Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 01.02.2019

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv	Natura	Nume	Nr. zile	Termen	Data	Valoare CFP	OP/OC	OP			Numa	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA		(continutu	Cheltuielil	Prenume	scadente	scadent	Acordarii			Nr	Data	Valoare		
5001	350	24/02/2014	3101022378	21/02/14	143.89	CREIR	ener.electri	Exploatare	Beidac Cristian		4/3/2014	28/2/2014	143.89	PVC	TM 32/2/12	28/02/2014	143.89		0.00
5002	351	24/02/2014	3101022382	21/02/14	166.50	CREIR	ener.electri	Exploatare	Beidac Cristian		4/3/2014	28/2/2014	166.50	PVC	TM 32/2/12	28/02/2014	166.50		0.00
5003	352	24/02/2014	3101022383	21/02/14	177.68	CREIR	ener.electri	Exploatare	Beidac Cristian		4/3/2014	28/2/2014	177.68	PVC	TM 32/2/12	28/02/2014	177.68		0.00
5004	354	24/02/2014	3101022386	21/02/14	178.25	CREIR	ener.electri	Exploatare	Beidac Cristian		4/3/2014	28/2/2014	178.25	PVC	TM 32/2/12	28/02/2014	178.25		0.00
5005	355	24/02/2014	3101022387	21/02/14	251.53	CREIR	ener.electri	Exploatare	Beidac Cristian		4/3/2014	28/2/2014	251.53	PVC	TM 32/2/12	28/02/2014	251.53		0.00
5006	357	24/02/2014	3101022389	21/02/14	322.19	CREIR	ener.electri	Exploatare	Beidac Cristian		4/3/2014	28/2/2014	322.19	PVC	TM 32/2/12	28/02/2014	322.19		0.00
5007	429	25/02/2014	3101009424	24/02/14	1,117.76	CREIR	ener.electri	Exploatare	Beidac Cristian		7/3/2014	26/2/2014	1,117.76	PVC	TM 32/2/12	28/02/2014	1,117.76		0.00
5008	382	6/2/2014	9769	31/01/14	15,944.05	ul Marfa Sir	Alte presta	Exploatare	Radu Simina	30	8/3/2014	6/2/2014	15,944.05	OP	10	19/2/2014	15944.05	0	0.00
5009	244	27/1/2014	19856	21/01/14	17,088.43	ul Marfa Cr	Alte presta	Exploatare	Abad Silvia	30	20/2/2014	24/1/2014	17,088.43	OP	10	19/2/2014	17088.43	0	0.00
5010	139	23/1/2014	1021277	20/01/14	642.04	REIR CF Tim	Alte presta	Exploatare	eidac Cristia	10	30/1/2014	27/1/2014	642.04	OP	7	8/2/2014	642.04		0.00
5011	208	22/1/2014	101	21/01/14	7,696.02	L TIM Timisc	Salubrizare	Exploatare	Abad Silvia	60	20/3/2014	22/1/2014	7,696.02	OP	107	12/2/2014	7696.02	0	0.00
5012	134	15/1/2014	3	12/01/14	1,140.80	motive Serv	ratii locom	Exploatare	aru Alexan	30	12/2/2014	16/1/2014	1,140.80	OP	142	28/2/2014	1140.8		0.00
5013	180	20/1/2014	9621	16/01/14	62,891.73	ul Marfa Sir	estatii loco	Exploatare	Abad Silvia	30	19/2/2014	21/1/2014	62,891.73	OP	10	19/2/2014	62891.73	0	0.00
5014	119	14/1/2014	119	09/01/14	1,081.47	em Com Ora	Materiale	Exploatare	atrina Remu	30	8/2/2014	14/1/2014	1,081.47	OP	58, 140, 147	24/1/2014	1081.47	0	0.00
5015	116	14/1/2014	19750	31/12/13	19,210.45	ul Marfa Cr	estatii loco	Exploatare	Abad Silvia	30	13/2/2014	14/1/2014	19,210.45	OP	10	19/2/2014	19210.45		0.00
5016	3278	6/11/2013	420	01/11/13	9,920.00	hersin Timis	prestatii div	Exploatare	Kiss Ana	30	1/12/2013	13/12/2013	9,920.00	OP	126, 146	19/2/2014	9920		0.00
5017	449	01/03/2014	1202	20/02/14	2,748.78	T-SOFT	PRESTATI	Exploatare	Takacs Zsu	30	3/3/2014	4/3/2014	2,748.78						2,748.78
5018	467	7/3/2014	18142	05/03/14	613.80	selado com	bar	Exploatare	rediscan Liv	30	8/3/2014	7/3/2014	613.80					0	613.80
5019	469	7/3/2014	5057254	28/02/14	68.13	eridian 22 S	Apa	Exploatare	delean Mirc	30	20/2/2014	7/3/2014	68.13					0	68.13
5020	461	4/3/2014	878276	28/02/14	122.05	prest SA Lu	Salubrizare	Exploatare	delean Mirc	30	30/3/2014	7/3/2014	122.05						122.05
5021	450	4/3/2014	402134	28/02/14	207.45	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/3/2014	7/3/2014	207.45					0	207.45
5022	464	5/3/2014	803481	15/03/14	628.29	pa Prod Dev	Apa	Exploatare	delean Mirc	15	30/3/2014	7/3/2014	628.29						628.29
5023	468	7/3/2014	1112476	26/02/14	49.97	OMTELECOI	TELEFON	Exploatare	ANCA CORN	22	20/3/2014	7/3/2014	49.97					0	49.97
5024	465	6/3/2014	1112477	26/02/14	2,411.81	OMTELECOI	TELEFON	Exploatare	ANCA CORN	22	20/3/2014	6/3/2014	2,411.81					0	2,411.81
5025	473	10/3/2014	676948	22/02/14	57.62	OMTELECOI	TELEFON	Exploatare	lbu Loredar	22	16/3/2014	6/3/2014	57.62						57.62
5026	278	5/3/2014	1336228	13/02/14	2,400.16	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/2/2014	13/12/2013	2,400.16						2,400.16
5027	480	10/3/2014	533171	07/03/14	485.31	NICA MINOI	TONER	Exploatare	ANCA CORN	10	17/3/2014	10/3/2014	485.31						485.31
5028	1418	3/3/2014	1314042	13/02/14	4,136.35	ENEL	ner.electric	Exploatare	pulescu Mo	10	23/2/2014	10/3/2014	4,136.35					0	4,136.35
5029	481	10/3/2014	54162	05/03/14	78.12	NS BIROTIC	Materiale	Exploatare	ANCA CORN	90	3/6/2014	10/3/2014	78.12					0	78.12
5030	476	10/3/2014	14025	06/03/14	10,531.18	Casa mosibe	Materiale	Exploatare	Popa Ciprian	4	10/3/2014	10/3/2014	10,531.18						10,531.18
5031	487	11/3/2014	1112474	26/02/14	67.21	OMTELECOI	TELEFON	Exploatare	ANCA CORN	22	20/3/2014	11/3/2014	67.21					0	67.21
5032	472	7/3/2014	5238858	28/02/14	119.28	AQUACARAS	Apa	Exploatare	delean Mirc	15	15/3/2014	11/3/2014	119.28					0	119.28
5033	478	10/3/2014	4108501	28/02/14	82.43	n Ecologic Se	chirii	Exploatare	delean Mirc	30	30/3/2014	11/3/2014	82.43						82.43
5034	470	7/3/2014	458901	28/02/14	85.00	CA BAILE HE	Salubrizare	Exploatare	delean Mirc	31	31/3/2014	11/3/2014	85.00						85.00
5035	483	10/3/2014	2001990	07/03/14	111.57	profi glass	Materiale	Exploatare	eidac Cristia	30	6/4/2014	11/3/2014	111.57						111.57
5036	489	11/3/2014	5563	24/02/14	471.20	EDREA MAF	Materiale	Exploatare	ANCA CORNEL		24/2/2014	11/3/2014	471.20					0	471.20
5037	488	11/3/2014	5633	07/03/14	297.60	EDREA MAF	Materiale	Exploatare	ANCA CORN	7	14/3/2014	11/3/2014	297.60					0	297.60
5038	482	10/3/2014	3122	07/03/14	8,842.00	RVGTYES	Materiale	Exploatare	delean Mirc	1	8/3/2014	11/3/2014	8,842.00						8,842.00
5039	509	14/3/2014	437768	04/03/14	63.00	salubritate	Gunoi	Exploatare	delean Mirc	15	19/3/2014	14/3/2014	63.00						63.00
5040	502	12/3/2014	141	12/03/14	47,049.64	ISALTIM	PRESTATII	Exploatare	opescu Alu	30	11/4/2014	14/3/2014	47,049.64	OP	887	31/3/2014	47049.64	0	0.00
5041	507	13/3/2014	2014045	13/03/14	1,560.00	advertising	Materiale	Exploatare	ANCA CORN	30	12/4/2014	13/3/2014	1,560.00					0	1,560.00
5042	506	13/3/2014	215159	05/03/14	7,159.05	ia ortodoxa	chirii	Exploatare	vram Euseb	30	4/4/2014	13/3/2014	7,159.05						7,159.05
5043	501	13/3/2014	4113904	28/02/14	10.42	n Ecologic Se	Gunoi	Exploatare	delean Mirc	30	30/3/2014	13/3/2014	10.42						10.42
5044	491	11/3/2014	1011204037	10/03/14	2,358.40	Aquatim	Apa	Exploatare	delean Mirc	15	25/3/2014	13/3/2014	2,358.40						2,358.40
5045	495	11/3/2014	438554	04/03/14	121.48	salubritate	Salubrizare	Exploatare	delean Mirc	31	4/4/2014	12/3/2014	121.48					0	121.48
5046	460	6/3/2014	133	05/03/14	7,982.88	ISALTIM	PRESTATII	Exploatare	ACA CRISTI	90	3/6/2014	6/3/2014	7,982.88					0	7,982.88
5047	710	6/3/2014	132	04/03/14	7,863.08	ISALTIM	PRESTATII	Exploatare	Abad Silvia	90	2/6/2014	6/3/2014	7,863.08						7,863.08

5048	503	12/3/2014	300114	11/03/14	2,544.60	GNO FLEX S	Materiale	Exploatare	ANCA CORNEL		11/3/2014	12/3/2014	2,544.60					0	2,544.60
5049	492	11/3/2014	1434	04/03/14	173.60	GUARD GRU	PRESTATII	Exploatare	delean Mirc	30	3/4/2014	13/3/2014	173.60					0	173.60
5050	504	12/3/2014	182	10/03/14	6,423.22	ant internati	PRESTATII	Exploatare	delean Mirc	15	25/3/2014	13/3/2014	6,423.22						6,423.22
5051	471	7/3/2014	89623	28/02/14	50.67	brite prah	Salubrizare	Exploatare	delean Mirc	15	15/3/2014	13/3/2014	50.67						50.67
5052	1629	10/3/2014	5403045	28/02/14	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	31	31/3/2014	12/3/2014	84.65						84.65
5053	505	12/3/2014	6927	28/02/14	38.44	servicii ecolo	chirii	Exploatare	delean Mirc	30	30/3/2014	13/3/2014	38.44					0	38.44
5054	485	11/3/2014	548593	28/02/14	307.12	ANIA DE APA	Apa	Exploatare	delean Mirc	15	15/3/2014	13/3/2014	307.12					0	307.12
5055	499	12/3/2014	1112330	26/02/14	49.97	OMTELECOI	TELEFON	Exploatare	ANCA CORN	22	20/3/2014	12/3/2014	49.97						49.97
5056	516	17/3/2014	138	10/03/14	8,757.74	ISALTIM	PRESTATII	Exploatare	ihodor Mar	30	9/4/2014	11/3/2014	8,757.74	OP	887	31/3/2014	8757.74		0.00
5057	484	11/3/2014	361002	28/02/14	195.08	RANSAL URB	Salubrizare	Exploatare	delean Mirc	21	21/3/2014	17/3/2014	195.08						195.08
5058	532	17/3/2014	10413831805	11/03/14	197.30	eon	gaz	Exploatare	eidac Cristia	30	10/4/2014	18/3/2014	197.30						197.30
5059	533	17/3/2014	10314072293	11/03/14	6,566.28	eon	gaz	Exploatare	eidac Cristia	30	10/4/2014	18/3/2014	6,566.28						6,566.28
5060	537	17/3/2014	10214226159	11/03/14	1,427.72	eon	gaz	Exploatare	eidac Cristia	30	10/4/2014	18/3/2014	1,427.72						1,427.72
5061	542	18/3/2014	14054	13/03/14	2,263.12	Casa mosibe	Materiale	Exploatare	Popa Ciprian	4	17/3/2014	19/3/2014	2,263.12					0	2,263.12
5062	541	18/3/2014	14055	13/03/14	7,853.74	Casa mosibe	Materiale	Exploatare	Popa Ciprian	4	17/3/2014	19/3/2014	7,853.74						7,853.74
5063	547	19/3/2014	2	06/03/14	100.00	R CONSTAN	PRESTATII	Exploatare	STOL MARII	30	5/4/2014	19/3/2014	100.00						100.00
5064	545	19/3/2014	177619	28/02/14	5,372.47	CET ARAD	Apa	Exploatare	delean Mirc	14	14/3/2014	19/3/2014	5,372.47						5,372.47
5065	543	18/3/2014	35047	28/02/14	6,319.04	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	29/5/2014	18/3/2014	6,319.04						6,319.04
5066	536	17/3/2014	10214226158	11/03/14	5,930.14	eon	gaz	Exploatare	eidac Cristia	30	10/4/2014	19/3/2014	5,930.14						5,930.14
5067	512	14/3/2014	140755	11/03/14	262.36	serv valea j	APA	Exploatare	delean Mirc	15	26/3/2014	19/3/2014	262.36						262.36
5068	777	13/3/2014	140	11/03/14	2,995.78	L TIM Timiso	Salubrizare	Exploatare	Bogdea Gian	60	10/5/2014	13/3/2014	2,995.78	OP	887	31/3/2014	2995.78		0.00
5069	778	13/3/2014	139	12/03/14	11,886.96	L TIM Timiso	Salubrizare	Exploatare	Bogdea Gian	60	11/5/2014	13/3/2014	11,886.96						11,886.96
5070	779	17/3/2014	1011216677	13/03/14	10,810.77	Aquatim	Apa	Exploatare	Kiss Ana	15	28/3/2014	17/3/2014	10,810.77						10,810.77
5071	751	12/3/2014	32	28/02/14	675.09	LU Caransebratii locom		Exploatare	Caru Alexan	30	30/3/2014	12/3/2014	675.09						675.09
5072	772	13/3/2014	275	11/03/14	1,701.38	ftronic Crairatii locom		Exploatare	Caru Alexan	10	21/3/2014	13/3/2014	1,701.38						1,701.38
5073	790	14/3/2014	4096376	28/02/14	627.81	h Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30/3/2014	14/3/2014	627.81						627.81
5074	789	14/3/2014	4113825	28/02/14	2,766.49	h Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30/3/2014	14/3/2014	2,766.49						2,766.49
5075	517	17/3/2014	8337	28/02/14	1,979.51	RC-CF Trans	TUI	Exploatare	arocico Pet	30	30/3/2014	17/3/2014	1,979.51						1,979.51
5076	558	20/3/2014	31965	19/03/14	19,998.22	rut internat	PRESTATII	Exploatare	delean Mirc	7	26/3/2014	20/3/2014	19,998.22						19,998.22
5077	555	20/3/2014	2088	19/03/14	657.20	GRAPH BYTE	Materiale	Exploatare	ANCA CORN	30	18/4/2014	20/3/2014	657.20						657.20
5078	262	10,03,2014	20140075	11/02/14	908.54	VULCOM	materiale	exploatare	uciu Dumitr	10	21/2/2014	12/3/2014	908.54	OP	148	03/03/2014	908.54		
5079	283	11,03,2014	2014154	10/03/14	2,495.00	LECTRIC MT	materiale	exploatare	uciu Dumitr	15	25/3/2014	12/3/2014	2,495.00	OP	196	13/03/2014	2,495.00		
5080	261	10,03,2014	2020210	04/03/14	66.06	HEXAGON O	materiale	exploatare	uciu Dumitr	30	3/4/2014	12/3/2014	66.06	OP	200	14/03/2014	66.06		
5081			1011199194	07/03/14	3,118.07	AQUATIM	apa	exploatare	agota Cristi	15	22/3/2014	12/3/2014	3,118.07	OP	216	21/03/2014	3,118.07		
5082			1011199195	07/03/14	12.24	AQUATIM	apa	exploatare	agota Cristi	15	22/3/2014	12/3/2014	12.24	OP	216	21/03/2014	12.24		
5083			1011204036	10/03/14	34,780.42	AQUATIM	apa	exploatare	agota Cristi	15	25/3/2014	12/3/2014	34,780.42	OP	216	21/03/2014	34,780.42		
5084			1011204035	10/03/14	1,651.23	AQUATIM	apa	exploatare	agota Cristi	15	25/3/2014	10/3/2014	1,651.23	OP	216	21/03/2014	1,651.23		
5085			4113907	28/02/14	3,009.30	RETIM	gunoi	exploatare	agota Cristi	60	28/4/2014	12/3/2014	3,009.30	OP	215	21/03/2014	3,009.30		
5086			120	17/02/14	29,259.54	ISAL TIM	lubrizare va	exploatare	resan Ramo	60	30/4/2014	18/2/2014	29,259.54	OP	31	17/02/2014	471.93		28,787.61
5087	585	25/3/2014	18358	24/03/14	150.00	CTRONIC SH	Materiale	Exploatare	ANCA CORNEL		24/3/2014	25/3/2014	150.00						150.00
5088	550	20/3/2014	488	01/03/14	74.40	ECO LIPOVA	Salubrizare	Exploatare	delean Mirc	30	31/3/2014	25/3/2014	74.40						74.40
5089	612	25/3/2014	3186	25/03/14	1,440.00	RVGTYES	Materiale	Exploatare	delean Mirc	31	25/4/2014	25/3/2014	1,440.00						1,440.00
5090	613	25/3/2014	3187	25/03/14	370.00	RVGTYES	Materiale	Exploatare	delean Mirc	30	24/4/2014	26/3/2014	370.00					0	370.00
5091	487	25/3/2014	1362886	20/03/14	180.54	AQUACARAS	Apa	Exploatare	delean Mirc	15	4/4/2014	25/3/2014	180.54	OP	881	1/4/2014	180.54	0	0.00
5092	583	24/3/2014	3010127091	17/03/14	19.79	Aquatim	Apa	Exploatare	delean Mirc	15	1/4/2014	25/3/2014	19.79	OP	882	1/4/2014	19.79		0.00
5093	615	26/3/2014	2126616	13/03/14	191.95	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	26/3/2014	191.95	OP	890	2/4/2014	191.95	0	0.00
5094	614	26/3/2014	2126634	13/03/14	1,012.28	ENEL	ner.electric	Exploatare	eidac Cristia	30	12/4/2014	26/3/2014	1,012.28	OP	890	2/4/2014	1012.28	0	0.00
5095	616	26/3/2014	2145560	13/03/14	17.20	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	26/3/2014	17.20	OP	890	2/4/2014	17.2		0.00
5096	589	25/3/2014	2113714	13/03/14	3.96	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	27/3/2014	3.96					0	3.96
5097	588	25/3/2014	2113899	13/03/14	18,147.81	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	26/3/2014	18,147.81					0	18,147.81
5098	590	25/3/2014	2113718	13/03/14	613.37	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	27/3/2014	613.37						613.37
5099	622	25/3/2014	2134861	13/03/14	270.68	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	27/3/2014	270.68					0	270.68
5100	618	26/3/2014	2014046	25/03/14	884.33	LECTRIC MT	Materiale	Exploatare	ANCA CORN	15	9/4/2014	27/3/2014	884.33					0	884.33

5101	619	27/3/2014	18179	25/03/14	613.80	selado com	bar	Exploatare	rediscan Liviu		25/3/2014	27/3/2014	613.80						613.80
5102	679	31/3/2014	2114672	13/03/14	2,111.25	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	31/3/2014	2,111.25	OP	890	2/4/2014	2111.25		0.00
5103	678	31/3/2014	2105783	13/03/14	125.04	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	31/3/2014	125.04	OP	890	2/4/2014	125.04	0	0.00
5104	666	27/3/2014	1226	20/03/14	2,731.08	T-SOFT	PRESTATII	Exploatare	kacs Zsuzsana		20/3/2014	31/3/2014	2,731.08	OP	891	2/4/2014	2731.08	0	0.00
5105	669	28/3/2014	46562	28/03/14	832.33	GRAFOPRIN	Materiale	Exploatare	ANCA CORN	15	12/4/2014	31/3/2014	832.33	OP	892	2/4/2014	832.33		0.00
5106	702	2/4/2014	3103972	22/03/14	58.75	OMTELECOI	TELEFON	Exploatare	lbu Loredar	23	14/4/2014	2/4/2014	58.75					0	58.75
5107	701	2/4/2014	2134123	13/03/14	2,759.69	ENEL	ner.electric	Exploatare	pulescu Mo	10	23/3/2014	2/4/2014	2,759.69						2,759.69
5108	685	1/4/2014	99	04/03/14	744.00	IEHUDIN	PRESTATII	Exploatare	delean Mirc	30	3/4/2014	2/4/2014	744.00	OP	903	7/4/2014	744		0.00
5109	686	2/4/2014	91408526	31/03/14	586.77	Producton	TONER	Exploatare	lbu Loredar	45	15/5/2014	2/4/2014	586.77					0	586.77
5110	703	2/4/2014	136168	02/04/14	2,199.76	TEPACOS	ARTIE XERC	Exploatare	lbu Loredar	30	2/5/2014	2/4/2014	2,199.76					0	2,199.76
5111	705	2/4/2014	2014058	02/04/14	1,700.00	advertising	Materiale	Exploatare	ANCA CORN	30	2/5/2014	2/4/2014	1,700.00	OP	905	7/4/2014	1700		0.00
5112	724	4/4/2014	104362	27/03/14	3,075.20	a&m securit	PRESTATII	Exploatare	Popa Ciprian		27/3/2014	4/4/2014	3,075.20					0	3,075.20
5113	725	4/4/2014	104361	27/03/14	3,087.60	a&m securit	PRESTATII	Exploatare	Popa Ciprian		27/3/2014	4/4/2014	3,087.60						3,087.60
5114	710	3/4/2014	32181	02/04/14	2,783.80	rut internat	PRESTATII	Exploatare	delean Mirc	21	23/4/2014	2/4/2014	2,783.80	OP	904	7/4/2014	2783.8		0.00
5115	537	17/3/2014	1847582	06/03/14	2,895.74	ENEL	ner.electric	Exploatare	ACA CRISTI	10	16/3/2014	19/3/2014	2,895.74	OP	890	2/4/2014	2895.74		0.00
5116	536	17/3/2014	1842124	04/03/14	1,862.32	ENEL	ner.electric	Exploatare	ACA CRISTI	10	14/3/2014	19/3/2014	1,862.32	OP	890	2/4/2014	1862.32	0	0.00
5117	924	28/3/2014	2113885	13/03/14	2,227.00	ENEL	ner.electric	Exploatare	ANCA CORN	10	23/3/2014	26/3/2014	2,227.00	OP	890	2/4/2014	2227		0.00
5118	660	21/3/2014	2129039	13/03/14	143.47	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	28/3/2014	143.47	OP	890	2/4/2014	143.47		0.00
5119	671	28/3/2014	2102010	13/03/14	886.49	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	28/3/2014	886.49	OP	890	2/4/2014	886.49	0	0.00
5120	672	28/3/2014	2102000	13/03/14	902.85	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	28/3/2014	902.85	OP	890	2/4/2014	902.85	0	0.00
5121	621	27/3/2014	2099594	13/03/14	949.41	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	28/3/2014	949.41	OP	890	2/4/2014	949.41		0.00
5122	676	31/3/2014	2126629	13/03/14	519.26	ENEL	ner.electric	Exploatare	ihodor Mar	10	23/3/2014	26/3/2014	519.26	OP	890	2/4/2014	519.26	0	0.00
5123	677	31/3/2014	2101830	13/03/14	10,104.30	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	27/3/2014	10,104.30	OP	890	2/4/2014	10104.3		0.00
5124	675	31/3/2014	2126631	13/03/14	4,466.07	ENEL	ner.electric	Exploatare	eidac Cristia	10	23/3/2014	26/3/2014	4,466.07	OP	890	2/4/2014	4466.07		0.00
5125	564	24/3/2014	19936181	18/03/14	167.82	RCS&RDS	PRESTATII	Exploatare	lbu Loredar	30	17/4/2014	24/3/2014	167.82	OP	884	1/4/2014	167.82		0.00
5126	565	29/3/2014	19936182	18/03/14	25.00	RCS&RDS	PRESTATII	Exploatare	lbu Loredar	30	17/4/2014	24/3/2014	25.00	OP	883	1/4/2014	25	0	0.00
5127	596	21/3/2014	142	20/03/14	9,038.86	ISALTIM	PRESTATII	Exploatare	ACA CRISTI	60	19/5/2014	24/3/2014	9,038.86	OP	887	1/4/2014	9038.86		0.00
5128	1165	7/3/2014	137	07/03/14	8,831.54	ISALTIM	PRESTATII	Exploatare	handan Ste	60	6/5/2014	10/3/2014	8,831.54	OP	887	1/4/2014	8831.54		0.00
5129	550	20/3/2014	488	01/03/14	74.40	ECO LIPOVA	salubritate	Exploatare	delean Mirc	30	31/3/2014	25/3/2014	74.40	OP	880	1/4/2014	74.4		0.00
5130	980	2/4/2014	41	28/03/14	409.37	LU Caransebe	ratii locom	Exploatare	Radu Simina	30	2/5/2014	2/4/2014	409.37						409.37
5131	1010	4/4/2014	32022214	02/04/14	161.10	ectrificare C	prestatii div	Exploatare	Abid Silvia	5	7/4/2014	4/2/2014	161.10						161.10
5132	730	7/4/2014	4715	02/04/14	372.00	ortia compa	Materiale	Exploatare	ANCA CORN	5	7/4/2014	7/4/2014	372.00					0	372.00
5133	731	8/4/2014	18192	04/04/14	613.80	selado com	bar	Exploatare	rediscan Liv	30	4/5/2014	8/4/2014	613.80						613.80
5134	743	9/4/2014	3557640	26/03/14	49.85	OMTELECOI	TELEFON	Exploatare	lbu Loredar	22	17/4/2014	9/4/2014	49.85						49.85
5135	733	8/4/2014	3557639	26/03/14	54.85	OMTELECOI	TELEFON	Exploatare	lbu Loredar	22	17/4/2014	8/4/2014	54.85						54.85
5136	716	4/4/2014	7834	03/04/14	124.00	dragomir da	PRESTATII	Exploatare	ndescu Tra	30	2/5/2014	3/5/2014	124.00						124.00
5137	717	4/4/2014	7832	03/04/14	620.00	dragomir da	PRESTATII	Exploatare	ndescu Tra	30	3/5/2014	4/2/2014	620.00						620.00
5138	710	6/3/2014	132	4/3/2014	7,863.08	L TIM Timisc	Salubrizare	Exploatare	Kiss Ana	60	5/5/2014	6/3/2014	7,863.08	OP	247	25/3/2014	7863.08	0	0.00
5139	1056	9/4/2014	866797	31/1/2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	2/3/2014	8/4/2014	122.05						122.05
5140	1057	9/4/2014	877754	28/2/2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30/3/2014	8/4/2014	122.05						122.05
5141	1054	9/4/2014	888778	31/3/2014	37.76	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30/4/2014	8/4/2014	37.76						37.76
5142	1055	9/4/2014	5057969	31/3/2014	45.26	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30/4/2014	8/4/2014	45.26						45.26
5143	1043	8/4/2014	129655	31/3/2014	38.54	ologica Orav	Gunoi	Exploatare	Kiss Ana	7	7/4/2014	8/4/2014	38.54						38.54
5144	1044	8/4/2014	4187	31/3/2014	50.00	hin Bazinala	Apa	Exploatare	Kiss Ana	30	30/4/2014	8/4/2014	50.00						50.00
5145	1046	8/4/2014	153	4/4/2014	9,169.32	L TIM Timisc	Salubrizare	Exploatare	Abad Silvia	60	3/6/2014	8/4/2014	9,169.32						9,169.32
5146	1042	8/4/2014	9920	31/3/2014	16,867.27	ul Marfa Sir	prestatii div	Exploatare	Radu Simina	30	30/4/2014	8/4/2014	16,867.27						16,867.27
5147			15638	7/4/2014	605.12	Aninoasa Tir	Stingatoare	Exploatare	atrina Remu	30	7/5/2014	8/4/2014	605.12						605.12
5148	745	9/4/2014	14180	08/04/14	3,554.32	Casa mosibe	Materiale	Exploatare	Popa Cipriar	2	10/4/2014	10/4/2014	3,554.32						3,554.32
5149	746	9/4/2014	14179	08/04/14	5,538.92	Casa mosibe	Materiale	Exploatare	Popa Cipriar	2	10/4/2014	10/4/2014	5,538.92					0	5,538.92
5150	738	8/4/2014	1400188	04/04/14	929.50	dymix Roma	PRESTATII	Exploatare	eidac Cristia	30	4/5/2014	10/4/2014	929.50						929.50
5151	753	9/4/2014	2014160	07/04/14	651.00	LECTRIC MT	Materiale	Exploatare	lbu Loredar	14	21/4/2014	10/4/2014	651.00						651.00
5152	750	9/4/2014	18445	07/04/14	510.00	CTRONIC SH	Materiale	Exploatare	lbu Loredana		7/4/2014	10/4/2014	510.00						510.00
5153	747	9/4/2014	536388	08/04/14	791.38	NICA MINOI	TONER	Exploatare	lbu Loredar	10	18/4/2014	10/4/2014	791.38						791.38

5154	759	10/4/2014	731	02/04/14	74.40	ecolipova	salubritate	Exploatare	delean Mirc	30	7/4/2014	4/2/2014	74.40							74.40
5155	758	10/4/2014	4209160	31/03/14	84.84	retim	Gunoi	Exploatare	delean Mirc	30	30/4/2014	10/4/2014	84.84						0	84.84
5156	744	9/4/2014	7860	07/04/14	124.00	dragomir da	PRESTATII	Exploatare	ndescu Tra	30	7/5/2014	10/4/2014	124.00							124.00
5157	734	8/4/2014	601498	31/03/14	249.98	ANIA DE APA	Apa	Exploatare	delean Mirc	15	15/4/2014	10/4/2014	249.98							249.98
5158	720	4/4/2014	5241730	31/03/14	132.18	AQUACARAS	Apa	Exploatare	delean Mirc	15	15/4/2014	10/4/2014	132.18							132.18
5159	739	9/4/2014	368668	31/03/14	195.08	RANSAL URB	salubritate	Exploatare	delean Mirc	21	21/4/2014	10/4/2014	195.08							195.08
5160	708	3/4/2014	806794	31/03/14	782.39	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/4/2014	10/4/2014	782.39							782.39
5161	740	9/4/2014	444472	2/4/2014	121.48	salubritate	Salubrizare	Exploatare	delean Mirc	30	2/5/2014	10/4/2014	7,863.08						0	7,863.08
5162	754	10/4/2014	7295	31/3/2014	38.44	servicii ecolo	Gunoi	Exploatare	delean Mirc	30	30/4/2014	10/4/2014	38.44							38.44
5163	741	9/4/2014	889310	31/3/2014	206.35	prest SA Lu	salubritate	Exploatare	delean Mirc	30	30/4/2014	10/4/2014	206.35							206.35
5164	755	10/4/2014	5057968	31/3/2014	61.22	eridian 22 S	Apa	Exploatare	delean Mirc	30	30/4/2014	10/4/2014	61.22							61.22
5165	721	4/4/2014	404133	31/3/2014	165.96	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/4/2014	10/4/2014	165.96							165.96
5166	735	8/4/2014	1954	7/4/2014	248.00	CARCIUMA	onorariu	Exploatare	ndescu Tra	15	22/4/2014	10/4/2014	248.00							248.00
5167	728	7/4/2014	1011230515	7/4/2014	1,835.22	Aquatim	Apa	Exploatare	delean Mirc	15	22/4/2014	10/4/2014	1,835.22							1,835.22
5168	756	10/4/2014	4159595	31/3/2014	10.42	retim	Gunoi	Exploatare	delean Mirc	30	30/4/2014	10/4/2014	10.42							10.42
5169	723	4/4/2014	459774	31/3/2014	85.00	CA BAILE HE	salubritate	Exploatare	delean Mirc	30	30/4/2014	10/4/2014	85.00							85.00
5170	742	9/4/2014	40034	8/4/2014	4,151.87	rut internat	Materiale	Exploatare	delean Mirc	7	15/4/2014	10/4/2014	4,151.87							4,151.87
5171	1082	7/4/2014	347	31/3/2014	849.67	ftronic Craio	ratii locom	Exploatare	aru Alexan	10	10/4/2014	10/4/2014	849.67							849.67
5172	1059	9/4/2014	160	9/4/2014	13,555.98	L TIM Timiso	Salubrizare	Exploatare	ogdea Gian	60	8/6/2014	9/4/2014	13,555.98							13,555.98
5173	924	25/3/2014	2113885	13/3/2014	2,227.00	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	23/3/2014	26/3/2014	2,227.00							2,227.00
5174	976	2/4/2014	2135411	13/3/2014	4,540.74	nel Timisoar	ergie electr	Exploatare	ogdea Gian	10	23/3/2014	2/4/2014	4,540.74							4,540.74
5175	766	11/4/2014	3254	8/4/2014	864.00	RVGTYES	Materiale	Exploatare	delean Mirc	30	8/5/2014	11/4/2014	864.00							864.00
5176	764	10/4/2014	2015373	9/4/2014	1,871.40	BENDEA	Materiale	Exploatare	lbu Loredan	7	16/4/2014	11/4/2014	1,871.40							1,871.40
5177	763	10/4/2014	536531	9/4/2014	2,427.37	NICA MINOI	Materiale	Exploatare	lbu Loredan	30	9/5/2014	11/4/2014	2,427.37							2,427.37
5178	1056	9/4/2014	866797	31/1/2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	2/3/2014	8/4/2014	122.05	OP	304	9/4/2014	122.05	38		0.00
5179	1057	9/4/2014	877754	28/2/2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30/3/2014	8/4/2014	122.05	OP	304	9/4/2014	122.05	10		0.00
5180	1054	9/4/2014	888778	31/3/2014	37.76	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30/4/2014	8/4/2014	37.76	OP	304	9/4/2014	37.76	10		0.00
5181	1055	9/4/2014	5057969	31/3/2014	45.26	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30/4/2014	8/4/2014	45.26	OP	302	9/4/2014	45.26	10		0.00
5182	1043	8/4/2014	129655	31/3/2014	38.54	plogica Orav	Gunoi	Exploatare	Kiss Ana	7	7/4/2014	8/4/2014	38.54	OP	305	9/4/2014	38.54	2		0.00
5183	1044	8/4/2014	4187	31/3/2014	50.00	hin Bazinala	Apa	Exploatare	Kiss Ana	30	30/4/2014	8/4/2014	50.00	OP	303	9/4/2014	50	10		0.00
5184			15638	7/4/2014	605.12	Aninoasa Tin	Stingatoare	Exploatare	atrina Remu	30	7/5/2014	8/4/2014	605.12	OP	301	9/4/2014	605.12	0		0.00
5185	1062	10/4/2014	46	31/3/2014	527.81	LU Caransebe	ratii locom	Exploatare	Radu Simina	30	10/5/2014	10/4/2014	527.81							527.81
5186	784	14/4/2014	18472	14/4/2014	75.00	CTRONIC SH	TONER	Exploatare	ANCA CORNEL		14/4/2014	15/4/2014	75.00							75.00
5187	785	15/4/2014	5821	11/4/2014	3,839.04	EDREA MAR	paturi	Exploatare	ANCA CORN	19	30/4/2014	16/4/2014	3,839.04							3,839.04
5188	778	14/4/2014	10413994895	11/4/2014	6,292.94	eon	gaz	Exploatare	eidac Cristia	31	12/5/2014	15/4/2014	6,292.94							6,292.94
5189	775	14/4/2014	10314232823	11/4/2014	121.38	eon	gaz	Exploatare	eidac Cristia	31	12/5/2014	15/4/2014	121.38							121.38
5190	782	14/4/2014	10114901582	11/4/2014	1,159.29	eon	gaz	Exploatare	eidac Cristia	31	12/5/2014	15/4/2014	1,159.29							1,159.29
5191	779	14/4/2014	10413994896	11/4/2014	8,623.17	eon	gaz	Exploatare	eidac Cristia	31	12/5/2014	10/4/2014	8,623.17							8,623.17
5192	792	16/4/2014	18309	15/4/2014	613.80	selado com	bar	Exploatare	rediscan Liv	30	7/5/2014	17/4/2014	605.12							605.12
5193	793	17/4/2014	183232	31/3/2014	4,873.86	CET ARAD	Apa	Exploatare	eidac Cristia	15	15/4/2014	17/4/2014	4,873.86							4,873.86
5194	791	16/4/2014	1001208	16/4/2014	496.00	OBAL ADVIS	PRESTATII	Exploatare	ANCA CORN	30	16/5/2014	17/4/2014	496.00							496.00
5195			445978	2/4/2014	63.00	salubritate	salubrizare	Exploatare	Popa Ciprian	15	17/4/2014	17/4/2014	63.00							63.00
5196	2263	10/4/2014	5409299	31/3/2014	84.65	R SERVICII E	chirii	Exploatare	Popa Ciprian	30	30/4/2014	17/4/2014	84.65							84.65
5197	783	14/4/2014	10114901583	11/4/2014	739.96	eon	gaz	Exploatare	eidac Cristia	31	12/5/2014	16/4/2014	739.96							739.96
5198	773	14/4/2014	10314232821	11/4/2014	408.00	eon	gaz	Exploatare	eidac Cristia	31	12/5/2014	15/4/2014	408.00							408.00
5199	774	14/4/2014	10314232822	11/4/2014	1,051.41	eon	gaz	Exploatare	eidac Cristia	31	12/5/2014	15/4/2014	1,051.41							1,051.41
5200	872	25/4/2014	537707	23/4/2014	481.79	NICA MINOI	PRESTATII	Exploatare	lbu Loredan	10	3/5/2014	26/4/2014	481.79							481.79
5201	875	26/4/2014	23280506	18/4/2014	25.00	RCS&RDS	servicii	Exploatare	lbu Loredan	30	18/5/2014	26/4/2014	25.00							25.00
5202	825	23/4/2014	71400127	17/4/2014	1,080.00	cenafer	PRESTATII	Exploatare	dosav nicole	30	17/5/2014	25/4/2014	1,080.00							1,080.00
5203	726	7/4/2014	1454	2/4/2014	173.60	uard grup te	PRESTATII	Exploatare	Popa Ciprian	30	2/5/2014	23/4/2014	173.60							173.60
5204	846	24/4/2014	184	7/4/2014	1,890.00	ant internati	PRESTATII	Exploatare	delean Mirc	18	25/4/2014	24/4/2014	1,890.00							1,890.00
5205	827	23/4/2014	3600051	10/4/2014	403.00	nform medi	PRESTATII	Exploatare	Fofiu Ioan	10	20/4/2014	25/4/2014	403.00							403.00
5206	799	18/4/2014	3761950	7/4/2014	310.40	serv valea j	Apa	Exploatare	delean Mirc	15	22/4/2014	25/4/2014	310.40							310.40

5207	826	23/4/2014	162	9/4/2014	52,009.18	ISALTIM	PRESTATII	Exploatare	opescu Alu	30	9/5/2014	24/4/2014	52,009.18							52,009.18
5208	924	25/3/2014	2113885	13/3/2014	2,227.00	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	23/3/2014	26/3/2014	2,227.00	OP	263	24/4/2014	2227	31	0.00
5209	1100	15/4/2014	57	7/4/2014	17,176.12	omat Craiov	ratii locom	Exploatare	Radu Simina	15	22/4/2014	15/4/2014	17,176.12	OP	321	25/4/2014	5176.12		12,000.00
5210	1135	23/4/2014	1631	20/3/2014	14,871.32	ehmin Brasc	ratii locom	Exploatare	Radu Simina	30	19/4/2014	23/4/2014	14,871.32	OP	320	25/4/2014	4871.32		10,000.00
5211	1134	23/4/2014	1633	20/3/2014	16,717.68	ehmin Brasc	ratii locom	Exploatare	Radu Simina	30	19/4/2014	23/4/2014	16,717.68						16,717.68
5212	1169	25/4/2014	15785	24/4/2014	744.00	Aninoasa Tin	prestatii div	Exploatare	Boji Sorin	30	24/5/2014	25/4/2014	744.00						744.00
5213	1145	24/4/2014	167	24/4/2014	8,450.90	L TIM Timisc	Salubrizare	Exploatare	Abad Silvia	60	23/6/2014	24/4/2014	8,450.90						8,450.90
5214	877	26/4/2014	2953419	14/4/2014	416.94	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	28/4/2014	416.94						416.94
5215	885	28/4/2014	2947508	14/4/2014	18.38	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	28/4/2014	18.38						18.38
5216	859	16/4/2014	3010129881	16/4/2014	23.09	Aquatim	Apa	Exploatare	delean Mirc	15	1/5/2014	25/4/2014	23.09						23.09
5217	873	25/4/2014	18324	24/4/2014	613.80	selado com	BAR	Exploatare	rediscan Liv	30	24/5/2014	28/4/2014	613.80						613.80
5218	886	28/4/2014	2115	25/4/2014	768.80	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	30	25/5/2014	29/4/2014	768.80						768.80
5219	880	28/4/2014	1368315	22/4/2014	296.61	AQUACARAS	Apa	Exploatare	delean Mirc	15	7/5/2014	28/4/2014	296.61						296.61
5220	888	29/4/2014	2912646	14/4/2014	2,210.99	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	29/4/2014	2,210.99						2,210.99
5221	884	28/4/2014	2916139	14/4/2014	21,118.13	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	29/4/2014	21,118.13						21,118.13
5222	890	29/4/2014	2907525	14/4/2014	1,010.92	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	29/4/2014	1,010.92						1,010.92
5223	895	30/4/2014	300200	28/4/2014	2,590.11	GNO FLEX S	Materiale	Exploatare	lbu Loredana		19/4/2014	5/5/2014	2,590.11						2,590.11
5224	893	30/4/2014	12052	29/4/2014	1,336.15	Casa mosibe	Materiale	Exploatare	Popa Ciprian	10	9/5/2014	30/4/2014	1,336.15						1,336.15
5225	896	30/4/2014	2014077	30/4/2014	120.00	advertising&	Materiale	Exploatare	lbu Loredar	30	30/5/2014	5/5/2014	120.00						120.00
5226	899	5/5/2014	2928620	14/4/2014	152.62	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	5/5/2014	152.62						152.62
5227	897	5/5/2014	2953725	14/4/2014	480.67	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	5/5/2014	480.67						480.67
5228	898	5/5/2014	2904451	14/4/2014	1,010.45	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	5/5/2014	1,010.45						1,010.45
5229	891	29/4/2014	2907515	14/4/2014	996.34	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	5/5/2014	996.34						996.34
5230	882	28/4/2014	2915999	14/4/2014	3.95	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	5/5/2014	3.95						3.95
5231	881	28/4/2014	2916000	14/4/2014	658.49	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	5/5/2014	658.49						658.49
5232	FN	5/5/2014	258	15/4/2014	77.06	MACOVSCHI	PRESTATII	Exploatare	ndescu Traian		15/4/2014	5/5/2014	77.06						77.06
5233	894	30/4/2014	100	2/4/2014	744.00	IEHUDIN	PRESTATII	Exploatare	delean Mirc	30	2/5/2014	5/5/2014	744.00						744.00
5234	FN	5/5/2014	1251	18/4/2014	2,710.24	TSOFT	PRESTATII	Exploatare	kacs Zsuzsa	30	18/5/2014	5/5/2014	2,710.24						2,710.24
5235	FN	5/5/2014	23280505	18/4/2014	166.22	RCS&RDS	servicii	Exploatare	eidac Cristia	10	28/4/2014	29/4/2014	166.22						166.22
5236	905	5/5/2014	18556	30/4/2014	360.00	CTRONIC SH	TONER	Exploatare	lbu Loredana		30/4/2014	6/5/2014	360.00						360.00
5237	913	6/5/2014	112	30/3/2014	310.00	Disco Bar	chirii	Exploatare	vram Euseb	30	29/4/2014	6/5/2014	310.00						310.00
5238	914	6/5/2014	2923131	14/4/2014	143.66	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	6/5/2014	143.66						143.66
5239	909	6/5/2014	117	30/4/2014	310.00	Disco Bar	chirii	Exploatare	vram Euseb	30	30/5/2014	6/5/2014	310.00						310.00
5240	916	6/5/2014	2906648	14/4/2014	80.86	enel	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	6/5/2014	80.86						80.86
5241	915	6/5/2014	2923151	14/4/2014	882.67	enel	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	6/5/2014	882.67						882.67
5242	918	6/5/2014	7123	5/5/2014	8,240.00	trul medical	servicii	Exploatare	Bir Daniela	30	4/6/2014	6/5/2014	8,240.00						8,240.00
5243	920	6/5/2014	924	5/5/2014	470.00	HARD XTM	TONER	Exploatare	lbu Loredar	30	4/6/2014	7/5/2014	470.00						470.00
5244	919	6/5/2014	136212	6/5/2014	2,199.76	TEPACOS	ARTIE XERO	Exploatare	lbu Loredar	30	5/6/2014	7/5/2014	2,199.76						2,199.76
5245	910	6/5/2014	47150	6/5/2014	660.95	GRAFOPRINT	Z DE INSOT	Exploatare	lbu Loredar	30	5/6/2014	7/5/2014	660.95						660.95
5246	931	8/5/2014	18336	6/5/2014	613.80	selado com	bar	Exploatare	rediscan Liv	30	5/6/2014	8/5/2014	613.80						613.80
5247	901	5/5/2014	28976	21/4/2014	15.00	RAL MEDICA	servicii	Exploatare	Soit Liliana	60	20/6/2014	8/5/2014	15.00						15.00
5248	902	5/5/2014	28975	21/4/2014	15.00	RAL MEDICA	servicii	Exploatare	Soit Liliana	60	20/6/2014	8/5/2014	15.00						15.00
5249	924	7/5/2014	2935247	14/4/2014	3,002.68	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	8/5/2014	3,002.68						3,002.68
5250	917	6/5/2014	5646307	22/4/2014	58.74	OMTELECOI	TELEFON	Exploatare	lbu Loredar	30	22/5/2014	8/5/2014	58.74						58.74
5251	940	8/5/2014	90	5/5/2014	6,510.00	IT CLINIC TN	PRESTATII	Exploatare	Soit Liliana	0	5/5/2014	8/5/2014	6,510.00						6,510.00
5252	939	8/5/2014	103	7/5/2014	1,520.00	IT CLINIC TN	PRESTATII	Exploatare	Soit Liliana		7/5/2014	8/5/2014	1,520.00						1,520.00
5253	935	8/5/2014	6052829	26/4/2014	2,225.94	OMTELECOI	TELEFON	Exploatare	lbu Loredar	23	19/5/2014	9/5/2014	2,225.94						2,225.94
5254	944	9/5/2014	6052558	26/4/2014	52.61	OMTELECOI	TELEFON	Exploatare	lbu Loredar	23	19/5/2014	9/5/2014	52.61						52.61
5255	928	7/5/2014	538987	6/5/2014	2,423.67	NICA MINOI	Materiale	Exploatare	lbu Loredar	30	5/6/2014	8/5/2014	2,423.67						2,423.67
5256	1244	8/5/2014	5058664	30/4/2014	81.47	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30/5/2014	8/5/2014	81.47						81.47
5257	1243	8/5/2014	900350	30/4/2014	122.05	prest SA Lu	Apa	Exploatare	Kiss Ana	30	30/5/2014	8/5/2014	122.05						122.05
5258	1242	8/5/2014	32022814	5/5/2014	1,528.25	ectrificare C	prestatii div	Exploatare	Boji Sorin	60	4/7/2014	8/5/2014	1,528.25						1,528.25
5259	933	8/5/2014	1497	2/5/2014	173.60	GUARD GRU	PRESTATII	Exploatare	delean Mirc	30	1/6/2014	12/5/2014	173.60						173.60

5260	961	13/5/2014	373435	30/4/2014	195.08	RANSAL URB	salubritate	Exploatare	delean Mirc	22	22/5/2014	13/5/2014	195.08						195.08
5261	962	13/5/2014	5415505	30/4/2014	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	30	30/5/2014	13/5/2014	84.65						84.65
5262	960	13/5/2014	5058663	30/4/2014	85.04	eridian 22 S	Apa	Exploatare	delean Mirc	30	30/5/2014	13/5/2014	85.04						85.04
5263	936	8/5/2014	460693	30/4/2014	85.00	CA BAILE HE	salubritate	Exploatare	delean Mirc	30	30/5/2014	13/5/2014	85.00						85.00
5264	959	13/5/2014	900895	30/4/2014	122.05	prest SA Lu	salubritate	Exploatare	delean Mirc	30	30/5/2014	13/5/2014	122.05						122.05
5265	958	13/5/2014	904549	30/4/2014	459.79	prest SA Lu	salubritate	Exploatare	delean Mirc	30	30/5/2014	13/5/2014	459.79						459.79
5266	942	9/5/2014	1011257114	8/5/2014	1,766.23	Aquatim	Apa	Exploatare	delean Mirc	15	23/5/2014	13/5/2014	1,766.23						1,766.23
5267	945	9/5/2014	4222199	30/4/2014	169.68	retim	Gunoi	Exploatare	delean Mirc	30	30/5/2014	13/5/2014	169.68						169.68
5268	527	12/5/2014	453595	2/5/2014	696.11	ectrificare C	prestatii div	Exploatare	Boji Sorin	60	4/7/2014	8/5/2014	696.11						696.11
5269	990	15/5/2014	10115071289	12/5/2014	614.28	eon	gaz	Exploatare	eidac Cristia	30	11/6/2014	15/5/2014	614.28		1429	16/6/2014	614.28		0.00
5270	906	15/5/2014	10115067931	12/5/2014	4,411.01	eon	gaz	Exploatare	eidac Cristia	30	11/6/2014	16/5/2014	4,411.01		1429	16/6/2014	4411.01		0.00
5271	982	15/5/2014	10214544663	12/5/2014	505.26	eon	gaz	Exploatare	eidac Cristia	30	11/6/2014	16/5/2014	505.26		1429	16/6/2014	505.26		0.00
5272	981	15/5/2014	10214544662	12/5/2014	157.24	eon	gaz	Exploatare	eidac Cristia	30	11/6/2014	16/5/2014	157.24		1429	16/6/2014	157.24		
5273	978	14/5/2014	91408761	13/5/2014	315.90	Producton	TONER	Exploatare	lbu Loredar	45	27/6/2014	16/5/2014	315.90						315.90
5274	1001	16/5/2014	18347	14/5/2014	613.80	selado com	bar	Exploatare	rediscan Liv	30	30/5/2014	16/5/2014	613.80						613.80
5275	998	16/5/2014	140500953	15/5/2014	549.00	ant internati	Materiale	Exploatare	lbu Loredar	31	15/6/2014	16/5/2014	549.00						549.00
5276	1009	19/5/2014	201551	17/5/2014	3,546.19	BENDEA	Materiale	Exploatare	lbu Loredar	7	24/5/2014	19/5/2014	3,546.19						3,546.19
5277		15/5/2014	185	15/5/2014	77,100.80	ISALTIM	PRESTATII	Exploatare	Popa Ciprian	30	14/6/2014	15/5/2014	77,100.80						77,100.80
5278	1005	16/5/2014	18624	16/5/2014	579.00	CTRONIC SH	TONER	Exploatare	lbu Loredana		16/5/2014	19/5/2014	579.00						579.00
5279	1012	19/5/2014	91408819	16/5/2014	138.33	Producton	TONER	Exploatare	lbu Loredar	45	30/6/2014	19/5/2014	138.33						138.33
5280	1006	19/5/2014	35613	30/4/2014	6,592.46	CASH SOLUT	Materiale	Exploatare	enter Monic	90	29/7/2014	19/5/2014	6,592.46						6,592.46
5281	1011	19/5/2014	2014083	19/5/2014	2,220.00	advertising&	PLACUTE	Exploatare	rediscan Liv	30	30/5/2014	19/5/2014	2,220.00						2,220.00
5282	1010	19/5/2014	2015515	17/5/2014	1,520.35	BENDEA	Materiale	Exploatare	lbu Loredar	7	24/5/2014	19/5/2014	1,520.35						1,520.35
5283	983	15/5/2014	10214544664	12/5/2014	21.39	selado com	bar	Exploatare	rediscan Liv	30	30/5/2014	16/5/2014	21.39						21.39
5284	985	15/5/2014	101150674930	12/5/2014	4,899.66	eon	gaz	Exploatare	eidac Cristia	30	11/6/2014	21/5/2014	4,899.66		1429	16.06.14	4899.66		0.00
5285	14	30/4/2014	92145	30/4/2014	50.67	LUB PRAHO	salubritate	Exploatare	delean Mirc	15	15/5/2014	20/5/2014	50.67						50.67
5286	1004	16/5/2014	142414	9/5/2014	484.07	serv valea j	Apa	Exploatare	delean Mirc	30	8/6/2014	21/5/2014	484.07						484.07
5287		6/5/2014	455507	6/5/2014	63.00	ALUBRITAT	Gunoi	Exploatare	delean Mirc	15	21/5/2014	21/5/2014	63.00						63.00
5288	1014	20/5/2014	6052555	26/4/2014	49.33	OMTELECOI	TELEFON	Exploatare	lbu Loredar	23	19/5/2014	21/5/2014	49.33						49.33
5289	15	20/5/2014	6052557	26/4/2014	53.07	OMTELECOI	TELEFON	Exploatare	lbu Loredar	23	19/5/2014	21/5/2014	53.07						53.07
5290	1007	19/5/2014	3010132260	13/5/2014	26.39	Aquatim	Apa	Exploatare	delean Mirc	15	28/5/2014	20/5/2014	26.39						26.39
5291	1003	16/5/2014	21768	13/5/2014	2,100.00	GENERAL SIN	servicii	Exploatare	ICU ELEON	10	23/5/2014	21/5/2014	2,100.00	OP	1158	13/5/2014	2100		0.00
5292	1065	22/5/2014	215160	19/5/2014	7,017.75	nia ortodoxa	chirii	Exploatare	vram Euseb	30	18/6/2014	2/5/2014	7,017.75						7,017.75
5293	1016	20/5/2014	904	9/5/2014	74.40	ecolipova	salubritate	Exploatare	delean Mirc	30	8/6/2014	22/5/2014	74.40						74.40
5294	1063	21/5/2014	5420173	14/5/2014	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	31	14/6/2014	22/5/2014	84.65						84.65
5295	1089	23/5/2014	300243	20/5/2014	1,665.07	GNO FLEX S	Materiale	Exploatare	lbu Loredar	10	30/5/2014	21/5/2014	1,665.07						1,665.07
5296	1090	23/5/2014	91408822	19/5/2014	178.56	Producton	TONER	Exploatare	lbu Loredar	45	3/7/2014	23/5/2014	178.56						178.56
5297	1087	23/5/2014	3743385	13/5/2014	895.90	enel	ergie electr	Exploatare	eidac Cristia	30	12/6/2014	23/5/2014	895.90						895.90
5298	1086	23/5/2014	3743364	13/5/2014	119.96	enel	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	23/5/2014	119.96						119.96
5299	345	4/2/2014	7	23/1/2014	152.58	LU Caranseb	Penalitati	Exploatare	aru Alexan	30	22/2/2014	4/2/2014	152.58	OP	29	19/5/2014	152.58		0.00
5300	344	4/2/2014	8	23/1/2014	269.23	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	6/3/2014	4/2/2014	269.23	OP	24	6/5/2014	269.23	61	0.00
5301	187	11/2/2014	13	29/1/2014	136.76	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	13/3/2014	11/2/2014	136.76	OP	24	6/5/2014	136.76	54	0.00
5302	188	11/2/2014	17	31/1/2014	92.83	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	13/3/2014	11/2/2014	92.83	OP	24	6/5/2014	92.83	54	0.00
5303	189	11/2/2014	19	31/1/2014	495.63	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	13/3/2014	11/2/2014	495.63	OP	24	6/5/2014	495.63	54	0.00
5304	551	19/2/2014	21	11/2/2014	150.42	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	21/3/2014	19/2/2014	150.42	OP	24	6/5/2014	150.42	46	0.00
5305	606	25/2/2014	23	11/2/2014	226.50	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	27/3/2014	25/2/2014	226.50	OP	24	6/5/2014	226.5	40	0.00
5306	727	10/3/2014	29	27/2/2014	343.94	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	10/4/2014	11/3/2014	343.94	OP	24	6/5/2014	343.94	26	0.00
5307	751	12/3/2014	32	28/2/2014	675.09	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	12/4/2014	12/3/2014	675.09	OP	24	6/5/2014	675.09	25	0.00
5308	950	1/4/2014	36	18/3/2014	398.64	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	1/5/2014	1/4/2014	398.64	OP	24	6/5/2014	398.64	5	0.00
5309	949	1/4/2014	37	21/3/2014	254.89	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	1/5/2014	1/4/2014	254.89	OP	24	6/5/2014	254.89	5	0.00
5310	948	1/4/2014	39	21/3/2014	144.44	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	1/5/2014	1/4/2014	144.44	OP	24	6/5/2014	144.44	5	0.00
5311			3101022408	24/3/2014	447.20	REIR CF Tim	prestatii div	Exploatare	eidac Cristia	10	3/4/2014	25/3/2014	447.20	OP	17	5/5/2014	447.2	32	0.00
5312	980	2/4/2014	41	28/3/2014	409.37	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	2/5/2014	2/4/2014	409.37	OP	24	6/5/2014	409.37	4	0.00

5313	1062	10/4/2014	46	31/3/2014	527.81	LU Caransebe	ratii locom	Exploatare	Radu Simina	30	10/5/2014	10/4/2014	527.81	OP	24	6/5/2014	527.81	0	0.00
5314	1097	15/4/2014	48	31/3/2014	509.55	LU Caransebe	ratii locom	Exploatare	Radu Simina	30	25/5/2014	15/4/2014	509.55	OP	24	6/5/2014	509.55	0	0.00
5315	1168	25/4/2014	209	31/3/2014	206.36	RLU Craiova	ratii locom	Exploatare	Radu Simina	30	24/5/2014	25/4/2014	206.36	OP	24	6/5/2014	206.36	0	0.00
5316	805	18/4/2014	3101023543	16/4/2014	406.73	REIR CF Tim	ergie electr	Exploatare	eidac Cristia	10	26/4/2014	26/4/2014	406.73	OP	17	5/5/2014	406.73	9	0.00
5317	1244	8/5/2014	5058664	30/4/2014	81.47	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30/5/2014	8/5/2014	81.47	OP	384	22/5/2014	81.47	0	0.00
5318	1243	8/5/2014	900350	30/4/2014	122.05	prest SA Lu	Apa	Exploatare	Kiss Ana	30	30/5/2014	8/5/2014	122.05	OP	385	22/5/2014	122.05	0	0.00
5319	952	12/5/2014	131432	29/4/2014	38.50	ologica Orav	Gunoi	Exploatare	Kiss Ana	7	6/5/2014	14/5/2014	38.50	OP	386	22/5/2014	38.5	16	0.00
5320			10115071055	12/5/2014	78,635.99	ON Timisoa	Gaz	Exploatare	eidac Cristia	30	11/6/2014	19/5/2014	78,635.99		1429	16/6/2014	78635.99		0.00
5321	1331	16/5/2014	79	15/5/2014	2,338.38	omat Craiov	ratii locom	Exploatare	aru Alexan	15	30/5/2014	19/5/2014	2,338.38						2,338.38
5322	1365	20/5/2014	1011269875	15/5/2014	9,996.93	Aquatim	Apa	Exploatare	Boji Sorin	15	30/5/2014	20/5/2014	9,996.93						9,996.93
5323	1364	20/5/2014	64	12/5/2014	963.27	LU Caransebe	ratii locom	Exploatare	aru Alexan	30	19/6/2014	20/5/2014	963.27						963.27
5324	1325	15/5/2014	4230720	30/4/2014	2,735.85	n Ecologic Se	Gunoi	Exploatare	ogdea Gian	30	30/5/2014	15/5/2014	2,735.85						2,735.85
5325	1008	19/5/2014	3450087	19/5/2014	10,182.12	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	16/5/2014	22/5/2014	10,182.12						10,182.12
5326	1064	21/5/2014	3456687	9/5/2014	11,417.30	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	19/5/2014	22/5/2014	11,417.30						11,417.30
5327	1102	26/5/2014	540697	22/5/2014	478.75	NICA MINOI	Materiale	Exploatare	ANCA CORN	10	1/6/2014	26/5/2014	206.36					0	206.36
5328	1105	26/5/2014	2014063	26/5/2014	1,202.71	LECTRIC MT	Materiale	Exploatare	ANCA CORN	15	10/6/2014	26/5/2014	1,202.71					9	1,202.71
5329	1068	22/5/2014	91408828	19/5/2014	245.46	Producton	TONER	Exploatare	ANCA CORN	15	3/6/2014	26/5/2014	245.46					0	245.46
5330	1101	26/5/2014	2130	22/5/2014	1,190.40	GRAPH BYTE	Materiale	Exploatare	ANCA CORN	30	21/6/2014	26/5/2014	1,190.40					0	1,190.40
5331	1092	23/5/2014	3740997	13/5/2014	584.00	enel	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	27/5/2014	584.00						584.00
5332	1093	23/5/2014	3740995	13/5/2014	3.92	enel	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	27/5/2014	3.92						3.92
5333	1106	27/5/2014	3731565	13/5/2014	110.91	enel	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	27/5/2014	110.91						110.91
5334	1107	27/5/2014	3707952	13/5/2014	808.99	enel	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	27/5/2014	808.99						808.99
5335	1094	23/5/2014	3741040	13/5/2014	18,707.68	enel	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	20/5/2014	18,707.68						18,707.68
5336	1100	26/5/2014	3750127	13/5/2014	273.03	enel	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	26/5/2014	273.03						273.03
5337	1109	26/5/2014	1011267081	12/5/2014	1,537.85	Aquatim	Apa	Exploatare	delean Mirc	15	27/5/2014	27/5/2014	1,537.85						1,537.85
5338	1088	23/5/2014	453623	2/5/2014	121.48	salubritate	salubrizare	Exploatare	delean Mirc	31	2/6/2014	23/5/2014	121.48						121.48
5339	1145	24/4/2014	167	24/4/2014	8,450.90	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	23/6/2014	24/4/2014	8,450.90	OP	328	7/5/2014	8450.9	0	0.00
5340	883	28/4/2014	2916127	14/4/2014	2,707.98	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	24/4/2014	29/4/2014	2,707.98	OP	344	12/5/2014	2707.98	18	0.00
5341	1210	5/5/2014	2949379	14/4/2014	4,017.10	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	24/4/2014	5/5/2014	4,017.10	OP	344	12/5/2014	4017.1	18	0.00
5342	1325	15/5/2014	4230720	30/4/2014	2,735.85	n Ecologic Se	Gunoi	Exploatare	ogdea Gian	30	30/5/2014	15/5/2014	2,735.85						2,735.85
5343	1008	19/5/2014	3450087	19/5/2014	10,182.12	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	16/5/2014	22/5/2014	10,182.12						10,182.12
5344	1064	21/5/2014	3456687	9/5/2014	11,417.30	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	19/5/2014	22/5/2014	11,417.30						11,417.30
5345	1091	23/5/2014	3741037	13/5/2014	1,977.10	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	26/5/2014	1,977.10						1,977.10
5346	1042	20/5/2014	3101024187	19/5/2014	426.15	REIR CF Tim	ergie electr	Exploatare	eidac Cristia	10	29/5/2014	23/5/2014	426.15						426.15
5347	1396	26/5/2014	187	21/5/2014	7,877.88	L TIM Timiso	Salubrizare	Exploatare	Abid Silvia	60	20/7/2014	23/5/2014	7,877.88						7,877.88
5348	1421	27/5/2014	9835	20/5/2014	49,945.64	Marfa Cara	estatii loco	Exploatare	Abid Silvia	30	26/6/2014	28/5/2014	49,945.64						49,945.64
5349	1134	30/5/2014	37	19/5/2014	68.55	ASOC CERNA	Apa	Exploatare	Popa Ciprian	30	18/6/2014	30/5/2014	68.55						68.55
5350	1127	29/4/2014	12105	29/5/2014	8,697.37	Casa mosibe	Materiale	Exploatare	Popa Ciprian	30	28/6/2014	2/6/2014	8,697.37						8,697.37
5351	1137	30/5/2014	197	27/5/2014	1,581.32	ISAL TIM	PRESTATII	Exploatare	eidac Cristia	30	26/6/2014	2/6/2014	1,581.32						1,581.32
5352	1138	2/6/2014	3707257	13/5/2014	367.31	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	2/6/2014	367.31						367.31
5353	1132	30/5/2014	132242	29/5/2014	140.00	HARD XTM	TONER	Exploatare	lbu Loredan	30	28/6/2014	2/6/2014	140.00						140.00
5354	1136	30/5/2014	198	27/5/2014	506.60	ISAL TIM	PRESTATII	Exploatare	lbu Loredan	30	26/6/2014	2/6/2014	506.60						506.60
5355	1135	30/5/2014	62	13/5/2014	1,396.74	&I INDUSTR	Materiale	Exploatare	Popa Ciprian		13/5/2014	2/6/2014	1,396.74						1,396.74
5356	1142	2/6/2014	47634	2/6/2014	654.51	GRAFOPRINT	FACTURI	Exploatare	ANCA CORN	30	2/7/2014	2/6/2014	654.51						654.51
5357	1143	2/6/2014	47635	2/6/2014	1,339.20	GRAFOPRINT	Materiale	Exploatare	ANCA CORN	30	2/7/2014	2/6/2014	1,339.20						1,339.20
5358	1149	3/6/2014	151	5/5/2014	744.00	IEHUDIN	PRESTATII	Exploatare	delean Mirc	30	4/6/2014	4/6/2014	744.00						744.00
5359	1146	3/6/2014	408157	31/5/2014	177.81	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/6/2014	4/6/2014	177.81						177.81
5360	1148	3/6/2014	1373809	20/5/2014	212.79	AQUACARAS	APa	Exploatare	delean Mirc	15	4/6/2014	4/6/2014	212.79						212.79
5361	1150	3/6/2014	84	2/6/2014	124.89	ASOC 93	PRESTATII	Exploatare	Popa Ciprian	30	2/7/2014	3/6/2014	124.89						124.89
5362	1145	3/6/2014	3737378	13/5/2014	2,383.80	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/5/2014	4/6/2014	2,383.80						2,383.80
5363	1154	4/6/2014	2014097	4/6/2014	110.00	advertising	PRESTATII	Exploatare	lbu Loredan	30	4/7/2014	4/6/2014	110.00						110.00
5364	1153	4/6/2014	9	26/5/2014	180.00	DIATOR CRIS	PRESTATII	Exploatare	STOL MARIN	30	25/6/2014	5/6/2014	180.00						180.00
5365	1114	27/5/2014	1275	20/5/2014	2,694.27	TSOFT	PRESTATII	Exploatare	ISTINA DIN	30	19/6/2014	2/6/2014	2,694.27						2,694.27

5366	1158	5/6/2014	196	27/5/2014	3,975.18	ISALTIM	PRESTATII	Exploatare	Popa Ciprian	30	26/6/2014	5/6/2014	3,975.18						3,975.18
5367	1157	5/6/2014	8478704	26/5/2014	83.84	OMTELECOI	TELEFON	Exploatare	lbu Loredan	22	17/6/2014	5/6/2014	83.84						83.84
5368	1111	27/5/2014	29234	19/5/2014	2,295.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	18/7/2014	5/6/2014	2,295.00						2,295.00
5369	1113	27/5/2014	29236	19/5/2014	1,410.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	18/7/2014	5/6/2014	1,410.00						1,410.00
5370	1112	27/5/2014	29235	19/5/2014	15.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	18/7/2014	5/6/2014	15.00						15.00
5371	1108	27/5/2014	29231	19/5/2014	2,010.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	18/7/2014	5/6/2014	2,010.00						2,010.00
5372	465	12/2/2014	32021414	6/2/2014	183.31	ectrificare C	prestatii div	Exploatare	Abid Silvia	60	9/4/2014	12/2/2014	183.31	OP	19	26/5/2014	183.31	47	0.00
5373			10413994891	11/4/2014	108333.78	-on Timisoa	Gaz	Exploatare	eidac Cristia	30	12/5/2014	16/4/2014	108,333.78	OP	341	9/5/2014	8333.78		100,000.00
5374	1182	29/4/2014	9815	23/4/2014	67,333.41	Marfa Cara	estatii loco	Exploatare	Radu Simina	30	28/5/2014	29/4/2014	67,333.41	OP	30	27/5/2014	67333.41	0	0.00
5375	1136	10/4/2014	20769	10/4/2014	12,067.83	ul Marfa Cr	estatii loco	Exploatare	Radu Simina	30	22/5/2014	23/4/2014	12,067.83	OP	23.3	.04.2014,27.5.	12067.83	0	0.00
5376	1174	10/6/2014	542186	5/6/2014	475.35	NICA MINOI	PRESTATII	Exploatare	lbu Loredan	10	15/6/2014	10/6/2014	475.35						475.35
5377	1168	6/6/2014	8478706	26/5/2014	49.13	OMTELECOI	TELEFON	Exploatare	lbu Loredan	22	17/6/2014	10/6/2014	49.13						49.13
5378	1171	06/06/14	2014098	6/6/2014	120.00	advertising	Materiale	Exploatare	lbu Loredan	30	6/7/2014	10/6/2014	120.00						120.00
5379	1174	6/6/2014	18738	6/6/2014	95.00	CTRONIC SH	TONER	Exploatare	ANCA CORNEL		6/6/2014	10/6/2014	95.00					0	95.00
5380	1184	11/6/2014	136257	11/6/2014	2,199.76	TEPACOS	ARTIE XERO	Exploatare	lbu Loredan	30	11/7/2014	11/6/2014	2,199.76						2,199.76
5381	1177	10/6/2014	4284055	31/5/2014	84.84	RETIM	Gunoi	Exploatare	delean Miro	30	30/6/2014	11/6/2014	84.84						84.84
5382	1175	10/6/2014	8478702	26/5/2014	49.13	OMTELECOI	TELEFON	Exploatare	lbu Loredan	22	17/6/2014	11/6/2014	49.13						49.13
5383	1159	5/6/2014	5247436	31/5/2014	203.11	AQUACARAS	Apa	Exploatare	delean Miro	45	15/7/2014	11/6/2014	203.11						203.11
5384	1161	05/06/14	39680	31/5/2014	41.19	APAPROD	Apa	Exploatare	delean Miro	15	15/6/2014	11/6/2014	41.19						41.19
5385	1172	6/6/2014	911081	31/5/2014	37.76	prest SA Lu	salubritate	Exploatare	delean Miro	30	30/6/2014	11/6/2014	37.76					0	37.76
5386	1186	11/6/2014	120	31/5/2014	310.00	Disco Bar	chirii	Exploatare	vram Euseb	30	30/6/2014	23/4/2014	310.00					0	310.00
5387	1160	5/6/2014	813579	31/5/2014	883.16	APAPROD	Apa	Exploatare	delean Miro	15	15/6/2014	11/6/2014	883.16						883.16
5388	1170	6/6/2014	461544	30/5/2014	85.00	CA BAILE HE	PRESTATII	Exploatare	delean Miro	31	30/6/2014	11/6/2014	85.00						85.00
5389	1152	04/06/14	5421737	31/5/2014	84.65	R SERVICII E	chirii	Exploatare	delean Miro	30	30/6/2014	11/6/2014	84.65						84.65
5390	1151	4/6/2014	381126	30/5/2014	195.08	RANSAL URB	salubritate	Exploatare	delean Miro	22	21/6/2014	11/6/2014	195.08					0	195.08
5391	1523	10/6/2014	130554	29/5/2014	38.50	ologica Orav	Gunoi	Exploatare	Kiss Ana	30	5/6/2014	9/6/2014	38.50						38.50
5392	1537	11/6/2014	473	4/6/2014	8,978.72	ftronic Craio	ratii locom	Exploatare	aru Alexan	10	14/6/2014	11/6/2014	8,978.72						8,978.72
5393	1513	5/6/2014	69	16/5/2014	235.59	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	5/7/2014	11/6/2014	235.59						235.59
5394	1512	5/6/2014	72	26/5/2014	86.61	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	5/7/2014	11/6/2014	86.61						86.61
5395	1008	19/5/2014	3450087	19/5/2014	10,182.12	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	16/5/2014	22/5/2014	10,182.12	OP	34	30/5/2014	10182.12	14	0.00
5396	1064	21/5/2014	3456687	9/5/2014	11,417.30	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	19/5/2014	22/5/2014	11,417.30	OP	34	30/5/2014	11417.3	11	0.00
5397	1308	14/5/2014	181	12/5/2014	12,465.20	L TIM Timiso	Salubrizare	Exploatare	ogdea Gian	60	11/7/2014	14/5/2014	12,465.20	OP	388	19/5/2014	12465.2	0	0.00
5398	1307	14/5/2014	182	12/5/2014	2,950.54	L TIM Timiso	Salubrizare	Exploatare	ogdea Gian	60	11/7/2014	14/5/2014	2,950.54	OP	388	19/5/2014	2950.54	0	0.00
5399	1227	7/5/2014	174	6/6/2014	7,605.39	L TIM Timiso	Salubrizare	Exploatare	Abid Silvia	60	5/7/2014	6/5/2014	7,605.39	OP	391	14/5/2014	7605.39	0	0.00
5400			10413994891	11/4/2014	108333.78	-on Timisoa	Gaz	Exploatare	eidac Cristia	30	12/5/2014	16/4/2014	108,333.78	OP	341+26	09.05.+30.5.14	108333.78	18	0.00
5401	1194	13/6/2014	91409028	11/6/2014	245.46	Producton	TONER	Exploatare	lbu Loredan	15	26/6/2014	17/6/2014	245.46						245.46
5402	1203	16/6/2014	542682	12/6/2014	474.24	NICA MINOI	Materiale	Exploatare	lbu Loredan	10	22/6/2014	17/6/2014	474.24						474.24
5403	1218	17/6/2014	18394	16/6/2014	613.80	selado com	bar	Exploatare	delean Miro	30	16/7/2014	17/6/2014	613.80						613.80
5404	1206	17/6/2014	19512	13/6/2014	690.00	CTRONIC SH	TONER	Exploatare	lbu Loredana		13/6/2014	17/6/2014	690.00						690.00
5405	1186	12/6/2014	211	11/6/2014	52,147.55	ISALTIM	PRESTATII	Exploatare	opescu Alu	30	11/7/2014	17/6/2014	52,147.55						52,147.55
5406	1217	17/6/2014	71400181	17/6/2014	2,640.00	cenafer	PRESTATII	Exploatare	RADU EMIL	30	17/7/2014	17/6/2014	2,640.00						2,640.00
5407	1560	12/6/2014	209	11/6/2014	12,817.46	ISALTIM	PRESTATII	Exploatare	ogdea Gian	30	11/7/2014	12/6/2014	12,817.46						12,817.46
5408	1559	13/6/2014	210	11/6/2014	2,947.72	ISALTIM	PRESTATII	Exploatare	ogdea Gian	30	11/7/2014	12/6/2014	2,947.72						2,947.72
5409	1216	17/06/14	10912729223	11/06/14	11.37	eon	gaz	Exploatare	Beidac Cris	30	11/7/2014	19/6/2014	11.37						11.37
5410	1207	17/06/14	10414308482	11/06/14	663.02	eon	gaz	Exploatare	Beidac Cris	30	11/7/2014	19/6/2013	663.02						663.02
5411	1210	17/06/14	10812907170	11/06/14	1,333.41	eon	gaz	Exploatare	Beidac Cris	30	11/7/2014	19/6/2013	1,333.41						1,333.41
5412	1211	17/06/14	10214703595	11/06/14	134.52	eon	gaz	Exploatare	Beidac Cris	30	11/7/2014	19/6/2014	134.52						134.52
5413	1206	17/06/14	10414308483	11/06/14	686.39	eon	gaz	exploatare	Beidac Cris	30	11/7/2014	18/6/2014	686.39						686.39
5414	1212	17/06/14	10214703596	11/06/14	266.43	eon	gaz	exploatare	Beidac Cris	30	11/7/2014	19/6/2014	266.43						266.43
5415	1215	17/06/14	10912729222	11/06/14	175.85	eon	gaz	exploatare	Beidac Cris	30	11/7/2014	18/6/2014	175.85						175.85
5416	1209	17/06/14	10712983574	11/06/14	33017.6	eon	gaz	exploatare	Beidac Cris	30	11/7/2014	18/6/2014	33017.6						33,017.60
5417	1223	18/06/14	4265029	05/06/14	114147.3	ENEL	Energie ele	Exploatare	Beidac Cris	10	15/6/2014	19/6/2014	114147.3						114,147.30
5418	1198	13/06/14	4259223	03/06/14	6737.57	ENEL	Energie ele	Exploatare	Beidac Cris	10	13/6/2014	16/6/2014	6737.57						6,737.57

5419	1200	13/06/14	4258166	03/06/14	12358.42	ENEL	Energie ele	exploatare	Beidac Cris	10	13/6/2014	16/6/2014	12358.42							12,358.42
5420	1292	01/07/14	4548849	16/06/14	136.81	enel	Energie ele	Exploatare	popescu Al	10	26/6/2014	1/7/2014	136.81							136.81
5421	1291	01/07/14	4533339	16/06/14	113.52	ENEL	Energie ele	Exploatare	popescu Al	10	26/6/2014	1/7/2014	113.52							113.52
5422	1263	26/06/14	4524252	16/06/14	3.92	ENEL	Energie ele	exploatare	popescu Al	10	26/6/2014	1/7/2014	3.92							3.92
5423	1267	26/06/14	4524255	16/06/14	691.65	ENEL	Energie ele	exploatare	popescu Al	10	26/6/2014	1/7/2014	691.65							691.65
5424	1269	27/06/14	4516244	16/06/14	1166.63	ENEL	Energie ele	exploatare	popescu Al	10	26/6/2014	1/7/2014	1166.63							1,166.63
5425	1290	01/07/14	4548864	16/06/14	822.52	ENEL	Energie ele	exploatare	popescu Al	10	26/6/2014	1/7/2014	822.52							822.52
5426	1289	30/06/14	2014109	30/06/14	840	Exclusiv adv	STAMPILE	Exploatare	Albu Lored	30	30/7/2014	30/6/2014	840							840.00
5427	1281	30/06/14	91409153	27/06/14	578.03	Producton	TONER	Exploatare	Albu Lored	45	11/8/2014	30/6/2014	578.03							578.03
5428	1282	30/06/14	544430	27/06/14	157.68	KONICA MI	TONER	exploatare	Albu Lored	10	7/7/2014	20/6/2014	157.68							157.68
5429	1283	30/06/14	544435	25/06/14	304.97	KONICA MI	TONER	exploatare	Albu Lored	10	5/7/2014	30/6/2014	304.97							304.97
5430	1285	30/06/14	2014076	30/06/14	244.4	ELECTRIC M	Materiale	exploatare	Albu Lored	15	15/7/2014	30/6/2014	244.4							244.40
5431	1279	30/06/14	22805	26/06/14	360	SPITALUL C	PRESTATII	Exploatare	VLAICU ELE	15	11/7/2014	30/6/2014	360							360.00
5432	1280	30/06/14	22835	26/06/14	700	SPITALUL C	PRESTATII	Exploatare	VLAICU ELE	15	11/7/2014	30/6/2014	700							700.00
5433	1284	30/06/14	18409	26/06/14	613.8	selado com	bar	exploatare	Marocico P	30	26/7/2014	30/6/2014	613.8							613.80
5434	1294	01/07/14	4559915	16/06/14	75.67	ENEL	Energie ele	exploatare	popescu Al	10	26/6/2014	1/7/2014	75.67							75.67
5435	1295	01/07/14	1636	30/06/14	280	REFLEX IMP	PRESTATII	Exploatare	Popa Ciprian		30/6/2014	2/7/2014	280							280.00
5436	1265	26/06/14	1379331	20/06/14	283.71	AQUACARA	Apa	Exploatare	Popa Cipria	15	5/7/2014	2/7/2014	283.71							283.71
5437	1293	01/07/14	9882677	01/07/14	148.8	ALRIS INSTA	PRESTATII	exploatare	Popa Cipria	30	31/7/2014	2/7/2014	148.8							148.80
5438	1304	03/07/14	2015670	02/07/14	573.96	BENDEA	Materiale	exploatare	Albu Lored	7	9/7/2014	4/7/2014	573.96							573.96
5439	1042	20/5/2014	3101024187	19/5/2014	426.15	REIR CF Tim	ergie electr	Exploatare	eidac Cristia	10	29/5/2014	23/5/2014	426.15	OP	21	12/6/2014	426.15	14	0.00
5440	1593	16/6/2014	4289181	31/5/2014	2,864.64	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30/6/2014	16/6/2014	2,864.64	OP	488	19/6/2014	2864.64	0	0.00
5441	1637	18/6/2014	1011296669	13/6/2014	-26.19	Aquatim	Apa	Exploatare	Kiss Ana	15	28/6/2014	19/6/2014	-26.19	OP	489	19/6/2014	-26.19	0	0.00
5442	1638	18/6/2014	1011296668	13/6/2014	14,986.66	Aquatim	Apa	Exploatare	Kiss Ana	15	28/6/2014	19/6/2014	14,986.66	OP	489	19/6/2014	14986.66	0	0.00
5443	1639	18/6/2014	1011296670	13/6/2014	294.62	Aquatim	Apa	Exploatare	Kiss Ana	15	28/6/2014	19/6/2014	294.62	OP	489	19/6/2014	294.62	0	0.00
5444	1198	13/6/2014	4259223	3/6/2014	6,737.57	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	13/6/2014	16/6/2014	6,737.57							6,737.57
5445	1223	18/6/2014	4265029	5/6/2014	11,417.30	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	15/6/2014	19/6/2014	11,417.30							11,417.30
5446	1209	17/6/2014	10712983574	11/6/2014	33,017.60	ON Timisoa	Gaz	Exploatare	eidac Cristia	30	11/7/2014	18/6/2014	33,017.60							33,017.60
5447	1709	25/6/2014	5080	6/6/2014	19,651.52	met Carans	ratii locom	Exploatare	Radu Simina	30	5/7/2014	6/6/2014	19,651.52							19,651.52
5448	1561	25/6/2014	1561	25/6/2014	669.60	nergetica Ti	Piese	Exploatare	ogdea Gian	5	30/6/2014	25/6/2014	669.60							669.60
5449	1720	26/6/2014	214	20/6/2014	8,045.18	L TIM Timiso	Salubrizare	Exploatare	Abid Silvia	60	19/8/2014	26/6/2014	8,045.18							8,045.18
5450	1730	27/6/2014	8488	26/6/2014	434.00	NCIR Bucure	prestatii div	Exploatare	ogdea Gian	30	26/7/2014	26/6/2014	434.00							434.00
5451	1782	1/7/2014	10353	23/6/2014	48,748.31	Marfa Cara	estatii loco	Exploatare	Radu Simina	30	31/7/2014	1/7/2014	48,748.31							48,748.31
5452	1783	1/7/2014	20404	24/6/2014	15,389.68	ul Marfa Cr	estatii loco	Exploatare	Radu Simina	30	31/7/2014	1/7/2014	15,389.68							15,389.68
5453	1788	2/7/2014	126419	1/7/2014	1,651.58	Mega Grup	Piese	Exploatare			1/7/2014		1,651.58							1,651.58
5454	1794	2/7/2014	4543517	16/6/2014	2,614.36	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	26/6/2014	2/7/2014	2,614.36							2,614.36
5455	1753	30/6/2014	80	18/6/2014	1,853.17	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	30/7/2014	30/6/2014	1,853.17							1,853.17
5456	1754	30/6/2014	83	23/6/2014	115.48	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	30/7/2014	30/6/2014	115.48							115.48
5457	1334	7/7/2014	91409211	04/07/14	474.96	Producton	TONER	Exploatare	lbu Loredan	45	18/8/2014	7/7/2014	474.96							474.96
5458	1335	7/7/2014	18426	4/7/2014	613.80	selado com	bar	Exploatare	lbu Loredan	30	3/8/2014	7/7/2014	613.80							613.80
5459	1314	4/7/2014	817074	30/6/2014	788.32	APAPROD	Apa	Exploatare	Popa Ciprian	15	15/7/2014	8/7/2014	788.32							788.32
5460	1338	8/7/2014	231	7/7/2014	19,373.19	ISALTIM	PRESTATII	Exploatare	Popa Ciprian	30	6/8/2014	8/7/2014	19,373.19							19,373.19
5461	1315	4/7/2014	923308	26/6/2014	46.49	OMTELECO	TELEFON	Exploatare	lbu Loredan	22	18/7/2014	10/4/2014	46.49							46.49
5462	1321	7/7/2014	923499	26/6/2014	61.75	OMTELECO	TELEFON	Exploatare	lbu Loredan	22	18/7/2014	8/7/2014	61.75							61.75
5463		7/7/2014	921897	30/6/2014	122.05	prest SA Lu	salubritate	Exploatare	Popa Ciprian	30	30/7/2014	8/7/2014	122.05							122.05
5464	1319	7/7/2014	47960	30/6/2014	41.04	APAPROD	Apa	Exploatare	Popa Ciprian	15	15/7/2014	8/7/2014	41.04							41.04
5465	1320	7/7/2014	5435615	30/6/2014	169.30	R SERVICII E	chirii	Exploatare	Popa Ciprian	30	30/7/2014	8/7/2014	169.30							169.30
5466	1316	4/7/2014	9289	1/7/2014	3,814.54	ECH COMPU	PRESTATII	Exploatare	Popa Ciprian		1/7/2014	8/7/2014	3,814.54							3,814.54
5467	1303	3/7/2014	4557487	16/6/2014	1,630.46	ENEL	ergie electr	Exploatare	opescu Alu	10	26/6/2014	8/7/2014	1,630.46							1,630.46
5468	1311	4/7/2014	923500	26/6/2014	2,163.51	OMTELECO	TELEFON	Exploatare	lbu Loredan	22	18/7/2014	8/7/2014	2,163.51							2,163.51
5469	1269	26/6/2014	4524398	16/6/2014	10,967.19	ENEL	ergie electr	Exploatare	opescu Alu	10	26/6/2014	8/7/2014	10,967.19							10,967.19
5470			1142059	12/5/2014	20,835.60	magra Suce	Piese	Exploatare	atrina Remu	45	26/6/2014	14/5/2014	20,835.60	OP	42	13/6/2014	20835.6	0	0.00
5471			10115071055	12/5/2014	78,635.99	ON Timisoa	Gaz	Exploatare	eidac Cristia	30	11/6/2014	19/5/2014	78,635.99	OP	423	16/6/2014	78635.99	5	0.00

5472	1825	7/7/2014	84	27/6/2014	231.07	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	30/8/2014	8/7/2014	231.07						231.07
5473	1880	9/7/2014	4509	30/6/2014	37.45	nistratia Ba	Apa	Exploatare	Kiss Ana	30	30/7/2014	9/7/2014	37.45						37.45
5474	1341	9/7/2014	923305	26/6/2014	58.00	OMTELECOI	TELEFON	Exploatare	lbu Loredar	22	18/7/2014	10/7/2014	58.00						58.00
5475	1344	9/7/2014	1263	3/7/2014	251.68	AN AUTO DM	Piese	Exploatare	delean Mircea		3/7/2014	10/7/2014	251.68						251.68
5476	1345	9/7/2014	40604	1/7/2014	3,251.95	UT INTERNA	Piese	Exploatare	delean Mircea		1/7/2014	10/7/2014	3,251.95						3,251.95
5477	1349	10/7/2014	923307	26/6/2014	66.19	OMTELECOI	TELEFON	Exploatare	lbu Loredar	22	18/7/2014	11/7/2014	66.19						66.19
5478	1355	10/7/2014	124774	30/6/2014	2,985.98	RETIM	Gunoi	Exploatare	delean Mirc	30	30/7/2014	11/7/2014	2,985.98						2,985.98
5479	1342	9/7/2014	4343096	30/6/2014	84.84	RETIM	Gunoi	Exploatare	delean Mirc	30	30/7/2014	11/7/2014	84.84						84.84
5480	1348	9/7/2014	1011310783	7/7/2014	1,904.18	Aquatim	Apa	Exploatare	delean Mirc	15	22/7/2014	11/7/2014	1,904.18						1,904.18
5481	1352	10/7/2014	1134	4/7/2014	74.40	ecolipova	salubritate	Exploatare	delean Mirc	30	3/8/2014	10/7/2014	74.40						74.40
5482	1351	10/7/2014	462472	30/6/2014	85.00	CA BAILE HE	salubritate	Exploatare	delean Mirc	30	30/7/2014	10/7/2014	85.00						85.00
5483	4685	8/7/2014	382258	30/6/2014	195.08	RANSAL URB	salubritate	Exploatare	delean Mirc	21	21/7/2014	11/7/2014	195.08						195.08
5484	1318	15/7/2014	410191	30/6/2014	207.45	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/7/2014	11/7/2014	207.45						207.45
5485	1354	10/7/2014	14613	30/6/2014	161.20	servicii ecolo	PRESTATII	Exploatare	delean Mirc	30	30/7/2014	11/7/2014	161.20						161.20
5486	1340	9/7/2014	765873	30/6/2014	292.84	ANIA DE APA	Apa	Exploatare	delean Mirc	15	15/7/2014	10/7/2014	292.84						292.84
5487	1087	8/7/2014	545265	8/7/2014	473.23	NICA MINOI	Materiale	Exploatare	lbu Loredar	10	18/7/2014	11/7/2014	473.23						473.23
5488	1361	11/7/2014	48306	10/7/2014	299.32	RAFIA GRAF	Materiale	Exploatare	lbu Loredar	30	9/8/2014	11/7/2014	299.32						299.32
5489	1358	10/7/2014	2014114	10/7/2014	1,790.00	advertising	Materiale	Exploatare	lbu Loredar	30	9/8/2014	11/7/2014	1,790.00						1,790.00
5490	1360	10/7/2014	152	2/6/2014	744.00	IEHUDIN	PRESTATII	Exploatare	delean Mirc	30	2/7/2014	11/7/2014	744.00						744.00
5491	1336	8/7/2014	1562	2/7/2014	173.60	GUARD GRU	PRESTATII	Exploatare	delean Mirc	30	1/8/2014	10/7/2014	173.60						173.60
5492	1365	14/7/2014	545511	11/7/2014	316.10	NICA MINOI	Materiale	Exploatare	lbu Loredar	10	21/7/2014	14/7/2014	316.10						316.10
5493	1333	7/7/2014	29411	20/6/2014	45.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	19/8/2014	14/7/2014	45.00						45.00
5494	1326	7/7/2014	29418	20/6/2014	270.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	19/8/2014	14/7/2014	270.00						270.00
5495	1325	7/7/2014	29419	20/6/2014	30.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	19/8/2014	15/7/2014	30.00						30.00
5496	1324	7/7/2014	29420	20/6/2014	525.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	19/8/2014	14/7/2014	525.00						525.00
5497	1323	7/7/2014	29421	20/6/2014	1,185.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	19/8/2014	14/7/2014	1,185.00						1,185.00
5498	1322	7/7/2014	29422	20/6/2014	195.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	19/8/2014	14/7/2014	195.00						195.00
5499	1362	14/7/2014	193659	30/6/2014	235.02	CET	utilitati	Exploatare	delean Mirc	26	26/7/2014	14/7/2014	235.02						235.02
5500	1364	14/7/2014	471866	2/7/2014	63.00	SALUBRItate	Gunoi	Exploatare	delean Mirc	15	17/7/2014	14/7/2014	63.00						63.00
5501	1366	14/7/2014	29972355	18/6/2014	163.86	RCS&RDS	PRESTATII	Exploatare	lbu Loredar	30	18/7/2014	14/7/2014	163.86						163.86
5502	1350	10/7/2014	5435883	30/6/2014	84.65	R SERVICII E	PRESTATII	Exploatare	delean Mirc	30	30/7/2014	11/7/2014	84.65						84.65
5503	1390	16/7/2014	94664	30/6/2014	50.67	LUB PRAHO	salubritate	Exploatare	delean Mirc	15	15/7/2014	16/7/2014	50.67						50.67
5504	1375	15/7/2014	146353	9/7/2014	399.08	serv valea j	Apa	Exploatare	delean Mirc	15	24/7/2014	16/7/2014	399.08						399.08
5505	1374	15/7/2014	35898	30/6/2014	4,010.16	CASH SOLUT	PRESTATII	Exploatare	enter Moni	90	28/9/2014	15/7/2014	4,010.16						4,010.16
5506	1377	15/7/2014	10214862981	11/7/2014	83.73	EON	gaz	Exploatare	eidac Cristia	31	11/8/2014	16/7/2014	83.73						83.73
5507	1378	15/7/2014	10115398381	11/7/2014	0.24	EON	gaz	Exploatare	eidac Cristia	31	11/8/2014	16/7/2014	0.24						0.24
5508	1379	15/7/2014	10115398382	11/7/2014	21.85	EON	gaz	Exploatare	eidac Cristia	31	11/8/2014	16/7/2014	21.85						21.85
5509	1384	15/7/2014	10513828351	11/7/2014	6.62	EON	gaz	Exploatare	eidac Cristia	31	11/8/2014	11/7/2014	6.62						6.62
5510	1838	7/7/2014	5509	3/7/2014	559.24	met Carans	ratii locom	Exploatare	aru Alexan	30	6/8/2014	8/7/2014	559.24	OP	546	14/7/2014	559.24	0	0.00
5511	1814	3/7/2014	8582	3/7/2014	297.60	NCIR Bucure	prestatii div	Exploatare	ogdea Gian	30	2/8/2014	3/7/2014	297.60	OP	547	14/7/2014	297.6	0	0.00
5512	1268	26/6/2014	4524392	16/6/2014	1,802.17	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	26/6/2014	27/6/2014	1,802.17						1,802.17
5513	1929	14/7/2014	4348304	30/6/2014	3,564.43	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30/7/2014	14/7/2014	3,564.43						3,564.43
5514	1917	14/7/2014	11162	30/6/2014	587.75	com Consta	prestatii div	Exploatare	rza Gheorg	60	30/7/2014		587.75	OP	550	15/7/2014	587.75	0	0.00
5515	1730	27/6/2014	8488	26/6/2014	434.00	NCIR Bucure	prestatii div	Exploatare	ogdea Gian	30	26/7/2014	26/6/2014	434.00	OP	547	14/7/2014	434	0	0.00
5516			548	13/6/2014	1,387.56	STILFER SRL	Piese	Exploatare	rza Gheorg	30	13/7/2014		1,387.56	OP	542	14/7/2014	1387.56	1	0.00
5517	1566	13/6/2014	1706	11/6/2014	11,856.88	ehmin Bras	ratii locom	Exploatare	Radu Simina	30	30/7/2014	13/6/2014	11,856.88	OP	544	14/7/2014	11856.88	0	0.00
5518	1331	16/5/2014	79	15/5/2014	2,338.38	romat Craio	ratii locom	Exploatare	aru Alexan	15	30/5/2014	19/5/2014	2,338.38	OP	545	14/7/2014	2338.38	45	0.00
5519			266	28/4/2014	1,249.83	Group Cher	Materiale	Exploatare	atrina Remu	30	29/5/2014	29/4/2014	1,249.83	OP	543	14/7/2014	1249.83	46	0.00
5520	1198	13/6/2014	4259223	3/6/2014	6,737.57	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	13/6/2014	16/6/2014	6,737.57	OP	71	30/6/2014	6737.57	17	0.00
5521	1223	18/6/2014	4265029	5/6/2014	11,417.30	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	15/6/2014	19/6/2014	11,417.30	OP	71	30/6/2014	11417.3	15	0.00
5522	1369	14/7/2014	5056953	2/7/2014	2,479.34	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	12/7/2014	15/7/2014	2,479.34						2,479.34
5523	1932	14/7/2014	236	10/7/2014	13,327.63	L TIM Timiso	Salubrizare	Exploatare	ogdea Gian	60	8/9/2014	14/7/2014	13,327.63						13,327.63
5524	1933	14/7/2014	237	10/7/2014	2,826.49	L TIM Timiso	Salubrizare	Exploatare	ogdea Gian	60	8/9/2014	14/7/2014	2,826.49						2,826.49

5525	1951	16/7/2014	88	30/6/2014	977.88	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	15/8/2014	16/7/2014	977.88						977.88
5526	1949	16/7/2014	1011323560	11/7/2014	9,817.41	Aquatim	Apa	Exploatare	Kiss Ana	15	26/7/2014	15/7/2014	9,817.41						9,817.41
5527	1950	16/7/2014	1011323561	11/7/2014	3,923.25	Aquatim	Apa	Exploatare	Kiss Ana	15	26/7/2014	15/7/2014	3,923.25						3,923.25
5528	1389	15/7/2014	238	14/7/2014	51,034.99	ISALTIM	PRESTATII	Exploatare	opescu Alu	30	13/8/2014	16/7/2014	51,034.99	OP	71	30/6/2014	6737.57	17	44,297.42
5529	1394	17/7/2014	9311	9/7/2014	189.52	ECH COMPU	Materiale	Exploatare	Popa Ciprian	15	24/7/2014	19/6/2014	189.52						189.52
5530	1397	17/7/2014	132442	16/7/2014	190.00	HARD XTM	PRESTATII	Exploatare	Popa Ciprian	1	17/7/2014	17/7/2014	190.00						190.00
5531	1396	17/7/2014	2014117	16/7/2014	82.00	advertising	STAMPILE	Exploatare	Popa Ciprian	30	15/8/2014	17/7/2014	82.00						82.00
5532	1383	15/7/2014	10513828350	11/7/2014	7.35	EON	Gaz	Exploatare	eidac Cristia	31	11/8/2014	17/7/2014	7.35						7.35
5533	1376	15/7/2014	10214862980	11/7/2014	38.90	EON	Gaz	Exploatare	eidac Cristia	31	11/8/2014	17/7/2014	38.90						38.90
5534	1380	15/7/2014	10115398383	11/7/2014	6.49	EON	Gaz	Exploatare	eidac Cristia	31	11/8/2014	17/7/2014	6.49						6.49
5535	1400	18/7/2014	5056055	2/7/2014	8,809.29	ENEL	ergie electr	Exploatare	eidac Cristia	10	12/7/2014	11/7/2014	8,809.29						8,809.29
5536	1401	18/7/2014	18447	16/7/2014	613.80	selado com	bar	Exploatare	ODA MARIU	30	15/8/2014	21/7/2014	613.80						613.80
5537	1399	18/7/2014	5060355	30/6/2014	79.07	eridian 22 S	Apa	Exploatare	delean Mirc	30	30/7/2014	21/7/2014	79.07						79.07
5538	1386	15/7/2014	10713141101	11/7/2014	5.39	EON	Gaz	Exploatare	eidac Cristia	31	11/8/2014	21/7/2014	5.39						5.39
5539	1381	15/7/2014	10115398384	11/7/2014	60.29	EON	Gaz	Exploatare	eidac Cristia	31	11/8/2014	17/7/2014	60.29						60.29
5540	1846	7/7/2014	6256	30/6/2014	63.55	nistratia Baz	Apa	Exploatare	Kiss Ana	30	30/7/2014	7/7/2014	63.55	OP	553	18/7/2014	63.55	0	0.00
5541	1847	7/7/2014	921452	30/6/2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30/7/2014	7/7/2014	122.05	OP	555	18/7/2014	122.05	0	0.00
5542	1848	7/7/2014	5060356	30/6/2014	126.73	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30/7/2014	7/7/2014	126.73	OP	556	18/7/2014	126.73	0	0.00
5543	1880	9/7/2014	4509	30/6/2014	37.45	nistratia Baz	Apa	Exploatare	Kiss Ana	30	30/7/2014	9/7/2014	37.45	OP	554	18/7/2014	37.45	0	0.00
5544	2011	21/7/2014	5063867	7/7/2014	10,887.61	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	17/7/2014	17/7/2014	10,887.61						10,887.61
5545	2010	21/7/2014	10713141045	11/7/2014	8,967.02	ON Timisoa	Gaz	Exploatare	eidac Cristia	30	11/8/2014	17/7/2014	8,967.02						8,967.02
5546	1411	23/7/2014	33314395	18/7/2014	165.25	RCS&RDS	PRESTATII	Exploatare	lbu Loredan	30	17/8/2014	23/7/2014	165.25						165.25
5547	1412	23/7/2014	33314396	18/7/2014	25.00	RCS&RDS	PRESTATII	Exploatare	lbu Loredan	30	17/8/2014	23/7/2014	25.00						25.00
5548	1522	4/8/2014	2171	31/7/2014	793.60	GRAPH BYTE	Materiale	Exploatare	Popa Ioan	31	31/8/2014	4/8/2014	793.60					0	793.60
5549	1521	4/8/2014	19750	1/8/2014	425.00	CTRONIC SH	TONER	Exploatare	Popa Ioan		1/8/2014	4/8/2014	425.00					0	425.00
5550	1524	4/8/2014	547405	30/7/2014	474.19	NICA MINOI	PRESTATII	Exploatare	Popa Ioan	10	9/8/2014	4/8/2014	474.19						474.19
5551	1520	1/8/2014	1003087	30/7/2014	5,806.46	profi glass	Materiale	Exploatare	eidac Cristia	30	29/8/2014	1/8/2014	5,806.46						5,806.46
5552	1526	4/8/2014	57947	1/8/2014	272.80	NS BIROTIC	Materiale	Exploatare	Popa Ioan	90	30/10/2014	4/8/2014	272.80						272.80
5553	1518	1/8/2014	158	30/7/2014	810.00	l clinic cf tin	PRESTATII	Exploatare	Soit Liliana		30/7/2014	4/8/2014	810.00						810.00
5554	1929	14/7/2014	4348304	30/6/2014	3,564.43	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30/7/2014	14/7/2014	3,564.43	OP	575	29/7/2014	3564.13	0	0.30
5555	1949	16/7/2014	1011323560	11/7/2014	9,817.41	Aquatim	Apa	Exploatare	Kiss Ana	15	26/7/2014	15/7/2014	9,817.41	OP	574	29/7/2014	9817.41	3	0.00
5556	1950	16/7/2014	1011323561	11/7/2014	3,923.25	Aquatim	Apa	Exploatare	Kiss Ana	15	26/7/2014	15/7/2014	3,923.25	OP	574	29/7/2014	3923.25	3	0.00
5557	2066	25/7/2014	92	15/7/2014	659.97	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	24/8/2014	25/7/2014	659.97						659.97
5558	2065	25/7/2014	93	17/7/2014	243.13	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	24/8/2014	25/7/2014	243.13						243.13
5559	2068	25/7/2014	95	21/7/2014	705.70	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	24/8/2014	26/7/2014	705.70						705.70
5560	2067	22/7/2014	96	22/7/2014	196.40	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	24/8/2014	26/7/2014	196.40						196.40
5561	2104	29/7/2014	242	21/7/2014	8,179.99	L TIM Timiso	Salubrizare	Exploatare	Radu Simina	60	19/9/2014	29/7/2014	8,179.99						8,179.99
5562	2110	30/7/2014	20530	22/7/2014	15,832.11	ul Marfa Cr	estatii loco	Exploatare	Radu Simina	30	29/8/2014	30/7/2014	15,832.11	OP	67	28/8/2014	15832.11	0	0.00
5563	2111	30/7/2014	10413	23/7/2014	18,166.70	ul Marfa Sir	estatii loco	Exploatare	Radu Simina	30	29/8/2014	30/7/2014	18,166.70	OP	67	28/8/2014	18166.7	0	0.00
5564	1465	24/7/2014	5332089	14/7/2014	973.04	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	24/7/2014	29/7/2014	973.04						973.04
5565	2071	25/7/2014	3006210	22/7/2014	4,464.00	Danyflor Sag	prestatii div	Exploatare	Boji Sorin	10	1/8/2014	25/7/2014	4,464.00	OP	650,841	8/25/2014,7.1	3464		1,000.00
5566	2105	29/7/2014	30466	28/7/2014	3,649.58	matica Fero	prestatii div	Exploatare	ogan Marce	34	31/8/2014	28/7/2014	3,649.58	OP	663	3/9/2014	3649.58	3	0.00
5567	2109	30/7/2014	32023614	30/7/2014	29,329.97	ectrificare C	prestatii div	Exploatare	aru Alexan	60	28/9/2014	31/7/2014	29,329.97						29,329.97
5568	1436	24/7/2014	3101024855	18/7/2014	473.31	REIR CF Tim	ergie electr	Exploatare	eidac Cristia	10	28/7/2014	30/7/2014	473.31						473.31
5569	2172	6/8/2014	932248	31/7/2014	37.76	prest SA Lu	Salubrizare	Exploatare	Kiss Ana	30	30/8/2014	6/8/2014	37.76						37.76
5570	2155	4/8/2014	5352021	14/7/2014	1,825.79	nel Timisoa	ergie electr	Exploatare	Kiss Ana	10	24/7/2014	4/8/2014	1,825.79						1,825.79
5571	2122	31/7/2014	101890	24/7/2014	1,909.60	CRL BRASO	ratii locom	Exploatare	aru Alexan	30	30/8/2014	4/8/2014	1,909.60						1,909.60
5572	2162	5/8/2014	10372	23/7/2014	51,104.33	Marfa Cara	estatii loco	Exploatare	Radu Simina	30	4/9/2014	5/8/2014	51,104.33	OP	67	28/8/2014	51104.33	0	0.00
5573	2199	7/8/2014	252	6/8/2014	8,649.14	L TIM Timiso	Salubrizare	Exploatare	aru Alexan	60	5/10/2014	7/8/2014	8,649.14						8,649.14
5574	2011	21/7/2014	5063867	7/7/2014	10,887.61	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	17/7/2014	17/7/2014	10,887.61	OP	103	31/7/2014	10887.61	14	0.00
5575	1369	14/7/2014	5056953	2/7/2014	2,479.34	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	12/7/2014	15/7/2014	2,479.34	OP	103	31/7/2014	2479.34	19	0.00
5576	1782	1/7/2014	10353	23/6/2014	48,748.31	Marfa Cara	estatii loco	Exploatare	Radu Simina	30	31/7/2014	1/7/2014	48,748.31	OC	50	16/7/2014	48748.31		0.00
5577	1783	1/7/2014	20404	24/6/2014	15,389.68	ul Marfa Cr	estatii loco	Exploatare	Radu Simina	30	31/7/2014	1/7/2014	15,389.68	OC	50	16/7/2014	15389.68		0.00

5578	1209	17/6/2014	10712983574	11/6/2014	33,017.60	ON Timisoar	Gaz	Exploatare	eidac Cristia	30	11/7/2014	18/6/2014	33,017.60	OP	107	31/7/2014	33017.6	20	0.00
5579	1543	7/8/2014	18473	6/8/2014	613.80	selado com	bar	Exploatare	MURARIU	30	5/9/2014	8/8/2014	613.80						613.80
5580	1544	7/8/2014	91409470	6/8/2014	387.75	Producton	TONER	Exploatare	Popa Ioan	45	20/9/2014	8/8/2014	387.75						387.75
5581	1533	6/8/2014	3450924	26/7/2014	2,126.69	OMTELECOI	TELEFON	Exploatare	Popa Ioan	23	18/8/2014	8/8/2014	2,126.69						2,126.69
5582	5204	5/8/2014	3450952	26/7/2014	54.58	OMTELECOI	TELEFON	Exploatare	Popa Ioan	23	18/8/2014	8/8/2014	54.58						54.58
5583		8/8/2014	3450954	26/7/2014	45.25	OMTELECOI	TELEFON	Exploatare	Popa Ioan	23	18/8/2014	8/8/2014	45.25						45.25
5584	1538	6/8/2014	3450956	26/7/2014	51.20	OMTELECOI	TELEFON	Exploatare	Radu Simina	23	18/8/2014	5/8/2014	51.20						51.20
5585	1528	5/8/2014	5353621	14/7/2014	95.62	OMTELECOI	TELEFON	Exploatare	eidac Cristia	10	24/7/2014	6/8/2014	95.62						95.62
5586	1549	11/8/2014	3450953	26/7/2014	54.97	OMTELECOI	TELEFON	Exploatare	lbu Loredar	23	18/8/2014	11/8/2014	54.97						54.97
5587	1545	8/8/2014	476935	4/8/2014	242.96	SALUBRItate	Gunoi	Exploatare	delean Mirc	30	3/9/2014	12/8/2014	242.96						242.96
5588	528	6/8/2014	5442124	31/7/2014	84.65	R SERVICII E	chirii	Exploatare	Popa Ciprian	30	30/8/2014	12/8/2014	84.65						84.65
5589	1537	6/8/2014	932694	31/7/2014	122.05	prest SA Lu	salubritate	Exploatare	delean Mirc	30	30/8/2014	12/8/2014	122.05						122.05
5590	1554	11/8/2014	21468	31/7/2014	38.44	servicii ecolo	Gunoi	Exploatare	delean Mirc	30	30/8/2014	12/8/2014	38.44						38.44
5591	1546	8/8/2014	124774	31/7/2014	2,985.98	retim	Gunoi	Exploatare	delean Mirc	30	30/8/2014	2/8/2014	2,985.98						2,985.98
5592	1542	7/8/2014	5253290	31/7/2014	145.08	AQUACARAS	Apa	Exploatare	delean Mirc	15	15/8/2014	11/8/2014	145.08						145.08
5593	1533	6/8/2014	412315	31/7/2014	237.09	pa Prod Dev	apa	Exploatare	delean Mirc	15	15/8/2014	12/8/2014	237.09						237.09
5594	1529	5/8/2014	56823	31/7/2014	20.52	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/8/2014	12/8/2014	20.52						20.52
5595	1532	6/8/2014	820556	31/7/2014	847.59	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/8/2014	12/8/2014	847.59						847.59
5596	1551	11/8/2014	5441861	31/7/2014	86.00	R SERVICII E	chirii	Exploatare	delean Mirc	30	30/8/2014	11/8/2014	86.00						86.00
5597	1561	12/8/2014	21152	31/7/2014	292.84	ANIA DE APA	Apa	Exploatare	delean Mirc	15	15/8/2014	12/8/2014	292.84						292.84
5598	1571	13/8/2014	393550	31/7/2014	195.08	RANSAL URB	salubritate	Exploatare	delean Mirc	22	22/8/2014	12/8/2014	195.08						195.08
5599	1573	13/8/2014	1600	2/8/2014	173.60	GUARD GRU	PRESTATII	Exploatare	delean Mirc	30	1/9/2014	14/8/2014	173.60						173.60
5600	1569	13/8/2014	3450955	26/7/2014	55.51	OMTELECOI	TELEFON	Exploatare	lbu Loredar	23	18/8/2014	13/8/2014	55.51						55.51
5601	1570	13/8/2014	479026	4/8/2014	63.00	SALUBRItate	Gunoi	Exploatare	delean Mirc	15	19/8/2014	13/8/2014	63.00						63.00
5602	1572	13/8/2014	470271	2/7/2014	121.48	SALUBRItate	Gunoi	Exploatare	delean Mirc	15	17/7/2014	12/8/2014	121.48						121.48
5603	1560	11/8/2014	1011337780	6/8/2014	2,045.28	Aquatim	Apa	Exploatare	delean Mirc	15	21/8/2014	13/8/2014	2,045.28						2,045.28
5604	1564	12/8/2014	4400889	31/7/2014	84.84	RETIM	Gunoi	Exploatare	delean Mirc	15	15/8/2014	12/8/2014	84.84						84.84
5605	1511	30/7/2014	29610	28/7/2014	30.00	RAL MEDICA	PRESTATII	Exploatare	Soit Liliana	60	26/9/2014	14/8/2014	30.00						30.00
5606	1578	14/8/2014	2177	13/8/2014	868.00	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	31	13/9/2014	18/8/2014	868.00						868.00
5607	1577	14/8/2014	91409527	13/8/2014	757.83	Producton	TONER	Exploatare	lbu Loredar	45	27/9/2014	18/8/2014	757.83						757.83
5608	1579	18/8/2014	9378	6/8/2014	6,882.02	ECH COMPU	PRESTATII	Exploatare	Popa Ciprian		6/8/2014	18/8/2014	6,882.02						6,882.02
5609	1576	14/8/2014	3560	13/8/2014	12,194.16	up est secur	PRESTATII	Exploatare	enter Monic	60	12/10/2014	12/8/2014	12,194.16						12,194.16
5610	1586	18/8/2014	8568	14/8/2014	161.20	Aninoasa Tin	PRESTATII	Exploatare	Popa Ciprian	30	13/9/2014	14/8/2014	161.20						161.20
5611	1584	18/8/2014	8570	14/8/2014	644.80	Aninoasa Tin	Materiale	Exploatare	Popa Ciprian	30	13/9/2014	18/8/2014	644.80						644.80
5612	1585	18/8/2014	18479	14/8/2014	613.80	selado com	bar	Exploatare	arocico Pet	30	13/9/2014	18/8/2014	613.80						613.80
5613	1568	12/8/2014	259	12/8/2014	52,650.00	ISALTIM	PRESTATII	Exploatare	opescu Alu	30	11/9/2014	18/8/2014	52,650.00						52,650.00
5614	2211	11/8/2014	5061082	30/7/2014	153.88	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30/8/2014	11/8/2014	153.88						153.88
5615	2256	13/8/2014	134334	30/7/2014	38.56	ologica Orav	Salubrizare	Exploatare	Kiss Ana	7	6/8/2014	14/8/2014	38.56						38.56
5616	2257	13/8/2014	4406176	31/7/2014	2,854.22	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30/8/2014	14/8/2014	2,854.22						2,854.22
5617		14/8/2014	102	31/7/2014	167.14	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	13/9/2014	14/8/2014	167.14	OP	66	18/8/2014	167.14	0	0.00
5618		14/8/2014	103	31/7/2014	63.57	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	13/9/2014	14/8/2014	63.57	OP	66	18/8/2014	63.57	0	0.00
5619		14/8/2014	1765	5/8/2014	6,348.80	B CCPM IMP	ratii locom	Exploatare	Radu Simina	30	4/9/2014	6/8/2014	6,348.80						6,348.80
5620	2196	7/8/2014	107929	5/8/2014	2,093.27	icolor Bucur	Materiale	Exploatare	atrina Remu	2	7/8/2014	7/8/2014	2,093.27						2,093.27
5621	2197	7/8/2014	63	7/8/2014	2,480.00	astomet Res	Materiale	Exploatare	atrina Remu	1	7/8/2014	7/8/2014	2,480.00						2,480.00
5622	2253	13/8/2014	1011350670	12/8/2014	-28.17	Aquatim	Apa	Exploatare	Kiss Ana	15	27/8/2014	13/8/2014	-28.17	OP	647	25/8/2014	-28.17	0	0.00
5623	2254	13/8/2014	1011350669	12/8/2014	13,405.47	Aquatim	Apa	Exploatare	Kiss Ana	15	27/8/2014	13/8/2014	13,405.47	OP	647	25/8/2014	13405.47	0	0.00
5624	2255	13/8/2014	1011350671	12/8/2014	9,437.89	Aquatim	Apa	Exploatare	Kiss Ana	15	27/8/2014	13/8/2014	9,437.89	OP	647	25/8/2014	9437.89	0	0.00
5625	1583	18/8/2014	9311	31/7/2014	3,966.61	RC-CF Trans	TUI	Exploatare	arocico Pet	30	30/8/2014	19/8/2014	3,966.61						3,966.61
5626	2258	13/8/2014	257	11/8/2014	12,892.18	L TIM Timiso	Salubrizare	Exploatare	ogdea Gian	60	10/10/2014	13/8/2014	12,892.18						12,892.18
5627	2241	12/8/2014	258	11/8/2014	3,343.52	L TIM Timiso	Salubrizare	Exploatare	ogdea Gian	60	10/10/2014	12/8/2014	3,343.52						3,343.52
5628	2211	11/8/2014	5061082	30/7/2014	153.88	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30/8/2014	11/8/2014	153.88	OP	644	20/8/2014	153.88	0	0.00
5629	2256	13/8/2014	134334	30/7/2014	38.56	ologica Orav	Salubrizare	Exploatare	Kiss Ana	7	6/8/2014	14/8/2014	38.56	OP	643	20/8/2014	38.56	14	0.00
5630	2257	13/8/2014	4406176	31/7/2014	2,854.22	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30/8/2014	14/8/2014	2,854.22	OP	645	20/8/2014	2854.22	6	0.00

5631	2172	6/8/2014	932248	31/7/2014	37.76	prest SA Lu	Salubrizare	Exploatare	Kiss Ana	30	30/8/2014	6/8/2014	37.76	OP	642	20/8/2014	37.76	0	0.00
5632	2196	7/8/2014	107929	5/8/2014	2,093.27	color Bucur	Materiale	Exploatare	atrina Remu	2	7/8/2014	7/8/2014	2,093.27	OP	649	25/8/2014	2093.27	18	0.00
5633	2197	7/8/2014	63	7/8/2014	2,480.00	stomet Res	Materiale	Exploatare	atrina Remu	1	7/8/2014	7/8/2014	2,480.00	OP	647	25/8/2014	2480	18	0.00
5634	2345	22/8/2014	269	20/8/2014	2,821.83	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	19/10/2014	22/8/2014	2,821.83						2,821.83
5635	2344	22/8/2014	270	20/8/2014	-235.41	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	19/10/2014	22/8/2014	-235.41						-235.41
5636	2381	27/8/2014	55123	26/8/2014	992.00	NCIR Bucure	prestatii div	Exploatare	ogdea Gian	15	10/9/2014	26/8/2014	992.00	OP	830	27/10/2014	992	47	0.00
5637	2386	27/8/2014	5873196	5/8/2014	2,679.05	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	15/8/2014	26/8/2014	2,679.05						2,679.05
5638	2387	27/8/2014	5879159	7/8/2014	10,887.61	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	17/8/2014	26/8/2014	10,887.61						10,887.61
5639	2397	28/8/2014	6136647	13/8/2014	1,285.56	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	23/8/2014	28/8/2014	1,285.56						1,285.56
5640	2398	28/8/2014	10115557084	12/8/2014	6,558.55	ON Timisoa	Gaz	Exploatare	eidac Cristia	30	11/9/2014	28/8/2014	6,558.55						6,558.55
5641	2354	25/8/2014	81042690	1/8/2014	376.61	Linde Gaz	prestatii div	Exploatare	atrina Remu	30	31/8/2014	25/8/2014	376.61	OP	653	28/8/2014	376.61	0	0.00
5642	1712	2/9/2014	3706	29/8/2014	248.00	solomon nic	PRESTATII	Exploatare	ndescu Tra	30	28/9/2014	3/9/2014	248.00						248.00
5643	1588	19/8/2014	122	31/8/2014	310.00	Disco Bar	chirii	Exploatare	vram Euseb	30	30/9/2014	3/9/2014	310.00						310.00
5644	1710	1/9/2014	550275	29/8/2014	950.52	NICA MINO	TONER	Exploatare	lbu Loredan	10	8/9/2014	2/9/2014	950.52						950.52
5645	2440	2/9/2014	6150833	13/8/2014	2,153.73	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	23/8/2014	2/9/2014	2,153.73						2,153.73
5646			3101025700	19/8/2014	153.87	REIR CF Tim	ergie electr	Exploatare	eidac Cristia	10	29/8/2014	25/8/2014	153.87						153.87
5647	2463	3/9/2014	118	29/8/2014	689.82	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	3/10/2014	3/9/2014	689.82						689.82
5648	2464	3/9/2014	132	28/8/2014	613.01	omat Craiov	ratii locom	Exploatare	Radu Simina	30	27/9/2014	3/9/2014	613.01						613.01
5649	1674	26/8/2014	1347	20/8/2014	2,688.20	T-SOFT	PRESTATII	Exploatare	NES CRISTINA		20/8/2014	9/9/2014	2,688.20						2,688.20
5650	1737	5/9/2014	18499	4/9/2014	613.80	selado com	bar	Exploatare	arocico Pet	30	4/10/2014	8/9/2014	613.80						613.80
5651	1740	8/9/2014	5856170	26/8/2014	49.64	OMTELECO	TELEFON	Exploatare	lbu Loredan	22	17/9/2014	8/9/2014	49.64						49.64
5652	1734	5/9/2014	5856077	26/8/2014	2,149.75	OMTELECO	TELEFON	Exploatare	lbu Loredan	22	17/9/2014	8/9/2014	2,149.75						2,149.75
5653	2506	8/9/2014	943030	31/8/2014	122.05	prest SA Lu	Salubrizare	Exploatare	Kiss Ana	30	30/9/2014	9/9/2014	122.05						122.05
5654	2507	8/9/2014	5061810	29/8/2014	85.99	eridian 22 S	Apa	Exploatare	Kiss Ana	30	28/9/2014	9/9/2014	85.99						85.99
5655	2523	9/9/2014	38	1/9/2014	2,232.00	Lotus Timis	prestatii div	Exploatare	Boji Sorin	30	30/9/2014	9/9/2014	2,232.00						2,232.00
5656	2509	8/9/2014	276	4/9/2014	9,331.57	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	3/11/2014	9/9/2014	9,331.57	OP	2324	6/10/2014	9331.57		0.00
5657	1746	9/9/2014	49228	4/9/2014	655.61	GRAFOPRIN	Materiale	Exploatare	ANCA CORN	15	19/9/2014	9/9/2014	655.61						655.61
5658	1733	9/9/2014	5256216	31/8/2014	169.65	AQUACARAS	Apa	Exploatare	delean Mirc	15	15/9/2014	10/9/2014	169.65						169.65
5659	1732	5/9/2014	68412	29/8/2014	249.98	ANIA DE AP	Apa	Exploatare	delean Mirc	15	13/9/2014	10/9/2014	249.98						249.98
5660	1684	27/8/2014	384	20/8/2014	820.89	COLIMO	PRESTATII	Exploatare	Popa Ioan	30	19/9/2014	10/9/2014	820.89						820.89
5661	1730	4/9/2014	414407	31/8/2014	201.53	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/9/2014	9/9/2014	201.53						201.53
5662	1718	3/9/2014	65046	31/8/2014	20.52	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/9/2014	10/9/2014	20.52						20.52
5663	1717	3/9/2014	824103	31/8/2014	468.25	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/9/2014	10/9/2014	468.25						468.25
5664	1715	3/9/2014	464278	29/8/2014	85.00	CA BAILE HE	salubritate	Exploatare	delean Mirc	31	29/9/2014	10/9/2014	85.00						85.00
5665	1741	8/9/2014	23991	26/8/2014	480.00	ALUL CF SIM	PRESTATII	Exploatare	ICU ELEON	5	31/8/2014	10/9/2014	480.00						480.00
5666	1744	9/9/2014	5448090	31/8/2014	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	30	30/9/2014	10/9/2014	84.65						84.65
5667	1743	9/9/2014	481072	2/9/2014	125.49	SALUBRItate	Gunoi	Exploatare	delean Mirc	30	2/10/2014	10/9/2014	125.49						125.49
5668	1748	10/9/2014	394704	29/8/2014	195.08	RANSAL URB	salubritate	Exploatare	delean Mirc	21	19/9/2014	10/9/2014	195.08						195.08
5669	1747	10/9/2014	4459228	31/8/2014	84.84	RETIM	Gunoi	Exploatare	delean Mirc	30	30/9/2014	10/9/2014	84.84						84.84
5670	1775	16/9/2014	5856143	26/8/2014	76.11	OMTELECO	TELEFON	Exploatare	ENTA ADRIA	22	17/9/2014	17/9/2014	76.11	OP	281	17/9/2014	76.11		0.00
5671	1771	15/9/2014	5856141	26/8/2014	49.86	OMTELECO	TELEFON	Exploatare	ANCA CORN	22	17/9/2014	17/9/2014	49.86	OP	281	17/9/2014	49.86		0.00
5672	31	15/9/2014	5856169	26/8/2014	49.10	OMTELECO	TELEFON	Exploatare	ANCA CORN	22	17/9/2014	17/9/2014	49.10	OP	281	17/9/2014	49.1		0.00
5673	1780	16/9/2014	943468	31/8/2014	122.05	prest SA Lu	salubritate	Exploatare	delean Mirc	30	30/9/2014	10/9/2014	122.05	OP	275	17/9/2014	122.05		0.00
5674	1774	16/9/2014	5448356	31/8/2014	84.65	R SERVICII E	salubritate	Exploatare	delean Mirc	30	30/9/2014	16/9/2014	84.65	OP	276	17/9/2014	84.65		0.00
5675	1773	15/9/2014	1659	8/9/2014	74.40	ecolipova	salubritate	Exploatare	delean Mirc	30	8/10/2014	16/9/2014	74.40	OP	278	17/9/2014	74.4		0.00
5676	1779	16/9/2014	5061809	29/8/2014	79.07	eridian 22 S	Apa	Exploatare	delean Mirc	30	28/9/2014	16/9/2014	79.07	OP	279	17/9/2014	79.07		0.00
5677	1770	15/9/2014	200244	31/8/2014	202.03	HIDROCARE	Apa	Exploatare	delean Mirc	30	30/9/2014	16/9/2014	202.03	OP	280	17/9/2014	202.03		0.00
5678	1587	19/8/2014	197020	31/7/2014	311.46	HIDROCARE	Apa	Exploatare	delean Mirc	29	29/8/2014	16/9/2014	311.46	OP	280	17/9/2014	311.46		0.00
5679	1777	16/9/2014	1719	31/8/2014	99.78	CO AMBIEN	salubritate	Exploatare	delean Mirc	15	15/9/2014	16/9/2014	99.78	OP	277	17/9/2014	99.78		0.00
5680	1778	16/9/2014	498	31/7/2014	49.89	CO AMBIEN	salubritate	Exploatare	delean Mirc	15	15/8/2014	16/9/2014	49.89	OP	277	17/9/2014	49.89		0.00
5681	2528	9.9.2014	136033	28.8.2014	39.08	ologica Orav	Salubrizare	Exploatare	Kiss Ana	7	4.9.2014	9.9.2014	39.08						39.08
5682	2508	8.9.2014	561	27.8.2014	53.32	LU Caranseb	ratii locom	Exploatare	Abid Silvia	30	8.10.2014	9.9.2014	53.32						53.32
5683	2532	9.9.2014	10501	29.8.2014	57,440.35	Marfa Cara	estatii loco	Exploatare	Abid Silvia	30	9.10.2014	10.9.2014	57,440.35						57,440.35

5684	1575	13/6/2014	32023014	13/6/2014	17,112.00	ectrificare C	prestatii div	Exploatare	Abid Silvia	60	11/8/2014	12/6/2014	17,112.00	OP	589;30	30.07si 27,08	17112		0.00
5685	1766	12.9.2014	6688857	3.9.2014	3,352.76	nel Timisoar	ergie electr	Exploatare	Kiss Ana	10	13.9.2014	16.9.2014	3,352.76						3,352.76
5686	2416	1/9/2014	80	29/8/2014	10,874.91	ervconstruct	prestatii div	Exploatare	Radu Simina	30	28/9/2014	1/9/2014	10,874.91	OP	705, 753	11.9.14 si 14.1	10874.91		0.00
5687	2362	26/8/2014	1570	25/8/2014	4,497.99	nergetica Ti	prestatii div	Exploatare	ogdea Gian	15	10/9/2014	25/8/2014	4,497.99	OP	713,842	15.9.2014,7.1	2497.99	5	2,000.00
5688	1837	24/9/2014	482316	2/9/2014	63.00	SALUBRItate	salubritate	Exploatare	delean Mirc	15	17/9/2014	29/9/2014	63.00						63.00
5689	1799	22/9/2014	3010141937	15/9/2014	35.34	Aquatim	Apa	Exploatare	delean Mirc	15	30/9/2014	29/9/2014	35.34						35.34
5690	1830	23/9/2014	40028789	18/9/2014	25.00	RCS&RDS	PRESTATII	Exploatare	lbu Loredar	30	18/10/2014	29/9/2014	25.00						25.00
5691	1831	23/9/2014	40028788	18/9/2014	164.41	RCS&RDS	PRESTATII	Exploatare	lbu Loredar	30	18/10/2014	29/9/2014	164.41						164.41
5692	1786	17/9/2014	10115712010	10/9/2014	2.17	EON	Gaz	Exploatare	eidac Cristia	30	10/10/2014	29/9/2014	2.17						2.17
5693	1881	26/9/2014	1396276	19/9/2014	138.77	AQUACARAS	Apa	Exploatare	delean Mirc	15	4/10/2014	29/9/2014	138.77						138.77
5694	1877	25/9/2014	552652	24/9/2014	158.30	NICA MINOI	TONER	Exploatare	lbu Loredar	10	4/10/2014	25/9/2014	158.30	OP	2312	3/10/2014	158.3		0.00
5695	1879	26/9/2014	91409731	24/9/2014	635.57	Producton	TONER	Exploatare	lbu Loredar	60	23/11/2014	29/9/2014	635.57	OP	2314	3/10/2014	635.57		0.00
5696	1882	26/9/2014	1739	26/9/2014	186.00	MIRTON	Materiale	Exploatare	lbu Loredar	30	26/10/2014	29/9/2014	186.00						186.00
5697	1798	22/9/2014	1630	1/9/2014	173.60	GUARD GRU	PRESTATII	Exploatare	delean Mirc	90	30/11/2014	29/9/2014	173.60						173.60
5698			124	30/9/2014	310.00	Disco Bar	chirii	Exploatare	ANESCU EL	30	30/10/2014	26/9/2014	310.00	OP	3016	27/10/2014	310		0.00
5699	1893	1/10/2014	7343987	30/9/2014	185.41	Enel	ergie electr	Exploatare	eidac Cristia	10	10/10/2014	29/9/2014	185.41						185.41
5700	1894	1/10/2014	91409775	30/9/2014	841.77	Producton	TONER	Exploatare	lbu Loredar	60	29/11/2014	2/10/2014	841.77	OP	2314	3/10/2014	841.77		0.00
5701	1886	29/9/2014	12286	16/9/2014	210.01	Casa mosibe	PRESTATII	Exploatare	delean Mirc	90	15/12/2014	29/9/2014	210.01	OP	2316	3/10/2014	210.01		0.00
5702	1892	1/10/2014	161	1/9/2014	744.00	IEHUDIN	PRESTATII	Exploatare	delean Mirc	30	1/10/2014	1/10/2014	744.00						744.00
5703	11903	2.10.2014	6964663	15.9.2014	1,232.92	nel Timisoar	ergie electr	Exploatare	ogdea Gian	10	25.9.2014	6.10.2014	1,232.92						1,232.92
5704	2817	7.10.2014	5062536	30.9.2014	85.99	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30.10.2014	6.10.2014	85.99						85.99
5705	2818	6.10.2014	953628	30.9.2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30.10.2014	6.10.2014	122.05						122.05
5706	2816	7.10.2014	553283	25.9.2014	660.41	NICA MINOI	prestatii div	Exploatare	livan Florica	14	09.10.2014	6.10.2014	660.41						660.41
5707	1802	22/9/2014	29985	15/9/2014	15.00	RAL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	14/11/2014	9/10/2014	15.00						15.00
5708	1947	9/10/2014	71400348	7/10/2014	120.00	cenafer	PRESTATII	Exploatare	SCU LAURE	30	6/11/2014	9/10/2014	120.00						120.00
5709	1943	8/10/2014	18621	7/10/2014	613.80	selado com	bar	Exploatare	lbu Loredar	30	6/11/2014	29/9/2014	613.80	OP	2375	13/10/2014	613.8		0.00
5710	1948	9/10/2014	8272226	26/9/2014	2,215.76	MANIA CON	PRESTATII	Exploatare	lbu Loredar	24	20/10/2014	13/10/2014	2,215.76						2,215.76
5711	1963	10/10/2014	4524034	30/9/2014	10.42	RETIM	Gunoi	Exploatare	delean Mirc	30	30/10/2014	10/10/2014	10.42						10.42
5712	6622	9/10/2014	399108	30/9/2014	195.08	RANSAL URB	salubritate	Exploatare	delean Mirc	21	21/10/2014	10/10/2014	195.08						195.08
5713	1936	8/10/2014	127611	30/9/2014	235.70	ANIA DE APA	Apa	Exploatare	delean Mirc	15	15/10/2014	10/10/2014	235.70						235.70
5714	1955	9/10/2014	8272038	26/9/2014	66.67	MANIA CON	PRESTATII	Exploatare	lbu Loredar	24	20/10/2014	9/10/2014	66.67						66.67
5715	1954	9/10/2014	8272039	26/9/2014	58.11	MANIA CON	PRESTATII	Exploatare	lbu Loredar	24	20/10/2014	9/10/2014	58.11						58.11
5716	1956	9/10/2014	8272225	26/9/2014	52.81	MANIA CON	PRESTATII	Exploatare	lbu Loredar	24	20/10/2014	10/10/2014	52.81						52.81
5717	1923	6/10/2014	5259171	30/9/2014	193.12	AQUACARAS	Apa	Exploatare	delean Mirc	45	14/11/2014	10/10/2014	193.12						193.12
5718	1931	7/10/2014	465114	30/9/2014	85.00	CA BAILE HE	PRESTATII	Exploatare	delean Mirc	30	30/10/2014	10/10/2014	85.00						85.00
5719	1953	9/10/2014	5454612	30/9/2014	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	30	30/10/2014	10/10/2014	84.65						84.65
5720	1949	15/10/2014	73355	30/9/2014	8.21	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/10/2014	10/10/2014	8.21						8.21
5721	1924	6/10/2014	416558	30/9/2014	219.30	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/10/2014	10/10/2014	219.30						219.30
5722	1926	6/10/2014	827677	30/9/2014	865.37	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/10/2014	10/10/2014	865.37						865.37
5723	1942	8/10/2014	21971	30/9/2014	38.44	ervicii ecolo	Salubrizare	Exploatare	delean Mirc	30	30/10/2014	10/10/2014	38.44						38.44
5724	1941	8/10/2014	954269	30/9/2014	122.05	prest SA Lu	Salubrizare	Exploatare	delean Mirc	30	30/10/2014	10/10/2014	122.05						122.05
5725	1940	8/10/2014	1011391902	7/10/2014	2,062.16	Aquatim	Apa	Exploatare	delean Mirc	15	22/10/2014	10/10/2014	2,062.16						2,062.16
5726	1939	8/10/2014	4514714	30/9/2014	84.84	RETIM	Gunoi	Exploatare	delean Mirc	30	30/10/2014	10/10/2014	84.84						84.84
5727	1960	10/10/2014	2014156	6/10/2014	120.00	advertising	Materiale	Exploatare	ANCA CORN	30	5/11/2014	10/10/2014	120.00	OP	2901	15/10/2014	120		0.00
5728	1958	10/10/2014	2014157	6/10/2014	174.93	advertising	Materiale	Exploatare	ANCA CORN	30	5/11/2014	13/10/2014	174.93	OP	2901	15/10/2014	174.93		0.00
5729	1959	10/10/2014	2014158	7/10/2014	2,400.00	advertising	Materiale	Exploatare	ANCA CORN	30	6/11/2014	10/10/2014	2,400.00	OP	2901	15/10/2014	2400		0.00
5730	1964	10/10/2014	71400353	8/10/2014	120.00	cenafer	PRESTATII	Exploatare	SCU LAURE	30	7/11/2014	13/10/2014	120.00						120.00
5731	1965	13/10/2014	8272040	26/9/2014	55.80	MANIA CON	TELEFON	Exploatare	lbu Loredar	24	20/10/2014	13/10/2014	55.80						55.80
5732	1966	13/10/2014	553959	9/10/2014	158.55	NICA MINOI	TONER	Exploatare	lbu Loredar	10	19/10/2014	14/10/2014	158.55	OP	2993	17/10/2014	158.55		0.00
5733	1982	14/10/2014	554115	13/10/2014	655.25	NICA MINOI	TONER	Exploatare	lbu Loredar	10	23/10/2014	15/10/2014	655.25	OP	2993	17/10/2014	655.25		0.00
5734	1985	15/10/2014	3935	14/10/2014	11,935.50	up est secur	PRESTATII	Exploatare	ONICA VENT	60	13/12/2014	15/10/2014	11,935.50						11,935.50
5735	1967	13/10/2014	492297	2/10/2014	63.00	SALUBRItate	Gunoi	Exploatare	delean Mirc	15	17/10/2014	17/10/2014	63.00						63.00
5736		17/10/2014	492377	2/10/2014	121.48	salubritate	Gunoi	Exploatare	delean Mirc	15	17/10/2014	17/10/2014	121.48						121.48

5737	1983	15/10/2014	206099	30/9/2014	99.21	HIDROCARE	Apa	Exploatare	delean Mirc	15	15/10/2014	17/10/2014	99.21						99.21
5738	1969	13/10/2014	1786	2/10/2014	74.40	ecolipova	Salubrizare	Exploatare	delean Mirc	30	1/11/2014	17/10/2014	74.40						74.40
5739	1989	16/10/2014	155063	9/10/2014	413.86	serv valea j	Apa	Exploatare	delean Mirc	30	8/11/2014	17/10/2014	413.86						413.86
5740	1970	13/10/2014	5454350	30/9/2014	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	30	30/10/2014	17/10/2014	84.65						84.65
5741	35	17/10/2014	2931	30/9/2014	49.89	a eco ambie	salubritate	Exploatare	delean Mirc	15	15/10/2014	17/10/2014	49.89						49.89
5742	1990	16/10/2014	2211	15/10/2014	223.20	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	31	15/11/2014	17/10/2014	223.20	OP	3002	20/10/2014	223.2		0.00
5743	1984	15/10/2014	300641	14/10/2014	740.03	GNO FLEX S	Materiale	Exploatare	lbu Loredana		14/10/2014	16/10/2014	740.03	OP	3003	20/10/2014	740.03		0.00
5744	1993	17/10/2014	91409897	14/10/2014	318.00	Producton	TONER	Exploatare	lbu Loredar	60	13/12/2014	17/10/2014	318.00	OP	3004	20/10/2014	318		0.00
5745	1992	16/10/2014	307	14/10/2014	12,567.14	ISALTIM	PRESTATII	Exploatare	Popa Ioan	30	13/11/2014	17/10/2014	12,567.14						12,567.14
5746	1991	16/10/2014	309	16/10/2014	2,558.94	ISALTIM	PRESTATII	Exploatare	Popa Ioan	30	15/11/2014	16/10/2014	2,558.94						2,558.94
5747	1948	15/10/2014	8892	14/10/2014	868.00	dragomir da	PRESTATII	Exploatare	RNESCU ALI	5	19/10/2014	17/10/2014	868.00						868.00
5748	1976	14/10/2014	2867	8/10/2014	496.00	CARCIUMA	PRESTATII	Exploatare	RNESCU ALI	15	23/10/2014	17/10/2014	496.00						496.00
5749	1977	14/10/2014	862	9/10/2014	410.80	MACOVSCHI	PRESTATII	Exploatare	RNESCU ALINA		9/10/2014	17/10/2014	410.80						410.80
5750		14/8/2014	1765	5/8/2014	6,348.80	B CCPM IMP	ratii locom	Exploatare	Radu Simina	30	4/9/2014	6/8/2014	6,348.80	OP	751	14/10/2014	6348.8	40	0.00
5751	2579	15.9.2014	266	11/9/2014	5,456.00	El Tenso Bu	prestatii div	Exploatare	ogdea Gian	30	11/10/2014	15/9/2014	5,456.00	OP	754,843	.4.10.2014,7.1	2956		2,500.00
5752	2817	7.10.2014	5062536	30.9.2014	85.99	eridian 22 S	Apa	Exploatare	Kiss Ana	30	30.10.2014	6.10.2014	85.99	OP	755	14.10.2014	85.99	0	0.00
5753	2818	6.10.2014	953628	30.9.2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30.10.2014	6.10.2014	122.05	OP	756	14.10.2014	122.05	0	0.00
5754	2816	7.10.2014	553283	25.9.2014	660.41	NICA MINOI	prestatii div	Exploatare	ivan Florica	14	09.10.2014	6.10.2014	660.41	OP	757	14.10.2014	660.41	5	0.00
5755	2857	09.10.2014	4805	30.09.2014	410.27	nistratia Ba	Apa	Exploatare	Kiss Ana	30	30.10.2014	09.10.2014	410.27						410.27
5756	2886	13.10.2014	6988688	15.09.2014	1,960.11	nel Timisoa	ergie electr	Exploatare	Kiss Ana	10	25.09.2014	13.10.2014	1,960.11						1,960.11
5757	2895	14.10.2014	4523968	30.9.2014	3,564.43	Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30.10.2014	14.10.2014	3,564.43						3,564.43
5758	2920	16.10.2014	1011404729	10.10.2014	6,912.90	Aquatim	Apa	Exploatare	Kiss Ana	15	25.10.2014	16.10.2014	6,912.90	OP	808	20.10.2014	6912.9	0	0.00
5759	2921	16.10.2014	1011404728	10.10.2014	12,153.40	Aquatim	Apa	Exploatare	Kiss Ana	15	25.10.2014	16.10.2014	12,153.40	OP	808	20.10.2014	12153.4	0	0.00
5760	2895	14.10.2014	4523968	30.09.2014	3,564.43	Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30.10.2014	14.10.2014	3,564.43	OP	809	20.10.2014	3564.43	0	0.00
5761	2857	09.10.2014	4805	30.09.2014	410.27	nistratia Ba	Apa	Exploatare	Kiss Ana	30	30.10.2014	09.10.2014	410.27	OP	810	20.10.2014	410.27	0	0.00
5762	5258	21/10/2014	313	21/10/2014	1,888.03	ISALTIM	PRESTATII	Exploatare	ciungu raul	30	20/11/2014	21/10/2014	1,888.03						1,888.03
5763	2027	23/10/2014	3010145190	17/10/2014	35.34	Aquatim	Apa	Exploatare	delean Mirc	15	1/11/2014	24/10/2014	35.34						35.34
5764	2023	23/10/2014	7863421	13/10/2014	554.42	enel	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	24/10/2014	554.42						554.42
5765	2025	23/10/2014	7863415	13/10/2014	3.73	enel	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	24/10/2014	3.73						3.73
5766	36	13/10/2014	162	13/10/2014	71.26	ASOC CERNA	utilitati	Exploatare	delean Mirc	30	12/11/2014	23/10/2014	71.26						71.26
5767	807	22/10/2014	7887094	13/10/2014	272.60	enel	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	23/10/2014	272.60						272.60
5768	2015	22/10/2014	7602311	10/10/2014	12,507.21	enel	ergie electr	Exploatare	eidac Cristia	10	20/10/2014	23/10/2014	12,507.21						12,507.21
5769	2001	21/10/2014	10813531868	13/10/2014	55.38		Gaz	Exploatare	eidac Cristia	30	12/11/2014	23/10/2014	55.38						55.38
5770	2002	21/10/2014	10813531869	13/10/2014	177.89	eon	Gaz	Exploatare	eidac Cristia	30	12/11/2014	23/10/2014	177.89						177.89
5771	2003	21/10/2014	10315195196	13/10/2014	10.87	eon	Gaz	Exploatare	eidac Cristia	30	12/11/2014	23/10/2014	10.87						10.87
5772	2000	21/10/2014	10315195195	13/10/2014	8.69	eon	Gaz	Exploatare	eidac Cristia	30	12/11/2014	23/10/2014	8.69						8.69
5773	2023	23/10/2014	43385436	20/10/2014	164.46	RCS&RDS	servicii	Exploatare	lbu Loredar	30	19/11/2014	23/10/2014	164.46						164.46
5774	2022	23/10/2014	43385437	20/10/2014	25.00	RCS&RDS	servicii	Exploatare	lbu Loredar	30	19/11/2014	23/10/2014	25.00						25.00
5775	1972	14/10/2014	306	13/10/2014	10,207.35	ISALTIM	PRESTATII	Exploatare	opescu Alu	30	12/11/2014	22/10/2014	10,207.35						10,207.35
5776	1971	14/10/2014	305	13/10/2014	39,904.50	ISALTIM	PRESTATII	Exploatare	opescu Alu	30	12/11/2014	22/10/2014	39,904.50						39,904.50
5777			554698	20/10/2014	158.98	NICA MINOI	TONER	Exploatare	lbu Loredar	10	30/10/2014	22/10/2014	158.98	OP	3018	27/10/2014	158.98		0.00
5778	2018	23/10/2014	215162	17/10/2014	9,356.16	ia ortodoxa	chirii	Exploatare	ogin danie	30	16/11/2014	23/10/2014	9,356.16						9,356.16
5779	2009	22/10/2014	30192	12/10/2014	15.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	11/12/2014	23/10/2014	15.00						15.00
5780	2014	22/10/2014	30197	12/10/2014	45.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	11/12/2014	23/10/2014	45.00						45.00
5781	2919	16.10.2014	144	13.10.2014	276.11	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	15.11.2014	16.10.2014	276.11						276.11
5782	1994	17.10.2014	7593932	07.10.2014	4,642.82	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	17.10.2014	20.10.2014	4,642.82						4,642.82
5783	2930	17.10.2014	137831	29.09.2014	39.08	ologica Orav	tii diverse:	Exploatare	Kiss Ana	7	06.10.2014	17.10.2014	39.08						39.08
5784	2004	21.10.2014	10215335025	13.10.2014	7,777.28	ON Timisoa	Gaz	Exploatare	eidac Cristia	30	12.11.2014	22.10.2014	7,777.28						7,777.28
5785	2956	22.10.2014	1023	17.10.2014	2,430.40	Demitros Ias	ratii locom	Exploatare	atrina Remu	30	17.11.2014	20.10.2014	2,430.40						2,430.40
5786	2955	22.10.2014	52314	20.10.2014	1,326.50	Con Industr	Piese	Exploatare	atrina Remu	1	20.10.2014		1,326.50						1,326.50
5787	2974	24.10.2014	150	20.10.2014	543.09	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	23.11.2014	24.10.2014	543.09						543.09
5788	2976	24/10/2014	81054977	1/10/2014	572.66	Linde Gaz	prestatii div	Exploatare	atrina Remu	30	31/10/2014	24/10/2014	572.66						572.66
5789	2974	24/10/2014	315	21/10/2014	8,104.95	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	20/12/2014	24/10/2014	8,104.95						8,104.95

5790	2981	24/10/2014	20917	14/10/2014	10,502.81	ul Marfa Cr	estatii loco	Exploatare	Abad Silvia	30	13/11/2014	24/10/2014	10,502.81						10,502.81
5791	2983	24/10/2014	10588	16/10/2014	18,808.58	ul Marfa Sir	estatii loco	Exploatare	Abad Silvia	30	23/11/2014	24/10/2014	18,808.58						18,808.58
5792	2997	24/10/2014	7601600	9/10/2014	10,887.61	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	19/10/2014	27/10/2014	10,887.61						10,887.61
5793	2998	24/10/2014	7863597	13/10/2014	1,775.19	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	27/10/2014	1,775.19						1,775.19
5794	2024	23/10/2014	7863605	13/10/2014	15,210.91	enel	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	27/10/2014	15,210.91						15,210.91
5795	2097	27/10/2014	7884752	13/10/2014	1,609.50	enel	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	27/10/2014	1,609.50						1,609.50
5796			4223	24/7/1911	2,200.00	al service ce	PRESTATII	Exploatare	ICU ELEONO	30	23/8/1911	27/10/2014	2,200.00	OP	368	27/10/2014	2200		0.00
5797	2098	27/10/2014	1284	20/10/2014	499.80	WEST-OLIV	Materiale	Exploatare	lbu Loredar	30	19/11/2014	28/10/2014	499.80						499.80
5798	2100	28/10/2014	7851227	13/10/2014	87.10	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	28/10/2014	87.10						87.10
5799	2050	24/10/2014	91409954	22/10/2014	328.91	Producton	TONER	Exploatare	lbu Loredar	60	21/12/2014	28/10/2014	328.91						328.91
5800	2099	27/10/2014	18645	24/10/2014	613.80	selado com	bar	Exploatare	ODA MARIU	30	23/11/2014	29/10/2014	613.80						613.80
5801	2012	22/10/2014	30195	12/10/2014	15.00	RAL MEDICA	servicii	Exploatare	gravu mirc	60	11/12/2014	28/10/2014	15.00						15.00
5802	2013	22/10/2014	30196	12/10/2014	15.00	RAL MEDICA	servicii	Exploatare	Soit Liliana	60	11/12/2014	28/10/2014	15.00						15.00
5803	2030	23/10/2014	60516	22/10/2014	722.92	NS BIROTIC	Materiale	Exploatare	lbu Loredar	90	20/1/2015	28/10/2014	722.92						722.92
5804	2056	24/10/2014	3101027003	22/10/2014	173.58	CNCFR	are Energie	Exploatare	eidac Cristia	10	1/11/2014	27/10/2014	173.58						173.58
5805	2930	17/10/2014	137831	29/9/2014	39.08	ologica Orav	tii diverse:	Exploatare	Kiss Ana	7	6/10/2014	17/10/2014	39.08	OP	829	27/10/2014	39.08	0	0.00
5806	2888	13/10/2014	9554	10/10/2014	434.00	NCIR Bucure	prestatii div	Exploatare	ogdea Giar	30	9/11/2014	10/10/2014	434.00	OP	830	27/10/2014	434	0	0.00
5807	2441	2/9/2014	9034	27/8/2014	2,380.80	NCIR Bucure	prestatii div	Exploatare	ogdea Giar	30	26/9/2014	1/9/2014	2,380.80	OP	830	27/10/2014	2380.8	31	0.00
5808	2614	17/9/2014	1778	15/9/2014	17,645.00	ehmin Bras	ratii locom	Exploatare	Radu Simina	30	17/10/2014	17/9/2014	17,645.20	OP	752	14/10/2014	1000		16,645.20
5809	1467	13/10/2014	7847750	13/10/2014	3,619.74	nel Timisoar	ergie electr	Exploatare	TIHODOR	30	12/11/2014	24/10/2014	3,619.74						3,619.74
5810			78477417	13/10/2014	577.35	Enel	ergie electr	Exploatare	TIHODOR	30	12/11/2014	24/10/2014	577.35						577.35
5811	1465		318	23/10/2014	437.57	ISALTIM	PRESTATII	Exploatare	TIHODOR	30	22/11/2014	24/10/2014	437.57						437.57
5812			492567	2/10/2014	437.57	SALUBRItate	Gunoi	Exploatare	TIHODOR	31	2/11/2014	24/10/2014	437.57	OP	368	27/10/2014	2200		-1,762.43
5813	1463		317	23/10/2014	9,590.05	ISALTIM	PRESTATII	Exploatare	TIHODOR	30	22/11/2014	24/10/2014	9,590.05						9,590.05
5814	2108	29/10/2014	91410002	27/10/2014	664.60	Producton	TONER	Exploatare	lbu Loredar	60	26/12/2014	30/10/2014	664.60	OP	3073	10/11/2014	664.6		0.00
5815	2107	29/10/2014	6801	28/10/2014	3,008.24	EDREA MAR	Materiale	Exploatare	lbu Loredar	3	31/10/2014	30/10/2014	3,008.24	OP	3034	30/10/2014	3008.24		0.00
5816	2105	29/10/2014	7851544	13/10/2014	1,832.07	enel	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	29/10/2014	1,832.07						1,832.07
5817	2125	4/11/2014	7879901	13/10/2014	64.87	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/10/2014	4/11/2014	64.87						64.87
5818	2105	28/10/2014	1395	20/10/2014	2,684.20	T-SOFT	PRESTATII	Exploatare	NES CRISTINA		20/10/2014	4/11/2014	2,684.20						2,684.20
5819	2117	31/10/2014	60752	29/10/2014	2,041.04	NS BIROTIC	Materiale	Exploatare	lbu Loredar	90	27/1/2015	4/11/2014	2,041.04	OP	3072	10/11/2014	2041.04		0.00
5820	2118	3/11/2014	20173	31/10/2014	690.00	CTRONIC SH	Materiale	Exploatare	lbu Loredana		31/10/2014	4/11/2014	690.00						690.00
5821	3038	31/10/2014	94	30/10/2014	9,178.05	rvconstruct	prestatii div	Exploatare	Radu Simina	30	29/11/2014	30/10/2014	9,178.05						9,178.05
5822	3044	3/11/2014	32024214	30/10/2014	11,978.40	ectrificare C	prestatii div	Exploatare	Abid Silvia	60	29/12/2014	3/11/2014	11,978.40						11,978.40
5823	3055	4/11/2014	7887640	13/10/2014	2,778.19	nel Timisoar	ergie electr	Exploatare	Boji Sorin	10	23/10/2014	4/11/2014	2,778.19						2,778.19
5824	2955	22/10/2014	52314	20/10/2014	1,326.50	Con Industr	Piese	Exploatare	atrina Remu	1	20/10/2014		1,326.50	OP	835	4.11.2014	1326.5	15	0.00
5825	3085	7/11/2014	5066268	31/10/2014	307.77	eridian 22 S	Apa	Exploatare	Boji Sorin	30	30/11/2014	6.11.2014	307.77						307.77
5826	3086	7/11/2014	964722	31/10/2014	37.76	prest SA Lu	Salubrizare	Exploatare	Boji Sorin	30	30/11/2014	6/11/2014	37.76						37.76
5827	3083	7/11/2014	321	5/11/2014	8,402.28	L TIM Timiso	Salubrizare	Exploatare	Abid Silvia	60	4/1/2015	7/11/2014	8,402.28						8,402.28
5828	2145	10/11/2014	18668	6/11/2014	613.80	selado com	Materiale	Exploatare	arocico Pet	30	6/12/2014	10/11/2014	613.80	OP	3086	13/11/2014	613.8		0.00
5829	2140	7/11/2014	665190	26/10/2014	2,191.95	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/11/2014	11/11/2014	2,191.95	OP	402	12/11/2014	2191.95		0.00
5830	2148	10/11/2014	665543	26/10/2014	55.91	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/11/2014	11/11/2014	55.91	OP	402	12/11/2014	55.91		0.00
5831	2147	10/11/2014	665189	26/10/2014	58.32	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/11/2014	11/11/2014	58.32	OP	402	12/11/2014	58.32		0.00
5832	3084	7/11/2014	153	27/10/2014	212.25	LU Caransebe	ratii locom	Exploatare	Radu Simina	30	7/12/2014	7/11/2014	212.25						212.25
5833	3093	10/11/2014	20960	28/10/2014	16,008.32	rfa Dep Crai	estatii loco	Exploatare	Abid Silvia	30	10/12/2014	10/11/2014	16,008.32						16,008.32
5834	2178	14/11/2014	169	1/10/2014	744.00	IEHUDIN	PRESTATII	Exploatare	delean Mirc	30	31/10/2014	13/11/2014	744.00						744.00
5835	2173	13/11/2014	5461845	31/10/2014	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	30	30/11/2014	14/11/2014	84.65						84.65
5836	2152	11/11/2014	5462107	31/10/2014	84.65	R SERVICII E	chirii	Exploatare	delean Mirc	30	30/11/2014	7/11/2014	84.65						84.65
5837	2171	13/11/2014	4582775	31/10/2014	10.42	RETIM	chirii	Exploatare	delean Mirc	30	30/11/2014	14/11/2014	10.42						10.42
5838	2156	11/11/2014	4577424	31/10/2014	84.84	RETIM	chirii	Exploatare	delean Mirc	30	30/11/2014	14/11/2014	84.84						84.84
5839	2169	13/11/2014	665540	26/10/2014	52.37	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/11/2014	14/11/2014	52.37						52.37
5840	2137	6/11/2014	1011418985	5/11/2014	2,081.44	Aquatim	Apa	Exploatare	delean Mirc	15	20/11/2014	14/11/2014	2,081.44						2,081.44
5841	2130	6/11/2014	831212	31/10/2014	841.66	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/11/2014	14/11/2014	841.66						841.66
5842	2146	10/11/2014	83537	31/10/2014	12.31	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/11/2014	14/11/2014	12.31						12.31

5843	2141	7/11/2014	418696	31/10/2014	201.53	pa Prod Dev	Apa	Exploatare	delean Mirc	15	15/11/2014	14/11/2014	201.53						201.53
5844	845	10/11/2014	965165	31/10/2014	122.05	prest SA Lu	salubritate	Exploatare	delean Mirc	30	30/11/2014	14/11/2014	122.05						122.05
5845	2159	12/11/2014	326	11/11/2014	51,659.18	ISALTIM	servicii	Exploatare	opescu Alu	30	11/12/2014	14/11/2014	51,659.18	OP	17	8/1/2015	51659.18		0.00
5846	2174	13/11/2014	4162	12/11/2014	12,452.82	up est secur	Materiale	Exploatare	enter Monica		12/11/2014	14/11/2014	12,452.82						12,452.82
5847	2176	14/11/2014	496787	4/11/2014	121.48	SALUBRItate	Gunoi	Exploatare	delean Mirc	30	4/12/2014	13/11/2014	121.48						121.48
5848	2138	7/11/2014	188707	31/10/2014	242.83	ANIA DE APA	Apa	Exploatare	delean Mirc	15	15/11/2014	13/11/2014	242.83						242.83
5849	2151	11/11/2014	407127	31/10/2014	195.08	RANSAL URB	salubritate	Exploatare	delean Mirc	21	21/11/2014	14/11/2014	195.08						195.08
5850	2142	7/11/2014	5262177	31/10/2014	170.48	AQUACARAS	Apa	Exploatare	delean Mirc	15	15/11/2014	14/11/2014	170.48						170.48
5851	2139	7/11/2014	466004	31/10/2014	85.00	CA BAILE HE	salubritate	Exploatare	delean Mirc	31	1/12/2014	13/11/2014	85.00						85.00
5852	2209	19/11/2014	201416	18/11/2014	940.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	18/12/2014	19/11/2014	940.00						940.00
5853	2210	19/11/2014	2014178	19/11/2014	1,785.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	19/12/2014	19/11/2014	1,785.00						1,785.00
5854	2208	19/11/2014	2014175	17/11/2014	1,350.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	17/12/2014	19/11/2014	1,350.00						1,350.00
5855	2207	19/11/2014	2014174	14/11/2014	2,040.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	14/12/2014	19/11/2014	2,040.00						2,040.00
5856	2181	17/11/2014	50529	13/11/2014	659.47	GRAFOPRINT	Materiale	Exploatare	bu Loredan	30	13/12/2014	18/11/2014	659.47	OP	3237	25/11/2014	659.47		0.00
5857	2194	18/11/2014	18679	17/11/2014	613.80	selado com	bar	Exploatare	arocico Pet	30	17/12/2014	19/11/2014	613.80	OP	3238	25/11/2014	613.8		0.00
5858	2175	13/11/2014	20139	11/11/2014	6,605.98	A CONSULT	Materiale	Exploatare	bu Loredana		11/11/2014	18/11/2014	6,605.98						6,605.98
5859	2186	17/11/2014	20164	14/11/2014	427.80	A CONSULT	Materiale	Exploatare	bu Loredana		14/11/2014	18/11/2014	427.80						427.80
5860	2195	19/11/2014	10713778711	13/11/2014	366.42	EON	Gaz	Exploatare	eidac Cristia	32	15/12/2014	20/11/2014	366.42						366.42
5861	2197	19/11/2014	10713778710	13/11/2014	117.85	EON	Gaz	Exploatare	eidac Cristia	32	15/12/2014	20/11/2014	117.85						117.85
5862	2200	19/11/2014	10315347979	13/11/2014	2,080.84	EON	Gaz	Exploatare	eidac Cristia	32	15/12/2014	20/11/2014	2,080.84						2,080.84
5863	2204	19/11/2014	10913512344	13/11/2014	584.98	EON	Gaz	Exploatare	eidac Cristia	32	15/12/2014	20/11/2014	584.98						584.98
5864	2205	13/11/2014	10913512345	13/11/2014	461.55	EON	Gaz	Exploatare	eidac Cristia	32	15/12/2014	20/11/2014	461.55						461.55
5865	2211	19/11/2014	152974	10/11/2014	439.73	serv valea j	Apa	Exploatare	opescu Alu	15	25/11/2014	19/11/2014	439.73						439.73
5866			8395740	7.11.2014	11,828.22	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	17.11.2014		11,828.22						11,828.22
5867			10315347974	13.11.2014	33,300.47	ON Timisoar	Gaz	Exploatare	eidac Cristia	30	15.12.2014		33,300.47						33,300.47
5868	2312	26/11/2014	8656239	13/11/2014	414.36	enel	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	26/11/2014	414.36						414.36
5869	2313	26/11/2014	8658256	13/11/2014	1,049.73	enel	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	26/11/2014	1,049.73						1,049.73
5870	2271	25/11/2014	8690971	13/11/2014	245.19	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	25/11/2014	245.19						245.19
5871	2251	21/11/2014	3010147649	13/11/2014	77.75	Aquatim	Apa	Exploatare	opescu Alu	15	28/11/2014	25/11/2014	77.75						77.75
5872	2196	19/11/2014	10713778713	13/11/2014	36.98	eon	Gaz	Exploatare	eidac Cristia	32	15/12/2014	21/11/2014	36.98						36.98
5873	2199	19/11/2014	10913512343	13/11/2014	2,698.64	eon	Gaz	Exploatare	eidac Cristia	32	15/12/2014	21/11/2014	2,698.64						2,698.64
5874	2198	19/11/2014	10713778712	13/11/2014	60.91	eon	Gaz	Exploatare	eidac Cristia	32	15/12/2014	21/11/2014	60.91						60.91
5875	2202	19/11/2014	10315347978	13/11/2014	3,268.58	eon	Gaz	Exploatare	eidac Cristia	32	15/12/2014	21/11/2014	3,268.58						3,268.58
5876	2217	20/11/2014	665544	26/10/2014	48.58	MANIA CON	abonament	Exploatare	bu Loredan	22	17/11/2014	24/11/2014	48.58	OP	23	9/1/2015			48.58
5877	2257	24/11/2014	2166	14/11/2014	74.40	eco lipova	Salubrizare	Exploatare	opescu Alu	30	14/12/2014	25/11/2014	74.40						74.40
5878	2256	24/11/2014	1407098	20/11/2014	175.29	AQUACARAS	Apa	Exploatare	opescu Alu	15	5/12/2014	25/11/2014	175.29						175.29
5879	2216	20/11/2014	5066267	31/10/2014	106.95	eridian 22 S	Apa	Exploatare	opescu Alu	30	30/11/2014	21/11/2014	106.95						106.95
5880	2244	20/11/2014	46717080	18/11/2014	25.00	RCS&RDS	servicii	Exploatare	bu Loredan	30	18/12/2014	21/11/2014	25.00						25.00
5881	2274	25/11/2014	46717079	18/11/2014	164.58	RCS&RDS	servicii	Exploatare	bu Loredan	30	18/12/2014	26/11/2014	164.58						164.58
5882	2243	20/11/2014	132938	20/11/2014	280.00	HARD XTM	TONER	Exploatare	stoian	30	20/12/2014	21/11/2014	280.00						280.00
5883	2249	21/11/2014	2014179	21/11/2014	2,000.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	21/12/2014	25/11/2014	2,000.00						2,000.00
5884	2253	24/11/2014	2014180	21/11/2014	82.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	21/12/2014	25/11/2014	82.00						82.00
5885	2255	24/11/2014	2014181	21/11/2014	75.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	21/12/2014	25/11/2014	75.00						75.00
5886	2254	24/11/2014	2014182	24/11/2014	2,160.00	advertising	STAMPILE	Exploatare	Eidac ADIN	30	24/12/2014	19/11/2014	2,160.00						2,160.00
5887	2241	24/11/2014	2014146	20/11/2014	760.00	LECTRIC MT	Materiale	Exploatare	bu Loredan	15	5/12/2014	24/11/2014	760.00						760.00
5888			41543	24/11/2014	794.74	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	794.74						794.74
5889			41511	24/11/2014	1,678.23	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	1,678.23						1,678.23
5890			41545	24/11/2014	2,279.33	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	2,279.33						2,279.33
5891			41546	24/11/2014	1,618.52	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	1,618.52						1,618.52
5892			41547	24/11/2014	475.70	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	475.70						475.70
5893			41548	24/11/2014	3,037.72	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	3,037.72						3,037.72
5894			41549	24/11/2014	1,702.43	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	1,702.43						1,702.43
5895			41550	24/11/2014	1,914.01	UT INTERNA	Materiale	Exploatare	delean Mirc	30	24/12/2014	26/11/2014	1,914.01						1,914.01

5896	2259	24/11/2014	217	19/11/2014	800.00	profiterm	PRESTATII	Exploatare	delean Mirc	30	19/12/2014	25/11/2014	800.00	OP	3279	8/12/2014	800		0.00
5897	2272	25/11/2014	28810	31/10/2014	99.82	servicii ecolo	PRESTATII	Exploatare	delean Mirc	30	30/11/2014	28/11/2014	99.82						99.82
5898	2326	26/11/2014	8685545	13/11/2014	201.35	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	28/11/2014	201.35						201.35
5899	2325	26/11/2014	8685560	13/11/2014	92.07	ENEL	ergie electr	Exploatare	eidac Cristia	30	13/12/2014	28/11/2014	92.07						92.07
5900	2324	26/11/2014	8670798	13/11/2014	349.03	ENEL	ergie electr	Exploatare	eidac Cristia	30	13/12/2014	28/11/2014	349.03						349.03
5901	2314	26/11/2014	8668490	13/11/2014	19,876.21	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	28/11/2014	19,876.21						19,876.21
5902	2323	26/11/2014	8685559	13/11/2014	726.84	ENEL	ergie electr	Exploatare	eidac Cristia	30	13/12/2014	28/11/2014	726.84						726.84
5903	2332	25/11/2014	18693	25/11/2014	613.80	selado com	bar	Exploatare	arocico Pet	30	25/12/2014	2/12/2014	613.80	OP	3276	8/12/2014	613.8		0.00
5904	2317	26/11/2014	8668310	13/11/2014	659.56	enel	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	3/12/2014	659.56						659.56
5905	2316	26/11/2014	8668305	13/11/2014	-2.36	enel	ergie electr	Exploatare	eidac Cristia	10	23/11/2014	3/12/2014	-2.36						-2.36
5906	2264	24/11/2014	30351	14/11/2014	30.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	13/1/2015	3/12/2014	30.00		91	29/1/2015	30		0.00
5907	2263	24/11/2014	30352	14/11/2014	15.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	13/1/2015	3/12/2014	15.00		91	29/1/2015	15		0.00
5908	2336	2/12/2014	127	30/11/2014	310.00	Disco Bar	chirii	Exploatare	opescu Alu	30	30/12/2014	3/12/2014	310.00	OP	3278	8/12/2014	310		0.00
5909	2343	2/12/2014	20229	27/11/2014	520.80	DA CONSULT	ergie electr	Exploatare	eidac Cristia	30	27/12/2014	28/11/2014	520.80	OP	3274	8/12/2014	520.8		0.00
5910	2330	27/11/2014	20210	25/11/2014	1,922.00	DA CONSULT	TONER	Exploatare	lbu Loredana		25/11/2014	28/11/2014	1,922.00	OP	3274	8/12/2014	1922		0.00
5911	2321	26/11/2014	558731	25/11/2014	379.43	NICA MINOI	Materiale	Exploatare	Eidac ADIN	10	5/12/2014	28/11/2014	379.43	OP	3275	8/12/2014	379.43		0.00
5912	3301	03.12.2014	338	26.11.2014	7887.86	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	25.01.2015	03.12.2014	7887.86	OP	82	23/1/2015	7887.86		0.00
5913	3315	03.12.2014	177	26.11.2014	200.08	LU Caranseb	t div: anal.	Exploatare	aru Alexan	30	02.01.2015	03.12.2014	200.08						200.08
5914	3338	03.12.2014	8691604	13.11.2014	2814.59	nel Timisoa	ergie electr	Exploatare	Boji Sorin	10	23.11.2014	03.12.2014	2814.59						2814.59
5915	2339	2/12/2014	71400419	26/11/2014	1,710.00	cenafer	PRESTATII	Exploatare	dosav nicole	30	26/12/2014	4/12/2014	1,710.00						1,710.00
5916			171	3/11/2014	744.00	IEHUDIN	PRESTATII	Exploatare	opescu Alu	30	3/12/2014	3/12/2014	744.00	OP	3277	8/12/2014	744		0.00
5917	2352	4/12/2014	976432	30/11/2014	122.05	prest SA Lu	chirii	Exploatare	opescu Alu	30	30/12/2014	4/12/2014	122.05						122.05
5918	2345	4/12/2014	4152	31/10/2014	49.89	a eco ambie	salubritate	Exploatare	opescu Alu	15	15/11/2014	4/12/2014	49.89						49.89
5919	2342	2/12/2014	178	18/11/2014	62.90	ASOC CERNA	utilitati	Exploatare	opescu Alu	30	18/12/2014	4/12/2014	62.90	OP	491	8/12/2014	62.9		0.00
5920	2351	4/12/2014	282	3/12/2014	58,769.80	ant internati	PRESTATII	Exploatare	delean Mirc	62	3/2/2015	8/12/2014	58,769.80	OP	3437	30/12/2014	58769.8		0.00
5921	2350	4/12/2014	283	3/12/2014	81,463.04	ant internati	PRESTATII	Exploatare	delean Mirc	62	3/2/2015	8/12/2014	81,463.04	OP	97	15/1/2015	81463.04		0.00
5922	3396	08.12.2014	5066986	28.11.2014	289.66	eridian 22 S	Apa	Exploatare	arache Vas	30	28.12.2014	08.12.2014	289.66						
5923	3395	08.12.2014	975985	30.11.2014	122.05	prest SA Lu	Salubrizare	Exploatare	arache Vas	30	30.12.2014	08.12.2014	122.05						
5924	3391	08.12.2014	10655	28.11.2014	54123.1	Remiza Cara	estatii loco	Exploatare		30	28.12.2014		54123.1						
5925	2384	9/12/2014	560068	8/12/2014	126.38	NICA MINOI	Materiale	Exploatare	lbu Loredar	10	18/12/2014	11/12/2014	126.38						126.38
5926	2386	9/12/2014	401059	5/12/2014	308.76	C GROSSO SI	Materiale	Exploatare	arocico Petru		5/12/2014	11/12/2014	308.76						308.76
5927	2382	9/12/2014	62078	2/12/2014	2,041.04	NS BIROTIC	Materiale	Exploatare	lbu Loredar	90	2/3/2015	11/12/2014	2,041.04	OP	101	29/1/2015	2041.04		0.00
5928	2381	9/12/2014	300785	4/12/2014	2,775.12	GNO FLEX S	Materiale	Exploatare	Eidac ADIN	30	3/1/2015	11/12/2014	2,775.12						2,775.12
5929	2378	9/12/2014	50928	5/12/2014	1,339.20	GRAFOPRIN	Materiale	Exploatare	Eidac ADIN	15	20/12/2014	11/12/2014	1,339.20						1,339.20
5930	2379	9/12/2014	50929	8/12/2014	1,318.81	GRAFOPRIN	Materiale	Exploatare	Eidac ADIN	15	23/12/2014	11/12/2014	1,318.81						1,318.81
5931	2380	9/12/2014	4636357	30/11/2014	84.84	RETIM	PRESTATII	Exploatare	RESCU SOF	30	30/12/2014	11/12/2014	84.84						84.84
5932	2384	9/12/2014	3124866	26/11/2014	56.94	MANIA CON	PRESTATII	Exploatare	lbu Loredar	22	18/12/2014	11/12/2014	56.94						56.94
5933			1876	11.12.2014	6986.16	B CCPM IMP	Piese	Exploatare	atrina Remu	30	10.01.2015	16.12.2014	6986.16						6,986.16
5934			1877	11.12.2014	3281.73	B CCPM IMP	Piese	Exploatare	atrina Remu	30	10.01.2015	16.12.2014	3281.73						3,281.73
5935			1878	11.12.2014	5195.6	B CCPM IMP	Piese	Exploatare	atrina Remu	30	10.01.2015	16.12.2014	5195.6						5,195.60
5936			1890	15.12.2014	573.36	B CCPM IMP	Piese	Exploatare	atrina Remu	30	14.01.2015	16.12.2014	575.36						575.36
5937	3507	15.12.2014	4641664	30.11.2014	2735.85	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30.12.2014	15.12.2014	2735.85						2,735.85
5938			16	09.12.2014	3844	Prodfil Dolj	Piese	Exploatare	atrina Remu	30	08.01.2015	12.12.2014	3844						3,844.00
5939			6690	11.12.2014	409.2	GR I Munca	Materiale	Exploatare	atrina Remu	30	10.01.2015	15.12.2014	409.2						409.20
5940	3553	17.12.2014	1011458909	12.12.2014	10783.01	Aquatim	Apa	Exploatare	Kiss Ana	15	27.12.2014	17.12.2014	10783.01						10,783.01
5941	3552	17.12.2014	1011458910	12.12.2014	3856.15	Aquatim	Apa	Exploatare	Kiss Ana	15	27.12.2014	17.12.2014	3856.15						3,856.15
5942	2430	15/12/2014	62406	11/12/2014	2,281.35	NS BIROTIC	Materiale	Exploatare	Eidac ADIN	90	11/3/2015	15/12/2014	2,281.35	OP	206	16/3/2015	2281.35		0.00
5943	2389	11/12/2014	560098	9/12/2014	2,303.63	NICA MINOI	Materiale	Exploatare	FANESCU G	10	19/12/2014	15/12/2014	2,303.63						2,303.63
5944	2396	12/12/2014	20374	10/12/2014	693.00	CTRONIC SH	Materiale	Exploatare	FANESCU GELU		10/12/2014	15/12/2014	693.00						693.00
5945			30582	5/12/2014	30.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	3/2/2015	16/12/2014	30.00						30.00
5946	2262	24/11/2014	30353	14/11/2014	705.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	13/1/2015	16/12/2014	705.00		91	29/1/2015	705		0.00
5947	2424	12/12/2014	1011446073	9/12/2014	1473.47	Aquatim	Apa	Exploatare	opescu Alu	15	24/12/2014	16/12/2014	1,473.47						1,473.47
5948	2392	11/12/2014	4641729	30/11/2014	2864.64	RETIM	Gunoi	Exploatare	opescu Alu	30	30/12/2014	16/12/2014	2,864.64						2,864.64

5949	2427	15/12/2014	5066985	28/11/2014	73.12	leridian 22 S	Apa	Exploatare	opescu Alu	30	28/12/2014	16/12/2014	73.12						73.12
5950			29301	30/11/2014	38.44	servicii ecolo	PRESTATII	Exploatare	opescu Alu	30	30/12/2014	16/12/2014	38.44						38.44
5951			506000	3/12/2014	121.48	SALUBRItate	Gunoi	Exploatare	opescu Alu	28	31/12/2014	16/12/2014	121.48						121.48
5952			9451464	15/12/2014	631.48	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	16/12/2014	631.48						631.48
5953	2453	17/12/2014	212690	30/11/2014	4,413.76	HIDROCARE	Apa	Exploatare	opescu Alu	30	30/12/2014	17/12/2014	4,413.76						4,413.76
5954	2428	15/12/2014	156141	8/12/2014	413.86	serv valea j	Apa	Exploatare	opescu Alu	15	23/12/2014	17/12/2014	413.86						413.86
5955			30594	5/12/2014	75.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	3/2/2015	17/12/2014	75.00						75.00
5956			30590	5/12/2014	90.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	3/2/2015	17/12/2014	90.00						90.00
5957	2387	11/12/2014	349	11/12/2014	9,454.10	L TIM Timisc	PRESTATII	Exploatare	opescu Alu	30	10/1/2015	17/12/2014	9,454.10	OP	137	11/2/2015	9454.1		0.00
5958	2455	17/12/2014	2243	15/12/2014	1,922.00	GRAPH BYTE	Materiale	Exploatare	Eidac ADIN	31	15/1/2015	18/12/2014	1,922.00	OP	48	15/1/2015	1922		0.00
5959	2468	19/12/2014	179	2/12/2014	744.00	IEHUDIN	PRESTATII	Exploatare	opescu Alu	30	1/1/2015	19/12/2014	744.00						744.00
5960			30592	5/12/2014	30.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	3/2/2015	18/12/2014	30.00						30.00
5961	2470	19/12/2014	30591	5/12/2014	270.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	3/2/2015	19/12/2014	270.00						270.00
5962	2469	19/12/2014	30589	5/12/2014	15.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	3/2/2015	19/12/2014	15.00						15.00
5963	2471	19/12/2014	30593	5/12/2014	90.00	RAL MEDICA	PRESTATII	Exploatare	gravu mirc	60	3/2/2015	19/12/2014	90.00						90.00
5964	2500	22/12/2014	1155	9/12/2014	162.48	MACOVSCHI	PRESTATII	Exploatare	RNESCU ALINA		9/12/2014	29/12/2014	162.48						162.48
5965	2507	22/12/2014	10514630355	12/12/2014	110,506.16	EON	Gaz	Exploatare	opescu Alu	31	12/1/2015	23/12/2014	110,506.16	OP	23	9/1/2015	110506.16		0.00
5966	2509	22/12/2014	10713938819	12/12/2014	2,690.04	Eon	Gaz	Exploatare	eidac Cristia	31	12/1/2015	5/1/2015	2,690.04	OP	23	9/1/2015	2690.04		0.00
5967	2525	29/12/2014	20347	22/12/2014	1,922.00	DA CONSULT	TONER	Exploatare	lbu Loredana		22/12/2014	5/1/2015	1,922.00	OP	125	5/2/2015	1922		0.00
5968	2505	22/12/2014	10315508488	12/12/2014	210.12	EON	Gaz	Exploatare	eidac Cristia	31	12/1/2015	5/1/2015	210.12	OP	23	9/1/2015	210.12		0.00
5969	2532	30/12/2014	9474724	15/12/2014	708.18	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	708.18	OP	35	14/1/2015	708.18		0.00
5970	1	5/1/2015	9495376	15/12/2014	303.07	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	303.07	OP	35	14/1/2015	303.07		0.00
5971	2531	30/12/2014	9474896	15/12/2014	23,672.16	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	23,672.16	OP	35	14/1/2015	23672.16		0.00
5972	2	5/1/2015	3001057	29/12/2014	3,611.92	profi glass	Materiale	Exploatare	eidac Cristia	2	31/12/2014	6/1/2015	3,611.92		100	29/1/2015	3611.92		0.00
5973	2524	29/12/2014	561451	19/12/2014	2,327.01	NICA MINOI	Materiale	Exploatare	FANESCU G	30	18/1/2015	5/1/2015	2,327.01						2,327.01
5974	2527	30/12/2014	6903	29/12/2014	489.00	EDREA MAF	Materiale	Exploatare	lbu Loredar	2	31/12/2014	6/1/2015	489.00						489.00
5975	2526	30/12/2014	7085	29/12/2014	2,507.00	EDREA MAF	Materiale	Exploatare	lbu Loredar	2	31/12/2014	6/1/2015	2,507.00						2,507.00
5976	2529	30/12/2014	6936	29/12/2014	1,467.00	EDREA MAF	Materiale	Exploatare	lbu Loredar	2	31/12/2014	6/1/2015	1,467.00						1,467.00
5977	2528	30/12/2014	6938	29/12/2014	6,745.00	EDREA MAF	Materiale	Exploatare	lbu Loredar	2	31/12/2014	6/1/2015	6,745.00	OP	129	6/2/2015	6745		0.00
5978	2517	23/12/2014	63050	23/12/2014	2,041.04	NS BIROTIC	Materiale	Exploatare	lbu Loredar	90	23/3/2015	6/1/2015	2,041.04	OP	194	9/3/2015	2041.04		0.00
5979	4	5/1/2015	2249	22/12/2014	347.20	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	31	22/1/2015	6/1/2015	347.20	OP	81	23/1/2015	347.2		0.00
5980	2402	12.12.2014	3101028219	12.12.2014	360.21	REIR CF Tim	ergie electr	Exploatare	eidac Cristia	10	22.12.2014	16.12.2014	360.21						360.21
5981	2405	12.12.2014	3101028226	12.12.2014	57.85	REIR CF Tim	ergie electr	Exploatare	eidac Cristia	10	22.12.2014	16.12.2014	57.85						57.85
5982			9204799	08.12.2014	17727.04	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	18.12.2014	18.12.2014	17727.04						17,727.04
5983	3555	18.12.2014	30585	05.12.2014	30	Medical Cra	vicii medic	Exploatare	Kiss Ana	60	03.02.2015	18.12.2014	30						30.00
5984	3548	17.12.2014	177	10.12.2014	927.9	omat Craio	ratii locom	Exploatare	Radu Simina	30	09.01.2015	17.12.2014	927.9						927.9
5985	3557	19.12.2014	81067272	01.12.2014	616.61	Linde Gaz	statii: chiri	Exploatare	atrina Remu	30	31.12.2014	19.12.2014	616.61	OP	1009	22.12.20114	616.61	0	0
5986	3588	22.12.2014	187	16.12.2014	113.91	RLU SIMERI	Penalitati	Exploatare	Abad Silvia	30	15.01.2015	22.12.2014	113.91						113.91
5987			20140724	17.12.2014	2422.15	ulcom Brasc	Piese	Exploatare	atrina Remu	30	16.01.2015	22.12.2014	2422.15						2422.15
5988	1562	30/12/2014	130	31/12/2014	179.08	Disco Bar	utilitati	Exploatare	opescu Alu	30	30/1/2015	6/1/2015	179.08						179.08
5989	1561	30/12/2014	310	31/12/2014	310.00	Disco Bar	chirii	Exploatare	RNESCU ALI	30	30/1/2015	6/1/2015	310.00						310.00
5990			121	23/12/2014	12,741.00	TOPOGECAD	PRESTATII	Exploatare	ANESCU EL	30	22/1/2015	6/1/2015	12,741.00		100	15/1/2015	12741		0.00
5991	6	6/1/2015	9461560	15/12/2014	395.07	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	395.07						395.07
5992	7	6/1/2015	9463338	15/12/2014	1,055.62	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	1,055.62						1,055.62
5993	11	6/1/2015	9492666	15/12/2014	166.30	ENEL	ergie electr	Exploatare	eidac Cristia	31	15/1/2015	6/1/2015	166.30	OP	35	14/1/2015	166.3		0.00
5994	10	6/1/2015	9480745	15/12/2014	2,558.90	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	2,558.90	OP	35	14/1/2015	2558.9		0.00
5995	12	6/1/2015	9492678	15/12/2014	1,144.84	ENEL	ergie electr	Exploatare	eidac Cristia	30	14/1/2015	6/1/2015	1,144.84	OP	35	14/1/2015	1144.84		0.00
5996	14	6/1/2015	9466842	15/12/2014	126.92	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	126.92	OP	35	14/1/2015	126.92		0.00
5997	15	6/1/2015	9475002	15/12/2014	358.35	ENEL	ergie electr	Exploatare	eidac Cristia	30	14/1/2015	6/1/2015	358.35	OP	35	14/1/2015	358.35		0.00
5998	16	6/1/2015	9492679	15/12/2014	111.36	ENEL	ergie electr	Exploatare	eidac Cristia	30	14/1/2015	6/1/2015	111.36	OP	35	14/1/2015	111.36		0.00
5999	13	6/1/2015	9496575	15/12/2014	7,683.91	ENEL	ergie electr	Exploatare	eidac Cristia	10	25/12/2014	6/1/2015	7,683.91	OP	35	14/1/2015	7683.91		0.00
6000	25	7/1/2015	9492676	15/12/2014	3,693.83	ENEL	ergie electr	Exploatare	eidac Cristia	30	14/1/2015	7/1/2015	3,693.83	OP	35	14/1/2015	3693.83		0.00
6001	24	7/1/2015	9492673	15/12/2014	584.20	ENEL	ergie electr	Exploatare	eidac Cristia	30	14/1/2015	7/1/2015	584.20	OP	35	14/1/2015	584.2		0.00

6002	23	7/1/2015	30588	5/12/2014	60.00	RAL MEDICA	SERVICII	Exploatare	gravu mirc	60	3/2/2015	7/1/2015	60.00							60.00
6003	22	7/1/2015	401081	5/1/2015	308.76	C GROSSO SI	Materiale	Exploatare	arocico Pet	30	4/2/2015	9/1/2015	308.76							308.76
6004	35	8/1/2015	3994115	15/12/2014	403.00	SSMEDIA PR	PRESTATII	Exploatare	lbu Loredar	10	25/12/2014	9/1/2015	403.00							403.00
6005	2350	30.12.2014	9474884	15.12.2014	2891.07	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	25.12.2014	07.01.2015	2891.07	OP	35	14/1/2015	28791.07			0
6006			1901	06.01.2014	6200	B CCPM IMP	Piese schim	Exploatare	atrina Remu	30	05.02.2015	07.01.2015	6200							6200
6007	4	05.01.2015	5067706	19.12.2014	85.99	eridian 22 S	Apa	Exploatare	Kiss Ana	30	18.01.2015	07.01.2015	85.99							85.99
6008	35	07.01.2015	980815	31.12.2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30.01.2015	07.01.2015	122.05							122.05
6009			522	5/12/2014	40.00	KARSIM IT	PRESTATII	Exploatare	TIHODOR	30	4/1/2015	13/1/2015	40.00							40.00
6010	29	7/1/2015	838227	31/12/2014	160.03	pa Prod Dev	Apa	Exploatare	opescu Alu	15	15/1/2015	13/1/2015	160.03	OP	43	14/1/2015	160.03			0.00
6011	14	05.01.2015	10677	23.12.2014	53194.28	hiza Caranse	estatii loco	Exploatare	Abad Silvia	30	22.01.2015	08.01.2015	53194.28	OP	103	21.01.2015	53194.28			0
6012	13	05.01.2015	10750	23.12.2014	19471.72	ul Marfa Si	prest: cazare	Exploatare	Abad Silvia	30	22.01.2015	07.01.2015	19471.72							19471.72
6013	84	12.01.2015	9495860	15.12.2014	5671.18	nel Timisoar	ergie electr	Exploatare	Kiss Ana	10	25.12.2014	13.01.2015	5671.18	OP	35	14/1/2015	5671.18			0
6014	85	12.01.2015	367	08.01.2015	5160.35	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	09.03.2015	13.01.2015	5160.35	OP	414	27/2/2015	5160.35			0
6015	3585	22.12.2014	353	19.12.2014	7942.36	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	17.02.2015		7942.36							7942.36
6016			143244	29.12.2014	39.1	ologica Orav	Gunoi	Exploatare	opescu Alu	30	28.01.2015		39.1							39.1
6017	70	15/1/2015	51416	13/1/2015	1,120.77	GRAFOPRIN	Materiale	Exploatare	lbu Loredar	30	12/2/2015	15/1/2015	1,120.77	OP	102	29/1/2015	1120.77			0.00
6018	63	14/1/2015	2482	5/1/2015	74.40	eco lipova	salubritate	Exploatare	opescu alu	30	4/2/2015	15/1/2015	74.40	OP	58	16/1/2015	74.4			0.00
6019	60	14/1/2015	4701888	31/12/2014	10.42	retim	Gunoi	Exploatare	pescu ALU	30	30/1/2015	15/1/2015	10.42							10.42
6020	67	14/1/2015	29434	31/12/2014	38.44	servicii ecolo	Gunoi	Exploatare	PESCU ALU	30	30/1/2015	15/1/2015	38.44	OP	56	16/1/2015	38.44			0.00
6021	58	14/1/2015	6785	31/12/2014	99.78	a eco ambie	salubritate	Exploatare	PESCU ALU	30	30/1/2015	14/1/2015	99.78	OP	55	16/1/2015	99.78			0.00
6022	37	9/1/2015	5268046	31/12/2014	141.26	AQUACARAS	Apa	Exploatare	PESCU ALU	15	15/1/2015	14/1/2015	141.26	OP	54	16/1/2015	141.26			0.00
6023	54	13/1/2015	509911	6/1/2015	130.26	SALUBRItate	Gunoi	Exploatare	PESCU ALU	25	31/1/2015	14/1/2015	130.26	OP	53	16/1/2015	130.26			0.00
6024	186	12/1/2015	5474693	31/12/2014	84.65	R SERVICII E	chirii	Exploatare	PESCU ALU	30	30/1/2015	15/1/2015	84.65	OP	52	16/1/2015	84.65			0.00
6025	53	13/1/2015	5474435	31/12/2014	84.65	R SERVICII E	chirii	Exploatare	PESCU ALU	30	30/1/2015	14/1/2015	84.65	OP	52	16/1/2015	84.65			0.00
6026	52	13/1/2015	5508143	26/12/2014	50.57	MANIA CON	TELEFON	Exploatare	lbu Loredar	24	19/1/2015	15/1/2015	50.57	OP	51	15/1/2015	50.57			0.00
6027	62	14/1/2015	5508018	26/12/2014	56.57	MANIA CON	TELEFON	Exploatare	lbu Loredar	24	19/1/2015	15/1/2015	56.57	OP	51	15/1/2015	56.57			0.00
6028	71	15/1/2015	5508017	26/12/2014	68.52	MANIA CON	TELEFON	Exploatare	lbu Loredar	24	19/1/2015	15/1/2015	68.52	OP	51	15/1/2015	68.52			0.00
6029			143244	29.12.2014	39.1	ologica Orav	Gunoi	Exploatare	opescu Alu	30	28.01.2015		39.1	OP	53	16.01.2015	39.1	0		0
6030	104	14.01.2015	101979	31.12.2014	4464	CRL BRASO	ratii locom	Exploatare	aru Alexan	30	30.01.2015	16.01.2015	4464							4464
6031	102	14.01.2015	196	31.12.2014	1256.1	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	30.01.2015	16.01.2015	1256.1							1256.1
6032	105	14.01.2015	190	30.12.2015	1020.65	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	29.01.2015	16.01.2015	1020.65							1020.65
6033			5130	22.12.2014	109.34	nistratia Ba	Apa	Exploatare	opescu Alu	30	21.01.2015	14.01.2015	109.34							109.34
6034			6638	19.12.2014	40.15	nistratia Ba	Apa	Exploatare	opescu Alu	30	18.01.2015	14.01.2015	40.15							40.15
6035	139	16.01.2015	4701821	31.12.2014	2854.22	Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30.01.2015	16.01.2015	2854.22							2854.22
6036	136	16.01.2015	21181	31.12.2014	15985.26	FM-Dep. Cra	prest locom	Exploatare	Abad Silvia	30	30.01.2015	19.01.2015	15985.26							15985.26
6037			242667	08.01.2015	31552.53	nel Timisoar	ergie electr	Exploatare	ogdea Gian	10	18.01.2015	19.01.2015	31552.53	OP	127	6/2/2015	31552.53			0
6038	4	05.01.2015	5067706	19.12.2014	85.99	eridian 22 S	Apa	Exploatare	Kiss Ana	30	18.01.2015	07.01.2015	85.99	OP	51	16.01.2015	85.99	0		0
6039	35	07.01.2015	980815	31.12.2014	122.05	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30.01.2015	07.01.2015	122.05	OP	52	16.01.2015	122.05	0		0
6040	82	19/1/2015	563737	15/1/2015	1,849.88	NICA MINO	TONER	Exploatare	lbu Loredar	10	25/1/2015	20/1/2015	1,849.88	OP	80	23/1/2015	1849.88			0.00
6041	51	13/1/2015	2257	8/1/2015	943.02	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	31	8/2/2015	20/1/2015	943.02	OP	121	5/2/2015	943.02			0.00
6042	55	13/1/2015	371	12/1/2015	50,763.59	L TIM Timiso	Salubrizare	Exploatare	PESCU ALU	60	13/3/2015	20/1/2015	50,763.59	OP	698	31/3/2015	50763.59			0.00
6043	83	19/1/2015	30848	9/1/2015	45.00	gral medical	servicii	Exploatare	ICU ELEON	60	10/3/2015	20/1/2015	45.00	OP						45.00
6044	93	20/1/2015	157131	31/12/2014	5.77	serv valea j	Penalitati	Exploatare	PESCU ALU	30	30/1/2015	20/1/2015	5.77	OP	70	20/1/2015	5.77			0.00
6045	92	20/1/2015	158187	12/1/2015	299.31	serv valea j	Apa	Exploatare	PESCU ALU	30	11/2/2015	20/1/2015	299.31							299.31
6046			5067705	19/12/2014	65.74	eridian 22 S	Apa	Exploatare	opescu alu	30	18/1/2015	20/1/2015	65.74	OP	71	21/1/2015	65.74			0.00
6047	180	19/1/2015	214217	31/12/2014	5,968.88	HIDROCARE	Apa	Exploatare	opescu alu	30	30/1/2015	15/1/2015	5,968.88	OP	72	21/1/2015	5968.88			0.00
6048	123	22/1/2015	41824	21/1/2015	1,613.44	UT INTERNA	PIESE	Exploatare	delean Mir	15	5/2/2015	22/1/2015	1,613.44							1,613.44
6049	101	21/1/2015	13279158	19/1/2015	25.00	RCS&RDS	SERVICII	Exploatare	lbu Loredar	60	20/3/2015	20/1/2015	25.00	OP	208	23/1/2015	25			0.00
6050	81	19/1/2015	104085	15/1/2015	308.76	GROSSO SRL	Materiale	Exploatare	arocico Pet	30	14/2/2015	22/1/2015	308.76							308.76
6051	96	20/1/2015	2264	19/1/2015	651.00	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	30	18/2/2015	20/1/2015	651.00	OP	121	5/2/2015	651			0.00
6052	88	19/1/2015	63441	16/1/2015	2,041.04	NS BIROTIC	Materiale	Exploatare	lbu Loredar	90	16/4/2015	22/1/2015	2,041.04	OP	206	16/3/2015	2041.04			0.00
6053	99	21/1/2015	2015005	21/1/2015	558.00	advertising	Materiale	Exploatare	lbu Loredar	30	20/2/2015	22/1/2015	558.00	OP	79	23/1/2015	558			0.00
6054	125	22/1/2015	2266	20/1/2015	124.00	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	31	20/2/2015	23/1/2015	124.00	OP	121	5/2/2015	124			0.00

6055	127	23/1/2015	535472	13/1/2015	1,298.97	ENEL	ergie electr	Exploatare	eidac Cristia	30	12/2/2015	23/1/2015	1,298.97	OP	134	11/2/2015	1298.97		0.00
6056	128	23/1/2015	535475	13/1/2015	152.21	ENEL	ergie electr	Exploatare	eidac Cristia	30	12/2/2015	23/1/2015	152.21	OP	134	11/2/2015	152.21		0.00
6057	129	23/1/2015	535460	13/1/2015	160.48	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	23/1/2015	160.48	OP	134	11/2/2015	160.48		0.00
6058	131	23/1/2015	13279157	19/1/2015	167.75	RCS&RDS	PRESTATII	Exploatare	BOLOS IOAN	31	19/2/2015	3/1/2015	167.75	OP	93	28/1/2015	167.75		0.00
6059	149	23/1/2015	2015012	23/1/2015	45.00	advertising	Materiale	Exploatare	Eidac ADIN	30	22/2/2015	26/1/2015	45.00	OP	126	5/2/2015	45		0.00
6060	148	23/1/2015	2015010	23/1/2015	2,875.00	advertising	Materiale	Exploatare	Eidac ADIN	30	22/2/2015	26/1/2015	2,875.00	OP	126	5/2/2015	2875		0.00
6061	137	23/1/2015	10814019738	15/1/2015	1,945.09	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	26/1/2015	1,945.09						1,945.09
6062	138	23/1/2015	10814019739	15/1/2015	917.80	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	26/1/2015	917.80						917.80
6063	193	23/1/2015	10614454251	15/1/2015	14,807.62	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	26/1/2015	14,807.62						14,807.62
6064	136	23/1/2015	10614454253	15/1/2015	6,943.63	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	27/1/2015	6,943.63						6,943.63
6065	134	23/1/2015	10514794735	15/1/2015	1,480.75	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	27/1/2015	1,480.75						1,480.75
6066	140	23/1/2015	10514794737	15/1/2015	256.95	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	27/1/2015	256.95						256.95
6067	135	23/1/2015	10514794736	15/1/2015	553.11	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	28/1/2015	553.11						553.11
6068	142	23/1/2015	10614454250	15/1/2015	9,213.30	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	28/1/2015	9,213.30						9,213.30
6069	139	23/1/2015	10514794734	15/1/2015	1,292.45	EON	Gaz	Exploatare	eidac Cristia	32	16/2/2015	27/1/2015	1,292.45						1,292.45
6070	145	23/1/2015	513105	13/1/2015	17,836.42	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	28/1/2015	17,836.42	OP	134	11/2/2015	17836.42		0.00
6071			535367	13/1/2015	366.63	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	27/1/2015	366.63	OP	134	11/2/2015	366.63		0.00
6072	158	27/1/2015	505124	13/1/2015	374.41	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	27/1/2015	374.41	OP	134	11/2/2015	374.41		0.00
6073	154	26/1/2015	524194	13/1/2015	2,019.56	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	27/1/2015	2,019.56	OP	134	11/2/2015	2019.56		0.00
6074	153	26/1/2015	506667	13/1/2015	1,309.15	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	27/1/2015	1,309.15	OP	134	11/2/2015	1309.15		0.00
6075	146	23/1/2015	512966	13/1/2015	815.97	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	27/1/2015	815.97	OP	134	11/2/2015	815.97		0.00
6076	147	23/1/2015	512961	13/1/2015	13.86	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	27/1/2015	13.86	OP	134	11/2/2015	13.86		0.00
6077	156	26/1/2015	521506	13/1/2015	319.85	ENEL	ergie electr	Exploatare	eidac Cristia	30	12/2/2015	27/1/2015	319.85	OP	134	11/2/2015	319.85		0.00
6078	174	21.01.2015	1011486100	15.01.2015	10455.49	Aquatim	Apa	Exploatare	Kiss Ana	15	30.01.2015	21.01.2015	10455.49	OP	66	26.01.2015	10455.49	0	0
6079	175	21.01.2015	1011486101	15.01.2015	7398.88	Aquatim	Apa	Exploatare	Kiss Ana	15	30.01.2015	21.01.2015	7398.88	OP	66	26.01.2015	7398.88	0	0
6080	205	23.01.2015	00487705	12.01.2015	11262.94	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	22.01.2015	23.01.2015	11262.94						11262.94
6081	196	23.01.2015	0006	21.01.2015	1322.06	LU Caransebe	ratii locom	Exploatare	aru Alexan	30	20.01.2015	23.01.2015	1322.06						1322.06
6082	216	26.01.2015	0382	22.01.2015	5305.27	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	23.03.2015	26.01.2015	5305.27	OP	698	31/3/2015	5305.27		0
6083			10614454246	15.01.2015	170931.32	ON Timisoa	ergie termi	Exploatare	eidac Cristia	30	16.02.2015	27.01.2015	170931.32						170931.32
6084			00513093	13.01.2015	3689.31	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	23.01.2015	27.01.2015	3689.31	OP	134	11/2/2015	3689.31		0
6085			5130	22.12.2014	109.34	nistratia Ba	Apa	Exploatare	ppescu Alu	30	21.01.2015	14.01.2015	109.34	OP	67	26.01.2015	109.34	5	0
6086			6638	19.12.2014	40.15	nistratia Ba	Apa	Exploatare	ppescu Alu	30	18.01.2015	14.01.2015	40.15	OP	68	26.01.2015	40.15	8	0
6087	139	16.01.2015	4701821	31.12.2014	2854.22	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30.01.2015	16.01.2015	2854.22	OP	69	26.01.2015	2854.22	0	0
6088	252	28.01.2015	00535881	13.01.2015	5498.03	nel Timisoa	ergie electr	Exploatare	ogdea Gia	10	23.01.2015	28.01.2015	5498.03	OP	134	11/2/2015	5498.03		0
6089	13	05.01.2015	10750	23.12.2014	19471.72	ul Marfa Si	prest: cazar	Exploatare	Abad Silvia	30	22.01.2015	07.01.2015	19471.72	OC	103	21.01.2015	19471.72	0	0
6090			123	29/1/2015	12,741.00	TOPOGECAD	PRESTATII	Exploatare	ANESCU EL	30	28/2/2015	2/2/2015	12,741.00		123	5/2/2015	12535.5		205.50
6091	160	27/1/2015	3010152846	19/1/2015	35.34	Aquatim	Apa	Exploatare	PESCU ALU	10	29/1/2015	27/1/2015	35.34	OP	118	5/2/2014	35.34		0.00
6092	106	29/1/2015	2273	28/1/2015	173.60	GRAPH BYTE	Materiale	Exploatare	lbu Loredar	31	28/2/2015	30/1/2015	173.60	OP	121	5/2/2015	173.6		0.00
6093	159	27/1/2015	401088	27/1/2015	308.76	C GROSSO SI	Materiale	Exploatare	arocico Pet	30	26/2/2015	28/1/2015	308.76	OP					308.76
6094	109	30/1/2015	513519	13/1/2015	198.37	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/1/2015	30/1/2015	198.37	OP	134	11/2/2015	198.37		0.00
6095	135	4/2/2015	39	29/1/2015	74.40	Timonea M	PRESTATII	Exploatare	RNESCU ALI	30	28/2/2015	4/2/2015	74.40						74.40
6096	127	2/2/2015	565214	30/1/2015	661.43	NICA MINO	TONER	Exploatare	NESCU MA	10	9/2/2015	2/2/2015	661.43	OP	120	5/2/2014	661.43		0.00
6097	152	6/2/2015	7886390	26/1/2015	2,173.56	MANIA CO	TELEFON	Exploatare	lbu Loredar	22	17/2/2015	9/2/2015	2,173.56	OP	276	12/2/2015	2173.56		0.00
6098	149	6/2/2015	7886277	26/1/2015	56.83	MANIA CO	TELEFON	Exploatare	lbu Loredar	22	17/2/2015	9/2/2015	56.83	OP	276	12/2/2015	56.83		0.00
6099	156	9/2/2015	468578	31/1/2015	85.00	CA BAILE HE	PRESTATII	Exploatare	ANESCU EL	30	2/3/2015	9/2/2015	85.00	OP	277	12/2/2015	85		0.00
6100			997556	31/1/2015	122.05	prest SA Lu	salubritate	Exploatare	PESCU ALU	30	2/3/2015	9/2/2015	122.05	OP	274	12/2/2015	122.05		0.00
6101	141		5270962	31/1/2015	133.96	AQUACARAS	Apa	Exploatare	PESCU ALU	15	15/2/2015	9/2/2015	133.96	OP	272	12/2/2015	133.96		0.00
6102	163	9/2/2015	7886278	26/1/2015	49.33	MANIA CO	TELEFON	Exploatare	lbu Loredar	22	17/2/2015	9/2/2015	49.33	OP	276	12/2/2015	49.33		0.00
6103	142	5/2/2015	400126	31/1/2015	267.84	pa Prod Dev	Apa	Exploatare	PESCU ALU	15	15/2/2015	9/2/2015	267.84	OP	276	12/2/2015	267.84		0.00
6104	150	6/2/2015	4445	31/1/2015	64.73	pa Prod Dev	Apa	Exploatare	PESCU ALU	15	15/2/2015	9/2/2015	64.73	OP	276	12/2/2015	64.73		0.00
6105	133	4/2/2015	800115	31/1/2015	977.62	pa Prod Dev	Apa	Exploatare	PESCU ALU	15	15/2/2015	9/2/2015	977.62	OP	276	12/2/2015	977.62		0.00
6106	159	9/2/2015	5480856	31/1/2015	84.65	R SERVICII E	chirii	Exploatare	PESCU ALU	30	2/3/2015	9/2/2015	84.65	OP	275	12/2/2015	84.65		0.00
6107	158	9/2/2015	423863	30/1/2015	258.85	RANSAL URB	salubritate	Exploatare	PESCU ALU	21	20/2/2015	9/2/2015	258.85	OP	273	12/2/2015	258.85		0.00

6108	155	9/2/2015	48020	31/1/2015	357.12	ANIA DE APA	Apa	Exploatare	PESCU ALU	15	15/2/2015	9/2/2015	357.12	OP	271	12/2/2015	357.12		0.00
6109	95	20/1/2015	12832	19/1/2015	71,798.48	ant internati	PRESTATII	Exploatare	delean Mirc	11	30/1/2015	11/2/2015	71,798.48						71,798.48
6110	164	10/2/2015	7886279	26/1/2015	49.33	MANIA CON	TELEFON	Exploatare	bu Loredan	22	17/2/2015	11/2/2015	49.33	OP	147	17/2/2015	49.33		0.00
6111	169	11/1/2015	7886274	26/1/2015	49.41	MANIA CON	TELEFON	Exploatare	bu Loredan	22	17/2/2015	12/2/2015	49.41	OP	147	17/2/2015	49.41		0.00
6112	167	11/2/2015	390	10/2/2015	50,392.19	L TIM Timisc	salubritate	Exploatare	PESCU ALU	60	11/4/2015	12/2/2015	50,392.19	OP	775	10/4/2015	50392.19		0.00
6113	176	11/2/2015	64144	10/2/2015	604.50	NS BIROTIC	Materiale	Exploatare	bu Loredan	90	11/5/2015	12/2/2015	604.50	OP	319	8/5/2015	604.5		0.00
6114			1304	30.01.2015	1145.76	Trading, Ti	prest.: trans	Exploatare	atrina Remu	30	01.03.2015	30.01.2015	1145.76	OP	94	06.02.2015	1145.76	0	0
6115	286	30.01.2015	f prof 11188	26.01.2015	10105.68	varom, Tim	Piese schim	Exploatare			30.01.2015		10105.68	OP	93	06.02.2015	10105.68	0	0
6116	335	05.02.2015	f prof 109455	04.02.2015	1103.6	OMIND T&(	Materiale	Exploatare			04.02.2015		1103.6	OP	91	06.02.2015	1103.6	0	0
6117	334	05.02.2015	f prof 3	04.02.2015	3290.84	tech SA, Bu	Piese schim	Exploatare			04.02.2015		3290.84	OP	92	06.02.2015	3290.84	0	0
6118	322	04.02.2015	f prof 804	03.02.2015	4457.3	Gruppe, Bu	Piese schim	Exploatare			03.02.2015		4457.3	OP	90	06.02.2015	4457.3	0	0
6119	296	03.02.2015	21314	26.01.2015	13856.58	FM-Dep. Cra	prest locom	Exploatare	Abad Silvia	30	05.03.2015	03.02.2015	13856.58						13856.58
6120	372	09.02.2015	10854	30.01.2015	14995.85	FM-Dep. Sin	prest locom	Exploatare	Abad Silvia	30	09.03.2015	09.02.2015	14995.85						14995.85
6121	371	09.02.2015	0388	05.02.2015	5843.82	L TIM Timisc	Salubrizare	Exploatare	Abad Silvia	60	09.04.2015	10.02.2015	5843.82	OP	775	10/4/2015	5843.82		0
6122	364	06.02.2015	0012	31.01.2015	974.58	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	08.03.2015	06.02.2015	974.58	OC	117	25.03.2015	974.58	17	0
6123	363	06.02.2015	0011	31.01.2015	198.23	LU Caranseb	ratii locom	Exploatare	Radu Simina	30	08.03.2015	06.02.2015	198.23	OC	117	25.03.2015	198.23	17	0
6124	389	10.02.2015	997117	31.01.2015	122.05	prest SA Lu	Salubrizare	Exploatare	Kiss Ana	30	02.03.2015	10.02.2015	122.05						122.05
6125	170	11.02.2015	0145458	30.01.2015	39.7	ologica Orav	Gunoi	Exploatare	ppescu Alur	6	06.02.2015	11.02.2015	39.7						39.7
6126	380	09.02.2015	000007	30.01.2015	521.29	IRLU DEJ	ratii locom	Exploatare	aru Alexan	30	10.03.2015	12.02.2015	521.29	OC	117	25.03.2015	521.29	15	0
6127	165	10/2/2015	5480598	31/1/2015	84.65	R SERVICII E	chirii	Exploatare	ppescu Alur	30	2/3/2015	12/2/2015	84.65	OP	156	18/2/2015	84.65		0.00
6128	179	12/2/2015	6675	31/1/2015	38.44	servicii ecolo	Gunoi	Exploatare	PESCU ALU	30	2/3/2015	12/2/2015	38.44	OP	155	18/2/2015	38.44		0.00
6129	171	11/2/2015	4760710	31/1/2015	10.42	retim	Gunoi	Exploatare	ppescu Alur	30	2/3/2015	12/2/2015	10.42	OP	153	18/2/2015	10.42		0.00
6130	175	11/2/2015	1011500289	9/2/2015	1,629.47	Aquatim	Apa	Exploatare	ppescu Alur	15	24/2/2015	12/2/2015	1,629.47	OP	154	18/2/2015	1629.47		0.00
6131			520708	5/2/2015	63.00	salubritate	Gunoi	Exploatare	ppescu Alur	15	20/2/2015	12/2/2015	63.00	OP	152	18/2/2015	63		0.00
6132	168	11/2/2015	215165	5/2/2015	4,654.96	ia ortodoxa	chirii	Exploatare	ppescu Alur	30	7/3/2015	12/2/2015	4,654.96	OP	430	4/3/2015	4654.96		0.00
6133	188	13/2/2015	18633	12/2/2015	80.60	Aninoasa Tir	PRESTATII	Exploatare	gravu mirc	30	14/3/2015	13/2/2015	80.60	OP	213	16/3/2015	80.6		0.00
6134	187	12/2/2015	1309	11/2/2015	3,200.00	design Con	Materiale	Exploatare	bu Loredan	30	13/3/2015	13/2/2015	3,200.00						3,200.00
6135	186	12/2/2015	219	10/2/2015	809.60	profiterm	Materiale	Exploatare	delean Mirc	30	12/3/2015	17/2/2015	809.60						809.60
6136	214	16/2/2015	35744	9/2/2015	15.00	RAL MEDICA	PRESTATII	Exploatare	Soit Liliana	60	10/4/2015	16/2/2015	15.00						15.00
6137	190	16/2/2015	217746	31/1/2015	9,501.65	HIDROCARE	utilitati	Exploatare	ppescu Alur	15	15/2/2015	17/2/2015	9,501.65	OP	149	18/2/2015	9501.65		0.00
6138	223	17/2/2015	7980	31/1/2015	49.89	a eco ambie	Salubrizare	Exploatare	ppescu Alur	15	15/2/2015	17/2/2015	49.89						49.89
6139	181	12/2/2015	234	4/2/2015	74.40	ecolipova	salubritate	Exploatare	ppescu Alur	30	6/3/2015	16/2/2015	74.40	OP	150	18/2/2015	74.4		0.00
6140	193	16/2/2015	5068396	30/1/2015	101.00	eridian 22 S	Apa	Exploatare	PESCU ALU	30	1/3/2015	16/2/2015	101.00	OP	151	18/2/2015	101		0.00
6141	192	16/2/2015	518918	5/2/2015	121.80	salubritate	Gunoi	Exploatare	PESCU ALU	15	20/2/2015	16/2/2015	121.80	OP	152	18/2/2015	121.8		0.00
6142	206	16/2/2015	159823	9/2/2015	107.16	serv valea j	Apa	Exploatare	ppescu Alur	15	24/2/2015	18/2/2015	107.16	OP	184	27/2/2015	107.16		0.00
6143	301	17/2/2015	2285	16/2/2015	218.24	GRAPH BYTE	Materiale	Exploatare	Eidac ADIN	28	16/3/2015	18/2/2015	218.24	OP	208	16/3/2015	218.24		0.00
6144	300	17/2/2015	401095	16/2/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	60	17/4/2015	18/2/2015	308.76	OP	269	15/4/2015	308.76		0.00
6145	333	23/2/2015	2015	23/2/2015	120.00	advertising	Materiale	Exploatare	Eidac ADIN	2	25/2/2015	24/2/2015	120.00	OP	188	2/3/2016	120		0.00
6146	332	23/2/2015	20552	20/2/2015	1,965.40	A CONSULT	Materiale	Exploatare	Eidac ADIN	30	22/3/2015	24/2/2015	1,965.40	OP	187	2/3/2015	1965.4		0.00
6147	128	3/2/2015	20469	29/1/2015	4,394.81	A CONSULT	Materiale	Exploatare	Eidac ADIN	30	28/2/2015	24/2/2015	4,394.81	OP	187	2/3/2015	4394.81		0.00
6148	183	12/2/2015	368	8/1/2015	7,242.94	L TIM Timisc	Salubrizare	Exploatare	eidac Cristia	30	7/2/2015	23/2/2015	7,242.94						7,242.94
6149	351	25/2/2015	1318329	16/2/2015	337.79	enel	ergie electr	Exploatare	eidac Cristia	30	18/3/2015	25/2/2015	337.79	OP	447	6/3/2015	337.79		0.00
6150	336	24/2/2015	10514962488	16/2/2015	429.59	eon	Gaz	Exploatare	eidac Cristia	30	18/3/2015	25/2/2015	429.59						429.59
6151	342	24/2/2015	10215985423	16/2/2015	7,524.75	eon	Gaz	Exploatare	eidac Cristia	30	18/3/2015	25/2/2015	7,524.75						7,524.75
6152	340	24/2/2015	10315843025	16/2/2015	14,047.08	eon	Gaz	Exploatare	eidac Cristia	30	18/3/2015	25/2/2015	14,047.08						14,047.08
6153	345	24/2/2015	10714267550	16/2/2015	751.69	eon	Gaz	Exploatare	eidac Cristia	30	18/3/2015	25/2/2015	751.69						751.69
6154	353	16/2/2015	1343095	16/2/2015	322.54	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/2/2015	26/2/2015	322.54	OP	447	6/3/2015	322.54		0.00
6155	354	26/2/2015	1349231	16/2/2015	136.09	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/2/2015	26/2/2015	136.09	OP	447	6/3/2015	136.09		0.00
6156	356	26/2/2015	1349236	16/2/2015	616.07	ENEL	ergie electr	Exploatare	eidac Cristia	30	18/3/2015	26/2/2015	616.07	OP	447	6/3/2015	616.07		0.00
6157	355	26/2/2015	1349237	16/2/2015	110.43	ENEL	ergie electr	Exploatare	eidac Cristia	30	18/3/2015	26/2/2015	110.43	OP	447	6/3/2015	110.43		0.00
6158	338	24/2/2015	10514962486	16/2/2015	1,677.29	EON	Gaz	Exploatare	eidac Cristia	30	18/3/2015	26/2/2015	1,677.29						1,677.29
6159	339	24/2/2015	10514962485	16/2/2015	1,434.10	EON	Gaz	Exploatare	eidac Cristia	30	18/3/2015	26/2/2015	1,434.10						1,434.10
6160	337	24/2/2015	10514962487	16/2/2015	632.64	EON	Gaz	Exploatare	eidac Cristia	30	18/3/2015	26/2/2015	632.64						632.64

6161	341	24/2/2015	10315843024	16/2/2015	10,377.15	eon	Gaz	Exploatare	eidac Cristia	30	18/3/2015	26/2/2015	10,377.15						10,377.15
6162	344	24/2/2015	10714267549	16/2/2015	2,310.27	eon	Gaz	Exploatare	eidac Cristia	30	18/3/2015	26/2/2015	2,310.27						2,310.27
6163	352	25/2/2015	52165	23/2/2015	303.26	GRAFOPRIN	Materiale	Exploatare	lbu Loredar	30	25/3/2015	26/2/2015	303.26	OP	193	9/3/2015	303.26		0.00
6164	330	23/2/2015	64449	20/2/2015	2,041.04	ONS BIROTIC	ARTIE XERO	Exploatare	lbu Loredar	90	21/5/2015	26/2/2015	2,041.04	OP	280	20/4/2015	2041.04		0.00
6165	361	26/2/2015	401097	25/2/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	27/3/2015	27/2/2015	308.76	OP	284	24/4/2015	308.76		0.00
6166	360	26/2/2015	13	17/2/2015	66.41	ASOC CERNA	utilitati	Exploatare	opescu Alur	30	19/3/2015	27/2/2015	66.41						66.41
6167	365	27/2/2015	1343127	16/2/2015	2,163.81	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/2/2015	27/2/2015	2,163.81	OP	447	6/3/2015	2163.81		0.00
6168	367	27/2/2015	1349234	16/2/2015	569.51	ENEL	ergie electr	Exploatare	eidac Cristia	30	18/3/2015	27/2/2015	569.51	OP	447	6/3/2015	569.51		0.00
6169	366	27/2/2015	1349235	16/2/2015	6,039.63	ENEL	ergie electr	Exploatare	eidac Cristia	30	18/3/2015	27/2/2015	6,039.63	OP	447	6/3/2015	6039.63		0.00
6170	358	26/2/2015	1321289	16/2/2015	25,431.96	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/2/2015	27/2/2015	25,431.96	OP	447	6/3/2015	25431.96		0.00
6171	363	27/2/2015	1320079	16/2/2015	1,036.21	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/2/2015	27/2/2015	1,036.21	OP	447	6/3/2015	1036.21		0.00
6172	368	27/2/2015	1329791	16/2/2015	3,427.85	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/2/2015	27/2/2015	3,427.85	OP	447	6/3/2015	3427.85		0.00
6173	534	23.02.2015	01057743	09.02.2015	11367.87	nel Timisoar	ergie electr	Exploatare	Kiss Ana	10	19.02.2015	23.02.2015	11367.87	OP	447	06.03.2015	11367.87		0
6174	548	24.02.2015	10820	18.02.2015	59778.3	ul Marfa Sir	t div, remiz,	Exploatare	Abid Silvia	30	26.03.2015	24.02.2015	59778.3	OC	116	19.03.2015	59778.3		0
6175	343	24.02.2015	10614618793	16.02.2015	204652.44	ON Timisoar	Gaz	Exploatare	ogdea Gian	30	18.03.2015	25.02.2015	204652.44	OP	214+575	17.03.2015	204652.44		0
6176	576	25.02.2015	19	13.02.2015	414.41	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	26.03.2015	27.02.2015	414.41						414.41
6177	577	25.02.2015	24	18.02.2015	178.18	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	26.03.2015	27.02.2015	178.18						178.18
6178	575	25.02.2015	20	13.02.2015	966.79	LU Caranseb	ratii locom	Exploatare	aru Alexan	30	26.03.2015	27.02.2015	966.79						966.79
6179			1321282	16.02.2015	5373.93	nel Timisoar	ergie electr	Exploatare	eidac Cristia	10	26.02.2015	27.02.2015	5373.93	OP	701	06.03.2015	5373.93		0
6180	492	18.02.2015	1011513068	13.02.2015	8120.81	Aquatim	Apa	Exploatare	Kiss Ana	15	28.02.2015	18.02.2015	8120.81	OP	152	27.02.2015	8120.81	0	0
6181	493	18.02.2015	1011513067	13.02.2015	14442.38	Aquatim	Apa	Exploatare	Kiss Ana	15	28.02.2015	18.02.2015	14442.38	OP	152	27.02.2015	14442.38	0	0
6182	469	17.02.2015	0081079594	03.02.2015	310.03	e Gas, Timis	est div: chiri	Exploatare	atrina Remu	30	05.03.2015	17.02.2015	310.03	OP	148	20.02.2015	310.03	0	0
6183	185	12.02.2015	218	10.02.2015	1548.75	ofiterm, Res	v: verif. Inst	Exploatare	delean Mirc	30	12.03.2015	17.02.2015	1548.75	OP		19.02.2015	1548.75		0
6184	444	13.02.2015	4760646	31.01.2015	2854.22	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	02.03.2015	13.02.2015	2854.22	OP	153	27.02.2015	2854.22	0	0
6185	161	9/2/2015	133	31/1/2015	310.00	Disco Bar	chirii	Exploatare	PESCU ALU	30	2/3/2015	3/3/2015	310.00	OP	185	2/3/2015	310		0.00
6186	160	9/2/2015	134	31/1/2015	89.53	Disco Bar	utilitati	Exploatare	PESCU ALU	30	2/3/2015	3/3/2015	89.53	OP	185	2/3/2015	89.53		0.00
6187	369	27/2/2015	7182	23/2/2015	140.00	EDREA MAR	Materiale	Exploatare	lbu Loredar	7	2/3/2015	3/3/2015	140.00	OP	190	4/3/2015	140		0.00
6188	370	27/2/2015	7391	23/2/2015	750.00	EDREA MAR	Materiale	Exploatare	Eidac ADIN	7	2/3/2015	2/3/2015	750.00	OP	190	4/3/2015	750		0.00
6189	362	26/2/2015	3546	24/2/2015	7,291.20	US DISTRIBU	Materiale	Exploatare	lbu Loredar	30	26/3/2015	27/2/2015	7,291.20	OP	242	31/3/2015	7291.2		0.00
6190	375	3/3/2015	9657	27/2/2015	248.00	dragomir da	ONORARIU	Exploatare	RNESCU ALI	3	2/3/2015	3/3/2015	248.00						248.00
6191	376	3/3/2015	64732	27/2/2015	5,934.64	ONS BIROTIC	Materiale	Exploatare	lbu Loredar	90	28/5/2015	4/3/2015	5,934.64	OP	1141	2/6/2015	5934.64		0.00
6192	578	25.02.2015	400	23.02.2015	4669.98	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	24.04.2015	25.02.2014	4669.98	OP	934	29/4/2015	4669.98		0
6193	398	6/3/2015	215166	17/2/2015	2,344.69	ia ortodoxa	chirii	Exploatare	PESCU ALU	30	19/3/2015	4/3/2015	2,344.69	OP	210	16/3/2015	2344.69		0.00
6194	413	11/3/2015	272020	26/2/2015	53.53	OMANIA CON	TELEFON	Exploatare	lbu Loredar	22	20/3/2015	11/3/2015	53.53	OP	225	19/3/2015	53.53		0.00
6195	411	10/3/2015	271788	26/2/2015	50.22	OMANIA CON	TELEFON	Exploatare	lbu Loredar	22	20/3/2015	11/3/2015	50.22	OP	225	19/3/2015	50.22		0.00
6196	400	6/3/2015	402188	28/2/2015	200.88	pa Prod Dev	Apa	Exploatare	PESCU ALU	15	15/3/2015	11/3/2015	200.88	OP	226	19/3/2015	200.88		0.00
6197			6937	28/2/2015	38.44	servicii ecolo	Gunoi	Exploatare	PESCU ALU	30	30/3/2015	11/3/2015	38.44	OP	703	31/3/2015	38.44		0.00
6198	373	3/3/2015	803526	28/2/2015	850.39	pa Prod Dev	Apa	Exploatare	PESCU ALU	15	15/3/2015	6/3/2015	850.39	OP	226	19/3/2015	850.39		0.00
6199			1008568	28/2/2015	122.05	prest SA Lu	salubritate	Exploatare	PESCU ALU	30	30/3/2015	6/3/2015	122.05	OP	704	31/3/2015	122.05		0.00
6200	386	4/3/2015	3010155458	16/2/2015	35.34	Aquatim	Apa	Exploatare	PESCU ALU	15	3/3/2015	6/3/2015	35.34	OP	220	19/3/2015	35.34		0.00
6201	388	4/3/2015	64873	4/3/2015	2,041.04	ONS BIROTIC	Materiale	Exploatare	lbu Loredar	30	3/4/2015	6/3/2015	2,041.04	OP	1141	2/6/2015	2041.04		0.00
6202	399	6/3/2015	401100	4/3/2015	308.76	C GROSSO SI	BAR	Exploatare	arocico Pet	30	3/4/2015	6/3/2015	308.76						308.76
6203	392	5/4/2015	469459	28/2/2015	85.00	CA BAILE HE	Salubrizare	Exploatare	PESCU ALU	30	30/3/2015	9/3/2015	85.00	OP	702	31/3/2015	85		0.00
6204	403	9/3/2015	94159	28/2/2015	249.98	ANIA DE APA	Apa	Exploatare	opescu Alur	15	15/3/2015	9/3/2015	249.98	OP	222	19/3/2015	249.98		0.00
6205	393	5/4/2015	5902557	28/2/2015	249.23	AQUACARAS	Apa	Exploatare	PESCU ALU	15	15/3/2015	9/3/2015	249.23	OP	223	19/3/2015	249.23		0.00
6206	394	5/4/2015	5273846	28/2/2015	170.48	AQUACARAS	Apa	Exploatare	PESCU ALU	15	15/3/2015	9/3/2015	170.48	OP	223	19/3/2015	170.48		0.00
6207	406	4/3/2015	272021	26/2/2015	2,214.18	OMANIA CON	TELEFON	Exploatare	lbu Loredar	22	20/3/2015	9/3/2015	2,214.18	OP	225	19/3/2015	2214.18		0.00
6208	408	9/3/2015	2014042	9/3/2015	110.00	advertising	stampila	Exploatare	lbu Loredar	30	8/4/2015	9/3/2015	110.00	OP	207	16/3/2015	110		0.00
6209	429	12/3/2015	100	31/12/2013	89.53	Disco Bar	utilitati	Exploatare	ICU GHEOR	30	30/1/2014	12/3/2015	89.53	OP	209	16/3/2015	89.53		0.00
6210	430	12/3/2015	103	31/1/2014	89.53	Disco Bar	utilitati	Exploatare	ICU GHEOR	30	2/3/2014	12/3/2015	89.53	OP	209	16/3/2015	89.53		0.00
6211	431	12/3/2015	109	28/2/2014	89.53	Disco Bar	utilitati	Exploatare	ICU GHEOR	30	30/3/2014	12/3/2015	89.53	OP	243	31/3/2015	89.53		0.00
6212	432	12/3/2015	113	30/3/2014	89.53	Disco Bar	utilitati	Exploatare	ICU GHEOR	30	29/4/2014	12/3/2015	89.53	OP	250	6/4/2015	89.53		0.00
6213	433	12/3/2015	118	30/4/2014	89.53	SERVICII	utilitati	Exploatare	ICU GHEOR	30	30/5/2014	12/3/2015	89.53						89.53

6214	434	12/3/2015	121	31/5/2014	89.53	Disco Bar	utilitati	Exploatare	ICU GHEOR	30	30/6/2014	12/3/2015	89.53	OP	258	8/4/2015	89.53		0.00
6215	425	12/3/2015	1308200	16/2/2015	164.28	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/2/2015	12/3/2015	164.28	OP	576	17/3/2015	164.28		0.00
6216	424	11/3/2015	272017	26/2/2015	68.44	MANIA CON	TELEFON	Exploatare	lbu Loredan	22	20/3/2015	12/3/2015	68.44	OP	225	19/3/2015	68.44		0.00
6217	417	11/3/2015	419	4/3/2015	74.40	eco lipova	salubritate	Exploatare	opescu Alur	30	3/4/2015	13/3/2015	74.40						74.40
6218	419	11/3/2015	14411	28/2/2015	25.89	pa Prod Dev	Apa	Exploatare	opescu Alur	15	15/3/2015	13/3/2015	25.89	OP	226	19/3/2015	25.89		0.00
6219	418	11/3/2015	5486853	28/2/2015	84.65	R SERVICII E	chirii	Exploatare	opescu Alur	31	31/3/2015	23/3/2015	84.65	OP	706	31/3/2015	84.65		0.00
6220	472	11/3/2015	4816982	28/2/2015	1,812.72	RETIM	Gunoi	Exploatare	opescu Alur	30	30/3/2015	13/3/2015	1,812.72	OP	705	31/3/2015	1812.72		0.00
6221	477	13/3/2015	5069117	27/2/2015	105.52	eridian 22 S	Apa	Exploatare	PESCU ALU	30	29/3/2015	13/3/2015	105.52	OP	710	31/3/2015	105.52		0.00
6222	2261	9/3/2015	428178	27/2/2015	258.85	RANSAL URB	salubritate	Exploatare	PESCU ALU	21	20/3/2015	12/3/2015	258.85	OP	224	19/3/2015	258.85		0.00
6223	2262	9/3/2015	5487110	28/2/2015	84.65	R SERVICII E	chirii	Exploatare	opescu Alur	31	31/3/2015	12/4/2015	84.65	OP	706	31/3/2015	84.65		0.00
6224	415	11/3/2015	20745	9/3/2015	735.98	CTRONIC SH	Materiale	Exploatare	lbu Loredan	30	8/4/2015	12/3/2015	735.98		232	23/3/2015	735.98		0.00
6225	489	16/3/2015	110	12/3/2015	805.50	EGLAND ALP	AVERSE LEN	Exploatare	pogin daniel		12/3/2015	16/3/2015	805.50						805.50
6226	412	10/3/2015	2301	9/3/2015	868.00	GRAPH BYTE	materiale	Exploatare	lbu Loredan	31	9/4/2015	17/3/2015	868.00	OP	257	8/4/2015	868		0.00
6227	414	11/3/2015	412	10/3/2015	47,004.30	ISALTIM	PRESTATII	Exploatare	opescu Alur	30	9/4/2015	17/3/2015	47,004.30	OP	953	11/5/2015	47004.3		0.00
6228	484	16/3/2015	272018	26/2/2015	57.06	MANIA CON	TELEFON	Exploatare	lbu Loredan	22	20/3/2015	16/3/2015	57.06	OP	225	19/3/2015	57.06		0.00
6229	482	13/3/2015	5300	6/3/2015	10,789.98	up est secur	PRESTATII	Exploatare	enter Monic	90	4/6/2015	16/3/2015	10,789.98	OP	307	4/5/2015	10789.98		0.00
6230	480	13/3/2015	30502	11/3/2015	581.46	matica Fero	PRESTATII	Exploatare	eda laurent	20	31/3/2015	16/3/2015	581.46	OP	246	31/3/2015	581.46		0.00
6231	481	13/3/2015	30503	11/3/2015	581.46	matica Fero	PRESTATII	Exploatare	eda laurent	20	31/3/2015	16/3/2015	581.46	OP	246	31/3/2015	581.46		0.00
6232	6		9174	28/2/2015	49.89	a eco ambie	salubritate	Exploatare	opescu Alur	15	15/3/2015	18/3/2015	49.89						49.89
6233	404	16/3/2015	1011527306	10/3/2015	1,681.94	Aquatim	Apa	Exploatare	opescu Alur	15	25/3/2015	18/3/2015	1,681.94	OP	707	31/3/2015	1681.94		0.00
6234	496	18/3/2015	65202	13/3/2015	9,167.94	NS BIROTIC	Materiale	Exploatare	lbu Loredan	90	11/6/2015	18/3/2015	9,167.94	OP	1197	11/6/2015	9167.94		0.00
6235	495	17/3/2015	401104	16/3/2015	308.76	C GROSSO SI	BAR	Exploatare	arocico Pet	30	15/4/2015	18/3/2015	308.76						308.76
6236	502	19/3/2015	235	27/2/2015	19,724.49	ant internati	PRESTATII	Exploatare	eidac Cristia	31	30/3/2015	20/3/2015	19,724.49	OP	4	20/3/2015	19724.49		0.00
6237	504	19/3/2015	237	27/2/2015	18,345.05	ant internati	PRESTATII	Exploatare	eidac Cristia	31	30/3/2015	20/3/2015	18,345.05	OP	714	31/3/2015	18345.05		0.00
6238	503	19/3/2015	236	27/2/2015	18,739.53	ant internati	PRESTATII	Exploatare	eidac Cristia	31	30/3/2015	20/3/2015	18,739.53	OP	714	31/3/2015	18739.53		0.00
6239			30504	12/3/2015	581.46	matica Fero	PRESTATII	Exploatare	eda laurent	19	31/3/2015	20/3/2015	581.46	OP	246	31/3/2015	581.46		0.00
6240	84	19/1/2015	30847	9/1/2015	15.00	Gral medica	PRESTATII	Exploatare	gravu mirc	60	10/3/2015	20/3/2015	15.00						15.00
6241	535	24/3/2015	25	12/3/2015	70.50	ASOC CERNA	utilitati	Exploatare	opescu Alur	30	11/4/2015	23/3/2015	70.50						70.50
6242	517	23/3/2015	224197	28/2/2015	7,726.48	HIDROCARE	Apa	Exploatare	opescu Alur	28	28/3/2015	23/3/2015	7,726.48	OP	701	31/3/2015	7726.48		0.00
6243	507	19/3/2015	35985	13/3/2015	30.00	gral medical	PRESTATII	Exploatare	Soit Liliana	60	12/5/2015	23/3/2015	30.00						30.00
6244	531	23/3/2015	2015042	20/3/2015	2,281.60	LECTRIC MT	Materiale	Exploatare	Eidac ADIN	15	4/4/2015	23/3/2015	2,281.60	OP	699	31/3/2015	2281.6		0.00
6245	552	24/3/2015	570482	23/3/2015	1,219.65	NICA MINOI	TONER	Exploatare	FANESCU G	10	2/4/2015	25/3/2015	1,219.65	OP	253	6/4/2015	1219.65		0.00
6246	550	24/3/2015	10316011679	13/3/2015	6,673.27	EON	Gaz	Exploatare	eidac Cristia	32	14/4/2015	25/3/2015	6,673.27	OP	779	10/4/2015	6673.27		0.00
6247	543	24/3/2015	10614781366	13/3/2015	360.27	EON	Gaz	Exploatare	eidac Cristia	32	14/4/2015	25/3/2015	360.27	OP	779	10/4/2015	360.27		0.00
6248	557	25/3/2015	9775	20/3/2015	1,500.00	dragomir da	PRESTATII	Exploatare	COTOS ALIN	30	19/4/2015	25/3/2015	1,500.00						1,500.00
6249	566	27/3/2015	401108	25/3/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	24/4/2015	30/3/2015	308.76	OP	353	21/5/2015	308.76		0.00
6250	567	27/3/2015	2122087	16/3/2015	19,265.60	enel	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	31/3/2015	19,265.60	OP	778	10/4/2015	19265.6		0.00
6251	235	26/3/2015	21111585	16/3/2015	341.69	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	31/3/2015	341.69	OP	778	10/4/2015	341.69		0.00
6252			2123562	16/3/2015	365.72	ENEL	ergie electr	Exploatare	eidac Cristia	30	15/4/2015	31/3/2015	365.72	OP	778	10/4/2015	365.72		0.00
6253			2128424	16/3/2015	1,796.76	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	31/3/2015	1,796.76	OP	778	10/4/2015	1796.76		0.00
6254	586	31/3/2015	2113437	16/3/2015	951.03	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	31/3/2015	951.03	OP	778	10/4/2015	951.03		0.00
6255	583	30/3/2015	2142806	16/3/2015	308.40	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	31/3/2015	308.40	OP	778	10/4/2015	308.4		0.00
6256	584	30/3/2015	2115165	16/3/2015	8,730.36	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	30/3/2015	8,730.36	OP	778	10/4/2015	8730.36		0.00
6257	312	19/3/2015	35990	13/3/2015	1,575.00	RALMEDICA	PRESTATII	Exploatare	gravu mirc	60	12/5/2015	31/3/2015	1,575.00						1,575.00
6258	587	31/3/2015	7442	30/3/2015	793.60	EDREA MAR	biblioraft	Exploatare	lbu Loredan	30	29/4/2015	31/3/2015	793.60	OP	252	6/4/2015	793.6		0.00
6259			466	23/3/2015	248.00	CARCIUMA	ONORARIU	Exploatare	COTOS ALIN	30	22/4/2015	1/4/2015	248.00						248.00
6260	591	1/4/2015	213222	16/3/2015	752.37	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	1/4/2015	752.37	OP	778	10/4/2015	752.37		0.00
6261	568	27/3/2015	2121901	16/3/2015	660.07	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	1/4/2015	660.07	OP	778	10/4/2015	660.07		0.00
6262	593	20/4/2015	2316	1/4/2015	297.60	GRAPH BYTE	imprimate	Exploatare	lbu Loredan	30	1/5/2015	2/4/2015	297.60	OP	301	29/4/2015	297.6		0.00
6263	596	2/4/2015	470	27/3/2015	124.00	CARCIUMA	ONORARIU	Exploatare	COTOS ALIN	30	26/4/2015	3/4/2015	124.00						124.00
6264	595	2/4/2015	474	27/3/2015	124.00	CARCIUMA	ONORARIU	Exploatare	COTOS ALIN	30	26/4/2015	3/4/2015	124.00						124.00
6265			2143531	16/3/2015	3,209.07	enel	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	2/4/2015	3,209.07	OP	778	10/4/2015	3209.07		0.00
6266	2690	31/3/2015	2115534	16/3/2015	174.73	ENEL	ergie electr	Exploatare	eidac Cristia	10	26/3/2015	3/4/2015	174.73	OP	778	10/4/2015	174.73		0.00

6267	597	2/4/2015	571843	30/3/2015	197.49	NICA MINOI	PRESTATII	Exploatare	lbu Loredar	7	6/4/2015	3/4/2015	197.49	OP	253	6/4/2015	197.49		0.00
6268	497	10/3/2015	01853266	9/3/2015	11367.87	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	19/3/2015	19/3/2015	11367.87	OP	711	31/3/2015	11367.87		0
6269			71500094	17/3/2015	120	AFER Bucur	. eval in ve	Exploatare		5	23/3/2015		120	OP	233	24/3/2015	120	0	0
6270			1074	18/3/2015	4860.8	Demitros las	ratii locom	Exploatare	atrina Remu	30	17/4/2015	19/3/2015	4860.8						4860.8
6271			915018102	18/3/2015	45.95	Fabory SRL	e schimb:sa	Exploatare	atrina Remu	14	1/4/2015	19/3/2015	45.95	OP	232	24/3/2015	45.95	0	0
6272	542	24/3/2015	10614781203	13/3/2015	2290.74	ON Timisoa	Gaz	Exploatare	ogdea Gian	30	14/4/2015	25/3/2015	2290.74	OP	779	10/4/2015	2290.74		0
6273	547	24/3/2015	10216155645	13/3/2015	180777.68	ON Timisoa	Gaz	Exploatare	ogdea Gian	30	14/4/2015	25/3/2015	180777.68	OP	779	10/4/2015	180777.68		0
6274	876	25/3/2015	44	19/3/2015	278.26	LU Caransebe	ratii locom	Exploatare	aru Alexan	30	24/4/2015	25/3/2015	278.26						278.26
6275	901	26/3/2015	21483	23/3/2015	16004.02	FM-Dep. Cra	estatii loco	Exploatare	Abad Silvia	30	25/4/2015	26/3/2015	16004.02						16004.02
6276	918	30/3/2015	10959	26/3/2015	47611.86	I-Rem. Cara	estatii loco	Exploatare	Abad Silvia	30	29/4/2015	30/3/2015	47611.86						47611.86
6277	919	30/3/2015	10918	26/3/2015	11841.98	FM-Dep. Sim	estatii loco	Exploatare	Abad Silvia	30	29/4/2015	30/3/2015	11841.98						11841.98
6278			18262	28/1/2015	463.52	NSILVANIA-	t div, remiz,	Exploatare	Abad Silvia	30	20/3/2015	18/2/2015	463.52	OC	116	19/3/2015	463.52	0	0
6279	289	2/2/2015	0008	28/1/2015	399.8	LU Caransebe	ratii locom	Exploatare	aru Alexan	30	4/3/2015	3/2/2015	399.8	OC	117	25/3/2015	399.8		0
6280	205	23/1/2015	00487705	12/1/2015	11262.94	nel Timisoa	ergie electr	Exploatare	eidac Cristia	10	22/1/2015	23/1/2015	11262.94	OP	454	10/3/2015	11262.94	48	0
6281	920	30/3/2015	0423	30/3/2015	4730.15	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	25/5/2015	30/3/2015	4730.15	OP	1161	4/6/2015	4730.15		0
6282	928	31/1/2015	300315	30/3/2015	3028.28	Total Contro	p:accesorii p	Exploatare			30/3/2015	31/3/2015	3028.28	OP	277	2/4/2015	3028.28		0
6283	966	2/4/2015	02143329	16/3/2015	5126.28	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	26/3/2015	2/4/2015	5126.28	OP	778	10/4/2015	5126.28		0
6284	887	25/3/2015	0035986	26/3/2015	225	Medical Cra	vicii medic	Exploatare	arache Vas	60	12/5/2015	26/3/2015	225						225
6285	821	18/3/2015	1011540217	13/3/2015	2563.72	Aquatim	Apa	Exploatare	Kiss Ana	15	28/3/2015	18/3/2015	2563.72	OP	268	31/3/2015	2563.72	3	0
6286	820	18/3/2015	1011540216	13/3/2015	10647.46	Aquatim	Apa	Exploatare	Kiss Ana	15	28/3/2015	18/3/2015	10647.46	OP	268	31/3/2015	10647.46	3	0
6287	601	2/4/2015	65994	2/4/2015	2,041.04	NS BIROTIC	Materiale	Exploatare	lbu Loredar	90	1/7/2015	7/4/2015	2,041.04	OP	1173	5/6/2015	2041.04		0.00
6288	638		2618548	26/3/2015	50.99	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/4/2015	7/4/2015	50.99	OP	265	14/4/2015	50.99		0.00
6289	602	3/4/2015	2618549	26/3/2015	2,143.63	MANIA CON	ONORARIU	Exploatare	lbu Loredar	22	17/4/2015	7/4/2015	2,143.63	OP	265	14/4/2015	2143.63		0.00
6290	631	6/4/2015	404258	31/3/2015	220.97	pa Prod Dev	Apa	Exploatare	eidac Cristia	15	15/4/2015	7/4/2015	220.97	OP	782	10/4/2015	220.97		0.00
6291	606	6/4/2015	1019518	31/3/2015	37.76	prest SA Lu	salubritate	Exploatare	eidac Cristia	30	30/4/2015	6/4/2015	37.76	OP	891	22/3/2015	37.76		0.00
6292	633	6/4/2015	5276707	31/3/2015	170.48	AQUACARAS	Apa	Exploatare	eidac Cristia	15	15/4/2015	7/4/2015	170.48	OP	781	10/4/2015	170.48		0.00
6293	490	16/3/2015	12881	3/3/2015	620.05	ant internati	PRESTATII	Exploatare	delean Mirc	29	1/4/2015	7/4/2015	620.05	OP	261	10/4/2015	620.05		0.00
6294	640	7/4/2015	138	31/3/2015	310.00	Disco Bar	chirii	Exploatare	eidac Cristia	30	30/4/2015	7/4/2015	310.00	OP	268	15/4/2015	310		0.00
6295	639	7/4/2015	139	31/3/2015	89.53	Disco Bar	chirii	Exploatare	eidac Cristia	30	30/4/2015	7/4/2015	89.53	OP	268	15/4/2015	89.53		0.00
6296	630	6/4/2015	806913	31/3/2015	1,660.61	pa Prod Dev	Apa	Exploatare	eidac Cristia	15	15/4/2015	9/4/2015	1,660.61	OP	782	10/4/2015	1660.61		0.00
6297	649	7/4/2015	2015063	7/4/2015	145.00	advertising	stampila	Exploatare	Eidac ADIN	30	7/5/2015	8/4/2015	145.00	OP	262	10/4/2015	145		0.00
6298	652	8/4/2015	2618546	26/3/2015	56.15	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/4/2015	8/4/2015	56.15	OP	265	14/4/2015	56.15		0.00
6299	650	8/4/2015	532886	2/4/2015	121.48	salubritate	Gunoi	Exploatare	eidac Cristia	30	2/5/2015	8/4/2015	121.48	OP	219	18/3/2015	121.48		0.00
6300	646	7/4/2015	470217	31/3/2015	85.03	CA BAILE HE	salubritate	Exploatare	eidac Cristia	30	30/4/2015	8/4/2015	85.03	OP	892	22/4/2015	85.03		0.00
6301	651	8/4/2015	7262	31/3/2015	38.44	servicii ecolo	chirii	Exploatare	eidac Cristia	30	30/4/2015	8/4/2015	38.44	OP	893	22/4/2015	38.44		0.00
6302	653	8/4/2015	151831	31/3/2015	242.84	ANIA DE APA	Apa	Exploatare	eidac Cristia	15	15/4/2015	8/4/2015	242.84	OP	780	10/4/2015	242.84		0.00
6303	654	8/4/2015	152	7/4/2015	4,030.00	ORTOS PROD	SAPUN	Exploatare	lbu Loredar	30	7/5/2015	9/4/2015	4,030.00		312	6/5/2015	4030		0.00
6304	648	7/4/2015	401111	6/4/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	6/5/2015	8/4/2015	308.76	OP	1145	2/6/2015	308.76		0.00
6305	657	9/4/2015	2618545	26/3/2015	65.62	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/4/2015	9/4/2015	65.62	OP	265	14/4/2015	65.62		0.00
6306	629	6/4/2015	806914	31/3/2015	308.02	pa Prod Dev	Apa	Exploatare	eidac Cristia	15	15/4/2015	9/4/2015	308.02	OP	264	14/4/2015	308.02		0.00
6307	632	6/4/2015	22240	31/3/2015	25.89	pa Prod Dev	Apa	Exploatare	eidac Cristia	15	15/4/2015	9/4/2015	25.89	OP	264	14/4/2015	25.89		0.00
6308	665	10/4/2015	4880048	31/3/2015	10.42	RETIM	Gunoi	Exploatare	eidac Cristia	30	30/4/2015	15/4/2015	10.42						10.42
6309	662	10/4/2015	2618543	26/3/2015	48.79	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/4/2015	15/4/2015	48.79	OP	274	16/4/2015	48.79		0.00
6310	661	10/4/2015	661	8/4/2015	40.00	KARSIM IT	TONER	Exploatare	HUT FELICI	30	8/5/2015	15/4/2015	40.00	OP	287	24/4/2015	40		0.00
6311	664	10/4/2015	3783027	6/4/2015	92.38	serv valea j	Apa	Exploatare	eidac Cristia	15	21/4/2015	15/4/2015	92.38	OP	899	22/4/2015	92.38		0.00
6312	670	15/4/2015	532209	2/4/2015	63.00	salubritate	Gunoi	Exploatare	eidac Cristia	15	17/4/2015	15/4/2015	63.00	OP	273	16/4/2015	63		0.00
6313	655	8/4/2015	10225	31/3/2015	49.89	a eco ambie	salubritate	Exploatare	eidac Cristia	15	15/4/2015	15/4/2015	49.89	OP	898	22/4/2015	49.89		0.00
6314	2820	8/4/2015	5493385	31/3/2015	169.30	R SERVICII E	chirii	Exploatare	eidac Cristia	30	30/4/2015	14/4/2015	169.30	OP	889	23/3/2015	169.3		0.00
6315	663	10/4/2015	5493124	31/3/2015	169.30	R SERVICII E	chirii	Exploatare	eidac Cristia	30	30/4/2015	14/4/2015	169.30	OP	889	23/3/2015	169.3		0.00
6316	2844	8/4/2015	432511	31/3/2015	258.85	RANSAL URB	salubritate	Exploatare	eidac Cristia	22	22/4/2015	15/4/2015	258.85	OP	897	22/4/2015	258.85		0.00
6317	669	14/4/2015	66195	8/4/2015	1,828.01	NS BIROTIC	PRESTATII	Exploatare	lbu Loredar	90	7/7/2015	15/4/2015	1,828.01						1,828.01
6318	1051	14.04.2015	0203	30.03.2015	91.76	RLU Craiova	ratii locom	Exploatare	Abad Silvia	30	14.05.2015	14.04.2015	91.76						91.76
6319	1065	16.04.2015	4224	31.02.2015	438.01	nistratia Ba	Apa	Exploatare	Kiss Ana	30	30.04.2015	16.04.2015	438.01						438.01

6320	1062	16.04.2015	0148992	30.03.2015	38.5	ologica Orav	Gunoi	Exploatare	Kiss Ana	7	06.04.2015	16.04.2015	38.5							38.5
6321	1063	16.04.2015	4879984	31.03.2015	2928.53	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30.04.2015	16.04.2015	2928.53							2928.53
6322	1072	16.04.2015	1011568451	15.04.2015	11145.17	Aquatim	Apa	Exploatare	Kiss Ana	15	30.04.2015	16.04.2015	11145.17							11145.17
6323	1073	16.04.2015	1011568452	15.04.2015	2345.39	Aquatim	Apa	Exploatare	Kiss Ana	15	30.04.2015	16.04.2015	2345.39							2345.39
6324	680	15/4/2015	2015060	15/4/2015	1,906.89	LECTRIC MT	Materiale	Exploatare	Eidac ADIN	15	30/4/2015	15/4/2015	1,906.89	OP	285	24/4/2015	1906.89			0.00
6325	868	16/4/2015	85	15/4/2015	6,658.80	tapel	Materiale	Exploatare	lbu Loredan	30	15/5/2015	17/4/2015	6,658.80	OP	352	15/4/2015	6658.8			0.00
6326	863	16/4/2015	5535	6/4/2015	11,418.17	up est secur	Materiale	Exploatare	enter Monic	30	6/5/2015	17/4/2015	11,418.17	OP	1175	5/6/2015	11418.17			0.00
6327	681	16/4/2015	228201	31/3/2015	6,309.06	HIDROCARE	utilitati	Exploatare	eidac Cristia	30	30/4/2015	17/4/2015	6,309.06	OP	294	27/4/2015	6309.06			0.00
6328	675	15/4/2015	1011555570	8/4/2015	3,243.02	Aquatim	Apa	Exploatare	eidac Cristia	15	23/4/2015	17/4/2015	3,243.02	OP	900	22/4/2015	3243.02			0.00
6329	917	20/4/2015	10614941465	10/4/2015	10,794.61	eon	Gaz	Exploatare	eidac Cristia	31	11/5/2015	20/4/2015	10,794.61	OP	964	13/5/2015	10794.61			0.00
6330	920	20/4/2015	10814502365	10/4/2015	868.89	eon	Gaz	Exploatare	eidac Cristia	31	11/5/2015	20/4/2015	868.89	OP	964	13/5/2015	868.89			0.00
6331	874	17/4/2015	91	17/4/2015	649.75	e solar prote	jaluzele	Exploatare	Eidac ADIN	30	17/5/2015	17/4/2015	649.75	OP	303	29/4/2015	649.75			0.00
6332	873	17/4/2015	401113	15/4/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	15/5/2015	17/4/2015	308.76	OP	1199	11/6/2015	308.76			0.00
6333	927	21/4/2015	23533618	20/4/2015	167.37	RCS&RDS	PRESTATII	Exploatare	lbu Loredan	41	31/5/2015	22/4/2015	167.37							167.37
6334	923	20/4/2015	4410	8/4/2015	752.00	RVG TYRES	PRESTATII	Exploatare	CEA ARDEL	1	9/4/2015	22/4/2015	752.00		286	24/4/2015	752			0.00
6335	924	21/4/2015	53139	17/4/2015	656.58	GRAFOPRINT	PRESTATII	Exploatare	lbu Loredan	30	17/5/2015	22/4/2015	656.58	OP	305	29/4/2015	656.58			0.00
6336	910	20/4/2015	10515282911	10/4/2015	1,455.04	EON	Gaz	Exploatare	eidac Cristia	31	11/5/2015	22/4/2015	1,455.04	OP	964	13/5/2015	1455.04			0.00
6337	909	20/4/2015	10515282910	10/4/2015	1,035.81	EON	Gaz	Exploatare	eidac Cristia	31	11/5/2015	22/4/2015	1,035.81	OP	964	13/5/2015	1035.81			0.00
6338	916	20/4/2015	10614941464	10/4/2015	7,151.85	EON	Gaz	Exploatare	eidac Cristia	31	11/5/2015	22/4/2015	7,151.85	OP	964	13/5/2015	7151.85			0.00
6339	921	20/4/2015	10814502364	10/4/2015	1,463.55	EON	Gaz	Exploatare	eidac Cristia	31	11/5/2015	22/4/2015	1,463.55	OP	964	13/5/2015	1463.55			0.00
6340	911	20/4/2015	10515282912	10/4/2015	314.60	EON	Gaz	Exploatare	eidac Cristia	31	11/5/2015	22/4/2015	314.60	OP	964	13/5/2015	314.6			0.00
6341	924	21/4/2015	150400913	17/4/2015	806.96	ant internati	CHERESTEA	Exploatare	lbu Loredan	13	30/4/2015	22/4/2015	806.96							806.96
6342	900	20/4/2015	36165	15/4/2015	90.00	gral medical	PRESTATII	Exploatare	gravu mirc	60	14/6/2015	24/4/2015	90.00							90.00
6343	952	23/4/2015	1515	20/3/2015	2,692.02	t-soft	PRESTATII	Exploatare	NES CRISTINA		20/3/2015	24/4/2015	2,692.02	OP	297	27/4/2015	2692.02			0.00
6344	659	10/4/2015	433	9/4/2015	51,525.08	L TIM Timisc	PRESTATII	Exploatare	ppescu Alur	30	9/5/2015	22/4/2015	51,525.08							51,525.08
6345	919	20/4/2015	10415917117	10/4/2015	6,629.65	EON	Gaz	Exploatare	eidac Cristia	31	11/5/2015	23/4/2015	6,629.65	OP	964	13/5/2015	6629.65			0.00
6346	912	20/4/2015	10515282913	10/4/2015	156.23	EON	Gaz	Exploatare	eidac Cristia	31	11/5/2015	23/4/2015	156.23	OP	964	13/5/2015	156.23			0.00
6347	947	23/4/2015	23533619	20/4/2015	25.00	RCS&RDS	PRESTATII	Exploatare	lbu Loredan	30	20/5/2015	23/4/2015	25.00							25.00
6348	864	16/4/2015	704	8/4/2015	74.40	eco lipova	salubritate	Exploatare	ppescu Alur	30	8/5/2015	22/4/2015	74.40	OP	292	27/4/2015	74.4			0.00
6349	896	20/4/2015	5069783	31/3/2015	78.37	eridian 22 S	Apa	Exploatare	ppescu Alur	30	30/4/2015	23/4/2015	78.37	OP	293	27/4/2015	78.37			0.00
6350	929	22/4/2015	36	14/4/2015	65.14	ASOC CERNA	utilitati	Exploatare	ppescu Alur	30	14/5/2015	23/4/2015	65.14	OP	291	27/4/2015	65.14			0.00
6351	902	20/4/2015	36163	15/4/2015	120.00	RAL MEDICA	PRESTATII	Exploatare	Soit Liliana	60	14/6/2015	23/4/2015	120.00							120.00
6352	903	20/4/2015	36162	15/4/2015	90.00	RAL MEDICA	PRESTATII	Exploatare	Soit Liliana	60	14/6/2015	23/4/2015	90.00							90.00
6353	905	20/4/2015	36160	15/4/2015	1,605.00	RAL MEDICA	PRESTATII	Exploatare	Soit Liliana	60	14/6/2015	23/4/2015	1,605.00							1,605.00
6354	1181	27/4/2015	0444	24/4/2015	6069.35	L TIM Timisc	Salubrizare	Exploatare	Abad Silvia	60	23/6/2015	27/4/2015	6069.35							6069.35
6355	1171	24/4/2015	046	16/4/2015	434.51	omat Craiov	ratii locom	Exploatare	aru Alexan	30	16/5/2015	28/4/2015	434.51							434.51
6356	1201	29/4/2015	02944794	14/4/2015	4456.29	nel Timisoar	ergie electr	Exploatare	ogdea Gian	10	24/4/2015	29/4/2015	4456.29	OP	966	14/5/2015	4456.29			0
6357	1199	28/4/2015	10950	23/4/2015	10973.22	FM- Dep.Sint	div, remiz,	Exploatare	Abad Silvia	30	23/5/2015	28/4/2015	10973.22							10973.22
6358	1173	24/4/2015	0050	14/4/2015	479.92	LU Caransebe	ratii locom	Exploatare	aru Alexan	30	14/5/2015	24/4/2015	479.92							479.92
6359	1172	24/4/2015	0052	16/4/2015	87.92	LU Caransebe	ratii locom	Exploatare	aru Alexan	30	16/5/2015	24/4/2015	87.92							87.92
6360	1174	24/4/2015	0053	16/4/2015	772.99	LU Caransebe	ratii locom	Exploatare	aru Alexan	30	16/5/2015	24/4/2015	772.99							772.99
6361	983	5/4/2015	215168	17/4/2015	2,329.00	ia ortodoxa	chirii	Exploatare	ppescu Alur	30	17/5/2015	4/5/2015	2,329.00	OP	349	21/5/2015	2329			0.00
6362	951	23/4/2015	1539	20/4/2015	2,694.45	t-soft	PRESTATII	Exploatare	NES CRISTINA		20/4/2015	4/5/2015	2,694.45	OP	348	21/5/2015	2694.45			0.00
6363	492	16/3/2015	12888	13/3/2015	622.70	ant internati	PRESTATII	Exploatare	delean Mirc	29	11/4/2015	4/5/2015	622.70	OP	318	8/5/2015	622.7			0.00
6364	978	29/4/2015	2931513	14/4/2015	1,760.47	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2015	4/5/2015	1,760.47	OP	966	14/5/2015	1760.47			0.00
6365	984	4/5/2015	2926798	14/4/2015	353.39	ENEL	ergie electr	Exploatare	eidac Cristia	30	14/5/2015	4/5/2015	353.39	OP	966	14/5/2015	353.39			0.00
6366	985	5/4/2015	2941979	14/4/2015	116.93	ENEL	ergie electr	Exploatare	eidac Cristia	30	14/5/2015	4/5/2015	116.93	OP	966	14/5/2015	116.93			0.00
6367	491	16/3/2015	12880	3/3/2015	534.12	ant internati	PRESTATII	Exploatare	delean Mirc	29	1/4/2015	4/5/2015	534.12	OP	318	8/5/2015	534.12			0.00
6368	597	28/4/2015	141	30/4/2015	310.00	Disco Bar	chirii	Exploatare	ppescu Alur	30	30/5/2015	4/5/2015	310.00	OP	1141	2/6/2015	310			0.00
6369	598	28/4/2015	142	30/4/2015	89.53	Disco Bar	utilitati	Exploatare	ppescu Alur	30	30/5/2015	4/5/2015	89.53	OP	1141	2/6/2015	89.53			0.00
6370	977	24/4/2015	93	28/4/2015	1,525.24	e solar prote	Materiale	Exploatare	lbu Loredan	30	28/5/2015	29/4/2015	1,525.24							1,525.24
6371	945	23/4/2015	12783104	22/4/2015	1,831.40	ant internati	Materiale	Exploatare	lbu Loredan	20	12/5/2015	4/5/2015	1,831.40	OP	939	6/5/2015	1831.4			0.00
6372	590	1/4/2015	104778	18/3/2015	-1,187.69	HIDROCARE	ergie electr	Exploatare	ppescu Alur	30	17/4/2015	4/5/2015	-1,187.69							-1,187.69

6373	989	4/5/2015	574214	29/4/2015	656.59	NICA MINOI	TONER	Exploatare	FANESCU G	10	9/5/2015	6/5/2015	656.59	OP	320	8/5/2014	656.59		0.00
6374	982	4/5/2015	92	29/4/2015	5,549.00	tapel	Materiale	Exploatare	lbu Loredan	30	29/5/2015	5/5/2015	5,549.00	OP	352	15/4/2015	5549		0.00
6375	998	6/5/2015	2015075	6/5/2015	580.00	advertising	stampila	Exploatare	lbu Loredan	2	8/5/2015	6/5/2015	580.00	OP	325	12/5/2015	580		0.00
6376	987	4/5/2015	13	29/4/2015	720.00	EDREA MAF	Materiale	Exploatare	lbu Loredan	30	29/5/2015	5/5/2015	720.00	OP	322	12/5/2015	720		0.00
6377	988	5/4/2015	12	29/4/2015	580.00	EDREA MAF	Materiale	Exploatare	lbu Loredan	30	29/5/2015	6/5/2015	580.00	OP	322	12/5/2015	580		0.00
6378	890	4/5/2015	94	4/5/2015	413.84	e solar prote	Materiale	Exploatare	lbu Loredan	30	3/6/2015	5/5/2015	413.84						413.84
6379	659	4/5/2015	1030435	30/4/2015	122.05	prest SA Lu	salubritate	Exploatare	ppescu Alur	30	30/5/2015	6/5/2015	122.05	OP	333	14/5/2015	122.05		0.00
6380	996	6/5/2015	2914294	14/4/2015	404.70	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2015	6/5/2015	404.70	OP	966	14/5/2015	404.7		0.00
6381	995	6/5/2015	2917746	14/4/2015	8,044.30	ENEL	ergie electr	Exploatare	eidac Cristia	10	24/4/2015	29/4/2015	8,044.30	OP	966	14/5/2015	8044.3		0.00
6382	1016	8/5/2015	31873	30/4/2015	60.41	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/5/2015	11/5/2015	60.41						60.41
6383	1006	7/5/2015	810331	30/4/2015	395.07	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/5/2015	11/5/2015	395.07						395.07
6384	1004	7/5/2015	406297	30/4/2015	261.14	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/5/2015	11/5/2015	261.14						261.14
6385	1015	8/5/2015	5499398	30/4/2015	84.65	R SERVICII E	chirii	Exploatare	ppescu Alur	31	31/5/2015	8/5/2015	84.65	OP	329	14/5/2015	84.65		0.00
6386	1017	8/5/2015	4964604	26/4/2015	49.19	MANIA CON	TELEFON	Exploatare	lbu Loredan	22	18/5/2015	11/5/2015	49.19	OP	334	14/5/2015	49.19		0.00
6387	1008	7/5/2015	5279547	30/4/2015	163.17	AQUACARAS	Apa	Exploatare	ppescu Alur	15	15/5/2015	8/5/2015	163.17	OP	330	14/5/2015	163.17		0.00
6388	3409	6/5/2015	440415	30/4/2015	258.85	RANSAL URB	salubritate	Exploatare	ppescu Alur	22	22/5/2015	8/5/2015	258.85	OP	331	14/5/2015	258.85		0.00
6389	1019	11/5/2015	207700	30/4/2015	249.98	ANIA DE APA	Apa	Exploatare	ppescu Alur	15	15/5/2015	11/5/2015	249.98	OP	332	14/5/2015	249.98		0.00
6390	1005	7/5/2015	810330	30/4/2015	676.30	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/5/2015	11/5/2015	676.30						676.30
6391	1014	7/5/2015	575122	6/5/2015	658.87	NICA MINOI	TONER	Exploatare	FANESCU G	10	16/5/2015	11/5/2015	658.87	OP	350	21/5/2015	658.87		0.00
6392	1013	7/5/2015	575087	6/5/2015	560.05	NICA MINOI	TONER	Exploatare	FANESCU G	10	16/5/2015	11/5/2015	560.05	OP	350	21/5/2015	560.05		0.00
6393	999	7/5/2015	401124	5/5/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	4/6/2015	11/5/2015	308.76						308.76
6394	1023	12/5/2015	540466	6/5/2015	63.00	salubritate	Gunoi	Exploatare	ppescu Alur	15	21/5/2015	14/5/2015	63.00	OP	345	21/5/2015	63		0.00
6395	1214	13/5/2015	4939245	30/4/2015	1,862.17	retim	chirii	Exploatare	ppescu Alur	30	30/5/2015	14/5/2015	1,862.17						1,862.17
6396	217	13/5/2015	1011583384	12/5/2015	2,702.33	Aquatim	Apa	Exploatare	ppescu Alur	15	27/5/2015	14/5/2015	2,702.33						2,702.33
6397	993	9/5/2015	67098	5/5/2015	2,041.04	NS BIROTIC	ARTIE XERO	Exploatare	lbu Loredan	90	3/8/2015	12/5/2015	2,041.04						2,041.04
6398	1211	10/5/2015	96	11/5/2015	562.69	e solar prote	Materiale	Exploatare	lbu Loredan	3	14/5/2015	13/5/2015	562.69	OP	354	21/5/2015	562.69		0.00
6399	1255	18/5/2015	401128	15/5/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	14/6/2015	19/5/2015	308.76						308.76
6400	1257	18/5/2015	2015081	18/5/2015	529.00	advertising	stampila	Exploatare	Eidac ADIN	2	20/5/2015	18/5/2015	529.00	OP	355	21/5/2015	529		0.00
6401	1027	12/5/2015	13136	5/5/2015	3,848.16	ant internati	PRESTATII	Exploatare	delean Mirc	31	5/6/2015	13/5/2015	3,848.16	OP	1111	25/5/2015	3848.16		0.00
6402	1288	20/5/2015	53807	20/5/2015	661.77	GRAFOPRINT	Materiale	Exploatare	lbu Loredan	30	19/6/2015	22/5/2015	661.77	OP	1143	2/6/2015	661.77		0.00
6403	1287	20/5/2015	1436	19/5/2015	620.00	urgu prodco	Materiale	Exploatare	lbu Loredan	30	18/6/2015	22/5/2015	620.00						620.00
6404	1424	25/5/2015	672	20/5/2015	124.00	CARCIUMA	ONORARIU	Exploatare	RNESCU ALI	30	19/6/2015	26/5/2015	124.00						124.00
6405	1232	18/5/2015	3784283	11/5/2015	112.84	serv valea j	Apa	Exploatare	ppescu Alur	15	26/5/2015	25/5/2015	112.84						112.84
6406			13938	30/4/2015	99.82	servicii ecolo	DESEURI	Exploatare	ppescu Alur	30	30/5/2015	26/5/2015	99.82						99.82
6407	1320	25/5/2015	42537	21/5/2015	1,594.81	UT INTERNA	PRESTATII	Exploatare	delean Mirc	30	20/6/2015	26/5/2015	1,594.81	OP	1114	2/6/2015	1594.81		0.00
6408	1321	25/5/2015	42538	21/5/2015	325.60	UT INTERNA	PRESTATII	Exploatare	delean Mirc	30	20/6/2015	26/5/2015	325.60	OP	1114	2/6/2015	325.6		0.00
6409	1322	25/5/2015	42539	21/5/2015	1,631.02	UT INTERNA	PRESTATII	Exploatare	delean Mirc	30	20/6/2015	26/5/2015	1,631.02	OP	1114	2/6/2015	1631.02		0.00
6410	1324	25/5/2015	42540	21/5/2015	2,006.34	UT INTERNA	PRESTATII	Exploatare	delean Mirc	30	20/6/2015	26/5/2015	2,006.34	OP	1114	2/6/2015	2006.34		0.00
6411	1319	25/5/2015	26956594	19/5/2015	25.00	RCS&RDS	PRESTATII	Exploatare	lbu Loredan	30	18/6/2015	26/5/2015	25.00						25.00
6412	1349	27/5/2015	3726755	13/5/2015	538.71	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/5/2015	28/5/2015	538.71						538.71
6413	1350	27/5/2015	3726750	13/5/2015	-3.90	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/5/2015	28/5/2015	-3.90						-3.90
6414	1317	22/5/2015	67919	22/5/2015	2,041.04	NS BIROTIC	Materiale	Exploatare	lbu Loredan	90	20/8/2015	29/5/2015	2,041.04	OP	506	18/8/2015	2041.04		0.00
6415	1351	27/5/2015	3726874	13/5/2015	14,471.89	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/5/2015	2/6/2015	14,471.89						14,471.89
6416	1386	3/6/2015	3720895	13/5/2015	94.19	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/5/2015	3/6/2015	94.19						94.19
6417	1375	3/6/2015	10216506301	8/5/2015	5,586.09	EON	Gaz	Exploatare	eidac Cristia	31	8/6/2015	3/6/2015	5,586.09						5,586.09
6418	1368	3/6/2015	10515466195	8/5/2015	322.97	EON	Gaz	Exploatare	eidac Cristia	31	8/6/2015	3/6/2015	322.97						322.97
6419	1371	3/6/2015	10515466194	8/5/2015	866.82	EON	Gaz	Exploatare	eidac Cristia	31	8/6/2015	4/6/2015	866.82						866.82
6420	1378	3/6/2015	10914507657	8/5/2015	716.15	EON	Gaz	Exploatare	eidac Cristia	31	8/6/2015	4/6/2015	716.15						716.15
6421	1369	3/6/2015	10914507658	8/5/2015	768.13	EON	Gaz	Exploatare	eidac Cristia	31	8/6/2015	4/6/2015	768.13						768.13
6422			1041279	31/5/2015	206.35	prest SA Lu	salubritate	Exploatare	ppescu Alur	30	30/6/2015	3/6/2015	206.35						206.35
6423	12		54	21/5/2015	62.06	ASOC CERNA	utilitati	Exploatare	ppescu Alur	30	20/6/2015	3/6/2015	62.06						62.06
6424	13		11412	30/4/2015	49.89	a eco ambie	salubritate	Exploatare	ppescu Alur	30	30/5/2015	3/6/2015	49.89						49.89
6425	1385	3/6/2015	30000416	3/6/2015	1,984.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU GELU		3/6/2015	3/6/2015	1,984.00	OP	1174	5/6/2015	1984		0.00

6426	1285	20/5/2015	36396	14/5/2015	150.00	RALMEDICA	PRESTATII	Exploatare	gravu mirc	60	13/7/2015	3/6/2015	150.00						150.00
6427	1284	20/5/2015	36398	14/5/2015	15.00	RALMEDICA	PRESTATII	Exploatare	gravu mirc	60	13/7/2015	3/6/2015	15.00						15.00
6428	1381	3/6/2015	718	28/5/2015	45.00	KARSIM IT	TONER	Exploatare	HUT FELICI	30	27/6/2015	3/6/2015	45.00						45.00
6429	664	20/5/2015	144	31/5/2015	310.00	Disco Bar	chirii	Exploatare	ppescu Alur	30	30/6/2015	3/6/2015	310.00	OP	1177	5/6/2015	310		0.00
6430	1352	28/5/2015	215169	19/5/2015	2,348.23	ia ortodoxa	chirii	Exploatare	ppescu Alur	30	18/6/2015	3/6/2015	2,348.23	OP	1176	5/6/2015	2348.23		0.00
6431	1389	4/6/2015	813808	31/5/2015	328.10	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/6/2015	8/6/2015	328.10						328.10
6432	1388	4/6/2015	40151	31/5/2015	43.15	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/6/2015	8/6/2015	43.15						43.15
6433	1390	4/6/2015	813807	31/5/2015	274.53	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/6/2015	5/6/2015	274.53						274.53
6434	1387	4/6/2015	408361	31/5/2015	214.28	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/6/2015	5/6/2015	214.28						214.28
6435	1401	8/6/2015	401134	4/5/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	3/6/2015	8/6/2015	308.76						308.76
6436	1393	5/6/2015	7272921	26/5/2015	2,078.14	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/6/2015	8/6/2015	2,078.14						2,078.14
6437	1396	8/6/2015	7272920	26/5/2015	48.71	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/6/2015	8/6/2015	48.71						48.71
6438	1392	5/6/2015	5282405	31/5/2015	163.17	AQUACARAS	Apa	Exploatare	ppescu Alur	15	15/6/2015	8/6/2015	163.17						163.17
6439	1380	3/6/2015	30515	2/6/2015	306.40	matica Fero	PRESTATII	Exploatare	eda laurent	30	2/7/2015	11/6/2015	306.40						306.40
6440	1412	10/6/2015	4998579	31/5/2015	10.42	RETIM	chirii	Exploatare	eidac Cristia	30	30/6/2015	11/6/2015	10.42						10.42
6441	1403	9/6/2015	7272918	26/5/2015	56.09	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/6/2015	10/6/2015	56.09						56.09
6442	1402	9/6/2015	260075	30/5/2015	392.83	ANIA DE APA	Apa	Exploatare	eidac Cristia	15	14/6/2015	10/6/2015	392.83						392.83
6443	1409	10/6/2015	233713	31/5/2015	161.13	HIDROCARE	Apa	Exploatare	eidac Cristia	27	27/6/2015	10/6/2015	161.13						161.13
6444	1414	10/6/2015	5505666	31/5/2015	84.65	R SERVICII E	chirii	Exploatare	BEIDAC	30	30/6/2015	11/6/2015	84.65						84.65
6445	1416	10/6/2015	3748669	13/5/2015	3,127.78	ENEL	ergie electr	Exploatare	eidac Cristia	10	23/5/2015	11/6/2015	3,127.78						3,127.78
6446	1475		1563	20/5/2015	2,702.78	t-soft	PRESTATII	Exploatare	FANESCU GELU		20/5/2015	15/6/2015	2,702.78						2,702.78
6447	4019	12/6/2015	7272917	26/5/2015	55.75	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/6/2015	16/6/2015	55.75						55.75
6448	15		7272919	26/5/2015	49.01	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/6/2015	16/6/2015	49.01						49.01
6449	1477	16/6/2015	4262625	3/6/2015	643.38	enel	ergie electr	Exploatare	eidac Cristia	10	13/6/2015	16/6/2015	643.38						643.38
6450	1478	16/6/2015	4262590	3/6/2015	357.31	enel	ergie electr	Exploatare	eidac Cristia	10	13/6/2015	16/6/2015	357.31						357.31
6451	1408	10/6/2015	7272915	26/5/2015	49.79	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/6/2015	15/6/2015	49.79						49.79
6452	1466	11/6/2015	17057	10/6/2015	3,155.43	grafia Prod	Materiale	Exploatare	lbu Loredar	30	10/7/2015	15/6/2015	3,155.43						3,155.43
6453	1470	12/6/2015	10469	11/6/2015	1,110.05	GNO FLEX S	Materiale	Exploatare	lbu Loredar	30	11/7/2015	12/6/2015	1,110.05						1,110.05
6454	1473	15/6/2015	578838	11/6/2015	664.64	NICA MINOI	TONER	Exploatare	FANESCU G	10	21/6/2015	16/6/2015	664.64						664.64
6455	1467	12/6/2015	177	12/6/2015	2,050.94	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	61	12/8/2015	15/6/2015	2,050.94						2,050.94
6456	1480	16/6/2015	178	15/6/2015	2,050.94	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	61	15/8/2015	16/6/2015	2,050.94						2,050.94
6457	1481	16/6/2015	180	16/6/2015	5,742.64	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	61	16/8/2015	17/6/2015	5,742.64						5,742.64
6458	1482	16/6/2015	179	16/6/2015	5,742.64	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	61	16/8/2015	17/6/2015	5,742.64						5,742.64
6459	1474	15/6/2015	14264	31/5/2015	38.44	ervicii ecolo	PRESTATII	Exploatare	ppescu Alur	30	30/6/2015	17/6/2015	38.44						38.44
6460	1554	08.06.2015	1040837	31/5/2015	76.63	prest SA Lu	Gunoi	Exploatare	Kiss Ana	30	30/6/2015	8/6/2015	76.63						76.63
6461	1555	05.06.2015	01_320248_15	29/5/2015	17245.47	ectrificare C	. intretiner	Exploatare	Abad Silvia	60	28/7/2015	5/6/2015	17245.47						17245.47
6462	1553	08.06.2015	0089	27/5/2015	285.49	RLU SIMERI	ratii locom	Exploatare	aru Alexan	30	26/6/2015	9/6/2015	285.49						285.49
6463	1569	09.06.2015	11068	28/5/2015	6229.6	FM- Dep.Sin	t div, remiz,	Exploatare	Abad Silvia	30	27/6/2015	8/6/2015	6229.6						6229.6
6464	1571	09.06.2015	374	29/5/2015	6122.8	ftronic Craio	ratii locom	Exploatare	aru Alexan	10	8/6/2015	10/6/2015	6122.8						6122.8
6465	1581	09.06.2015	0467	5/6/2015	5244.48	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	4/8/2015	11/6/2015	5244.48						5244.48
6466	1589	10.06.2015	0094	31/5/2015	1226.01	RLU SIMERI	ratii locom	Exploatare	aru Alexan	30	30/6/2015	11/6/2015	1226.01						1226.01
6467	1590	10.06.2015	0096	31/5/2015	138.71	RLU SIMERI	ratii locom	Exploatare	aru Alexan	30	30/6/2015	11/6/2015	138.71						138.71
6468	1591	10.06.2015	102313	29/5/2015	564.75	CRL BRASO	ratii locom	Exploatare	aru Alexan	30	10/7/2015	11/6/2015	564.75						564.75
6469	1490	17/6/2015	10814861746	8/6/2015	0.14	EON	Gaz	Exploatare	eidac Cristia	30	8/7/2015	18/6/2015	0.14						0.14
6470	1495	17/6/2015	10814861643	8/6/2015	636.76	EON	Gaz	Exploatare	eidac Cristia	30	8/7/2015	18/6/2015	636.76						636.76
6471	1489	17/6/2015	10515646088	8/6/2015	74.38	EON	Gaz	Exploatare	eidac Cristia	30	8/7/2015	18/6/2015	74.38						74.38
6472	1493	17/6/2015	10216683175	8/6/2015	9.72	EON	Gaz	Exploatare	eidac Cristia	30	8/7/2015	18/6/2015	9.72						9.72
6473	1488	17/6/2015	10515646089	8/6/2015	0.78	EON	Gaz	Exploatare	eidac Cristia	30	8/7/2015	18/6/2015	0.78						0.78
6474			801	5/6/2015	124.00	CARCIUMA	PRESTATII	Exploatare	RNESCU ALI	30	5/7/2015	18/6/2015	124.00						124.00
6475	1487	17/6/2015	3786771	9/6/2015	112.84	serv valea j	APA	Exploatare	ppescu Alur	15	24/6/2015	18/6/2015	112.84						112.84
6476	1485	17/6/2015	471078	30/4/2015	85.00	CA BAILE HE	ALUBRITAT	Exploatare	ppescu Alur	32	1/6/2015	18/6/2015	85.00						85.00
6477	1484	17/6/2015	471861	29/5/2015	85.00	CA BAILE HE	salubritate	Exploatare	ppescu Alur	31	29/6/2015	18/6/2015	85.00						85.00
6478	1619	7/7/2015	401145	6/7/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	5/8/2015	8/7/2015	308.76						308.76

6479	1599	3/7/2015	17275	2/7/2015	414.18	grafia Prod	Materiale	Exploatare	lbu Loredan	30	1/8/2015	8/7/2015	414.18						414.18
6480	1604	6/7/2015	5285244	30/6/2015	126.65	AQUACARAS	APA	Exploatare	opescu Alun	15	15/7/2015	9/7/2015	126.65						126.65
6481	1011	7/7/2015	0449080	30/6/2015	258.85	RANSAL URB	salubritate	Exploatare	opescu Alun	21	21/7/2015	9/7/2015	258.85						258.85
6482	1603	6/7/2015	410920	30/6/2015	261.14	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/7/2015	9/7/2015	261.14						261.14
6483	1602	6/7/2015	49739	30/6/2015	25.89	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/7/2015	9/7/2015	25.89						25.89
6484	1598	3/7/2015	817352	30/6/2015	401.76	pa Prod Dev	APA	Exploatare	opescu Alun	15	15/7/2015	9/7/2015	401.76						401.76
6485	1613	7/7/2015	472750	30/6/2015	85.00	CA BAILE HE	salubritate	Exploatare	PESCU ALU	30	30/7/2015	9/7/2015	85.00						85.00
6486	1614	7/7/2015	5053771	30/6/2015	40.56	RETIM	Gunoi	Exploatare	opescu Alun	30	30/7/2015	9/7/2015	40.56						40.56
6487	1617	7/7/2015	1052619	30/6/2015	129.57	prest SA Lu	salubritate	Exploatare	opescu Alun	30	30/7/2015	9/7/2015	129.57						129.57
6488	1628	8/7/2015	9582530	26/6/2015	78.75	MANIA CON	TELEFON	Exploatare	lbu Loredan	24	20/7/2015	9/7/2015	78.75						78.75
6489			9582531	26/6/2015	56.59	MANIA CON	TELEFON	Exploatare	lbu Loredan	24	20/7/2015	9/7/2015	56.59						56.59
6490	1625	9/7/2015	9582534	26/6/2015	2,148.51	MANIA CON	TELEFON	Exploatare	lbu Loredan	24	20/7/2015	9/7/2015	2,148.51						2,148.51
6491	1635	10/7/2015	5071957	30/6/2015	90.45	eridian 22 S	apa	Exploatare	opescu Alun	30	30/7/2015	10/7/2015	90.45						90.45
6492	1629	9/7/2015	319194	30/6/2015	308.16	ANIA DE APA	apa	Exploatare	opescu Alun	15	15/7/2015	10/7/2015	308.16						308.16
6493	1630	10/7/2015	9582533	26/6/2015	56.28	MANIA CON	TELEFON	Exploatare	lbu Loredan	24	20/7/2015	10/7/2015	56.28						56.28
6494	1628	9/7/2015	9582528	26/6/2015	54.11	MANIA CON	TELEFON	Exploatare	lbu Loredan	24	20/7/2015	10/7/2015	54.11						54.11
6495	1634	10/7/2015	5059086	30/6/2015	3,871.01	retim	Gunoi	Exploatare	opescu Alun	30	30/7/2015	10/7/2015	3,871.01						3,871.01
6496	4478	9/7/2015	196	8/7/2015	70.00	fa rado inst	PRESTATII	Exploatare	ENTA ADRIA	7	15/7/2015	13/7/2015	70.00						70.00
6497	1646	13/7/2015	22731	9/7/2015	540.39	VESTMOTOR	PIESE	Exploatare	pogin danie	5	14/7/2015	13/7/2015	540.39						540.39
6498	1656	13/7/2015	6348	8/7/2015	5,949.27	up est secur	PRESTATII	Exploatare	enter Monic	30	7/8/2015	13/7/2015	5,949.27						5,949.27
6499	1636	10/7/2015	1212	2/7/2015	74.40	ecolipova	salubritate	Exploatare	opescu Alun	30	1/8/2015	13/7/2015	74.40						74.40
6500			1011638172	9/7/2015	2,443.46	AQUATIM	APA	Exploatare	opescu Alun	15	24/7/2015	13/7/2015	2,443.46						2,443.46
6501	4457	8/7/2015	5512251	30/6/2015	84.65	R SERVICII E	chirie	Exploatare	opescu Alun	30	30/7/2015	14/7/2015	84.65						84.65
6502	1647	13/7/2015	5511982	30/6/2015	84.65	R SERVICII E	chirie	Exploatare	opescu Alun	30	30/7/2015	14/7/2015	84.65						84.65
6503	1613	13/7/2015	551877	6/7/2015	121.48	salubritate	Gunoi	Exploatare	opescu Alun	31	6/8/2015	14/7/2015	121.48						121.48
6504	1654	13/7/2015	552179	7/7/2015	63.00	salubritate	Gunoi	Exploatare	opescu Alun	15	22/7/2015	14/7/2015	63.00						63.00
6505	1659	16/7/2015	3788064	8/7/2015	90.27	serv valea j	APA	Exploatare	opescu Alun	5	13/7/2015	17/7/2015	90.27						90.27
6506	1663	16/7/2015	5094	30/6/2015	5,237.76	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	28/9/2015	16/7/2015	5,237.76						5,237.76
6507	1661	15/7/2015	236553	30/6/2015	123.96	HIDROCARE	APA	Exploatare	opescu Alun	14	14/7/2015	15/7/2015	123.96						123.96
6508	1404	9/6/2015	68515	9/6/2015	2,041.04	NS BIROTIC	ARTIE XERO	Exploatare	lbu Loredan	90	7/9/2015	14/7/2015	2,041.04						2,041.04
6509	1658	14/7/2015	201	10/7/2015	1,230.57	MINEXFOR	PA MINERA	Exploatare	lbu Loredan	62	10/9/2015	17/7/2015	1,230.57						1,230.57
6510			1052179	30.06.2015	100.15	prest SA Lu	Gunoi	Exploatare	opescu Alun	30	30.07.2015	10.07.2015	100.15						100.15
6511	1806	30.06.2015	04822227	22.06.2015	1688.92	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	02.07.2015	13.07.2015	1688.92						1688.92
6512	1845	02.07.2015	04822177	22.06.2015	1242.57	nel Timisoa	ergie electr	Exploatare	ogdea Gian	10	02.07.2015	13.07.2015	1242.57						1242.57
6513	1951	14.07.2015	21936	30.06.2015	15323.86	FM- Dep.Cra	ratii locom	Exploatare	aru Alexan	30	30.07.2015	14.07.2015	15323.86						15323.86
6514	1949	14.07.2015	0154793	30.06.2015	40.26	ologica Orav	Gunoi	Exploatare	Kiss Ana	7	07.07.2015	14.07.2015	40.26						40.26
6515			5059015	30.06.2015	2928.53	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	30.07.2015	14.07.2015	2928.53						2928.53
6516	1950	14.07.2015	71500273	03.07.2015	120	AFER Bucur	Autorizari	Exploatare	aru Alexan	10	13.07.2015	14.07.2015	120						120
6517	1888	07.07.2015	2087	07.07.2015	2046	B CCPM IMP	Piese	Exploatare	atrina Remu	30	06.08.2015		2046						2046
6518	1962	15.07.2015	0493	07.07.2015	5186.73	L TIM Timiso	Salubrizare	Exploatare	Abad Silvia	60	05.09.2015	15.07.2015	5186.73						5186.73
6519			150700578	14.07.2015	1022.13	AR LUBRICAN	Ulei	Exploatare	atrina Remu	0	14.07.2015	14.07.2015	1022.13						1022.13
6520	1967	15.07.2015	15/4404	06.07.2015	386.3	nistratia Ba	pa subteran	Exploatare	opescu Alun	30	05.08.2015	15.07.2015	386.3						386.3
6521	1966	15.07.2015	5040664	24.06.2015	3857.59	n Ecologic Se	Gunoi	Exploatare	Kiss Ana	30	24.07.2015	15.07.2015	3857.59						3857.59
6522	1956	14.07.2015	P37	14.07.2015	2331.2	PRODTRANS	PIESE	Exploatare		0	14.07.2015		2331.2						2331.2
6523			13904	14.07.2015	1586.2	UTO-OVARO	PIESE	Exploatare			14.07.2015		1586.2						1586.2
6524	1681	17/7/2015	30519	17/7/2015	607.77	matica Fero	PRESTATII	Exploatare	opescu Alun	30	16/8/2015	20/7/2015	607.77						607.77
6525	1678	17/7/2015	21320	18/7/2015	495.00	CTRONIC SH	PRESTATII	Exploatare	FANESCU G	30	17/8/2015	17/7/2015	495.00						495.00
6526	1664	15/7/2015	34190	7/7/2015	11,674.60	M COMPANY	CAMASI	Exploatare	lbu Loredan	30	6/8/2015	20/7/2015	11,674.60						11,674.60
6527	1672	16/7/2015	36845	13/7/2015	15.00	RALMEDICA	rvicii medic	Exploatare	gravu mirc	60	11/9/2015	7/7/2015	15.00						15.00
6528	1673	16/7/2015	36844	13/7/2015	75.00	RALMEDICA	rvicii medic	Exploatare	gravu mirc	60	11/9/2015	17/7/2015	75.00						75.00
6529	1668	16/7/2015	36853	13/7/2015	30.00	RALMEDICA	rvicii medic	Exploatare	KKAI MANU	60	11/9/2015	20/7/2015	30.00						30.00
6530	1682	20/7/2015	582701	17/7/2015	657.63	NICA MINOI	TONER	Exploatare	FANESCU G	10	27/7/2015	20/7/2015	657.63						657.63
6531	1680	17/7/2015	401149	14/7/2015	308.76	GROSSO SRL	BAR	Exploatare	RADU EMIL	31	14/8/2015	20/7/2015	308.76						308.76

6532	1663	15/7/2015	34189	3/7/2015	23,913.40	M COMPANY	CAMASI	Exploatare	lbu Loredar	60	1/9/2015	20/7/2015	23,913.40						23,913.40
6533	1686	21/7/2015	34766	20/7/2015	11,485.29	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	30	19/8/2015	21/7/2015	11,485.29						11,485.29
6534	1676	16/7/2015	285	16/7/2015	4,030.00	ORTOS PROD	SAPUN	Exploatare	lbu Loredar	60	14/9/2015	21/7/2015	4,030.00						4,030.00
6535	1665	15/7/2015	497	14/7/2015	26,805.13	L TIM Timisc	PRESTATII	Exploatare	opescu Alur	60	12/9/2015	21/7/2015	26,805.13						26,805.13
6536	1508	18/6/2015	36626	15/6/2015	15.00	RAL MEDICA	rvicii medic	Exploatare	gravu mirc	60	14/8/2015	21/7/2015	15.00						15.00
6537	1662	16/7/2015	701047783	30/6/2015	82.00	EA COMPLE	GAZ	Exploatare	bogin danie	30	30/7/2015	21/7/2015	82.00						82.00
6538	1702	22/7/2015	10281	15/7/2015	145.00	ECH COMPU	PRESTATII	Exploatare	UJDEA SANDU		15/7/2015	22/7/2015	145.00						145.00
6539	1703	22/7/2015	30000495	22/7/2015	186.00	OBAL ADVIS	PRESTATII	Exploatare	ACS ZSUZSA	30	21/8/2015	22/7/2015	186.00						186.00
6540	1771	23/7/2015	583075	22/7/2015	158.57	NICA MINOI	Materiale	Exploatare	FANESCU G	10	1/8/2015	27/7/2015	158.57						158.57
6541	1678	20/7/2015	498	15/7/2015	50,823.86	L TIM Timisc	PRESTATII	Exploatare	opescu Alur	30	14/8/2015	29/7/2015	50,823.86						50,823.86
6542	1667	16/7/2015	36852	13/7/2015	1,290.00	RALMEDICA	rvicii medic	Exploatare	gravu mirc	60	11/9/2015	29/7/2015	1,290.00						1,290.00
6543	1727	24/7/2015	14512	14/7/2015	-283.96	ervicii ecolo	DESEURI	Exploatare	opescu Alur	30	13/8/2015	29/7/2015	-283.96						-283.96
6544	1685	20/7/2015	1037	10/7/2015	93.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		10/7/2015	29/7/2015	93.00						93.00
6545	1738	28/7/2015	1611	20/7/2015	2,684.03	T-SOFT	PRESTATII	Exploatare	NES CRISTIN	30	19/8/2015	29/7/2015	2,684.03						2,684.03
6546	1728	24/7/2015	215171	16/7/2015	2,338.00	ia ortodoxa	CHIRII	Exploatare	opescu Alur	30	15/8/2015	29/7/2015	2,338.00	OP	463	30/7/2015	2338		0.00
6547	1727	24/7/2015	20885	14/7/2015	99.82	ervicii ecolo	DESEURI	Exploatare	opescu Alur	30	13/8/2015	29/7/2015	99.82	OP	464	30/7/2015	99.82		0.00
6548	1725	24/07/15	16800	30/06/15	40.23	SALUBPRES	SALUBRITA	Exploatare	Popescu Al	15	15/7/2015	29/7/2015	40.23	OP	465	30/7/2015	40.23		0.00
6549			551849	06/07/15	246.5	salubritate	Gunoi	Exploatare	Popescu Al	30	5/8/2015	21/7/2015	246.5	OP	466	30/7/2015	246.5		0.00
6550	1728	23/07/15	33857005	20/07/15	25	RCS&RDS	PRESTATII	Exploatare	albu Loreda	30	19/8/2015	23/7/2015	25	OP	467	30/7/2015	25		0.00
6551	1729	24/07/15	33857004	20/07/15	164.36	RCS&RDS	PRESTATII	Exploatare	albu Loreda	30	19/8/2015	24/7/2015	164.36	OP	468	30/7/2015	164.36		0.00
6552	1690	21/07/15	10117426897	07/07/15	0.84	EON	Gaz	Exploatare	Bogdea Gia	30	6/8/2015	22/7/2015	0.84	OP	462	30/7/2015	0.84		0.00
6553	1691	21/7/2015	10117426898	7/7/2015	5.78	EON	Gaz	Exploatare	eidac Cristia	30	6/8/2015	12/7/2015	5.78	OP	462	30/7/2015	5.78		0.00
6554	1688	21/7/2015	10117426895	7/7/2015	5.23	EON	Gaz	Exploatare	eidac Cristia	30	6/8/2015	22/7/2015	5.23	OP	462	30/7/2015	5.23		0.00
6555	1687	21/7/2015	10117426896	7/7/2015	3.35	EON	Gaz	Exploatare	eidac Cristia	30	6/8/2015	22/7/2015	3.35	OP	462	30/7/2015	3.35		0.00
6556	1695	21/7/2015	10117426904	7/7/2015	0.04	EON	Gaz	Exploatare	eidac Cristia	30	6/8/2015	22/7/2015	0.04	OP	462	30/7/2015	0.04		0.00
6557	1698	21/7/2015	10117426892	7/7/2015	2.00	EON	Gaz	Exploatare	eidac Cristia	30	6/8/2015	24/7/2015	2.00	OP	462	30/7/2015	2		0.00
6558	1697	21/7/2015	10117426891	7/7/2015	6,020.44	EON	Gaz	Exploatare	eidac Cristia	30	6/8/2015	27/7/2015	6,020.44	OP	462	30/7/2015	6020.44		0.00
6559	1692	21/07/15	10117426900	07/07/15	12.96	EON	GAZ	Exploatare	Beidac Cris	30	6/8/2015	23/7/2015	12.96	OP	462	30/7/2015	12.96		0.00
6560	1694	21/07/15	10117426903	07/07/15	4.46	EON	GAZ	Exploatare	Beidac Cris	30	6/8/2015	23/7/2015	4.46	OP	462	30/7/2015	4.46		0.00
6561	1689	21/07/15	10117426899	07/07/15	11.23	EON	Gaz	Exploatare	Beidac Cris	30	6/8/2015	22/7/2015	11.23	OP	462	30/7/2015	11.23		0.00
6562	1693	21/07/15	10117426901	07/07/15	4.79	EON	Gaz	Exploatare	Beidac Cris	30	6/8/2015	22/7/2015	4.79	OP	462	30/7/2015	4.79		0.00
6563	1694	21/07/15	10117426902	07/07/15	56.45	EON	Gaz	Exploatare	Beidac Cris	30	6/8/2015	22/7/2015	56.45	OP	462	30/7/2015	56.45		0.00
6564	1577	30/6/2015	1587	19/6/2015	2,726.91	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	19/7/2015	30/6/2015	2,726.91	OP	457	24/7/2015	2726.91		0.00
6565	1567	26/6/2015	4822166	22/6/2015	214.54	ENEL	ergie electr	Exploatare	eidac Cristia	10	2/7/2015	9/7/2015	214.54	OP	458	24/7/2015	214.54		0.00
6566	1568	26/6/2015	4822157	22/6/2015	2,487.67	ENEL	ergie electr	Exploatare	eidac Cristia	10	2/7/2015	9/7/2015	2,487.67	OP	458	24/7/2015	2487.67		0.00
6567	1570	26/06/15	4822163	22/06/15	3145.89	ENEL	Energie ele	Exploatare	Beidac Cris	10	2/7/2015	9/7/2015	3145.89	OP	458	24/7/2015	3145.89		0.00
6568			21374	31/07/15	38.44	ervicii ecolo	inchiriere	Exploatare	Popescu Al	30	30/8/2015	18/8/2015	38.44	OP	508	19/8/2015	38.44		0.00
6569	21		17505	31/07/15	40.23	SALUBPREST	ALUBRITAT	Exploatare	Popescu Al	15	15/8/2015	17/8/2015	40.23	OP	509	19/8/2015	40.23		0.00
6570			5075667	31/7/2015	52.41	eridian 22 S	apa	Exploatare	opescu Alur	30	30/8/2015	18/8/2015	52.41	OP	510	19/8/2015	52.41		0.00
6571	1809	13/8/2015	5518296	31/7/2015	84.65	R SERVICII E	chirie	Exploatare	opescu Alur	30	30/8/2015	17/8/2015	84.65	OP	511	19/8/2015	84.65		0.00
6572	1180	17/8/2015	1500205915	6/8/2015	200.88	tas compute	Materiale	Exploatare	FANESCU GELU		6/8/2015	10/8/2015	200.88	OP	507	18/8/2015	200.88		0.00
6573	1427	28/08/15	213173	18/08/15	2335	ia ortodoxa	chirie	Exploatare	Beidac Cris	30	17/9/2015	30/8/2015	2,335.00						2,335.00
6574	1032	27/8/2015	12002	26/8/2015	65.72	Aninoasa Tir	PRESTATII	Exploatare	opescu Alur	30	25/9/2015	31/8/2015	65.72						65.72
6575	1923	27/8/2015	12003	26/8/2015	92.00	Aninoasa Tir	PRESTATII	Exploatare	opescu Alur	30	25/9/2015	31/8/2015	92.00						92.00
6576	1928	20/8/2015	1635	20/8/2015	2,694.27	t soft	PRESTATII	Exploatare	ACS ZSUZSA	30	19/9/2015	28/8/2015	2,694.27						2,694.27
6577	1937	1/9/2015	12001	26/8/2015	39.43	Aninoasa Tir	PRESTATII	Exploatare	opescu Alur	60	25/10/2015	1/9/2015	39.43						39.43
6578	1936	01/09/15	128	19/08/15	480	A ROSIE RO	PRESTATII	Exploatare	zugravu mi	30	18/9/2015	1/9/2015	480.00						480.00
6579	1926	27/8/2015	401163	24/8/2015	308.76	C GROSSO SI	BAR	Exploatare	arocico Pet	30	23/9/2015	31/8/2015	308.76						308.76
6580	1934	31/8/2015	91411933	26/8/2015	22,091.85	ODUCTON S	TONER	Exploatare	lbu Loredar	60	25/10/2015	1/9/2015	22,091.85						22,091.85
6581	1932	31/8/2015	12871	28/8/2015	86.80	ENEL	ergie electr	Exploatare	eidac Cristia	14	11/9/2015	31/8/2015	86.80						86.80
6582	1931	08/08/15	30525	28/08/15	492.43	matica Fero	PRESTATII	Exploatare	STEFANESC	30	27/9/2015	4/9/2015	492.43						492.43
6583	1947	3/9/2015	34784	2/9/2015	410.19	MINEXFOR	apa	Exploatare	NESCU MAI	60	1/11/2015	4/9/2015	410.19						410.19
6584	1939	1/9/2015	3001455	1/9/2015	312.00	PROFI GLASS	Materiale	Exploatare	eidac Cristia	30	1/10/2015	3/9/2015	312.00						312.00

6585	1342	2/9/2015	34781	1/9/2015	410.19	MINEXFOR	APA	Exploatare	NESCU MAI	30	1/10/2015	4/9/2015	410.19						410.19
6586	1448	3/9/2015	12006	26/8/2015	92.00	Aninoasa Tir	PRESTATII	Exploatare	gravu mirc	60	25/10/2015	4/9/2015	92.00						92.00
6587	1946	3/9/2015	12005	26/8/2015	32.86	Aninoasa Tir	PRESTATII	Exploatare	gravu mirc	60	25/10/2015	4/9/2015	32.86						32.86
6588	1949	4/9/2015	474474	31/8/2015	85.00	CA BAILE HE	salubritate	Exploatare	eidac Cristia	30	30/9/2015	4/9/2015	85.00						85.00
6589	1953	04/09/15	4201329	26/08/15	56.16	MANIA CON	TELEFON	Exploatare	BEidac ADI	22	17/9/2015	7/9/2015	56.16						56.16
6590	1950	4/9/2015	824907	31/8/2015	381.68	pa Prod Dev	apa	Exploatare	eidac Cristia	15	15/9/2015	7/9/2015	381.68						381.68
6591	1955	7/9/2015	461372	31/8/2015	258.85	RANSAL URB	salubritate	Exploatare	eidac Cristia	21	21/9/2015	7/9/2015	258.85						258.85
6592	1956	7/9/2015	465619	4/9/2015	249.57	RANSAL URB	PRESTATII	Exploatare	eidac Cristia	25	29/9/2015	7/9/2015	249.57						249.57
6593	1959	07/09/15	5172801	31/08/15	81.11	RETIM	Gunoi	Exploatare	BEidac ADI	30	30/9/2015	8/9/2015	81.11						81.11
6594	1961	7/9/2015	239	3/9/2015	615.28	MINEXFOR	APA	Exploatare	NESCU MAI	61	3/11/2015	7/9/2015	615.28						615.28
6595	1963	7/9/2015	1507995	7/9/2015	57.10	TIM CICLOP	PRESTATII	Exploatare	eidac Cristia	60	6/11/2015	8/9/2015	57.10						57.10
6596	1962	7/9/2015	1507994	7/9/2015	1,148.19	TIM CICLOP	PRESTATII	Exploatare	eidac Cristia	60	6/11/2015	8/9/2015	1,148.19						1,148.19
6597	1959	7/9/2015	5172801	31/8/2015	81.11	RETIM	Gunoi	Exploatare	eidac Cristia	30	30/9/2015	8/9/2015	81.11						81.11
6598	1961	7/9/2015	239	3/9/2015	615.28	MINEXFOR	APA	Exploatare	NESCU MAI	60	2/11/2015	7/9/2015	615.28						615.28
6599	1963	7/9/2015	1507995	7/9/2015	57.10	TIM CICLOP	PRESTATII	Exploatare	eidac Cristia	60	6/11/2015	8/9/2015	57.10						57.10
6600	1962	7/9/2015	1507994	7/9/2015	1,148.19	TIM CICLOP	PRESTATII	Exploatare	eidac Cristia	60	6/11/2015	8/9/2015	1,148.19						1,148.19
6601	1468	08/09/15	401167	04/09/15	308.76	GROSSO SRL	BAR	Exploatare	Marocico P	30	4/10/2015	9/9/2015	308.76						308.76
6602	1958	7/9/2015	5291030	31/8/2015	125.92	AQUACARAS	APA	Exploatare	eidac Cristia	15	15/9/2015	8/9/2015	125.92						125.92
6603	1978	9/9/2015	565556	3/9/2015	252.45	salubritate	salubritate	Exploatare	eidac Cristia	30	3/10/2015	9/9/2015	252.45						252.45
6604	1669	8/9/2015	89141	3/9/2015	143.01	MARIA RES	PRESTATII	Exploatare	ANESCU EL	12	15/9/2015	9/9/2015	143.01						143.01
6605	1967	08/09/15	67801	31/08/15	64.73	pa Prod Dev	APA	Exploatare	Beidac Cris	15	15/9/2015	9/9/2015	64.73						64.73
6606	1957	7/9/2015	415731	31/8/2015	167.40	pa Prod Dev	APA	Exploatare	eidac Cristia	15	15/9/2015	9/9/2015	167.40						167.40
6607	1952	1/9/2015	4201332	26/8/2015	2,060.18	MANIA CON	TELEFON	Exploatare	Eidac ADIN	22	17/9/2015	9/9/2015	2,060.18						2,060.18
6608	1975	9/9/2015	4333317	31/8/2015	287.68	ANIA DE APA	APA	Exploatare	eidac Cristia	15	15/9/2015	9/9/2015	287.68						287.68
6609	1996	11/9/2015	91412007	10/9/2015	1,910.32	ODUCTON S	Materiale	Exploatare	FANESCU G	61	10/11/2015	14/9/2015	1,910.32						1,910.32
6610	1997	14/9/2015	27012	31/8/2015	12,499.20	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	29/11/2015	16/9/2015	12,499.20						12,499.20
6611	1966	8/9/2015	4201331	26/8/2015	49.35	MANIA CON	TELEFON	Exploatare	lbu Loredar	22	17/9/2015	15/9/2015	49.35						49.35
6612	1976	09/09/15	4201328	26/08/15	76.5	MANIA CON	TELEFON	Exploatare	Albu Lored	22	17/9/2015	15/9/2015	76.50						76.50
6613			1073803	31/8/2015	129.57	prest SA Lu	ALUBRITAT	Exploatare	eidac Cristia	30	30/9/2015	11/9/2015	129.57						129.57
6614	1993	11/9/2015	243281	31/8/2015	173.53	HIDROCARE	APA	Exploatare	eidac Cristia	15	15/9/2015	11/9/2015	173.53						173.53
6615	2006	15/9/2015	18022113	15/9/2015	2,476.03	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	60	14/11/2015	15/9/2015	2,476.03						2,476.03
6616	2024	16/9/2015	472	8/9/2015	1,900.00	RESS	PRESTATII	Exploatare	UJDEA SAN	30	8/10/2015	17/9/2015	1,900.00						1,900.00
6617	2000	14/9/2015	1011694010	9/9/2015	2,404.93	AQUATIM	APA	Exploatare	ppescu Alur	15	24/9/2015	17/9/2015	2,404.93						2,404.93
6618	2023	16/09/15	2015138	16/09/15	762.9	LECTRIC MT	Materiale	Exploatare	CERNESCU	15	1/10/2015	16/9/2015	762.90						762.90
6619	2018	16/9/2015	3024087	8/9/2015	3,782.50	E CUSUT IND	Materiale	Exploatare	ANESCU EL	10	18/9/2015	16/9/2015	3,782.50						3,782.50
6620	2022	16/9/2015	401170	14/9/2015	308.76	C GROSSO SI	BAR	Exploatare	arocico Pet	30	14/10/2015	16/9/2015	308.76						308.76
6621	5347	14/9/2015	5524831	31/8/2015	84.65	R SERVICII E	CHIRIE	Exploatare	OGA CALIN	30	30/9/2015	17/9/2015	84.65						84.65
6622			1578003	31.08.2015	2928.53	n Ecologic Se	Gunoi	Exploatare	eidac Cristia	30	30.09.2015		2928.53	OP	740	15.09.2015	2928.53	0	0
6623	2572	10.09.2015	538	31.08.2015	404.08	ftronic Craio	ratii locom	Exploatare	Radu Simina	10	10.09.2015		404.08						404.08
6624	2616	16.09.2015	1011706954	14.09.2015	11074.15	Aquatim	APA	Exploatare	Kiss Ana	15	29.09.2015	16.09.2015	11074.15						11074.15
6625			2167	16.09.2015	6348.8	B CCPM IMP	ratii locom	Exploatare	atrina Remu	30	16.10.2015	16.09.2015	6348.8						6348.8
6626	2556	09.09.2015	0158587	31.08.2015	40.28	ologica Orav	Gunoi	Exploatare	Kiss Ana	7	07.09.2015	09.09.2015	40.28	OP	739	15.09.2015	40.28	8	0
6627	2031	17/9/2015	10715467031	8/9/2015	21.19	EON	GAZ	Exploatare	eidac Cristia	30	8/10/2015	18/9/2015	21.19						21.19
6628	2028	17/9/2015	10715467030	8/9/2015	4.33	EON	GAZ	Exploatare	eidac Cristia	30	8/10/2015	18/9/2015	4.33						4.33
6629	2007	15/09/15	175929	09/09/15	112.84	serv valea j	APA	Exploatare	Popescu Al	15	24/9/2015	18/9/2015	112.84						112.84
6630			21470	31/8/2015	38.44	ervicii ecolo	Gunoi	Exploatare	ppescu Alur	30	30/9/2015	17/9/2015	38.44						38.44
6631			5076368	31/8/2015	89.96	eridian 22 S	APA	Exploatare	ppescu Alur	30	30/9/2015	17/9/2015	89.96						89.96
6632	2046	21/9/2015	500101	16/9/2015	74.40	eco lipova	DESEURI	Exploatare	ppescu Alur	30	16/10/2015	22/9/2015	74.40						74.40
6633	2051	22/9/2015	100142	21/9/2015	3,150.00	roform Offic	PRESTATII	Exploatare	gravu mirc	21	12/10/2015	23/9/2015	3,150.00						3,150.00
6634	2052	22/9/2015	470	21/9/2015	5,731.29	Colimo SRL	Materiale	Exploatare	eidac Cristia	30	21/10/2015	22/9/2015	5,731.29						5,731.29
6635	2049	21/09/15	2015141	18/09/15	300.82	LECTRIC MT	Materiale	Exploatare	Albu Lored	15	3/10/2015	22/9/2015	300.82						300.82
6636	2047	21/9/2015	31	18/9/2015	11,936.15	ME PROPRIE	PRESTATII	Exploatare	ppescu Alur	30	18/10/2015	22/9/2015	11,936.15						11,936.15
6637	1989	10/9/2015	5524559	31/8/2015	84.65	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/9/2015	22/9/2015	84.65						84.65

6638	2048	21/9/2015	10224	17/9/2015	2,099.08	ZEFIR	RVICII CAZA	Exploatare	ppescu Alur	30	17/10/2015	22/9/2015	2,099.08						2,099.08
6639	2029	17/9/2015	10715466906	8/9/2015	3.87	EON	Gaz	Exploatare	eidac Cristia	30	8/10/2015	22/9/2015	3.87						3.87
6640	2030	17/9/2015	10715467032	8/9/2015	4.33	EON	Gaz	Exploatare	eidac Cristia	30	8/10/2015	22/9/2015	4.33						4.33
6641	2098	23/09/15	40766190	21/09/15	25	RCS&RDS	PRESTATII	Exploatare	albu Loreda	30	21/10/2015	23/9/2015	25.00						25.00
6642	2138	25/09/15	139	23/09/15	42470	TOPOGECAD	Materiale	Exploatare	CATANESCU	30	23/10/2015	25/9/2015	42,470.00						42,470.00
6643	2140	28/9/2015	1650	18/9/2015	2,686.29	T-SOFT	PRESTATII	Exploatare	ppescu Alur	30	18/10/2015	29/9/2015	2,686.29						2,686.29
6644	2143	29/9/2015	401176	24/9/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	24/10/2015	29/9/2015	308.76						308.76
6645	2126	24/9/2015	37239	14/9/2015	45.00	RALMEDICA	rvicii medic	Exploatare	gravu mirc	60	13/11/2015	29/9/2015	45.00						45.00
6646	2122	24/9/2015	37238	14/9/2015	15.00	RALMEDICA	rvicii medic	Exploatare	gravu mirc	60	13/11/2015	29/9/2015	15.00						15.00
6647	2123	24/9/2015	37237	14/9/2015	15.00	RAL MEDICA	rvicii medic	Exploatare	gravu mirc	60	13/11/2015	29/9/2015	15.00						15.00
6648	2120	24/09/15	37293	14/09/15	15	RAL MEDICA	rvicii medic	Exploatare	zugravu mi	60	13/11/2015	29/9/2015	15.00						15.00
6649	2151	1/10/2015	2232	1/10/2015	14,833.50	KAPROTEKT	CIZME	Exploatare	lbu Loredar	30	31/10/2015	1/10/2015	14,833.50						14,833.50
6650	2147	30/9/2015	6153	28/9/2015	2,100.00	TIE SI DEZVO	LEMN FOC	Exploatare	lbu Loredar	60	27/11/2015	2/10/2015	2,100.00						2,100.00
6651	2148	30/9/2015	6154	28/9/2015	2,100.00	TIE SI DEZVO	LEMN FOC	Exploatare	lbu Loredar	60	27/11/2015	2/10/2015	2,100.00						2,100.00
6652	2149	28/9/2015	6155	28/9/2015	6,000.00	TIE SI DEZVO	LEMN FOC	Exploatare	lbu Loredar	60	27/11/2015	1/10/2015	6,000.00						6,000.00
6653	2150	1/10/2015	10268	29/09/15	1574.31	ZEFIR	CAZARE	Exploatare	Albu Loredana		29/9/2015	1/10/2015	1,574.31						1,574.31
6654	2152	2/10/2015	47	30/9/2015	14,310.60	A CONFECT	PETA DE LU	Exploatare	lbu Loredar	60	29/11/2015	6/10/2015	14,310.60						14,310.60
6655	2153	2/10/2015	48	1/10/2015	10,322.40	A CONFECT	PETA DE LU	Exploatare	lbu Loredar	60	30/11/2015	6/10/2015	10,322.40						10,322.40
6656	2154	5/10/2015	71500462	30/9/2015	120.00	AFER Bucur	PRESTATII	Exploatare	RDAR SIMO	30	30/10/2015	5/10/2015	120.00						120.00
6657	2159	5/10/2015	151000088	01/10/15	1139.53	ant internati	Materiale	Exploatare	Albu Lored	30	31/10/2015	6/10/2015	1,139.53						1,139.53
6658	2164	6/10/2015	6476386	26/9/2015	2,090.52	MANIA CON	TELEFON	Exploatare	lbu Loredar	23	19/10/2015	6/10/2015	2,090.52						2,090.52
6659	2175	7/10/2015	6476385	26/9/2015	51.23	MANIA CON	TELEFON	Exploatare	lbu Loredar	23	19/10/2015	7/10/2015	51.23						51.23
6660	2167	6/10/2015	1509268	15/9/2015	557.90	TIM CICLOP	PRESTATII	Exploatare	Eidac ADIN	60	14/11/2015	7/10/2015	557.90						557.90
6661	2168	6/10/2015	1509255	05/10/15	306.9	TIM CICLOP	PRESTATII	Exploatare	BEidac ADI	60	4/12/2015	7/10/2015	306.90						306.90
6662			573314	6/10/2015	83.02	salubritate	Gunoi	Exploatare	ppescu Alur	15	21/10/2015	13/10/2015	83.02						83.02
6663	2173	07/10/2015	475321	30/09/15	85	CA BAILE HE	salubritate	Exploatare	Popescu Al	30	30/10/2015	13/10/2015	85.00						85.00
6664			6476383	26/9/2015	56.36	MANIA CON	TELEFON	Exploatare	FANESCU G	23	19/10/2015	14/10/2015	56.36						56.36
6665	2202	13/10/2015	5530817	30/9/2015	84.65	R SERVICII ER	IE CONTAI	Exploatare	ppescu Alur	30	30/10/2015	13/10/2015	84.65						84.65
6666	2162	06/10/2015	5293990	30/09/2015	148.57	AQUACARAS	Apa	Exploatare	ppescu Alur	15	15/10/2015	13/10/2015	148.57						148.57
6667	2193	12/10/2015	5239209	30/09/2015	10.42	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2015	14/10/2015	10.42						10.42
6668	2180	08/10/2015	78021	30/09/2015	64.73	pa Prod Dev	Apa	Exploatare	Popescu Al	15	15/10/2015	13/10/2015	64.73						64.73
6669	2156	05/10/2015	828930	30/09/2015	368.28	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/10/2015	13/10/2015	368.28						368.28
6670	2161	06/10/2015	418236	30/09/2015	187.49	pa Prod Dev	Apa	Exploatare	ppescu Alur	15	15/10/2015	13/10/2015	187.49						187.49
6671	2198	12/10/2015	1011721597	09/10/2015	30.81	AQUATIM	Apa	Exploatare	ppescu Alur	15	24/10/2015	13/10/2015	30.81						30.81
6672	2181	08/10/2015	500331	06/10/2015	74.4	eco lipova	DESEURI	Exploatare	Popescu Al	15	21/10/2015	13/10/2015	74.40						74.40
6673	2188	09/10/2015	10867	24/09/2015	124.00	dragomir da	ONORARIU	Exploatare	STOL MARI	5	29/9/2015	14/10/2015	124.00						124.00
6674	2197	12/10/2015	1576	06/10/2015	334.00	MACOVSCHI	ONORARIU	Exploatare	RNESCU ALINA		6/10/2015	14/10/2015	334.00						334.00
6675	2198	12/10/2015	1508805	09/10/2015	613.80	TIM CICLOP	PRESTATII	Exploatare	Eidac ADIN	60	8/12/2015	14/10/2015	613.80						613.80
6676	2206	14/10/2015	1508854	13/10/2015	80	TIM CICLOP	PRESTATII	Exploatare	BEidac ADI	60	12/12/2015	14/10/2015	80.00						80.00
6677	2803	02.10.2015	300	01.10.2015	5084	El Tenso Bu	vederea au	Exploatare	ogdea Gian	30	31.10.2015	02.10.2015	5084						5084
6678	2908	09.10.2015	0562	07.10.2015	7561.5	L TIM Timiso	Salubrizare	Exploatare	goria Cristia	60	06.12.2015	09.10.2015	7561.5						7561.5
6679	2960	14.10.2015	0022272	30.09.2015	14480.98	DEPOUL CF	ratii locom	Exploatare	goria Cristia	30	30.10.2015	14.10.2015	15480.98						15480.98
6680			135	09.10.2015	930	omat Craio	ratii locom	Exploatare	postol Alin	15	24.10.2015	12.10.2015	930						930
6681	2953	14.10.2015	0194	30.09.2015	210.25	LU Caransebe	ratii locom	Exploatare	goria Cristia	30	30.10.2005	14.10.2015	210.25						210.25
6682	2954	07.10.2015	0191	30.09.2015	236.54	LU Caransebe	ratii locom	Exploatare	goria Cristia	30	30.10.2015	08.10.2015	236.54						236.54
6683	2959	14.10.2015	5239137	30.09.2015	3657.32	Ecologic Se	Gunoi	Exploatare	goria Cristia	30	30.10.2015	14.10.2015	3657.32						3657.32
6684	2973	14.10.2015	1011737385	14.10.2015	29412.4	Aquatim	apa	Exploatare	goria Cristia	15	29.10.2015	14.10.2015	29412.4						29412.4
6685	2222	16/10/2015	199000756809	30/09/2015	5684.97	GDF SVEZ	GAZ	Exploatare	Beidac Cris	30	30/10/2015	19/10/2015	5,684.97						5,684.97
6686	2219	15/10/2015	566	14/10/2015	39,501.82	L TIM Timiso	PRESTATII	Exploatare	ppescu Alur	30	13/11/2015	19/10/2015	39,501.82						39,501.82
6687	2229	14/10/2015	401182	15/10/2015	308.76	GROSSO SRL	BAR	Exploatare	arocico Pet	30	14/11/2015	19/10/2015	308.76						308.76
6688	2225	16/10/2015	1509469	15/10/2015	2,595.51	TIM CICLOP	PRESTATII	Exploatare	Eidac ADIN	30	14/11/2015	20/10/2015	2,595.51						2,595.51
6689	2223	16/10/2015	1509464	15/10/2015	263.36	TIM CICLOP	PRESTATII	Exploatare	BEidac ADI	60	14/12/2015	20/10/2015	263.36						263.36
6690	2317	27/10/2015	1509689	27/10/2015	506.20	TIM CICLOP	PIESE	Exploatare	Barcan Sori	30	26/11/2015	19/10/2015	506.20						506.20

6691	2318	27/10/2015	1	27/10/2015	6,300.00	Prodesterv	PRESTATII	Exploatare	eidac Cristia	30	26/11/2015	29/10/2015	6,300.00						6,300.00
6692	2313	26/10/2015	576	22/10/2015	10433.91	L TIM Timisc	PRESTATII	Exploatare	Popescu Al	30	21/11/2015	27/10/2015	10,433.91						10,433.91
6693	2370	10/11/2015	38	26/10/2015	11138.41	ME PROPRIE	CHIRII	Exploatare	Popescu Al	30	25/11/2015	11/11/2015	11,138.41						11,138.41
6694	2375	11/11/2015	91412373	09/11/2015	1,910.32	ODUCTON S	Materiale	Exploatare	FANESCU G	60	8/1/2016	11/11/2015	1,910.32	OP	5	8/1/2016	1910.32		0.00
6695	2372	10/11/2015	1510762	10/11/2015	80.00	TIM CICLOP	PRESTATII	Exploatare	eidac Cristia	30	10/12/2015	11/11/2015	80.00						80.00
6696	2346	05/11/2015	477	30/10/2015	848.59	Colimo SRL	PRESTATII	Exploatare	Beidac Cris	30	29/11/2015	10/11/2015	848.59						848.59
6697	3419	24/11/2015	1011762390	13/11/2015	11489.54	Aquatim	Apa	Exploatare	Jigoria Crist	15	28/11/2015	24/11/2015	11489.54						11489.54
6698	3418	24/11/2015	1011762391	13/11/2015	169.04	Aquatim	apa	Exploatare	Jigoria Crist	15	28/11/2015	24/11/2015	169.04						169.04
6699	3391	23/11/2015	0225	13/11/2015	1186.58	IRLU Caran	Reparatii lo	Exploatare	Jigoria Crist	30	13/12/2015	24/11/2015	1186.58						1186.58
6700	3427	24/11/2015	0607	23/11/2015	6038.73	ISAL TIM Ti	Salubrizare	Exploatare	Jigoria Crist	60	22/1/2016	25/11/2015	6038.73						6038.73
6701	3679	18/12/2015	82	11/12/2015	372.00	SUD ROMA	rest:curs in	Exploatare	goria Cristia	10	21/12/2015	18/12/2015	372	OP	1000	30/12/2015	372		0
6702	3663	17/12/2015	11752	15/12/2015	4488.90	M- Depoul S	t div, remiz,	Exploatare	goria Cristia	30	16/1/2015	17/12/2015	4488.9						4488.9
6703			1815	16/12/2015	8917.44	ECANIZAT	st.div:inchiri	Exploatare	Bogin Danie	30	16/1/2015	17/12/2015	8917.44						8917.44
6704	3722	23/12/2015	0249	30/11/2015	2979.89	LU Caranse	ratii locom	Exploatare	postol Alin	30	22/1/2015	28/12/2015	2979.89						2979.89
6705	3738	23/12/2015	15/6505	14/12/2015	28.74	nistratia Ba	Apa	Exploatare	postol Alin	30	13/1/2015	28/12/2015	28.74						28.74
6706	3740	23/12/2015	1011789315	15/12/2015	10960.38	Aquatim	Apa	Exploatare	postol Alin	15	30/12/2015	28/12/2015	10960.38						10960.38
6707	3739	23/12/2015	1011789316	15/12/2015	242.99	Aquatim	apa	Exploatare	postol Alin	15	30/12/2015	28/12/2015	242.99						242.99
6708			75143935	21/12/2015	33916.21	SIEMENS	Piese	Exploatare	postol Alin	1	22/12/2015		33916.21						33916.21
6709			0225	13.11.2015	1186.58	LU Caranse	ratii locom	Exploatare	goria Cristia	30	13.12.2015	24.11.2015	1186.58	OC	2206	16.12.2015	1186.58	3	0
6710	3493	04.12.2015	0228	17.11.2015	565.98	LU Caranse	ratii locom	Exploatare	goria Cristia	30	17.12.2015	08.12.2015	565.98	OC	2206	16.12.2015	565.98	0	0
6711	3494	04.12.2015	0229	17.11.2015	684.73	LU Caranse	ratii locom	Exploatare	goria Cristia	30	17.12.2015	08.12.2015	684.73	OC	2206	16.12.2015	684.73	0	0
6712	3495	04.12.2015	0231	23.11.2015	1317.31	LU Caranse	ratii locom	Exploatare	goria Cristia	30	23.12.2015	07.12.2015	1317.31	OC	2206	16.12.2015	1317.31	0	0
6713	3631	15.12.2015	5358040	30.11.2015	2928.53	n Ecologic Se	Gunoi	Exploatare	goria Cristia	30	30.12.2015	14.12.2015	2928.53	OP	977	17.12.2015	2928.53		0
6714	3620	15.12.2015	0238	26.11.2015	394.63	LU Caranse	ratii locom	Exploatare	goria Cristia	30	14.01.2015	16.12.2015	394.63	OC	2206	16.12.2015	394.63	0	0
6715	3633	15.12.2015	0164238	27.11.2015	39.1	ologica Orav	Gunoi	Exploatare	goria Cristia	7	04.12.2015	16.12.2015	39.1	OP	979	17.12.2015	39.1		0
6716	3632	15.12.2012	1106011	30.11.2015	83.46	prest SA Lu	Gunoi	Exploatare	goria Cristia	30	30.12.2015	16.12.2015	83.46	OP	978	17.12.2015	83.46		0
6717	3738	23.12.2015	15/6505	14.12.2015	28.74	nistratia Ba	Apa	Exploatare	postol Alin	30	13.01.2015	28.12.2015	28.74	OP	6	05.01.2016	28.74		0
6718	3740	23.12.2015	1011789315	15.12.2015	10960.38	Aquatim	Apa	Exploatare	postol Alin	15	30.12.2015	28.12.2015	10960.38	OP	5	05.01.2016	10960.38		0
6719	3739	23.12.2015	1011789316	15.12.2015	242.99	Aquatim	apa	Exploatare	postol Alin	15	30.12.2015	28.12.2015	242.99	OP	5	05.01.2016	242.99		0
6720			75143935	21.12.2015	33916.21	SIEMENS	Piese	Exploatare	postol Alin	1	22.12.2015		33916.21	OP		07.01.2015	33916.21		0
6721	3775	30.12.2015	0640	29.12.2015	5820.11	L TIM Timisc	Salubrizare	Exploatare	goria Cristia	60	27.02.2015	30.12.2015	5820.11						5820.11
6722			3101035089	16.12.2015	342.31	CREIR	ergie electr	Exploatare	eidac Cristia	10	26.12.2015	28.12.2015	342.31						342.31
6723			3101035098	16.12.2015	489.52	CREIR	ergie electr	Exploatare	eidac Cristia	10	26.12.2015	28.12.2015	489.52						489.52
6724	3778	30.12.2015	1116832	31.12.2015	83.46	prest SA Lu	Salubrizare	Exploatare	goria Cristia	30	30.01.2016	30.12.2015	83.46						83.46
6725			0666	08.12.2015	28704.16	OMATIC SIS	PARATIE VI	Exploatare	delean Mir	60	20.02.2016	04.01.2016	28704.16	OP	75	14/4/2016	28704.16		0
6726			151100924	13.11.2015	4701.68	NT INTERNA	UTORIZ CEN	Exploatare	delean Mir	60	23.01.2016	04.01.2016	4701.68						4701.68
6727			0000647	22.12.2015	36412.06	RMI GENER	Lucrari linii	Exploatare	Bogin Danie	60	20.02.2016	04.01.2016	36412.06						36412.06
6728	3774	30.12.2015	0256	22.12.2015	824.72	LU Caranse	ratii locom	Exploatare	goria Cristia	30	29.01.2016		824.72						824.72
6729	54	06.01.2016	5079129	21.12.2015	984.56	eridian 22 S	APA	Exploatare	goria Cristia	15	05.01.2016	05.01.2016	984.56						984.56
6730	84	07.01.2015	3100044546	31.12.2015	15850.50	NCFR L2 LUG	arcat si des	Exploatare	Bogin Danie	7	01.01.2016		15850.5						15850.5
6731	56	07.01.2016	0022554	12.12.2015	17844.05	M Depoul C	t div, remiz,	Exploatare	goria Cristia	30	11.01.2016	07.01.2016	17844.05						17844.05
6732	6	04.01.2016	0038039	14.12.2015	15.00	Medical Cra	vicii medic	Exploatare	goria Cristia	60	12.02.2016	04.01.2016	15						15
6733	6	04.01.2016	0038040	14.12.2015	1110.00	Medical Cra	vicii medic	Exploatare	goria Cristia	60	12.02.2016	04.01.2016	1110						1110
6734	6	04.01.2016	0038041	14.12.2015	120.00	Medical Cra	vicii medic	Exploatare	goria Cristia	60	12.02.2016	04.01.2016	120						120
6736	2429	24/11/2015	151100901	13/11/2015	44583.52	NT INTERNA	PRESTATII	Exploatare	delean Mir	60	12/1/2016	27/11/2015	44583.52	OP	2785+2	/12/15+04/01/	44583.52		
6737	2433	24/11/2015	151100925	13/11/2015	4994.10	NT INTERNA	PRESTATII	Exploatare	delean Mir	60	12/1/2016	31/12/2015	4994.10	OP	25+20	8/1/2016	4994.1		
6738	2431	24/11/2015	151100903	13/11/2015	999.49	NT INTERNA	PRESTATII	Exploatare	delean Mir	60	12/1/2016	31/12/2015	999.49	OP	25+20	8/1/2016	999.49		
6735	28	11/1/2016	100081	30/12/15	11097.9	ant internati	PRESTATII	Exploatare	Beidac Cris	60	28/2/2016	11/1/2016	11,097.90						11,097.90
6736	2678	23/12/2015	7782371	23/12/2015	26,151.07	VIMATO	PRESTATII	Exploatare	eidac Cristia	30	22/1/2016	30/12/2015	26,151.07						26,151.07
6737	2676	23/12/2015	7782373	23/12/2015	7,597.65	VIMATO	PRESTATII	Exploatare	eidac Cristia	30	22/1/2016	30/12/2015	7,597.65						7,597.65
6738	2677	29/12/2015	7782372	23/12/2015	31,999.78	VIMATO	PRESTATII	Exploatare	eidac Cristia	30	22/1/2016	30/12/2015	31,999.78						31,999.78
6739	2528	3/12/2015	7782278	27/11/15	47447.72	VIMATO	PRESTATII	Exploatare	Beidac Cris	30	27/12/2015	9/12/2015	47,447.72						47,447.72
6740	2601	18/12/2015	316	16/12/2015	64,429.58	DAM EL-TEN	PRESTATII	Exploatare	eidac Cristia	30	15/1/2016	21/12/2015	64,429.58						64,429.58

6741	2600	18/12/2015	315	08/12/15	27612.68	)AM EL-TEN	PRESTATII	Exploatare	Beidac Cris	30	7/1/2016	21/12/2015	27,612.68						27,612.68
6742	3	04/01/2016	2015870	21/12/2015	70,158.33	VONREP	PRESTATII	Exploatare	UJDEA SAN	61	20/2/2016	4/1/2016	70,158.33						70,158.33
6743	2	04/01/2016	2015867	21/12/2015	25,560.64	VONREP	PRESTATII	Exploatare	UJDEA SAN	61	20/2/2016	4/1/2016	25,560.64						25,560.64
6744	10	6/1/2016	300194	28/12/2015	7,741.21	ST CONSTRU	PRESTATII	Exploatare	eidac Cristia	30	27/1/2016	7/1/2016	7,741.21						7,741.21
6745			27159	31/12/15	38.44	servicii ecolo	PRESTATII	Exploatare	Popescu Al	30	30/1/2016	19/1/2016	38.44						38.44
6746	73	14/01/2016	4304005	26/12/2015	79.05	)MANIA CON	TELEFON	Exploatare	OGA CALIN	23	18/1/2016	19/1/2016	79.05	OP	31	20/1/2016	79.05		0.00
6747	81	19/01/2016	4304007	26/12/2015	50.53	)MANIA CON	TELEFON	Exploatare	HUT FELICI	23	18/1/2016	19/1/2016	50.53	OP	31	20/1/2016	50.53		0.00
6749			592	9/11/2015	9,079.18	L TIM Timiso	Salubrizare	Exploatare	ULESCU MC	60	8/1/2016	13/11/2015	9,079.18	OP	22+23	8/1/2016	9079.18		0.00
6750	1853	10/11/2015	591	9/11/2015	36,567.32	L TIM Timiso	Salubrizare	Exploatare	opescu Alur	60	8/1/2016	16/11/2015	36,567.32	OP	31	12/1/2016	36567.32		0.00
6751	2385	12/11/2015	595	12/11/2015	26,525.00	L TIM Timiso	Salubrizare	Exploatare	opescu Alur	60	11/1/2016	17/11/2015	26,525.00	OP	44+45	13/1/2016	26525		0.00
6752			594	11/11/2015	12,254.92	L TIM Timiso	Salubrizare	Exploatare	opescu Alur	60	10/1/2016	13/11/2015	12,254.92	OP	42+43	13/1/2016	12254.92		0.00
6753	2393	13/11/2015	599	13/11/2015	58,626.90	L TIM Timiso	Salubrizare	Exploatare	opescu Alur	60	12/1/2016	18/11/2015	58,626.90	OP	44	13/1/2016	26097.18		32,529.72
6748	97	13/1/2016	650	13/1/2016	26,265.10	L TIM Timiso	PRESTATII	Exploatare	opescu Alur	30	12/2/2016	7/1/2016	26,265.10						26,265.10
6749	146	26/1/2016	164	19/1/2016	84.02	ASOC.CERNA	utilitati	Exploatare	opescu Alur	30	18/2/2016	27/1/2016	84.02						84.02
6750	158	26/01/2016	6	25/01/16	600	PRODESTERV	PRESTATII	Exploatare	Beidac Cris	30	24/2/2016	27/1/2016	600.00						600.00
6752	12	06/01/2016	71500643	29/12/15	120	AFER Bucur	PRESTATII	Exploatare	radosav nic	30	28/1/2016	28/1/2016	120.00	op	13	7/1/2016	120		0.00
6753	2611	22/12/2015	761	30/11/15	86694.74	ACO ENERGY	ergie electr	Exploatare	Beidac Cris	42	11/1/2016	22/12/2015	86,694.74	op	26	8/1/2016	83694.74		
6751	144	24/01/2016	872	31/12/2015	101,505.98	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	11	11/1/2016	25/1/2016	101,505.98						101,505.98
6752	90	20/01/2016	10131942692	31/12/2015	200,447.81	GDF SVEZ	GAZ	Exploatare	eidac Cristia	32	1/2/2016	27/1/2016	200,447.81						200,447.81
6753	142	22/1/2016	283	8/12/2015	25,420.00	TRIC RAIL PR	PRESTATII	Exploatare	eidac Cristia	42	19/1/2016	22/1/2016	25,420.00	OP	74	14/4/2016	25420		0.00
6754	175	28/1/2016	401220	28/1/2016	324.00	C GROSSO SI	BAR	Exploatare	arocico Pet	30	27/2/2016	2/2/2016	324.00						324.00
6755	197	03/02/2016	170	31/01/16	173.3	Disco Bar	utilitati	Exploatare	Popescu Al	30	1/3/2016	3/2/2016	173.30						173.30
6756	196	03/02/2016	169	21/1/2016	310.00	Disco Bar	chirie	Exploatare	opescu Alur	30	20/2/2016	3/2/2016	310.00						310.00
6757	195	03/02/2016	1128627	31/1/2016	36.54	prest SA Lu	salubritate	Exploatare	opescu Alur	30	1/3/2016	3/2/2016	36.54	OP	512	3/2/2016	36.54		0.00
6758	193	2/2/2016	91412839	29/1/2016	219.10	ODUCTON S	TONER	Exploatare	FANESCU G	60	29/3/2016	3/2/2016	219.10	OP	82	14/4/2016	219.1		0.00
6759	205	04/02/2016	6539728	26/01/16	2134.36	)MANIA CON	TELEFON	Exploatare	STEFANESC	22	17/2/2016	4/2/2016	2,134.36						2,134.36
6760			30000825	3/2/2016	360.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	4/3/2016	4/2/2016	360.00	OP	73	14/4/2016	360		0.00
6761			16921845	1/2/2016	24.19	RCS&RDS	servicii	Exploatare	FANESCU G	30	2/3/2016	3/2/2016	24.19						24.19
6762	206	4/3/2016	16921844	1/2/2016	163.29	RCS&RDS	servicii	Exploatare	FANESCU G	30	2/3/2016	4/2/2016	163.29						163.29
6763	220	2/2/2016	215180	18/1/2016	2,395.00	ia ortodoxa	PRESTATII	Exploatare	opescu Alur	30	17/2/2016	9/2/2016	2,395.00	OP	78	14/4/2016	2395		0.00
6764	204	5/2/2016	401222	3/2/2016	324.00	C GROSSO SI	BAR	Exploatare	arocico Pet	30	4/3/2016	5/2/2016	324.00						324.00
6765	225	09/02/2016	6539716	26/01/16	56.28	)MANIA CON	TELEFON	Exploatare	LOGA CALI	22	17/2/2016	9/2/2016	56.28						56.28
6766	215	05/02/2016	6539727	26/1/2016	48.37	)MANIA CON	TELEFON	Exploatare	FANESCU G	22	17/2/2016	9/2/2016	48.37						48.37
6767	226	09/02/2016	6539717	26/1/2016	55.67	)MANIA CON	TELEFON	Exploatare	FANESCU G	22	17/2/2016	9/2/2016	55.67						55.67
6768	219	8/2/2016	6539714	26/1/2016	48.91	)MANIA CON	TELEFON	Exploatare	FANESCU G	22	17/2/2016	9/2/2016	48.91						48.91
6769	218	18/01/2016	478656	29/01/16	82.25	CA BAILE HE	salubritate	Exploatare	Popescu Al	31	29/2/2016	9/2/2016	82.25						82.25
6770	224	08/02/2016	5479388	31/1/2016	86.76	retim	Gunoi	Exploatare	opescu Alur	30	1/3/2016	9/2/2016	86.76	OP	511	2/3/2016	86.76		0.00
6771	221	08/02/2016	47899	31/1/2016	351.74	ANIA DE APA	apa	Exploatare	opescu Alur	15	15/2/2016	9/2/2016	351.74						351.74
6772	227	9/2/2016	1708	20/1/2016	2,664.98	T-SOFT	servicii	Exploatare	FANESCU G	30	19/2/2016	9/2/2016	2,664.98						2,664.98
6773	619	17.02.2016	0168190	29.01.2016	37.86	ologica Orav	Gunoi	Exploatare	goria Cristia	7	05.02.2016	28.02.2016	37.86	OP	166	24.02.2016	37.86		0
6774	662	19.02.2016	11833	26.02.2016	48563	Remiza Car	t div, remiz,	Exploatare	goria Cristia	30	20.03.2016	22.02.2016	48563						48563
6775	669	22.02.2016	1011844290	12.02.2016	13780.83	Aquatim	APA	Exploatare	goria Cristia	15	27.02.2016	23.02.2016	13780.83						13780.83
6776	665	22.02.2016	102480	12.02.2016	4338.34	CRL BRASO	ratii locom	Exploatare	goria Cristia	30	23.03.2016	23.02.2016	4338.34						4338.34
6777	666	22.02.2016	0018	31.01.2016	111.76	LU Caransebe	ratii locom	Exploatare	goria Cristia	30	01.03.2016	23.02.2016	111.76						111.76
6778	184	18.01.2016	11794	14.01.2016	2993.77	1 DEPOUL SI	t div, remiz,	Exploatare	goria Cristia	30	17.02.2016	19.01.2016	2993.77						2993.77
6779	247	22.01.2016	11827	14.01.2016	40947.1	Remiza Car	t div, remiz,	Exploatare	goria Cristia	30	21.02.2016	22.01.2016	40947.1						40947.1
6780	202	22.02.2016	0025	31.01.2016	215.18	LU Caransebe	ratii locom	Exploatare	goria Cristia	30	01.03.2016	23.02.2016	215.18						215.18
6781			7000116204	22.02.2016	1144.8	LINTESA	PIESE	Exploatare	goria Cristia	30	23.03.2016	23.02.2016	1144.8	OP	174	25.02.2016	1144.8		0
6782			7000115372	10.02.2016	3434.4	LINTESA	Piese	Exploatare	goria Cristia	30	11.03.2016	11.02.2016	3434.4	OP	174	25.02.2016	3434.4		0
6783			3300009310	18.02.2016	756	NCH	Materiale	Exploatare	goria Cristia	40	29.03.2016	23.02.2016	756	OP	177	25.02.2016	756		0
6784			1601532	16.02.2016	7982.4	TIM CICLOP	PARATIE AI	Exploatare	goria Cristia	30	17.03.2016	19.02.2016	7982.4	OP	175	25.02.2016	7982.4		0
6785	699	24.02.2016	0675	19.02.2016	5498.45	L TIM Timiso	Salubrizare	Exploatare	goria Cristia	60	14.04.2016	24.02.2016	5498.45						5498.45
6786	704	24.02.2016	11895	19.02.2016	186.4	1 DEPOUL SI	t div, remiz,	Exploatare	goria Cristia	30	25.03.2016	24.02.2016	186.4						186.4

6787	570	12.02.2016	1030000578	05.02.2016	114.67	Aquatim	div;vidanja	Exploatare	goria Cristia	15	20.02.2016	12.02.2016	114.67	OP	165	04.02.2016	114.67		0
6788	432	10/03/2016	160300483	09/03/16	808.57	NT INTERNAT	Materiale	Exploatare	CERNESCU	30	8/4/2016	11/3/2016	808.57						808.57
6789	436	10/03/2016	1602007	9/3/2016	566.02	TIM CICLOP	PRESTATII	Exploatare	Barcan Sorin	30	8/4/2016	11/3/2016	566.02						566.02
6790	438	10/03/2016	1010045770	8/3/2016	3,935.56	Aquatim	APa	Exploatare	opescu Alun	15	23/3/2016	10/3/2016	3,935.56						3,935.56
6791	430	9/3/2016	402847	29/2/2016	200.28	pa Prod Dev	Apa	Exploatare	opescu Alun	15	15/3/2016	11/3/2016	200.28						200.28
6792	443	11/3/2016	102975	29/2/2016	278.73	ANIA DE APA	Apa	Exploatare	opescu Alun	15	15/3/2016	11/3/2016	278.73						278.73
6793	433	10/3/2016	5562054	29/2/2016	248.51	R SERVICII E	Chirie	Exploatare	opescu Alun	31	31/3/2016	11/3/2016	248.51						248.51
6794	431	09/03/2016	479437	29/02/16	82.25	CA BAILE HE	salubritate	Exploatare	Popescu Al	30	30/3/2016	11/3/2016	82.25						82.25
6795	449	14/03/2016	494440	29/2/2016	250.50	RANSAL URB	salubritate	Exploatare	opescu Alun	21	21/3/2016	14/3/2016	250.50						250.50
6796	448	14/03/2016	5562052	29/2/2016	79.21	R SERVICII E	Chirie	Exploatare	opescu Alun	31	31/3/2016	14/3/2016	79.21						79.21
6797	447	11/3/2016	600368	7/3/2016	72.00	eco lipova	DESEURI	Exploatare	opescu Alun	15	22/3/2016	14/3/2016	72.00						72.00
6798	421	08/03/2016	8781077	26/02/16	48.34	MANIA CON	TELEFON	Exploatare	STEFANESC	24	21/3/2016	11/3/2016	48.34						48.34
6799	445	11/03/2016	8781075	26/2/2016	55.62	MANIA CON	TELEFON	Exploatare	FANESCU G	24	21/3/2016	11/3/2016	55.62						55.62
6800	405	07/03/2016	8781078	26/2/2016	1,982.18	MANIA CON	TELEFON	Exploatare	FANESCU G	24	21/3/2016	11/3/2016	1,982.18						1,982.18
6801	419	8/3/2016	215181	3/3/2016	2,354.00	ia ortodoxa	Chirie	Exploatare	opescu Alun	30	2/4/2016	11/3/2016	2,354.00	OP	78	14/4/2016	2354		0.00
6802	926	10.03.2016	5544313	29.02..2016	2834.06	Ecologic Se	Gunoi	Exploatare	goria Cristia	30	30.03.2016	11.03.2016	2834.06						2,834.06
6803	942	10.03.2016	0170112	29.02.2016	37.87	ologica Orav	Gunoi	Exploatare	goria Cristia	7	07.03.2016	11.03.2016	37.87						37.87
6804	934	10.03.2016	01_320270_16	09.03.2016	508.86	ectrificare C	Lucrari linii	Exploatare	goria Cristia	60	08.05.2016	11.03.2016	508.86						508.86
6805			92	04.03.2016	1608	OMATIC SIS	zie tehnica	Exploatare	delean Mirc	30	03.04.2016		1608						1,608.00
6806			93	04.03.2016	2364	OMATIC SIS	zie tehnica	Exploatare	delean Mirc	30	03.04.2016		2364						2,364.00
6807	941	10.03.2016	89	10.03.2016	1080	met Carans	ATIE LOCON	Exploatare	goria Cristia	0	10.03.2016	10.03.2016	1080						1,080.00
6808			15.2000652.0	15.03.2016	2006.5	AR LUBRICAN	ULEI	Exploatare	goria Cristia	0	15.03.2016	15.03.2016	2006.5						2,006.50
6809			27207	10.03.2016	6610.8	UMEB SA	Piese	Exploatare	goria Cristia	30	08.04.2016	16.03.2016	6610.8						6,610.80
6810	951	14.03.2016	14562	11.03.2016	1140	NCIR Bucure	est div:taxa	Exploatare	goria Cristia	30	10.04.2016	14.03.2016	1140						1,140.00
6811	998	16.03.2016	79	15.03.2016	1416	TANOPEX	Piese	Exploatare	goria Cristia	0	15.03.2016		1416						1,416.00
6812	999	16.03.2016	80	15.03.2016	4105.63	TANOPEX	Piese	Exploatare	goria Cristia	0	15.03.2016		4105.63						4,105.63
6813	960	14.03.2016	0047	29.02.2016	161.72	LU Caransebe	ratii locom	Exploatare	goria Cristia	30	13.04.2016	15.03.2016	161.72						161.72
6814	980	15.03.2016	0045	29.02.2016	197.75	LU Caransebe	ratii locom	Exploatare	goria Cristia	30	13.04.2016	15.03.2016	197.75						197.75
6815	969	15.03.2016	0022865	29.02.2016	15095.95	M Depoul Cr	t div, remiz,	Exploatare	goria Cristia	30	14.04.2016	15.03.2016	15095.95						15,095.95
6816	595	5/4/2016	201596	4/4/2016	200.00	advertising	Materiale	Exploatare	lbu Loredana		4/4/2016	5/4/2016	200.00						200.00
6817	593	05/04/2016	2015295	04/04/16	300	advertising	Materiale	Exploatare	Albu Loredana		4/4/2016	5/4/2016	300.00						300.00
6818	594	05/04/2016	2015294	4/4/2016	150.00	advertising	Materiale	Exploatare	lbu Loredana		4/4/2016	5/4/2016	150.00						150.00
6819	585	04/04/2016	42	30/3/2016	1,040.00	IEDREA SILV	Materiale	Exploatare	lbu Loredar	30	29/4/2016	5/4/2016	1,040.00						1,040.00
6820	586	4/4/2016	2204	1/4/2016	330.00	M COMIMP	LEMN FOC	Exploatare	lbu Loredar	30	1/5/2016	5/4/2016	330.00						330.00
6821	628	11/4/2016	612564	8/4/2016	20,905.09	NICA MINOI	XEROX	Exploatare	ANESCU EL	60	7/6/2016	18/4/2016	20,905.09						20,905.09
6822	629	11/04/2016	612567	08/04/16	6	NICA MINOI	PRESTATII	Exploatare	CATANESCU	10	18/4/2016	18/4/2016	6.00						6.00
6823	162	24/04/2016	40508	11/3/2016	45.00	RAL MEDICA	PRESTATII	Exploatare	Soit Liliana	30	10/4/2016	18/4/2016	45.00						45.00
6824	659	15/04/2016	40782	11/4/2016	-15.00	RAL MEDICA	PRESTATII	Exploatare	Soit Liliana	30	11/5/2016	18/4/2016	-15.00						-15.00
6825	650	15/4/2016	1011886889	8/4/2016	1,971.61	Aquatim	APA	Exploatare	opescu Alun	15	23/4/2016	14/4/2016	1,971.61						1,971.61
6826	646	18/4/2016	19600	19/4/2016	2,301.76	grafia Prod	Materiale	Exploatare	lbu Loredar	30	19/5/2016	14/4/2016	2,301.76						2,301.76
6827	641	13/04/2016	10	05/04/16	14454.11	IE PROPRIE	PRESTATII	Exploatare	Popescu Al	30	5/5/2016	14/4/2016	14,454.11						14,454.11
6828			5245	31/3/2016	133.80	servicii ecolo	PRESTATII	Exploatare	opescu Alun	30	30/4/2016	14/4/2016	133.80						133.80
6829	647	15/04/2016	27209	31/3/2016	12,288.00	CASH SOLUT	PRESTATII	Exploatare	enter Monic	30	30/4/2016	15/4/2016	12,288.00						12,288.00
6830	610	12/4/2016	5568419	31/3/2016	161.14	R SERVICII E	PRESTATII	Exploatare	opescu Alun	30	30/4/2016	14/4/2016	161.14						161.14
6831	679	20/04/2016	2016053	20/04/16	1183.36	electric MT	Materiale	Exploatare	Albu Lored	40	30/5/2016	21/4/2016	1,183.36						1,183.36
6832			91413268	18/4/2016	2,304.90	ODUCTON S	TONER	Exploatare	FANESCU G	30	18/5/2016	21/4/2016	2,304.90						2,304.90
6833	666	19/04/2016	44	14/4/2016	1,110.00	II MEDREA	Materiale	Exploatare	lbu Loredar	30	14/5/2016	21/4/2016	1,110.00						1,110.00
6834			17519	7/4/2016	15,925.00	TER SERVICI	Materiale	Exploatare	ANESCU EL	60	6/6/2016	21/4/2016	15,925.00						15,925.00
6835	652	14/4/2016	993300	26/3/2016	47.72	MANIA CON	TELEFON	Exploatare	lbu Loredar	30	25/4/2016	21/4/2016	47.72						47.72
6836	669	14/04/2016	401254	14/04/16	324	GROSSO SRL	BAR	Exploatare	CIRDU SOR	30	14/5/2016	21/4/2016	324.00						324.00
6837	670	14/04/2016	19619	14/4/2016	122.08	grafia Prod	Materiale	Exploatare	lbu Loredar	30	14/5/2016	21/4/2016	122.08						122.08
6838	667	19/04/2016	97	16/4/2016	900.00	UDIOMED S	PRESTATII	Exploatare	gravu mirc	30	16/5/2016	21/4/2016	900.00						900.00
6839	672	19/4/2016	96	16/4/2016	900.00	UDIOMED S	PRESTATII	Exploatare	gravu mirc	30	16/5/2016	21/4/2016	900.00						900.00

6840	665	18/4/2016	181761	11/4/2016	137.99	ERV VALEA J	apa	Exploatare	ppescu Alur	5	16/4/2016	21/4/2016	137.99							137.99
6841	662	18/04/2016	1413	31/03/16	249.88	ACO ENERGY	PENALITATI	Exploatare	MOISIL VAL	30	30/4/2016	21/4/2016	249.88							249.88
6842	677	20/04/2016	30000957	20/4/2016	264.00	OBAL ADVIS	Materiale	Exploatare	FANESCU G	30	20/5/2016	21/4/2016	264.00							264.00
6843	653	14/04/2016	717	13/4/2016	60,241.64	L TIM Timisc	ALUBRIZAR	Exploatare	ppescu Alur	60	12/6/2016	21/4/2016	60,241.64							60,241.64
6844			196	19/4/2016	58.65	ASOC.CERNA	apa	Exploatare	ppescu Alur	30	19/5/2016	9/5/2016	58.65							58.65
6845	811	09/05/2016	212187	30/4/2016	252.19	ANIA DE APA	apa	Exploatare	ppescu Alur	15	15/5/2016	9/5/2016	252.19							252.19
6846	818	10/5/2016	614483	5/5/2016	80.34	salubritate	Gunoi	Exploatare	ppescu Alur	30	4/6/2016	10/5/2016	80.34							80.34
6847	821	10/5/2016	5661314	30/4/2016	86.76	RETIM	Gunoi	Exploatare	ppescu Alur	5	5/5/2016	10/5/2016	86.76							86.76
6848	810	09/05/2016	215183	14/04/16	2360	ia ortodoxa	chirie	Exploatare	Popescu Al	30	14/5/2016	9/5/2016	2,360.00							2,360.00
6849	815	09/05/2016	100628	9/5/2016	2,476.03	OS COMPAI	XEROX	Exploatare	lbu Loredar	30	8/6/2016	10/5/2016	2,476.03							2,476.03
6850	813	09/05/2016	147	6/5/2016	199.90	e solar prote	Materiale	Exploatare	lbu Loredar	30	5/6/2016	10/5/2016	199.90							199.90
6851	1749		3717	06.05.2016	5039.96	ATT DISTRIBU	Materiale	Exploatare	Radu Emil	30	05.06.2016	10.05.2016	5039.96	OP	331	13.05.2016	5039.96			0
6852			0062	10.05.2016	212	LAJAN EYES	ep sistem su	Exploatare	lujdea Sand	7	17.05.2016	12.05.2016	212	OP	322	13.05.2016	212			0
6853	1826	06.05.2016	1771	11.05.2016	4220.99	MO-ENERGE	rep acciden	Exploatare	Radu Emil	20	31.05.2016	16.05.2016	4220.99							4220.99
6854	1815	16.05.2016	300207	10.05.2016	22856.42	Construct B	Lucrari linii	Exploatare	Radu Emil	30	09.06.2016	16.05.2016	22856.42							22856.42
6855	1816	16.05.2016	300206	10.05.2016	2883.13	Construct B	Lucrari linii	Exploatare	Radu Emil	30	09.06.2016	16.05.2016	2883.13							2883.13
6856			2349	09.05.2016	9667.1	ehmin Brasc	ratii locom	Exploatare	Radu Emil	30	15.06.2016	16.05.2016	9667.1							9667.1
6857			2350	09.05.2016	10290.26	ehmin Brasc	ATIE LOCON	Exploatare	Radu Emil	30	15.06.2016	16.05.2016	10290.26							10290.26
6858			1009531	16.05.2016	924	METCONS 7	rie automac	Exploatare	Radu Emil	7	23.05.2016	16.05.2016	924							924
6859	1849	17.05.2016	5708267	30.04.2016	2834.06	n Ecologic Se	Gunoi	Exploatare	Radu Emil	30	30.05.2016	17.05.2016	2834.06							2834.06
6860	1847	17.05.2016	16147	16.05.2016	1008	NICA MOBIL	rest:verif p	Exploatare	aicu Gheorg	30	15.06.2016	17.05.2016	1008							1008
6861			415	17.05.2016	2799	DOING	Materiale	Exploatare	Radu Emil	10	27.05.2016	17.05.2016	2799							2799
6862			3101037641	19.04.2016	371.48	CREIR	ergie electr	Exploatare	eidac Cristia	10	29.04.2016	10.05.2016	371.48							371.48
6863			3101037650	19.04.2016	457.63	CREIR	ergie electr	Exploatare	eidac Cristia	10	29.04.2016	10.05.2016	457.63							457.63
6864			4165001145	17.05.2016	1239.72	SFER MULT	Materiale	Exploatare			24.05.2016		1239.72							1239.72
6865			1595	17.05.2016	284.77	RAR-RA	Materiale	Exploatare			17.05.2016		284.77							284.77
6866	1897	19.05.2016	1156633	30.04.2016	80.77	prest SA Lu	Gunoi	Exploatare	Radu Emil	30	30.05.2016	19.05.2016	80.77							80.77
6867	881	19/05/2016	401275	15/5/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	14/6/2016	20/5/2016	324.00							324.00
6868	874	18/5/2016	187783	11/5/2016	124.19	serv valea j	apa	Exploatare	ppescu Alur	15	26/5/2016	20/5/2016	124.19							124.19
6869	882	20/5/2016	10090	30/4/2016	37.20	servicii ecolo	Gunoi	Exploatare	ppescu Alur	30	30/5/2016	20/5/2016	37.20							37.20
6870	877	18/05/2016	756	11/05/16	646.4	MACOVSCHI	PRESTATII	Exploatare	CERNESCU	30	10/6/2016	19/5/2016	646.40							646.40
6871	876	18/05/2016	27240	29/4/2016	12,019.20	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	28/7/2016	20/5/2016	12,019.20							12,019.20
6872	865	16/05/2016	739	13/5/2016	57,263.13	L TIM Timisc	ALUBRIZAR	Exploatare	ppescu Alur	30	12/6/2016	19/5/2016	57,263.13							57,263.13
6873	897	23/5/2016	152	20/5/2016	201.55	SOLAR PROT	MATERIALE	Exploatare	lbu Loredar	30	19/6/2016	24/5/2016	201.55							201.55
6874	901	23/05/2016	91413393	20/05/16	195.98	ODUCTON S	TONER	Exploatare	STEFANESC	30	19/6/2016	24/5/2016	195.98							195.98
6875	900	23/05/2016	1604096	23/5/2016	2,415.08	TIM CICLOP	PRESTATII	Exploatare	lbu Loredar	30	22/6/2016	24/5/2016	2,415.08							2,415.08
6876	899	23/05/2016	1604093	23/5/2016	1,800.01	TIM CICLOP	PRESTATII	Exploatare	ppescu Alur	30	22/6/2016	24/5/2016	1,800.01							1,800.01
6877	1007	2/6/2016	1604308	2/6/2016	154.03	TIM CICLOP	PRESTATII	Exploatare	Eidac ADIN	30	2/7/2016	3/6/2016	154.03							154.03
6878	1006	02/06/2016	1760	20/05/16	2460.43	T-SOFT	PRESTATII	Exploatare	STEFANESC	30	19/6/2016	3/6/2016	2,460.43							2,460.43
6879	1002	01/06/2016	48	31/5/2016	300.00	II MEDREA	Materiale	Exploatare	lbu Loredar	30	30/6/2016	3/6/2016	300.00							300.00
6880	1004	01/06/2016	2016071	1/6/2016	1,083.53	LECTRIC MT	Materiale	Exploatare	lbu Loredar	15	16/6/2016	3/6/2016	1,083.53							1,083.53
6881	1030	7/6/2016	5317007	31/5/2016	161.95	AQUACARAS	Apa	Exploatare	ppescu Alur	15	15/6/2016	8/6/2016	161.95							161.95
6882	1023	06/06/2016	410503	31/05/16	278.96	pa Prod Dev	Apa	Exploatare	Popescu Al	15	15/6/2016	8/6/2016	278.96							278.96
6883	1035	07/06/2016	126	6/6/2016	11,250.89	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	63	8/8/2016	7/6/2016	11,250.89							11,250.89
6884	1019	03/06/2016	5	1/6/2016	740.00	quick n shine	PRESTATII	Exploatare	Eidac ADIN	30	1/7/2016	6/6/2016	740.00							740.00
6885	1022	6/6/2016	215184	24/5/2016	2,386.00	ia ortodoxa	chirie	Exploatare	ppescu Alur	30	23/6/2016	6/6/2016	2,386.00							2,386.00
6886	1017	03/06/2016	187	31/05/16	300	Disco Bar	chirie	Exploatare	Popescu Al	30	30/6/2016	3/6/2016	300.00							300.00
6887	1015	03/06/2016	1171615	31/5/2016	125.39	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/6/2016	3/6/2016	125.39							125.39
6888			10	2/6/2016	400.04	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	28	30/6/2016	6/6/2016	400.04							400.04
6889	1025	6/6/2016	35571	3/6/2016	11,250.89	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	63	5/8/2016	7/6/2016	11,250.89							11,250.89
6890	946	30/05/2016	15015	26/05/16	16980	UNION CO	Materiale	Exploatare	STEFANESC	30	25/6/2016	7/6/2016	16,980.00							16,980.00
6891	1009	02/06/2016	15036	31/5/2016	18,678.00	UNION CO	Materiale	Exploatare	FANESCU G	30	30/6/2016	7/6/2016	18,678.00							18,678.00
6892	1026	06/06/2016	100661	6/6/2016	2,296.32	OS COMPAI	Materiale	Exploatare	lbu Loredar	60	5/8/2016	7/6/2016	2,296.32							2,296.32

6893			1631	24.05.2016	1108.8	t Trading, Tir	v:transp pro	Exploatare	Radu Emil	30	23.06.2016		1108.8	OP	356	07.06.2016	1108.8		0
6894	2097	01.06.2016	090	31.05.2016	880	ODE BRAESC	div:curatat	Exploatare		30	30.06.2016		880	OP	358	07.06.2016	880		0
6895	2116	02.06.2016	630	01.06.2016	1119	US DISTRIBU	Materiale	Exploatare	Radu Emil	0	01.06.2016	02.06.2016	1119	OP	355	07.06.2016	1119		0
6896	2117	02.06.2016	1009544	26.05.2016	528	METCONS 7	rie automac	Exploatare	Radu Emil	5	31.05.2016	02.06.2016	528	OP	357	07.06.2016	528		0
6897	2112	01.06.2016	0102	23.05.2016	1296.8	LU Caransebe	ratii locom	Exploatare	Radu Emil	30	22.06.2016		1296.8						1296.8
6898	2042	30.05.2016	12217	25.05.2016	294.07	M Depoul Sit	div, remiz,	Exploatare	Radu Emil	30	29.06.2016		294.07						294.07
6899	2177	06.06.2016	1171181	30.05.2016	80.77	prest SA Lu	Gunoi	Exploatare	Radu Emil	30	30.06.2016		80.77						80.77
6900	2260	09.06.2016	0113	31.05.2016	619.56	LU Caransebe	ratii locom	Exploatare	Radu Emil	30	09.07.2016								
6901	1401	17/11/2015	27066	30/10/2015	12,697.60	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	28/1/2016	18/11/2015	12,697.60	OP	50	2/2/2016	12697.6		0.00
6902	2553	10/12/2015	401202	04/12/15	334.8	GROSSO SRL	BAR	Exploatare	Marocico P	30	3/1/2016	17/12/2016	334.80	OP	51	2/2/2016	334.8		0.00
6903	64	14/01/2016	30544	13/1/2016	446.85	matica Fero	PRESTATII	Exploatare	opescu Alur	30	12/2/2016	3/6/2016	446.85	OP	52	2/2/2016	446.85		0.00
6904	141	22/01/2016	2015239	22/1/2016	250.00	advertising	Materiale	Exploatare	Eidac ADIN	30	21/2/2016	25/1/2016	250.00	OP	54	2/2/2016	250		0.00
6905	179	1/2/2016	418	18/1/2016	716.97	BENDEA	Materiale	Exploatare	lbu Loredar	30	17/2/2016	1/2/2016	716.97	OP	54	4/2/2016	716.97		0.00
6906			1182	17/02/16	12096	DEMITROS	PRESTATII	Exploatare	Jigoria Crist	30	18/3/2016	17/1/2016	12,096.00	OP	58	17/2/2016	12096		0.00
6907			1881	16/2/2016	20,160.00	DEMITROS	PRESTATII	Exploatare	goria Cristia	30	17/3/2016	17/2/2016	20,160.00	OP	57	17/2/2016	20160		0.00
6908	2572	14/12/2015	18772	14/12/2015	76.11	grafia Prod	Materiale	Exploatare	lbu Loredar	30	13/1/2016	17/12/2015	76.11	OP	85	14/4/2016	76.11		0.00
6909	2599	18/12/2015	18816	18/12/2015	545.23	grafia Prod	Materiale	Exploatare	lbu Loredar	30	17/1/2016	18/1/2016	545.23	OP	85	14/4/2016	545.23		0.00
6910	143	22/1/2016	19044	18/1/2016	999.00	grafia Prod	Materiale	Exploatare	lbu Loredar	30	17/2/2016	25/1/2016	999.00	OP	85	14/4/2016	999		0.00
6911	11	05/01/2016	1246	28/12/15	122638.34	MPORT EXP	PRESTATII	Exploatare	Glujdea Sar	30	27/1/2016	19/1/2016	122,638.34	OP	215+263+70	14/4/2016	122638.34		0.00
6912	213	05/02/2016	12617	4/2/2016	150.00	Aninoasa Tir	PRESTATII	Exploatare	gravu mirc	30	5/3/2016	5/2/2016	150.00	OP	71	14/4/2016	150		0.00
6913	463	16/03/2016	392	4/3/2016	130.40	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	3/4/2016	17/3/2016	130.40	OP	72	14/4/2016	130.4		0.00
6914	264	17/02/2016	235	4/2/2016	40.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	5/3/2016	23/2/2016	40.00	OP	72	14/4/2016	40		0.00
6915	441	10/3/2016	390	4/3/2016	120.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	3/4/2016	10/3/2016	120.00	OP	72	14/4/2016	120		0.00
6916			499	25/03/16	81	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	24/4/2016	29/3/2016	81.00	OP	72	14/4/2016	81		0.00
6917	309	25/02/2016	30000850	25/2/2016	5,373.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	26/3/2016	26/2/2016	5,373.00	OP	73	14/4/2016	5373		0.00
6918	2608	22/12/2015	665	8/12/2015	4,860.80	ROMATIC SIS	PRESTATII	Exploatare	delean Mirc	30	7/1/2016	5/1/2016	4,860.80	OP	75	14/4/2016	4860.8		0.00
6919	188	1/2/2016	160100308	30/12/2015	2,000.11	NT INTERNA	PRESTATII	Exploatare	delean Mirc	60	28/2/2016	11/3/2016	2,000.11	OP	76	14/4/2016	2000.11		0.00
6920			160100305	30/12/15	4640.01	NT INTERNA	PRESTATII	Exploatare	Ardelean M	60	28/2/2016	17/12/2016	4,640.01	OP	76	14/4/2016	4640.01		0.00
6921	184	01/02/2016	160100297	30/12/2015	1,968.40	NT INTERNA	PRESTATII	Exploatare	delean Mirc	60	28/2/2016	16/3/2016	1,968.40	OP	76	14/4/2016	1968.4		0.00
6922	185	01/02/2016	160100300	30/12/2015	6,016.80	NT INTERNA	PRESTATII	Exploatare	delean Mirc	60	28/2/2016	16/3/2016	6,016.80	OP	76	14/4/2016	6016.8		0.00
6923	186	1/2/2016	160100301	30/12/2015	505.50	NT INTERNA	PRESTATII	Exploatare	delean Mirc	60	28/2/2016	17/3/2016	505.50	OP	76	14/4/2016	505.5		0.00
6924	183	01/02/2016	160100295	30/12/15	324.1	NT INTERNA	PRESTATII	Exploatare	Ardelean M	60	28/2/2016	17/3/2016	324.10	OP	76	14/4/2016	324.1		0.00
6925	182	01/02/2016	160100294	30/12/2015	406.05	NT INTERNA	PRESTATII	Exploatare	delean Mirc	60	28/2/2016	17/3/2016	406.05	OP	76	14/4/2016	406.05		0.00
6926			14701	31/12/2015	150,004.66	NT INTERNA	PRESTATII	Exploatare	delean Mirc	60	29/2/2016	12/1/2016	150,004.66	OP	76	14/4/2016	150004.66		0.00
6927	2680	28/12/2015	300193	22/12/2015	16,709.55	Construct B	PRESTATII	Exploatare	Bogin Danie	30	21/1/2016	28/12/2015	16,709.55	OP	81	14/4/2016	16709.55		0.00
6928	2681	28/12/2015	300192	22/12/2015	8,424.20	Construct B	PRESTATII	Exploatare	Bogin Danie	30	21/1/2016	28/12/2015	8,424.20	OP	81	14/4/2016	8424.2		0.00
6929	2682	22/12/2015	300191	22/12/16	7923.97	Construct B	PRESTATII	Exploatare	Bogin Dani	30	21/1/2017	28/12/2015	7,923.97	OP	81	14/4/2016	7923.97		0.00
6930	2683	28/12/2015	1511812	23/12/2015	1,436.99	tim CICLOP	PRESTATII	Exploatare	Eidac ADIN	30	22/1/2016	28/12/2015	1,436.99	OP	80	14/4/2016	1436.99		0.00
6931	1	04/01/2016	1511925	4/1/2016	426.00	tim CICLOP	PRESTATII	Exploatare	Eidac ADIN	30	3/2/2016	7/1/2016	426.00	OP	80	14/4/2016	426		0.00
6932	7	02/01/2016	1601033	11/1/2016	8,520.80	tim CICLOP	PRESTATII	Exploatare	Eidac ADIN	30	10/2/2016	22/1/2016	8,520.80	OP	80	14/4/2016	8520.8		0.00
6933	178	1/2/2016	1601193	16/1/2016	138.02	tim CICLOP	PRESTATII	Exploatare	Eidac ADIN	30	15/2/2016	1/2/2016	138.02	OP	80	14/4/2016	138.02		0.00
6934			1511308	07/12/15	2023.98	tim CICLOP	PRESTATII	Exploatare	Eidac ADIN	30	6/1/2016	11/12/2015	2,023.98	OP	80	14/4/2016	2023.98		0.00
6935			120094	9/2/2016	8,409.24	SOGNOFLEX	Materiale	Exploatare	lbu Loredar	30	10/3/2016	11/2/2016	8,409.24	OP	79	14/4/2016	8409.24		0.00
6936	139	21/01/2016	218	30/12/2015	65,571.92	MATICOM	PRESTATII	Exploatare	lujdea Sanc	30	29/1/2016	21/1/2016	65,571.92	OP	262	3/2/2016	65571.92		0.00
6937	422	8/3/2016	1721	19/2/2016	2,625.84	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	20/3/2016	8/3/2016	2,625.84	OP	83	14/4/2016	2625.84		0.00
6938	227	09/02/2016	1708	20/01/16	2664.98	T-SOFT	PRESTATII	Exploatare	STEFANESC	30	19/2/2016	9/2/2016	2,664.98	OP	83	14/4/2016	2664.98		0.00
6939	2624	23/12/2015	91412665	21/12/2015	9,208.49	ODUCTON S	TONER	Exploatare	FANESCU G	60	19/2/2016	28/12/2015	9,208.49	OP	82	14/4/2016	9208.49		0.00
6940	60	13/01/2016	91412763	11/1/2016	65.74	ODUCTON S	TONER	Exploatare	FANESCU G	60	11/3/2016	13/1/2016	65.74	OP	82	14/4/2016	65.74		0.00
6941	145	25/1/2016	91412798	22/1/2016	954.32	ODUCTON S	TONER	Exploatare	FANESCU G	60	22/3/2016	25/1/2016	954.32	OP	82	14/4/2016	954.32		0.00
6942	89	20/01/2016	18022128	20/01/16	2396.16	OS COMPA	ARTIE XERO	Exploatare	Albu Lored	60	20/3/2016	20/1/2016	2,396.16	OP	84	14/4/2016	2396.16		0.00
6943	95	21/01/2016	18022124	14/1/2016	609.00	OS COMPA	Materiale	Exploatare	lbu Loredar	32	15/2/2016	15/1/2016	609.00	OP	84	14/4/2016	609		0.00
6944	270	22/02/2016	100549	22/2/2016	3,564.00	OS COMPA	Materiale	Exploatare	NESCU MA	30	23/3/2016	23/2/2016	3,564.00	OP	84	14/4/2016	3564		0.00
6945	271	22/02/2016	100550	22/2/2016	3,456.00	OS COMPA	Materiale	Exploatare	NESCU MA	30	23/3/2016	23/2/2016	3,456.00	OP	84	14/4/2016	3456		0.00

6946	2226	19/10/2015	100393	19/10/2015	2,476.03	OS COMPA	Materiale	Exploatare	lbu Loredar	60	18/12/2015	20/10/2016	2,476.03	OP	84	14/4/2016	2476.03		0.00
6947	611	07/04/2016	993301	26/03/16	1953.6	MANIA CO	TELEFON	Exploatare	STEFANESC	23	18/4/2016	8/4/2016	1,953.60	OP	87	15/4/2016	1953.6		0.00
6948	639	13/04/2016	993295	16/3/2016	47.72	MANIA CO	TELEFON	Exploatare	FANESCU G	33	18/4/2016	13/4/2016	47.72	OP	87	15/4/2016	47.72		0.00
6949	631	13/04/2016	993297	26/3/2016	60.47	MANIA CO	TELEFON	Exploatare	FANESCU G	23	18/4/2016	13/4/2016	60.47	OP	87	15/4/2016	60.47		0.00
6950	632	12/04/2016	993299	26/3/2016	54.63	MANIA CO	TELEFON	Exploatare	FANESCU G	23	18/4/2016	13/4/2016	54.63	OP	87	15/4/2016	54.63		0.00
6951	614	8/4/2016	993298	26/3/2016	54.91	MANIA CO	TELEFON	Exploatare	FANESCU G	23	18/4/2016	13/4/2016	54.91	OP	87	15/4/2016	54.91		0.00
6952	1435	24/11/2015	615	11/11/16	1190.4	ROMATIC SI	PRESTATII	Exploatare	Ardelean M	30	11/12/2016	21/12/2015	1,190.40	OP	9	8/1/2016	1190.4		0.00
6953	2570	11/11/2015	57	09/11/15	43958	PROCHIM S	PRESTATII	Exploatare	eidac Cristia	60	8/1/2016	12/11/2015	43,958.00	OP	7+2321	8/1/2016	42185.5		1,772.50
6954	1	01/01/2016	153	17/12/2015	63.06	ASOC.CERN	PRESTATII	Exploatare	opescu Alur	30	16/1/2016	7/1/2016	63.06	OP	14	12/1/2016	63.06		0.00
6955	15	12/01/2016	4304104	26/12/2015	2,036.89	MANIA CO	TELEFON	Exploatare	FANESCU G	23	18/1/2016	7/1/2016	2,036.89	OP	15	12/1/2016	2036.89		0.00
6956	18	12/1/2016	5413880	31/12/2015	89.65	retim	PRESTATII	Exploatare	opescu Alur	30	30/1/2016	7/1/2016	89.65	OP	16	12/1/2016	89.65		0.00
6957	20	07/01/2016	1117240	31/12/15	129.57	prest SA Lu	ALUBRIZAR	Exploatare	Popescu Al	30	30/1/2016	7/1/2016	129.57	OP	17	12/1/2016	129.57		0.00
6958	23	08/01/2016	5302746	31/12/2015	185.09	AQUACARA	apa	Exploatare	opescu Alur	15	15/1/2016	8/1/2016	185.09	OP	19	12/1/2016	185.09		0.00
6959			593	10/11/2015	11,953.28	L TIM Timis	ALUBRIZAR	Exploatare	eaca cristia	60	9/1/2016	12/11/2015	11,953.28	OP	12+13	12/1/2016	11953.28		0.00
6960	32	11/1/2016	637254	18/12/2015	215.76	ANIA DE AP	apa	Exploatare	opescu Alur	14	1/1/2016	11/1/2016	215.76	OP	22	13/1/2016	215.76		0.00
6961	31	11/01/2016	669152	31/12/15	35.96	ANIA DE AP	apa	Exploatare	Popescu Al	15	15/1/2016	11/1/2016	35.96	OP	22	13/1/2016	35.96		0.00
6962	29	11/01/2016	4304003	26/12/2015	50.13	MANIA CO	TELEFON	Exploatare	FANESCU G	23	18/1/2016	12/1/2016	50.13	OP	21	13/1/2016	50.13		0.00
6963	38	11/01/2016	4304103	26/12/2016	49.04	MANIA CO	TELEFON	Exploatare	FANESCU G	23	18/1/2017	12/1/2016	49.04	OP	21	13/1/2016	49.04		0.00
6964	17	07/01/2016	840784	31/12/2015	469.46	pa Prod De	apa	Exploatare	opescu Alur	15	15/1/2016	11/1/2016	469.46	OP	20	13/1/2016	469.46		0.00
6965	33	11/1/2016	101993	31/12/2015	75.59	pa Prod De	apa	Exploatare	opescu Alur	15	15/1/2016	11/1/2016	75.59	OP	20	13/1/2016	75.59		0.00
6966	34	11/01/2016	425696	31/12/15	242.56	pa Prod De	apa	Exploatare	Popescu Al	15	15/1/2016	11/1/2016	242.56	OP	20	13/1/2016	242.56		0.00
6967	50	12/01/2016	4304006	26/12/2015	56.43	MANIA CO	TELEFON	Exploatare	FANESCU G	33	28/1/2016	13/1/2016	56.43	OP	27	15/1/2016	56.43		0.00
6968	16	07/01/2016	840783	31/12/2015	1,588.36	pa Prod De	apa	Exploatare	opescu Alur	15	15/1/2016	11/1/2016	1,588.36	OP	26	15/1/2016	1588.36		0.00
6969	19	12/01/2016	500883	31/12/2015	74.40	ecolipova	ALUBRIZAR	Exploatare	opescu Alur	15	15/1/2016	12/1/2016	74.40	OP	28	15/1/2016	74.4		0.00
6970	1917	24/11/2015	605	20/11/2015	4,065.81	L TIM Timis	salubrizare	Exploatare	opescu Alur	23	13/12/2015	12/1/2016	4,065.81	OP	33+34	21/1/2016	4065.81		0.00
6971	709	26/11/2015	606	20/11/15	1131.44	L TIM Timis	ALUBRIZAR	Exploatare	simandan s	60	19/1/2016	26/11/2015	1,131.44	OP	33+34	21/1/2016	1131.44		0.00
6972	63	14/1/2016	2016005	14/1/2016	610.76	LECTRIC MT	Materiale	Exploatare	FANESCU G	60	14/3/2016	25/1/2016	610.76	OP	37	21/1/2016	610.76		0.00
6973	2426	23/11/2015	18617	20/11/15	4078.31	grafia Prod	PRESTATII	Exploatare	Albu Lored	30	20/12/2015	24/11/2015	4,078.31	OP	36	21/1/2016	4078.31		0.00
6974	95	21/01/2016	5079128	21/12/2015	67.18	eridian 22 S	apa	Exploatare	opescu Alur	15	5/1/2016	21/1/2016	67.18	OP	40	22/1/2016	67.18		0.00
6975	85	19/01/2016	184837	6/1/2016	110.40	serv valea j	apa	Exploatare	opescu Alur	15	21/1/2016	21/1/2016	110.40	OP	39	22/1/2016	110.4		0.00
6976	2698	30/12/2015	648	28/12/2015	41,125.71	RMI GENER	PRESTATII	Exploatare	Bogin Danie	30	27/1/2016	30/12/2015	41,125.71	OP	1757	3/2/2016	41125.71		0.00
6977	177	1/2/2016	10756	26/1/2016	287.00	GRI IMPEX S	Materiale	Exploatare	Eidac ADINA		26/1/2016	26/1/2016	287.00	OP	48	27/1/2016	287		0.00
6978	2517	27/11/2015	401197	24/11/15	308.78	GROSSO SRL	BAR	Exploatare	Marocico P	30	24/12/2015	3/12/2015	308.78	OP	47	27/1/2016	308.78		0.00
6979	92	20/01/2016	2058	23/12/2015	200.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		23/12/2015	23/12/2015	200.00	OP	44	27/1/2016	200		0.00
6980	91	20/01/2016	69	14/1/2016	120.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		14/1/2016	14/1/2016	120.00	OP	44	27/1/2016	120		0.00
6981	2582	05/12/2015	1957	7/12/2015	160.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		7/12/2015	7/12/2015	160.00	OP	44	27/1/2016	160		0.00
6982	2685	9/12/2015	1964	9/12/2015	240.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		9/12/2015	9/12/2015	240.00	OP	44	27/1/2016	240		0.00
6983	2761	26/11/2015	608	25/11/15	11175.4	L TIM Timis	PRESTATII	Exploatare	IGNUTA AL	60	24/1/2016	20/11/2015	11,175.40	OP	45+46	27/1/2016	11175.4		0.00
6984	2760	26/11/2015	609	25/11/2015	450.12	L TIM Timis	PRESTATII	Exploatare	GNUTA ALI	60	24/1/2016	26/11/2015	450.12	OP	45+46	27/1/2016	450.12		0.00
6985	2483	24.06.2016	1011956088	15.06.2016	10712.15	Aquatim	APA	Exploatare	Radu Emil	15	30.06.2016		10712.15	OP	425	27.06.2016	10712.15		0
6986	2520	27.06.2016	5083235	31.05.2016	30.61	eridian 22 S	APA	Exploatare	Radu Emil	15	31.06.2016		30.61	OP	426		30.61		0
6987			2456	24.06.2016	19344	B CCPM IM	ratii locom	Exploatare	Radu Emil	30	24.07.2016		19344						19344
6988			415634	27.06.2016	1872	REDOXIM	Materiale	Exploatare	Radu Emil	30	27.07.2016		1872						1872
6989			895	22.06.2016	4745.95	TANOPEX	ratii locom	Exploatare	Radu Emil	30	22.07.2016		4745.95						4745.95
6990			7000126082	27.06.2016	114.24	LINTESA	Materiale	Exploatare	Radu Emil	30	27.07.2016		114.24						114.24
6991			7000126081	27.07.2016	1276.32	LINTESA	Materiale	Exploatare	Radu Emil	30	27.07.2016		1276.32						1276.32
6992			16/250	29.06.2016	7590	met Caran	ratii locom	Exploatare	Radu Emil	0	29.06.2016		7590						7590
6993	2571	30.06.2016	015727	29.06.2016	420	NCIR Bucure	INSPECTII	Exploatare	Radu Emil	30	29.07.2016		420						420
6994	52	12/01/2016	14701	31/12/15	150004.66	NT INTERNA	PRESTATII	Exploatare	Bogin Dani	60	29/2/2016	12/1/2016	150,004.66	OP	506	1/3/2016	150004.66		0.00
6995	1288	6/7/2016	43	30/6/2016	9,850.00	URITY SERV	PRESTATII	Exploatare	lujdea San	30	30/7/2016	6/7/2016	9,850.00						9,850.00
6996	1287	06/07/2016	8734	01/07/16	300	CIMPIAN M	PRESTATII	Exploatare	CERNESCU	30	31/7/2016	6/7/2016	300.00						300.00
6997	947	30/05/2016	160501377	24/5/2016	561.24	NT INTERNA	PRESTATII	Exploatare	delean Mir	30	23/6/2016	6/7/2016	561.24						561.24
6998			1182522	30/6/2016	214.24	prest SA Lu	ALUBRIZAR	Exploatare	opescu Alur	30	30/7/2016	6/7/2016	214.24						214.24

6999	1280	21/06/2016	388	5/7/2016	2,106.00	ESUL PROFI	Materiale	Exploatare	Bogin Danie	30	4/8/2016	5/7/2016	2,106.00							2,106.00
7000	1101	21/6/2016	589	16/6/2016	520.00	l clinic cf tin	PRESTATII	Exploatare	AKAI MANU	60	15/8/2016	4/7/2016	520.00							520.00
7001	1266	04/07/2016	1773	20/06/16	2475.56	T-SOFT	PRESTATII	Exploatare	STEFANESC	30	20/7/2016	4/7/2016	2,475.56							2,475.56
7002	785	01/07/2016	189	30/6/2016	300.00	Disco Bar	CHIRIE	Exploatare	opescu Alur	30	30/7/2016	5/7/2016	300.00							300.00
7003	1100	21/06/2016	588	16/6/2016	1,075.00	l clinic cf tin	PRESTATII	Exploatare	AKAI MANU	60	15/8/2016	4/7/2016	1,075.00							1,075.00
7004	1263	04/07/2016	215185	13/6/2016	2,385.00	ia ortodoxa	PRESTATII	Exploatare	opescu Alur	30	13/7/2016	5/7/2016	2,385.00							2,385.00
7005	1275	5/7/2016	534571	30/6/2016	152.40	SKY GROUP	Materiale	Exploatare	FANESCU G	2	2/7/2016	6/7/2016	152.40							152.40
7006	1200	30/06/2016	1201608908	30/06/16	41423.95	ETA 2U	Materiale	Exploatare	STEFANESC	30	30/7/2016	6/7/2016	41,423.95							41,423.95
7007			11	1/7/2016	476.78	PARIS CAFÉ	PRESTATII	Exploatare	opescu Alur	30	31/7/2016	6/7/2016	476.78							476.78
7008	1284	05/07/2016	16436	5/7/2016	2,655.00	DOLEXCOM	ARTIE XERO	Exploatare	lbu Loredar	30	4/8/2016	6/7/2016	2,655.00							2,655.00
7009	571	29/06/2016	1185623	1/7/2016	66.00	BIROTICA A	Materiale	Exploatare	FANESCU G	40	10/8/2016	6/7/2016	66.00							66.00
7010	2693	29/12/2015	637	29/12/2015	23,140.06	L TIM Timiso	PRESTATII	Exploatare	eidac Cristia	30	28/1/2016	30/12/2015	23,140.06	OP	252+253	2/2/2016	23140.06			0.00
7011	90	20/1/2016	10131942692	31/12/2015	200,447.81	GDF SVEZ	GAZ	Exploatare	eidac Cristia	32	1/2/2016	26/1/2016	200,447.81	OP	251	2/2/2016	200447.81			0.00
7012	269	02/02/2016	507320	26/01/16	501.6	CALOR	PRESTATII	Exploatare	Ardelean M	30	25/2/2016	22/2/2016	501.60	OP	255	3/2/2016	501.6			0.00
7013	233	11/02/2016	507639	4/2/2016	904.42	CALOR	PRESTATII	Exploatare	delean Mirc	10	14/2/2016	3/2/2016	904.42	OP	269	3/2/2016	904.42			0.00
7014	2698	30/12/2015	648	28/12/2015	41,125.71	RMI GENER	SERVICII	Exploatare	Bogin Danie	30	27/1/2016	23/1/2016	41,125.71	OP	216+49+261	3/2/2016	41125.71			0.00
7015	189	01/02/2016	1727	15/1/2016	98,613.43	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	14/2/2016	1/2/2016	98,613.43	OP	266	3/2/2016	13000			85,613.43
7016	139	21/01/2016	216	30/12/2015	65,571.92	MATICOM	PRESTATII	Exploatare	lujdea Sanc	30	29/1/2016	21/1/2016	65,571.92	OP	262	3/2/2016	25571.92			40,000.00
7017	11	5/1/2016	1246	28/12/2015	122,638.34	MPORT EXP	PRESTATII	Exploatare	lujdea Sanc	30	27/1/2016	19/1/2016	122,638.34	OP	215+263	3/2/2016	47638.34			75,000.00
7018	1960	04/12/2015	612	03/12/15	35478.66	L TIM Timiso	PRESTATII	Exploatare	SFECLA ADI	60	1/2/2016	5/1/2016	35,478.66	OP	259+260	3/2/2016	35478.66			0.00
7019			1	5/1/2016	14,615.24	ME PROPRIE	CHIRIE	Exploatare	opescu Alur	30	4/2/2016	7/1/2016	14,615.24	OP	264	3/2/2016	14615.24			0.00
7020	9	04/01/2016	164	31/12/2015	310.00	Disco Bar	CHIRIE	Exploatare	opescu Alur	30	30/1/2016	5/1/2016	310.00	OP	265	3/2/2016	310			0.00
7021			614	4/12/2015	13,629.46	L TIM Timiso	PRESTATII	Exploatare	TIHODOR	30	3/1/2016	9/12/2015	13,629.46	OP	256+257	3/2/2016	13629.46			0.00
7022	961	04/12/2015	613	3/12/2015	4,065.81	L TIM Timiso	PRESTATII	Exploatare	ECLA ADRIA	30	2/1/2016	4/12/2015	4,065.81	OP	256+257	3/2/2016	4065.81			0.00
7023	3520	9/12/2015	615	7/12/2015	5,854.11	L TIM Timiso	PRESTATII	Exploatare	goria Cristia	30	6/1/2016	9/12/2015	5,854.11	OP	256+257	3/2/2016	5854.11			0.00
7024	242	11/02/2016	405308907	11/02/16	2649.99	INTERNATIO	Materiale	Exploatare	STEFANESC	30	12/3/2016	15/2/2016	2,649.99	OP	279	9/2/2016	2649.99			0.00
7025	2562	11/12/2015	622	10/12/2015	56,308.21	L TIM Timiso	PRESTATII	Exploatare	opescu Alur	30	9/1/2016	16/12/2016	56,308.21	OP	288	9/2/2016	56308.21			0.00
7026	2563	11/12/2015	621	10/12/2015	25,002.97	L TIM Timiso	PRESTATII	Exploatare	opescu Alur	30	9/1/2016	15/12/2015	25,002.97	OP	288	9/2/2016	25002.97			0.00
7027	2844	10/12/2016	616	9/12/2016	10,478.07	L TIM Timiso	PRESTATII	Exploatare	eaca cristia	30	8/1/2017	16/12/2015	10,478.07	OP	284+285	9/2/2016	10478.07			0.00
7028			619	9/12/2016	8,936.00	L TIM Timiso	PRESTATII	Exploatare	ULESCU MO	30	8/1/2017	15/12/2015	8,936.00	OP	284+285	9/2/2016	8936			0.00
7029	1440	14/12/2015	620	10/12/15	1237.04	L TIM Timiso	PRESTATII	Exploatare	ILIE VIRGIL	30	9/1/2016	14/12/2015	1,237.04	OP	284+285	9/2/2016	1237.04			0.00
7030	242	11/02/2016	405308907	11/2/2016	2,649.99	INTERNATIO	TELEFON	Exploatare	FANESCU G	30	12/3/2016	15/2/2016	2,649.99	OP	279	9/2/2016	2649.99			0.00
7031	144	24/01/2016	872	31/12/2015	101,505.98	ACO ENERGY	ergie electr	Exploatare	eidac Cristian		31/12/2015	25/1/2016	101,505.98	OP	282	9/2/2016	101,505.98			0.00
7032	96	21/01/2016	588420	11/1/2016	614.95	salubritate	ALUBRIZAR	Exploatare	opescu Alur	30	10/2/2016	21/1/2016	614.95	OP	283	9/2/2016	614.95			0.00
7033			588395	11/1/2016	141.42	salubritate	ALUBRIZAR	Exploatare	TIHODOR	30	10/2/2016	18/1/2016	141.42	OP	283	9/2/2016	141.42			0.00
7034	360	16/02/2016	1600063016	16/02/16	18300	tas compute	MONITOARI	Exploatare	STEFANESCU GELU		16/2/2016	18/2/2016	18,300.00	OP	304	11/2/2016	18300			0.00
7035	259	16/02/2016	1600063116	16/2/2016	10,668.90	tas compute	ALCULATOA	Exploatare	FANESCU GELU		16/2/2016	18/2/2016	10,668.90	OP	305	12/2/2016	10668.9			0.00
7036	301	24/02/2016	42417	17/2/2016	268.46	AFER	PRESTATII	Exploatare	arocico Petru		17/2/2016	26/2/2016	268.46	OP	322	15/2/2016	268.46			0.00
7037	252	15/02/2016	71100924451	12/2/2016	12,153.41	INTERNATIO	Materiale	Exploatare	lbu Loredar	30	13/3/2016	16/2/2016	12,153.41	OP	326	16/2/2016	12153.41			0.00
7038	236	11/2/2016	781	31/1/2016	62.29	pa Prod Dev	APa	Exploatare	opescu Alur	15	15/2/2016	15/2/2016	62.29	OP	429	17/2/2016	62.29			0.00
7039	364	29/02/2016	78812	22/02/16	-107.39	AFER	PRESTATII	Exploatare	Marocico Petru		22/2/2016	29/2/2016	-107.39	OP	412	17/2/2016	-107.39			0.00
7040	365	29/02/2016	78813	22/2/2016	112.54	AFER	PRESTATII	Exploatare	arocico Petru		22/2/2016	29/2/2016	112.54	OP	412	17/2/2016	112.54			0.00
7041	359	26/2/2016	78811	22/2/2016	160.69	AFER	PRESTATII	Exploatare	arocico Petru		22/2/2016	29/2/2016	160.69	OP	412	17/2/2016	160.69			0.00
7042	205	04/02/2016	6539728	26/01/16	2134.36	MANIA CON	TELEFON	Exploatare	STEFANESC	22	17/2/2016	4/2/2016	2,134.36	OP	411	17/2/2016	2134.36			0.00
7043	219	08/02/2016	6539714	26/1/2016	48.91	MANIA CON	TELEFON	Exploatare	FANESCU G	22	17/2/2016	4/2/2016	48.91	OP	411	17/2/2016	48.91			0.00
7044	226	9/2/2016	6539717	26/1/2016	55.67	MANIA CON	TELEFON	Exploatare	FANESCU G	22	17/2/2016	9/2/2016	55.67	OP	411	17/2/2016	55.67			0.00
7045	225	09/02/2016	6539716	26/01/16	56.28	MANIA CON	TELEFON	Exploatare	STEFANESC	22	17/2/2016	9/2/2016	56.28	OP	411	17/2/2016	56.28			0.00
7046	215	05/02/2016	6539727	26/1/2016	48.37	MANIA CON	TELEFON	Exploatare	FANESCU G	22	17/2/2016	9/2/2016	48.37	OP	411	17/2/2016	48.37			0.00
7047	77	14/1/2016	1011803632	11/1/2016	7,199.42	Aquatim	APa	Exploatare	opescu Alur	15	26/1/2016	17/2/2016	7,199.42	OP	439	18/2/2016	7199.42			0.00
7048	234	11/02/2016	600150	04/02/16	72	ecolipova	ALUBRIZAR	Exploatare	Popescu Al	15	19/2/2016	15/2/2016	72.00	OP	435	18/2/2016	72			0.00
7049	207	04/02/2016	490155	29/1/2016	250.50	RANSAL URB	ALUBRIZAR	Exploatare	ENTA ADRIA	21	19/2/2016	3/2/2016	250.50	OP	436	18/2/2016	250.5			0.00
7050	253	15/2/2016	596764	4/2/2016	80.34	salubritate	Gunoi	Exploatare	opescu Alur	15	19/2/2016	15/2/2016	80.34	OP	437	18/2/2016	80.34			0.00
7051	2700	31/12/2015	641	31/12/15	36198.56	L TIM Timiso	PRESTATII	Exploatare	Beidac Cris	60	29/2/2016	31/12/2015	36,198.56	OP	442+443	22/2/2016	36198.56			0.00

7052	52	12/01/2016	14701	31/12/2015	150,004.66	NT INTERNA	PRESTATII	Exploatare	Bogin Danie	30	30/1/2016	12/1/2016	150,004.66	OP	254+441	22/2/2016	82585.23		67,419.43
7053	2552	29.06.2016	30000336	22.06.2016	99168	OPUTERE P	ATIE LOCON	Exploatare	Radu Emil	30	22.07.2016	29.06.2016	99168						99168
7054	2622	04.07.2016	0259	15.06.2016	9000	RLU Craiova	ATIE LOCON	Exploatare	Radu Emil	15	19.07.2016	04.07.2016	9000						9000
7055	2623	04.07.2016	0246	31.05.2016	54	RLU Craiova	ATIE LOCON	Exploatare	Radu Emil	30	03.07.2016	04.07.2016	54						54
7056			300217	29.06.2016	17857.14	Construct B	tretinere li	Exploatare	Bogin Danie	30	29.07.2016		17857.14						17857.14
7057			300214	29.06.2016	14471.06	Construct B	tretinere li	Exploatare	Bogin Danie	30	29.07.2016		14471.06						14471.06
7058			16802	04.07.2016	1196.67	ANZA SOLU	Materiale	Exploatare	Radu Emil	30	03.08.2016	05.07.2016	1196.67						1196.67
7059	2517	27.06.2016	0023459	14.06.2016	12734.71	-DEPOUL C	t div, remiz,	Exploatare	Radu Emil	30	27.07.2016		12734.71						12734.71
7060	2544	22.06.2016	12140	22.06.2016	38913.05	Remiza Car	t div, remiz,	Exploatare	Radu Emil	30	29.07.2016		38913.05						38913.05
7061	2690	06.07.2016	1182014	30.06.2016	80.77	prest SA Lu	Gunoi	Exploatare	Radu Emil	30	30.07.2016		80.77						80.77
7062	2693	06.07.2016	0000621993	24.06.2016	1080.18	NICA MINO	RVICII XER	Exploatare	Radu Emil	15	08.07.2016		1080.18						1080.18
7063	2692	06.07.2016	085	30.06.2016	9983.75	omat Craio	ratii locom	Exploatare	Radu Emil	30	30.07.2016		9983.75						9983.75
7064	298	23/2/2016	595115	11/11/2016	2,319.44	NICA MINO	PRESTATII	Exploatare	FANESCU G	30	11/12/2016	25/2/2016	2,319.44	OP	455	23/2/2016	2319.44		0.00
7065	218	28/02/2016	478656	29/01/16	82.25	CA BAILE HE	ALUBRIZAR	Exploatare	Popescu Al	31	29/2/2016	9/2/2016	82.25	OP	466	23/2/2016	82.25		0.00
7066			16921845	1/2/2016	24.19	RCS&RDS	SERVICII	Exploatare	FANESCU G	30	2/3/2016	3/2/2016	24.19	OP	464	23/2/2016	24.19		0.00
7067	206	4/2/2016	16921844	1/2/2016	163.29	RCS&RDS	SERVICII	Exploatare	FANESCU G	30	2/3/2016	4/2/2016	163.29	OP	465	23/2/2016	163.29		0.00
7068			1011831356	09/02/16	10316.73	Aquatim	APa	Exploatare	Popescu Al	15	24/2/2016	15/2/2016	10,316.73	OP	467	23/2/2016	10316.73		0.00
7069	265	01/02/2016	182232	9/2/2016	137.99	serv valea j	APA	Exploatare	opescu Alu	15	24/2/2016	19/2/2016	137.99	OP	468	23/2/2016	137.99		0.00
7070	2034	22/12/2015	624	17/12/2015	35,060	L TIM Timis	ALUBRIZAR	Exploatare	ECLA ADRIA	60	15/2/2016	22/12/2015	35,060.38	OP	459	23/2/2016	35060.38		0.00
7071	7678	22/12/2015	629	21/12/15	1236.8	L TIM Timis	ALUBRIZAR	Exploatare	SUMANDA	60	19/2/2016	22/12/2015	1,236.80	OP	457+458	23/2/2016	1236.8		0.00
7072	2033	22/12/2015	625	17/12/2015	4,065.81	L TIM Timis	ALUBRIZAR	Exploatare	TIHODOR	60	15/2/2016	22/12/2015	4,065.81	OP	457+458	23/2/2016	4065.81		0.00
7073	3005	22/12/2015	628	21/12/2015	10,744.77	L TIM Timis	ALUBRIZAR	Exploatare	eaca cristia	60	19/2/2016	22/12/2015	10,744.77	OP	457	23/2/2016	10744.77		0.00
7074	367	29/02/2016	1018348	23/02/16	6703.84	ORSAR ONLI	Materiale	Exploatare	STEFANESCU GELU		23/2/2016	29/2/2016	6,703.84	OP	476	24/2/2016	6703.84		0.00
7075	273	23/02/2016	6539718	26/1/2016	50.74	MANIA CO	TELEFON	Exploatare	FANESCU G	22	17/2/2016	23/2/2016	50.74	OP	475	24/2/2016	50.74		0.00
7076	54	13/01/2016	642	31/12/15	90535.03	L TIM Timis	PRESTATII	Exploatare	Beidac Cris	60	29/2/2016	13/1/2016	90,535.03	OP	507	1/3/2016	90535.03		0.00
7077	228	09/02/2016	4770	31/1/2016	37.20	servicii ecol	Gunoi	Exploatare	opescu Alu	30	1/3/2016	15/2/2016	37.20	OP	514	2/3/2016	37.2		0.00
7078	303	25/2/2016	418	21/2/2016	1,755.00	ning&teach	PRESTATII	Exploatare	Radu Emil	60	21/4/2016	25/2/2016	1,755.00	OP	524	2/3/2016	1755		0.00
7079	263	17/02/2016	10132060553	31/01/16	249112.42	GDF SVEZ	GAZ	Exploatare	Beidac Cris	30	1/3/2016	23/2/2016	249,112.42	OP	509	2/3/2016	249112.42		0.00
7080	245	12/02/2016	5484652	31/1/2016	10.08	RETIM	Gunoi	Exploatare	opescu Alu	30	1/3/2016	15/2/2016	10.08	OP	511	2/3/2016	10.08		0.00
7081	247	12/2/2016	5485162	31/1/2016	108.60	RETIM	Gunoi	Exploatare	opescu Alu	30	1/3/2016	15/2/2016	108.60	OP	511	2/3/2016	108.6		0.00
7082	257	16/02/2016	5556016	31/01/16	81.93	R SERVICII E	CHIRIE	Exploatare	Popescu Al	30	1/3/2016	16/2/2016	81.93	OP	513	2/3/2016	81.93		0.00
7083	235	11/02/2016	5555743	31/1/2016	166.58	R SERVICII E	CHIRIE	Exploatare	opescu Alu	30	1/3/2016	16/2/2016	166.58	OP	513	2/3/2016	166.58		0.00
7084	254	15/2/2016	595866	3/2/2016	256.53	salubritate	Gunoi	Exploatare	opescu Alu	29	3/3/2016	15/2/2016	256.53	OP	515	2/3/2016	256.53		0.00
7085			595842	03/02/16	485.23	salubritate	Gunoi	Exploatare	Popescu Al	29	3/3/2016	10/2/2016	485.23	OP	515	2/3/2016	485.23		0.00
7086	418	07/03/2016	231332	3/3/2016	469.44	EDIA TRADI	Materiale	Exploatare	NESCU MA	30	2/4/2016	8/3/2016	469.44	OP	521	2/3/2016	469.44		0.00
7087			71600174	26/02/16	240	AFER Bucu	PRESTATII	Exploatare	Marocico P	30	27/3/2016	2/3/2016	240.00	OP	516	2/3/2016	240		0.00
7088	391	04/03/2016	2000	2/3/2016	1,180.00	OMODATION	PRESTATII	Exploatare	Bogin Daniel		2/3/2016	3/3/2016	1,180.00	OP	532	4/3/2016	1180		0.00
7089	392	4/3/2016	540358	6/5/2015	121.48	salubritate	Gunoi	Exploatare	opescu Alu	30	5/6/2015	4/3/2016	121.48	OP	531	4/3/2016	121.48		0.00
7090	375	02/03/2016	5079826	29/01/16	54.67	eridian 22 S	APa	Exploatare	Popescu Al	15	13/2/2016	2/3/2016	54.67	OP	534	7/3/2016	54.67		0.00
7091	369	11/03/2016	79635	10/3/2016	1,553.09	AFER	PRESTATII	Exploatare	arocico Pet	30	9/4/2016	11/3/2016	1,553.09	OP	569	15/3/2016	1553.09		0.00
7092	406	7/3/2016	41	4/3/2016	6,750.00	II MEDREA	Materiale	Exploatare	lbu Loredan	30	3/4/2016	7/3/2016	6,750.00	OP	683	24/3/2016	6750		0.00
7093	256	15/02/2016	49	15/02/16	53460	PROD MAR	Materiale	Exploatare	Albu Lored	30	16/3/2016	15/2/2016	53,460.00	OP	682	24/3/2016	10000		43,460.00
7094	87	19/01/2016	401216	15/1/2016	324.00	GROSSO SR	BAR	Exploatare	arocico Pet	30	14/2/2016	21/1/2016	324.00	OP	674	24/3/2016	324		0.00
7095	11	11/1/2016	401212	6/1/2016	324.00	GROSSO SR	BAR	Exploatare	arocico Pet	30	5/2/2016	11/1/2016	324.00	OP	674	24/3/2016	324		0.00
7096	2592	17/12/2015	401206	14/12/15	334.8	GROSSO SR	BAR	Exploatare	Marocico P	30	13/1/2016	17/12/2015	334.80	OP	674	24/3/2016	334.8		0.00
7097	572	21/03/2016	1044183	25/3/2016	5,372.99	ORSAR ONLI	Materiale	Exploatare	FANESCU G	30	24/4/2016	22/3/2016	5,372.99	OP	681	24/3/2016	5372.99		0.00
7098	1294	07/07/2016	413482	30/6/2016	264.66	pa Prod Dev	APa	Exploatare	opescu Alu	15	15/7/2016	11/7/2016	264.66						264.66
7099			627698	6/7/2016	80.34	ALUBRITAT	Gunoi	Exploatare	opescu Alu	15	21/7/2016	11/7/2016	80.34						80.34
7100	1306	11/07/2016	10298	30/6/2016	120.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/7/2016	11/7/2016	120.00						120.00
7101	1310	12/07/2016	601305	6/7/2016	72.00	eco lipova	Gunoi	Exploatare	opescu Alu	15	21/7/2016	12/7/2016	72.00						72.00
7102	1311	12/07/2016	331117	30/6/2016	238.91	ANIA DE AP	APa	Exploatare	opescu Alu	15	15/7/2016	12/7/2016	238.91						238.91
7103	1302	08/07/2016	5319905	30/6/2016	150.81	AQUACARA	APa	Exploatare	opescu Alu	15	15/7/2016	12/7/2016	150.81						150.81
7104	1304	11/07/2016	5587370	30/6/2016	163.86	R SERVICII E	CHIRIE	Exploatare	opescu Alu	31	31/7/2016	12/7/2016	163.86						163.86

7105	1308	12/07/2016	7574954	26/6/2016	49.19	)MANIA CON	TELEFON	Exploatare	ppescu Alur	22	18/7/2016	12/7/2016	49.19							49.19
7106	1306	12/07/2016	7574956	26/6/2016	55.61	)MANIA CON	TELEFON	Exploatare	ppescu Alur	22	18/7/2016	12/7/2016	55.61							55.61
7107	1313	12/07/2016	1133208	7/7/2016	769.00	)RSAR ONLI	TELEFON	Exploatare	FANESCU G	30	6/8/2016	12/7/2016	769.00							769.00
7108	1312	12/07/2016	6979	7/7/2016	768.00	CK COMPUT	TELEFON	Exploatare	FANESCU G	30	6/8/2016	12/7/2016	768.00							768.00
7109	1315	12/07/2016	2695	7/7/2016	1,478.40	IASI IT	Materiale	Exploatare	FANESCU G	30	6/8/2016	12/7/2016	1,478.40							1,478.40
7110	1317	13/07/2016	628669	6/7/2016	240.90	salubritate	Gunoi	Exploatare	ppescu Alur	30	5/8/2016	13/7/2016	240.90							240.90
7111	1316	13/07/2016	96755	30/6/2016	48.28	SALUBPREST	ALUBRIZAR	Exploatare	ppescu Alur	30	30/7/2016	13/7/2016	48.28							48.28
7112	1320	13/07/2016	5782867	30/6/2016	86.76	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/7/2016	13/7/2016	86.76							86.76
7113	1318	13/07/2016	7574958	26/6/2015	59.89	)MANIA CON	TELEFON	Exploatare	FANESCU G	22	18/7/2015	13/7/2016	59.89							59.89
7114	1314	12/07/2016	91413592	6/7/2016	1,015.91	ODUCTON S	TONER	Exploatare	FANESCU G	60	4/9/2016	13/7/2016	1,015.91							1,015.91
7115	2706	07.07.2016	5083934	30.06.2016	31.92	eridian 22 S	APA	Exploatare	Radu Emil	15	15.07.2016		31.92	OP	471	13.07.2016	31.92			0
7116	2760	12.07.2016	0177394	30.06.2016	37.86	ologica Orav	Gunoi	Exploatare	Radu Simina	7	07.07.2016		37.86	OP	472	13.07.2016	37.86			0
7117	2725	08.07.2016	01_320281_16	05.07.2016	18742.42	ectrificare C	tretinere lin	Exploatare	Radu Simina	60	03.09.2016	05.07.2016	18742.42							18742.42
7118	459	15/03/2016	8781072	26/2/2016	49.94	)MANIA CON	TELEFON	Exploatare	FANESCU G	24	21/3/2016	16/3/2016	49.94	OP	825	8/4/2016	49.94			0.00
7119	421	08/03/2016	8781077	26/2/2016	48.34	)MANIA CON	TELEFON	Exploatare	FANESCU G	24	21/3/2016	11/3/2016	48.34	OP	825	8/4/2016	48.34			0.00
7120	445	11/03/2016	8781075	26/2/2016	55.62	)MANIA CON	TELEFON	Exploatare	FANESCU G	24	21/3/2016	11/3/2016	55.62	OP	825	8/4/2016	55.62			0.00
7121	405	07/03/2016	8781078	26/2/2016	1,982.18	)MANIA CON	Gunoi	Exploatare	ppescu Alur	30	27/3/2016	11/3/2016	1,982.18	OP	825	8/4/2016	1982			0.18
7122	450	14/03/2016	8781074	26/2/2016	62.86	)MANIA CON	TELEFON	Exploatare	FANESCU G	22	19/3/2016	13/7/2016	62.86	OP	825	8/4/2016	62.86			0.00
7123	468	16/03/2016	8781076	26/2/2016	102.30	)MANIA CON	TONER	Exploatare	FANESCU G	60	26/4/2016	13/7/2016	102.30	OP	825	8/4/2016	102.3			0.00
7124			631	22/12/2015	14,685.49	_ TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	30	21/1/2016	23/12/2015	14,685.49	OP	817	7/4/2016	14685.49			0.00
7125			632	22/12/2015	710.53	_ TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	30	21/1/2016	23/12/2015	710.53	OP	817	7/4/2016	710.53			0.00
7126			634	22/12/15	621.24	_ TIM Timiso	ALUBRIZAR	Exploatare	LUPULESCU	30	21/1/2016	31/12/2015	621.24	OP	817	7/4/2016	621.24			0.00
7127			633	22/12/2015	8,360.87	_ TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	30	21/1/2016	31/12/2015	8,360.87	OP	817	7/4/2016	8360.87			0.00
7128	3775	30/12/2015	640	29/12/2015	5,820.11	_ TIM Timiso	ALUBRIZAR	Exploatare	goria Cristia	30	28/1/2016	11/1/2016	5,820.11	OP	817	7/4/2016	5820.11			0.00
7129	99	11/01/2016	643	07/01/16	6468.65	_ TIM Timiso	ALUBRIZAR	Exploatare	Jigoria Crist	30	6/2/2016	11/1/2016	6,468.65	OP	817	7/4/2016	6468.65			0.00
7130	47	14/01/2016	645	8/1/2016	15,942.97	_ TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	30	7/2/2016	14/1/2016	15,942.97	OP	817	7/4/2016	15942.97			0.00
7131	76	11/01/2016	646	8/1/2016	9,664.38	_ TIM Timiso	ALUBRIZAR	Exploatare	eaca cristia	30	7/2/2016	11/7/2016	9,664.38	OP	817	7/4/2016	9664.38			0.00
7132	253	12/01/2016	647	8/1/2016	1,191.62	_ TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	30	7/2/2016	12/1/2016	1,191.62	OP	817	7/4/2016	1191.62			0.00
7133			648	8/1/2016	8,832.24	_ TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	30	7/2/2016	14/1/2016	8,832.24	OP	817	7/4/2016	8832.24			0.00
7134	113	21/01/2016	653	20/1/2016	4,809.48	_ TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	30	19/2/2016	21/1/2016	4,809.48	OP	817	7/4/2016	4809.48			0.00
7135	271	25/01/2016	654	21/1/2016	6,040.39	_ TIM Timiso	ALUBRIZAR	Exploatare	goria Cristia	30	20/2/2016	25/1/2016	6,040.39	OP	817	7/4/2016	6040.39			0.00
7136			655	22/1/2016	601.20	_ TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	30	21/2/2016	27/1/2016	601.20	OP	817	7/4/2016	601.2			0.00
7137		27/01/2016	656	22/1/2016	8,210.77	_ TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	30	21/2/2016	27/1/2016	8,210.77	OP	817	7/4/2016	8210.77			0.00
7138			657	22/1/2016	14,921.46	_ TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	30	21/2/2016	27/1/2016	14,921.46	OP	817	7/4/2016	14921.46			0.00
7139	206	27/01/2016	660	26/1/2016	10,378.99	_ TIM Timiso	ALUBRIZAR	Exploatare	eaca cristia	30	25/2/2016	27/1/2016	10,378.99	OP	817	7/4/2016	10378.99			0.00
7140	229	23/01/2016	661	26/1/2016	765.60	_ TIM Timiso	ALUBRIZAR	Exploatare	eaca cristia	30	25/2/2016	29/1/2016	765.60	OP	817	7/4/2016	765.6			0.00
7141	290	08/02/2016	663	3/2/2016	10,329.35	_ TIM Timiso	ALUBRIZAR	Exploatare	eaca cristia	30	4/3/2016	8/2/2016	10,329.35	OP	817	7/4/2016	10329.35			0.00
7142	554	11/02/2016	664	4/2/2016	6,291.98	_ TIM Timiso	ALUBRIZAR	Exploatare	goria Cristia	30	5/3/2016	11/2/2016	6,291.98	OP	817	7/4/2016	6291.98			0.00
7143	212	04/02/2016	662	3/2/2016	34,664.04	_ TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	30	4/3/2016	4/2/2016	34,664.04	OP	817	7/4/2016	34664.04			0.00
7144	78	14/01/2016	651	13/1/2016	57,583.19	_ TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	30	12/2/2016	21/1/2016	57,583.19	OP	817	7/4/2016	57583.19			0.00
7145	112	21/01/2016	652	20/1/2016	33,362.82	_ TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	30	19/2/2016	21/1/2016	33,362.82	OP	817	7/4/2016	33362.82			0.00
7146	87	13/01/2016	650	13/1/2016	26,265.10	_ TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	30	12/2/2016	13/1/2016	26,265.10	OP	817	7/4/2016	26265.1			0.00
7147	16	07/01/2016	644	7/1/2016	35,860.69	_ TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	30	6/2/2016	7/1/2016	35,860.69	OP	817	7/4/2016	35860.69			0.00
7148	1341	15/07/2016	401303	14/7/2016	324.00	GROSSO SRL	BAR	Exploatare	ODA MARIU	30	13/8/2016	18/7/2016	324.00							324.00
7149	1330	14/07/2016	91413625	13/7/2016	5,388.62	ODUCTON S	TONER	Exploatare	FANESCU G	60	11/9/2016	18/7/2016	5,388.62							5,388.62
7150	1329	14/07/2016	1418914	13/7/2016	132.00	ZEPOTECH	TONER	Exploatare	FANESCU G	31	13/8/2016	18/7/2016	132.00							132.00
7151	386	04/03/2016	5308389	29/2/2016	139.26	AQUACARAS	APa	Exploatare	ppescu Alur	15	15/3/2016	7/3/2016	139.26	OP	811	7/4/2016	139.26			0.00
7152	416	07/03/2016	1155400	29/2/2016	125.39	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/3/2016	7/3/2016	125.39	OP	812	7/4/2016	125.39			0.00
7153	356	04/03/2016	804209	29/2/2016	1,008.56	pa Prod Dev	APa	Exploatare	ppescu Alur	15	15/3/2016	9/3/2016	1,008.56	OP	813	7/4/2016	1008.56			0.00
7154	387	04/03/2016	804210	29/2/2016	400.56	pa Prod Dev	APa	Exploatare	FANESCU G	15	15/3/2016	18/7/2016	400.56	OP	813	7/4/2016	400.56			0.00
7155	430	09/03/2016	402847	29/2/2016	200.28	pa Prod Dev	APa	Exploatare	FANESCU G	15	15/3/2016	18/7/2016	200.28	OP	813	7/4/2016	200.28			0.00
7156	433	10/03/2016	5562054	29/2/2016	248.51	R SERVICII E	Gunoi	Exploatare	ppescu Alur	31	31/3/2016	11/3/2016	248.51	OP	819	7/4/2016	248.51			0.00
7157	438	14/03/2016	5562052	29/2/2016	79.21	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	31	31/3/2016	14/3/2016	79.21	OP	819	7/4/2016	79.21			0.00

7158	431	09/03/2016	479437	29/2/2016	82.25	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/3/2016	11/3/2016	82.25	OP	820	7/4/2016	82.25		0.00
7159	449	14/03/2016	494440	29/2/2016	250.50	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	21	21/3/2016	14/3/2016	250.50	OP	821	7/4/2016	250.5		0.00
7160	447	11/03/2016	600368	7/3/2016	72.00	eco lipova	ALUBRIZAR	Exploatare	ppescu Alur	15	22/3/2016	14/3/2016	72.00	OP	822	8/4/2016	72		0.00
7161	443	11/03/2016	102975	29/2/2016	278.73	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/3/2016	11/3/2016	278.73	OP	823	8/4/2016	278.73		0.00
7162	466	16/03/2016	67945	29/2/2016	48.28	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	30	30/3/2016	17/3/2016	48.28	OP	824	8/4/2016	48.28		0.00
7163	295	23/02/2016	939	31/1/2016	104,115.33	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	30	1/3/2016	3/3/2016	104,115.33	OP	831	8/4/2016	104115.33		0.00
7164	331	12/03/2016	1304	29/2/2016	84,019.05	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	30	30/3/2016	24/3/2016	84,019.05	OP	831	8/4/2016	84019.05		0.00
7165			5106	29/2/2016	96.60	servicii ecolo	Gunoi	Exploatare	ppescu Alur	30	30/3/2016	24/3/2016	96.60	OP	832	8/4/2016	96.6		0.00
7166	465	16/03/2016	10132176574	29/2/2016	170,941.67	GDF SVEZ	GAZ	Exploatare	eidac Cristia	30	30/3/2016	24/3/2016	170,941.67	OP	833	8/4/2016	170941.67		0.00
7167			20446848	19/2/2016	163.07	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	20/3/2016	7/3/2016	163.07	OP	834	8/4/2016	163.07		0.00
7168			20446849	27/1/2016	24.19	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	26/2/2016	7/3/2016	24.19	OP	834	8/4/2016	24.19		0.00
7169	532	04/04/2016	187	21/3/2016	76.52	ASOC.CERNA	PRESTATII	Exploatare	ppescu Alur	30	20/4/2016	4/4/2016	76.52	OP	835	8/4/2016	76.52		0.00
7170	584	04/04/2016	175	18/2/2016	78.67	ASOC.CERNA	PRESTATII	Exploatare	ppescu Alur	30	19/3/2016	4/4/2016	78.67	OP	835	8/4/2016	78.67		0.00
7171	81	15/01/2016	27117	31/12/2015	12,023.04	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	30/3/2016	18/1/2016	12,023.04	OP	816	7/4/2016	12023.04		0.00
7172	3	04/01/2016	2015870	21/12/2015	70,158.33	VONREP SRL	PRESTATII	Exploatare	lujdea Sanc	30	20/1/2016	4/1/2016	70,158.33	OP	815	7/4/2016	70158.33		0.00
7173	2	04/01/2016	2015867	21/12/2015	25,560.64	VONREP SRL	PRESTATII	Exploatare	lujdea Sanc	30	20/1/2016	4/1/2016	25,560.64	OP	815	7/4/2016	25560.64		0.00
7174	2694	30/12/2015	12030	29/12/2015	285,027.64	GLOBUS 200	CAMION	Exploatare	eidac Cristia	60	27/2/2016	18/2/2016	285,027.64	OP	814	7/4/2016	285027.64		0.00
7175	2695	30/12/2015	12031	29/12/2015	340,291.96	GLOBUS 200	CAMION	Exploatare	eidac Cristia	60	27/2/2016	5/2/2016	340,291.96	OP	814	7/4/2016	340291.96		0.00
7176	3092	03.08.2016	510	28.07.2016	1923.61	ftronic Craio	ratii locom	Exploatare	ADU SIMIN	10	09.08.2016	05.08.2016	1923.61	OP	600	16.08.2016	1923.61		0.00
7177	3104	04.08.2016	5087631	29.07.2016	34.01	eridian 22 S	APA	Exploatare	Radu Simina	15	13.08.2016	04.08.2016	34.01	OP	599	16.08.2016	34.01		0.00
7178	3173	09.08.2016	12341	29.07.2016	980.38	NTFM SIMER	t div, remiz,	Exploatare	Radu Simina	30	08.09.2016	09.08.2016	980.38						980.38
7179	3194	11.08.2016	0179260	29.07.2016	37.86	ologica Orav	Gunoi	Exploatare	Radu Simina	7	05.08.2016	11.08.2016	37.86						37.86
7180	3195	11.08.2016	5891757	31.07.2016	2834.06	n Ecologic Se	Gunoi	Exploatare	Radu Simina	30	30.08.016	11.08.2016	2834.06						2834.06
7181	3234	16.08.2016	3300013111	10.08.2016	1548	CH ROMAN	Materiale	Exploatare	Radu Simina	30	09.09.2016	16.08.2016	1548						1548
7182	1545	19/08/2016	1171	8/8/2016	29.60	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	7/9/2016	22/8/2016	29.60						29.60
7183	1547	22/08/2016	27345	29/7/2016	11,980.80	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	27/10/2016	22/8/2016	11,980.80						11,980.80
7184	187	22/07/2016	130696	17/8/2016	684.00	NTAX TRAD	Materiale	Exploatare	FANESCU GELU		17/8/2016	19/8/2016	684.00						684.00
7185	1542	18/08/2016	9000593	16/8/2016	40.00	GIS SOFT SR	Materiale	Exploatare	FANESCU G	30	15/9/2016	19/8/2016	40.00						40.00
7186	1540	18/08/2016	7013786	18/8/2016	3,587.40	URONIC TRA	Materiale	Exploatare	FANESCU G	30	17/9/2016	19/8/2016	3,587.40						3,587.40
7187	1539	18/08/2016	3810419	9/8/2016	133.39	serv valea j	APA	Exploatare	ppescu Alur	15	24/8/2016	22/8/2016	133.39						133.39
7188			633535	4/8/2016	240.90	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	30	3/9/2016	22/8/2016	240.90						240.90
7189			30001154	17/8/2016	648.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	16/9/2016	22/8/2016	648.00						648.00
7190	1143	19/08/2016	1796	18/7/2016	7,336.73	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	30	17/8/2016	19/8/2016	7,336.73						7,336.73
7191	1510	12/08/2016	810	12/8/2016	57,340.19	L TIM Timisc	PRESTATII	Exploatare	ppescu Alur	30	11/9/2016	22/8/2016	57,340.19						57,340.19
7192	1509	17/08/2016	811	16/8/2016	24,109.04	L TIM Timisc	PRESTATII	Exploatare	ppescu Alur	30	15/9/2016	22/8/2016	24,109.04						24,109.04
7193	1299	08/07/2016	10293	30/6/2016	870.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/7/2016	8/7/2016	870.00						870.00
7194	1298	07/07/2016	10296	30/6/2016	88.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/7/2016	22/8/2016	88.00						88.00
7195			10422	27/7/2016	-150.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	26/8/2016	22/8/2016	-150.00						-150.00
7196			10423	27/7/2016	28.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	26/8/2016	22/8/2016	28.00						28.00
7197			10425	27/7/2016	224.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	26/8/2016	22/8/2016	224.00						224.00
7198			10451	29/7/2016	234.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	28/8/2016	22/8/2016	234.00						234.00
7199	951	05/08/2016	10452	29/7/2016	270.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	28/8/2016	22/8/2016	270.00						270.00
7200			10453	29/7/2016	116.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	28/8/2016	22/8/2016	116.00						116.00
7201	1389	28/07/2016	614	22/7/2016	175.00	l clinic cf tin	PRESTATII	Exploatare	ULESCU MC	60	20/9/2016	22/8/2016	175.00						175.00
7202	1423	19/09/2016	1012027387	9/9/2016	26.41	Aquatim	APA	Exploatare	eidac Cristia	15	24/9/2016	19/9/2016	26.41						26.41
7203	1521	17/08/2016	15321	4/8/2016	5,878.88	NT INTERNAT	PRESTATII	Exploatare	delean Mirc	59	2/10/2016	12/9/2016	5,878.88						5,878.88
7204	1677	19/09/2016	5600036	31/8/2016	164.72	R SERVICII E	PRESTATII	Exploatare	eidac Cristia	30	30/9/2016	19/9/2016	164.72						164.72
7205	1467	04/08/2016	160800150	2/8/2016	1,528.00	NT INTERNAT	PRESTATII	Exploatare	delean Mirc	59	30/9/2016	19/9/2016	1,528.00						1,528.00
7206	1664	14/09/2016	835	14/9/2016	25,407.03	L TIM Timisc	PRESTATII	Exploatare	eidac Cristia	60	13/11/2016	19/9/2016	25,407.03						25,407.03
7207	1663	14/09/2016	834	14/9/2016	58,833.59	L TIM Timisc	PRESTATII	Exploatare	eidac Cristia	60	13/11/2016	19/9/2016	58,833.59						58,833.59
7208	1722	08/09/2016	228	26/9/2016	16,232.33	L EUROTRAN	SALOPETE	Exploatare	lbu Loredana		26/9/2016	29/9/2016	16,232.33						16,232.33
7209	1723	28/09/2016	401337	26/9/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	26/10/2016	29/9/2016	324.00						324.00
7210			11471	29/9/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	2,760.00						2,760.00

7211			11472	29/9/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	2,760.00							2,760.00
7212			11473	29/9/2016	920.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	920.00							920.00
7213			11474	29/9/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	2,760.00							2,760.00
7214	1648	22/09/2016	654	20/9/2016	900.00	l clinic cf tin	PRESTATII	Exploatare	Soit Liliana	30	20/10/2016	30/9/2016	900.00							900.00
7215	1366	21/07/2016	776	30/6/2016	5,241.77	L TIM Timisc	PRESTATII	Exploatare	Bogin Danie	60	29/8/2016	21/7/2016	5,241.77	OP	2433	2/8/2016	5241.77			0.00
7216	1025	06/06/2016	355571	3/6/2016	11,250.89	MINEXFOR	PA MINERA	Exploatare	Ibu Loredar	63	5/8/2016	7/6/2016	11,250.89	op	2434	2/8/2016	11250.89			0.00
7217	1346	14/06/2016	10132593659	30/6/2016	6,210.25	ENGIE	GAZ	Exploatare	eidac Cristia	61	30/8/2016	28/7/2016	6,210.25	OP	2432	2/8/2016	6210.25			0.00
7218	722	27/05/2016	746	23/5/2016	12,486.73	L TIM Timisc	ALUBRIZAR	Exploatare	TIHODOR	60	22/7/2016	27/5/2016	12,486.73	OP	2437	2/8/2016	12486.73			0.00
7219			748	23/5/2016	8,027.78	L TIM Timisc	ALUBRIZAR	Exploatare	ULESCU MC	60	22/7/2016	6/5/2016	8,027.78	OP	2437	2/8/2016	8027.78			0.00
7220	3744	02/06/2016	750	24/5/2016	1,088.27	L TIM Timisc	ALUBRIZAR	Exploatare	Radu Emil	60	23/7/2016	3/6/2016	1,088.27	OP	2437	2/8/2016	1088.27			0.00
7221	2397	16/06/2016	754	30/5/2016	5,199.48	L TIM Timisc	ALUBRIZAR	Exploatare	Radu Emil	60	29/7/2016	17/6/2016	5,199.48	OP	2437	2/8/2016	5199.48			0.00
7222	1937	23/05/2016	744	20/5/2016	5,345.71	L TIM Timisc	ALUBRIZAR	Exploatare	Radu Emil	60	19/7/2016	23/5/2016	5,345.71	OP	2437	2/8/2016	5345.71			0.00
7223	1953	25/05/2016	745	20/5/2016	3,388.22	L TIM Timisc	ALUBRIZAR	Exploatare	Radu Emil	60	19/7/2016	24/5/2016	3,388.22	OP	2437	2/8/2016	3388.22			0.00
7224	1284	05/07/2016	116436	5/7/2016	2,655.00	DOLEXCOM	ARTIE XERC	Exploatare	Ibu Loredar	30	4/8/2016	6/7/2016	2,655.00	OP	2486	10/8/2016	2655			0.00
7225	1455	03/08/2016	232	25/7/2016	66.51	ASOC.CERNA	APA	Exploatare	ppescu Alur	30	24/8/2016	3/8/2016	66.51	OP	2475	10/8/2016	66.51			0.00
7226	1454	03/08/2016	1187388	31/7/2016	125.39	prest SA Lu	Gunoi	Exploatare	ppescu Alur	30	30/8/2016	3/8/2016	125.39	OP	2473	10/8/2016	125.39			0.00
7227			824497	31/7/2016	1,595.10	pa Prod Dev	APA	Exploatare	eidac Cristia	15	15/8/2016	4/8/2016	1,595.10	OP	2474	10/8/2016	1595			0.10
7228	1394	20/07/2016	1813	30/6/2016	44,907.28	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	30	30/7/2016	28/7/2016	44,907.28	OP	2472	10/8/2016	44907.28			0.00
7229	1348	20/07/2016	71	12/7/2016	842.90	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	11/8/2016	20/7/2016	842.90	OP	2482	10/8/2016	842.9			0.00
7230	1313	12/07/2016	1133208	7/7/2016	769.00	ORSAR ONLI	TELEFON	Exploatare	FANESCU G	30	6/8/2016	13/7/2016	769.00	OP	2483	10/8/2016	769			0.00
7231	1312	12/07/2016	6979	7/7/2016	768.00	CK COMPUT	TELEFON	Exploatare	FANESCU G	30	6/8/2016	13/7/2016	768.00	OP	2484	10/8/2016	768			0.00
7232	1280	07/07/2016	388	5/7/2016	2,106.00	ESUL PROFI	Materiale	Exploatare	Bogin Danie	30	4/8/2016	5/7/2016	2,106.00	OP	2488	10/8/2016	2106			0.00
7233	1026	06/06/2016	100661	6/6/2016	2,296.32	OS COMPA	ARTIE XERC	Exploatare	Ibu Loredar	60	5/8/2016	7/6/2016	2,296.32	OP	2489	10/8/2016	2296.32			0.00
7234	1285	05/07/2016	1185623	1/7/2016	66.00	BIROTICA A	Materiale	Exploatare	FANESCU G	40	10/8/2016	6/7/2016	66.00	OP	2487	10/8/2016	66			0.00
7235	1494	10/08/2016	38097158	8/8/2016	24.19	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	7/9/2016	10/8/2016	24.19	OP	2504	11/8/2016	24.19			0.00
7236	1490	10/08/2016	11492	9/8/2016	1,840.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-TIN		9/8/2016	10/8/2016	1,840.00	OP	2505	11/8/2016	1840			0.00
7237	1491	10/08/2016	11491	9/8/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-TIN		9/8/2016	10/8/2016	2,760.00	OP	2505	11/8/2016	2760			0.00
7238	1492	10/08/2016	11493	9/8/2016	1,840.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-TIN		9/8/2016	10/8/2016	1,840.00	OP	2505	11/8/2016	1840			0.00
7239	1777	05/10/2016	498	4/10/2016	30,720.00	MEDIMPACT	Materiale	Exploatare	NESCU MAI	60	3/12/2016	5/10/2016	30,720.00							30,720.00
7240	1208	03/10/2016	9038	3/10/2016	600.00	TECH IMPEX	PRESTATII	Exploatare	FANESCU GELU		3/10/2016	5/10/2016	600.00							600.00
7241	1771	04/10/2016	203	30/9/2016	300.00	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/10/2016	6/10/2016	300.00							300.00
7242	1773	04/10/2016	215188	19/9/2016	2,357.00	ia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	19/10/2016	6/10/2016	2,357.00							2,357.00
7243	1774	04/10/2016	17	30/9/2016	410.11	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	30/10/2016	7/10/2016	410.11							410.11
7244	1780	05/10/2016	62	5/10/2016	276.00	STING TIMSE	Materiale	Exploatare	Ibu Loredar	30	4/11/2016	7/10/2016	276.00							276.00
7245	1783	05/10/2016	833015	30/9/2016	329.03	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2016	7/10/2016	329.03							329.03
7246	1781	06/10/2016	1214956	30/9/2016	125.39	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/10/2016	7/10/2016	125.39							125.39
7247			80	19/10/2016	114.00	STING TIMSE	PRESTATII	Exploatare	gravu mirc	30	18/11/2016	31/10/2016	114.00							114.00
7248			81	19/10/2016	57.00	STING TIMSE	PRESTATII	Exploatare	gravu mirc	30	18/11/2016	31/10/2016	57.00							57.00
7249			30001268	27/10/2016	240.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	26/11/2016	31/10/2016	240.00							240.00
7250	1827	14/10/2016	673	11/10/2016	525.00	l clinic cf tin	PRESTATII	Exploatare	AKAI MANU	60	10/12/2016	31/10/2016	525.00							525.00
7251	1922	01/11/2016	7103	31/10/2016	649.00	INTRATEST	PRESTATII	Exploatare	lujdea Sanc	30	30/11/2016	1/11/2016	649.00							649.00
7252	1972	10/11/2016	1609991	10/11/2016	309.96	tim CICLOP	Materiale	Exploatare	Eidac ADIN	30	10/12/2016	15/11/2016	309.96							309.96
7253	1973	10/11/2016	88126	3/11/2016	1,420.20	NS BIROTIC	Materiale	Exploatare	Ibu Loredar	30	3/12/2016	15/11/2016	1,420.20							1,420.20
7254	1987	15/11/2016	6035051	31/10/2016	12,784.59	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/11/2016	15/11/2016	12,784.59							12,784.59
7255	1986	31/10/2016	6035588	31/10/2016	12,882.57	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/11/2016	15/11/2016	12,882.57							12,882.57
7256	1589	02/09/2016	244	22/8/2016	72.59	ASOC.CERNA	utilitati	Exploatare	ppescu Alur	30	21/9/2016	2/9/2016	72.59	OP	2765	5/9/2016	72.59			0.00
7257	1581	26/08/2016	905	24/8/2016	5,307.40	AQUAFILS	PRESTATII	Exploatare	Bogin Danie	30	23/9/2016	29/8/2016	5,307.40	OP	2763	5/9/2016	5307.4			0.00
7258	1520	17/08/2016	20605	11/8/2016	1,050.00	grafia Prod	Materiale	Exploatare	Ibu Loredar	30	10/9/2016	17/8/2016	1,050.00	OP	2788	7/9/2016	1050			0.00
7259	1503	11/08/2016	10086	9/8/2016	307.20	CTROUTIL 2	Materiale	Exploatare	Ibu Loredar	30	8/9/2016	12/8/2016	307.20	OP	2789	7/9/2016	307.2			0.00
7260	1013	03/06/2016	160501805	31/5/2016	2,261.48	NT INTERNA	Materiale	Exploatare	Ibu Loredar	30	30/6/2016	3/6/2016	2,261.48	OP	2790	7/9/2016	2261.48			0.00
7261	1341	15/07/2016	401303	14/7/2016	324.00	GROSSO SRL	BAR	Exploatare	ODA MARIU	30	13/8/2016	18/7/2016	324.00	OP	2791	7/9/2016	324			0.00
7262	1330	14/07/2016	91413625	13/7/2016	5,388.62	ODUCTON S	TONER	Exploatare	FANESCU G	60	11/9/2016	18/7/2016	5,388.62	OP	2792	7/9/2016	5388.62			0.00
7263	1593	02/09/2016	11366	2/9/2016	1,840.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	2/10/2016	5/9/2016	1,840.00	OP	2793	7/9/2016	1840			0.00

7264	1594	02/09/2016	11365	2/9/2016	1,380.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	2/10/2016	15/9/2016	1,380.00	OP	2793	7/9/2016	1380		0.00
7265	1592	02/09/2016	11367	2/9/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	2/10/2016	5/9/2016	2,760.00	OP	2793	7/9/2016	2760		0.00
7266	3695	06/09/2016	527332	31/8/2016	250.50	RANSAL URB	ALUBRIZAR	Exploatare	ENTA ADRIA	21	21/9/2016	26/9/2016	250.50	OP	2794	7/9/2016	250.5		0.00
7267	1509	12/08/2016	543	10/8/2016	14,277.60	COLIMO	Materiale	Exploatare	eidac Cristia	30	9/9/2016	5/9/2016	14,277.60	OP	2798	7/9/2016	14277.6		0.00
7268	1056	06/07/2016	778	5/7/2016	35,443.52	L TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	60	3/9/2016	6/7/2016	35,443.52	OP	2777+2778	7/9/2016	35443.52		0.00
7269			771	27/6/2016	8,987.05	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	60	26/8/2016	7/7/2016	8,987.05	OP	2777+2779	7/9/2016	8987.05		0.00
7270	1297	07/07/2016	779	7/7/2016	2,238.73	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	60	5/9/2016	14/7/2016	2,238.73	OP	2777+2780	7/9/2016	2238.73		0.00
7271	984		780	7/7/2016	13,727.88	L TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	60	5/9/2016	22/7/2016	13,727.88	OP	2777+2781	7/9/2016	13727.88		0.00
7272			781	7/7/2016	8,370.38	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	60	5/9/2016	15/7/2016	8,370.38	OP	2777+2782	7/9/2016	8370.38		0.00
7273			1204628	31/8/2016	125.39	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/9/2016	5/9/2016	125.39	OP	2783	7/9/2016	125.39		0.00
7274			633532	4/8/2016	256.02	salubritate	Gunoi	Exploatare	TIHODOR	31	4/9/2016	1/9/2016	256.02	OP	2784	7/9/2016	256.02		0.00
7275	1550	29/08/2016	1958	31/7/2016	45,610.60	ACO ENERGY	ergie electr	Exploatare	Eidac ADIN	60	29/9/2016	18/7/2016	45,610.60	OP	2785	7/9/2016	45610.6		0.00
7276	1605	06/09/2016	6492815	24/8/2016	1.24	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	5/9/2016	1.24	OP	2828	14/9/2016	1.24		0.00
7277	1602	06/09/2016	6486006	24/8/2016	0.87	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	0.87	OP	2828	14/9/2016	0.87		0.00
7278	1600	06/09/2016	6485551	24/8/2016	2.73	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	2.73	OP	2828	14/9/2016	2.73		0.00
7279	1597	06/09/2016	6509837	24/8/2016	2.89	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	2.89	OP	2828	14/9/2016	2.89		0.00
7280	1617	07/09/2016	6485714	24/8/2016	0.57	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	0.57	OP	2828	14/9/2016	0.57		0.00
7281	1616	07/09/2016	6475312	24/8/2016	5.12	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	5.12	OP	2828	14/9/2016	5.12		0.00
7282	1612	07/09/2016	65009836	24/8/2016	7.57	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	7.57	OP	2828	14/9/2016	7.57		0.00
7283	1604	06/09/2016	6498348	24/8/2016	0.04	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	0.04	OP	2828	14/9/2016	0.04		0.00
7284	1608	06/09/2016	6479612	24/8/2016	141.93	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	141.93	OP	2828	14/9/2016	141.93		0.00
7285			6537849	24/8/2016	2.44	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	2.44	OP	2828	14/9/2016	2.44		0.00
7286	1607	06/09/2016	6476902	24/8/2016	14.18	ENGIE	ergie electr	Exploatare	TIHODOR	30	23/9/2016	12/8/2016	14.18	OP	2828	14/9/2016	14.18		0.00
7287			828741	31/8/2016	3,118.67	pa Prod Dev	APA	Exploatare	TIHODOR	30	30/9/2016	9/9/2016	3,118.67	OP	2827	14/9/2016	3118.67		0.00
7288	1611	07/09/2016	418653	31/8/2016	286.12	pa Prod Dev	APA	Exploatare	eidac Cristia	15	15/9/2016	12/9/2016	286.12	OP	2827	14/9/2016	286.12		0.00
7289	1638	12/09/2016	73506	31/8/2016	41.53	pa Prod Dev	APA	Exploatare	eidac Cristia	15	15/9/2016	12/9/2016	41.53	OP	2827	14/9/2016	41.53		0.00
7290			639528	7/9/2016	160.68	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	15	22/9/2016	12/9/2016	160.68	OP	2826	14/9/2016	160.68		0.00
7291	1599	06/09/2016	5325717	31/8/2016	109.00	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/9/2016	6/8/2016	109.00	OP	2825	14/9/2016	109		0.00
7292	1625	09/09/2016	450127	31/8/2016	19.91	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/9/2016	12/9/2016	19.91	OP	2824	14/9/2016	19.91		0.00
7293	1626	09/09/2016	445978	31/8/2016	185.83	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/9/2016	12/9/2016	185.83	OP	2824	14/9/2016	185.83		0.00
7294			7943590	7/9/2016	20,160.00	DEMITROS	PRESTATII	Exploatare	STOIAN GHE	30	7/10/2016	7/9/2016	20,160.00	OP	2821	14/9/2016	20160		0.00
7295	677	10/08/2016	40762	16/8/2016	1,361.99	OPY TRADIN	Materiale	Exploatare	FANESCU G	30	15/9/2016	6/9/2016	1,361.99	OP	2830	14/9/2016	1361.99		0.00
7296			30001154	17/8/2016	648.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	16/9/2016	22/8/2016	648.00	OP	2835	14/9/2016	648		0.00
7297	1579	24/08/2016	1799	19/8/2016	2,439.53	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	18/9/2016	25/8/2016	2,439.53	OP	2834	7/9/2016	2439.53		0.00
7298	1596	05/09/2016	215187	19/8/2016	2,359.00	nia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	18/9/2016	25/9/2016	2,359.00	OP	2833	14/9/2016	2359		0.00
7299	1350	21/07/2016	35579	20/7/2016	7,876.25	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	71	29/9/2016	22/7/2016	7,876.25	OP	2832	14/9/2016	7876.25		0.00
7300	1351	21/07/2016	719	15/7/2016	21,297.60	SZEL&ASOC	Materiale	Exploatare	lbu Loredar	60	13/9/2016	21/7/2016	21,297.60	OP	2831	14/9/2016	21297.6		0.00
7301	1540	18/08/2016	7013786	18/8/2016	3,587.40	URONIC TRA	Materiale	Exploatare	FANESCU G	30	17/9/2016	19/8/2016	3,587.40	OP	2830	14/9/2016	3587.4		0.00
7302	1650	13/09/2016	6479570	24/8/2016	5.94	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	13/9/2016	5.94	OP	2864	15/9/2016	5.94		0.00
7303	1644	12/09/2016	79	23/8/2016	723.50	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	22/9/2016	12/9/2016	723.50	OP	2869	16/9/2016	723.5		0.00
7304	1643	12/09/2016	80	26/8/2016	50.00	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	25/9/2016	12/9/2016	50.00	OP	2869	16/9/2016	50		0.00
7305	2786	13/07/2016	783	12/7/2016	5,379.02	L TIM Timiso	ALUBRIZAR	Exploatare	ADU SIMIN	60	10/9/2016	18/7/2016	5,379.02	OP	2870	16/9/2016	5379.02		0.00
7306	1743	15/07/2016	785	12/7/2016	1,084.72	L TIM Timiso	ALUBRIZAR	Exploatare	ANDAN STE	60	10/9/2016	17/7/2016	1,084.72	OP	2871	16/9/2016	1084.72		0.00
7307	216	15/07/2016	786	14/7/2016	24,129.00	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	12/9/2016	20/7/2016	24,129.00	OP	2872	16/9/2016	24129		0.00
7308	217	15/07/2016	787	14/7/2016	57,629.44	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	12/9/2016	22/7/2016	57,629.44	OP	2873	16/9/2016	57629.44		0.00
7309	1613	07/09/2016	6486629	24/8/2016	8.20	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	8.20	OP	2969	19/9/2016	8.2		0.00
7310	1606	06/09/2016	6478655	24/8/2016	27.84	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	27.84	OP	2969	19/9/2016	27.84		0.00
7311	1649	13/09/2016	6478433	24/8/2016	276.93	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	13/9/2016	276.93	OP	2969	19/9/2016	276.93		0.00
7312	1616	07/09/2016	6486631	24/8/2016	31.03	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	31.03	OP	2969	19/9/2016	31.03		0.00
7313	1601	06/09/2016	6475251	24/8/2016	41.83	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	41.83	OP	2969	19/9/2016	41.83		0.00
7314	1603	06/09/2016	6509829	24/8/2016	178.67	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	178.67	OP	2969	19/9/2016	178.67		0.00
7315	1615	07/09/2016	6509839	24/8/2016	55.33	ENGIE	ergie electr	Exploatare	eidac Cristia	30	23/9/2016	12/9/2016	55.33	OP	2969	19/9/2016	55.33		0.00
7316			640692	7/9/2016	626.65	salubritate	ALUBRIZAR	Exploatare	eidac Cristia	15	22/9/2016	16/9/2016	626.65	OP	3003	21/9/2016	626.65		0.00

7317			640692	7/9/2016	370.63	salubritate	Gunoi	Exploatare	eidac Cristia	15	22/9/2016	16/9/2016	370.63	OP	3003	21/9/2016	370.63		0.00
7318	1676	19/09/2016	640715	7/9/2016	240.90	salubritate	Gunoi	Exploatare	eidac Cristia	15	22/9/2016	19/9/2016	240.90	OP	3003	21/9/2016	240.9		0.00
7319	1568	22/07/2016	537	18/7/2016	39,184.56	COLIMO	Materiale	Exploatare	eidac Cristia	30	17/8/2016	25/7/2016	39,184.56	OP	3015	21/9/2016	39184.56		0.00
7320	1095	17/06/2016	528	17/6/2016	77,386.34	COLIMO	Materiale	Exploatare	eidac Cristia	30	17/7/2016	17/6/2016	77,386.34	OP	3015	21/9/2016	77386.34		0.00
7321	1154	20/07/2016	789	19/7/2016	4,809.48	_ TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	60	17/9/2016	20/7/2016	4,809.48	OP	3013	21/9/2016	4809.48		0.00
7322	1155	20/07/2016	788	19/7/2016	34,599.76	_ TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	60	17/9/2016	22/7/2016	34,599.76	OP	3011+3012	21/9/2016	34599.76		0.00
7323	1648	13/09/2016	111796	31/8/2016	48.28	SALUBPREST	ALUBRIZAR	Exploatare	eidac Cristia	30	30/9/2016	13/9/2016	48.28	OP	2999	21/9/2016	48.28		0.00
7324	1646	13/09/2016	601771	7/9/2016	72.00	eco lipova	Gunoi	Exploatare	eidac Cristia	15	22/9/2016	13/9/2016	72.00	OP	3000	21/9/2016	72		0.00
7325	1665	15/09/2016	287304	31/8/2016	119.25	HIDROCARE	APA	Exploatare	eidac Cristia	15	15/9/2016	15/9/2016	119.25	OP	3001	21/9/2016	119.25		0.00
7326	1659	14/09/2016	1012032497	9/9/2016	1,823.22	Aquatim	APA	Exploatare	eidac Cristia	15	24/9/2016	14/9/2016	1,823.22	OP	3002	21/9/2016	1823.22		0.00
7327	1423	19/09/2016	1012027387	9/9/2016	26.41	Aquatim	APA	Exploatare	eidac Cristia	15	24/9/2016	19/9/2016	26.41	OP	3002	21/9/2016	26.41		0.00
7328	1670	16/09/2016	3811431	9/9/2016	137.99	serv valea j	APA	Exploatare	eidac Cristia	15	24/9/2016	16/9/2016	137.99	OP	3004	21/9/2016	137.99		0.00
7329	1640	12/09/2016	5904871	31/8/2016	86.76	RETIM	Gunoi	Exploatare	eidac Cristia	30	30/9/2016	12/9/2016	86.76	OP	3005	21/9/2016	86.76		0.00
7330	1641	13/09/2016	5910384	31/8/2016	10.08	RETIM	Gunoi	Exploatare	eidac Cristia	30	30/9/2016	14/9/2016	10.08	OP	3005	21/9/2016	10.08		0.00
7331	1655	13/09/2016	5910907	31/8/2016	108.06	RETIM	Gunoi	Exploatare	eidac Cristia	30	30/9/2016	19/9/2016	108.06	OP	3005	21/9/2016	108.06		0.00
7332	1629	09/09/2016	41648523	6/9/2016	24.19	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	6/10/2016	12/9/2016	24.19	OP	3006	21/9/2016	24.19		0.00
7333	1655	30/09/2016	15778	31/8/2016	37.20	servicii ecolo	Gunoi	Exploatare	eidac Cristia	30	30/9/2016	14/9/2016	37.20	OP	3007	21/9/2016	37.2		0.00
7334	415	06/09/2016	484231	31/8/2016	82.25	CA BAILE HE	ALUBRIZAR	Exploatare	eidac Cristia	30	30/9/2016	19/9/2016	82.25	OP	3008	21/9/2016	82.25		0.00
7335	1677	19/09/2016	5600036	31/8/2016	164.72	R SERVICII E	Gunoi	Exploatare	eidac Cristia	30	30/9/2016	19/9/2016	164.72	OP	3009	21/9/2016	164.72		0.00
7336	1639	12/09/2016	5600038	31/8/2016	81.93	R SERVICII E	Gunoi	Exploatare	eidac Cristia	30	30/9/2016	12/9/2016	81.93	OP	3009	21/9/2016	81.93		0.00
7337	1637	12/09/2016	716000744	7/9/2016	240.00	AFER Bucur	PRESTATII	Exploatare	arocico Pet	30	7/10/2016	12/9/2016	240.00	OP	3041	26/9/2016	240		0.00
7338	268	30/03/2016	1739	26/2/2016	54,521.92	MO-ENERGE	PRESTATII	Exploatare	delean Mirc	30	27/3/2016	30/3/2016	54,521.92	OP	3070	28/9/2016	54521.92		0.00
7339	1418	03/08/2016	1790	14/7/2016	5,759.22	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	13/8/2016	5/8/2016	5,759.22	OP	3072	28/9/2016	5759.22		0.00
7340	1457	03/08/2016	1789	14/7/2016	2,784.35	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	13/8/2016	8/8/2016	2,784.35	OP	3072	28/9/2016	2784.35		0.00
7341	828	11/05/2016	1771	11/5/2016	4,220.99	MO-ENERGE	PRESTATII	Exploatare	Radu Emil	30	10/6/2016	11/5/2016	4,220.99	OP	3072	28/9/2016	4220.99		0.00
7342	14	06/01/2016	1723	31/12/2015	5,651.41	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	30/1/2016	27/4/2016	5,651.41	OP	3072	28/9/2016	5651.41		0.00
7343	48	11/01/2016	1729	29/1/2016	26,623.40	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	28/2/2016	25/2/2016	26,623.40	OP	3072	28/9/2016	26623.4		0.00
7344	5251	10/08/2016	1792	18/7/2016	1,527.88	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	17/8/2016	11/8/2016	1,527.88	OP	3072	28/9/2016	1527.88		0.00
7345	369	01/03/2016	1744	29/2/2016	7,493.26	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	30/3/2016	5/5/2016	7,493.26	OP	3072	28/9/2016	7493.26		0.00
7346	201	04/02/2016	1733	1/2/2016	3,891.45	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	2/3/2016	18/2/2016	3,891.45	OP	3072	28/9/2016	3891.45		0.00
7347	1143	14/08/2016	1796	18/7/2016	7,336.73	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	17/8/2016	19/8/2016	7,336.73	OP	3072	28/9/2016	7336.73		0.00
7348	1171	27/06/2016	1782	17/6/2016	5,130.71	MO-ENERGE	PRESTATII	Exploatare	delean Mirc	30	17/7/2016	28/6/2016	5,130.71	OP	3072	28/9/2016	5130.71		0.00
7349	1168	27/06/2016	1783	17/6/2016	7,719.97	MO-ENERGE	PRESTATII	Exploatare	delean Mirc	30	17/7/2016	28/6/2016	7,719.97	OP	3072	28/9/2016	7719.97		0.00
7350	1170	27/06/2016	1784	17/6/2016	25,249.25	MO-ENERGE	PRESTATII	Exploatare	delean Mirc	30	17/7/2016	28/6/2016	25,249.25	OP	3072	28/9/2016	25249.25		0.00
7351	1460	03/08/2016	1793	18/7/2016	3,514.66	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	17/8/2016	4/8/2016	3,514.66	OP	3072	28/9/2016	3514.66		0.00
7352	1461	03/08/2016	1794	18/7/2016	2,901.00	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	17/8/2016	4/8/2016	2,901.00	OP	3072	28/9/2016	2901		0.00
7353	1462	03/08/2016	1795	18/7/2016	3,288.00	MO-ENERGE	PRESTATII	Exploatare	eidac Cristia	30	17/8/2016	4/8/2016	3,288.00	OP	3072	28/9/2016	3288		0.00
7354	3001	27/07/2016	793	25/7/2016	5,483.88	_ TIM Timiso	ALUBRIZAR	Exploatare	ADU SIMIN	60	23/9/2016	27/7/2016	5,483.88	OP	3073	28/9/2016	5483.88		0.00
7355			794	26/7/2016	14,592.00	_ TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	60	24/9/2016	2/8/2016	14,592.00	OP	3073	28/9/2016	14592		0.00
7356			796	26/7/2016	10,201.07	_ TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	60	24/9/2016	9/8/2016	10,201.07	OP	3075	28/9/2016	10201.07		0.00
7357	5032	01/08/2016	798	26/7/2016	1,022.11	_ TIM Timiso	ALUBRIZAR	Exploatare	TIHOI RADU	60	24/9/2016	1/8/2016	1,022.11	OP	3076	28/9/2016	1022.11		0.00
7358	1470	05/08/2016	538	29/7/2016	37,971.60	COLIMO	PRESTATII	Exploatare	eidac Cristia	60	27/9/2016	11/8/2016	37,971.60	OP	3068	28/9/2016	37971.6		0.00
7359			10421	27/7/2016	56.00	ENTRUL LIA	PRESTATII	Exploatare	TIHODOR	30	26/8/2016	3/9/2016	56.00	OP	3066+3067	28/9/2016	56		0.00
7360			10423	27/7/2016	28.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	26/8/2016	22/8/2016	28.00	OP	3066+3067	28/9/2016	28		0.00
7361			10425	27/7/2016	224.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	26/8/2016	22/8/2016	224.00	OP	3066+3067	28/9/2016	224		0.00
7362			10451	29/7/2016	234.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	28/8/2016	22/8/2016	234.00	OP	3066+3067	28/9/2016	234		0.00
7363			10452	29/7/2016	270.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	28/8/2016	22/8/2016	270.00	OP	3066+3067	28/9/2016	270		0.00
7364			10453	29/7/2016	116.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	28/8/2016	22/8/2016	116.00	OP	3066+3067	28/9/2016	116		0.00
7365	1390	26/07/2016	615	22/7/2016	485.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	60	20/9/2016	4/8/2016	485.00	OP	3065	28/9/2016	485		0.00
7366	1389	26/07/2016	614	22/7/2016	175.00	l clinic cf tin	PRESTATII	Exploatare	ULESCU MC	60	20/9/2016	18/7/2016	175.00	OP	3065	28/9/2016	175		0.00
7367	1388	26/07/2016	613	22/7/2016	350.00	l clinic cf tin	PRESTATII	Exploatare	ADU SIMIN	60	20/9/2016	28/7/2016	350.00	OP	3065	28/9/2016	350		0.00
7368	1547	22/08/2016	27345	29/7/2016	11,980.80	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	27/10/2016	22/8/2016	11,980.80	OP	3062	28/9/2016	11980.8		0.00
7369	1369	29/07/2016	1606147	25/7/2016	1,731.60	tim CICLOP	PRESTATII	Exploatare	ppescu Alur	30	24/8/2016	26/7/2016	1,731.60	OP	3061	28/9/2016	1731.6		0.00

7370	1693	22/09/2016	81	6/9/2016	410.00	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	6/10/2016	22/9/2016	410.00	OP	3060	28/9/2016	410		0.00
7371	1694	22/09/2016	82	13/9/2016	382.60	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	13/10/2016	23/9/2016	382.60	OP	3060	28/9/2016	382.6		0.00
7372	1493	28/07/2016	401309	26/7/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	25/8/2016	8/8/2016	324.00	OP	3059	28/9/2016	324		0.00
7373	1367	21/07/2016	790	21/7/2016	48,262.91	L TIM Timisc	ALUBRIZAR	Exploatare	eidac Cristia	60	19/9/2016	22/7/2016	48,262.91	OP	3058	28/9/2016	48262.91		0.00
7374	1580	28/08/2016	1008236	25/8/2016	240.00	PRINTOPIA	Materiale	Exploatare	NESCU MAI	30	24/9/2016	25/8/2016	240.00	OP	3057	28/9/2016	240		0.00
7375	1692	21/09/2016	2016112	21/9/2016	440.00	advertising	Materiale	Exploatare	lbu Loredar	30	21/10/2016	22/9/2016	440.00	OP	3056	28/9/2016	440		0.00
7376	1701	23/09/2016	10132804656	31/8/2016	4,994.83	ENGIE	ergie electr	Exploatare	eidac Cristia	30	30/9/2016	29/9/2016	4,994.83	OP	3017	29/9/2016	4994.83		0.00
7377	1467	04/08/2016	160800150	2/8/2016	1,528.00	NT INTERNAT	PRESTATII	Exploatare	delean Mirc	30	1/9/2016	19/9/2016	1,528.00	OP	3137+3138	4/10/2016	1528		0.00
7378	1521	17/08/2016	15321	4/8/2016	5,878.88	NT INTERNAT	PRESTATII	Exploatare	delean Mirc	30	3/9/2016	12/9/2016	5,878.88	OP	3137+3138	4/10/2016	5878.88		0.00
7379			11471	29/9/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	2,760.00	OP	3142	4/10/2016	2760		0.00
7380			11472	29/9/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	2,760.00	OP	3142	4/10/2016	2760		0.00
7381			11473	29/9/2016	920.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	920.00	OP	3142	4/10/2016	920		0.00
7382			11474	29/9/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/10/2016	30/9/2016	2,760.00	OP	3142	4/10/2016	2760		0.00
7383			828742	31/8/2016	214.59	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/9/2016	29/9/2016	214.59	OP	3141	4/10/2016	214.59		0.00
7384	1772	03/10/2016	5093124	31/8/2016	72.20	eridian 22 S	APA	Exploatare	ppescu Alur	15	15/9/2016	29/9/2016	72.20	OP	3140	4/10/2016	72.2		0.00
7385	1645	13/09/2016	1328	9/9/2016	140.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		9/9/2016	13/9/2016	140.00	OP	3133	4/10/2016	140		0.00
7386	1545	19/09/2016	1171	8/8/2016	29.60	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		8/8/2016	22/8/2016	29.60	OP	3133	4/10/2016	29.6		0.00
7387	1696	23/09/2016	1355	19/9/2016	71.60	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		19/9/2016	26/9/2016	71.60	OP	3133	4/10/2016	71.6		0.00
7388	1444	29/07/2016	354	28/7/2016	29,184.00	MEDIMPACT	Materiale	Exploatare	NESCU MAI	60	26/9/2016	29/7/2016	29,184.00	OP	3134	4/10/2016	29184		0.00
7389	1484	08/08/2016	401315	4/5/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	3/6/2016	8/8/2016	324.00	OP	3135	4/10/2016	324		0.00
7390	1464	04/08/2016	1606343	2/8/2016	357.60	tim CICLOP	Materiale	Exploatare	ppescu Alur	30	1/9/2016	4/8/2016	357.60	OP	3136	4/10/2016	357.6		0.00
7391	1453	03/08/2016	1606349	2/8/2016	3,357.00	tim CICLOP	Materiale	Exploatare	ppescu Alur	30	1/9/2016	4/8/2016	3,357.00	OP	3136	4/10/2016	3357		0.00
7392	1452	03/08/2016	1606360	2/8/2016	2,988.60	tim CICLOP	Materiale	Exploatare	ppescu Alur	30	1/9/2016	4/8/2016	2,988.60	OP	3136	4/10/2016	2988.6		0.00
7393	1465	04/08/2016	1606377	3/8/2016	484.01	tim CICLOP	Materiale	Exploatare	ppescu Alur	30	2/9/2016	26/7/2016	484.01	OP	3136	4/10/2016	484.01		0.00
7394	1477	05/08/2016	1606361	2/8/2016	2,011.20	tim CICLOP	Materiale	Exploatare	lujdea Sanc	30	1/9/2016	22/9/2016	2,011.20	OP	3136	4/10/2016	2011.2		0.00
7395	1476	05/08/2016	1606440	4/8/2016	415.20	tim CICLOP	Materiale	Exploatare	lujdea Sanc	30	3/9/2016	23/9/2016	415.20	OP	3136	4/10/2016	415.2		0.00
7396	1419	04/08/2016	7	3/8/2016	340.00	quick n shine	PRESTATII	Exploatare	Eidac ADIN	60	2/10/2016	10/8/2016	340.00	OP	3132	4/10/2016	340		0.00
7397			14	8/9/2016	568.62	PARIS CAFÉ	ergie electr	Exploatare	eidac Cristia	30	8/10/2016	12/9/2016	568.62	OP	3166	5/10/2016	568.62		0.00
7398	1479	08/08/2016	14	29/7/2016	38,015.55	RESCU NICO	PRESTATII	Exploatare	eidac Cristia	62	29/9/2016	8/8/2016	38,015.55	OP	3145	8/8/2016	38015.55		0.00
7399	1671	16/09/2016	12705	3/8/2016	708.30	RC-CF TRANS	PRESTATII	Exploatare	arocico Pet	30	2/9/2016	19/9/2016	708.30	OP	3146	5/10/2016	708.3		0.00
7400			800	5/8/2016	14,970.48	L TIM Timisc	ALUBRIZAR	Exploatare	TIHODOR	60	4/10/2016	12/8/2016	14,970.48	OP	3147	5/10/2016	14970.48		0.00
7401			801	5/8/2016	9,571.07	L TIM Timisc	ALUBRIZAR	Exploatare	ULESCU MC	60	4/10/2016	9/8/2016	9,571.07	OP	3149	5/10/2016	9571.07		0.00
7402	1623	07/09/2016	162543	5/9/2016	36,556.80	ECANICA RN	Materiale	Exploatare	lbu Loredar	30	5/10/2016	7/9/2016	36,556.80	OP	3151	5/10/2016	36556.8		0.00
7403	1688	19/09/2016	366	16/9/2016	123.02	RZ-COMPAI	Materiale	Exploatare	lbu Loredar	15	1/10/2016	23/9/2016	123.02	OP	3152	5/10/2016	123.02		0.00
7404	1508	12/08/2016	542	9/8/2016	3,918.44	COLIMO	Materiale	Exploatare	eidac Cristia	60	8/10/2016	12/8/2016	3,918.44	OP	3153	5/10/2016	3918.44		0.00
7405	1674	16/09/2016	7013890	16/9/2016	1,737.00	URONIC TRA	Materiale	Exploatare	FANESCU G	30	16/10/2016	19/9/2016	1,737.00	OP	3155	5/10/2016	1737		0.00
7406	1522	17/08/2016	402321	12/8/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	11/9/2016	18/8/2016	324.00	OP	3156	5/10/2016	324		0.00
7407			10535	31/8/2016	28.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/9/2016	9/9/2016	28.00	OP	3158	5/10/2016	28		0.00
7408	1630	09/09/2016	10665	31/8/2016	148.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/9/2016	12/9/2016	148.00	OP	3159	5/10/2016	148		0.00
7409	1074	07/09/2016	10606	31/8/2016	88.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/9/2016	5/9/2016	88.00	OP	3160	5/10/2016	88		0.00
7410			10607	31/8/2016	178.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/9/2016	9/9/2016	178.00	OP	3160	5/10/2016	178		0.00
7411			10609	31/8/2016	262.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/9/2016	9/9/2016	262.00	OP	3160	5/10/2016	262		0.00
7412			30001189	14/9/2016	240.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	14/10/2016	19/9/2016	240.00	OP	3161	5/10/2016	240		0.00
7413	1043	31/08/2016	197	31/8/2016	300.00	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/9/2016	2/9/2016	300.00	OP	3162	5/10/2016	300		0.00
7414	1781	06/10/2016	253	22/9/2016	64.72	ASOC.CERNA	utilitati	Exploatare	ppescu Alur	30	22/10/2016	7/10/2016	64.72	OP	3177	10/10/2016	64.72		0.00
7415	1791	10/10/2016	51663	21/9/2016	75,337.20	EURILIFT SER	Materiale	Exploatare	delean Mirc	30	21/10/2016	10/10/2016	75,337.20	OP	3171	10/10/2016	75337.2		0.00
7416	1697	04/09/2016	2096	31/8/2016	46,257.26	ACO ENERGY	PRESTATII	Exploatare	eidac Cristia	30	30/9/2016	29/9/2016	46,257.26	OP	3192	12/10/2016	46257.26		0.00
7417	1783	05/10/2016	833015	30/9/2016	329.03	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2016	7/10/2016	329.03	OP	3193	12/10/2016	329.03		0.00
7418	1784	05/10/2016	833014	30/9/2016	2,045.73	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/10/2016	7/10/2016	2,045.73	OP	3193	12/10/2016	2045.73		0.00
7419	1718	28/09/2016	214701	21/9/2016	842.10	CNCFR	PRESTATII	Exploatare	ppescu Alur	26	17/10/2016	28/9/2016	842.10	OP	3194	12/10/2016	842.1		0.00
7420	1719	28/09/2016	214852	21/9/2016	144.00	CNCFR	PRESTATII	Exploatare	ppescu Alur	26	17/10/2016	28/9/2016	144.00	OP	3194	12/10/2016	144		0.00
7421	1720	28/09/2016	214853	21/9/2016	297.80	CNCFR	PRESTATII	Exploatare	ppescu Alur	26	17/10/2016	28/9/2016	297.80	OP	3194	12/10/2016	297.8		0.00
7422	1721	28/09/2016	214854	21/9/2016	27,298.43	CNCFR	PRESTATII	Exploatare	ppescu Alur	26	17/10/2016	28/9/2016	27,298.43	OP	3194	12/10/2016	27298.43		0.00

7423	1685	09/08/2016	802	8/8/2016	13,068.49	L TIM Timiso	ALUBRIZAR	Exploatare	BAN MARIN	60	7/10/2016	9/8/2016	13,068.49	OP	3195	12/10/2016	13068.49		0.00
7424	1680	09/08/2016	803	8/8/2016	12,804.52	L TIM Timiso	ALUBRIZAR	Exploatare	BAN MARIN	60	7/10/2016	9/8/2016	12,804.52	OP	3196	12/10/2016	12804.52		0.00
7425	1261	11/08/2016	805	10/8/2016	34,789.64	L TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	60	9/10/2016	11/8/2016	34,789.64	OP	3197	12/10/2016	34789.64		0.00
7426	1610	12/08/2016	810	12/8/2016	57,340.19	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	11/10/2016	22/8/2016	57,340.19	OP	3198	12/10/2016	57340.19		0.00
7427	1794	10/10/2016	5606300	30/9/2016	164.60	R SERVICII E	Materiale	Exploatare	ENTA ADRIA	30	30/10/2016	10/10/2016	164.60	OP	3201	12/10/2016	164.6		0.00
7428	1795	10/10/2016	5606302	30/9/2016	81.93	R SERVICII E	Materiale	Exploatare	ENTA ADRIA	30	30/10/2016	10/10/2016	81.93	OP	3201	12/10/2016	81.93		0.00
7429	1797	10/10/2016	45219886	6/10/2016	24.19	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	5/11/2016	10/10/2016	24.19	OP	3202	12/10/2016	24.19		0.00
7430	1782	06/10/2016	1214956	30/9/2016	125.39	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/10/2016	7/10/2016	125.39	OP	3203	12/10/2016	125.39		0.00
7431	1796	10/10/2016	485015	30/9/2016	82.25	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	31	31/10/2016	10/10/2016	82.25	OP	3204	12/10/2016	82.25		0.00
7432	1793	10/10/2016	5328688	30/9/2016	237.59	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/10/2016	10/10/2016	237.59	OP	3205	12/10/2016	237.59		0.00
7433	1791	10/10/2016	51663	21/9/2016	75,337.20	EURILIFT SER	PRESTATII	Exploatare	delean Mirc	30	21/10/2016	10/10/2016	75,337.20	OP	3171+3325	17/10/2016	75337.2		0.00
7434	1803	11/10/2016	623	5/10/2016	348.00	ROMATIC SIS	PRESTATII	Exploatare	delean Mirc	30	4/11/2016	11/10/2016	348.00	OP	3331	17/10/2016	348		0.00
7435	1689	20/09/2016	37	20/9/2016	5,232.00	DOLEXCOM	ARTIE XERO	Exploatare	lbu Loredar	30	20/10/2016	23/9/2016	5,232.00	OP	3328	17/10/2016	5232		0.00
7436	1208	03/10/2016	9038	3/10/2016	600.00	TECH IMPEX	PRESTATII	Exploatare	FANESCU G	30	2/11/2016	3/10/2016	600.00	OP	3327	17/10/2016	600		0.00
7437	1690	21/09/2016	2002154	19/9/2016	318.00	UARTZ MATE	Materiale	Exploatare	FANESCU G	30	19/10/2016	23/9/2016	318.00	OP	3330	17/10/2016	318		0.00
7438	1771	30/09/2016	383	30/9/2016	731.97	RZ-COMPAN	Materiale	Exploatare	lbu Loredar	15	15/10/2016	3/10/2016	731.97	OP	3329	17/10/2016	731.97		0.00
7439	1773	04/10/2016	215188	19/9/2016	2,357.00	nia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	19/10/2016	6/10/2016	2,357.00	OP	3326	17/10/2016	2357		0.00
7440	1804	12/10/2016	1010045770	10/10/2016	751.82	Aquatim	APA	Exploatare	ppescu Alur	15	25/10/2016	12/10/2016	751.82	OP	2344	18/10/2016	751.82		0.00
7441	1807	11/10/2016	262077	30/9/2016	86.76	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2016	11/10/2016	86.76	OP	2345	18/10/2016	86.76		0.00
7442	1146	11/10/2016	45219885	6/10/2016	160.66	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	5/11/2016	12/10/2016	160.66	OP	2346	18/10/2016	160.66		0.00
7443	1792	10/10/2016	601941	4/10/2016	72.00	eco lipova	Gunoi	Exploatare	ppescu Alur	15	19/10/2016	12/10/2016	72.00	OP	2338	18/10/2016	72		0.00
7444	1804	11/10/2016	644206	5/10/2016	86.45	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	15	20/10/2016	11/10/2016	86.45	OP	2340	18/10/2016	86.45		0.00
7445	1787	07/10/2016	421443	30/9/2016	271.81	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2016	12/10/2016	271.81	OP	2339	18/10/2016	271.81		0.00
7446	1846	21/10/2016	100022302	19/10/2016	3,566.04	CNCFR	PRESTATII	Exploatare	eidac Cristia	15	3/11/2016	21/10/2016	3,566.04	OP	2359	21/10/2016	3566.04		0.00
7447	1852	21/10/2016	11554	21/10/2016	2,530.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	20/11/2016	24/10/2016	2,530.00	OP	2362	24/10/2016	2530		0.00
7448	1854	21/10/2016	1553	21/10/2016	2,760.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	20/11/2016	24/10/2016	2,760.00	OP	2362	24/10/2016	2760		0.00
7449	1791	10/10/2016	51663	21/9/2016	75,337.20	EURILIFT SER	Materiale	Exploatare	delean Mirc	30	21/10/2016	10/10/2016	75,337.20	OP	3171+3325	17/10/2016	75337.2		0.00
7450	1819	14/10/2016	119234	30/9/2016	48.28	SALUBPREST	ALUBRIZAR	Exploatare	ppescu Alur	15	15/10/2016	17/10/2016	48.28	OP	2364	24/10/2016	48.28		0.00
7451	1806	17/10/2016	83347	30/9/2016	37.38	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2016	17/10/2016	37.38	OP	2365	24/10/2016	37.38		0.00
7452	1824	14/10/2016	3813791	10/10/2016	156.39	serv valea j	APA	Exploatare	ppescu Alur	15	25/10/2016	17/10/2016	156.39	OP	2366	24/10/2016	156.39		0.00
7453	4201	10/10/2016	531616	30/9/2016	250.50	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	21	21/10/2016	17/10/2016	250.50	OP	2367	24/10/2016	250.5		0.00
7454	1811	13/10/2016	503301	30/9/2016	219.01	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/10/2016	17/10/2016	219.01	OP	2368	24/10/2016	219.01		0.00
7455	1810	13/10/2016	510094	30/9/2016	19.91	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/10/2016	17/10/2016	19.91	OP	2368	24/10/2016	19.91		0.00
7456	1725	30/09/2016	8200108487	28/9/2016	723.85	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	28/10/2016	3/10/2016	723.85	OP	2369	24/10/2016	723.85		0.00
7457	1820	14/10/2016	12118	13/10/2016	265.01	ORTNER&C	Materiale	Exploatare	lbu Loredar	30	12/11/2016	26/9/2016	265.01	OP	2370	24/10/2016	265.01		0.00
7458	1584	29/08/2016	211	23/8/2016	16,124.48	L EUROTRAN	Materiale	Exploatare	NESCU MAI	60	22/10/2016	23/8/2016	16,124.48	OP	2371	24/10/2016	16124.48		0.00
7459	1609	07/09/2016	826	2/9/2016	3,063.61	L TIM Timiso	ALUBRIZAR	Exploatare	eidac Cristia	60	1/11/2016	7/9/2016	3,063.61	OP	2372	24/10/2016	3063.61		0.00
7460	1585	29/08/2016	401326	25/8/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	24/9/2016	29/8/2016	324.00	OP	2373	24/10/2016	324		0.00
7461	1892	18/10/2016	2016127	12/10/2016	12.60	advertising	Materiale	Exploatare	lbu Loredar	30	11/11/2016	20/10/2016	12.60	OP	2374	24/10/2016	12.6		0.00
7462	1891	18/10/2016	2016129	12/10/2016	170.00	advertising	Materiale	Exploatare	lbu Loredar	30	11/11/2016	20/10/2016	170.00	OP	2374	24/10/2016	170		0.00
7463	1890	18/10/2016	2016128	12/10/2016	19.20	advertising	Materiale	Exploatare	lbu Loredar	30	11/11/2016	20/10/2016	19.20	OP	2374	24/10/2016	19.2		0.00
7464	1775	02/10/2016	1812	20/9/2016	2,431.57	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	20/10/2016	17/10/2016	2,431.57	OP	2375	24/10/2016	2431.57		0.00
7465	1774	04/10/2016	17	30/9/2016	410.11	PARIS CAFÉ	utilitati	Exploatare	ppescu Alur	30	30/10/2016	7/10/2016	410.11	OP	2376	24/10/2016	410.11		0.00
7466	1754	24/08/2016	632	22/8/2016	265.00	l clinic cf tin	PRESTATII	Exploatare	ADU SIMIN	30	21/9/2016	31/8/2016	265.00	OP	2377+2378	24/10/2016	265		0.00
7467			633	22/8/2016	115.00	l clinic cf tin	PRESTATII	Exploatare	ULESCU MO	30	21/9/2016	5/9/2016	115.00	OP	2377+2378	24/10/2016	115		0.00
7468	1556	24/08/2016	634	22/8/2016	285.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	21/9/2016	5/9/2016	285.00	OP	2377+2378	24/10/2016	285		0.00
7469	1318	26/08/2016	636	22/8/2016	180.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	21/9/2016	6/9/2016	180.00	OP	2377+2378	24/10/2016	180		0.00
7470	1853	21/10/2016	11555	21/10/2016	1,840.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	20/11/2016	21/10/2016	1,840.00	OP	2360	21/10/2016	1840		0.00
7471			815	23/8/2016	12,748.62	L TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	60	22/10/2016	1/9/2016	12,748.62	OP	2389	25/10/2016	12748.62		0.00
7472			816	23/8/2016	916.82	L TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	60	22/10/2016	1/9/2016	916.82	OP	2389	25/10/2016	916.82		0.00
7473			817	24/8/2016	8,849.52	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MO	60	23/10/2016	28/8/2016	8,849.52	OP	2389	25/10/2016	8849.52		0.00
7474			818	24/8/2016	601.20	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MO	60	23/10/2016	26/8/2016	601.20	OP	2389	25/10/2016	601.2		0.00
7475	1297	19/08/2016	812	18/8/2016	32,572.17	L TIM Timiso	ALUBRIZAR	Exploatare	eidac Cristia	60	17/10/2016	19/8/2016	32,572.17	OP	2389	25/10/2016	32572.17		0.00

7476	1519	17/08/2016	811	16/8/2016	24,109.04	L TIM Timisc	ALUBRIZAR	Exploatare	ppescu Alur	60	15/10/2016	22/8/2016	24,109.04	OP	2388	25/10/2016	24109.04		0.00
7477	1780	05/10/2016	62	5/10/2016	276.00	STING TIMSE	Materiale	Exploatare	ppescu Alur	30	4/11/2016	7/11/2016	276.00	OP	2408	28/10/2016	276		0.00
7478	1844	19/10/2016	1488	17/10/2016	120.00	MACOVSCHI	PRESTATII	Exploatare	RNESCU ALI	30	16/11/2016	20/10/2016	120.00	OP	2405	28/10/2016	120		0.00
7479	1838	18/10/2016	3773	4/10/2016	1,860.00	URO-MAR SI	PRESTATII	Exploatare	lujdea Sanc	30	3/11/2016	18/10/2016	1,860.00	OP	2406	28/10/2016	1860		0.00
7480	1817	13/10/2016	907	12/10/2016	892.80	MEDITEX	Materiale	Exploatare	lbu Loredar	30	11/11/2016	14/10/2016	892.80	OP	2407	28/10/2016	892.8		0.00
7481			8200411717	12/10/2016	412.10	DEDEMAN	Materiale	Exploatare	lbu Loredana		12/10/2016	20/10/2016	412.10	OP	2409	28/10/2016	412.1		0.00
7482	1832	14/10/2016	8200411716	12/10/2016	2,742.60	DEDEMAN	Materiale	Exploatare	lbu Loredana		12/10/2016	20/10/2016	2,742.60	OP	2409	28/10/2016	2742.6		0.00
7483	1622	07/09/2016	401329	6/9/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	6/10/2016	8/9/2016	324.00	OP	2411	28/10/2016	324		0.00
7484	1786	07/10/2016	1608411	6/10/2016	125.00	tim CICLOP	Materiale	Exploatare	Eidac ADIN	30	5/11/2016	7/10/2016	125.00	OP	2410	28/10/2016	125		0.00
7485	1803	11/10/2016	623	5/10/2016	348.00	ROMATIC SIS	PRESTATII	Exploatare	delean Mirc	30	4/11/2016	11/10/2016	348.00	OP	3331	17/10/2016	348		0.00
7486	1621	07/09/2016	8	6/9/2016	530.00	quick n shine	PRESTATII	Exploatare	Eidac ADIN	60	5/11/2016	7/9/2016	530.00	OP	2401	28/10/2016	530		0.00
7487	1409	20/10/2016	736901991	12/10/2016	80.00	EA COMPLE	PRESTATII	Exploatare	TIHODOR	30	11/11/2016	20/10/2016	80.00	OP	2402	28/10/2016	80		0.00
7488	1771	06/10/2016	203	30/9/2016	300.00	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	31/11/16	22/9/2016	300.00	OP	2403	28/10/2016	300		0.00
7489	1436	27/07/2016	88	19/7/2016	18,000.00	TINERE SI RI	PRESTATII	Exploatare	OTOS VIORI	30	18/8/2016	8/8/2016	18,000.00	OP	2433	28/10/2016	18000		0.00
7490	1798	10/10/2016	41227	6/10/2016	1,485.00	OPY TRADIN	Materiale	Exploatare	FANESCU G	30	5/11/2016	23/8/2016	1,485.00	OP	2427	31/10/2016	1485		0.00
7491	1816	13/10/2016	124774	30/9/2016	10.08	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2016	17/10/2016	10.08	OP	2430	31/10/2016	10.08		0.00
7492			643268	5/10/2016	485.23	salubritate	ALUBRIZAR	Exploatare	TIHODOR	31	5/11/2016	20/10/2016	485.23	OP	2428	31/10/2016	485.23		0.00
7493			643292	5/10/2016	240.90	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	31	5/11/2016	19/10/2016	240.90	OP	2428	31/10/2016	240.9		0.00
7494	1873	25/10/2016	5093823	30/9/2016	65.66	eridian 22 S	APA	Exploatare	ppescu Alur	15	15/10/2016	25/10/2016	65.66	OP	2429	31/10/2016	65.66		0.00
7495	1833	17/10/2016	288714	30/9/2016	108.09	HIDROCARE	APA	Exploatare	ppescu Alur	29	29/10/2016	17/10/2016	108.09	OP	2431	31/10/2016	108.09		0.00
7496	1481	08/09/2016	5597527	31/7/2016	81.93	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/8/2016	9/8/2016	81.93	OP	2497	11/8/2016	81.93		0.00
7497	3335	05/08/2016	523039	29/7/2016	250.50	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	30	28/8/2016	9/8/2016	250.50	OP	2498	11/8/2016	250.5		0.00
7498	1482	08/08/2016	5322797	31/7/2016	208.07	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/8/2016	9/8/2016	208.07	OP	2499	11/8/2016	208.07		0.00
7499			824498	31/7/2016	400.56	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/8/2016	9/8/2016	400.56	OP	2500	11/8/2016	400.56		0.00
7500	1466	04/08/2016	15995	31/7/2016	626.78	CNCFR	PRESTATII	Exploatare	eidac Cristia	31	31/8/2016	5/8/2016	626.78	OP	2491	11/8/2016	626.78		0.00
7501	1501	11/08/2016	46966	11/8/2016	2,044.67	CNCFR	PRESTATII	Exploatare	eidac Cristia	31	11/9/2016	11/8/2016	2,044.67	OP	2501	11/8/2016	2044.67		0.00
7502	1502	11/08/2016	46965	11/8/2016	3,481.12	CNCFR	PRESTATII	Exploatare	eidac Cristia	31	11/9/2016	11/8/2016	3,481.12	OP	2501	11/8/2016	3481.12		0.00
7503	1073	15/06/2016	1342	10/6/2016	205,632.00	MAGUAY	Materiale	Exploatare	FANESCU G	30	10/7/2016	15/6/2016	205,632.00	OP	2527	12/8/2016	205632		0.00
7504	1368	22/07/2016	537	18/7/2016	39,184.56	COLIMO	Materiale	Exploatare	eidac Cristia	30	17/8/2016	22/7/2016	39,184.56	OP	2528	12/8/2016	39184.56		0.00
7505	1095	17/06/2016	528	17/6/2016	77,386.34	COLIMO	Materiale	Exploatare	eidac Cristia	30	17/7/2016	17/6/2016	77,386.34	OP	2124	6/7/2016	77386.34		0.00
7506	1035	07/06/2016	126	6/6/2016	11,250.89	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	63	8/8/2016	7/6/2016	11,250.89	OP	2535	16/8/2016	11250.89		0.00
7507	1042	08/06/2016	127	7/6/2016	2,432.88	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	62	8/8/2016	9/6/2016	2,432.88	OP	2535	16/8/2016	2432.88		0.00
7508	1045	09/06/2016	35573	8/6/2016	3,813.08	MINEXFOR	PA MINERA	Exploatare	lbu Loredar	61	8/8/2016	10/6/2016	3,813.08	OP	2535	16/8/2016	3813.08		0.00
7509	1332	15/07/2016	1008081	14/7/2016	60.00	PRINTOPIA	FISE	Exploatare	lbu Loredar	30	13/8/2016	18/7/2016	60.00	OP	2537	16/8/2016	60		0.00
7510	1329	14/07/2016	1418914	13/7/2016	132.00	ZEPOTECH	TONER	Exploatare	FANESCU G	31	13/8/2016	18/7/2016	132.00	OP	2536	16/8/2016	132		0.00
7511	1487	10/08/2016	388095	31/7/2016	26.55	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/8/2016	10/8/2016	26.55	OP	2534	16/8/2016	26.55		0.00
7512	1488	10/08/2016	387614	31/7/2016	212.37	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/8/2016	10/8/2016	212.37	OP	2534	16/8/2016	212.37		0.00
7513	1496	10/08/2016	631892	4/8/2016	80.34	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	15	19/8/2016	10/8/2016	80.34	OP	2533	16/8/2016	80.34		0.00
7514	1483	08/08/2016	415932	31/7/2016	300.42	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/8/2016	10/8/2016	300.42	OP	2532	16/8/2016	300.42		0.00
7515	1491	09/08/2016	62806	31/7/2016	103.82	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/8/2016	11/8/2016	103.82	OP	2532	16/8/2016	103.82		0.00
7516	1100	21/06/2016	588	16/6/2016	1,075.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	16/7/2016	4/7/2016	1,075.00	OP	2664	17/8/2016	1075		0.00
7517	1101	21/06/2016	589	16/6/2016	520.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	16/7/2016	4/7/2016	520.00	OP	2664	17/8/2016	520		0.00
7518	1200	30/06/2016	1201608908	30/6/2016	41,423.95	ETA 2U	Materiale	Exploatare	FANESCU G	30	30/7/2016	29/9/2016	41,423.95	OP	2663	17/8/2016	41423.95		0.00
7519	1306	11/07/2016	10298	30/6/2016	120.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/7/2016	11/7/2016	120.00	OP	2665	17/8/2016	120		0.00
7520	1442	29/07/2016	194	31/7/2016	300.00	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/8/2016	3/8/2016	300.00	OP	2666	17/8/2016	300		0.00
7521	1451	02/08/2016	18022144	2/8/2016	154.20	OS COMPAI	Materiale	Exploatare	lbu Loredar	30	1/9/2016	4/8/2016	154.20	OP	2662	17/8/2016	154.2		0.00
7522	1441	28/07/2016	19816	28/7/2016	4,793.76	ELECTRIC IN	Materiale	Exploatare	lbu Loredar	30	27/8/2016	29/7/2016	4,793.76	OP	2661	17/8/2016	4793.76		0.00
7523	1434	26/07/2016	33869	25/7/2016	3,189.60	BIROTIC SRL	Materiale	Exploatare	FANESCU G	30	24/8/2016	29/7/2016	3,189.60	OP	2660	17/8/2016	3189.6		0.00
7524	1435	26/07/2016	33870	25/7/2016	180.00	BIROTIC SRL	Materiale	Exploatare	FANESCU G	30	24/8/2016	29/7/2016	180.00	OP	2660	17/8/2016	180		0.00
7525	980	20/07/2016	30001112	20/7/2016	264.00	OBAL ADVIS	Materiale	Exploatare	FANESCU G	30	19/8/2016	21/7/2016	264.00	OP	2655	17/8/2016	264		0.00
7526	1166	24/06/2016	27283	31/5/2016	11,712.00	CASH SOLUT	PRESTATII	Exploatare	enter Monic	90	29/8/2016	28/6/2016	11,712.00	OP	2656	17/8/2016	11712		0.00
7527	1447	01/08/2016	1606260	28/7/2016	66.00	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	27/8/2016	1/8/2016	66.00	OP	2657	17/8/2016	66		0.00
7528	1448	01/08/2016	1606259	28/7/2016	176.03	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	27/8/2016	1/8/2016	176.03	OP	2657	17/8/2016	176.03		0.00

7529	1446	01/08/2016	1606290	28/7/2016	80.00	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	27/8/2016	1/8/2016	80.00	OP	2657	17/8/2016	80		0.00
7530	1292	07/07/2016	6	5/7/2016	790.00	quick n shin	PRESTATII	Exploatare	lbu Loredar	60	3/9/2016	8/7/2016	790.00	OP	2658	17/8/2016	790		0.00
7531	1516	16/08/2016	13	10/8/2016	496.28	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	9/9/2016	16/8/2016	496.28	OP	2659	17/8/2016	496.28		0.00
7532	1078	15/06/2016	761	14/6/2016	25,441.70	L TIM Timiso	PRESTATII	Exploatare	ppescu Alur	60	13/8/2016	16/6/2016	25,441.70	OP	2649	17/8/2016	25441.7		0.00
7533	1077	15/06/2016	762	14/6/2016	59,359.52	L TIM Timiso	PRESTATII	Exploatare	ppescu Alur	60	13/8/2016	22/6/2016	59,359.52	OP	2649	17/8/2016	59359.52		0.00
7534	1391	26/07/2016	831	18/7/2016	84.00	EMNEANU I	PRESTATII	Exploatare	RNESCU ALI	8	26/7/2016	27/7/2016	84.00	OP	2636	17/8/2016	84		0.00
7535	1472	05/08/2016	1155	2/8/2016	140.00	MACOVSCHI	PRESTATII	Exploatare	OTIN VALENTIN		2/8/2016	5/8/2016	140.00	OP	2635	17/8/2016	140		0.00
7536	1473	05/08/2016	101	5/7/2016	14,613.62	ME PROPRIE	CHIRIE	Exploatare	ppescu Alur	30	4/8/2016	8/8/2016	14,613.62	OP	2637	17/8/2016	14613.62		0.00
7537	1443	29/07/2016	1786	20/7/2016	2,442.02	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	19/8/2016	29/9/2016	2,442.02	OP	2638	17/8/2016	2442.02		0.00
7538	1471	05/08/2016	215186	15/7/2016	2,370.00	ia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	14/8/2016	8/8/2016	2,370.00	OP	2639	17/8/2016	2370		0.00
7539	1511	16/08/2016	601543	5/8/2016	72.00	eco lipova	ALUBRIZAR	Exploatare	ppescu Alur	30	4/9/2016	16/8/2016	72.00	OP	2679	19/8/2016	72		0.00
7540	1523	17/08/2016	5087630	29/7/2016	79.00	eridian 22 S	APA	Exploatare	ppescu Alur	15	13/8/2016	18/8/2016	79.00	OP	2680	19/8/2016	79		0.00
7541	1281	05/07/2016	10230	31/5/2016	1,470.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/6/2016	5/7/2016	1,470.00	OP	2640	23/8/2016	1470		0.00
7542	1282	05/07/2016	10232	31/5/2016	840.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/6/2016	5/7/2016	840.00	OP	2640	23/8/2016	840		0.00
7543	987	21/06/2016	764	21/6/2016	34,177.58	L TIM Timiso	PRESTATII	Exploatare	eidac Cristia	60	20/8/2016	4/7/2016	34,177.58	OP	2681	24/8/2016	34177.58		0.00
7544	1200	30/06/2016	1201608908	30/6/2016	41,423.95	ETA 2U	Materiale	Exploatare	FANESCU G	60	29/8/2016	29/9/2016	41,423.95	OP	1200	30/6/2016	41423.95		0.00
7545	1541	18/08/2016	130696	17/8/2016	684.00	NTAX TRAD	Materiale	Exploatare	FANESCU GELU		17/8/2016	18/8/2016	684.00	OP	2690	24/8/2016	684		0.00
7546	1321	14/07/2016	152	12/7/2016	550.00	AUDIOMED	PRESTATII	Exploatare	gravu mirc	30	11/8/2016	14/7/2016	550.00	OP	2694	24/8/2016	550		0.00
7547			183	22/8/2016	900.00	AUDIOMED	PRESTATII	Exploatare	gravu mirc	30	21/9/2016	24/8/2016	900.00	OP	2694	24/8/2016	900		0.00
7548	893	07/06/2016	755	6/6/2016	36,375.28	L TIM Timiso	ALUBRIZAR	Exploatare	eidac Cristia	60	5/8/2016	9/6/2016	36,375.28	OP	2671	24/8/2016	36375.28		0.00
7549			757	8/6/2016	13,467.06	L TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	60	7/8/2016	17/6/2016	13,467.06	OP	2672	24/8/2016	13467.06		0.00
7550			758	8/6/2016	8,441.66	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	60	7/8/2016	13/6/2016	8,441.66	OP	2673	24/8/2016	8441.66		0.00
7551			759	9/6/2016	1,197.05	L TIM Timiso	ALUBRIZAR	Exploatare	TIHOI RADU	60	8/8/2016	13/6/2016	1,197.05	OP	2673	24/8/2016	1197.05		0.00
7552	1200	30/06/2016	1201608908	30/6/2016	41,423.95	ETA 2U	Materiale	Exploatare	FANESCU G	30	30/7/2016	6/7/2016	41,423.95	OP	2695	24/8/2016	41423.95		0.00
7553	1542	18/08/2016	9000593	16/8/2016	40.00	GIS SOFT SR	Materiale	Exploatare	FANESCU G	30	15/9/2016	18/8/2016	40.00	OP	2691	24/8/2016	40		0.00
7554	1290	08/07/2016	10293	30/6/2016	870.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/7/2016	8/7/2016	870.00	OP	2692	24/8/2016	870		0.00
7555	1298	07/07/2016	10296	30/6/2016	88.00	ENTRUL LIA	PRESTATII	Exploatare	KAI MANU	30	30/7/2016	7/7/2016	88.00	OP	2692	24/8/2016	88		0.00
7556	1268	04/07/2016	300216	29/6/2016	2,284.80	Construct B	PRESTATII	Exploatare	Bogin Danie	30	29/7/2016	5/7/2016	2,284.80	OP	2689	24/8/2016	2284.8		0.00
7557	1267	04/07/2016	300127	29/6/2016	17,857.14	Construct B	PRESTATII	Exploatare	Bogin Danie	30	29/7/2016	4/7/2016	17,857.14	OP	2689	24/8/2016	17857.14		0.00
7558	1078	15/06/2016	761	14/6/2016	25,441.70	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	13/8/2016	16/6/2016	25,441.70	OP	2649	17/8/2016	25441.7		0.00
7559	1077	15/06/2016	762	14/6/2016	59,359.52	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	13/8/2016	22/6/2016	59,359.52	OP	2684	24/8/2016	59359.52		0.00
7560	3384	09/08/2016	5597525	31/7/2016	81.93	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/8/2016	10/8/2016	81.93	OP	2664	24/8/2016	81.93		0.00
7561	1506	11/08/2016	483466	29/7/2016	82.25	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	31	29/8/2016	16/8/2016	82.25	OP	2663	24/8/2016	82.25		0.00
7562	1523	17/08/2016	279363	31/7/2016	177.15	HIDROCARE	APA	Exploatare	ppescu Alur	27	27/8/2016	18/9/2016	177.15	OP	2662	24/8/2016	177.15		0.00
7563			633535	4/8/2016	240.90	salubritate	Gunoi	Exploatare	ppescu Alur	31	4/9/2016	22/8/2016	240.90	OP	2661	24/8/2016	240.9		0.00
7564	1539	18/08/2016	3810419	9/8/2016	133.39	serv valea j	APA	Exploatare	ppescu Alur	15	24/8/2016	22/8/2016	133.39	OP	2660	24/8/2016	133.39		0.00
7565	1497	10/08/2016	5891824	31/7/2016	10.08	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/8/2016	10/8/2016	10.08	OP	2659	24/8/2016	10.08		0.00
7557	1498	10/08/2016	5892343	31/7/2016	108.06	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/8/2016	10/8/2016	108.06	OP	2659	24/8/2016	108.06		0.00
7558	1518	16/08/2016	5843780	31/7/2016	86.76	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/8/2016	17/8/2016	86.76	OP	2659	24/8/2016	86.76		0.00
7559	4265	27/06/2016	770	24/6/2016	1,315.68	L TIM Timiso	ALUBRIZAR	Exploatare	ANDAN STE	60	23/8/2016	27/6/2016	1,315.68	OP	2675	24/8/2016	1315.68		0.00
7560	1361	27/06/2016	769	24/6/2016	858.00	L TIM Timiso	ALUBRIZAR	Exploatare	eaca cristia	60	23/8/2016	27/6/2016	858.00	OP	2675	24/8/2016	858		0.00
7561	1362	27/06/2016	768	24/6/2016	11,851.30	L TIM Timiso	ALUBRIZAR	Exploatare	eaca cristia	60	23/8/2016	27/6/2016	11,851.30	OP	2677	24/8/2016	11851.3		0.00
7562			767	23/6/2016	968.92	L TIM Timiso	ALUBRIZAR	Exploatare	eidac Cristia	60	22/8/2016	28/6/2016	968.92	OP	2677	24/8/2016	968.92		0.00
7563			766	23/6/2016	12,895.68	L TIM Timiso	ALUBRIZAR	Exploatare	eidac Cristia	60	22/8/2016	28/6/2016	12,895.68	OP	2678	24/8/2016	12895.68		0.00
7564	988	21/06/2016	765	21/6/2016	4,809.48	L TIM Timiso	ALUBRIZAR	Exploatare	eidac Cristia	60	20/8/2016	4/7/2016	4,809.48	OP	2678	24/8/2016	4809.48		0.00
7565	1282	16/06/2016	760	13/6/2016	12,591.61	L TIM Timiso	ALUBRIZAR	Exploatare	IGNUTA A.	60	12/8/2016	16/6/2016	12,591.61	OP	2679	24/8/2016	12591.61		0.00
7557	2454	23/06/2016	763	21/6/2016	5,637.79	L TIM Timiso	ALUBRIZAR	Exploatare	ADU SIMIN	60	20/8/2016	23/6/2016	5,637.79	OP	2680	24/8/2016	5637.79		0.00
7558	5256	10/08/2016	15456	31/7/2016	96.60	servicii ecolo	ALUBRIZAR	Exploatare	ANESCU EL	30	30/8/2016	25/8/2016	96.60	OP	2703	25/8/2016	96.6		0.00
7559	1576	25/08/2016	34565689	6/7/2016	162.57	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	5/8/2016	25/8/2016	162.57	OP	2701	25/8/2016	162.57		0.00
7560	1575	25/08/2016	31018326	7/6/2016	162.64	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	7/7/2016	25/8/2016	162.64	OP	2702	25/8/2016	162.64		0.00
7561	1267	09/07/2016	300217	29/6/2016	17,857.14	Construct B	PRESTATII	Exploatare	Bogin Danie	30	29/7/2016	4/7/2016	17,857.14	OP	2721	30/8/2016	17857.14		0.00
7562	1268	04/07/2016	300216	29/6/2016	2,284.80	Construct B	PRESTATII	Exploatare	Bogin Danie	30	29/7/2016	4/7/2016	2,284.80	OP	2721	30/8/2016	2284.8		0.00
7563	1269	04/07/2016	300215	29/6/2016	9,546.04	Construct B	PRESTATII	Exploatare	Bogin Danie	30	29/7/2016	4/7/2016	9,546.04	OP	2721	30/8/2016	9546.04		0.00

7564	1270	04/07/2016	300214	29/6/2016	14,471.06	Construct B	PRESTATII	Exploatare	Bogin Danie	30	29/7/2016	4/7/2016	14,471.06	OP	2721	30/8/2016	14471.06		0.00
7565	1546	22/08/2016	10132700167	31/7/2016	4,854.57	ENGIE	ergie electr	Exploatare	eidac Cristia	30	30/8/2016	30/8/2016	4,854.57	OP	2743	31/8/2016	4854.57		0.00
7566	1507	11/08/2016	5029	5/8/2016	16,800.00	RON LOGIST	PRESTATII	Exploatare	ANESCU EL	30	4/9/2016	25/8/2016	16,800.00	OP	2742	31/8/2016	16800		0.00
7567	1347	19/07/2016	27310	30/6/2016	11,251.20	CASH SOLUT	PRESTATII	Exploatare	ANARU ELE	60	29/8/2016	19/7/2016	11,251.20	OP	2741	31/8/2016	11251.2		0.00
7568	1300	08/07/2016	601	6/7/2016	40.00	l clinic cf tin	PRESTATII	Exploatare	AKAI MANU	30	5/8/2016	6/7/2016	40.00	OP	2740	31/8/2016	40		0.00
7569	1474	05/08/2016	293	4/8/2016	5,220.00	DOLEXCOM	Materiale	Exploatare	lbu Loredar	30	3/9/2016	8/8/2016	5,220.00	OP	2739	31/8/2016	5220		0.00
7570	1548	23/08/2016	1074047	19/8/2016	148.18	ALMAS	Materiale	Exploatare	NESCU MAI	7	26/8/2016	23/8/2016	148.18	OP	2738	31/8/2016	148.18		0.00
7571	1296	07/07/2016	401297	6/7/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	5/8/2016	7/7/2016	324.00	OP	2737	31/8/2016	324		0.00
7572	1314	12/07/2016	91413592	6/7/2016	10,015.91	ODUCTON S	TONER	Exploatare	FANESCU G	60	4/9/2016	13/7/2016	10,015.91	OP	2736	31/8/2016	10015.91		0.00
7573	1200	30/06/2016	1201608908	30/6/2016	41,423.95	ETA 2U	Materiale	Exploatare	FANESCU G	30	30/7/2016	6/7/2016	41,423.95	OP	2735	31/8/2016	41423.95		0.00
7574	1026	14/10/2016	1000347230	30/9/2016	5,324.21	ENGIE	ergie electr	Exploatare	eidac Cristia	31	31/10/2016	19/10/2016	5,324.21	OP	3344	2/11/2016	5324.21		0.00
7575	562	30/08/2016	819	26/8/2016	945.02	L TIM Timiso	ALUBRIZAR	Exploatare	Bogin Danie	30	25/9/2016	4/7/2016	945.02	OP	3346	2/11/2016	945.02		0.00
7576	1799	31/08/2016	820	26/8/2016	14,532.41	L TIM Timiso	ALUBRIZAR	Exploatare	Bogin Danie	30	25/9/2016	2/9/2016	14,532.41	OP	3346	2/11/2016	14532.41		0.00
7577	1800	02/09/2016	821	26/8/2016	12,911.28	L TIM Timiso	ALUBRIZAR	Exploatare	Bogin Danie	30	25/9/2016	2/9/2016	12,911.28	OP	3346	2/11/2016	12911.28		0.00
7578	1798	21/08/2016	822	26/8/2016	838.20	L TIM Timiso	ALUBRIZAR	Exploatare	IGNUTA A.	30	25/9/2016	2/9/2016	838.20	OP	3346	2/11/2016	838.2		0.00
7579	3491	01/09/2016	823	29/8/2016	5,601.84	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	28/10/2016	1/9/2016	5,601.84	OP	3346	2/11/2016	5601.84		0.00
7580	3630	13/09/2016	824	29/8/2016	5,919.14	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	28/10/2016	13/9/2016	5,919.14	OP	3346	2/11/2016	5919.14		0.00
7581	1823	14/10/2016	105	3/10/2016	14,922.54	ME PROPRIE	CHIRIE	Exploatare	ppescu Alur	30	2/11/2016	19/10/2016	14,922.54	OP	3355	3/11/2016	14922.54		0.00
7582	1872	24/10/2016	16043	5/10/2016	9,240.00	AFT PROIEC	PRESTATII	Exploatare	Bogin Danie	30	4/11/2016	24/10/2016	9,240.00	OP	3354	3/11/2016	9240		0.00
7583	1647	13/09/2016	547	8/9/2016	17,633.04	COLIMO	CONDITIO	Exploatare	eidac Cristia	30	8/10/2016	13/9/2016	17,633.04	OP	3383+3384	8/11/2016	17633.04		0.00
7584	1922	01/11/2016	7103	31/10/2016	649.00	INTRATEST	PRESTATII	Exploatare	lujdea Sanc	30	30/11/2016	1/11/2016	649.00	OP	3375	8/11/2016	649		0.00
7585	1818	14/10/2016	161000736	11/10/2016	10,261.05	NT INTERNAT	Materiale	Exploatare	eidac Cristia	30	10/11/2016	14/10/2016	10,261.05	OP	3382	8/11/2016	10261.05		0.00
7586	1475	02/11/2016	266	24/10/2016	58.65	ASOC.CERNA	utilitati	Exploatare	ppescu Alur	30	23/11/2016	3/11/2016	58.65	OP	3374	8/11/2016	58.65		0.00
7587			15829	30/9/2016	37.20	servicii ecolo	ALUBRIZAR	Exploatare	ppescu Alur	30	30/10/2016	3/11/2016	37.20	OP	3373	8/11/2016	37.2		0.00
7588	1444	07/11/2016	3897692	25/10/2016	633.60	ANIA DE APA	APA	Exploatare	ppescu Alur	30	24/11/2016	7/11/2016	633.60	OP	3390	10/11/2016	633.6		0.00
7589	1913	08/11/2016	561863	31/10/2016	192.46	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/11/2016	8/11/2016	192.46	OP	3390	10/11/2016	192.46		0.00
7590	1961	08/11/2016	569177	21/10/2016	33.18	ANIA DE APA	APA	Exploatare	ppescu Alur	30	20/11/2016	8/11/2016	33.18	OP	3390	10/11/2016	33.18		0.00
7591	1949	07/11/2016	982	7/11/2016	222.00	VB SECURIT	PRESTATII	Exploatare	arocico Pet	30	7/12/2016	8/11/2016	222.00	OP	3396	11/11/2016	222		0.00
7592	1675	19/09/2016	401333	14/9/2016	324.00	GROSSO SRL	BAR	Exploatare	arocico Pet	30	14/10/2016	19/9/2016	324.00	OP	3395	11/11/2016	324		0.00
7593	151	30/01/2017	71700032	25/1/2017	120.00	AFER Bucur	PRESTATII	Exploatare	mona Dem	30	24/2/2017	30/1/2017	120.00	OP	297	30/1/2017	120		0.00
7594	115	18/01/2017	10133224577	31/12/2016	91,205.32	ENGIE	ergie electr	Exploatare	eidac Cristia	30	30/1/2017	25/1/2017	91,205.32	OP	307	31/1/2017	91205.32		0.00
7595	171	25/01/2017	5096005	20/12/2016	41.08	eridian 22 S	APA	Exploatare	eidac Cristia	15	4/1/2017	8/11/2016	41.08	OP	306	31/1/2017	41.08		0.00
7596	118	20/01/2017	170031	20/1/2017	530.00	BOSCART SR	DRAPELE	Exploatare	lbu Loredar	30	19/2/2017	20/1/2017	530.00	OP	290	30/1/2017	530		0.00
7597	45	11/01/2017	924	30/12/2016	203,410.93	L TIM Timiso	PRESTATII	Exploatare	eidac Cristia	90	30/3/2017	12/1/2017	203,410.93	OP	291	30/1/2017	33410.93		170,000.00
7598	24	10/01/2017	170100153	30/12/2016	236,446.69	NT INTERNAT	PRESTATII	Exploatare	eidac Cristia	30	29/1/2017	10/1/2017	236,446.69	OP	292	30/1/2017	36446.69		200,000.00
7599	2053	09/12/2016	1441	7/12/2016	54,432.00	ATAR TRANS	PRESTATII	Exploatare	eidac Cristia	30	6/1/2017	9/12/2016	54,432.00	OP	2053	9/12/2016	24432		30,000.00
7600	2450	29/11/2016	899	25/11/2016	858.00	L TIM Timiso	ALUBRIZAR	Exploatare	arocico Pet	90	23/2/2017	29/11/2016	858.00	OP	262	26/1/2017	858		0.00
7601	2451	25/11/2016	898	25/11/2016	11,390.14	L TIM Timiso	ALUBRIZAR	Exploatare	arocico Pet	90	23/2/2017	29/11/2016	11,390.14	OP	262	26/1/2017	11390.14		0.00
7602	7789	05/12/2016	897	25/11/2016	1,171.37	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	90	23/2/2017	5/12/2016	1,171.37	OP	262	26/1/2017	1171.37		0.00
7603	1585	25/11/2016	896	21/11/2016	855.85	L TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	90	19/2/2017	5/12/2016	855.85	OP	262	26/1/2017	855.85		0.00
7604	1586	25/11/2016	895	21/11/2016	11,337.55	L TIM Timiso	ALUBRIZAR	Exploatare	TIHODOR	90	19/2/2017	28/11/2016	11,337.55	OP	262	26/1/2017	11337.55		0.00
7605			894	21/11/2016	601.20	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	90	19/2/2017	29/11/2016	601.20	OP	262	26/1/2017	601.2		0.00
7606			893	21/11/2016	7,659.12	L TIM Timiso	ALUBRIZAR	Exploatare	ULESCU MC	90	19/2/2017	29/11/2016	7,659.12	OP	262	26/1/2017	7659.12		0.00
7607	1773	23/11/2016	892	21/11/2016	3,852.00	L TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	90	19/2/2017	24/11/2016	3,852.00	OP	262	26/1/2017	3852		0.00
7608	1774	23/11/2016	891	21/11/2016	32,066.13	L TIM Timiso	ALUBRIZAR	Exploatare	ECLA ADRIA	90	19/2/2017	23/11/2016	32,066.13	PVC	262	26/1/2017	32066.13		0.00
7609	2159	20/12/2016	97	29/12/2016	502.00	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	28/1/2017	10/1/2017	502.00	OP	243	25/1/2017	502		0.00
7610	104	16/01/2017	98	13/1/2017	792.00	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	12/2/2017	14/1/2017	792.00	OP	243	25/1/2017	792		0.00
7611			217	12/12/2016	69,141.11	RAL CONSTR	PRESTATII	Exploatare	lujdea Sanc	30	11/1/2017	20/12/2016	69,141.11	OP	66,245	25/1/2017	69141.11		0.00
7612	1882	28/10/2016	300239	26/10/2016	7,477.07	Construct B	PRESTATII	Exploatare	Bogin Danie	31	26/11/2016	26/10/2016	7,477.07	OP	246	25/1/2017	7477.07		0.00
7613	2047	29/12/2016	300248	18/11/2016	49,064.81	Construct B	PRESTATII	Exploatare	Bogin Danie	67	24/1/2017	5/12/2016	49,064.81	OP	246	25/1/2017	49064.81		0.00
7614	2103	12/12/2016	100335	29/11/2016	10,631.12	Construct B	PRESTATII	Exploatare	Bogin Danie	60	28/1/2017	14/12/2016	10,631.12	OP	246	25/1/2017	10631.12		0.00
7615	1583	27/12/2016	213	31/12/2016	300.00	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/1/2017	3/1/2017	300.00	OP	244	25/1/2017	300		0.00
7616	1582	27/12/2016	214	31/12/2016	26.64	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/1/2017	3/1/2017	26.64	OP	244	25/1/2017	26.64		0.00

7617	75	09/01/2017	45	30/12/2016	4,105.00	NISTOR ELEN	PRESTATII	Exploatare	eidac Cristia	30	29/1/2017	10/1/2017	4,105.00	OP	243	25/1/2017	4105		0.00
7618	2097	09/12/2016	401479	25/11/2016	324.00	C GROSSO SI	BAR	Exploatare	arocico Pet	30	25/12/2016	12/12/2016	324.00	OP	242	25/1/2017	324		0.00
7619	33	10/01/2017	547946	28/12/2016	851.70	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	23	20/1/2017	23/11/2016	851.70	OP	212	17/1/2017	851.7		0.00
7620	30	10/01/2017	687598	30/12/2016	26.55	ANIA DE APA	APA	Exploatare	ppescu Alur	15	14/1/2017	10/1/2017	26.55	OP	213	17/1/2017	26.55		0.00
7621	31	10/01/2017	655219	19/12/2016	199.10	ANIA DE APA	APA	Exploatare	ppescu Alur	15	3/1/2017	10/1/2017	199.10	OP	213	17/1/2017	199.1		0.00
7622	24	09/01/2017	429942	31/12/2016	221.74	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/1/2017	9/1/2017	221.74	OP	214	17/1/2017	221.74		0.00
7623	32	10/01/2017	5337446	31/12/2016	109.00	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/1/2017	10/1/2017	109.00	OP	215	17/1/2017	109		0.00
7624	1982	14/11/2016	888	14/11/2016	25,781.63	L TIM Timisc	ALUBRIZAR	Exploatare	ppescu Alur	30	14/12/2016	17/11/2016	25,781.63	OP	216,217	17/1/2017	25781.63		0.00
7625	1983	14/11/2016	887	14/11/2016	58,806.22	L TIM Timisc	ALUBRIZAR	Exploatare	ppescu Alur	30	14/12/2016	17/11/2016	58,806.22	OP	216,218	25/1/2017	58806.22		0.00
7626	2186	08/12/2016	3080	30/11/2016	80,333.12	ACO ENERGY	ergie electr	Exploatare	aicu Gheorg	30	30/12/2016	28/12/2016	80,333.12	OP	205	17/1/2017	80333.12		0.00
7627	47	12/01/2017	5625268	31/12/2016	81.93	R SERVICII E	PRESTATII	Exploatare	ENTA ADRIA	30	30/1/2017	13/1/2017	81.93	OP	206	17/1/2017	81.93		0.00
7628			141250	31/12/2016	48.28	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	15	15/1/2017	13/1/2017	48.28	OP	208	17/1/2017	48.28		0.00
7629	49	12/01/2017	6160868	31/12/2016	108.06	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/1/2017	12/1/2017	108.06	OP	209	17/1/2017	108.06		0.00
7630	50	12/01/2017	6160325	31/12/2016	10.08	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/1/2017	12/1/2017	10.08	OP	209	17/1/2017	10.08		0.00
7631	43	11/01/2017	6154701	31/12/2016	86.76	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/1/2017	12/1/2017	86.76	OP	209	17/1/2017	86.76		0.00
7632	46	12/01/2017	9903209	31/12/2016	880.81	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/1/2017	12/1/2017	880.81	OP	210	17/1/2017	880.81		0.00
7633	42	11/01/2017	604086	31/12/2016	72.00	eco lipova	ALUBRIZAR	Exploatare	ppescu Alur	15	15/1/2017	12/1/2017	72.00	OP	211	17/1/2017	72		0.00
7634	130	26/01/2017	71700019	18/1/2017	600.00	AFER Bucur	PRESTATII	Exploatare	Bogin Danie	30	17/2/2017	26/1/2017	600.00	OP	312	2/2/2017	600		0.00
7635	158	31/01/2017	11838	31/1/2017	1,000.00	ZEFIR SRL	SERVICII	Exploatare	Eidac ADIN	30	2/3/2017	1/2/2017	1,000.00	OP	313	2/2/2017	1000		0.00
7636	204	13/01/2017	93250	6/2/2017	269.18	AFER	PRESTATII	Exploatare	ASCU LAURE	30	8/3/2017	13/1/2017	269.18	OP	311	2/2/2017	269.18		0.00
7637	163	01/02/2017	664328	6/1/2017	238.89	salubritate	Gunoi	Exploatare	ppescu Alur	15	21/1/2017	1/2/2017	238.89	OP	326	7/2/2017	238.89		0.00
7638	147	19/01/2017	3010213981	19/1/2017	136.69	Aquatim	APA	Exploatare	eidac Cristia	14	2/2/2017	27/1/2017	136.69	OP	325	7/2/2017	136.69		0.00
7639	171	06/02/2017	400139	31/1/2017	222.43	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/2/2017	1/2/2017	222.43	OP	338	9/2/2017	222.43		0.00
7640	190	08/02/2017	148521	31/1/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	15	15/2/2017	8/2/2017	47.87	OP	339	9/2/2017	47.87		0.00
7641	185	08/02/2017	42591	31/1/2017	33.04	ANIA DE APA	APA	Exploatare	ppescu Alur	30	2/3/2017	8/2/2017	33.04	OP	337	9/2/2017	33.04		0.00
7642	184	08/02/2017	41930	31/1/2017	145.37	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/2/2017	8/2/2017	145.37	OP	337	9/2/2017	145.37		0.00
7643	182	07/02/2017	1257636	31/1/2017	124.34	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	2/3/2017	8/2/2017	124.34	OP	341	9/2/2017	124.34		0.00
7644	186	08/02/2017	669668	3/2/2017	79.67	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	15	18/2/2017	8/2/2017	79.67	OP	340	9/2/2017	79.67		0.00
7645	1827	09/12/2016	903	7/12/2016	32,410.50	L TIM Timisc	ALUBRIZAR	Exploatare	eidac Cristia	30	6/1/2017	12/12/2016	32,410.50	OP	336	9/2/2017	32410.5		0.00
7646	107	05/01/2017	487299	30/12/2016	82.25	GICA BAILE H	ALUBRIZAR	Exploatare	ppescu Alur	31	30/1/2017	8/2/2017	82.25	OP	334	9/2/2017	82.25		0.00
7647			20160583	5/12/2016	28,128.00	MEDIMPACT	Materiale	Exploatare	ppescu Alur	60	3/2/2017	12/12/2016	28,128.00	OP	349	13/2/2017	28128		0.00
7648	29	10/01/2017	170100153	30/12/2016	236,446.69	NT INTERNAT	PRESTATII	Exploatare	eidac Cristia	60	28/2/2017	10/1/2017	236,446.69	OP	292,347	13/2/2017	136446.69		100,000.00
7649	44	11/01/2017	923	30/12/2016	67,866.53	L TIM Timisc	PRESTATII	Exploatare	delean Mirc	30	29/1/2017	3/2/2017	67,866.53	OP	346	13/2/2017	65321.53		2,545.00
7650	2093	09/12/2016	1441	7/12/2016	54,432.00	ATAR TRANS	Materiale	Exploatare	lbu Loredar	60	5/2/2017	9/12/2016	54,432.00	OP	294	30/1/2017	54432		0.00
7651	53	12/01/2017	8200610113	12/1/2017	225.53	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	11/2/2017	13/1/2017	225.53	OP	342	3/2/2017	225.53		0.00
7652	122	25/01/2017	3312	31/12/2016	98,504.88	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	30	30/1/2017	25/1/2017	98,504.88	OP	366	14/2/2017	98504.88		0.00
7653	160	01/02/2017	1761763	1/2/2017	402.96	RUL DE SOF	PRESTATII	Exploatare	Eidac ADIN	30	3/3/2017	2/2/2017	402.96	OP	369	14/2/2017	402.96		0.00
7654	6	05/01/2017	1761542	4/1/2017	1,075.17	RUL DE SOF	PRESTATII	Exploatare	lbu Loredar	30	3/2/2017	5/1/2017	1,075.17	OP	369	14/2/2017	1075.17		0.00
7655	164	02/02/2017	25197	17/1/2017	2,388.00	ia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	16/2/2017	2/2/2017	2,388.00	OP	370	14/2/2017	2388		0.00
7656			1609628	23/12/2016	1,950.40	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	22/1/2017	13/12/2016	1,950.40	OP	371	14/2/2017	1950.4		0.00
7657			1700044	9/12/2016	99.00	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	8/1/2017	13/12/2016	99.00	OP	371	14/2/2017	99		0.00
7658			1700045	9/12/2016	165.00	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	8/1/2017	13/12/2016	165.00	OP	371	14/2/2017	165		0.00
7659			1700046	9/12/2016	99.00	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	8/1/2017	13/12/2016	99.00	OP	371	14/2/2017	99		0.00
7660			1700047	9/12/2016	99.00	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	8/1/2017	13/12/2016	99.00	OP	371	14/2/2017	99		0.00
7661	2112	18/12/2016	1700048	13/12/2016	99.00	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	12/1/2017	13/12/2016	99.00	OP	371	14/2/2017	99		0.00
7662	2114	13/12/2016	1700049	9/12/2016	132.00	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	8/1/2017	13/12/2016	132.00	OP	371	14/2/2017	132		0.00
7663	2107	13/12/2016	1700050	9/12/2016	66.00	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	8/1/2017	13/12/2016	66.00	OP	371	14/2/2017	66		0.00
7664	2106	13/12/2016	1700051	17/12/2016	99.00	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	16/1/2017	13/12/2016	99.00	OP	371	14/2/2017	99		0.00
7665			3	9/1/2017	1,115.63	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	27	5/2/2017	9/12/2016	1,115.63	OP	372	14/2/2017	1115.63		0.00
7666	117	31/01/2017	101	19/1/2017	432.00	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	30	18/2/2017	30/1/2017	432.00	OP	373	14/2/2017	432		0.00
7667	195	09/02/2017	2330	9/2/2017	1,189.99	GN STAND E	PRESTATII	Exploatare	lbu Loredar	30	11/3/2017	9/2/2017	1,189.99	OP	374	14/2/2017	1189.99		0.00
7668	9	05/01/2017	2666	4/1/2017	2,934.46	TICA OFFICI	Materiale	Exploatare	lbu Loredar	30	3/2/2017	9/1/2017	2,934.46	OP	378	14/2/2017	2934.46		0.00
7669	105	16/04/2017	2691	12/1/2017	54.26	TICA OFFICI	PRESTATII	Exploatare	lbu Loredar	30	11/2/2017	16/1/2017	54.26	OP	378	14/2/2017	54.26		0.00

7670	106	16/12/2016	12373	13/1/2017	1,421.34	ORTNER&C	Materiale	Exploatare	lbu Loredar	30	12/2/2017	16/1/2017	1,421.34	OP	379	14/2/2017	1421.34		0.00
7671	126	26/01/2017	1700708	26/1/2017	389.13	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	25/2/2017	27/1/2017	389.13	OP	380	14/2/2017	389.13		0.00
7672	2140	19/12/2017	497	15/12/2016	300.00	GROSSO SRL	BAR	Exploatare	lbu Loredar	30	14/1/2017	19/12/2016	300.00	OP	381	14/2/2017	300		0.00
7673	658	09/05/2017	100918	8/5/2017	3,522.52	OS COMPA	ARTIE XERC	Exploatare	lbu Loredar	30	7/6/2017	9/5/2017	3,522.52	OP	1476	6/6/2017	3522.52		0.00
7674	507	10/04/2017	300266	7/4/2017	24,828.15	Construct B	PRESTATII	Exploatare	Bogin Danie	30	7/5/2017	20/4/2017	24,828.15	OP	1474	6/6/2017	24828.15		0.00
7675			401603	4/5/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	3/6/2017	9/5/2017	297.50	OP	1477	6/6/2017	297.5		0.00
7676	153	30/05/2017	6510724	29/4/2017	386.75	EDIA NEWS	PRESTATII	Exploatare	lbu Loredar	30	29/5/2017	30/5/2017	386.75	OP	1478	6/6/2017	386.75		0.00
7677	680	12/05/2017	20170092	10/5/2017	18,776.42	ECO PRODU	Materiale	Exploatare	lbu Loredar	30	9/6/2017	19/5/2017	18,776.42	OP	1483	7/6/2017	18776.42		0.00
7678	704	18/05/2017	184	17/5/2017	3,983.85	OLAR PROT	Materiale	Exploatare	lbu Loredar	30	16/6/2017	18/5/2017	3,983.85	OP	1489	7/6/2017	3983.85		0.00
7679	599	04/05/2017	24	28/4/2017	420.17	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	28/5/2017	4/5/2017	420.17	OP	1490	7/6/2017	420.17		0.00
7680	752	29/05/2017	10133635684	30/4/2017	85,658.72	ENGIE	GAZ	Exploatare	eidac Cristia	30	30/5/2017	31/5/2017	85,658.72	OP	1484	7/6/2017	85658.72		0.00
7681			687	8/6/2017	1,890.00	ning&teach	PRESTATII	Exploatare	Radu Emil	30	8/7/2017	13/6/2017	1,890.00	OP	1509	13/6/2017	1890		0.00
7682	828	12/06/2017	6478792	31/5/2017	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/6/2017	12/6/2017	107.16	OP	1519	13/6/2017	107.16		0.00
7683	829	12/06/2017	6478789	31/5/2017	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/6/2017	12/6/2017	10.00	OP	1519	13/6/2017	10		0.00
7684	802	06/06/2017	3859	30/4/2017	57,606.74	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	30	30/5/2017	6/6/2017	57,606.74	OP	1520	13/6/2017	57606.74		0.00
7685	825	12/06/2017	273863	31/5/2017	277.53	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/6/2017	12/6/2017	277.53	OP	1518	13/6/2017	277.53		0.00
7686	816	09/06/2017	576031	29/5/2017	1,289.66	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	28	26/6/2017	19/6/2017	1,289.66	OP	1517	13/6/2017	1289.66		0.00
7687	815	09/06/2017	1302300	31/5/2017	135.95	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/6/2017	9/6/2017	135.95	OP	1516	13/6/2017	135.95		0.00
7688	831	13/06/2017	687	8/6/2017	1,890.00	ning&teach	PRESTATII	Exploatare	Radu Emil	30	8/7/2017	13/6/2017	1,890.00	OP	1509	13/6/2017	1890		0.00
7689	827	12/06/2017	817184	31/5/2017	591.62	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/6/2017	12/6/2017	591.62	OP	1515	13/6/2017	591.62		0.00
7690	621	09/06/2017	817183	31/5/2017	278.00	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/6/2017	9/6/2017	278.00	OP	1515	13/6/2017	278		0.00
7691	758	31/05/2017	71700288	30/5/2017	120.00	AFER Bucur	PRESTATII	Exploatare	Radu Emil	30	29/6/2017	31/5/2017	120.00	OP	1496	12/6/2017	120		0.00
7692	533	20/04/2017	1031	13/4/2017	13,502.00	RARVALSERV	LEMN FOC	Exploatare	lbu Loredar	30	13/5/2017	21/4/2017	13,502.00	OP	1497	12/6/2017	13502		0.00
7693	695	17/05/2017	4068	10/5/2017	10,208.21	ROTICA OFF	Materiale	Exploatare	lbu Loredar	30	9/6/2017	19/5/2017	10,208.21	OP	1498	12/6/2017	10208.21		0.00
7694	759	31/05/2017	12805	30/5/2017	925.89	ORTNER&C	Materiale	Exploatare	lbu Loredar	30	29/6/2017	7/6/2017	925.89	OP	1499	12/6/2017	925.89		0.00
7695	705	18/05/2017	401611	15/5/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	14/6/2017	19/5/2017	297.50	OP	1500	12/6/2017	297.5		0.00
7696	539	21/04/2017	810	18/4/2017	460.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	18/5/2017	26/4/2017	460.00	OP	1501	12/6/2017	460		0.00
7697	540	21/04/2017	811	18/4/2017	340.00	l clinic cf tin	PRESTATII	Exploatare	PESCU COSN	30	18/5/2017	25/4/2017	340.00	OP	1501	12/6/2017	340		0.00
7698	541	21/04/2017	812	18/4/2017	40.00	l clinic cf tin	PRESTATII	Exploatare	ULESCU MC	30	18/5/2017	5/5/2017	40.00	OP	1501	12/6/2017	40		0.00
7699	542	21/04/2017	813	18/4/2017	120.00	l clinic cf tin	PRESTATII	Exploatare	ELCIU ANDF	30	18/5/2017	18/4/2017	120.00	OP	1501	12/6/2017	120		0.00
7700	808	07/06/2017	215206	15/5/2017	2,408.00	ia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	14/6/2017	7/6/2017	2,408.00	OP	1503	12/6/2017	2408		0.00
7701			290	12/5/2017	14,994.00	A PROD ACT	Materiale	Exploatare	lbu Loredar	60	11/7/2017	19/5/2017	14,994.00	OP	1524	14/6/2017	14994		0.00
7702	751	29/05/2017	401622	24/5/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	23/6/2017	30/5/2017	297.50	OP	1638	16/6/2017	297.5		0.00
7703	534	21/04/2017	1702984	20/4/2017	1,422.67	tim CICLOP	PRESTATII	Exploatare	delean Mirc	30	20/5/2017	21/4/2017	1,422.67	OP	1637	16/6/2017	1422.67		0.00
7704	537	21/04/2017	1702987	21/4/2017	3,487.18	tim CICLOP	PRESTATII	Exploatare	delean Mirc	30	21/5/2017	21/4/2017	3,487.18	OP	1637	16/6/2017	3487.18		0.00
7705	571	26/04/2017	1703802	24/4/2017	105.00	tim CICLOP	PRESTATII	Exploatare	delean Mirc	30	24/5/2017	3/5/2017	105.00	OP	1637	16/6/2017	105		0.00
7706	877	20/06/2017	101511	19/6/2017	1,180.00	GRI IMPEX S	Materiale	Exploatare	lbu Loredar	30	19/7/2017	21/6/2017	1,180.00	OP	1633	16/6/2017	1180		0.00
7707	836	14/06/2017	10753	31/5/2017	36.89	ervicii ecolo	CHIRIE	Exploatare	lbu Loredar	30	30/6/2017	19/5/2017	36.89	OP	1671	20/6/2017	36.89		0.00
7708	514	12/04/2017	964	10/4/2017	60,508.41	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	9/6/2017	19/4/2017	60,508.41	OP	1680	20/6/2017	60508.41		0.00
7709	2170	23/12/2016	921	23/12/2016	46,781.32	L TIM Timiso	ALUBRIZAR	Exploatare	lujdea Sanc	60	21/2/2017	29/12/2016	46,781.32	OP	1679	20/6/2017	46781.32		0.00
7710	1360	13/04/2017	988	12/4/2017	8,147.83	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	11/6/2017	13/4/2017	8,147.83	OP	1678	20/6/2017	8147.83		0.00
7711	519	13/04/2017	966	12/4/2017	24,889.30	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	11/6/2017	13/4/2017	24,889.30	OP	1676	20/6/2017	24889.3		0.00
7712	518	13/04/2017	967	12/4/2017	465.11	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	11/6/2017	13/4/2017	465.11	OP	1676	20/6/2017	465.11		0.00
7713	1982	12/04/2017	965	10/4/2017	1,525.25	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	9/6/2017	12/4/2017	1,525.25	OP	1677	20/6/2017	1525.25		0.00
7714	846	15/06/2017	606117	7/6/2017	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	18	25/6/2017	19/6/2017	101.15	OP	1663	20/6/2017	101.15		0.00
7715	859	16/06/2017	5351916	31/5/2017	131.61	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/6/2017	19/6/2017	131.61	OP	1664	20/6/2017	131.61		0.00
7716			5102415	30/5/2017	45.81	eridian 22 S	APA	Exploatare	ppescu Alur	15	14/6/2017	19/6/2017	45.81	OP	1665	20/6/2017	45.81		0.00
7717	856	16/06/2017	178828	31/5/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	15	15/6/2017	16/6/2017	47.87	OP	1666	20/6/2017	47.87		0.00
7718	844	15/06/2017	491132	31/5/2017	102.47	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/6/2017	16/6/2017	102.47	OP	1667	20/6/2017	102.47		0.00
7714	855	16/06/2017	1010045770	12/6/2017	1,125.45	Aquatim	APA	Exploatare	ppescu Alur	14	26/6/2017	16/6/2017	1,125.45	OP	1668	20/6/2017	1125.45		0.00
7715			690844	7/6/2017	79.67	salubritate	Gunoi	Exploatare	ppescu Alur	15	22/6/2017	13/6/2017	79.67	OP	1669	20/6/2017	79.67		0.00
7716	838	15/06/2017	314612	31/5/2017	115.91	HIDROCARB	APA	Exploatare	ppescu Alur	15	15/6/2017	19/6/2017	115.91	OP	1670	20/6/2017	115.91		0.00
7717			433	15/6/2017	42.84	TING TIMSE	PRESTATII	Exploatare	ULESCU MC	30	15/7/2017	20/6/2017	42.84	OP	1662	20/6/2017	42.84		0.00

7711	664	09/05/2017	350	28/4/2017	62,927.48	MATICOM	PRESTATII	Exploatare	Bogin Danie	60	27/6/2017	9/5/2017	62,927.48	OP	1446	30/5/2017	62927.48		0.00
7712	807	06/06/2017	545	30/5/2017	299.88	MISS OFFICE	Materiale	Exploatare	FANESCU G	30	29/6/2017	30/5/2017	299.88	OP	1650	20/6/2017	299.88		0.00
7713	811	07/06/2017	188	30/5/2017	6,605.30	SOLAR PROT	Materiale	Exploatare	Ibu Loredan	30	29/6/2017	12/6/2017	6,605.30	OP	1651	20/6/2017	6605.3		0.00
7714	826	12/06/2017	401630	6/6/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	6/7/2017	12/6/2017	297.50	OP	1652	20/6/2017	297.5		0.00
7715	805	06/06/2017	1762710	1/6/2017	407.89	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	1/7/2017	6/6/2017	407.89	OP	1653	20/6/2017	407.89		0.00
7716	313	08/05/2017	11509	28/4/2017	2,248.00	RUL MEDICA	PRESTATII	Exploatare	OPA ADRIAN	30	28/5/2017	8/5/2017	2,248.00	OP	1654	20/6/2017	2248		0.00
7717	670	10/05/2017	11510	28/4/2017	420.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	27/6/2017	10/5/2017	420.00	OP	1654	20/6/2017	420		0.00
7718	564	10/05/2017	11511	28/4/2017	208.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	27/6/2017	11/5/2017	208.00	OP	1654	20/6/2017	208		0.00
7714	810	07/06/2017	25	31/5/2017	485.59	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	30/6/2017	7/6/2017	485.59	OP	1655	20/6/2017	485.59		0.00
7715	757	31/05/2017	130	27/5/2017	477.60	LAJAN EYES	PRESTATII	Exploatare	lujdea Sanc	15	11/6/2017	31/5/2017	477.60	OP	1656	20/6/2017	477.6		0.00
7716	804	06/06/2017	25	31/5/2017	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/6/2017	6/6/2017	297.50	OP	1657	20/6/2017	297.5		0.00
7717	498		9389	31/3/2017	12,299.84	CASH SOLU	PRESTATII	Exploatare	enter Monic	30	30/4/2017	7/4/2017	12,299.84	OP	1658	20/6/2017	12299.84		0.00
7718	2116	15/12/2016	593	13/12/2016	37,035.43	CTIV PROD (	PRESTATII	Exploatare	Bogin Danie	60	11/2/2017	15/12/2016	37,035.43	OP	1683	21/6/2017	37035.43		0.00
7719	2135	16/12/2016	594	15/12/2016	33,970.86	CTIV PROD (	PRESTATII	Exploatare	Bogin Danie	60	13/2/2017	19/12/2016	33,970.86	OP	1683	21/6/2017	33970.86		0.00
7720	2190	29/12/2016	595	19/12/2016	28,902.39	CTIV PROD (	PRESTATII	Exploatare	Bogin Danie	60	17/2/2017	12/12/2016	28,902.39	OP	1683	21/6/2017	28902.39		0.00
7721	524	18/04/2017	610	3/4/2017	37,272.87	CTIV PROD (	PRESTATII	Exploatare	Bogin Danie	60	2/6/2017	3/4/2017	37,272.87	OP	1683	21/6/2017	37272.87		0.00
7722	523	18/04/2017	612	6/4/2017	36,076.47	CTIV PROD (	PRESTATII	Exploatare	Bogin Danie	60	5/6/2017	28/4/2017	36,076.47	OP	1683	21/6/2017	36076.47		0.00
7723	847	15/06/2017	2437	31/5/2017	2,436.53	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	30/6/2017	16/6/2017	2,436.53	OP	1702	26/6/2017	2436.53		0.00
7724	662	04/05/2017	170500366	4/5/2017	4,811.92	NT INTERNA	Materiale	Exploatare	eidac Cristia	30	3/6/2017	10/5/2017	4,811.92	OP	1731 1732	28/6/2017	4811.92		0.00
7725	663	09/05/2017	170500365	4/5/2017	10,447.97	NT INTERNA	Materiale	Exploatare	eidac Cristia	30	3/6/2017	6/6/2017	10,447.97	OP	1731 1732	28/6/2017	10447.97		0.00
7726	702	17/05/2017	170501337	16/5/2017	2,166.59	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	30	15/6/2017	17/5/2017	2,166.59	OP	1731 1735	28/6/2017	2166.59		0.00
7727	661	09/05/2017	170500376	5/5/2017	1,854.40	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	30	4/6/2017	12/5/2017	1,854.40	OP	1733 1734	28/6/2017	1854.4		0.00
7728	660	09/05/2017	170500378	5/5/2017	476.01	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	30	4/6/2017	2/5/2017	476.01	OP	1733 1734	28/6/2017	476.01		0.00
7729	687	15/05/2017	170500525	8/5/2017	435.90	NT INTERNA	PRESTATII	Exploatare	LAZAR IOAN	30	7/6/2017	16/5/2017	435.90	OP	1736	28/6/2017	435.9		0.00
7730	684	15/05/2017	170500631	8/5/2017	1,720.81	NT INTERNA	PRESTATII	Exploatare	LAZAR IOAN	30	7/6/2017	16/5/2017	1,720.81	OP	1736	28/6/2017	1720.81		0.00
7731	685	15/05/2017	170500528	8/5/2017	1,182.02	NT INTERNA	PRESTATII	Exploatare	LAZAR IOAN	30	7/6/2017	16/5/2017	1,182.02	OP	1736	28/6/2017	1182.02		0.00
7732	686	15/05/2017	170500527	8/5/2017	2,710.69	NT INTERNA	PRESTATII	Exploatare	LAZAR IOAN	30	7/6/2017	16/5/2017	2,710.69	OP	1736	28/6/2017	2710.69		0.00
7733	688	15/05/2017	170500523	8/5/2017	201.04	NT INTERNA	PRESTATII	Exploatare	LAZAR IOAN	30	7/6/2017	16/5/2017	201.04	OP	1736	28/6/2017	201.04		0.00
7734	814	09/06/2017	11612	4/5/2017	840.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	3/7/2017	9/6/2017	840.00	OP	1718	28/6/2017	840		0.00
7735	709	17/05/2017	1204367	22/5/2017	566.44	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	21/7/2017	25/5/2017	566.44	OP	1719	28/6/2017	566.44		0.00
7736			1704368	22/5/2017	2,229.23	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	21/7/2017	25/5/2017	2,229.23	OP	1719	28/6/2017	2229.23		0.00
7737	708	23/05/2017	1704366	22/5/2017	63.67	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	21/7/2017	25/5/2017	63.67	OP	1719	28/6/2017	63.67		0.00
7738	733	24/05/2017	359	23/5/2017	24,376.83	MATICOM	PRESTATII	Exploatare	Bogin Danie	60	22/7/2017	31/5/2017	24,376.83	OP	1720 1721	28/6/2017	24376.83		0.00
7739	806	06/06/2017	7015065	6/6/2017	890.00	RONIC TRAD	MPRIMANT	Exploatare	FANESCU G	30	6/7/2017	8/6/2017	890.00	OP	1722	28/6/2017	890		0.00
7740	863	19/06/2017	9360001477	14/6/2017	10,698.10	KOBER SRL	Materiale	Exploatare	Ibu Loredan	60	13/8/2017	21/6/2017	10,698.10	OP	1724	28/6/2017	10698.1		0.00
7741	680	12/05/2017	20170092	10/5/2017	18,776.42	ECO PRODU	PRESTATII	Exploatare	Ibu Loredan	60	9/7/2017	19/5/2017	18,776.42	OP	1483 1725	28/6/2017	18776.42		0.00
7742	741	26/05/2017	292	19/5/2017	14,994.00	A PROD ACT	Materiale	Exploatare	Ibu Loredan	60	18/7/2017	30/5/2017	14,994.00	OP	1726	28/6/2017	14994		0.00
7743	653	08/05/2017	2343	5/5/2017	4,069.80	OMLIBRIS SI	Materiale	Exploatare	Ibu Loredan	60	4/7/2017	9/5/2017	4,069.80	OP	1727	28/6/2017	4069.8		0.00
7744	654	08/05/2017	447	4/5/2017	9,485.49	MIRA IMPE	Materiale	Exploatare	Ibu Loredan	60	3/7/2017	9/5/2017	9,485.49	OP	1728	28/6/2017	9485.49		0.00
7745	813	09/06/2017	30622	8/6/2017	441.97	IMERIA MIF	Materiale	Exploatare	Ibu Loredan	30	8/7/2017	12/6/2017	441.97	OP	1729	28/6/2017	441.97		0.00
7746	878	20/06/2017	4522	14/6/2017	2,884.48	ROTICA OFF	Materiale	Exploatare	Ibu Loredan	90	12/9/2017	21/6/2017	2,884.48	OP	1730	28/6/2017	2884.48		0.00
7747	834	13/06/2017	4468	13/6/2017	128.88	ROTICA OFF	Materiale	Exploatare	Ibu Loredan	90	11/9/2017	16/6/2017	128.88	OP	1730	28/6/2017	128.88		0.00
7748	676	11/05/2017	300272	9/5/2017	1,054.08	Construct B	PRESTATII	Exploatare	Bogin Danie	60	8/7/2017	12/5/2017	1,054.08	OP	1737	28/6/2017	1054.08		0.00
7749	677	09/05/2017	300271	9/5/2017	21,221.52	Construct B	PRESTATII	Exploatare	Bogin Danie	60	8/7/2017	12/5/2017	21,221.52	OP	1737	28/6/2017	21221.52		0.00
7750	675	11/05/2017	300273	9/5/2017	21,366.31	Construct B	PRESTATII	Exploatare	Bogin Danie	60	8/7/2017	12/5/2017	21,366.31	OP	1737	28/6/2017	21366.31		0.00
7751	664	09/05/2017	350	28/4/2017	62,927.48	MATICOM	PRESTATII	Exploatare	Bogin Danie	60	27/6/2017	9/5/2017	62,927.48	OP	1712	28/6/2017	62927.48		0.00
7752	854	16/06/2017	10219747796	31/5/2017	14,171.49	ENGIE	ergie electr	Exploatare	eidac Cristia	30	30/6/2017	20/6/2017	14,171.49	OP	1711	28/6/2017	14171.49		0.00
7753	875	20/06/2017	3825455	8/6/2017	142.59	serv valea j	APA	Exploatare	ppescu Alur	15	23/6/2017	21/6/2017	142.59	OP	1710	28/6/2017	142.59		0.00
7754	882	21/06/2017	6473216	31/5/2017	113.28	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/6/2017	21/6/2017	113.28	OP	1709	28/6/2017	113.28		0.00
7755	816	20/06/2017	3010227141	14/6/2017	3.35	Aquatim	APA	Exploatare	ppescu Alur	14	28/6/2017	20/6/2017	3.35	OP	1708	28/6/2017	3.35		0.00
7756	868	20/06/2017	5660067	31/5/2017	81.24	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/6/2017	20/6/2017	81.24	OP	1707	28/6/2017	81.24		0.00
7757	868	19/06/2017	5660069	31/5/2017	81.24	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/6/2017	20/6/2017	81.24	OP	1707	28/6/2017	81.24		0.00
7758	896	22/06/2017	32064959	7/6/2017	205.08	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	7/7/2017	26/6/2017	205.08	OP	1741	28/6/2017	205.08		0.00

7759	916	30/06/2017	12336	30/6/2017	3,000.00	ZEFIR SRL	CAZARE	Exploatare	NCU CONSTA	30	30/7/2017	30/6/2017	3,000.00	OP	1768	30/6/2017	3000		0.00
7760	832	13/06/2017	18534	12/6/2017	178.50	AGOMIR&ST	PRESTATII	Exploatare	OTIN VALEN	30	12/7/2017	13/6/2017	178.50	OP	1769	28/6/2017	178.5		0.00
7761			127682	26/6/2017	1,090.04	ARDU PREST	Materiale	Exploatare	lbu Loredan	30	26/7/2017	27/6/2017	1,090.04	OP	1770	30/6/2017	1090.04		0.00
7762	899	26/06/2017	12872	26/6/2017	215.22	ORTNER&C	Materiale	Exploatare	lbu Loredan	15	11/7/2017	27/6/2017	215.22	OP	1771	30/6/2017	215.22		0.00
7763	865	19/06/2017	401637	14/6/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	14/7/2017	21/6/2017	297.50	OP	1772	30/6/2017	297.5		0.00
7764	881	21/06/2017	2017122	20/6/2017	2,710.00	advertising	Materiale	Exploatare	lbu Loredan	0	20/6/2017	27/6/2017	2,710.00	OP	1773	30/6/2017	2710		0.00
7765	323	01/03/2017	300258	28/2/2017	4,246.43	Construct B	PRESTATII	Exploatare	Bogin Danie	30	30/3/2017	1/3/2017	4,246.43	OP	1107	2/5/2017	4246.43		0.00
7766	322	01/03/2017	300259	28/2/2017	1,627.73	Construct B	PRESTATII	Exploatare	Bogin Danie	30	30/3/2017	1/3/2017	1,627.73	OP	1107	2/5/2017	1627.73		0.00
7767			11138	31/1/2017	238.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	2/3/2017	7/2/2017	238.00	OP	1114	2/5/2017	238		0.00
7768			11139	31/1/2017	208.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	2/3/2017	7/2/2017	208.00	OP	1114	2/5/2017	208		0.00
7769			11141	31/1/2017	206.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	2/3/2017	13/2/2017	206.00	OP	1114	2/5/2017	206		0.00
7770	191	08/02/2017	11142	31/1/2017	298.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	2/3/2017	8/2/2017	298.00	OP	1114	2/5/2017	298		0.00
7771	225	20/02/2017	771	15/2/2017	235.00	l clinic cf tin	PRESTATII	Exploatare	ULESCU MC	30	17/3/2017	2/3/2017	235.00	OP	1105	2/5/2017	235		0.00
7772	224	20/02/2017	772	15/2/2017	190.00	l clinic cf tin	PRESTATII	Exploatare	ELCIU ANDF	30	17/3/2017	22/2/2017	190.00	OP	1105	2/5/2017	190		0.00
7773	361	28/03/2017	14	31/3/2017	87.35	Disco Bar	PRESTATII	Exploatare	ppescu Alur	30	30/4/2017	31/3/2017	87.35	OP	1116	2/5/2017	87.35		0.00
7774	362	28/03/2017	15	31/3/2017	297.50	Disco Bar	PRESTATII	Exploatare	ppescu Alur	30	30/4/2017	31/3/2017	297.50	OP	1116	2/5/2017	297.5		0.00
7775	1877	28/03/2017	1877	20/2/2017	2,449.67	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	22/3/2017	28/3/2017	2,449.67	OP	1115	2/5/2017	2449.67		0.00
7776			23	3/4/2017	429.61	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	3/5/2017	6/4/2017	429.61	OP	1113	2/5/2017	429.61		0.00
7777			401543	23/2/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	25/3/2017	28/2/2017	297.50	OP	1112	2/5/2017	297.5		0.00
7778	296	23/02/2017	1701960	23/2/2017	125.00	tim CICLOP	Materiale	Exploatare	delean Mirc	30	25/3/2017	23/2/2017	125.00	OP	1111	2/5/2017	125		0.00
7779	473	29/04/2017	1702595	29/3/2017	120.19	tim CICLOP	Materiale	Exploatare	delean Mirc	30	28/4/2017	30/3/2017	120.19	OP	1111	2/5/2017	120.19		0.00
7780			3008	16/2/2017	1,652.93	ROTICA OFF	Materiale	Exploatare	lbu Loredan	30	18/3/2017	21/2/2017	1,652.93	OP	1110	2/5/2017	1652.93		0.00
7781	491	03/04/2017	8200216295	3/4/2017	787.94	DEDEMAN	Materiale	Exploatare	lbu Loredan	30	3/5/2017	5/4/2017	787.94	OP	1109	2/5/2017	787.94		0.00
7782	601	04/05/2017	46899	3/5/2017	11,138.40	CNCFR	Materiale	Exploatare	Bogin Danie	30	2/6/2017	4/5/2017	11,138.40	OP	1146	5/5/2017	11138.4		0.00
7783	220	20/02/2017	770	15/2/2017	1,100.00	l clinic cf tin	PRESTATII	Exploatare	STOIAN GHE	30	17/3/2017	24/2/2017	1,100.00	OP	1151	8/5/2017	1100		0.00
7784	227	20/02/2017	769	15/2/2017	1,870.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	17/3/2017	15/2/2017	1,870.00	OP	1151	8/5/2017	1870		0.00
7785	465	20/03/2017	1890	20/3/2017	2,470.40	T-SOFT	PRESTATII	Exploatare	FANESCU G	30	19/4/2017	20/3/2017	2,470.40	OP	1149	8/5/2017	2470.4		0.00
7786	109	07/02/2017	11143	31/1/2017	1,320.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	2/3/2017	7/2/2017	1,320.00	OP	1150	8/5/2017	1320		0.00
7787	675	07/02/2017	11140	31/1/2017	960.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	2/3/2017	8/2/2017	960.00	OP	1150	8/5/2017	960		0.00
7788	595	03/05/2017	1762245	4/4/2017	243.66	CDS PRO	PRESTATII	Exploatare	delean Mirc	30	4/5/2017	3/5/2017	243.66	OP	1152	8/5/2017	243.66		0.00
7789	596	03/05/2017	1762224	1/4/2017	406.19	CDS PRO	PRESTATII	Exploatare	delean Mirc	30	1/5/2017	3/5/2017	406.19	OP	1152	8/5/2017	406.19		0.00
7790	550	25/04/2017	12087	22/4/2017	5,000.00	ZEFIR SRL	PRESTATII	Exploatare	lbu Loredan	30	22/5/2017	25/4/2017	5,000.00	OP	1153	8/5/2017	5000		0.00
7791	384	17/03/2017	401556	15/3/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	14/4/2017	17/3/2017	297.50	OP	1154	8/5/2017	297.5		0.00
7792	357	08/03/2017	401550	6/3/2017	297.60	GROSSO SRL	BAR	Exploatare	arocico Pet	30	5/4/2017	10/3/2017	297.60	OP	1154	8/5/2017	297.6		0.00
7793	516	12/04/2017	100910	12/4/2017	933.04	OS COMPA	Materiale	Exploatare	lbu Loredan	30	12/5/2017	13/4/2017	933.04	OP	1155	8/5/2017	933.04		0.00
7794	481	04/04/2017	20579	3/4/2017	4,072.42	IMERIA MIF	Materiale	Exploatare	lbu Loredan	30	3/5/2017	5/4/2017	4,072.42	OP	1156	8/5/2017	4072.42		0.00
7795	535	21/04/2017	3002498	29/3/2017	2,804.78	OFI GLASS S	Materiale	Exploatare	eidac Cristia	30	28/4/2017	24/4/2017	2,804.78	OP	1158	8/5/2017	2804.78		0.00
7796	601	04/05/2017	46899	3/5/2017	11,138.40	CNCFR	Materiale	Exploatare	Bogin Danie	30	2/6/2017	4/5/2017	11,138.40	OP	1159	8/5/2017	11138.4		0.00
7797	340	06/03/2017	2743	3/3/2017	3,540.25	MA SAFETY	Materiale	Exploatare	lbu Loredan	30	2/4/2017	9/3/2017	3,540.25	OP	1157	8/5/2017	3540.25		0.00
7798	493	08/05/2017	812918	30/4/2017	206.71	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/5/2017	12/5/2017	206.71	OP	1290	17/5/2017	206.71		0.00
7799	380	06/04/2017	808642	31/3/2017	384.90	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/4/2017	7/4/2017	384.90	OP	1290	17/5/2017	384.9		0.00
7800			800133	31/1/2017	-684.28	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/2/2017	6/2/2017	-684.28	OP	1290	17/5/2017	-684.28		0.00
7801	228	03/03/2017	804398	28/2/2017	106.92	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/3/2017	10/3/2017	106.92	OP	1290	17/5/2017	106.92		0.00
7802			812919	30/4/2017	299.37	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/5/2017	9/5/2017	299.37	OP	1290	17/5/2017	299.37		0.00
7803	607	05/05/2017	408319	30/4/2017	213.84	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/5/2017	8/5/2017	213.84	OP	1290	17/5/2017	213.84		0.00
7804	665	10/05/2017	605821	4/5/2017	101.15	eco lipova	Gunoi	Exploatare	ppescu Alur	30	3/6/2017	11/5/2017	101.15	OP	1281	17/5/2017	101.15		0.00
7805	650	08/04/2017	214292	30/4/2017	237.89	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/5/2017	8/5/2017	237.89	OP	1282	17/5/2017	237.89		0.00
7806	606	08/05/2017	1640	5/5/2017	162.25	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	4/6/2017	8/5/2017	162.25	OP	1283	17/5/2017	162.25		0.00
7807	657	09/05/2017	28333651	5/5/2017	23.99	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	4/6/2017	9/5/2017	23.99	OP	1284	17/5/2017	23.99		0.00
7808	659	09/05/2017	5349014	30/4/2017	146.69	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/5/2017	10/5/2017	146.69	OP	1285	17/5/2017	146.69		0.00
7809	606	05/05/2017	490333	30/4/2017	102.47	CA BAILE HE	PRESTATII	Exploatare	ppescu Alur	8	8/5/2017	8/5/2017	102.47	OP	1286	17/5/2017	102.47		0.00
7810	1498	24/04/2017	564054	31/3/2017	1,289.66	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	21	21/4/2017	25/4/2017	1,289.66	OP	1287	17/5/2017	1289.66		0.00
7811	605	05/05/2017	1290595	30/4/2017	146.64	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/5/2017	5/5/2017	146.64	OP	1288	17/5/2017	146.64		0.00

7812	667	10/05/2017	5657734	30/4/2017	82.60	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/5/2017	10/5/2017	82.60	OP	1289	17/5/2017	82.6		0.00
7813	608	05/05/2017	6397050	14/4/2017	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	14/5/2017	8/5/2017	107.16	OP	1291	17/5/2017	107.16		0.00
7814	609	05/05/2017	6397047	14/4/2017	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	14/5/2017	8/5/2017	10.00	OP	1291	17/5/2017	10		0.00
7815	657	08/05/2017	6288002	28/2/2017	10.08	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/3/2017	8/5/2017	10.08	OP	1291	17/5/2017	10.08		0.00
7816			171381	30/4/2017	47.87	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/5/2017	11/5/2017	47.87	OP	1292	17/5/2017	47.87		0.00
7817	526	19/04/2017	3690	31/3/2017	66,818.25	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	30	30/4/2017	24/4/2017	66,818.25	OP	1293	17/5/2017	66818.25		0.00
7818	544	21/04/2017	10133530818	31/3/2017	103,692.31	ENGIE	ergie electr	Exploatare	eidac Cristia	32	2/5/2017	26/4/2017	103,692.31	OP	1294	17/5/2017	103692.31		0.00
7819	518	04/05/2017	215203	19/4/2017	2,395.00	ia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	19/5/2017	4/5/2017	2,395.00	OP	1295	17/5/2017	2395		0.00
7820	479	04/04/2017	215201	14/3/2017	2,412.00	ia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	13/4/2017	5/4/2017	2,412.00	OP	1295	17/5/2017	2412		0.00
7821	58	13/01/2017	1383	30/12/2016	49,275.62	ORIA CONS	PRESTATII	Exploatare	delean Mirc	60	28/2/2017	13/1/2017	49,275.62	OP	1307	19/5/2017	49275.62		0.00
7822	193	30/11/2016	639	30/12/2016	219,003.74	IDROMOLD	PRESTATII	Exploatare	delean Mirc	30	29/1/2017	1/2/2017	219,003.74	OP	1308	19/5/2017	219003.74		0.00
7823	210	14/02/2017	20001	3/2/2017	62,475.00	ING TRADE	Materiale	Exploatare	ANESCU EL	30	5/3/2017	1/3/2017	62,475.00	OP	1309	19/5/2017	62475		0.00
7824	509	10/04/2017	100903	6/4/2017	3,498.96	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	60	5/6/2017	12/4/2017	3,498.96	OP	1371	24/5/2017	3498.96		0.00
7825	571	29/03/2017	3483	27/3/2017	4,821.05	NS BIROTIC	Materiale	Exploatare	lbu Loredar	30	26/4/2017	30/3/2017	4,821.05	OP	1349	23/5/2017	4821.05		0.00
7826	551	25/04/2017	3829	19/4/2017	3,788.10	NS BIROTIC	Materiale	Exploatare	lbu Loredar	30	19/5/2017	26/4/2017	3,788.10	OP	1349	23/5/2017	3788.1		0.00
7827	127	25/01/2017	16346	17/1/2017	25,554.06	K TEHNOLO	Materiale	Exploatare	FANESCU G	60	18/3/2017	24/1/2017	25,554.06	OP	1348	23/5/2017	25554.06		0.00
7828	369	17/03/2017	3002421	28/2/2017	23,675.10	OFI GLASS S	Materiale	Exploatare	eidac Cristia	30	30/3/2017	14/3/2017	23,675.10	OP	1347	23/5/2017	23675.1		0.00
7829	388	20/03/2017	170301017	15/3/2017	4,394.15	NT INTERNA	Materiale	Exploatare	eidac Cristia	60	14/5/2017	22/3/2017	4,394.15	OP	1350 1351	23/5/2017	4394.15		0.00
7830	390	20/03/2017	170301106	15/3/2017	1,684.67	NT INTERNA	Materiale	Exploatare	eidac Cristia	60	14/5/2017	23/3/2017	1,684.67	OP	1350 1351	23/3/2017	1684.67		0.00
7831	392	20/03/2017	170301124	15/3/2017	767.55	NT INTERNA	Materiale	Exploatare	eidac Cristia	60	14/5/2017	23/3/2017	767.55	OP	1350 1351	23/5/2017	767.55		0.00
7832	384	20/03/2017	170301099	15/3/2017	1,442.01	NT INTERNA	Materiale	Exploatare	eidac Cristia	60	14/5/2017	22/3/2017	1,442.01	OP	1350 1351	23/5/2017	1442.01		0.00
7833	391	20/02/2017	170301119	15/3/2017	11,083.58	NT INTERNA	Materiale	Exploatare	eidac Cristia	60	14/5/2017	22/3/2017	11,083.58	OP	1350 1351	23/5/2017	11083.58		0.00
7834	398	20/03/2017	170301126	15/3/2017	443.98	NT INTERNA	Materiale	Exploatare	eidac Cristia	60	14/5/2017	22/3/2017	443.98	OP	1350 1351	23/5/2017	443.98		0.00
7835			1701650	6/2/2017	7,553.53	tim CICLOP	PRESTATII	Exploatare	Eidac ADIN	60	7/4/2017	28/2/2017	7,553.53	OP	1344	17/5/2017	7553.53		0.00
7836	295	23/02/2017	1701959	23/2/2017	259.42	tim CICLOP	PRESTATII	Exploatare	delean Mirc	30	25/3/2017	23/2/2017	259.42	OP	1344	17/5/2017	259.42		0.00
7837	298	24/02/2017	1701975	23/2/2017	4,977.20	tim CICLOP	PRESTATII	Exploatare	delean Mirc	30	25/3/2017	24/2/2017	4,977.20	OP	1344	17/5/2017	4977.2		0.00
7838	365	13/03/2017	11332	28/2/2017	180.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	30/3/2017	13/3/2017	180.00	OP	1343	23/5/2017	180		0.00
7839	379	15/03/2017	11333	28/2/2017	210.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	30/3/2017	13/3/2017	210.00	OP	1343	23/5/2017	210		0.00
7840	362	09/03/2017	11334	28/2/2017	988.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	30/3/2017	9/3/2017	988.00	OP	1343	23/5/2017	988		0.00
7841	285	07/03/2017	11336	28/2/2017	990.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	30/3/2017	7/3/2017	990.00	OP	1343	23/5/2017	990		0.00
7842			11337	28/2/2017	238.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	30	30/3/2017	11/3/2017	238.00	OP	1343	23/5/2017	238		0.00
7843	467	28/03/2017	791	24/3/2017	990.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	23/4/2017	5/4/2017	990.00	OP	1341	23/5/2017	990		0.00
7844	468	28/03/2017	792	24/3/2017	930.00	l clinic cf tin	PRESTATII	Exploatare	STOIAN GHE	30	23/4/2017	31/3/2017	930.00	OP	1341	23/5/2017	930		0.00
7845	469	28/03/2017	793	24/3/2017	35.00	l clinic cf tin	PRESTATII	Exploatare	ULESCU MC	30	23/4/2017	30/3/2017	35.00	OP	1341	23/5/2017	35		0.00
7846	470	28/03/2017	794	24/3/2017	660.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	23/4/2017	29/3/2017	660.00	OP	1341	23/5/2017	660		0.00
7847	226	20/02/2017	770	15/2/2017	1,100.00	l clinic cf tin	PRESTATII	Exploatare	STOIAN GHE	30	17/3/2017	24/2/2017	1,100.00	OP	1151	8/5/2017	1100		0.00
7848	227	20/02/2017	769	15/2/2017	1,870.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	17/3/2017	28/2/2017	1,870.00	OP	1151	8/5/2017	1870		0.00
7849	515	12/04/2017	12052	7/4/2017	8,000.00	ZEFIR SRL	PRESTATII	Exploatare	NCU CONST	30	7/5/2017	13/4/2017	8,000.00	OP	1340	23/5/2017	8000		0.00
7850	549	25/04/2017	12088	22/4/2017	7,000.00	ZEFIR SRL	PRESTATII	Exploatare	NCU CONST	30	22/5/2017	25/4/2017	7,000.00	OP	1340	23/5/2017	7000		0.00
7851	697	17/05/2017	6415914	30/4/2017	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/5/2017	17/5/2017	10.00	OP	1328	23/5/2017	10		0.00
7852	696	17/05/2017	6415917	30/4/2017	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/5/2017	17/5/2017	107.16	OP	1328	23/5/2017	107.16		0.00
7853	699	17/05/2017	6461253	30/4/2017	113.28	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/5/2017	18/5/2017	113.28	OP	1328	23/5/2017	113.28		0.00
7854	1814	12/05/2017	5657732	30/4/2017	81.24	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/5/2017	17/5/2017	81.24	OP	1325	23/5/2017	81.24		0.00
7855	681	12/05/2017	3824482	8/5/2017	128.79	serv valea j	APA	Exploatare	ppescu Alur	15	23/5/2017	16/5/2017	128.79	OP	1330	23/5/2017	128.79		0.00
7856	690	16/05/2017	686309	4/5/2017	79.67	salubritate	Gunoi	Exploatare	ppescu Alur	15	19/5/2017	16/5/2017	79.67	OP	1331	23/5/2017	79.67		0.00
7857			10487	30/4/2017	132.45	ervicii ecolo	Gunoi	Exploatare	ppescu Alur	30	30/5/2017	12/5/2017	132.45	OP	1329	23/5/2017	132.45		0.00
7858	794	11/05/2017	571796	28/4/2017	1,289.66	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	24	22/5/2017	17/5/2017	1,289.66	OP	1326	23/5/2017	1289.66		0.00
7859			5098732	28/4/2017	58.95	eridian 22 S	APA	Exploatare	ppescu Alur	15	13/5/2017	18/5/2017	58.95	OP	1327	23/5/2017	58.95		0.00
7860	689	16/05/2017	310801	30/4/2017	4,103.76	HIDROCARE	APA	Exploatare	ppescu Alur	25	25/5/2017	16/5/2017	4,103.76	OP	1332	23/5/2017	4103.76		0.00
7861	394	20/03/2017	1700217	13/3/2017	68,396.44	C METABET S	PRESTATII	Exploatare	LAZAR IOAN	60	12/5/2017	22/3/2017	68,396.44	OP	1324	23/5/2017	68396.44		0.00
7852	321	01/03/2017	300260	28/2/2017	15,518.29	Construct B	PRESTATII	Exploatare	Bogin Danie	61	30/4/2017	1/3/2017	15,518.29	OP	1346	23/5/2017	15518.29		0.00
7853	323	01/03/2017	300258	28/2/2017	4,246.43	Construct B	PRESTATII	Exploatare	Bogin Danie	61	30/4/2017	1/3/2017	4,246.43	OP	1346	23/5/2017	4246.43		0.00
7854	322	01/03/2017	300259	28/2/2017	1,627.73	Construct B	PRESTATII	Exploatare	Bogin Danie	61	30/4/2017	1/3/2017	1,627.73	OP	1346	23/5/2017	1627.73		0.00

7855	166	02/02/2017	170100792	24/1/2017	490.24	NT INTERNAT	PRESTATII	Exploatare	LAZAR IOAN	32	25/2/2017	6/3/2017	490.24	OP	1360 1361	23/5/2017	490.24		0.00
7856	165	02/02/2017	170100799	24/1/2017	2,587.67	NT INTERNAT	PRESTATII	Exploatare	LAZAR IOAN	32	25/2/2017	6/3/2017	2,587.67	OP	1360 1361	23/5/2017	2587.67		0.00
7857	513	11/04/2017	774	3/4/2017	238.00	MARIN VAS	PRESTATII	Exploatare	OTIN VALEN	30	3/5/2017	12/4/2017	238.00	OP	1367	23/5/2017	238		0.00
7858	398	21/03/2017	168	9/3/2017	100.00	BEJ PASCA	PRESTATII	Exploatare	RNESCU ALI	30	8/4/2017	24/3/2017	100.00	OP	1366	23/5/2017	100		0.00
7859	510	11/04/2017	1000	31/5/2017	55.00	EMNEANU I	PRESTATII	Exploatare	RNESCU ALI	30	30/6/2017	12/4/2017	55.00	OP	1365	23/5/2017	55		0.00
7860	505	10/04/2017	631	3/4/2017	200.00	ARCIUMARU	PRESTATII	Exploatare	OTIN VALEN	30	3/5/2017	11/4/2017	200.00	OP	1363	23/5/2017	200		0.00
7861	123	25/01/2017	33	17/1/2017	108.95	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	16/2/2017	25/1/2017	108.95	OP	1362	23/5/2017	108.95		0.00
7862	202	13/02/2017	114	9/2/2017	91.40	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	11/3/2017	13/2/2017	91.40	OP	1362	23/5/2017	91.4		0.00
7863	454	27/03/2017	238	22/3/2017	39.04	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	21/4/2017	28/3/2017	39.04	OP	1362	23/5/2017	39.04		0.00
7864	700	17/05/2017	466	11/5/2017	616.42	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	10/6/2017	17/5/2017	616.42	OP	1362	23/5/2017	616.42		0.00
7865	552	25/04/2017	2699	20/4/2017	238.00	GHELUTA &A	PRESTATII	Exploatare	COTOS ALIN	30	20/5/2017	26/4/2017	238.00	OP	1368	23/5/2017	238		0.00
7866	509	10/04/2017	100903	6/5/2017	3,498.96	OS COMPAN	ARTIE XERO	Exploatare	RNESCU ALI	30	5/6/2017	13/4/2017	3,498.96	OP	1371	24/5/2017	3498.96		0.00
7867	594	03/05/2017	21	30/4/2017	87.35	Disco Bar	PRESTATII	Exploatare	ppescu Alun	30	30/5/2017	3/5/2017	87.35	OP	1404	29/5/2017	87.35		0.00
7868	593	03/05/2017	23	30/4/2017	297.50	Disco Bar	PRESTATII	Exploatare	ppescu Alun	30	30/5/2017	3/5/2017	297.50	OP	1404	29/5/2017	297.5		0.00
7869			11381	31/3/2017	150.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	30/5/2017	12/4/2017	150.00	OP	1403	29/5/2017	150		0.00
7870			11382	31/3/2017	630.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	30/5/2017	3/4/2017	630.00	OP	1403	29/5/2017	630		0.00
7871	492	05/04/2017	11384	31/3/2017	654.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	30/5/2017	5/4/2017	654.00	OP	1403	29/5/2017	654		0.00
7872	388	05/04/2017	11385	31/3/2017	60.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	30/5/2017	7/4/2017	60.00	OP	1403	29/5/2017	60		0.00
7873	591	02/05/2017	1762458	1/5/2017	404.60	RUL DE SOFT	PRESTATII	Exploatare	Eidac ADIN	30	31/5/2017	3/5/2017	404.60	OP	1402	29/5/2017	404.6		0.00
7874	500	05/04/2017	401581	5/4/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	5/5/2017	10/4/2017	297.50	OP	1401	29/5/2017	297.5		0.00
7875			401587	14/4/2017	297.50	GROSSO SRL	BAR	Exploatare	ODA MARIU	30	14/5/2017	19/4/2017	297.50	OP	1401	29/5/2017	297.5		0.00
7876	588	28/04/2017	401593	25/4/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	25/5/2017	2/5/2017	297.50	OP	1401	29/5/2017	297.5		0.00
7877	655	09/05/2017	170500560	27/4/2017	28.14	NT INTERNAT	Materiale	Exploatare	AGAILA DAN	30	27/5/2017	9/5/2017	28.14	OP	1400	29/5/2017	28.14		0.00
7878	587	28/04/2017	8003126	27/4/2017	336.58	OBAL SYSYT	TONER	Exploatare	FANESCU G	30	27/5/2017	2/5/2017	336.58	OP	1399	29/5/2017	336.58		0.00
7879	597	03/05/2017	21845	3/5/2017	322.50	PRISCOLE	Materiale	Exploatare	lbu Loredan	30	2/6/2017	4/5/2017	322.50	OP	1398	29/5/2017	322.5		0.00
7880	524	18/04/2017	610	3/4/2017	37,272.87	CTIV PROD (	Materiale	Exploatare	Bogin Danie	30	3/5/2017	18/4/2017	37,272.87	OP	1448	30/5/2017	37272.87		0.00
7881	523	18/04/2017	612	6/4/2017	36,076.47	CTIV PROD (	Materiale	Exploatare	Bogin Danie	30	6/5/2017	18/4/2017	36,076.47	OP	1448	30/5/2017	36076.47		0.00
7882	664	09/05/2017	350	28/4/2017	62,927.48	MATICOM	PRESTATII	Exploatare	Bogin Danie	60	27/6/2017	9/5/2017	62,927.48	OP	1446	30/5/2017	62927.48		0.00
7883	2189	28/12/2016	315	26/12/2017	87,803.94	MATICOM	PRESTATII	Exploatare	Bogin Danie	60	24/2/2018	28/12/2016	87,803.94	OP	1446	30/5/2017	87803.94		0.00
7884	486	04/04/2017	330	31/3/2017	53,978.40	ATAR TRANS	Materiale	Exploatare	lbu Loredan	60	30/5/2017	5/4/2017	53,978.40	OP	1447	30/5/2017	53978.4		0.00
7885	1217	03/04/2017	961	28/3/2017	6,738.71	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	27/5/2017	31/3/2017	6,738.71	OP	1436	30/5/2017	6738.71		0.00
7886	1064	21/03/2017	952	13/3/2017	5,980.06	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	12/5/2017	21/3/2017	5,980.06	OP	1436	30/5/2017	5980.06		0.00
7887	782	28/02/2017	944	21/2/2017	6,332.80	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	22/4/2017	28/3/2017	6,332.80	OP	1436	30/5/2017	6332.8		0.00
7888	613	17/02/2017	643	15/2/2017	6,933.13	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	16/4/2017	17/2/2017	6,933.13	OP	1436	30/5/2017	6933.13		0.00
7889	558	14/02/2017	938	3/2/2017	5,986.41	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	4/4/2017	14/2/2017	5,986.41	OP	1436	30/5/2017	5986.41		0.00
7890	430	03/02/2017	935	31/1/2017	7,025.86	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	1/4/2017	3/2/2017	7,025.86	OP	1436	30/5/2017	7025.86		0.00
7891	392	01/02/2017	934	30/1/2017	7,019.91	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	31/3/2017	1/2/2017	7,019.91	OP	1436	30/5/2017	7019.91		0.00
7892	242	19/01/2017	930	16/1/2017	7,509.95	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	17/3/2017	19/1/2017	7,509.95	OP	1436	30/5/2017	7509.95		0.00
7893	173	12/01/2017	926	10/1/2017	7,017.53	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	11/3/2017	12/1/2017	7,017.53	OP	1436	30/5/2017	7017.53		0.00
7894	370	14/03/2017	953	13/3/2017	54,652.25	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	12/5/2017	16/3/2017	54,652.25	OP	1437	30/5/2017	54652.25		0.00
7895	208	14/02/2017	940	13/2/2017	58,516.12	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	14/4/2017	23/2/2017	58,516.12	OP	1437	30/5/2017	58516.12		0.00
7896	108	27/01/2017	927	13/1/2017	57,741.02	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	14/3/2017	20/1/2017	57,741.02	OP	1437	30/5/2017	57741.02		0.00
7897	380	15/03/2017	954	14/3/2017	22,572.15	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	13/5/2017	16/3/2017	22,572.15	OP	1438	30/5/2017	22572.15		0.00
7898	939	13/02/2017	939	13/2/2017	23,640.73	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	14/4/2017	21/2/2017	23,640.73	OP	1438	30/5/2017	23640.73		0.00
7899	159	01/02/2017	928	16/1/2017	23,832.63	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	17/3/2017	1/2/2017	23,832.63	OP	1438	30/5/2017	23832.63		0.00
7900	161	24/03/2017	958	23/3/2017	1,285.71	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	22/5/2017	24/3/2017	1,285.71	OP	1439	30/5/2017	1285.71		0.00
7901	416	14/03/2017	950	7/3/2017	1,204.43	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	6/5/2017	14/3/2017	1,204.43	OP	1439	30/5/2017	1204.43		0.00
7902	160	21/03/2017	945	24/2/2017	1,204.05	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	25/4/2017	21/3/2017	1,204.05	OP	1439	30/5/2017	1204.05		0.00
7903	904	17/02/2017	941	13/2/2017	1,303.65	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	14/4/2017	17/2/2017	1,303.65	OP	1439	30/5/2017	1303.65		0.00
7904	526	30/01/2017	933	25/1/2017	1,164.30	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	26/3/2017	30/1/2017	1,164.30	OP	1439	30/5/2017	1164.3		0.00
7905	350	19/01/2017	929	16/1/2017	1,282.53	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alun	60	17/3/2017	19/1/2017	1,282.53	OP	1439	30/5/2017	1282.53		0.00
7906	45	11/01/2017	924	30/12/2016	203,410.93	L TIM Timiso	PRESTATII	Exploatare	eidac Cristia	60	28/2/2017	12/1/2017	203,410.93	OP	78 291 144	30/5/2017	203410.93		0.00
7907	44	11/01/2017	923	30/12/2016	67,866.53	L TIM Timiso	PRESTATII	Exploatare	delean Mirc	60	28/2/2017	3/2/2017	67,866.53	OP	1445	30/5/2017	67866.53		0.00

7908	142	26/05/2017	1012254488	11/5/2017	790.88	Aquatim	APA	Exploatare	ppescu Alur	14	25/5/2017	26/5/2017	790.88	OP	1432	30/5/2017	790.88		0.00
7909	499	06/04/2017	1029	31/3/2017	17,898.00	RARVALSERV	Materiale	Exploatare	lbu Loredar	60	30/5/2017	10/4/2017	17,898.00	OP	1450	30/5/2017	17898		0.00
7910	506	10/04/2017	300265	6/4/2017	23,260.94	Construct B	PRESTATII	Exploatare	Bogin Danie	30	6/5/2017	19/4/2017	23,260.94	OP	1451 1452	30/5/2017	23260.94		0.00
7911	521	13/04/2017	16557	5/4/2017	27,905.50	K TECHNOLO	TONER	Exploatare	FANESCU G	60	4/6/2017	18/4/2017	27,905.50	OP	1453	30/5/2017	27905.5		0.00
7912	18	13/01/2017	1383	30/12/2016	49,275.62	ORIA CONST	PRESTATII	Exploatare	delean Mirc	30	29/1/2017	13/1/2017	49,275.62	OP	1454	30/5/2017	49275.62		0.00
7913	651	08/05/2017	2004672	4/5/2017	946.05	UARTZ MATI	Materiale	Exploatare	FANESCU G	30	3/6/2017	8/5/2017	946.05	OP	1455	30/5/2017	946.05		0.00
7914	755	30/05/2017	12253	30/5/2017	2,000.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	29/6/2017	30/5/2017	2,000.00	OP	1467	30/5/2017	2000		0.00
7915	754	30/05/2017	12142	8/5/2017	1,500.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	7/6/2017	30/5/2017	1,500.00	OP	1467	30/5/2017	1500		0.00
7916	476	03/04/2017	12034	31/3/2017	2,000.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	30/4/2017	3/4/2017	2,000.00	OP	871	4/4/2017	2000		0.00
7917	385	17/03/2017	71700131	14/3/2017	240.00	JAFER Bucur	PRESTATII	Exploatare	delean Mirc	30	13/4/2017	17/3/2017	240.00	OP	865	4/4/2017	240		0.00
7918			20893825	31/3/2017	23.99	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	30/4/2017	9/3/2017	23.99	OP	859	3/4/2017	23.99		0.00
7919			20893824	31/3/2017	161.80	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	30/4/2017	9/3/2017	161.80	OP	860	3/4/2017	161.8		0.00
7920	543	21/04/2017	96115	10/4/2017	540.88	AFER	PRESTATII	Exploatare	arocico Pet	30	10/5/2017	24/4/2017	540.88	OP	864	4/4/2017	540.88		0.00
7921	483	04/04/2017	12036	3/4/2017	4,500.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	3/5/2017	5/4/2017	4,500.00	OP	875	6/4/2017	4500		0.00
7922			401517	25/1/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	24/2/2017	31/1/2017	297.50	OP	872	6/4/2017	297.5		0.00
7923	308	01/03/2017	1761990	1/3/2017	403.05	RUL DE SOF	PRESTATII	Exploatare	lbu Loredar	30	31/3/2017	21/3/2017	403.05	OP	874	6/4/2017	403.05		0.00
7924	342	07/03/2017	22	2/3/2017	614.53	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	1/4/2017	7/3/2017	614.53	OP	913	13/4/2017	614.53		0.00
7925	572	26/04/2017	96458	18/4/2017	339.00	AFER	PRESTATII	Exploatare	LSCU LAURE	30	18/5/2017	26/4/2017	339.00	OP	918	13/4/2017	339		0.00
7926	554	14/02/2017	93364	8/2/2017	1,550.05	AFER	PRESTATII	Exploatare	STOIAN GHE	30	10/3/2017	14/2/2017	1,550.05	OP	915	13/4/2017	1550.05		0.00
7927	489	05/04/2017	20	1/4/2017	3,500.00	ODESTERV S	PRESTATII	Exploatare	eidac Cristia	30	1/5/2017	3/4/2017	3,500.00	OP	914	13/4/2017	3500		0.00
7928	528	19/04/2017	3269	18/4/2017	345.15	MUNICIPALE	PRESTATII	Exploatare	delean Mirc	7	25/4/2017	19/4/2017	345.15	OP	1032	19/4/2017	345.15		0.00
7929	327	03/03/2017	25199	14/2/2017	2,386.00	nia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	16/3/2017	8/3/2017	2,386.00	OP	1035	20/4/2017	2386		0.00
7930	210	14/02/2017	20001	3/2/2017	62,475.00	ING TRADE	Materiale	Exploatare	ANESCU EL	30	5/3/2017	1/3/2017	62,475.00	OP	1033	20/4/2017	62475		0.00
7931	274	22/02/2017	8200113399	21/3/2017	696.49	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	20/4/2017	22/2/2017	696.49	OP	1045	24/4/2017	696.49		0.00
7932	495	06/04/2017	12639	5/4/2017	590.20	ORTNER&C	Materiale	Exploatare	lbu Loredar	15	20/4/2017	10/4/2017	590.20	OP	1046	24/4/2017	590.2		0.00
7933	192	08/02/2017	401526	6/2/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	8/3/2017	13/2/2017	297.50	OP	1047	24/4/2017	297.5		0.00
7934			401534	14/2/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	16/3/2017	20/2/2017	297.50	OP	1047	24/4/2017	297.5		0.00
7935	718	01/03/2017	2017035	28/2/2017	4,620.00	advertising	Materiale	Exploatare	lbu Loredar	30	30/3/2017	2/3/2017	4,620.00	OP	1048	24/4/2017	4620		0.00
7936	240	28/02/2017	8	28/2/2017	87.35	Disco Bar	utilitati	Exploatare	ppescu Alur	30	30/3/2017	2/3/2017	87.35	OP	1049	24/4/2017	87.35		0.00
7937	241	28/02/2017	7	28/2/2017	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/3/2017	2/3/2017	297.50	OP	1049	24/4/2017	297.5		0.00
7938	484	04/04/2017	12035	31/3/2017	3,000.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-T	30	30/4/2017	5/4/2017	3,000.00	OP	1050	24/4/2017	3000		0.00
7939			5121	31/3/2017	36.89	servicii ecolo	PRESTATII	Exploatare	ppescu Alur	30	30/4/2017	18/4/2017	36.89	OP	1057	26/4/2017	36.89		0.00
7940			294	28/2/2017	36.89	servicii ecolo	PRESTATII	Exploatare	ppescu Alur	30	30/3/2017	29/3/2017	36.89	OP	1057	26/4/2017	36.89		0.00
7941	467	06/04/2017	405598	31/3/2017	220.97	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/4/2017	7/4/2017	220.97	OP	1069	26/4/2017	220.97		0.00
7942			808643	31/3/2017	306.50	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/4/2017	12/4/2017	306.50	OP	1069	26/4/2017	306.5		0.00
7943	359	02/03/2017	5641725	28/2/2017	162.48	R SERVICII E	CHIRIE	Exploatare	ENTA ADRIA	30	30/3/2017	9/3/2017	162.48	OP	1068	26/4/2017	162.48		0.00
7944	3081	14/03/2017	5641723	28/2/2017	162.48	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/3/2017	14/3/2017	162.48	OP	1068	26/4/2017	162.48		0.00
7945	1328	10/04/2017	5647831	31/3/2017	81.24	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/4/2017	11/4/2017	81.24	OP	1068	26/4/2017	81.24		0.00
7946	511	11/04/2017	5647833	31/3/2017	243.72	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/4/2017	11/4/2017	243.72	OP	1068	26/4/2017	243.72		0.00
7947	311	07/03/2017	1269318	28/2/2017	212.45	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/3/2017	7/3/2017	212.45	OP	1067	26/4/2017	212.45		0.00
7948	488	01/04/2017	1280322	31/3/2017	171.18	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/4/2017	5/4/2017	171.18	OP	1067	26/4/2017	171.18		0.00
7949	504	10/04/2017	5346155	31/3/2017	25.85	AQUACARAS	APA	Exploatare	ppescu Alur	30	30/4/2017	11/4/2017	25.85	OP	1066	26/4/2017	25.85		0.00
7950	491	07/04/2017	24602499	30/4/2017	162.14	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	30/5/2017	10/4/2017	162.14	OP	1065	26/4/2017	162.14		0.00
7951			24602500	30/4/2017	23.99	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	30/5/2017	10/4/2017	23.99	OP	1065	26/4/2017	23.99		0.00
7952	503	10/04/2017	605651	5/4/2017	101.15	eco lipova	Gunoi	Exploatare	ppescu Alur	15	20/4/2017	10/4/2017	101.15	OP	1063	26/4/2017	101.15		0.00
7953	517	12/04/2017	3823217	6/4/2017	156.39	serv valea j	APA	Exploatare	ppescu Alur	15	21/4/2017	8/4/2017	156.39	OP	1062	24/4/2017	156.39		0.00
7954			682384	4/4/2017	79.67	salubritate	Gunoi	Exploatare	ppescu Alur	15	19/4/2017	13/4/2017	79.67	OP	1061	26/4/2017	79.67		0.00
7955	383	16/03/2017	674859	2/3/2017	238.89	salubritate	Gunoi	Exploatare	ppescu Alur	31	2/4/2017	16/3/2017	238.89	OP	1061	26/4/2017	238.89		0.00
7956			674839	2/3/2017	1,216.26	salubritate	Gunoi	Exploatare	ppescu Alur	31	2/4/2017	10/3/2017	1,216.26	OP	1061	26/4/2017	1216.26		0.00
7957	453	04/04/2017	679817	2/4/2017	1,443.55	salubritate	Gunoi	Exploatare	ppescu Alur	30	2/5/2017	12/4/2017	1,443.55	OP	1061	26/4/2017	1443.55		0.00
7958	532	20/04/2017	679838	2/4/2017	238.89	salubritate	ALUBRIZAR	Exploatare	ppescu Alur	30	2/5/2017	20/4/2017	238.89	OP	1061	26/4/2017	238.89		0.00
7959	530	20/04/2017	5098045	30/3/2017	49.25	eridian 22 S	APA	Exploatare	ppescu Alur	15	14/4/2017	20/4/2017	49.25	OP	1060	26/4/2017	49.25		0.00
7960	531	20/04/2017	164120	31/3/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	15	15/4/2017	20/4/2017	47.87	OP	1059	26/4/2017	47.87		0.00

7961	373	14/03/2017	6288544	28/2/2017	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/3/2017	14/3/2017	107.16	OP	1058	26/4/2017	107.16		0.00
7962	363	10/03/2017	6282538	28/2/2017	199.32	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/3/2017	10/3/2017	199.32	OP	1058	26/4/2017	199.32		0.00
7963	538	21/04/2017	6391523	14/4/2017	113.28	RETIM	Gunoi	Exploatare	ppescu Alur	30	14/5/2017	24/4/2017	113.28	OP	1058	26/4/2017	113.28		0.00
7964	501	10/04/2017	159337	31/3/2017	231.28	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/4/2017	10/4/2017	231.28	OP	1056	26/4/2017	231.28		0.00
7965	342	07/03/2017	104421	28/2/2017	26.43	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/3/2017	7/3/2017	26.43	OP	1056	26/4/2017	26.43		0.00
7966	343	07/03/2017	103865	28/2/2017	145.37	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/3/2017	7/3/2017	145.37	OP	1056	26/4/2017	145.37		0.00
7967			4888872	28/2/2017	81.56	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/3/2017	9/3/2017	81.56	OP	1055	26/4/2017	81.56		0.00
7968	496	06/04/2017	489617	31/3/2017	82.17	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	7	7/4/2017	7/4/2017	82.17	OP	1055	26/4/2017	82.17		0.00
7969	309	01/03/2017	107019	21/2/2017	14,605.22	HIDROCARE	PRESTATII	Exploatare	LAZAR IOAN	30	23/3/2017	1/3/2017	14,605.22	OP	1054	26/4/2017	14605.22		0.00
7970	397	21/03/2017	301849	28/2/2017	8,801.64	HIDROCARE	APA	Exploatare	ppescu Alur	14	14/3/2017	21/3/170	8,801.64	OP	1054	26/4/2017	8801.64		0.00
7971	395	20/03/2017	10133428572	28/2/2017	199,262.05	ENGIE	ergie electr	Exploatare	eidac Cristia	30	30/3/2017	23/3/2017	199,262.05	OP	1053	26/4/2017	199262.05		0.00
7972	452	24/03/2017	4235	28/2/2017	79,532.44	ACO ENERGY	ergie electr	Exploatare	eidac Cristia	44	13/4/2017	28/3/2017	79,532.44	OP	1052	26/4/2017	79532.44		0.00
7973	396	20/03/2017	102196453	13/3/2017	759.05	Aquatim	APA	Exploatare	ppescu Alur	14	27/3/2017	20/3/2017	759.05	OP	1051	26/4/2017	759.05		0.00
7974	420	02/04/2017	3010219657	21/3/2017	31.07	Aquatim	APA	Exploatare	ppescu Alur	14	4/4/2017	5/4/2017	31.07	OP	1051	26/4/2017	31.07		0.00
7975	510	12/04/2017	1012224592	11/4/2017	842.80	Aquatim	APA	Exploatare	ppescu Alur	14	25/4/2017	24/4/2017	842.80	OP	1051	26/4/2017	842.8		0.00
7976			45997	31/7/2017	898.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	29/9/2017	4/8/2017	898.00	OP	27	22/8/2017	898		0.00
7977			45998	31/7/2017	300.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	29/9/2017	4/8/2017	300.00	OP	27	22/8/2017	300		0.00
7978	766	07/08/2017	45999	31/7/2017	1,000.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	29/9/2017	3/8/2017	1,000.00	OP	27	22/8/2017	1000		0.00
7979	1047	01/08/2017	170701914	26/7/2017	2,308.60	NT INTERNAT	PRESTATII	Exploatare	Bogin Danie	60	24/9/2017	1/8/2017	2,308.60	OP	28	22/8/2017	2308.6		0.00
7980	1044	01/08/2017	170701909	26/7/2017	1,175.74	NT INTERNAT	PRESTATII	Exploatare	Bogin Danie	60	24/9/2017	1/8/2017	1,175.74	OP	28	22/8/2017	1175.74		0.00
7981	1045	01/08/2017	170701898	26/7/2017	856.80	NT INTERNAT	PRESTATII	Exploatare	Bogin Danie	60	24/9/2017	1/8/2017	856.80	OP	28	22/8/2017	856.8		0.00
7982	1042	01/08/2017	170701895	26/7/2017	3,556.32	NT INTERNAT	PRESTATII	Exploatare	Bogin Danie	60	24/9/2017	1/8/2017	3,556.32	OP	28	22/8/2017	3556.32		0.00
7983	1046	01/08/2017	170701886	26/7/2017	714.00	NT INTERNAT	PRESTATII	Exploatare	Bogin Danie	60	24/9/2017	1/8/2017	714.00	OP	28	22/8/2017	714		0.00
7984	1043	01/08/2017	170701771	25/7/2017	5,414.71	NT INTERNAT	PRESTATII	Exploatare	Bogin Danie	60	23/9/2017	1/8/2017	5,414.71	OP	28	22/8/2017	5414.71		0.00
7985	985	17/07/2017	300286	13/7/2017	20,369.03	Construct B	PRESTATII	Exploatare	Bogin Danie	60	11/9/2017	17/7/2017	20,369.03	OP	29	22/8/2017	20369.03		0.00
7986	984	17/07/2017	300287	13/7/2017	12,570.05	Construct B	PRESTATII	Exploatare	Bogin Danie	60	11/9/2017	17/7/2017	12,570.05	OP	29	22/8/2017	12570.05		0.00
7987	986	17/07/2017	300285	13/7/2017	9,872.75	Construct B	PRESTATII	Exploatare	Bogin Danie	60	11/9/2017	17/7/2017	9,872.75	OP	29	22/8/2017	9872.75		0.00
7988	992	17/07/2017	875	11/7/2017	130.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	9/9/2017	24/7/2017	130.00	OP	30	22/8/2017	130		0.00
7989	991	17/07/2017	874	11/7/2017	1,330.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	9/9/2017	25/7/2017	1,330.00	OP	30	22/8/2017	1330		0.00
7990	990	17/07/2017	873	11/7/2017	900.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	9/9/2017	26/7/2017	900.00	OP	30	22/8/2017	900		0.00
7991	993	17/07/2017	878	12/7/2017	12.15	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/9/2017	18/7/2017	12.15	OP	30	22/8/2017	12.15		0.00
7992	1034	27/07/2017	1705446	14/7/2017	3,860.24	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	12/9/2017	27/7/2017	3,860.24	OP	31	22/8/2017	3860.24		0.00
7993	1037	27/07/2017	1705450	14/7/2017	233.84	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	12/9/2017	27/7/2017	233.84	OP	31	22/8/2017	233.84		0.00
7994	1036	27/07/2017	1705451	4/7/2017	188.62	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	2/9/2017	27/7/2017	188.62	OP	31	22/8/2017	188.62		0.00
7995	1031	27/07/2017	1706187	25/7/2017	152.21	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	23/9/2017	27/7/2017	152.21	OP	31	22/8/2017	152.21		0.00
7996	995	17/07/2017	2727	12/7/2017	5,474.00	A AUDITAX E	PRESTATII	Exploatare	ANESCU EL	60	10/9/2017	17/7/2017	5,474.00	OP	32	22/8/2017	5474		0.00
7997			11839	31/7/2017	565.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	29/9/2017	17/7/2017	565.00	OP	33	22/8/2017	565		0.00
7998	398	07/08/2017	11838	31/7/2017	635.00	RUL MEDICA	PRESTATII	Exploatare	OPA ADRIAN	60	29/9/2017	17/7/2017	635.00	OP	33	22/8/2017	635		0.00
7999	824	09/06/2017	9895	31/5/2017	11,804.80	CASH SOLUT	PRESTATII	Exploatare	enter Monic	60	30/7/2017	9/6/2017	11,804.80	OP	34	22/8/2017	11804.8		0.00
8000	997	18/07/2017	91817	12/7/2017	855.61	IDENT GRO	Materiale	Exploatare	lbu Loredar	60	10/9/2017	18/7/2017	855.61	OP	35	22/8/2017	855.61		0.00
8001			193204	28/7/2017	12,744.90	ARTEGO SA	Materiale	Exploatare	lbu Loredar	60	26/9/2017	1/8/2017	12,744.90	OP	36	22/8/2017	12744.9		0.00
8002	616	25/07/2017	16764	14/7/2017	21,713.93	K TECHNOLO	Materiale	Exploatare	FANESCU G	60	12/9/2017	27/7/2017	21,713.93	OP	37	22/8/2017	21713.93		0.00
8003	1157	16/08/2017	8200120220	16/8/2017	1,483.50	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	15/9/2017	17/8/2017	1,483.50	OP	38	22/8/2017	1483.5		0.00
8004	1001	20/07/2017	30364	14/7/2017	92,030.51	AB INSTAL	PRESTATII	Exploatare	Bogin Danie	60	12/9/2017	24/7/2017	92,030.51	OP	39	22/8/2017	92030.51		0.00
8005			383	24/7/2017	28,137.84	MATICOM	PRESTATII	Exploatare	eidac Cristia	60	22/9/2017	26/7/2017	28,137.84	OP	40	22/8/2017	28137.84		0.00
8006	1040	31/07/2017	1762921	1/7/2017	406.44	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	60	30/8/2017	31/7/2017	406.44	OP	2104	31/7/2017	406.44		0.00
8007			3010230391	17/7/2017	9.54	AQUATIM	APA	Exploatare	ppescu Alur	14	31/7/2017	31/7/2017	9.54	OP	2102	31/7/2017	9.54		0.00
8008	1904	29/05/2017	986	25/5/2017	7,524.13	L TIM Timisc	ALUBRIZAR	Exploatare	STOIAN GHE	60	24/7/2017	29/5/2017	7,524.13	OP	2069	26/7/2017	7524.13		0.00
8009	2755	26/05/2017	983	24/5/2017	1,163.68	L TIM Timisc	ALUBRIZAR	Exploatare	IUNGU RAU	60	23/7/2017	26/5/2017	1,163.68	OP	2068	26/7/2017	1163.68		0.00
8010	871	19/06/2017	619	10/6/2017	10,249.33	CTIV PROD (	Materiale	Exploatare	Bogin Danie	60	9/8/2017	19/6/2017	10,249.33	OP	2075 2078	26/7/2017	10249.33		0.00
8011	821	09/06/2017	44361	31/5/2017	3,700.00	TALUL SIME	PRESTATII	Exploatare	KAI MANU	60	30/7/2017	9/6/2017	3,700.00	OP	2076	26/7/2017	3700		0.00
8012	29	08/06/2017	11667	31/5/2017	5,005.00	RUL MEDICA	PRESTATII	Exploatare	CATIS FLOR	30	30/6/2017	8/6/2017	5,005.00	OP	2077	26/7/2017	5005		0.00
8013	1005	21/07/2017	10868	30/6/2017	36.89	ervicii ecolo	PRESTATII	Exploatare	ppescu Alur	30	30/7/2017	21/7/2017	36.89	OP	2047	25/7/2017	36.89		0.00

8014	998	19/07/2017	18	11/7/2017	60.84	SOC . CERN	PRESTATII	Exploatare	ppescu Alur	30	10/8/2017	19/7/2017	60.84	OP	2045	25/7/2017	60.84		0.00
8015	1004	21/07/2017	5103103	30/6/2017	48.62	eridian 22 S	APA	Exploatare	ppescu Alur	30	30/7/2017	21/7/2017	48.62	OP	2046	25/7/2017	48.62		0.00
8016	1018	25/07/2017	342	25/7/2017	1,050.00	NADINA SRL	PRESTATII	Exploatare	lujdea Sanc	30	24/8/2017	25/7/2017	1,050.00	OP	2062	25/7/2017	1050		0.00
8017	999	19/07/2017	3827901	10/7/2017	137.99	serv valea j	APA	Exploatare	ppescu Alur	15	25/7/2017	20/7/2017	137.99	OP	2048	25/7/2017	137.99		0.00
8018	1014	24/07/2017	341	24/7/2017	1,500.00	NADINA SRL	PRESTATII	Exploatare	lujdea Sanc	30	23/8/2017	24/7/2017	1,500.00	OP	2040	24/7/2017	1500		0.00
8019	1010	21/07/2017	3100049699	20/7/2017	137.93	CNCFR	PRESTATII	Exploatare	eidac Cristia	32	21/8/2017	18/7/2017	137.93	OP	2036	24/7/2017	137.93		0.00
8020	1009	21/07/2017	3100049700	20/7/2017	137.93	CNCFR	PRESTATII	Exploatare	eidac Cristia	32	21/8/2017	24/7/2017	137.93	OP	2036	24/7/2017	137.93		0.00
8021	1008	21/07/2017	3100049701	20/7/2017	137.93	CNCFR	PRESTATII	Exploatare	eidac Cristia	32	21/8/2017	24/7/2017	137.93	OP	2036	24/7/2017	137.93		0.00
8022	1007	21/07/2017	3100049702	20/7/2017	137.93	CNCFR	PRESTATII	Exploatare	eidac Cristia	32	21/8/2017	24/7/2017	137.93	OP	2036	24/7/2017	137.93		0.00
8023	1006	21/07/2017	3100049703	20/7/2017	137.93	CNCFR	PRESTATII	Exploatare	eidac Cristia	32	21/8/2017	24/7/2017	137.93	OP	2036	24/7/2017	137.93		0.00
8024	1000	19/07/2017	9500	19/7/2017	1,000.00	omert ind.s	PRESTATII	Exploatare	delean Mirc	30	18/8/2017	19/7/2017	1,000.00	OP	1985	18/7/2017	1000		0.00
8025	915	30/06/2017	11980	28/6/2017	98.50	OMNIASIG	PRESTATII	Exploatare	delean Mirc	30	28/7/2017	3/7/2017	98.50	OP	2005	18/7/2017	98.5		0.00
8026	2061	07/06/2017	300275	30/6/2017	50,429.94	Construct B	PRESTATII	Exploatare	Bogin Danie	30	30/7/2017	7/6/2017	50,429.94	OP	2001	18/7/2017	19582.38		30,847.56
8027	962	07/07/2017	18988	6/7/2017	178.50	AGOMIR&ST	PRESTATII	Exploatare	RNESCU ALI	30	5/8/2017	7/7/2017	178.50	OP	2002	18/7/2017	178.5		0.00
8028	917	30/06/2017	171774	28/6/2017	3,760.40	ECANICA RN	Materiale	Exploatare	lbu Loredar	30	28/7/2017	3/7/2017	3,760.40	OP	2003	18/7/2017	3760.4		0.00
8029	906	28/06/2017	401647	26/6/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	26/7/2017	28/6/2017	297.50	OP	2004	18/7/2017	297.5		0.00
8030	937	21/08/2017	170800692	8/8/2017	6,686.42	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	30	7/9/2017	11/8/2017	6,686.42	OP	41	29/8/2017	6686.42		0.00
8031	1143	21/08/2017	170800590	7/8/2017	2,488.48	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	30	6/9/2017	11/8/2017	2,488.48	OP	41	29/8/2017	2488.48		0.00
8032	1147	11/08/2017	498	11/8/2017	21.42	STING TIMSE	PRESTATII	Exploatare	lbu Loredar	30	10/9/2017	16/8/2017	21.42	OP	42	29/8/2017	21.42		0.00
8033	1161	17/08/2017	1705801	17/8/2017	417.73	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	16/10/2017	18/8/2017	417.73	OP	43	29/8/2017	417.73		0.00
8034	1163	18/08/2017	3195	4/8/2017	16,144.50	MO INSTAL	PRESTATII	Exploatare	eidac Cristia	60	3/10/2017	18/8/2017	16,144.50	OP	44	29/8/2017	16144.5		0.00
8035	1081	04/08/2017	275	7/8/2017	4,093.38	RTOS PROD S	Materiale	Exploatare	lbu Loredar	60	6/10/2017	9/8/2017	4,093.38	OP	45	29/8/2017	4093.38		0.00
8036	1065	04/08/2017	36687	3/8/2017	3,335.40	MINEXFOR	Materiale	Exploatare	lbu Loredar	60	2/10/2017	9/8/2017	3,335.40	OP	46	29/8/2017	3335.4		0.00
8037	1068	04/08/2017	4168	4/8/2017	14,911.20	ORIA CONST	PRESTATII	Exploatare	Bogin Danie	60	3/10/2017	4/8/2017	14,911.20	OP	47	29/8/2017	14911.2		0.00
8038	451	02/07/2017	100973	2/8/2017	308.12	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	60	1/10/2017	3/8/2017	308.12	OP	48	29/8/2017	308.12		0.00
8039	1082	09/08/2017	100979	9/8/2017	2,134.86	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	60	8/10/2017	9/8/2017	2,134.86	OP	48	29/8/2017	2134.86		0.00
8040			30390	7/8/2017	1,584.08	AB INSTAL	PRESTATII	Exploatare	lujdea Sanc	60	6/10/2017	11/8/2017	1,584.08	OP	49	29/8/2017	1524.18		59.90
8041	1084	09/08/2017	58	7/8/2017	12,004.09	USINES DIY-	Materiale	Exploatare	eidac Cristia	60	6/10/2017	16/8/2017	12,004.09	OP	50	29/8/2017	12004.09		0.00
8042	1200	23/08/2017	193	23/8/2017	3,125.60	OLAR PROT	Materiale	Exploatare	lbu Loredar	60	22/10/2017	31/8/2017	3,125.60	OP	52	11/9/2017	3125.6		0.00
8043	1216	31/08/2017	3196	25/8/2017	36,176.00	MO INSTAL	CONDITIO	Exploatare	eidac Cristia	60	24/10/2017	31/8/2017	36,176.00	OP	53	11/9/2017	20000		16,176.00
8044	1234	06/09/2017	11990	31/8/2017	1,075.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	30/10/2017	6/9/2017	1,075.00	OP	54	11/9/2017	1075		0.00
8045	1233	06/09/2017	47024	31/8/2017	474.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	30/10/2017	6/9/2017	474.00	OP	55	11/9/2017	474		0.00
8046	1153	16/08/2017	1320	2/8/2017	10,710.00	CTURI TERA	PRESTATII	Exploatare	Bogin Danie	60	1/10/2017	4/9/2017	10,710.00	OP	56	11/9/2017	10710		0.00
8047	1251	13/09/2017	7205253875	28/8/2017	42,916.27	Z VANZARE	ergie electr	Exploatare	eidac Cristia	30	27/9/2017	21/9/2017	42,916.27	OP	57	27/9/2017	42469.06		447.21
8048	860	16/06/2017	170600105	2/6/2017	16,849.16	NT INTERNA	Materiale	Exploatare	eidac Cristia	60	1/8/2017	20/6/2017	16,849.16	OP	21142115	1/8/2017	16849.16		0.00
8049			2017156	21/7/2017	4,950.00	advertising	Materiale	Exploatare	lbu Loredar	15	5/8/2017	26/7/2017	4,950.00	OP	2113	1/8/2017	4950		0.00
8050	1017	25/07/2017	10312992001	30/6/2017	6,194.09	ENGIE	GAZ	Exploatare	eidac Cristia	30	30/7/2017	17/7/2017	6,194.09	OP	2110	1/8/2017	6194.09		0.00
8051	805	06/06/2017	300275	30/6/2017	50,429.94	Construct B	PRESTATII	Exploatare	Bogin Danie	60	29/8/2017	7/6/2017	50,429.94	OP	2117	1/8/2017	50429.94		0.00
8052	820	09/06/2017	44467	31/5/2017	1,500.00	TALUL SIME	PRESTATII	Exploatare	AKAI MANU	60	30/7/2017	9/6/2017	1,500.00	OP	2118	1/8/2017	1500		0.00
8053	817	09/06/2017	11666	31/5/2017	4,120.00	RUL MEDICA	PRESTATII	Exploatare	AKAI MANU	60	30/7/2017	9/6/2017	4,120.00	OP	2119	1/8/2017	4120		0.00
8054	818	09/06/2017	11685	31/5/2017	-200.00	RUL MEDICA	PRESTATII	Exploatare	AKAI MANU	60	30/7/2017	9/6/2017	-200.00	OP	2119	1/8/2017	-200		0.00
8055	1013	24/07/2017	35842302	6/7/2017	164.76	RCS&RDS	PRESTATII	Exploatare	FANESCU G	25	31/7/2017	26/7/2017	164.76	OP	2105	31/7/2017	164.76		0.00
8056	953	06/07/2017	401655	4/7/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	3/8/2017	7/7/2017	297.50	OP	2137	4/8/2017	297.5		0.00
8057	1012	24/07/2017	736	10/7/2017	21.42	MACOVSCHI	PRESTATII	Exploatare	RNESCU ALI	30	9/8/2017	24/7/2017	21.42	OP	2138	4/8/2017	21.42		0.00
8058	1011	21/07/2017	4353	17/7/2017	238.00	TU IONASC	PRESTATII	Exploatare	RNESCU ALI	30	16/8/2017	24/7/2017	238.00	OP	2139	4/8/2017	238		0.00
8059	814	08/06/2017	579	8/6/2017	6,424.27	COLIMO	CONDITIO	Exploatare	eidac Cristia	60	7/8/2017	12/6/2017	6,424.27	OP	2159	8/8/2017	6424.27		0.00
8060	951	05/07/2017	39344	3/7/2017	22,610.00	EHNOTON S	Materiale	Exploatare	Bogin Danie	30	2/8/2017	6/7/2017	22,610.00	OP	2156	8/8/2017	22610		0.00
8061	1003	20/07/2017	401666	15/7/2017	297.50	GROSSO SRL	BAR	Exploatare	lbu Loredar	30	14/8/2017	25/7/2017	297.50	OP	2155	8/8/2017	297.5		0.00
8062			18947	3/7/2017	13,030.50	MANOLLY	Materiale	Exploatare	ANESCU EL	30	2/8/2017	6/7/2017	13,030.50	OP	2160	8/8/2017	13030.5		0.00
8063	898	22/06/2017	7093	6/6/2017	36,114.63	AB INSTAL	PRESTATII	Exploatare	LAZAR IOAN	30	6/7/2017	22/6/2017	36,114.63	OP	2157 2158	8/8/2017	36114.63		0.00
8064	1070	07/08/2017	1318356	31/7/2017	131.71	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/8/2017	7/8/2017	131.71	OP	2152	8/8/2017	131.71		0.00
8065	864	04/08/2017	825803	31/7/2017	392.04	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/8/2017	3/8/2017	392.04	OP	2151	8/8/2017	392.04		0.00
8066	1072	07/08/2017	28	3/8/2017	618.31	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	2/9/2017	7/8/2017	618.31	OP	2205	11/8/2017	618.31		0.00

8067	901	26/06/2017	20172051	21/6/2017	7,933.73	GECOR SRL	Materiale	Exploatare	Ibu Loredar	60	20/8/2017	27/6/2017	7,933.73	OP	2190 2191	11/8/2017	7933.73		0.00
8068	847	19/06/2017	100942	16/6/2017	3,522.52	OS COMPA	ARTIE XERO	Exploatare	Ibu Loredar	60	15/8/2017	21/6/2017	3,522.52	OP	2195 2196	11/8/2017	3522.52		0.00
8069			8200119529	26/7/2017	2,448.32	DEDEMAN	Materiale	Exploatare	Ibu Loredar	30	25/8/2017	28/7/2017	2,448.32	OP	2193	11/8/2017	2448.32		0.00
8070	1058	28/07/2017	8200613715	26/7/2017	1,537.00	DEDEMAN	Materiale	Exploatare	Ibu Loredar	30	25/8/2017	28/7/2017	1,537.00	OP	2193	11/8/2017	1537		0.00
8071	835	14/06/2017	36669	13/6/2017	12,274.27	MINEXFOR	APA	Exploatare	Ibu Loredar	60	12/8/2017	16/6/2017	12,274.27	OP	2194	11/8/2017	12274.27		0.00
8072	838	15/06/2017	36670	14/6/2017	3,477.71	MINEXFOR	APA	Exploatare	Ibu Loredar	60	13/8/2017	16/6/2017	3,477.71	OP	2194	11/8/2017	3477.71		0.00
8073	837	16/06/2017	7134	13/6/2017	778.26	MINEXFOR	APA	Exploatare	Ibu Loredar	60	12/8/2017	21/6/2017	778.26	OP	2194	11/8/2017	778.26		0.00
8074	866	19/06/2017	36671	15/6/2017	3,115.26	MINEXFOR	APA	Exploatare	Ibu Loredar	60	14/8/2017	21/6/2017	3,115.26	OP	2194	11/8/2017	3115.26		0.00
8075	862	19/06/2017	26673	16/6/2017	478.07	MINEXFOR	APA	Exploatare	Ibu Loredar	60	15/8/2017	21/6/2017	478.07	OP	2194	11/8/2017	478.07		0.00
8076	914	29/06/2017	36676	28/6/2017	2,223.60	MINEXFOR	APA	Exploatare	Ibu Loredar	60	27/8/2017	29/6/2017	2,223.60	OP	2194	11/8/2017	2223.6		0.00
8077	993	03/07/2017	193164	29/6/2017	14,494.20	ARTEGO SA	Materiale	Exploatare	TANESCU G	60	28/8/2017	7/7/2017	14,494.20	OP	2192	11/8/2017	14494.2		0.00
8078	1032	26/07/2017	401679	25/7/2017	297.50	GROSSO SRL	BAR	Exploatare	ODA MARIU	30	24/8/2017	27/7/2017	297.50	OP	2197	11/8/2017	297.5		0.00
8079	1071	07/08/2017	2017160	2/8/2017	380.00	advertising	Materiale	Exploatare	Ibu Loredar	0	2/8/2017	8/8/2017	380.00	OP	2198	11/8/2017	380		0.00
8080	981	17/07/2017	1228	11/7/2017	2,856.00	CTURI TERA	PRESTATII	Exploatare	Bogin Danie	30	10/8/2017	17/7/2017	2,856.00	OP	2199	11/8/2017	2856		0.00
8081	897	22/06/2017	583	22/6/2017	3,586.67	COLIMO	PRESTATII	Exploatare	Bogin Danie	60	21/8/2017	22/6/2017	3,586.67	OP	2200	11/8/2017	3586.67		0.00
8082	960	07/07/2017	45141	30/6/2017	822.00	TALUL SIME	PRESTATII	Exploatare	KAI MANU	30	30/7/2017	7/7/2017	822.00	OP	2201	11/8/2017	822		0.00
8083	961	07/07/2017	45142	30/6/2017	300.00	TALUL SIME	PRESTATII	Exploatare	KAI MANU	30	30/7/2017	7/7/2017	300.00	OP	2201	11/8/2017	300		0.00
8084	848	15/06/2017	854	14/6/2017	4,905.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	30	14/7/2017	14/6/2017	4,905.00	OP	2202 2203	11/8/2017	4905		0.00
8085	893	22/06/2017	855	14/6/2017	35.00	l clinic cf tin	PRESTATII	Exploatare	PESCU COSM	60	13/8/2017	23/6/2017	35.00	OP	2202 2203	11/8/2017	35		0.00
8086	895	22/06/2017	856	14/6/2017	1,950.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	60	13/8/2017	22/6/2017	1,950.00	OP	2202 2203	11/8/2017	1950		0.00
8087	851	15/06/2017	857	14/6/2017	910.00	l clinic cf tin	PRESTATII	Exploatare	ULESCU MC	60	13/8/2017	21/6/2017	910.00	OP	2202 2203	11/8/2017	910		0.00
8088	894	22/06/2017	858	14/6/2017	7,850.00	l clinic cf tin	PRESTATII	Exploatare	KAI MANU	60	13/8/2017	23/6/2017	7,850.00	OP	2202 2203	11/8/2017	7850		0.00
8089			11754	30/6/2017	565.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	29/8/2017	6/7/2017	565.00	OP	2104	11/8/2017	565		0.00
8090	959	07/07/2017	11756	30/6/2017	780.00	RUL MEDICA	PRESTATII	Exploatare	KAI MANU	60	29/8/2017	6/7/2017	780.00	OP	2104	11/8/2017	780		0.00
8091	872	20/05/2017	1703670	19/6/2017	1,195.36	tim CICLOP	PRESTATII	Exploatare	Ibu Loredar	60	18/8/2017	20/6/2017	1,195.36	OP	2206	11/8/2017	1195.36		0.00
8092	933	26/07/2017	37	30/7/2017	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	29/8/2017	31/7/2017	297.50	OP	2207	11/8/2017	297.5		0.00
8093	1217	31/08/2017	3010222686	19/4/2017	34.17	AQUATIM	APA	Exploatare	eidac Cristia	14	3/5/2017	31/8/2017	34.17	OP	2492	1/9/2017	34.17		0.00
8094	1213	30/08/2017	71700424	24/8/2017	120.00	AFER Bucur	PRESTATII	Exploatare	eidac Cristia	30	23/9/2017	30/8/2017	120.00	OP	2504	4/9/2017	120		0.00
8095	1209	29/08/2017	13017	29/8/2017	510.45	ORTNER&C	Materiale	Exploatare	Ibu Loredar	15	13/9/2017	30/8/2017	510.45	OP	2499	4/9/2017	510.45		0.00
8096	1203	24/08/2017	7233	23/8/2017	13,230.42	MINEXFOR	PA MINERA	Exploatare	Ibu Loredar	60	22/10/2017	28/8/2017	13,230.42	OP	2498	4/9/2017	13230.42		0.00
8097	1068	04/09/2017	4168	4/8/2017	57,069.28	ORIA CONST	PRESTATII	Exploatare	Bogin Danie	60	3/10/2017	6/7/2017	57,069.28	OP	2497	4/9/2017	57069.28		0.00
8098	1148	16/08/2017	3194	3/8/2017	45,434.20	MO INSTAL	PRESTATII	Exploatare	eidac Cristia	60	2/10/2017	11/8/2017	45,434.20	OP	2729	21/9/2017	45434.2		0.00
8099	1202	24/08/2017	3378	22/8/2017	1,808.00	MO INSTAL	PRESTATII	Exploatare	eidac Cristia	60	21/10/2017	31/8/2017	1,808.00	OP	2500	4/9/2017	1808		0.00
8100	1203	24/08/2017	3376	22/8/2017	-1,547.00	MO INSTAL	PRESTATII	Exploatare	eidac Cristia	60	21/10/2017	31/8/2017	-1,547.00	OP	2500	4/9/2017	-1547		0.00
8101	1174	22/08/2017	894	18/8/2017	470.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	17/10/2017	29/8/2017	470.00	OP	2726	21/9/2017	470		0.00
8102	1173	22/08/2017	893	18/8/2017	710.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	17/10/2017	30/8/2017	710.00	OP	2726	21/9/2017	710		0.00
8103	1215	30/08/2017	13528	29/8/2017	455.18	NSULTING 2	Materiale	Exploatare	FANESCU G	30	28/9/2017	31/8/2017	455.18	OP	2502	4/9/2017	455.18		0.00
8104	1312	30/08/2017	3010232173	11/8/2017	6.40	AQUATIM	APA	Exploatare	eidac Cristia	14	25/8/2017	4/9/2017	6.40	OP	2515	5/9/2017	6.4		0.00
8105	1225	05/09/2017	1334672	31/8/2017	124.34	prest SA Lu	PRESTATII	Exploatare	ANESCU EL	30	30/9/2017	5/9/2017	124.34	OP	2540	7/9/2017	124.34		0.00
8106	1136	11/08/2017	300294	8/8/2017	13,434.02	Construct B	PRESTATII	Exploatare	Bogin Danie	30	7/9/2017	31/8/2017	13,434.02	OP	2539 2735	21/9/2017	13208.24		225.78
8107	1222	04/09/2017	13032	1/9/2017	320.22	ORTNER&C	Materiale	Exploatare	Ibu Loredar	15	16/9/2017	5/9/2017	320.22	OP	2538	7/9/2017	320.22		0.00
8108	1216	31/08/2017	3196	25/8/2017	36,176.00	MO INSTAL	PRESTATII	Exploatare	eidac Cristia	60	24/10/2017	1/9/2017	36,176.00	OP	2537	7/9/2017	36176		0.00
8109	1221	04/09/2017	215212	16/8/2017	2,423.00	ia ortodoxa	CHIRIE	Exploatare	ANESCU EL	30	15/9/2017	5/9/2017	2,423.00	OP	2536	7/9/2017	2423		0.00
8110			895	18/8/2017	520.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	30	17/9/2017	29/8/2017	520.00	OP	2534	7/9/2017	520		0.00
8111	1219	01/09/2017	1763121	1/8/2017	406.96	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	41	11/9/2017	5/9/2017	406.96	OP	2532	7/9/2017	406.96		0.00
8112	1218	01/09/2017	1763340	1/9/2017	409.71	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	41	12/10/2017	5/9/2017	409.71	OP	2532	7/9/2017	409.71		0.00
8113	1220	01/09/2017	205	31/8/2017	13,149.79	MOXITRANS	PRESTATII	Exploatare	Bogin Danie	30	30/9/2017	4/9/2017	13,149.79	OP	2533	7/9/2017	13149.79		0.00
8114	1224	05/09/2017	43	31/8/2017	297.50	Disco Bar	CHIRIE	Exploatare	ANESCU EL	30	30/9/2017	5/9/2017	297.50	OP	2535	7/9/2017	297.5		0.00
8115	1138	12/08/2017	300295	8/8/2017	20,576.69	Construct B	PRESTATII	Exploatare	Bogin Danie	30	7/9/2017	31/8/2017	20,576.69	OP	2552 2735	21/9/2017	20576.69		0.00
8116	2562	13/09/2017	830264	31/8/2017	335.02	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/9/2017	6/9/2017	335.02	OP	2562	13/9/2017	335.02		0.00
8117	1235	07/09/2017	454687	31/8/2017	263.09	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/9/2017	11/9/2017	263.09	OP	2563	13/9/2017	263.09		0.00
8118	1253	13/09/2017	830265	31/8/2017	228.09	pa Prod Dev	APA	Exploatare	ppescu Alur	30	30/9/2017	14/9/2017	228.09	OP	2568	14/9/2017	228.09		0.00
8119	1250	13/09/2017	5104509	31/8/2017	52.06	eridian 22 S	APA	Exploatare	ppescu Alur	30	30/9/2017	13/9/2017	52.06	OP	2567	14/9/2017	52.06		0.00

8120	1256	15/09/2017	493543	31/8/2017	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/9/2017	15/9/2017	99.91	OP	2605	15/9/2017	99.91		0.00
8121	1263	15/09/2017	208084	31/8/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	30	30/9/2017	15/9/2017	47.87	OP	2606	15/9/2017	47.87		0.00
8122	1248	11/09/2017	100987	8/9/2017	1,494.40	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	30	8/10/2017	12/9/2017	1,494.40	OP	2696	18/9/2017	1494.4		0.00
8123	1242	07/09/2017	8200421702	5/9/2017	879.59	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	5/10/2017	11/9/2017	879.59	OP	2695	18/9/2017	879.59		0.00
8124	1241	07/09/2017	8200421703	5/9/2017	55.36	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	5/10/2017	11/9/2017	55.36	OP	2695	18/9/2017	55.36		0.00
8125	1240	07/09/2017	8200421704	5/9/2017	250.43	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	5/10/2017	12/9/2017	250.43	OP	2695	18/9/2017	250.43		0.00
8126	1239	07/09/2017	8200421705	5/9/2017	328.90	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	5/10/2017	11/9/2017	328.90	OP	2695	18/9/2017	328.9		0.00
8127	1238	07/09/2017	8200421706	5/9/2017	513.68	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	5/10/2017	11/9/2017	513.68	OP	2695	18/9/2017	513.68		0.00
8128	1237	07/09/2017	8200421707	5/9/2017	94.09	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	5/10/2017	11/9/2017	94.09	OP	2695	18/9/2017	94.09		0.00
8129	1255	14/09/2017	982	1/9/2017	620.21	MACOVSCHI	PRESTATII	Exploatare	RNESCU ALI	30	1/10/2017	15/9/2017	620.21	OP	2694	18/9/2017	620.21		0.00
8130	1249	12/09/2017	158	31/8/2017	11,726.02	ABAS BATA S	Materiale	Exploatare	ppescu Alur	60	30/10/2017	12/9/2017	11,726.02	OP	2698	18/9/2017	11726.02		0.00
8131	1243	07/09/2017	401729	6/9/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	6/10/2017	7/9/2017	297.50	OP	2699	18/9/2017	297.5		0.00
8132	1248	15/09/2017	324338	31/8/2017	92.64	HIDROCARE	apa	Exploatare	ppescu Alur	30	30/9/2017	15/9/2017	92.64	OP	2715	20/9/2017	92.64		0.00
8133	1261	18/09/2017	5678401	31/8/2017	81.74	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/9/2017	18/9/2017	81.74	OP	2719	20/9/2017	81.74		0.00
8134	3749	15/09/2017	593376	31/8/2017	1,289.66	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	30	30/9/2017	19/9/2017	1,289.66	OP	2720	20/9/2017	1289.66		0.00
8135	3783	26/07/2017	1005	24/7/2017	1,325.56	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	22/9/2017	21/9/2017	1,325.56	OP	2736	21/9/2017	1325.56		0.00
8136	3541	12/07/2017	1001	10/7/2017	1,163.68	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	8/9/2017	12/9/2017	1,163.68	OP	2736	21/9/2017	1163.68		0.00
8137			896	18/8/2017	160.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	17/10/2017	29/8/2017	160.00	OP	2726	21/9/2017	160		0.00
8138			895	18/8/2017	520.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	17/10/2017	29/8/2017	520.00	OP	2726	21/9/2017	520		0.00
8139	977	12/07/2017	1004	11/7/2017	56,179.06	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	9/9/2017	16/7/2017	56,179.06	OP	2728	21/9/2017	56179.06		0.00
8140	2563	12/07/2017	1003	11/7/2017	6,922.21	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	9/9/2017	12/9/2017	6,922.21	OP	2727	21/9/2017	6922.21		0.00
8141	1264	19/09/2017	584	18/9/2017	1,450.00	NADINA SRL	PRESTATII	Exploatare	Bogin Danie	60	17/11/2017	31/8/2017	1,450.00	OP	2731	21/9/2017	1450		0.00
8142	1254	14/09/2017	250212610	11/9/2017	27,764.79	OMBIZ IMPE	Materiale	Exploatare	FANESCU G	60	10/11/2017	18/9/2017	27,764.79	OP	2760	25/9/2017	27764.79		0.00
8143	1259	15/09/2017	100990	15/9/2017	2,965.24	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	60	14/11/2017	25/9/2017	2,965.24	OP	2762	25/9/2017	2965.24		0.00
8144	1265	19/09/2017	401739	16/9/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	16/10/2017	19/9/2017	297.50	OP	2761	25/9/2017	297.5		0.00
8145	137	11/08/2017	300293	8/8/2017	14,113.21	Construct B	PRESTATII	Exploatare	Bogin Danie	60	7/10/2017	31/8/2017	14,113.21	OP	2764 2765	25/9/2017	14113.21		0.00
8146			1498	21/9/2017	280.00	CORPORATI	PRESTATII	Exploatare	RABANT DO	60	20/11/2017	26/9/2017	280.00	OP	2779	26/9/2017	280		0.00
8147	1262	15/09/2017	10134046439	31/8/2017	4,948.84	ENGIE	ergie electr	Exploatare	eidac Cristia	30	30/9/2017	20/9/2017	4,948.84	OP	2777	26/9/2017	4948.84		0.00
8148	1275	20/09/2017	6718719	31/8/2017	341.48	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/9/2017	21/9/2017	341.48	OP	2776	26/9/2017	341.48		0.00
8149	1274	20/09/2017	6718716	31/8/2017	244.32	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/9/2017	21/9/2017	244.32	OP	2776	26/9/2017	244.32		0.00
8150	2760	28/07/2017	1006	26/7/2017	7,269.64	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	24/9/2017	28/7/2017	7,269.64	OP	2784	27/9/2017	7269.64		0.00
8151	1357	28/09/2017	43399429	30/9/2017	164.92	RCS&RDS	Materiale	Exploatare	FANESCU G	60	29/11/2017	28/9/2017	164.92	OP	2818	28/9/2017	164.92		0.00
8152			1506	16/10/2017	16,621.92	DROMOLD S	Materiale	Exploatare	TIHOI RADU	60	15/12/2017	24/10/2017	16,621.92	OP	58	15/11/2017	15993.36		628.56
8153	1436	18/10/2017	1708041	8/10/2017	1,958.14	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	7/12/2017	27/10/2017	1,958.14	OP	59	15/11/2017	1958.14		0.00
8154	1441	18/10/2017	1708033	18/10/2017	690.80	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	17/12/2017	27/10/2017	690.80	OP	59	15/11/2017	690.8		0.00
8155	1438	18/10/2017	1707989	6/10/2017	2,511.89	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	5/12/2017	27/10/2017	2,511.89	OP	59	15/11/2017	2511.89		0.00
8156	1437	18/10/2017	1707387	12/10/2017	242.76	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	11/12/2017	27/10/2017	242.76	OP	59	15/11/2017	242.76		0.00
8157	1439	18/10/2017	1707962	12/10/2017	892.50	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	11/11/2017	19/10/2017	892.50	OP	59	15/11/2017	892.5		0.00
8158	1466	25/10/2017	931	19/10/2017	260.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/12/2017	26/10/2017	260.00	OP	60	15/11/2017	260		0.00
8159	1465	25/10/2017	930	19/10/2017	1,460.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/12/2017	26/10/2017	1,460.00	OP	60	15/11/2017	1460		0.00
8160	1464	25/10/2017	929	19/10/2017	1,330.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/12/2017	26/10/2017	1,330.00	OP	60	15/11/2017	1330		0.00
8161			48763	31/10/2017	450.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	30/12/2017	6/11/2017	450.00	OP	61	15/11/2017	450		0.00
8162	1570	08/11/2017	48764	31/10/2017	100.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	30/12/2017	6/11/2017	100.00	OP	61	15/11/2017	100		0.00
8163	1991	09/11/2017	12174	31/10/2017	55.00	ENTRUL LIA	PRESTATII	Exploatare	ICU ELEON	60	30/12/2017	7/11/2017	55.00	OP	62	15/11/2017	55		0.00
8164			12176	31/10/2017	1,415.00	ENTRUL LIA	PRESTATII	Exploatare	ICU ELEON	60	30/12/2017	7/11/2017	1,415.00	OP	62	15/11/2017	1415		0.00
8165	5634	08/11/2017	12173	31/10/2017	1,345.00	ENTRUL LIA	PRESTATII	Exploatare	ICU ELEON	60	30/12/2017	8/11/2017	1,345.00	OP	62	15/11/2017	1345		0.00
8166	1513	26/10/2017	401785	25/10/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	24/11/2017	27/10/2017	297.50	OP	63	15/11/2017	297.5		0.00
8167	1419	12/10/2017	95555	6/10/2017	6,837.38	IDENT GRO	Materiale	Exploatare	ppescu Alur	60	5/12/2017	19/10/2017	6,837.38	OP	64	15/11/2017	6837.38		0.00
8168	1418	16/10/2017	95820	12/10/2017	821.10	IDENT GRO	Materiale	Exploatare	lbu Loredar	60	11/12/2017	19/10/2017	821.10	OP	64	15/11/2017	821.1		0.00
8169	1276	20/09/2017	300300	15/9/2017	4,961.68	Construct B	PRESTATII	Exploatare	Bogin Danie	60	14/11/2017	20/9/2017	4,961.68	OP	2838 2839	2/10/2017	4961.68		0.00
8170	1287	25/09/2017	300301	15/9/2017	4,730.36	Construct B	PRESTATII	Exploatare	Bogin Danie	60	14/11/2017	25/9/2017	4,730.36	OP	2838 2839	2/10/2017	4730.36		0.00
8171	1270	20/09/2017	300302	15/9/2017	11,451.77	Construct B	PRESTATII	Exploatare	Bogin Danie	60	14/11/2017	20/9/2017	11,451.77	OP	2838 2839	2/10/2017	11451.77		0.00
8172	1058	18/09/2017	6277	6/9/2017	299.88	A ROTEAL S	Materiale	Exploatare	TIHODOR		6/9/2017	27/9/2017	299.88	OP	2836	2/10/2017	299.88		0.00

8173			20601	26/9/2017	357.00	CNCIR SA	PRESTATII	Exploatare	TIHODOR	60	25/11/2017	27/9/2017	357.00	OP	2835	2/10/2017	357		0.00
8174	1089	18/09/2017	170901299	18/9/2017	2,436.25	NT INTERNAT	Materiale	Exploatare	TIHODOR	30	18/10/2017	27/9/2017	2,436.25	OP	2837	2/10/2017	2436.25		0.00
8175	1096	27/09/2017	170901718	22/9/2017	3,630.34	NT INTERNAT	Materiale	Exploatare	TIHODOR	30	22/10/2017	27/9/2017	3,630.34	OP	2837	2/10/2017	3630.34		0.00
8176	1351	27/09/2017	1707709	25/9/2017	381.00	tim CICLOP	Materiale	Exploatare	delean Mirc	60	24/11/2017	27/9/2017	381.00	OP	2840	2/10/2017	381		0.00
8177			8200803308	15/9/2017	507.34	DEDEMAN	Materiale	Exploatare	lbu Loredar	60	14/11/2017	7/11/2017	507.34	OP	2841	2/10/2017	507.34		0.00
8178	1254	14/09/2017	250212610	11/9/2017	27,764.79	OMBIZ IMPE	TELEFOANE	Exploatare	FANESCU G	60	10/11/2017	18/9/2017	27,764.79	OP	2842	2/10/2017	27764.79		0.00
8179	1273	20/09/2017	250212612	13/9/2017	594.76	OMBIZ IMPE	Materiale	Exploatare	FANESCU G	5	18/9/2017	18/9/2017	594.76	OP	2842	2/10/2017	594.76		0.00
8180			463	25/9/2017	595.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	25/10/2017	25/9/2017	595.00	OP	2843	2/10/2017	595		0.00
8181	1296	26/09/2017	9632	25/9/2017	9,000.00	CCI TIMIS	PRESTATII	Exploatare	delean Mirc	4	29/9/2017	27/9/2017	9,000.00	OP	2844	2/10/2017	9000		0.00
8182	1355	27/09/2017	1121	22/9/2017	68.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	22/10/2017	25/9/2017	68.00	OP	2845	2/10/2017	68		0.00
8183			114	6/9/2017	59.50	NECULA SO	PRESTATII	Exploatare	RNESCU ALI	30	6/10/2017	28/9/2017	59.50	OP	2846	2/10/2017	59.5		0.00
8184	1298	26/09/2017	5228	19/9/2017	2,975.00	OANCEA PE	PRESTATII	Exploatare	RNESCU ALI	15	4/10/2017	27/9/2017	2,975.00	OP	2847	2/10/2017	2975		0.00
8185	1354	27/09/2017	606785	6/9/2017	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	30	6/10/2017	29/9/2017	101.15	OP	2856	3/10/2017	101.15		0.00
8186	1352	27/09/2017	16433	31/8/2017	36.89	RONMENT F	PRESTATII	Exploatare	ppescu Alur	30	30/9/2017	27/9/2017	36.89	OP	2857	3/10/2017	36.89		0.00
8187	1366	02/10/2017	100440	27/9/2017	268.94	NT INTERNAT	PRESTATII	Exploatare	TIHODOR	60	26/11/2017	27/9/2017	268.94	OP	2869 2870	6/10/2017	268.94		0.00
8188	1368	02/10/2017	100439	27/9/2017	268.94	NT INTERNAT	PRESTATII	Exploatare	TIHODOR	60	26/11/2017	3/10/2017	268.94	OP	2869 2870	6/10/2017	268.94		0.00
8189	1358	28/09/2017	401748	25/9/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	25/10/2017	2/10/2017	297.50	OP	2871	6/10/2017	297.5		0.00
8190	1251	13/09/2017	29	4/9/2017	684.35	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	4/10/2017	13/9/2017	684.35	OP	2885	6/10/2017	684.35		0.00
8191	1363	02/10/2017	1763547	1/10/2017	410.47	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	60	30/11/2017	2/10/2017	410.47	OP	2877	6/10/2017	410.47		0.00
8192	1365	02/10/2017	356	28/9/2017	25,957.11	CORATIV ME	PRESTATII	Exploatare	arocico Pet	5	3/10/2017	5/10/2017	25,957.11	OP	2878	6/10/2017	25957.11		0.00
8193	1295	21/09/2017	910	19/9/2017	1,650.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/11/2017	27/9/2017	1,650.00	OP	2875 2876	6/10/2017	1650		0.00
8194	1283	21/09/2017	912	19/9/2017	290.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/11/2017	27/9/2017	290.00	OP	2875 2876	6/10/2017	290		0.00
8195	1359	28/09/2017	5904	26/9/2017	438.97	ROTICA OFF	Materiale	Exploatare	lbu Loredar	30	26/10/2017	3/10/2017	438.97	OP	2872	6/10/2017	438.97		0.00
8196	1356	28/09/2017	54	30/9/2017	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/10/2017	2/10/2017	297.50	OP	2873	6/10/2017	297.5		0.00
8197	4562	08/09/2017	11988	31/8/2017	840.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	30	30/9/2017	8/9/2017	840.00	OP	2874	6/10/2017	840		0.00
8198	1271	19/09/2017	624	14/9/2017	46,588.50	COLIMO	PRESTATII	Exploatare	eidac Cristia	60	13/11/2017	15/9/2017	46,588.50	OP	2888	9/10/2017	46588.5		0.00
8199	1374	04/10/2017	12032	30/9/2017	480.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	30	30/10/2017	4/10/2017	480.00	OP	2889	9/10/2017	480		0.00
8200			12030	30/9/2017	345.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	30	30/10/2017	5/10/2017	345.00	OP	2889	9/10/2017	345		0.00
8201	1382	06/10/2017	30	4/10/2017	474.89	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	3/11/2017	6/10/2017	474.89	OP	2890	9/10/2017	474.89		0.00
8202	1369	03/10/2017	215214	12/9/2017	2,437.00	nia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	12/10/2017	6/10/2017	2,437.00	OP	2891	9/10/2017	2437		0.00
8203	1384	06/10/2017	12561	6/10/2017	5,000.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-TIN		6/10/2017	10/10/2017	5,000.00	OP	2903	10/10/2017	5000		0.00
8204	1383	06/10/2017	12560	6/10/2017	4,000.00	ZEFIR SRL	PRESTATII	Exploatare	ANARIU C-TIN		6/10/2017	10/10/2017	4,000.00	OP	2903	10/10/2017	4000		0.00
8205	1381	06/10/2017	597640	29/9/2017	1,289.66	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	30	29/10/2017	6/10/2017	1,289.66	OP	2912	10/10/2017	1289.66		0.00
8206	1380	06/10/2017	1345673	30/9/2017	124.34	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/10/2017	4/10/2017	124.34	OP	2913	10/10/2017	124.34		0.00
8207	1371	05/10/2017	3830907	8/9/2017	137.99	serv valea j	APA	Exploatare	ppescu Alur	15	23/9/2017	6/10/2017	137.99	OP	2914	10/10/2017	137.99		0.00
8208			834832	30/9/2017	320.77	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/10/2017	9/10/2017	320.77	OP	2915	10/10/2017	320.77		0.00
8209	1126	09/10/2017	47888	29/9/2017	400.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	30	29/10/2017	6/10/2017	400.00	OP	2904	10/10/2017	400		0.00
8210			47886	29/9/2017	650.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	30	29/10/2017	6/10/2017	650.00	OP	2904	10/10/2017	650		0.00
8211	1378	05/10/2017	1707831	4/10/2017	3,403.40	tim CICLOP	Materiale	Exploatare	delean Mirc	30	3/11/2017	9/10/2017	3,403.40	OP	2908	10/10/2017	3403.4		0.00
8212		05/10/2017	353	5/10/2017	3,272.50	TOS PROD S	SAPUN	Exploatare	lbu Loredar	60	4/12/2017	10/10/2017	3,272.50	OP	2907 2909	10/10/2017	3272.5		0.00
8213	1408	12/10/2017	506165574	11/10/2017	71.40	DELGAZ	GAZ	Exploatare	CRISAN IOAN	15	26/10/2017	17/10/2017	71.40	OP	2930	12/10/2017	71.4		0.00
8214	1389		401761	5/10/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	4/11/2017	10/10/2017	297.50	OP	2970	16/10/2017	297.5		0.00
8215	4347	28/08/2017	1015	22/8/2017	1,324.32	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	21/10/2017	28/8/2017	1,324.32	OP	2977	16/10/2017	1324.32		0.00
8216	4145	16/08/2017	1011	7/8/2017	1,304.35	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	6/10/2017	16/8/2017	1,304.35	OP	2977	16/10/2017	1304.35		0.00
8217	1080	09/08/2017	1013	9/8/2017	59,107.19	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	8/10/2017	18/8/2017	59,107.19	OP	2978	16/10/2017	59107.19		0.00
8218			1014	10/8/2017	7,547.79	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	9/10/2017	22/8/2017	7,547.79	OP	2979	16/10/2017	7547.79		0.00
8219	1370	03/10/2017	170902159	27/9/2017	19,656.86	NT INTERNAT	PRESTATII	Exploatare	STOIAN GHE	30	27/10/2017	9/10/2017	19,656.86	OP	2969 2971	16/10/2017	19656.86		0.00
8220	1402	11/10/2017	171000394	29/9/2017	3,094.93	NT INTERNAT	PRESTATII	Exploatare	eidac Cristia	60	28/11/2017	12/10/2017	3,094.93	OP	2969 2971	16/10/2017	3094.93		0.00
8221	1432	18/10/2017	5684506	30/9/2017	162.48	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	5	5/10/2017	18/10/2017	162.48	OP	3076	18/10/2017	162.48		0.00
8222	1407	12/10/2017	606964	5/10/2017	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	30	4/11/2017	17/10/2017	101.15	OP	3077	18/10/2017	101.15		0.00
8223	1420	16/10/2017	1012394889	10/10/2017	671.96	AQUATIM	APA	Exploatare	ppescu Alur	14	24/10/2017	17/10/2017	671.96	OP	3078	18/10/2017	671.96		0.00
8224	1401	11/10/2017	335	30/9/2017	335.02	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2017	11/10/2017	335.02	OP	3079	18/10/2017	335.02		0.00
8225	1416	16/10/2017	422309	30/9/2017	114.05	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2017	18/10/2017	114.05	OP	3079	18/10/2017	114.05		0.00

8226	1415	16/10/2017	6733695	30/9/2017	86.04	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2017	17/10/2017	86.04	OP	3080	18/10/2017	86.04		0.00
8227	1406	12/10/2017	6667474	31/8/2017	82.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/9/2017	12/10/2017	82.16	OP	3080	18/10/2017	82.16		0.00
8228	1395	10/10/2017	6739377	30/9/2017	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2017	11/10/2017	107.16	OP	3080	18/10/2017	107.16		0.00
8229	1396	10/10/2017	6739374	30/9/2017	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2017	11/10/2017	10.00	OP	3080	18/10/2017	10		0.00
8230	1403	12/10/2017	28090	30/9/2017	62.78	HIDROCARE	APA	Exploatare	ppescu Alur	15	15/10/2017	12/10/2017	62.78	OP	3081	18/10/2017	62.78		0.00
8231	1394	10/10/2017	16873	30/9/2017	95.80	RONMENT F	DESEURI	Exploatare	ppescu Alur	30	30/10/2017	12/10/2017	95.80	OP	3082	18/10/2017	95.8		0.00
8232	1409	12/10/2017	5105200	28/9/2017	43.77	leridian 22 S	APA	Exploatare	ppescu Alur	15	13/10/2017	12/10/2017	43.77	OP	3083	18/10/2017	43.77		0.00
8233	1400	11/10/2017	209114	30/9/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	30	30/10/2017	11/10/2017	47.87	OP	3084	18/10/2017	47.87		0.00
8234	1398	11/10/2017	514771	30/9/2017	255.78	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/10/2017	11/10/2017	255.78	OP	3085	18/10/2017	255.78		0.00
8235	1433	18/10/2017	1012366374	11/9/2017	674.53	AQUATIM	APA	Exploatare	ppescu Alur	14	25/9/2017	18/10/2017	674.53	OP	3101	19/10/2017	674.53		0.00
8236			5360619	31/8/2017	131.61	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/9/2017	18/10/2017	131.61	OP	3099	19/10/2017	131.61		0.00
8237	1418	17/10/2017	419367	31/8/2017	285.12	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/9/2017	18/10/2017	285.12	OP	3100	19/10/2017	285.12		0.00
8238	1405	12/10/2017	71700522	6/10/2017	13,920.00	AFER Bucur	PRESTATII	Exploatare	RDAR SIMC	30	5/11/2017	16/10/2017	13,920.00	OP	3110	20/10/2017	13920		0.00
8239	1397	10/10/2017	6038	9/10/2017	220.15	ROTICA OFF	Materiale	Exploatare	lbu Loredar	90	7/1/2018	16/10/2017	220.15	OP	3109	20/10/2017	220.15		0.00
8240	1410	12/10/2017	115	10/10/2017	380.22	ORTNER&C	STAMPILE	Exploatare	lbu Loredar	16	26/10/2017	16/10/2017	380.22	OP	3108	20/10/2017	380.22		0.00
8241	1431	18/10/2017	31163	16/10/2017	3,426.02	IMERIA MIR	Materiale	Exploatare	lbu Loredar	30	15/11/2017	19/10/2017	3,426.02	OP	3112	23/10/2017	3426.02		0.00
8242	1427	17/10/2017	5684508	30/9/2017	81.24	R SERVICII E	CHIRIE	Exploatare	lbu Loredar	30	30/10/2017	18/10/2017	81.24	OP	3137	24/10/2017	81.24		0.00
8243	1419	16/10/2017	10134142796	30/9/2017	4,950.07	ENGIE	GAZ	Exploatare	eidac Cristia	30	30/10/2017	19/10/2017	4,950.07	OP	3134	24/10/2017	4950.07		0.00
8244	1426	17/10/2017	1000534	30/9/2017	3,072.21	Z EST SA VAS	GAZ	Exploatare	eidac Cristia	30	30/10/2017	19/10/2017	3,072.21	OP	3133	24/10/2017	3072.21		0.00
8245	1424	17/10/2017	1000003	30/9/2017	186.83	Z EST SA VAS	GAZ	Exploatare	eidac Cristia	30	30/10/2017	19/10/2017	186.83	OP	3133	24/10/2017	186.83		0.00
8246	1425	17/10/2017	1000000	30/9/2017	4.62	Z EST SA VAS	GAZ	Exploatare	eidac Cristia	30	30/10/2017	19/10/2017	4.62	OP	3133	24/10/2017	4.62		0.00
8247	1429	17/10/2017	5363543	30/9/2017	131.61	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/10/2017	18/10/2017	131.61	OP	3131	24/10/2017	131.61		0.00
8248	1423	17/10/2017	7205931270	19/9/2017	45,809.42	Z VANZARE	ergie electr	Exploatare	eidac Cristia	30	19/10/2017	19/10/2017	45,809.42	OP	3132	24/10/2017	45809.42		0.00
8249	1426	17/10/2017	1000534	30/9/2017	3,072.21	Z EST SA VAS	GAZ	Exploatare	eidac Cristia	30	30/10/2017	19/10/2017	3,072.21	OP	3133	24/10/2017	3072.21		0.00
8250	1424	17/10/2017	1000003	30/9/2017	186.83	Z EST SA VAS	GAZ	Exploatare	eidac Cristia	30	30/10/2017	19/10/2017	186.83	OP	3133	24/10/2017	186.83		0.00
8251	1444	19/10/2017	494334	29/9/2017	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	7	6/10/2017	24/10/2017	99.91	OP	3140	26/10/2017	99.91		0.00
8252	1448	24/10/2017	8200517238	19/10/2017	595.55	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	18/11/2017	25/10/2017	595.55	OP	3161	30/10/2017	595.55		0.00
8253	1446	20/10/2017	401773	16/10/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	15/11/2017	23/10/2017	297.50	OP	3162	30/10/2017	297.5		0.00
8254			1707388	12/10/2017	1,237.60	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	11/11/2017	23/10/2017	1,237.60	OP	3163	30/10/2017	1237.6		0.00
8255	1509	26/10/2017	10078	30/6/2017	5,788.16	CASH SOLUT	GAZ	Exploatare	enter Monic	30	30/7/2017	26/10/2017	5,788.16	OP	3165	31/10/2017	5788.16		0.00
8256	1442	19/10/2017	47222507	31/10/2017	164.59	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	30/11/2017	24/10/2017	164.59	OP	3166	31/10/2017	164.59		0.00
8257	1529	31/10/2017	3831394	10/10/2017	165.59	serv valea j	APA	Exploatare	ppescu Alur	15	25/10/2017	31/10/2017	165.59	OP	3184	7/11/2017	165.59		0.00
8258	1256	01/11/2017	3010238100	16/10/2017	65.40	AQUATIM	APA	Exploatare	ppescu Alur	14	30/10/2017	1/11/2017	65.40	OP	3185	7/11/2017	65.4		0.00
8259			15	12/1/2017	1,825.46	MACOVSCHI	PRESTATII	Exploatare	COTOS ALINA		12/1/2017	7/11/2017	1,825.46	OP	3189	8/11/2017	1825.46		0.00
8260	3232	30/08/2017	1019	25/8/2017	7,553.05	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	24/10/2017	30/8/2017	7,553.05	OP	3190	8/11/2017	7553.05		0.00
8261	4614	11/09/2017	1021	8/9/2017	1,404.87	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	7/11/2017	11/9/2017	1,404.87	OP	3191	8/11/2017	1404.87		0.00
8262	1912	26/10/2017	8200123220	25/10/2017	1,565.21	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	24/11/2017	27/10/2017	1,565.21	OP	3214	14/11/2017	1565.21		0.00
8263			401787	6/11/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	6/12/2017	8/11/2017	297.50	OP	3215	14/11/2017	297.5		0.00
8264	1529	01/11/2017	1267	23/10/2017	164.07	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	22/11/2017	7/11/2017	164.07	OP	3217	14/11/2017	164.07		0.00
8265		03/11/2017	215216	20/10/2017	2,437.00	ia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	19/11/2017	6/11/2017	2,437.00	OP	3219	14/11/2017	2437		0.00
8266			31	2/11/2017	431.49	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	2/12/2017	6/11/2017	431.49	OP	3220	14/11/2017	431.49		0.00
8267	1538	03/11/2017	1763789	1/11/2017	410.42	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	1/12/2017	3/11/2017	410.42	OP	3221	14/11/2017	410.42		0.00
8268	1520	31/10/2017	1961	16/10/2017	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	15/11/2017	1/11/2017	1,880.20	OP	3222	14/11/2017	1880.2		0.00
8269	1554	08/11/2017	21357	8/11/2017	178.50	AGOMIR&ST	PRESTATII	Exploatare	LOS LOREDA	30	8/12/2017	8/11/2017	178.50	OP	3218	14/11/2017	178.5		0.00
8270	1521	31/10/2017	5285	16/10/2017	714.00	OANCEA PE	PRESTATII	Exploatare	COTOS ALIN	30	15/11/2017	7/11/2017	714.00	OP	3216	14/11/2017	714		0.00
8271	1533	02/11/2017	62	31/10/2017	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/11/2017	3/11/2017	297.50	OP	3223	14/11/2017	297.5		0.00
8260	1264	07/11/2017	839323	31/10/2017	677.15	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/11/2017	8/11/2017	677.15	OP	3228	14/11/2017	677.15		0.00
8261			839324	31/10/2017	349.27	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/11/2017	8/11/2017	349.27	OP	3228	14/11/2017	349.27		0.00
8262	1562	13/11/2017	425242	31/10/2017	165.92	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/11/2017	14/11/2017	165.92	OP	3228	14/11/2017	165.92		0.00
8263	1145	06/11/2017	1356721	31/10/2017	124.34	prest SA Lu	PRESTATII	Exploatare	ppescu Alur	30	30/11/2017	6/11/2017	124.34	OP	3229	14/11/2017	124.34		0.00
8264	4576	02/11/2017	605409	31/10/2017	1,289.66	RANSAL URE	ALUBRIZAR	Exploatare	ppescu Alur	21	21/11/2017	6/11/2017	1,289.66	OP	3230	14/11/2017	1289.66		0.00
8265	1548	07/11/2017	573976	31/10/2017	270.40	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/11/2017	7/11/2017	270.40	OP	3231	14/11/2017	270.4		0.00
8266			216467	31/10/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	15	15/11/2017	14/11/2017	47.87	OP	3234	14/11/2017	47.87		0.00

8267	1559	10/11/2017	5366437	31/10/2017	155.14	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/11/2017	14/11/2017	155.14	OP	3235	14/11/2017	155.14		0.00
8268	4748	14/11/2017	495103	31/10/2017	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	7	7/11/2017	14/11/2017	99.91	OP	3236	14/11/2017	99.91		0.00
8269	1257	15/09/2017	1024	14/9/2017	57,336.53	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	13/11/2017	21/9/2017	57,336.53	OP	3237	14/11/2017	57336.53		0.00
8270	3598	25/09/2017	1025	15/9/2017	6,437.73	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	14/11/2017	28/9/2017	6,437.73	OP	3240	14/11/2017	6437.73		0.00
8271			3150	3/11/2017	1,785.00	MO INSTAL	PRESTATII	Exploatare	eidac Cristia	30	3/12/2017	17/11/2017	1,785.00	OP	3281	16/11/2017	1785		0.00
8272	1514	27/10/2017	171001712	28/9/2017	1,409.29	NT INTERNA	PRESTATII	Exploatare	ppescu Alur	60	27/11/2017	13/11/2017	1,409.29	OP	3275	15/11/2017	1409.29		0.00
8273	1463	25/10/2017	171001508	28/9/2017	12,629.38	NT INTERNA	PRESTATII	Exploatare	PETRISOR S	60	27/11/2017	27/10/2017	12,629.38	OP	3275	15/11/2017	12629.38		0.00
8274	1449	24/10/2017	1201714606	24/10/2017	31,815.73	ETA2U	Materiale	Exploatare	FANESCU G	60	23/12/2017	25/10/2017	31,815.73	OP	171	18/1/2018	31815.73		0.00
8275	1550	07/11/2017	202	3/11/2017	1,754.48	OLAR PROT	Materiale	Exploatare	lbu Loredar	30	3/12/2017	13/11/2017	1,754.48	OP	3278	15/11/2017	1754.48		0.00
8276	1532	13/11/2017	17060345	31/10/2017	12,474.54	NANIA TRA	Materiale	Exploatare	lbu Loredar	60	30/12/2017	13/11/2017	12,474.54	OP	3279	15/11/2017	12474.54		0.00
8277	1517	30/10/2017	17662	24/10/2017	34,661.13	TERNATION	Materiale	Exploatare	FANESCU G	60	23/12/2017	30/10/2017	34,661.13	OP	168	17/1/2018	34661.13		0.00
8278	1114	31/10/2017	1274	30/10/2017	8,440.00	AQUAFILS	PRESTATII	Exploatare	CRISAN IOAN	60	29/12/2017	9/11/2017	8,440.00	OP	3274	15/11/2017	8440		0.00
8279	4264	07/11/2017	117	26/10/2017	27,917.40	M PROIECT	PRESTATII	Exploatare	ppescu Alur	60	25/12/2017	13/11/2017	27,917.40	OP	3282	16/11/2017	27917.4		0.00
8280			10320737	20/11/2017	431.55	ROP &STRA	REVISTE	Exploatare	ALCIOIU EL	30	20/12/2017	28/11/2017	431.55	OP	3666	17/11/2017	431.55		0.00
8281	1692	29/11/2017	105865	22/11/2017	552.16	AFER	PRESTATII	Exploatare	RDAR SIMO	30	22/12/2017	4/12/2017	552.16	OP	3368	17/11/2017	552.16		0.00
8282	1065	08/08/2017	295	9/11/2017	950.00	UDIOMED S	PRESTATII	Exploatare	NOFRIESEI I	30	9/12/2017	14/11/2017	950.00	OP	3370	20/11/2017	950		0.00
8283	1564	12/11/2017	1708595	9/11/2017	80.92	tim CICLOP	PRESTATII	Exploatare	lbu Loredar	30	9/12/2017	13/11/2017	80.92	OP	3371	20/11/2017	80.92		0.00
8284	1552	08/11/2017	7207130856	24/10/2017	43,669.14	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	23/11/2017	14/11/2017	43,669.14	OP	3380	21/11/2017	43669.14		0.00
8285	1567	14/11/2017	607130	6/11/2017	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	30	6/12/2017	16/11/2017	101.15	OP	3378	21/11/2017	101.15		0.00
8286	1565	14/11/2017	31061	31/10/2017	2,159.15	HIDROCARE	APA	Exploatare	ppescu Alur	30	30/11/2017	14/11/2017	2,159.15	OP	3377	21/11/2017	2159.15		0.00
8287	1563	13/11/2017	5690629	31/10/2017	162.48	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/11/2017	14/11/2017	162.48	OP	3376	21/11/2017	162.48		0.00
8288	1568	15/11/2017	6798940	31/10/2017	86.04	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/11/2017	16/11/2017	86.04	OP	3379	21/11/2017	86.04		0.00
8289	1687	29/11/2017	5690627	31/10/2017	81.24	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/11/2017	29/11/2017	81.24	OP	3423	29/11/2017	81.24		0.00
8290	1585	20/11/2017	6804636	31/10/2017	240.44	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/11/2017	20/11/2017	240.44	OP	3419	29/11/2017	240.44		0.00
8291	1548	20/11/2017	6804639	31/10/2017	337.60	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/11/2017	20/11/2017	337.60	OP	3419	29/11/2017	337.6		0.00
8292	1570	16/11/2017	3832791	8/11/2017	119.59	serv valea j	APA	Exploatare	ppescu Alur	15	23/11/2017	20/11/2017	119.59	OP	3418	29/11/2017	119.59		0.00
8293	1626	23/11/2017	21805	31/10/2017	36.89	RONMENT	Materiale	Exploatare	ppescu Alur	30	30/11/2017	23/11/2017	36.89	OP	3420	29/11/2017	36.89		0.00
8294	1627	16/11/2017	51049547	7/11/2017	164.87	RCS&RDS	PRESTATII	Exploatare	FANESCU G	23	30/11/2017	16/11/2017	164.87	OP	3421	29/11/2017	164.87		0.00
8295	1586	21/11/2017	5105895	30/10/2017	65.33	eridian 22 S	APA	Exploatare	ppescu Alur	15	14/11/2017	21/11/2017	65.33	OP	3417	29/11/2017	65.33		0.00
8296	1571	17/11/2017	1012423415	9/11/2017	679.29	AQUATIM	APA	Exploatare	ppescu Alur	14	23/11/2017	20/11/2017	679.29	OP	3422	29/11/2017	679.29		0.00
8297			3010240847	17/11/2017	18.64	AQUATIM	APA	Exploatare	ppescu Alur	14	1/12/2017	24/11/2017	18.64	OP	3422	29/11/2017	18.64		0.00
8298	6305	13/12/2017	3701013	6/12/2017	301.00	ARR	PRESTATII	Exploatare	delean Mir	30	5/1/2018	11/12/2017	301.00	OP	3436	5/12/2017	301		0.00
8299	1634	27/11/2017	401803	24/11/2017	297.50	GROSSO SRL	BAR	Exploatare	ODA MARIU	30	24/12/2017	27/11/2017	297.50	OP	3434	5/12/2017	297.5		0.00
8300	1515	26/10/2017	401785	25/10/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	24/11/2017	27/10/2017	297.50	OP	3434	5/12/2017	297.5		0.00
8301	1724	08/11/2017	5696744	30/11/2017	244.47	R SERVICII E	CHIRIE	Exploatare	ENTA ADRIA	30	30/12/2017	11/12/2017	244.47	OP	3459 307	6/2/2018	244.47		0.00
8302	1687	29/11/2017	5690627	31/10/2017	81.24	R SERVICII E	Gunoi	Exploatare	ENTA ADRIA	30	30/11/2017	27/11/2017	81.24	OP	3459	7/12/2017	81.24		0.00
8303	4964	29/09/2017	1028	25/9/2017	1,163.06	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	24/11/2017	4/10/2017	1,163.06	OP	3462	7/12/2017	1163.06		0.00
8304	3784	05/10/2017	1031	27/9/2017	7,445.59	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	26/11/2017	5/10/2017	7,445.59	OP	3462	7/12/2017	7445.59		0.00
8305	1385	06/10/2017	1033	6/10/2017	44,206.41	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	60	5/12/2017	10/10/2017	44,206.41	OP	3463	7/12/2017	44206.41		0.00
8306	1450	25/10/2017	171001595	28/9/2017	42,530.50	NT INTERNA	PRESTATII	Exploatare	ADU SIMIN	60	27/11/2017	16/11/2017	42,530.50	OP	3453 3460	6/12/2017	22530.5		20,000.00
8307	1641	27/11/2017	171102085	22/11/2017	-1,573.64	NT INTERNA	PRESTATII	Exploatare	Bogin Danie	60	21/1/2018	28/11/2017	-1,573.64	OP	3453 3460	6/12/2017	-1573.64		0.00
8308	1694	29/11/2017	17125	29/11/2017	300.00	BOSCART	STEAG	Exploatare	lbu Loredar	30	29/12/2017	29/11/2017	300.00	OP	3457	7/12/2017	300		0.00
8309	1636	27/11/2017	36	27/11/2017	630.00	NERAL FORN	PRESTATII	Exploatare	eidac Cristia	30	27/12/2017	27/11/2017	630.00	OP	3458	7/12/2017	630		0.00
8310	1635	07/12/2017	7207875119	16/11/2017	66,025.02	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	16/12/2017	5/12/2017	66,025.02	OP	3498	13/12/2017	66025.02		0.00
8311	1617	22/11/2017	1002840	31/10/2017	130.10	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	130.10	OP	3499	13/12/2017	130.1		0.00
8312	1619	22/11/2017	1000041	31/10/2017	153.86	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	153.86	OP	3499	13/12/2017	153.86		0.00
8313	1616	22/11/2017	1000019	31/10/2017	2,338.57	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	2,338.57	OP	3499	13/12/2017	2338.57		0.00
8314	1618	22/11/2017	1000001	31/10/2017	260.88	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	25/11/2017	260.88	OP	3499	13/12/2017	260.88		0.00
8315	1611	22/11/2017	100001	31/10/2017	338.99	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	338.99	OP	3499	13/12/2017	338.99		0.00
8316	1612	22/11/2017	1000004	31/10/2017	579.07	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	4/12/2017	579.07	OP	3499	13/12/2017	579.07		0.00
8317	1613	22/11/2017	1000005	31/10/2017	453.87	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	453.87	OP	3499	13/12/2017	453.87		0.00
8318	1614	22/11/2017	1000653	31/10/2017	1,395.36	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	1,395.36	OP	3499	13/12/2017	1395.36		0.00
8319	1615	22/11/2017	1000654	31/10/2017	1,950.02	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	1,950.02	OP	3499	13/12/2017	1950.02		0.00

8320	1610	22/11/2017	1000563	31/10/2017	63,129.41	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	4/12/2017	63,129.41	OP	3499	13/12/2017	63129.41		0.00
8321	1608	22/11/2017	1000564	31/10/2017	8.92	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	8.92	OP	3499	13/12/2017	8.92		0.00
8322	1609	22/11/2017	1000565	31/10/2017	2,828.00	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/11/2017	28/11/2017	2,828.00	OP	3499	13/12/2017	2828		0.00
8323	1732	08/12/2017	633651	30/11/2017	241.16	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/12/2017	11/12/2017	241.16	OP	3497	13/12/2017	241.16		0.00
8324	1722	08/12/2017	5369316	30/11/2017	139.15	AQUACARAS	APA	Exploatare	ppescu Alur	30	30/12/2017	11/12/2017	139.15	OP	3496	13/12/2017	139.15		0.00
8325	1767	11/12/2017	495882	30/11/2017	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/12/2017	11/12/2017	99.91	OP	3495	13/12/2017	99.91		0.00
8326	1394	07/12/2017	843824	30/11/2017	220.97	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/12/2017	8/12/2017	220.97	OP	3494	13/12/2017	220.97		0.00
8327	1733	11/12/2017	843825	30/11/2017	591.62	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/12/2017	11/12/2017	591.62	OP	3494	13/12/2017	591.62		0.00
8328	1735	11/12/2017	428150	30/11/2017	171.07	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/12/2017	12/12/2017	171.07	OP	3494	13/12/2017	171.07		0.00
8329	1464	25/10/2017	929	19/10/2017	1,330.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/12/2017	26/10/2017	1,330.00	OP	3485	13/12/2017	1330		0.00
8330	1465	25/10/2017	930	19/10/2017	1,460.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/12/2017	26/10/2017	1,460.00	OP	3485 60	13/12/2017	1460		0.00
8331	1466	25/10/2017	931	19/10/2017	260.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	18/12/2017	19/10/2017	260.00	OP	3485 60	13/12/2017	260		0.00
8332	1257	15/09/2017	1024	14/9/2017	57,336.53	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	30	14/10/2017	21/9/2017	57,336.53	OP	3486	13/12/2017	57336.53		0.00
8333	1385	06/10/2017	1033	6/10/2017	44,206.41	L TIM Timiso	ALUBRIZAR	Exploatare	ppescu Alur	30	5/11/2017	10/10/2017	44,206.41	OP	3463	7/12/2017	43463.45		742.96
8334	1704	05/12/2017	170055	28/11/2017	2,796.50	PROCHIM SA	PRESTATII	Exploatare	ppescu Alur	15	13/12/2017	7/12/2017	2,796.50	OP	3488	13/12/2017	2796.5		0.00
8335	1574	17/11/2017	401793	14/11/2017	297.50	GROSSO SRL	BAR	Exploatare	ODA MARIU	30	14/12/2017	20/11/2017	297.50	OP	3489	13/12/2017	297.5		0.00
8336	1693	29/11/2017	265	28/11/2017	795.65	ORTNER&C	Materiale	Exploatare	lbu Loredan	15	13/12/2017	4/12/2017	795.65	OP	3490	13/12/2017	795.65		0.00
8337		29/11/2017	269	29/11/2017	2,232.21	ORTNER&C	Materiale	Exploatare	lbu Loredan	16	15/12/2017	5/12/2017	2,232.21	OP	3490	13/12/2017	2232.21		0.00
8338	39	12/12/2017	107040	19/12/2017	165.41	AFER	PRESTATII	Exploatare	RDAR SIMC	30	18/1/2018	12/12/2017	165.41	OP	3556	15/12/2017	165.41		0.00
8339	38	12/12/2017	107039	19/12/2017	275.68	AFER	PRESTATII	Exploatare	RDAR SIMC	30	18/1/2018	12/12/2017	275.68	OP	3558	15/12/2017	275.68		0.00
8340	1582	20/11/2017	945	15/11/2017	970.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	14/1/2018	20/11/2017	970.00	OP	3554	15/12/2017	970		0.00
8341	1581	20/11/2017	944	15/11/2017	160.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	14/1/2018	20/11/2017	160.00	OP	3554	15/12/2017	160		0.00
8342	1583	20/11/2017	946	15/11/2017	1,380.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	14/1/2018	20/11/2017	1,380.00	OP	3554	15/12/2017	1380		0.00
8343		19/11/2017	40	14/11/2017	2,400.00	SIDERURGIS	PRESTATII	Exploatare	Bogin Danie	30	14/12/2017	21/11/2017	2,400.00	OP	3552	15/12/2017	2400		0.00
8344	1463	15/10/2017	171001598	28/9/2017	12,629.38	NT INTERNA	PRESTATII	Exploatare	PETRISOR S	60	27/11/2017	27/10/2017	12,629.38	OP	3544	15/12/2017	12629.38		0.00
8345	1514	27/10/2017	171001712	28/9/2017	1,409.29	NT INTERNA	PRESTATII	Exploatare	ppescu Alur	60	27/11/2017	13/11/2017	1,409.29	OP	3275	15/11/2017	1409.29		0.00
8346	1450	25/10/2017	171001595	28/9/2017	42,530.50	NT INTERNA	PRESTATII	Exploatare	ADU SIMIN	60	27/11/2017	26/10/2017	42,530.50	OP	3545	15/12/2017	42530.5		0.00
8347	1641	27/11/2017	171102085	22/11/2017	-1,573.64	NT INTERNA	PRESTATII	Exploatare	Bogin Danie	60	21/1/2018	28/11/2017	-1,573.64	OP	3545	15/12/2017	-1573.64		0.00
8348	1616	30/10/2017	171002399	27/10/2017	2,999.56	NT INTERNA	PRESTATII	Exploatare	ppescu Alur	60	26/12/2017	14/11/2017	2,999.56	OP	3542	15/12/2017	2999.56		0.00
8349	1515	30/10/2017	171001857	23/10/2017	7,936.83	NT INTERNA	PRESTATII	Exploatare	ppescu Alur	60	22/12/2017	13/11/2017	7,936.83	OP	3542	15/12/2017	7936.83		0.00
8350	3883	12/10/2017	1036	10/10/2017	7,568.97	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	9/12/2017	12/10/2017	7,568.97	OP	3540	15/12/2017	7568.97		0.00
8351	3598	25/09/2017	1025	15/9/2017	6,437.73	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	14/11/2017	25/9/2017	6,437.73	OP	3240	15/12/2017	6437.73		0.00
8352	3784	05/10/2017	1031	27/9/2017	7,445.59	L TIM Timiso	ALUBRIZAR	Exploatare	STOIAN GHE	60	26/11/2017	5/10/2017	7,445.59	OP	3240	15/12/2017	7445.59		0.00
8353	4964	29/09/2017	1028	25/9/2017	1,163.06	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	24/11/2017	4/10/2017	1,163.06	OP	3240	15/12/2017	1163.06		0.00
8354	5224	16/10/2017	1038	10/10/2017	1,163.26	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	9/12/2017	16/10/2017	1,163.26	OP	3240	15/12/2017	1163.26		0.00
8355			1506	16/10/2017	16,621.92	DROMOLD S	Materiale	Exploatare	Bogin Danie	60	15/12/2017	24/10/2017	16,621.92	OP	3538	15/12/2017	16621.92		0.00
8356	4871	13/12/2017	436	13/12/2017	81,521.23	MATICOM	PRESTATII	Exploatare	ppescu Alur	30	12/1/2018	25/11/2017	81,521.23	OP	3640	19/12/2017	81521.23		0.00
8357	1785	19/12/2017	2	12/12/2017	18,808.71	ERFLACRIS S	PRESTATII	Exploatare	eidac Cristia	30	11/1/2018	28/11/2017	18,808.71	OP	3648	21/12/2017	18808.71		0.00
8358	1628	25/11/2017	175595	21/11/2017	1,970.08	DSOFT COM	Materiale	Exploatare	lbu Loredan	21	12/12/2017	27/11/2017	1,970.08	OP	3649	21/12/2017	1970.08		0.00
8359	1706	05/12/2017	825	5/12/2017	1,269.15	RZ-COMPAN	Materiale	Exploatare	lbu Loredan	15	20/12/2017	6/12/2017	1,269.15	OP	3650	21/12/2017	1269.15		0.00
8360	1714	07/12/2017	71	30/11/2017	171.84	Disco Bar	ergie electr	Exploatare	eidac Cristia	30	30/12/2017	7/12/2017	171.84	OP	3655	21/12/2017	171.84		0.00
8361	1715	07/12/2017	68	30/11/2017	297.50	Disco Bar	PRESTATII	Exploatare	eidac Cristia	30	30/12/2017	7/12/2017	297.50	OP	3655	21/12/2017	297.5		0.00
8362	1702	07/12/2017	8200320073	4/12/2017	892.38	DEDEMAN	Materiale	Exploatare	lbu Loredan	30	3/1/2018	7/12/2017	892.38	OP	3651	21/12/2017	892.38		0.00
8363	1720	08/12/2017	401824	5/12/2017	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	30	4/1/2018	11/12/2017	297.50	OP	3652	21/12/2017	297.5		0.00
8364			572	13/11/2017	1,428.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	13/12/2017	20/11/2017	1,428.00	OP	3654	21/12/2017	1428		0.00
8365			363	24/11/2017	1,050.00	RUCEA ROS	PRESTATII	Exploatare	ICU ELEON	30	24/12/2017	4/12/2017	1,050.00	OP	3653	21/12/2017	1050		0.00
8366	1785	19/12/2017	2	12/12/2017	18,808.71	ERFLACRIS S	PRESTATII	Exploatare	eidac Cristia	30	11/1/2018	20/12/2017	18,808.71	OP	3657	21/12/2017	18808.71		0.00
8367	1742	14/12/2017	6869387	30/11/2017	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/12/2017	18/12/2017	107.16	OP	3689	27/12/2017	107.16		0.00
8368	1741	14/12/2017	6869384	30/11/2017	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/12/2017	18/12/2017	10.00	OP	3689	27/12/2017	10		0.00
8369	1746	14/12/2017	6863945	30/11/2017	86.04	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/12/2017	17/12/2017	86.04	OP	3689	27/12/2017	86.04		0.00
8370	1736	12/11/2017	607422	5/12/2017	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	20	25/12/2017	12/12/2017	101.15	OP	3690	27/12/2017	101.15		0.00
8371	4082	26/10/2017	1040	17/10/2017	7,015.81	L TIM Timiso	ALUBRIZAR	Exploatare	ADU SIMIN	60	16/12/2017	26/10/2017	7,015.81	OP	3698	27/12/2017	7015.81		0.00
8372	5450	30/10/2017	1044	20/10/2017	1,305.06	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	19/12/2017	31/10/2017	1,305.06	OP	3699	27/12/2017	1305.06		0.00

8373	1716	07/12/2017	609658	28/11/2017	1,289.66	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	24	22/12/2017	7/12/2017	1,289.66	OP	3687	27/12/2017	1289.66		0.00
8374	1734	11/12/2017	1367705	30/11/2017	124.34	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/12/2017	11/12/2017	124.34	OP	3688	27/12/2017	124.34		0.00
8375			224102	30/11/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	30	30/12/2017	14/12/2017	47.87	OP	3691	27/12/2017	47.87		0.00
8376			94	7/10/2017	37.80	ASOC. CERN	APA	Exploatare	ppescu Alur	30	6/11/2017	18/12/2017	37.80	OP	3692	27/12/2017	37.8		0.00
8377	1789	20/12/2017	22121	30/11/2017	36.89	RONMENT F	TELEFOANE	Exploatare	ppescu Alur	30	30/12/2017	20/12/2017	36.89	OP	3693	27/12/2017	36.89		0.00
8378	1849	22/12/2017	681	18/12/2017	2,100.00	TOP MEDIA	PRESTATII	Exploatare	GRAVU MIR	30	17/1/2018	22/12/2017	2,100.00	OP	3715	28/12/2017	2100		0.00
8379	1786	19/12/2017	54844437	6/12/2017	165.72	RCS&RDS	PRESTATII	Exploatare	FANESCU G	25	31/12/2017	19/12/2017	165.72	OP	3712	28/12/2017	165.72		0.00
8380	1788	19/12/2017	1012451914	12/12/2017	656.25	AQUATIM	APA	Exploatare	ppescu Alur	30	11/1/2018	20/12/2017	656.25	OP	3713	28/12/2017	656.25		0.00
8381	1769	18/12/2017	3835617	7/12/2017	151.79	serv valea j	APA	Exploatare	ppescu Alur	30	6/1/2018	20/12/2017	151.79	OP	3714	28/12/2017	151.79		0.00
8382	1631	27/11/2018	101013	23/11/2017	3,522.52	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	60	22/1/2018	27/11/2017	3,522.52	OP	15,16	8/1/2018	3522.52		0.00
8383	1768	19/12/2017	32	6/12/2017	725.87	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	5/1/2018	18/12/2017	725.87	OP	12	8/1/2018	725.87		0.00
8384	1778	19/12/2017	401849	15/12/2017	297.50	GROSSO SRL	BAR	Exploatare	IRDU SORI	30	14/1/2018	20/12/2017	297.50	OP	11	8/1/2018	297.5		0.00
8385	209	08/02/2018	645136080118	8/1/2018	165.46	ERTSIGN SA	PRESTATII	Exploatare	OPA CIPRIA	30	7/2/2018	8/2/2018	165.46	OP	19	9/1/2018	165.46		0.00
8386	16	09/01/2018	3491	8/1/2018	3,517.28	MUNICIPALE	Materiale	Exploatare	delean Mir	30	7/2/2018	3/1/2018	3,517.28	OP	17	9/1/2018	3517.28		0.00
8387	1697	04/12/2017	1764006	4/12/2017	414.32	RUL DE SOF	PRESTATII	Exploatare	delean Mir	30	3/1/2018	3/12/2017	414.32	OP	23	11/1/2018	414.32		0.00
8388			5331	7/12/2017	1,232.84	RON GUARD	PRESTATII	Exploatare	eidac Cristia	30	6/1/2018	13/12/2017	1,232.84	OP	21	11/1/2018	1232.84		0.00
8389	41	12/01/2018	59	11/1/2018	2,097.38	COMLIFT SR	Materiale	Exploatare	eidac Cristia	30	10/2/2018	12/1/2018	2,097.38	OP	26	12/1/2018	2097.38		0.00
8390	69	10/01/2018	3100048563	18/1/2018	2,793.88	CNCFR	PRESTATII	Exploatare	eidac Cristia	30	17/2/2018	18/1/2018	2,793.88	OP	217	18/1/2018	2793.88		0.00
8391	52	17/01/2018	71800020	15/1/2018	240.00	AFER Bucur	PRESTATII	Exploatare	RDAR SIMO	30	14/2/2018	17/1/2018	240.00	OP	191	17/1/2018	240		0.00
8392	1784	19/02/2018	1	12/12/2017	40,849.73	ERFLACRIS S	PRESTATII	Exploatare	eidac Cristia	30	11/1/2018	19/12/2017	40,849.73	OP	177 332	7/2/2018	40849.73		0.00
8393	1739	13/12/2017	436	13/12/2017	81,521.23	MATICOM	PRESTATII	Exploatare	STOIAN GHE	30	12/1/2018	18/12/2017	81,521.23	OP	3640 176	17/1/2018	81521.23		0.00
8394	1543	07/11/2017	300308	31/10/2017	13,455.84	Construct B	PRESTATII	Exploatare	eidac Cristia	60	30/12/2017	13/11/2017	13,455.84	OP	175	17/1/2018	13455.84		0.00
8395	1542	03/11/2017	300309	31/10/2017	12,370.03	Construct B	PRESTATII	Exploatare	eidac Cristia	60	30/12/2017	13/11/2017	12,370.03	OP	175	17/1/2018	12370.03		0.00
8396	1541	03/11/2017	300310	31/10/2017	7,748.30	Construct B	PRESTATII	Exploatare	CRISAN IOA	60	30/12/2017	9/11/2017	7,748.30	OP	175	17/1/2018	7748.3		0.00
8397	1540	03/11/2017	300311	31/10/2017	5,292.76	Construct B	PRESTATII	Exploatare	eidac Cristia	60	30/12/2017	8/11/2017	5,292.76	OP	175	17/1/2018	5292.76		0.00
8398	1708	06/12/2017	108025	4/12/2017	1,933.16	NS BIROTIC	Materiale	Exploatare	lbu Loredar	30	3/1/2018	12/12/2017	1,933.16	OP	169	17/1/2018	1933.16		0.00
8399	1706	19/12/2017	8200320369	13/12/2017	1,282.21	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	12/1/2018	15/12/2017	1,282.21	OP	170	17/1/2018	1282.21		0.00
8400	1572	16/11/2017	17282	9/11/2017	10,833.22	NION CO SR	Materiale	Exploatare	FANESCU G	60	8/1/2018	21/11/2017	10,833.22	OP	172	17/1/2018	10833.22		0.00
8401	1629	24/11/2017	232	15/11/2017	1,833.25	ABAS BATA S	Materiale	Exploatare	ppescu Alur	60	14/1/2018	24/11/2017	1,833.25	OP	173	17/1/2018	1833.25		0.00
8402	1738	12/12/2017	192	28/11/2017	870.00	URITY SERVI	Materiale	Exploatare	ppescu Alur	30	28/12/2017	8/12/2017	870.00	OP	162	17/1/2018	870		0.00
8403			5006851	20/12/2017	386.75	RM MEDIA F	PRESTATII	Exploatare	FOFIU IOA	10	30/12/2017	4/1/2018	386.75	OP	163	17/1/2018	386.75		0.00
8404			100180	24/11/2017	2,320.00	ORM OFFIC	PRESTATII	Exploatare	GRAVU MIR	30	24/12/2017	27/11/2017	2,320.00	OP	164	17/1/2018	2320		0.00
8405			314	25/11/2017	750.00	UDIOMED SI	PRESTATII	Exploatare	GRAVU MIR	30	25/12/2017	6/11/2017	750.00	OP	165	17/1/2018	750		0.00
8406	32	11/01/2018	30667	9/11/2017	938.02	MATICA FER	PRESTATII	Exploatare	DA LAUREN	30	9/12/2017	11/1/2018	938.02	OP	166	17/1/2018	938.02		0.00
8407	7	04/01/2018	1987	20/11/2017	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	20/12/2017	8/1/2018	1,880.20	OP	167	17/1/2018	1880.2		0.00
8408	1549	07/11/2017	424	6/11/2017	23,029.44	MATICOM	PRESTATII	Exploatare	ULESCU M	30	6/12/2017	10/11/2017	23,029.44	OP	161	17/1/2018	23029.44		0.00
8409	1767	15/12/2017	23492	12/12/2017	20,944.00	STRIAL CRU	Materiale	Exploatare	eidac Cristia	30	11/1/2018	14/12/2017	20,944.00	OP	159	17/1/2018	20944		0.00
8410	1765	15/12/2017	171200937	13/12/2017	-86.91	NT INTERNA	PRESTATII	Exploatare	ppescu Alur	60	11/2/2018	1/1/2018	-86.91	OP	160	17/1/2018	-86.91		0.00
8411			171201373	19/12/2017	-57.47	NT INTERNA	PRESTATII	Exploatare	ppescu Alur	60	17/2/2018	4/1/2018	-57.47	OP	160	17/1/2018	-57.47		0.00
8412	1146	06/11/2017	171002667	31/10/2017	193,549.18	NT INTERNA	PRESTATII	Exploatare	ppescu Alur	60	30/12/2017	9/11/2017	193,549.18	OP	160	17/1/2018	193549.18		0.00
8413	23	10/01/2018	663970	19/12/2017	226.55	ANIA DE APA	APA	Exploatare	ppescu Alur	30	18/1/2018	10/1/2018	226.55	OP	147	17/1/2018	226.55		0.00
8414	24	10/01/2018	695123	29/12/2017	255.78	ANIA DE APA	APA	Exploatare	ppescu Alur	30	28/1/2018	10/1/2018	255.78	OP	147	17/1/2018	255.78		0.00
8415	1763	15/11/2017	215220	20/11/2017	2,463.00	ia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	20/12/2017	18/12/2017	2,463.00	OP	151	17/1/2018	2463		0.00
8416	1862	15/12/2017	3010243331	15/12/2017	9.32	AQUATIM	APA	Exploatare	ppescu Alur	30	14/1/2018	3/1/2018	9.32	OP	150	17/1/2018	9.32		0.00
8417	1762	15/12/2017	34203	30/11/2017	6,279.75	HIDROCARB	APA	Exploatare	ppescu Alur	30	30/12/2017	18/12/2017	6,279.75	OP	149	17/1/2018	6279.75		0.00
8418	1879	22/12/2017	5107280	20/12/2017	65.20	eridian 22 S	APA	Exploatare	ppescu Alur	30	19/1/2018	27/12/2017	65.20	OP	148	17/1/2018	65.2		0.00
8419	1863	17/12/2017	5106592	29/11/2017	62.39	eridian 22 S	APA	Exploatare	ppescu Alur	15	14/12/2017	27/12/2017	62.39	OP	148	17/1/2018	62.39		0.00
8420	43	12/01/2018	5372184	31/12/2017	139.15	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/1/2018	15/1/2018	139.15	OP	146	17/1/2018	139.15		0.00
8421	25	10/01/2018	496648	29/12/2017	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ENTA ADRIA	7	5/1/2018	10/1/2018	99.91	OP	145	17/1/2018	99.91		0.00
8422	11	08/01/2018	848301	31/12/2017	228.09	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/1/2018	9/1/2018	228.09	OP	144	17/1/2018	228.09		0.00
8423	19	09/01/2018	431093	31/12/2017	163.95	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/1/2018	10/1/2018	163.95	OP	144	17/1/2018	163.95		0.00
8424	18	09/01/2018	848302	31/12/2017	313.63	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/1/2018	9/1/2018	313.63	OP	144	17/1/2018	313.63		0.00
8425	1	15/01/2018	231841	31/12/2017	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	30	30/1/2018	15/1/2018	47.87	OP	143	17/1/2018	47.87		0.00

8426	36	12/01/2018	27	21/12/2017	1,017.46	ASOC. CERN/	PRESTATII	Exploatare	eidac Cristia	30	20/1/2018	12/1/2018	1,017.46	OP	142	17/1/2018	1017.46		0.00
8427	2	03/01/2018	7208500008	13/12/2017	11,354.85	Z VANZARE	ergie electr	Exploatare	delean Mirc	30	12/1/2018	3/1/2018	11,354.85	OP	141	17/1/2018	11354.85		0.00
8428	11	09/01/2018	7208799337	18/12/2017	94.72	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	17/1/2018	9/1/2018	94.72	OP	141	17/1/2018	94.72		0.00
8429	1761	14/12/2017	1000009	30/11/2017	902.00	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	20/12/2017	902.00	OP	140	17/1/2018	902		0.00
8430	1753	14/12/2017	1000735	30/11/2017	5,480.42	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	20/12/2017	5,480.42	OP	140	17/1/2018	5480.42		0.00
8431			1000612	19/12/2017	-994.68	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	18/1/2018	19/12/2017	-994.68	OP	140	17/1/2018	-994.68		0.00
8432	1757	14/12/2017	1000594	30/11/2017	3,441.94	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	19/12/2017	3,441.94	OP	140	17/1/2018	3441.94		0.00
8433	1714	14/12/2017	1001065	30/11/2017	270.35	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	19/12/2017	270.35	OP	140	17/1/2018	270.35		0.00
8434	1751	14/12/2017	1000021	30/11/2017	3,698.73	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	19/12/2017	3,698.73	OP	140	17/1/2018	3698.73		0.00
8435	1756	14/12/2017	1000593	30/11/2017	5,702.87	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	19/12/2017	5,702.87	OP	140	17/1/2018	5702.87		0.00
8436	1759	14/12/2017	1000011	30/11/2017	608.27	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	19/12/2017	608.27	OP	140	17/1/2018	608.27		0.00
8437	1751	14/12/2017	1000047	30/11/2017	888.72	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	19/12/2017	888.72	OP	140	17/1/2018	888.72		0.00
8438	1760	14/11/2017	1000008	30/11/2017	1,189.86	Z EST SA VAS	GAZ	Exploatare	STOIAN GHE	30	30/12/2017	19/12/2017	1,189.86	OP	140	17/1/2018	1189.86		0.00
8439	4877	18/12/2017	1000590	30/11/2017	117,882.14	Z EST SA VAS	GAZ	Exploatare	STOIAN GHE	30	30/12/2017	19/12/2017	117,882.14	OP	140	17/1/2018	117882.14		0.00
8440	1752	14/12/2017	1000734	30/11/2017	5,829.88	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/12/2017	19/12/2017	5,829.88	OP	140	17/1/2018	5829.88		0.00
8441	1854	22/12/2017	341	21/12/2017	645.67	ORTNER&C	Materiale	Exploatare	lbu Loredar	30	20/1/2018	27/12/2017	645.67	OP	219	19/1/2018	645.67		0.00
8442	1097	21/12/2017	101033	21/12/2017	111.40	OS COMPA	ARTIE XERO	Exploatare	lbu Loredar	30	20/1/2018	21/12/2017	111.40	OP	221	19/1/2018	111.4		0.00
8443			8200617491	20/12/2017	1,084.51	DEDEMAN	Materiale	Exploatare	lbu Loredana		20/12/2017	22/12/2017	1,084.51	OP	220	19/1/2018	1084.51		0.00
8444	1084	20/12/2017	2017254	18/12/2017	1,300.00	advertising	PRESTATII	Exploatare	lbu Loredar	30	17/1/2018	20/12/2017	1,300.00	OP	222	19/1/2018	1300		0.00
8445	1648	04/12/2017	1709213	20/11/2017	1,161.44	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	19/1/2018	4/12/2017	1,161.44	OP	223	19/1/2018	1161.44		0.00
8446	1700	04/12/2017	1708804	21/11/2017	520.03	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	20/1/2018	4/12/2017	520.03	OP	223	19/1/2018	520.03		0.00
8447	1694	04/12/2017	1709227	21/11/2017	822.88	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	20/1/2018	4/12/2017	822.88	OP	223	19/1/2018	822.88		0.00
8448			31484	22/11/2017	416.50	NINOASA TI	TINGATOAR	Exploatare	GRAVU MIR	60	21/1/2018	22/12/2017	416.50	OP	224	19/1/2018	416.5		0.00
8449			31486	22/11/2017	178.50	NINOASA TI	TINGATOAR	Exploatare	GRAVU MIR	60	21/1/2018	19/12/2017	178.50	OP	224	19/1/2018	178.5		0.00
8450			31487	22/11/2017	59.50	NINOASA TI	PRESTATII	Exploatare	GRAVU MIR	60	21/1/2018	19/12/2017	59.50	OP	224	19/1/2018	59.5		0.00
8451	1469	20/12/2017	31488	22/11/2017	119.00	NINOASA TI	PRESTATII	Exploatare	GRAVU MIR	60	21/1/2018	20/12/2017	119.00	OP	224	19/1/2018	119		0.00
8452	6	04/01/2018	2001	18/12/2017	1,880.20	T-SOFT	PRESTATII	Exploatare	ppescu Alur	30	17/1/2018	8/1/2018	1,880.20	OP	225	19/1/2018	1880.2		0.00
8453	15	04/01/2018	215221	11/12/2017	2,456.00	ia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	10/1/2018	9/1/2018	2,456.00	OP	226	19/1/2018	2456		0.00
8454	577	13/11/2017	1048	7/11/2017	241.02	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	6/1/2018	16/11/2017	241.02	OP	230	22/1/2018	241.02		0.00
8455	576	13/11/2017	1047	7/11/2017	1,244.01	L TIM Timiso	ALUBRIZAR	Exploatare	IUNGU RAU	60	6/1/2018	16/11/2017	1,244.01	OP	230	22/1/2018	1244.01		0.00
8456	1770	18/12/2017	985	29/11/2017	16,011.45	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	30	29/12/2017	18/10/2017	16,011.45	OP	278	30/1/2018	16011.45		0.00
8457	1851	20/12/2017	77	31/12/2017	85.92	Disco Bar	ergie electr	Exploatare	NOFRIESEI I	30	30/1/2018	20/12/2017	85.92	OP	282	30/1/2018	85.92		0.00
8458	1850	22/12/2017	75	31/12/2017	297.50	Disco Bar	ergie electr	Exploatare	NOFRIESEI I	30	30/1/2018	20/12/2017	297.50	OP	282	30/1/2018	297.5		0.00
8459	5	03/01/2018	1764230	1/1/2018	415.88	RUL DE SOF	CHIRIE	Exploatare	delean Mirc	30	31/1/2018	3/1/2018	415.88	OP	280	30/1/2018	415.88		0.00
8460	67	17/01/2018	14	11/1/2018	119.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	10/2/2018	17/1/2018	119.00	OP	283	30/1/2018	119		0.00
8461	2120	06/12/2017	12288	29/11/2017	835.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	28/1/2018	8/12/2017	835.00	OP	281	30/1/2018	835		0.00
8462	1718	08/12/2017	12287	29/11/2017	845.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	28/1/2018	8/12/2017	845.00	OP	281	30/1/2018	845		0.00
8463			12286	29/11/2017	655.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	28/1/2018	6/12/2017	655.00	OP	281	30/1/2018	655		0.00
8464	1719	08/12/2017	49546	29/11/2017	174.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	28/1/2018	8/12/2017	174.00	OP	279	30/1/2018	174		0.00
8465	1717	08/12/2017	49544	29/11/2017	996.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	28/1/2018	8/12/2017	996.00	OP	279	30/1/2018	996		0.00
8466	1432	12/12/2017	49545	29/11/2017	348.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEON	60	28/1/2018	8/12/2017	348.00	OP	279	30/1/2018	348		0.00
8467	1639	27/11/2017	171101612	17/11/2017	15,271.52	NT INTERNA	Materiale	Exploatare	ppescu Alur	60	16/1/2018	4/12/2017	15,271.52	OP	276	30/1/2018	15271.52		0.00
8468	1539	07/11/2017	71700578	31/10/2017	540.00	AFER Bucur	PRESTATII	Exploatare	RDAR SIMO	60	30/12/2017	7/11/2017	540.00	OP	287	31/1/2018	540		0.00
8469	5016	22/12/2017	439	21/12/2017	12,262.25	MATICOM	PRESTATII	Exploatare	eidac Cristia	30	20/1/2018	21/12/2017	12,262.25	OP	284	30/1/2018	12262.25		0.00
8470	237	14/02/2018	108753	5/2/2018	166.30	AFER	PRESTATII	Exploatare	RDAR SIMONA		5/2/2018	14/2/2018	166.30	OP	290	1/2/2018	166.3		0.00
8471	236	14/02/2018	108752	5/2/2018	166.30	AFER	PRESTATII	Exploatare	RDAR SIMONA		5/2/2018	14/2/2018	166.30	OP	289	1/2/2018	166.3		0.00
8472	13	08/01/2018	202	3/1/2018	580.00	URITY SERVI	Materiale	Exploatare	eidac Cristia	30	2/2/2018	8/1/2018	580.00	OP	294	5/2/2018	580		0.00
8473	14	08/01/2018	1	4/1/2018	297.60	GROSSO SRL	BAR	Exploatare	arocico Pet	60	5/3/2018	8/1/2018	297.60	OP	293	5/2/2018	297.6		0.00
8474	80	19/01/2018	414	18/1/2018	810.68	ORTNER&C	STAMPILE	Exploatare	lbu Loredar	15	2/2/2018	23/1/2018	810.68	OP	292	5/2/2018	810.68		0.00
8475	17	09/01/2018	33	4/1/2018	741.59	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	3/2/2018	9/1/2018	741.59	OP	295	5/2/2018	741.59		0.00
8476	1622	23/11/2017	426	23/11/2017	74,339.22	MATICOM	PRESTATII	Exploatare	ppescu Alur	60	22/1/2018	24/11/2017	74,339.22	OP	324 338	7/2/2018	74339.22		0.00
8477			2028	1/2/2018	7,453.12	PASCAL COM	PRESTATII	Exploatare	eidac Cristia	4	5/2/2018	1/2/2018	7,453.12	OP	339	7/2/2018	7453.12		0.00
8478	1726	08/12/2017	171101570	17/11/2017	776.88	NT INTERNA	Materiale	Exploatare	TIHODOR	60	16/1/2018	13/12/2017	776.88	OP	326 342	7/2/2018	776.88		0.00

8479	1730	08/12/2017	171101575	17/11/2017	342.72	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	16/1/2018	13/12/2017	342.72	OP	326 342	7/2/2018	342.72		0.00
8480	1727	08/12/2017	171101582	17/11/2017	899.64	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	16/1/2018	13/12/2017	899.64	OP	326 342	7/2/2018	899.64		0.00
8481	1725	08/12/2017	171101577	17/11/2017	205.63	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	16/1/2018	13/12/2017	205.63	OP	326 342	7/2/2018	205.63		0.00
8482	1638	27/11/2017	171101573	17/11/2017	183.91	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	16/1/2018	13/12/2017	183.91	OP	326 342	7/2/2018	183.91		0.00
8483	1729	13/12/2017	171101579	17/11/2017	150.70	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	16/1/2018	13/12/2017	150.70	OP	326 342	7/2/2018	150.7		0.00
8484			171101580	17/11/2017	119.00	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	16/1/2018	13/12/2017	119.00	OP	326 342	7/2/2018	119		0.00
8485	1632	27/11/2017	171102101	23/11/2017	620.79	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	22/1/2018	13/12/2017	620.79	OP	326 342	7/2/2018	620.79		0.00
8486	1633	27/11/2017	171102098	23/11/2017	341.49	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	22/1/2018	13/12/2017	341.49	OP	326 342	7/2/2018	341.49		0.00
8487	1729	08/12/2017	171200219	5/12/2017	3,232.30	NT INTERNA	PRESTATII	Exploatare	eidac Cristia	60	3/2/2018	13/12/2017	3,232.30	OP	326 342	7/2/2018	3232.3		0.00
8488	49	16/01/2018	1012480501	9/1/2018	624.82	AQUATIM	APA	Exploatare	eidac Cristia	14	23/1/2018	6/1/2018	624.82	OP	301	2/2/2018	624.82		0.00
8489			3010245798	17/1/2018	12.43	AQUATIM	APA	Exploatare	ppescu Alur	14	31/1/2018	29/1/2018	12.43	OP	301	2/2/2018	12.43		0.00
8490	84	22/01/2018	37393	31/12/2017	8,090.71	HIDROCARE	APA	Exploatare	ppescu Alur	30	30/1/2018	22/1/2018	8,090.71	OP	302	6/2/2018	8090.71		0.00
8491	89	25/01/2018	22547	31/12/2017	36.89	RONMENT F	TELEFOANE	Exploatare	ppescu Alur	30	30/1/2018	25/1/2018	36.89	OP	304	6/2/2018	36.89		0.00
8492	51	17/01/2018	13739906	8/1/2017	229.27	RCS&RDS	PRESTATII	Exploatare	FANESCU G	23	31/1/2017	22/1/2018	229.27	OP	305	6/2/2018	229.27		0.00
8493	70	18/01/2018	3837073	10/1/2018	137.99	serv valea j	APA	Exploatare	ppescu Alur	15	25/1/2018	19/1/2018	137.99	OP	306	6/2/2018	137.99		0.00
8494	26	10/01/2018	5706712	31/12/2017	337.04	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/1/2018	10/1/2018	337.04	OP	307	6/2/2018	337.04		0.00
8495	274	17/01/2018	5706710	31/12/2017	9.83	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/1/2018	19/1/2018	9.83	OP	307	6/2/2018	9.83		0.00
8496	66	17/01/2018	6928737	31/12/2017	86.04	RETIM	Gunoi	Exploatare	eidac Cristia	30	30/1/2018	18/1/2018	86.04	OP	308	6/2/2018	86.04		0.00
8497	44	12/01/2018	6934126	31/12/2017	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/1/2018	15/1/2018	10.00	OP	308	6/2/2018	10		0.00
8498	45	12/01/2018	6934129	31/12/2017	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/1/2018	15/1/2018	107.16	OP	308	6/2/2018	107.16		0.00
8499	42	12/02/2018	607626	5/1/2018	101.15	eco lipova	Gunoi	Exploatare	ppescu Alur	30	4/2/2018	15/1/2018	101.15	OP	311	6/2/2018	101.15		0.00
8500	1853	22/12/2017	1377481	20/12/2017	124.34	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	19/1/2018	27/12/2018	124.34	OP	309	6/2/2018	124.34		0.00
8501	37	12/01/2018	613920	28/12/2017	1,289.66	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	26	23/1/2018	12/1/2018	1,289.66	OP	310	6/2/2018	1289.66		0.00
8502	1	03/01/2018	4	29/12/2017	73,368.13	ERFLACRIS S	PRESTATII	Exploatare	ppescu Alur	30	28/1/2018	23/1/2018	73,368.13	OP	333 346	7/2/2018	73368.13		0.00
8503	1587	21/11/2017	579	20/11/2017	54,031.95	SUL PROFI T	Materiale	Exploatare	ppescu Alur	60	19/1/2018	23/11/2017	54,031.95	OP	325 340	7/2/2018	54031.95		0.00
8504	1573	16/11/2017	12059401	10/11/2017	252,399.00	X ROMANIA	Materiale	Exploatare	FANESCU G	60	9/1/2018	16/11/2017	252,399.00	OP	341	7/2/2018	252399		0.00
8505	1640	27/11/2017	171101631	17/11/2017	42,978.89	NT INTERNA	PRESTATII	Exploatare	Bogin Danie	60	16/1/2018	28/11/2017	42,978.89	OP	327 343	7/2/2018	42978.89		0.00
8506	1623	23/11/2017	300321	21/11/2017	25,657.21	Construct B	PRESTATII	Exploatare	ppescu Alur	60	20/1/2018	24/11/2017	25,657.21	OP	328 344	7/2/2018	25657.21		0.00
8507	1624	13/11/2017	300320	21/11/2017	25,310.50	Construct B	PRESTATII	Exploatare	ppescu Alur	60	20/1/2018	24/11/2017	25,310.50	OP	328 344	7/2/2018	25310.5		0.00
8508	487	18/12/2017	436	13/12/2017	81,521.23	MATICOM	PRESTATII	Exploatare	STOIAN GHE	60	11/2/2018	18/12/2017	81,521.23	OP	329	7/2/2018	81521.23		0.00
8509	1705	05/12/2017	432	5/12/2017	50,014.01	MATICOM	PRESTATII	Exploatare	eidac Cristia	60	3/2/2018	6/12/2017	50,014.01	OP	331	7/2/2018	50014.01		0.00
8510	5015	22/12/2017	440	21/12/2017	69,605.27	MATICOM	PRESTATII	Exploatare	eidac Cristia	60	19/2/2018	21/12/2017	69,605.27	OP	330	7/2/2018	69605.27		0.00
8511	262	19/02/2018	109245	14/2/2018	387.85	AFER	PRESTATII	Exploatare	SCU LAURENTIU		14/2/2018	19/2/2017	387.85	OP	161	12/2/2018	387.85		0.00
8512	32	11/01/2018	68	11/1/2018	425.00	RONGSOLUT	Materiale	Exploatare	FANESCU G	30	10/2/2018	12/1/2018	425.00	OP	354	12/2/2018	425		0.00
8513	33	11/01/2018	8200126338	11/1/2018	652.48	DEDEMAN	Materiale	Exploatare	lbu Loredan	30	10/2/2018	12/1/2018	652.48	OP	355	12/2/2018	652.48		0.00
8514	103	08/02/2018	51857	31/1/2018	51.16	ANIA DE APA	APA	Exploatare	ppescu Alur	30	2/3/2018	8/2/2018	51.16	OP	365	13/2/2018	51.16		0.00
8515	194	08/02/2018	47422	31/1/2018	43.85	ANIA DE APA	APA	Exploatare	ppescu Alur	30	2/3/2018	8/2/2018	43.85	OP	365	13/2/2018	43.85		0.00
8516	88	23/01/2018	8200472041	15/1/2018	83,562.43	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	14/2/2018	30/1/2018	83,562.43	OP	362	13/2/2018	83562.43		0.00
8517	87	23/01/2018	8200472040	15/1/2018	4,547.97	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	14/2/2018	30/1/2018	4,547.97	OP	362	13/2/2018	4547.97		0.00
8518	203	08/02/2018	400123	31/1/2018	156.81	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/2/2018	9/2/2018	156.81	OP	363	13/2/2018	156.81		0.00
8519	128	08/02/2018	800134	31/1/2018	335.01	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/2/2018	8/2/2018	335.01	OP	363	13/2/2018	335.01		0.00
8520	157	31/01/2018	29	19/1/2018	36,483.40	IRAEUS BAN	CHIRIE	Exploatare	ppescu Alur	30	18/2/2018	1/2/2018	36,483.40	OP	359	13/2/2018	36483.4		0.00
8521	158	31/01/2018	30	19/1/2018	27,244.09	IRAEUS BAN	CHIRIE	Exploatare	ppescu Alur	30	18/2/2018	8/2/2018	27,244.09	OP	359	13/2/2018	27244.09		0.00
8522	61	17/01/2018	1000621	31/12/2017	7,756.42	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	7,756.42	OP	360 361	13/2/2018	7756.42		0.00
8523	65	17/01/2018	1000810	31/12/2017	7,589.43	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	7,589.43	OP	360 361	13/2/2018	7589.43		0.00
8524	63	17/01/2018	1000013	31/12/2017	1,599.61	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	1,599.61	OP	360 361	13/2/2018	1599.61		0.00
8525	56	17/01/2018	1000021	31/12/2017	736.93	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	736.93	OP	360 361	13/2/2018	736.93		0.00
8526	57	17/01/2018	1003298	31/12/2017	853.04	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	853.04	OP	360 361	13/2/2018	853.04		0.00
8527	55	17/01/2018	1000056	31/12/2017	1,200.90	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	1,200.90	OP	360 361	13/2/2018	1200.9		0.00
8528	60	17/01/2018	1000023	31/12/2017	5,221.51	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	5,221.51	OP	360 361	13/2/2018	5221.51		0.00
8529	54	17/01/2018	1001157	31/12/2017	367.59	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	367.59	OP	360 361	13/2/2018	367.59		0.00
8530	64	17/01/2018	1000809	31/12/2017	7,015.67	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	7,015.67	OP	360 361	13/2/2018	7015.67		0.00
8531	62	17/01/2018	1000012	31/12/2017	1,669.33	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	1,669.33	OP	360 361	13/2/2018	1669.33		0.00

8532	58	17/01/2018	1000618	31/12/2017	142,824.50	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	142,824.50	OP	360 361	13/2/2018	142824.5		0.00
8533	59	17/01/2018	1000620	31/12/2017	15,632.00	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/1/2018	18/1/2018	15,632.00	OP	360 361	13/2/2018	15632		0.00
8534	187	06/02/2018	497426	31/1/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	2/3/2018	7/2/2018	99.91	OP	364	13/2/2018	99.91		0.00
8535	176	05/02/2018	215223	16/1/2018	2,470.00	ia ortodoxa	PRESTATII	Exploatare	ANESCU EL	30	15/2/2018	5/2/2018	2,470.00	OP	358	13/2/2018	2470		0.00
8536			3100050084	12/2/2018	459.53	CNCFR	PRESTATII	Exploatare	eidac Cristia	10	22/2/2018	13/2/2018	459.53	OP	356	13/2/2018	459.53		0.00
8537	184	06/02/2018	72695	1/2/2018	3,942.00	CNCIR SA	PRESTATII	Exploatare	eidac Cristia	10	11/2/2018	7/2/2018	3,942.00	OP	381	13/2/2018	3942		0.00
8538	178	18/02/2018	16	16/1/2018	297.50	GROSSO SRL	BAR	Exploatare	ARAU CALI	30	15/2/2018	19/1/2018	297.50	OP	385	14/2/2018	297.5		0.00
8539	1787	19/12/2017	262	15/12/2017	3,836.68	ABAS BATA S	Materiale	Exploatare	eidac Cristia	46	30/1/2018	19/12/2017	3,836.68	OP	386	14/2/2018	3836.68		0.00
8540	1777	20/12/2017	448	15/12/2017	3,272.50	TOS PROD S	Materiale	Exploatare	lbu Loredar	60	13/2/2018	20/12/2017	3,272.50	OP	387 388	14/2/2018	3272.5		0.00
8541	1744	14/12/2017	300336	12/12/2017	52,294.43	Construct B	PRESTATII	Exploatare	eidac Cristia	60	10/2/2018	21/12/2017	52,294.43	OP	372 373	13/2/2018	52294.43		0.00
8542	1745	14/12/2017	300335	12/12/2017	29,473.21	Construct B	PRESTATII	Exploatare	eidac Cristia	60	10/2/2018	21/12/2017	29,473.21	OP	372 373	13/2/2018	29473.21		0.00
8543	1743	14/12/2017	300337	12/12/2017	11,071.56	Construct B	PRESTATII	Exploatare	eidac Cristia	60	10/2/2018	19/12/2017	11,071.56	OP	375 376	13/2/2018	11071.56		0.00
8544	1866	29/12/2017	171200966	14/12/2017	25,003.47	T INTERNAT	PRESTATII	Exploatare	eidac Cristia	60	12/2/2018	29/12/2017	25,003.47	OP	377 378	13/2/2018	25003.47		0.00
8545	1799	17/12/2017	960	12/12/2017	1,290.00	l clinic cf tin	PRESTATII	Exploatare	KKAI MANU	60	10/2/2018	15/12/2017	1,290.00	OP	379 380	13/2/2018	1290		0.00
8546	1748	14/12/2017	961	12/12/2017	2,560.00	l clinic cf tin	PRESTATII	Exploatare	KKAI MANU	60	10/2/2018	15/12/2017	2,560.00	OP	379 380	13/2/2018	2560		0.00
8547	1747	14/12/2017	962	12/12/2017	390.00	l clinic cf tin	PRESTATII	Exploatare	KKAI MANU	60	10/2/2018	15/12/2017	390.00	OP	379 380	13/2/2018	390		0.00
8548			314553	18/1/2017	2,324.77	T SERVICES	CHIRIE	Exploatare	OLEA BOGDA	30	17/2/2017	25/1/2018	2,324.77	OP	429	15/2/2018	2324.77		0.00
8549	226	13/02/2018	2777	12/2/2018	2,510.78	GN STAND E	CHIRIE	Exploatare	OLEA BOGDA	30	14/3/2018	13/2/2018	2,510.78	OP	428	15/2/2018	2510.78		0.00
8550			17647393	6/2/2018	165.73	RCS&RDS	PRESTATII	Exploatare	FANESCU G	22	28/2/2018	12/2/2018	165.73	OP	535	20/2/2018	165.73		0.00
8551	968	11/07/2017	35842301	6/7/2017	-47.10	RCS&RDS	PRESTATII	Exploatare	FANESCU G	25	31/7/2017	11/7/2017	-47.10	OP	535	20/2/2018	-47.1		0.00
8552	234	14/02/2018	1012508880	8/2/2018	932.31	AQUATIM	APA	Exploatare	ppescu Alur	14	22/2/2018	14/2/2018	932.31	OP	532	20/2/2018	932.31		0.00
8553	224	13/02/2018	239591	31/1/2018	47.87	LUBPREST A	ALUBRIZAR	Exploatare	TIHODOR	15	15/2/2018	12/2/2018	47.87	OP	533	20/2/2018	47.87		0.00
8554	225	13/02/2018	621669	31/1/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	30	2/3/2018	13/2/2018	1,250.21	OP	534	20/2/2018	1250.21		0.00
8555	239	14/02/2018	3837973	8/2/2018	147.19	serv valea j	APA	Exploatare	ppescu Alur	15	23/2/2018	15/2/2018	147.19	OP	536	20/2/2018	147.19		0.00
8556	215	09/02/2018	5711368	31/1/2018	430.39	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	2/3/2018	12/2/2018	430.39	OP	537	20/2/2018	430.39		0.00
8557	231	13/02/2018	5256356	29/11/2017	-81.24	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	29/12/2017	14/2/2018	-81.24	OP	537	20/2/2018	-81.24		0.00
8558	232	13/02/2018	5255402	29/6/2017	-81.24	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	29/7/2017	14/2/2018	-81.24	OP	537	20/2/2018	-81.24		0.00
8559			1046	19/12/2017	45,600.80	TANOPEX	Materiale	Exploatare	lbu Loredar	60	17/2/2018	20/12/2017	45,600.80	OP	540	20/2/2018	45600.8		0.00
8560	1803	21/12/2017	47869	19/12/2017	40,364.80	M COMPANY	Materiale	Exploatare	lbu Loredar	60	17/2/2018	27/12/2017	40,364.80	OP	542	20/2/2018	40364.8		0.00
8561	1801	20/12/2017	583	19/12/2017	15,374.80	SUL PROFI T	Materiale	Exploatare	eidac Cristia	60	17/2/2018	20/12/2017	15,374.80	OP	539 545	20/2/2018	15374.8		0.00
8562	1775	20/12/2017	159	18/12/2017	14,182.42	GIACOB	Materiale	Exploatare	lbu Loredar	60	16/2/2018	20/12/2017	14,182.42	OP	541 546	20/2/2018	14182.42		0.00
8563	1776	20/12/2017	158	18/12/2017	18,096.33	GIACOB	Materiale	Exploatare	lbu Loredar	60	16/2/2018	20/12/2017	18,096.33	OP	541 546	20/2/2018	18096.33		0.00
8564	300340	20/12/2017	300340	20/12/2017	48,928.23	Construct B	PRESTATII	Exploatare	eidac Cristia	60	18/2/2018	21/12/2017	48,928.23	OP	543	20/2/2018	48928.23		0.00
8565	30	11/01/2018	22731	10/1/2018	178.50	AGOMIR&ST	PRESTATII	Exploatare	OTIN VALEN	30	9/2/2018	11/1/2018	178.50	OP	550	20/2/2018	178.5		0.00
8566	335	01/03/2018	109631	22/2/2018	277.32	AFER	PRESTATII	Exploatare	SCU LAURE	30	24/3/2018	1/3/2018	277.32	OP	528	20/2/2018	277.32		0.00
8567	332	28/02/2018	109592	23/2/2018	134.00	ROGRI	PRESTATII	Exploatare	lbu Loredana		23/2/2018	1/3/2018	134.00	OP	560	23/2/2018	134		0.00
8568	34	18/01/2018	1587	29/12/2017	65,495.08	A ELECTRIC	PRESTATII	Exploatare	ppescu Alur	60	27/2/2018	11/1/2018	65,495.08	OP	585 586	27/2/2018	65495.08		0.00
8569	69	21/02/2018	5061	31/1/2018	36.89	RONMENT F	PRESTATII	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	36.89	OP	571	27/2/2018	36.89		0.00
8570	214	16/02/2018	2869	31/1/2018	8,898.88	HIDROCARE	APA	Exploatare	eidac Cristia	60	1/4/2018	19/12/2017	8,898.88	OP		13/2/2018			8,898.88
8571	784	19/02/2018	5711366	31/1/2018	100.90	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	2/3/2018	20/2/2018	100.90	OP	573	27/2/2018	100.9		0.00
8572	270	21/02/2018	5107998	30/1/2018	66.61	eridian 22 S	APA	Exploatare	ppescu Alur	15	14/2/2018	21/2/2018	66.61	OP	574	27/2/2018	66.61		0.00
8573	217	09/02/2018	6997396	31/1/2018	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	2/3/2018	12/2/2018	10.00	OP	575	27/2/2018	10		0.00
8574	216	09/02/2018	6997399	31/1/2018	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	2/3/2018	15/12/2017	107.16	OP	575	27/2/2018	107.16		0.00
8575	178	05/02/2018	1388998	31/1/2018	124.34	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	2/3/2018	5/2/2018	124.34	OP	576	27/2/2018	124.34		0.00
8576	129	13/02/2018	607863	7/2/2018	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	21	28/2/2018	15/2/2018	101.15	OP	577	27/2/2018	101.15		0.00
8577	46	15/01/2018	1007	29/12/2017	15,208.20	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	30	28/1/2018	15/1/2018	15,208.20	OP	581	27/2/2018	15208.2		0.00
8578	1076	25/01/2018	8280426821	25/1/2018	475.99	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	24/2/2018	29/1/2018	475.99	OP	582	27/2/2018	475.99		0.00
8579	257	19/02/2018	761	16/2/2018	1,663.44	RAL OLTENI	Materiale	Exploatare	lbu Loredar	30	18/3/2018	22/2/2018	1,663.44	OP	583	27/2/2018	1663.44		0.00
8580	156	31/01/2018	180100811	22/1/2018	681.99	T INTERNAT	PRESTATII	Exploatare	eidac Cristia	30	21/2/2018	1/2/2018	681.99	OP	584	27/2/2018	681.99		0.00
8581		09/01/2018	12424	27/12/2017	545.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	25/2/2018	9/1/2018	545.00	OP	587	27/2/2018	545		0.00
8582	51	11/01/2018	12423	27/12/2017	165.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	25/2/2018	9/1/2018	165.00	OP	587	27/2/2018	165		0.00
8583	203	11/01/2018	12422	27/12/2017	510.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	25/2/2018	11/1/2018	510.00	OP	587	27/2/2018	510		0.00
8584	233	14/02/2018	2155	8/2/2018	2,713.20	CCI HD	PRESTATII	Exploatare	delean Mirc	30	10/3/2018	28/2/2018	2,713.20	OP	608	1/3/2018	2713.2		0.00

8585	337	01/03/2018	2817	1/3/2018	2,510.78	GN STAND E	PRESTATII	Exploatare	DLEA BOGDA	1	2/3/2018	2/3/2018	2,510.78	OP	609	2/3/2018	2510.78		0.00
8586			30	26/1/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	27/3/2018	30/1/2018	297.50	OP	612	5/3/2018	297.5		0.00
8587			51	8/2/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	9/4/2018	9/2/2018	297.50	OP	612	5/3/2018	297.5		0.00
8588	208	08/02/2018	98	31/1/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	2/3/2018	8/2/2018	297.50	OP	632	6/3/2018	297.5		0.00
8589	162	31/01/2018	87	31/1/2018	13.72	Disco Bar	PRESTATII	Exploatare	ANESCU EL	30	2/3/2018	5/2/2018	13.72	OP	632	6/3/2018	13.72		0.00
8590	179	05/02/2018	1764465	1/2/2018	415.74	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	3/3/2018	5/2/2018	415.74	OP	622	6/3/2018	415.74		0.00
8591	8	05/01/2018	300341	5/1/2018	46,207.27	Construct B	PRESTATII	Exploatare	eidac Cristia	60	6/3/2018	8/1/2018	46,207.27	OP	623	6/3/2018	46207.27		0.00
8592			8200427002	31/1/2018	2,544.46	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	2/3/2018	5/2/2018	2,544.46	OP	627	6/3/2018	2544.46		0.00
8593			8200427003	31/1/2018	5,918.00	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	2/3/2018	5/2/2018	5,918.00	OP	627	6/3/2018	5918		0.00
8594	345	05/03/2018	3010247149	16/2/2018	71.45	AQUATIM	APA	Exploatare	ppescu Alur	14	2/3/2018	5/3/2018	71.45	OP	628	6/3/2018	71.45		0.00
8595	356	06/03/2018	94	23/2/2018	28,203.00	S SKETCH AR	PRESTATII	Exploatare	ppescu Alur	60	24/4/2018	6/3/2018	28,203.00	OP	640 943	29/3/2018	28203		0.00
8596	350	05/03/2018	2043	13/2/2018	7,445.44	PASCAL COM	CHIRIE	Exploatare	eidac Cristia	25	10/3/2018	6/3/2018	7,445.44	OP	643	8/3/2018	7445.44		0.00
8597	21	09/01/2018	50080	29/12/2017	198.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	30	28/1/2018	9/1/2018	198.00	OP	642	8/3/2018	198		0.00
8598	21	09/01/2018	50086	29/12/2017	98.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	30	28/1/2018	9/1/2018	98.00	OP	642	8/3/2018	98		0.00
8599	322	27/02/2018	4435	27/2/2018	285.60	DENIX PRINT	Materiale	Exploatare	DLEA BOGDA	30	29/3/2018	28/2/2018	285.60	OP	639	8/3/2018	285.6		0.00
8600	321	27/02/2018	4431	26/2/2018	2,535.89	DENIX PRINT	Materiale	Exploatare	DLEA BOGDA	30	28/3/2018	1/2/2018	2,535.89	OP	639	8/3/2018	2535.89		0.00
8601	189	06/02/2018	1062	6/2/2018	395.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	8/3/2018	7/2/2018	395.00	OP	645	8/3/2018	395		0.00
8602	35	21/02/2018	5528	20/2/2018	119.00	OANCEA PE	PRESTATII	Exploatare	RNESCU ALI	15	7/3/2018	28/2/2018	119.00	OP	646	8/3/2018	119		0.00
8603	338	01/03/2018	139	22/2/2018	80.59	MACOVSCHI	PRESTATII	Exploatare	OTIN VALENTIN		22/2/2018	6/3/2018	80.59	OP	644	8/3/2018	80.59		0.00
8604			121	19/2/2018	45.67	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	15	6/3/2018	22/2/2018	45.67	OP	644	8/3/2018	45.67		0.00
8605	331	28/02/2018	71800075	22/2/2018	120.00	AFER Bucur	PRESTATII	Exploatare	RDAR SIMC	30	24/3/2018	28/2/2018	120.00	OP	648	9/3/2018	120		0.00
8606	293	23/02/2018	71800068	21/2/2018	120.00	AFER Bucur	PRESTATII	Exploatare	SCU LAURE	30	23/3/2018	23/2/2018	120.00	OP	648	9/3/2018	120		0.00
8607	28	20/01/2018	976	5/1/2018	580.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	6/3/2018	9/1/2018	580.00	OP	647	9/3/2018	580		0.00
8608	27	10/01/2018	977	5/1/2018	160.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	6/3/2018	10/1/2018	160.00	OP	647	9/3/2018	160		0.00
8609	245	15/02/2018	1000640	31/1/2018	276,717.96	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	276,717.96	OP	658 659	13/3/2018	276717.96		0.00
8610	246	15/02/2018	1000015	31/1/2018	3,003.05	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	3,003.05	OP	658 659	13/3/2018	3003.05		0.00
8611	196	23/02/2018	1000864	31/1/2018	15,384.65	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	15,384.65	OP	658 659	13/3/2018	15384.65		0.00
8612	241	15/02/2018	1001247	31/1/2018	464.79	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	2/2/2018	464.79	OP	658 659	13/3/2018	464.79		0.00
8613	244	15/02/2018	1003513	31/1/2018	530.70	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	530.70	OP	658 659	13/3/2018	530.7		0.00
8614	247	15/02/2018	1000065	31/1/2018	1,401.12	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	1,401.12	OP	658 659	13/3/2018	1401.12		0.00
8615	243	15/02/2018	1000032	31/1/2018	1,238.94	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	1,238.94	OP	658 659	13/3/2018	1238.94		0.00
8616	249	15/02/2018	1000642	31/1/2018	7,810.69	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	7,810.69	OP	658 659	13/3/2018	7810.69		0.00
8617	252	15/02/2018	1000865	31/1/2018	8,313.13	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	8,313.13	OP	658 659	13/3/2018	8313.13		0.00
8618	251	15/02/2018	1000017	31/1/2018	1,398.10	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	1,398.10	OP	658 659	13/3/2018	1398.1		0.00
8619	247	15/02/2018	1000027	31/1/2018	5,421.01	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	21/2/2018	5,421.01	OP	658 659	13/3/2018	5421.01		0.00
8620	248	15/02/2018	1000641	31/1/2018	14,432.36	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	2/3/2018	23/2/2018	14,432.36	OP	658 659	13/3/2018	14432.36		0.00
8621	333	01/03/2018	1000656	22/2/2018	-2,127.30	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	24/3/2018	2/3/2018	-2,127.30	OP	658 659	13/3/2018	-2127.3		0.00
8622	352	06/03/2018	98479	28/2/2018	29.23	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/3/2018	6/3/2018	29.23	OP	660	13/3/2018	29.23		0.00
8623	351	06/03/2018	108493	28/2/2018	211.93	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/3/2018	6/3/2018	211.93	OP	660	13/3/2018	211.93		0.00
8624	368	07/03/2018	5577	28/2/2018	36.89	RONMENT F	PRESTATII	Exploatare	ppescu Alur	30	30/3/2018	7/3/2018	36.89	OP	661	13/3/2018	36.89		0.00
8625	346	05/03/2018	1399210	28/2/2018	212.45	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/3/2018	5/3/2018	212.45	OP	662	13/3/2018	212.45		0.00
8626	366	07/03/2018	5717470	28/2/2018	91.07	R SERVICII E	PRESTATII	Exploatare	ppescu Alur	30	30/3/2018	9/3/2018	91.07	OP	663	13/3/2018	91.07		0.00
8610	365	07/03/2018	5717468	28/2/2018	91.07	R SERVICII E	PRESTATII	Exploatare	ppescu Alur	30	30/3/2018	9/3/2018	91.07	OP	663	13/3/2018	91.07		0.00
8611	1072	08/03/2018	498129	28/2/2018	99.91	CA BAILE HE	PRESTATII	Exploatare	ppescu Alur	30	30/3/2018	9/3/2018	99.91	OP	664	13/3/2018	99.91		0.00
8612	369	07/03/2018	804459	28/2/2018	327.88	pa Prod Dev	APA	Exploatare	ppescu Alur	30	30/3/2018	7/3/2018	327.88	OP	665	13/3/2018	327.88		0.00
8613	239	06/03/2018	804458	28/2/2018	342.15	pa Prod Dev	APA	Exploatare	ppescu Alur	30	30/3/2018	5/3/2018	342.15	OP	665	13/3/2018	342.15		0.00
8614	363	07/03/2018	402881	28/2/2018	199.58	pa Prod Dev	APA	Exploatare	ppescu Alur	30	30/3/2018	9/3/2018	199.58	OP	665	13/3/2018	199.58		0.00
8615	378	09/03/2018	800135	31/1/2018	406.30	pa Prod Dev	APA	Exploatare	ppescu Alur	30	2/3/2018	9/3/2018	406.30	OP	665	13/3/2018	406.3		0.00
8616	330	28/02/2018	8201473681	14/2/2018	84,109.92	Z VANZARE	ergie electr	Exploatare	ANESCU EL	30	16/3/2018	6/3/2018	84,109.92	OP	666	13/3/2018	84109.92		0.00
8617			8201473679	14/2/2018	3,603.17	Z VANZARE	ergie electr	Exploatare	ANESCU EL	30	16/3/2018	6/3/2018	3,603.17	OP	666	13/3/2018	3603.17		0.00
8618	339	02/03/2018	215225	14/2/2018	2,469.00	nia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	16/3/2018	7/3/2018	2,469.00	OP	667	13/3/2018	2469		0.00
8619	212	09/02/2018	486	7/2/2018	1,400.01	ORTNER&C	Materiale	Exploatare	lbu Loredar	30	9/3/2018	9/2/2018	1,400.01	OP	672	13/3/2018	1400.01		0.00
8620	324	27/02/2018	549	26/2/2018	1,190.90	ORTNER&C	Materiale	Exploatare	lbu Loredar	30	28/3/2018	28/2/2018	1,190.90	OP	672	13/3/2018	1190.9		0.00

8621	79	18/01/2018	25785	16/1/2018	107.10	DA CONSULT	TONER	Exploatare	FANESCU G	31	16/2/2018	19/1/2018	107.10	OP	673	13/3/2018	107.1		0.00
8622			25740	10/1/2018	55,743.05	DA CONSULT	TONER	Exploatare	FANESCU G	31	10/2/2018	19/1/2018	55,743.05	OP	673	13/3/2018	55743.05		0.00
8623	349	05/03/2018	35	2/3/2018	836.57	PARIS CAFÉ	ergie electr	Exploatare	ppescu Alur	30	1/4/2018	5/3/2018	836.57	OP	781	16/3/2018	836.57		0.00
8624	154	29/01/2018	34050	25/1/2018	7,181.65	O SECURITY	Materiale	Exploatare	NESCU MAI	60	26/3/2018	30/1/2018	7,181.65	OP	808	19/3/2018	7181.65		0.00
8625	371	07/03/2018	589	7/3/2018	120.00	ORTNER&C	Materiale	Exploatare	lbu Loredar	15	22/3/2018	12/3/2018	120.00	OP	806	19/3/2018	120		0.00
8626	255	16/02/2018	8200127889	15/2/2018	1,029.20	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	17/3/2018	16/2/2018	1,029.20	OP	807	19/3/2018	1029.2		0.00
8627	265	15/02/2018	58	15/2/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	16/4/2018	22/2/2018	297.50	OP	805	19/3/2018	297.5		0.00
8628	171	02/02/2018	1800920	15/1/2018	2,076.55	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	16/3/2018	7/2/2018	2,076.55	OP	804	19/3/2018	2076.55		0.00
8629	170	07/02/2018	1800925	15/1/2018	1,324.47	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	16/3/2018	7/2/2018	1,324.47	OP	804	19/3/2018	1324.47		0.00
8630	169	02/02/2018	1800936	16/1/2018	299.29	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	17/3/2018	7/2/2018	299.29	OP	804	19/3/2018	299.29		0.00
8631			21558300	6/3/2018	186.24	RCS&RDS	PRESTATII	Exploatare	ANESCU EL	25	31/3/2018	12/3/2018	186.24	OP	822	20/3/2018	186.24		0.00
8632	384	12/03/2018	608091	6/3/2018	101.15	eco lipova	Gunoi	Exploatare	ppescu Alur	30	5/4/2018	13/3/2018	101.15	OP	821	20/3/2018	101.15		0.00
8633	345	13/03/2018	7059718	28/2/2018	240.44	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/3/2018	13/2/2018	240.44	OP	818	20/3/2018	240.44		0.00
8634	393	13/03/2018	7059721	28/2/2018	337.60	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/3/2018	13/3/2018	337.60	OP	818	20/3/2018	337.6		0.00
8635	1113	01/03/2018	625888	28/2/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	21	21/3/2018	13/3/2018	1,250.21	OP	819	20/3/2018	1250.21		0.00
8636	388	13/03/2018	247388	28/2/2018	47.87	LUBPREST H	ALUBRIZAR	Exploatare	TIHODOR	15	15/3/2018	12/3/2018	47.87	OP	820	20/3/2018	47.87		0.00
8637	1182	14/03/2018	5375053	31/1/2018	154.22	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/2/2018	16/3/2018	154.22	OP	817	20/3/2018	154.22		0.00
8638	1162	13/03/2018	5377900	28/2/2018	146.69	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/3/2018	14/3/2018	146.69	OP	817	20/3/2018	146.69		0.00
8639	407	16/03/2018	6145	28/2/2018	6,900.29	HIDROCARE	APA	Exploatare	ppescu Alur	27	27/3/2018	16/3/2018	6,900.29	OP	816	20/3/2018	6900.29		0.00
8640	433	20/03/2018	1012537376	12/3/2018	950.69	AQUATIM	APA	Exploatare	ppescu Alur	14	26/3/2018	21/3/2018	950.69	OP	857	27/3/2018	950.69		0.00
8641	437	20/03/2018	3839586	9/3/2018	142.59	serv valea j	APA	Exploatare	ppescu Alur	15	24/3/2018	21/3/2018	142.59	OP	858	27/3/2018	142.59		0.00
8642	103	30/01/2018	6137	9/1/2018	31,147.54	IATOURS SR	PRESTATII	Exploatare	TIHODOR	30	8/2/2018	11/2/2018	31,147.54	OP	866	28/3/2018	31147.54		0.00
8643			6159	15/1/2018	1,583.66	IATOURS SR	PRESTATII	Exploatare	ULESCU MC	30	14/2/2018	23/1/2018	1,583.66	OP	867	28/3/2018	1583.66		0.00
8644			6158	15/1/2018	25,646.30	IATOURS SR	PRESTATII	Exploatare	ULESCU MC	30	14/2/2018	23/1/2018	25,646.30	OP	867	28/3/2018	25646.3		0.00
8645			6136	8/1/2018	33,831.30	IATOURS SR	PRESTATII	Exploatare	ACA CRISTI	30	7/2/2018	10/1/2018	33,831.30	OP	868	28/3/2018	33831.3		0.00
8646			6176	22/1/2018	24,080.74	IATOURS SR	PRESTATII	Exploatare	ACA CRISTI	30	21/2/2018	6/2/2018	24,080.74	OP	868 860	28/3/2018	24080.74		0.00
8647	99	09/01/2018	6124	8/1/2018	91,532.75	IATOURS SR	PRESTATII	Exploatare	ESAN RAM	30	7/2/2018	9/1/2018	91,532.75	OP	869	28/3/2018	91532.75		0.00
8648	61	22/01/2018	6171	18/1/2018	64,188.89	IATOURS SR	PRESTATII	Exploatare	ESAN RAM	30	17/2/2018	23/1/2018	64,188.89	OP	869	28/3/2018	64188.89		0.00
8649	517	27/03/2018	5108691	27/2/2018	36.88	eridian 22 S	APA	Exploatare	ppescu Alur	15	14/3/2018	27/3/2018	36.88	OP	870	28/3/2018	36.88		0.00
8650	312	28/02/2018	93	28/2/2018	85.92	Disco Bar	ergie electr	Exploatare	ppescu Alur	30	30/3/2018	5/3/2018	85.92	OP	871	28/3/2018	85.92		0.00
8651	347	05/03/2018	90	28/2/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/3/2018	5/3/2018	297.50	OP	871	28/3/2018	297.5		0.00
8652	340	02/03/2018	1764694	1/3/2018	416.13	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	31/3/2018	2/3/2018	416.13	OP	872	28/3/2018	416.13		0.00
8653	404	11/03/2018	95	23/2/2018	5,167.43	S SKETCH AR	Materiale	Exploatare	ppescu Alur	30	25/3/2018	19/3/2018	5,167.43	OP	873	28/3/2018	5167.43		0.00
8654	227	13/02/2018	1030	31/1/2018	16,279.20	CIT ONE SRL	PRESTATII	Exploatare	enter Moni	60	1/4/2018	13/2/2018	16,279.20	OP	997	3/4/2018	16279.2		0.00
8655	422	16/03/2018	1000661	28/2/2018	134,552.16	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	134,552.16	OP	974 975	3/4/2018	134552.16		0.00
8656	415	16/03/2018	1000019	28/2/2018	1,642.40	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	1,642.40	OP	974 975	3/4/2018	1642.4		0.00
8657	413	16/03/2018	1000922	28/2/2018	7,067.51	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	7,067.51	OP	974 975	3/4/2018	7067.51		0.00
8658	424	16/03/2018	1000663	28/2/2018	7,503.05	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	7,503.05	OP	974 975	3/4/2018	7503.05		0.00
8659	412	16/03/2018	1000923	28/2/2018	7,184.96	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	12/3/2018	7,184.96	OP	974 975	3/4/2018	7184.96		0.00
8660	423	16/03/2018	1000005	28/2/2018	2,093.63	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	2,093.63	OP	974 975	3/4/2018	2093.63		0.00
8661	414	16/03/2018	1000021	28/2/2018	1,739.64	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	1,739.64	OP	974 975	3/4/2018	1739.64		0.00
8662	416	16/03/2018	1000031	28/2/2018	4,770.49	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	4,770.49	OP	974 975	3/4/2018	4770.49		0.00
8663	421	16/03/2018	1003773	28/2/2018	532.89	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	532.89	OP	974 975	3/4/2018	532.89		0.00
8664	420	16/03/2018	1000043	28/2/2018	787.21	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	787.21	OP	974 975	3/4/2018	787.21		0.00
8665	419	16/03/2018	1000074	28/2/2018	1,534.80	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	1,534.80	OP	974 975	3/4/2018	1534.8		0.00
8666	418	16/03/2018	1001341	28/2/2018	243.46	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	22/3/2018	243.46	OP	974 975	3/4/2018	243.46		0.00
8667	417	16/03/2018	1000664	28/2/2018	15,264.06	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/3/2018	26/3/2018	15,264.06	OP	974 975	3/4/2018	15264.06		0.00
8668	425	16/03/2018	2069	14/3/2018	7,457.12	PASCAL COM	CHIRIE	Exploatare	ANESCU EL	30	13/4/2018	19/3/2018	7,457.12	OP	977	3/4/2018	7457.12		0.00
8669	190	06/02/2018	36	31/1/2018	240.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	1/4/2018	6/2/2018	240.00	OP	982	3/4/2018	240		0.00
8670			35	31/1/2018	875.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	1/4/2018	8/2/2018	875.00	OP	982	3/4/2018	875		0.00
8671			34	31/1/2018	200.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	1/4/2018	6/2/2018	200.00	OP	982	3/4/2018	200		0.00
8672	188	06/02/2018	56	2/2/2018	3,160.16	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	3/4/2018	7/2/2018	3,160.16	OP	983	3/4/2018	3160.16		0.00
8673	174	05/02/2018	3671	1/2/2018	3,094.00	MO INSTAL	Materiale	Exploatare	ANESCU EL	60	2/4/2018	6/2/2018	3,094.00	OP	984 985	3/4/2018	3094		0.00

8674	544	04/04/2018	13160	4/4/2018	3,000.00	ZEFIR	PRESTATII	Exploatare	OTIN VALEN	30	4/5/2018	4/4/2018	3,000.00	OP	1009	4/4/2018	3000		0.00
8675	543	04/04/2018	13159	4/4/2018	3,000.00	ZEFIR	PRESTATII	Exploatare	OTIN VALEN	30	4/5/2018	4/4/2018	3,000.00	OP	1009	4/4/2018	3000		0.00
8676	573	16/04/2018	2939	5/4/2018	1,380.00	KILLS TRAINI	PRESTATII	Exploatare	ICU ELEONO	30	5/5/2018	16/4/2018	1,380.00	OP	1018	5/4/2018	1380		0.00
8677	197	07/02/2018	156	2/2/2018	71,400.00	ATAR TRANS	Materiale	Exploatare	lbu Loredan	60	3/4/2018	7/2/2018	71,400.00	OP	1020 1043	11/4/2018	71400		0.00
8678	370	07/03/2018	83	5/3/2018	297.50	GROSSO SRL	BAR	Exploatare	ARAU CALI	60	4/5/2018	12/3/2018	297.50	OP	1019	5/4/2018	297.5		0.00
8679	444	21/03/2018	4177	21/3/2018	1,380.00	KILLS TRAINI	PRESTATII	Exploatare	ICU ELEONO	60	20/5/2018	21/3/2018	1,380.00	OP	1018	5/4/2018	1380		0.00
8680	213	04/02/2018	32478	2/2/2018	261.80	NINOASA TI	PRESTATII	Exploatare	GRAVU MIR	60	3/4/2018	9/2/2018	261.80	OP	1017	5/4/2018	261.8		0.00
8681	211	09/02/2018	32636	9/2/2018	154.70	NINOASA TI	PRESTATII	Exploatare	GRAVU MIR	60	10/4/2018	9/2/2018	154.70	OP	1017	5/4/2018	154.7		0.00
8682	367	07/03/2018	10062	5/3/2018	435.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	60	4/5/2018	7/3/2018	435.00	OP	1016	5/4/2018	435		0.00
8683	207	08/02/2018	655	8/2/2018	6,553.33	COLIMO SRL	PRESTATII	Exploatare	ANESCU EL	60	9/4/2018	15/2/2018	6,553.33	OP	1015	5/4/2018	6553.33		0.00
8684	210	08/02/2018	51065	31/1/2018	72.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEONO	60	1/4/2018	7/2/2018	72.00	OP	1014	5/4/2018	72		0.00
8685	195	08/02/2018	51075	31/1/2018	200.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEONO	60	1/4/2018	7/2/2018	200.00	OP	1014	5/4/2018	200		0.00
8686	133	09/02/2018	51081	31/1/2018	50.00	TALUL SIME	PRESTATII	Exploatare	ICU ELEONO	60	1/4/2018	7/2/2018	50.00	OP	1014	5/4/2018	50		0.00
8687	182	05/02/2018	1801108	5/2/2018	602.14	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	6/4/2018	7/2/2018	602.14	OP	1013	5/4/2018	602.14		0.00
8688	181	05/02/2018	1801103	5/2/2018	176.12	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	6/4/2018	7/2/2018	176.12	OP	1013	5/4/2018	176.12		0.00
8689	197	08/02/2018	1801125	6/2/2018	80.92	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	7/4/2018	15/2/2018	80.92	OP	1013	5/4/2018	80.92		0.00
8690	316	06/03/2018	94	23/2/2018	28,203.00	S SKETCH AR	PRESTATII	Exploatare	ppescu Alur	60	24/4/2018	6/3/2018	28,203.00	OP	1012	5/4/2018	28203		0.00
8691			506306411	3/4/2018	71.40	ELGAZ GRID	GAZ	Exploatare	ppescu Alur	60	2/6/2018	4/4/2018	71.40	OP	1021	5/4/2018	71.4		0.00
8692	545	05/04/2018	118	2/4/2018	1,055.33	ERDIAN TRU	PRESTATII	Exploatare	ppescu Alur	30	2/5/2018	5/4/2018	1,055.33	OP	1023	5/4/2018	1055.33		0.00
8693	603	20/04/2018	184535886	16/4/2018	392.70	CERTSIGN SA	PRESTATII	Exploatare	OPA CIPRIA	30	16/5/2018	20/4/2018	392.70	OP	1022	5/4/2018	392.7		0.00
8694	527	20/03/2018	8202424525	14/3/2018	77,318.44	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	13/4/2018	3/4/2018	77,318.44	OP	1026	11/4/2018	77318.44		0.00
8695			8202423726	14/3/2018	4,753.34	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	13/4/2018	3/4/2018	4,753.34	OP	1026	11/4/2018	4753.34		0.00
8696	526	30/03/2018	8202423619	14/3/2018	584.04	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	13/4/2018	3/4/2018	584.04	OP	1026	11/4/2018	584.04		0.00
8697	590	20/04/2018	808699	15/4/2018	605.88	pa Prod Dev	APA	Exploatare	TIHODOR	30	15/5/2018	10/4/2018	605.88	OP	1027	11/4/2018	605.88		0.00
8698			808700	15/4/2018	363.53	pa Prod Dev	APA	Exploatare	ppescu Alur	30	15/5/2018	10/4/2018	363.53	OP	1027	11/4/2018	363.53		0.00
8699			6498904	31/3/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/4/2018	5/4/2018	99.91	OP	1028	11/4/2018	99.91		0.00
8700			6182	5/2/2018	25,708.01	IATOURS SR	ALUBRIZAR	Exploatare	ACA CRISTI	60	6/4/2018	12/2/2018	25,708.01	OP	1036 1037	11/4/2018	25708.01		0.00
8701			6192	8/2/2018	17,630.62	IATOURS SR	ALUBRIZAR	Exploatare	ULESCU MO	60	9/4/2018	12/2/2018	17,630.62	OP	1036 1037	11/4/2018	17630.62		0.00
8702			6193	8/2/2018	19,553.06	IATOURS SR	ALUBRIZAR	Exploatare	ULESCU MO	60	9/4/2018	12/2/2018	19,553.06	OP	1036 1037	11/4/2018	19553.06		0.00
8703			6194	8/2/2018	1,210.55	IATOURS SR	ALUBRIZAR	Exploatare	ULESCU MO	60	9/4/2018	12/2/2018	1,210.55	OP	1036 1037	11/4/2018	1210.55		0.00
8704			6195	8/2/2018	1,153.51	IATOURS SR	ALUBRIZAR	Exploatare	ULESCU MO	60	9/4/2018	12/2/2018	1,153.51	OP	1036 1037	11/4/2018	1153.51		0.00
8705		06/02/2018	6184	6/2/2018	68,827.74	IATOURS SR	ALUBRIZAR	Exploatare	ESAN RAM	60	7/4/2018	6/2/2018	68,827.74	OP	1036 1039	11/4/2018	68827.74		0.00
8706	155	13/02/2018	6191	8/2/2018	46,052.05	IATOURS SR	ALUBRIZAR	Exploatare	TIHODOR	60	9/4/2018	13/2/2018	46,052.05	OP	1036 1040	11/4/2018	46052.05		0.00
8707			48	7/2/2018	3,272.50	TOS PROD S	SAPUN	Exploatare	lbu Loredan	60	8/4/2018	9/2/2018	3,272.50	OP	1044 1045	11/4/2018	3272.5		0.00
8708	191	07/02/2018	654	6/2/2018	13,712.17	COLIMO SRL	ER CONDITI	Exploatare	ANESCU EL	60	7/4/2018	7/2/2018	13,712.17	OP	1046	11/4/2018	13712.17		0.00
8709	218	09/02/2018	18005890	7/2/2018	10,966.09	ANIA TRADE	Materiale	Exploatare	lbu Loredan	60	8/4/2018	13/2/2018	10,966.09	OP	1047	11/4/2018	10966.09		0.00
8710	324	30/03/2018	17069	9/3/2018	1,030.00	-CF TRANS S	PRESTATII	Exploatare	arocico Pet	30	8/4/2018	3/4/2018	1,030.00	OP	1054	11/4/2018	1030		0.00
8711	160	12/04/2018	5045457	30/3/2018	386.75	RM MEDIA P	PRESTATII	Exploatare	lbu Loredan	10	9/4/2018	12/4/2018	386.75	OP	1194	16/4/2018	386.75		0.00
8712	328	28/02/2018	300345	16/2/2018	10,090.09	Construct B	PRESTATII	Exploatare	CRISAN IOAN	60	17/4/2018	2/3/2018	10,090.09	OP	1186 1187	16/4/2018	10090.09		0.00
8713	326	28/02/2018	300347	16/2/2018	11,651.79	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/4/2018	28/2/2018	11,651.79	OP	1186 1187	16/4/2018	11651.79		0.00
8714			300346	16/2/2018	526.46	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/4/2018	28/2/2018	526.46	OP	1186 1187	16/4/2018	526.46		0.00
8715	329	28/02/2018	300344	16/2/2018	17,234.66	Construct B	PRESTATII	Exploatare	eidac Cristia	60	17/4/2018	28/2/2018	17,234.66	OP	1186 1187	16/4/2018	17234.66		0.00
8716	557	10/04/2018	287	2/4/2018	75.00	MACOVSCHI	PRESTATII	Exploatare	RNESCU ALI	30	2/5/2018	10/4/2018	75.00	OP	1188	16/4/2018	75		0.00
8717	471	23/03/2018	17857	21/3/2018	357.00	NION CO SR	Materiale	Exploatare	FANESCU G	30	20/4/2018	27/3/2018	357.00	OP	1189	16/4/2018	357		0.00
8718	580	09/03/2018	1801872	7/3/2018	336.98	SOFT BUSINI	Materiale	Exploatare	FANESCU G	30	6/4/2018	12/3/2018	336.98	OP	1191	16/4/2018	336.98		0.00
8719		14/02/2018	44	15/2/2018	4,233.54	AFOPRESS S	Materiale	Exploatare	lbu Loredan	60	16/4/2018	22/2/2018	4,233.54	OP	1190	16/4/2018	4233.54		0.00
8720	406	11/03/2018	8200129078	15/3/2018	633.86	DEDEMAN	Materiale	Exploatare	lbu Loredan	30	14/4/2018	19/3/2018	633.86	OP	1192	16/4/2018	633.86		0.00
8721	418	14/03/2018	106	15/3/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	14/5/2018	19/3/2018	297.50	OP	1193	16/4/2018	297.5		0.00
8722	539	04/04/2018	215228	22/3/2018	2,473.00	ia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	21/4/2018	4/4/2018	2,473.00	OP	1202	17/4/2018	2473		0.00
8723	540	04/04/2018	1409456	31/3/2018	212.45	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	30	30/4/2018	4/4/2018	212.45	OP	1201	17/4/2018	212.45		0.00
8724	554	10/04/2018	5723571	31/3/2018	91.07	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/4/2018	2/4/2018	91.07	OP	1199	17/4/2018	91.07		0.00
8725	555	10/04/2018	5723573	31/3/2018	91.07	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/4/2018	12/4/2018	91.07	OP	1199	17/4/2018	91.07		0.00
8726	556	10/04/2018	405587	31/3/2018	163.95	pa Prod Dev	APA	Exploatare	eidac Cristia	15	15/4/2018	12/4/2018	163.95	OP	1198	17/4/2018	163.95		0.00

8727	451	22/03/2018	1201804010	22/3/2018	439.82	ETA 2U	Materiale	Exploatare	FANESCU G	30	21/4/2018	27/3/2018	439.82	OP	1206	17/4/2018	439.82		0.00
8728			25491018	5/4/2018	166.24	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	5/5/2018	12/4/2018	166.24	OP	1200	17/4/2018	166.24		0.00
8729	400	14/03/2018	42	23/2/2018	15,874.60	AN PRODEX	TRAVERSE	Exploatare	eidac Cristia	60	24/4/2018	14/3/2018	15,874.60	OP	1207 1229	18/4/2018	15874.6		0.00
8730	520	28/03/2018	25102	28/3/2018	100.00	AGOMIR&ST	PRESTATII	Exploatare	COTOS ALIN	30	27/4/2018	28/3/2018	100.00	OP	1210	17/4/2018	100		0.00
8731	354	06/03/2018	5128165	2/3/2018	254.66	X COMPUTE	Materiale	Exploatare	FANESCU G	60	1/5/2018	7/3/2018	254.66	OP	1211	17/4/2018	254.66		0.00
8732	360	06/03/2018	68	28/2/2018	333.08	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	29/4/2018	7/3/2018	333.08	OP	1212	17/4/2018	333.08		0.00
8733	516	26/03/2018	8200129438	23/3/2018	863.83	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	22/4/2018	26/3/2018	863.83	OP	1213	17/4/2018	863.83		0.00
8734			4888	5/4/2018	1,760.80	NUS DISTRIB	Materiale	Exploatare	lbu Loredar	30	5/5/2018	11/4/2018	1,760.80	OP	1216	17/4/2018	1760.8		0.00
8735	381	12/03/2018	51995	28/2/2018	150.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/4/2018	12/3/2018	150.00	OP	1217	17/4/2018	150		0.00
8736	382	12/03/2018	51996	28/2/2018	1,048.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/4/2018	12/3/2018	1,048.00	OP	1217	17/4/2018	1048		0.00
8737	272	13/03/2018	51997	28/2/2018	174.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/4/2018	12/3/2018	174.00	OP	1217	17/4/2018	174		0.00
8738	541	04/04/2018	52950	31/3/2018	450.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	30/5/2018	4/4/2018	450.00	OP	1217	17/4/2018	450		0.00
8739	367	05/04/2018	52949	31/3/2018	24.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	30/5/2018	4/4/2018	24.00	OP	1217	17/4/2018	24		0.00
8740	570	13/04/2018	52948	31/3/2018	200.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	30/5/2018	13/4/2018	200.00	OP	1217	17/4/2018	200		0.00
8741	561	12/04/2018	10069	30/3/2018	505.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	29/4/2018	12/4/2018	505.00	OP	1219	17/4/2018	505		0.00
8742	258	16/02/2018	1801248	19/2/2018	1,801.07	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	20/4/2018	19/2/2018	1,801.07	OP	1220	17/4/2018	1801.07		0.00
8743	578	02/04/2018	1764930	1/4/2018	415.69	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	60	31/5/2018	2/4/2018	415.69	OP	1218	17/4/2018	415.69		0.00
8744	532	23/04/2018	99	31/3/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/4/2018	3/4/2018	297.50	OP	1221	17/4/2018	297.5		0.00
8745	531	03/04/2018	102	31/3/2018	85.92	Disco Bar	ergie electr	Exploatare	ppescu Alur	30	30/4/2018	4/4/2018	85.92	OP	1221	17/4/2018	85.92		0.00
8746	292	22/02/2018	991	19/2/2018	1,970.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	20/4/2018	22/2/2018	1,970.00	OP	1224 1225	17/4/2018	1970		0.00
8747	289	22/02/2018	994	19/2/2018	160.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	20/4/2018	22/2/2018	160.00	OP	1224 1225	17/4/2018	160		0.00
8748	291	22/02/2018	992	19/2/2018	570.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	20/4/2018	22/2/2018	570.00	OP	1224 1225	17/4/2018	570		0.00
8749	290	22/02/2018	993	19/2/2018	160.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	20/4/2018	22/2/2018	160.00	OP	1224 1225	17/4/2018	160		0.00
8750	552	05/04/2018	127	3/4/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	2/6/2018	10/4/2018	297.50	OP	1223	17/4/2018	297.5		0.00
8751	523	29/03/2018	118	28/3/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	27/5/2018	30/3/2018	297.50	OP	1223	17/4/2018	297.5		0.00
8752	448	22/03/2018	30686	21/3/2018	1,480.88	MATICA FER	PRESTATII	Exploatare	FANESCU G	30	20/4/2018	23/3/2018	1,480.88	OP	1222	17/4/2018	1480.88		0.00
8753	379	09/03/2018	20180033	6/3/2018	12,668.54	ECO PRODU	Materiale	Exploatare	lbu Loredar	60	5/5/2018	12/3/2018	12,668.54	OP	1208 1307	4/5/2018	12668.54		0.00
8754	403	14/03/2018	300350	13/3/2018	51,985.27	Construct B	PRESTATII	Exploatare	eidac Cristia	60	12/5/2018	14/3/2018	51,985.27	OP	1384 1339	15/5/2018	51985.27		0.00
8755	608	24/04/2018	13197	23/4/2018	2,250.00	ZEFIR	PRESTATII	Exploatare	ARCAN SORIN		23/4/2018	24/4/2018	2,250.00	OP	1234	24/4/2018	2250		0.00
8756	607	24/04/2018	13198	23/4/2018	500.00	ZEFIR	PRESTATII	Exploatare	ARCAN SORIN		23/4/2018	24/4/2018	500.00	OP	1234	24/4/2018	500		0.00
8757	516	16/04/2018	2012	19/1/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	18/2/2018	16/4/2018	1,880.20	OP	1259	25/4/2018	1880.2		0.00
8758	327	28/02/2018	6209	22/2/2018	23,493.86	IATOURS SR	PRESTATII	Exploatare	ACA CRISTI	60	23/4/2018	28/2/2018	23,493.86	OP	1256	25/4/2018	23493.86		0.00
8759	578	16/04/2018	1012565782	5/4/2018	638.60	AQUATIM	APA	Exploatare	ANESCU EL	14	19/4/2018	16/4/2018	638.60	OP	1242	25/4/2018	638.6		0.00
8760	577	16/04/2018	3010249619	19/3/2018	21.75	AQUATIM	APA	Exploatare	ANESCU EL	14	2/4/2018	16/4/2018	21.75	OP	1242	25/4/2018	21.75		0.00
8761			28	19/3/2018	141.91	ASOC CERNA	PRESTATII	Exploatare	TIHODOR	30	18/4/2018	16/4/2018	141.91	OP	1243	25/4/2018	141.91		0.00
8762	563	12/04/2018	608360	4/4/2018	101.15	eco lipova	Gunoi	Exploatare	ANESCU EL	30	4/5/2018	16/4/2018	101.15	OP	1244	25/4/2018	101.15		0.00
8763	1770	13/04/2018	5380704	31/3/2018	253.23	AQUACARAS	APA	Exploatare	ANESCU EL	30	30/4/2018	17/4/2018	253.23	OP	1245	25/4/2018	253.23		0.00
8764	1762	13/04/2018	630134	30/3/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ANESCU EL	30	29/4/2018	17/4/2018	1,250.21	OP	1246	25/4/2018	1250.21		0.00
8765			255143	31/3/2018	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ANESCU EL	30	30/4/2018	17/4/2018	47.87	OP	1247	25/4/2018	47.87		0.00
8766	595	18/04/2018	3841297	10/4/2018	151.38	serv valea j	APA	Exploatare	ANESCU EL	15	25/4/2018	19/4/2018	151.38	OP	1248	25/4/2018	151.38		0.00
8767	616	24/04/2018	5109387	29/3/2018	65.20	eridian 22 S	APA	Exploatare	ppescu Alur	15	13/4/2018	29/4/2019	65.20	OP	1249	25/4/2018	65		0.20
8768	615	24/04/2018	7141667	31/3/2018	6,732.78	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/4/2018	24/4/2018	6,732.78	OP	1250	25/4/2018	6732.78		0.00
8769	614	24/04/2018	7141670	31/3/2018	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/4/2018	24/4/2018	107.16	OP	1250	25/4/2018	107.16		0.00
8770	617	24/04/2018	154339	28/3/2018	29.23	ANIA DE APA	APA	Exploatare	ppescu Alur	30	27/4/2018	24/4/2018	29.23	OP	1251	25/4/2018	29.23		0.00
8771	598	19/04/2018	162395	30/3/2018	248.47	ANIA DE APA	APA	Exploatare	ppescu Alur	30	29/4/2018	24/4/2018	248.47	OP	1251	25/4/2018	248.47		0.00
8772	355	06/03/2018	1012333	28/2/2018	15,683.72	O SOLUTION	LAPTOP	Exploatare	FANESCU G	60	29/4/2018	7/3/2018	15,683.72	OP	1294	3/5/2018	15683.72		0.00
8773	341	02/03/2018	1801821	1/3/2018	348.67	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	30/4/2018	2/3/2018	348.67	OP	1290	3/5/2018	348.67		0.00
8774	342	02/03/2018	1801340	7/2/2018	213.60	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	8/4/2018	2/3/2018	213.60	OP	1290	3/5/2018	213.6		0.00
8775	343	02/03/2018	1801339	7/2/2018	2,359.77	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	8/4/2018	2/3/2018	2,359.77	OP	1290	3/5/2018	2359.77		0.00
8776	387	12/03/2018	1050	28/2/2018	15,850.80	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	30	30/3/2018	12/3/2018	15,850.80	OP	1288	3/5/2018	15850.8		0.00
8777	313	09/03/2018	102	28/2/2018	950.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	30	30/3/2018	9/3/2018	950.00	OP	1289	3/5/2018	950		0.00
8778	372	07/03/2018	103	28/2/2018	1,350.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	30	30/3/2018	6/3/2018	1,350.00	OP	1289	3/5/2018	1350		0.00
8779	392	12/03/2018	104	28/2/2018	255.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	30	30/3/2018	6/3/2018	255.00	OP	1289	3/5/2018	255		0.00

8780	597	16/04/2018	10459	11/4/2018	7,597.01	HIDROCARE	APA	Exploatare	ppescu Alur	30	11/5/2018	24/4/2018	7,597.01	OP	1283	3/5/2018	7597.01		0.00
8781	618	25/04/2018	5776	31/3/2018	36.89	RONMENT F	PRESTATII	Exploatare	ppescu Alur	30	30/4/2018	25/4/2018	36.89	OP	1282	3/5/2018	36.89		0.00
8782			3010254253	17/4/2018	40.38	AQUATIM	APA	Exploatare	ppescu Alur	14	1/5/2018	2/5/2018	40.38	OP	1281	3/5/2018	40.38		0.00
8783	605	20/04/2018	3100050205	19/4/2018	137.93	CNCFR	PRESTATII	Exploatare	Bogin Danie	32	21/5/2018	24/4/2018	137.93	OP	1280	3/5/2018	137.93		0.00
8784			8200322911	2/4/2018	434.17	DEDEMAN	Materiale	Exploatare	TANESCU G	30	2/5/2018	10/4/2018	434.17	OP	1279	3/5/2018	434.17		0.00
8785	602	19/04/2018	15554	18/4/2018	147.56	FICEMAT30	Materiale	Exploatare	lbu Loredar	30	18/5/2018	30/4/2018	147.56	OP	1278	3/5/2018	147.56		0.00
8786	375	08/03/2018	44068	6/3/2018	38,175.20	M COMPANY	Materiale	Exploatare	lbu Loredar	60	5/5/2018	9/3/2018	38,175.20	OP	1333	8/5/2018	38175.2		0.00
8787	473	23/03/2018	48	9/3/2018	39,623.43	AN PRODEX	Materiale	Exploatare	eidac Cristia	30	8/4/2018	30/3/2018	39,623.43	OP	1332	8/5/2018	39623.43		0.00
8788			6214	5/3/2018	19,568.71	IATOURS SR	PRESTATII	Exploatare	ACA CRISTIA	60	4/5/2018	9/3/2018	19,568.71	OP	1330	8/5/2018	19568.71		0.00
8789	261	12/03/2018	6234	7/3/2018	36,165.44	IATOURS SR	PRESTATII	Exploatare	TIHODOR	60	6/5/2018	16/3/2018	36,165.44	OP	1330 1329	8/5/2018	36165.44		0.00
8790	152	13/03/2018	6232	7/3/2018	62,387.76	IATOURS SR	PRESTATII	Exploatare	RESAN RAM	60	6/5/2018	13/3/2018	62,387.76	OP	1330 1328	8/5/2018	62387.76		0.00
8791	151	13/03/2018	6233	7/3/2018	53,033.27	IATOURS SR	PRESTATII	Exploatare	RESAN RAM	60	6/5/2018	13/3/2018	53,033.27	OP	1330 1328	8/5/2018	53033.27		0.00
8792			6228	7/3/2018	17,503.47	IATOURS SR	PRESTATII	Exploatare	ULESCU MC	60	6/5/2018	9/3/2018	17,503.47	OP	1327	8/5/2018	17503.47		0.00
8793			6229	7/3/2018	13,431.74	IATOURS SR	PRESTATII	Exploatare	ULESCU MC	60	6/5/2018	9/3/2018	13,431.74	OP	1327	8/5/2018	13431.74		0.00
8794			6230	7/3/2018	1,210.83	IATOURS SR	PRESTATII	Exploatare	ULESCU MC	60	6/5/2018	9/3/2018	1,210.83	OP	1327	8/5/2018	1210.83		0.00
8795			6231	7/3/2018	962.88	IATOURS SR	PRESTATII	Exploatare	ULESCU MC	60	6/5/2018	8/3/2018	962.88	OP	1327	8/5/2018	962.88		0.00
8796	609	24/04/2018	2096	16/4/2018	7,457.76	PASCAL COM	PRESTATII	Exploatare	ppescu Alur	25	11/5/2018	26/4/2018	7,457.76	OP	1322	8/5/2018	7457.76		0.00
8797	398	13/02/2018	115	6/3/2018	66,721.47	FLUID CONST	PRESTATII	Exploatare	ppescu Alur	60	5/5/2018	13/3/2018	66,721.47	OP	1320	8/5/2018	66721.47		0.00
8798	587	17/04/2018	1000688	31/3/2018	12,887.68	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	19/4/2018	12,887.68	OP	1318 1319	8/5/2018	12887.68		0.00
8799	443	25/04/2018	1000978	31/3/2018	6,974.42	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	19/4/2018	6,974.42	OP	1318 1319	8/5/2018	6974.42		0.00
8800	590	17/04/2018	1000023	31/3/2018	1,372.45	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	19/4/2018	1,372.45	OP	1318 1319	8/5/2018	1372.45		0.00
8801	585	17/04/2018	1000686	31/3/2018	134,973.15	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	19/4/2018	134,973.15	OP	1318 1319	8/5/2018	134973.15		0.00
8802	582	17/04/2018	1000083	31/3/2018	1,246.56	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	18/4/2018	1,246.56	OP	1318 1319	8/5/2018	1246.56		0.00
8803	583	17/04/2018	1000054	31/3/2018	1,070.40	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	18/4/2018	1,070.40	OP	1318 1319	8/5/2018	1070.4		0.00
8804	589	17/04/2018	1000035	31/3/2018	4,227.97	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	19/4/2018	4,227.97	OP	1318 1319	8/5/2018	4227.97		0.00
8805	588	17/04/2018	1000689	31/3/2018	7,656.31	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	18/4/2018	7,656.31	OP	1318 1319	8/5/2018	7656.31		0.00
8806	586	17/04/2018	1000007	31/3/2018	421.17	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	18/4/2018	421.17	OP	1318 1319	8/5/2018	421.17		0.00
8807	591	17/04/2018	1000025	31/3/2018	1,495.61	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	18/4/2018	1,495.61	OP	1318 1319	8/5/2018	1495.61		0.00
8808	593	17/04/2018	1000979	31/3/2018	7,398.36	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	18/4/2018	7,398.36	OP	1318 1319	8/5/2018	7398.36		0.00
8809	581	17/04/2018	1001437	31/3/2018	240.41	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	19/4/2018	240.41	OP	1318 1319	8/5/2018	240.41		0.00
8810	584	17/04/2018	1004028	31/3/2018	438.60	Z EST SA VAS	GAZ	Exploatare	ANESCU EL	30	30/4/2018	18/4/2018	438.60	OP	1318 1319	8/5/2018	438.6		0.00
8811	690	25/04/2018	3	20/4/2018	13,836.44	CIO CONSTIN	PRESTATII	Exploatare	ACA CRISTIA	60	19/6/2018	25/4/2018	13,836.44	OP	1340	9/5/2018	5000		8,836.44
8812	443	21/03/2018	1007	15/3/2018	1,800.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	14/5/2018	21/3/2018	1,800.00	OP	1341 1342	9/5/2018	1800		0.00
8813	442	21/03/2018	1008	15/3/2018	480.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	14/5/2018	21/3/2018	480.00	OP	1341 1342	9/5/2018	480		0.00
8814	441	21/03/2018	1009	15/3/2018	350.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	14/5/2018	21/3/2018	350.00	OP	1341 1342	9/5/2018	350		0.00
8815	440	21/03/2018	1010	15/3/2018	30.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	14/5/2018	21/3/2018	30.00	OP	1341 1342	9/5/2018	30		0.00
8816	439	21/03/2018	1011	15/3/2018	160.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	14/5/2018	21/3/2018	160.00	OP	1341 1342	9/5/2018	160		0.00
8817	599	19/04/2018	139	16/4/2018	297.50	GROSSO SRL	BAR	Exploatare	RADU EMIL	60	15/6/2018	20/4/2018	297.50	OP	1354	14/5/2018	297.5		0.00
8818	612	24/04/2018	300353	20/4/2018	9,944.57	Construct B	PRESTATII	Exploatare	eidac Cristia	60	19/6/2018	28/4/2018	9,944.57	OP	1353	14/5/2018	9944.57		0.00
8819			98	16/4/2018	22,888.29	S SKETCH AR	PRESTATII	Exploatare	ppescu Alur	60	15/6/2018	10/5/2018	22,888.29	OP	1355	14/5/2018	22888.29		0.00
8820	611	24/04/2018	300354	20/4/2018	11,468.66	Construct B	PRESTATII	Exploatare	eidac Cristia	60	19/6/2018	26/4/2018	11,468.66	OP	1479	15/5/2018	11468.66		0.00
8821	610	24/04/2018	300355	20/4/2018	15,205.37	Construct B	PRESTATII	Exploatare	eidac Cristia	60	19/6/2018	26/4/2018	15,205.37	OP	1661 1662	8/6/2018	15205.37		0.00
8822	401	14/03/2018	44071	12/3/2018	952.00	M COMPANY	BOCANCI	Exploatare	lbu Loredar	60	11/5/2018	19/3/2018	952.00	OP	1385	15/5/2018	952		0.00
8823	653	02/05/2018	8203439964	17/4/2018	5,312.85	Z VANZARE	PRESTATII	Exploatare	ppescu Alur	60	16/6/2018	2/5/2018	5,312.85	OP	1376	15/5/2018	5312.85		0.00
8824	720	08/05/2018	215230	18/4/2018	2,464.00	ia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	18/5/2018	8/5/2018	2,464.00	OP	1371	15/5/2018	2464		0.00
8825	721	08/05/2018	215355	30/4/2018	211.93	ANIA DE APA	APA	Exploatare	ppescu Alur	30	30/5/2018	8/5/2018	211.93	OP	1372	15/5/2018	211.93		0.00
8826	1240	10/05/2018	646	30/4/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/5/2018	10/5/2018	99.91	OP	1373	15/5/2018	99.91		0.00
8827	223	09/05/2018	5383506	30/4/2018	206.98	AQUACARAS	APA	Exploatare	ppescu Alur	30	30/5/2018	11/5/2018	206.98	OP	1374	15/5/2018	206.98		0.00
8828	730	09/05/2018	408468	30/4/2018	171.07	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/5/2018	10/5/2018	171.07	OP	1375	15/5/2018	171.07		0.00
8829	723	08/05/2018	812974	30/4/2018	349.27	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/5/2018	8/5/2018	349.27	OP	1375	15/5/2018	349.27		0.00
8830	476	07/05/2018	812973	30/4/2018	256.60	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/5/2018	7/5/2018	256.60	OP	1375	15/5/2018	256.6		0.00
8831	169	19/03/2018	6238	15/3/2018	29,240.60	IATOURS SR	PRESTATII	Exploatare	RESAN RAM	60	14/5/2018	19/3/2018	29,240.60	OP	1380	15/5/2018	29240.6		0.00
8832	408	16/03/2018	30	15/3/2018	3,097.75	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	14/5/2018	20/3/2018	3,097.75	OP	1386	15/5/2018	3097.75		0.00

8833	409	16/03/2018	31	15/3/2018	1,651.96	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	14/5/2018	20/3/2018	1,651.96	OP	1386	15/5/2018	1651.96		0.00
8834	410	16/03/2018	32	15/3/2018	835.80	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	14/5/2018	20/3/2018	835.80	OP	1386	15/5/2018	835.8		0.00
8835	575	16/04/2018	2025	20/2/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	22/3/2018	3/5/2018	1,880.20	OP	1387	15/5/2018	1880.2		0.00
8836	574	16/04/2018	2036	20/3/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	19/4/2018	3/5/2018	1,880.20	OP	1387	15/5/2018	1880.2		0.00
8837	757	14/05/2018	13281	14/5/2018	2,500.00	ZEFIR	PRESTATII	Exploatare	ANARIU C-TIN		14/5/2018	14/5/2018	2,500.00	OP	1388	15/5/2018	2500		0.00
8838	753	11/05/2018	5727900	30/4/2018	91.07	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/5/2018	11/5/2018	91.07	OP	1541	22/5/2018	91.07		0.00
8839	752	11/05/2018	5729698	30/4/2018	91.07	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/5/2018	11/5/2018	91.07	OP	1541	22/5/2018	91.07		0.00
8840	781	16/05/2018	3842248	8/5/2018	126.96	serv valea j	APA	Exploatare	ppescu Alur	15	23/5/2018	17/5/2018	126.96	OP	1540	22/5/2018	126.96		0.00
8841	794	18/05/2018	5110082	27/4/2018	46.50	eridian 22 S	APA	Exploatare	ppescu Alur	15	12/5/2018	18/5/2018	46.50	OP	1539	22/5/2018	46.5		0.00
8842	792	18/05/2018	7213418	30/4/2018	107.16	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	107.16	OP	1538	22/5/2018	107.16		0.00
8843	793	18/05/2018	7213415	30/4/2018	10.00	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	10.00	OP	1538	22/5/2018	10		0.00
8844	783	17/05/2018	12875	10/5/2018	2,738.45	HIDROCARE	APA	Exploatare	ppescu Alur	15	25/5/2018	18/5/2018	2,738.45	OP	1536	22/5/2018	2738.45		0.00
8845	736	10/05/2018	1423097	30/4/2018	212.45	prest SA Lu	ALUBRIZAR	Exploatare	ppescu Alur	15	15/5/2018	10/5/2018	212.45	OP	1535	22/5/2018	212.45		0.00
8846	737	10/05/2018	7215	30/4/2018	538.49	RONMENT F	PRESTATII	Exploatare	ppescu Alur	30	30/5/2018	10/5/2018	538.49	OP	1534	22/5/2018	538.49		0.00
8847	2230	09/05/2018	637866	26/4/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	26	22/5/2018	11/5/2018	1,250.21	OP	1533	22/5/2018	1250.21		0.00
8848			1829437467	8/5/2018	176.12	RCS&RDS	PRESTATII	Exploatare	ACS ZSUZSA	23	31/5/2018	11/5/2018	176.12	OP	1532	20/5/2018	176.12		0.00
8849	703	04/05/2018	8203669551	24/4/2018	79,606.95	Z VANZARE	ergie electr	Exploatare	ppescu Alur	30	24/5/2018	7/5/2018	79,606.95	OP	1531	22/5/2018	79606.95		0.00
8850	751	12/05/2018	1012594440	9/5/2018	505.42	AQUATIM	APA	Exploatare	ppescu Alur	14	23/5/2018	18/5/2018	505.42	OP	1530	22/5/2018	505.42		0.00
8851	757	11/05/2018	1030000772	9/5/2018	716.38	AQUATIM	APA	Exploatare	lbu Loredan	14	23/5/2018	11/5/2018	716.38	OP	1530	22/5/2018	716.38		0.00
8852	735	10/05/2018	608527	4/5/2018	101.15	eco lipova	ALUBRIZAR	Exploatare	ppescu Alur	45	18/6/2018	14/5/2018	101.15	OP	1529	22/5/2018	101.15		0.00
8853	452	23/03/2018	295901	22/3/2018	3,913.32	EDIA TRADI	Materiale	Exploatare	lbu Loredan	60	21/5/2018	26/3/2018	3,913.32	OP	1555	22/5/2018	3913.32		0.00
8854	435	20/03/2018	126	19/3/2018	44.63	AFOPRESS S	Materiale	Exploatare	lbu Loredan	60	18/5/2018	10/4/2018	44.63	OP	1552	22/5/2018	44.63		0.00
8855	436	20/03/2018	125	19/3/2018	1,100.75	AFOPRESS S	Materiale	Exploatare	lbu Loredan	60	18/5/2018	10/4/2018	1,100.75	OP	1552	22/5/2018	1100.75		0.00
8856	446	28/03/2018	61	20/3/2018	18,870.00	ADVISOR G	PRESTATII	Exploatare	eidac Cristia	60	19/5/2018	28/3/2018	18,870.00	OP	1556	22/5/2018	18870		0.00
8857	789	17/05/2018	10720035325	30/4/2018	25.70	E-ON	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	25.70	OP	1537	22/5/2018	25.7		0.00
8858	594	02/05/2018	112	24/4/2018	85.92	Disco Bar	ergie electr	Exploatare	ppescu Alur	30	24/5/2018	8/5/2018	85.92	OP	1611	30/5/2018	85.92		0.00
8859	595	02/05/2018	109	30/4/2018	47.50	Disco Bar	ergie electr	Exploatare	ppescu Alur	30	30/5/2018	8/5/2018	47.50	OP	1611	30/5/2018	47.5		0.00
8860	542	04/04/2018	183	30/3/2018	425.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	29/5/2018	4/4/2018	425.00	OP	1612	30/5/2018	425		0.00
8861	807	05/04/2018	189	30/3/2018	1,130.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	29/5/2018	5/4/2018	1,130.00	OP	1612	30/5/2018	1130		0.00
8862	651	02/05/2018	1765168	1/5/2018	415.81	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	31/5/2018	2/5/2018	415.81	OP	1610	30/5/2018	415.81		0.00
8863	564	13/04/2018	1073	30/3/2018	16,761.15	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	30	29/4/2018	13/4/2018	16,761.15	OP	1597	30/5/2018	16761.15		0.00
8864	536	03/04/2018	118	30/3/2018	569,533.65	FLUID CONS	PRESTATII	Exploatare	ppescu Alur	60	29/5/2018	3/4/2018	569,533.65	OP	1598 1599	30/5/2018	569533.65		0.00
8865	767	14/05/2018	690	8/5/2018	75.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	7/6/2018	14/5/2018	75.00	OP	1607	30/5/2018	75		0.00
8866	846	18/04/2018	403	14/5/2018	84.49	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	13/6/2018	21/5/2018	84.49	OP	1607	30/5/2018	84.49		0.00
8867	644	26/04/2018	150	24/4/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	23/6/2018	2/5/2018	297.50	OP	1609	30/5/2018	297.5		0.00
8868	572	16/04/2018	43	30/3/2018	627.67	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	29/5/2018	19/4/2018	627.67	OP	1620	30/5/2018	627.67		0.00
8869			8200711802	25/4/2018	1,538.68	DEDEMAN	Materiale	Exploatare	lbu Loredan	30	25/5/2018	27/4/2018	1,538.68	OP	1619	30/5/2018	1538.68		0.00
8870	746	26/04/2018	8200323450	25/4/2018	2,390.38	DEDEMAN	Materiale	Exploatare	lbu Loredan	30	25/5/2018	27/4/2018	2,390.38	OP	1619	30/5/2018	2390.38		0.00
8871	537	04/04/2018	26186	29/3/2018	12,625.92	DA CONSULT	TONER	Exploatare	FANESCU G	60	28/5/2018	4/4/2018	12,625.92	OP	1618	30/5/2018	12625.92		0.00
8872	538	03/04/2018	26189	29/3/2018	416.50	DA CONSULT	TONER	Exploatare	FANESCU G	60	28/5/2018	4/4/2018	416.50	OP	1618	30/5/2018	416.5		0.00
8873	562	12/04/2018	60	28/3/2018	18,370.63	AN PRODEX	Materiale	Exploatare	eidac Cristia	60	27/5/2018	13/4/2018	18,370.63	OP	1613 1614	30/5/2018	18370.63		0.00
8874	769	15/05/2018	15643	10/5/2018	177.31	FICEMAT30	Materiale	Exploatare	lbu Loredan	60	9/7/2018	17/5/2018	177.31	OP	1608	30/5/2018	177.31		0.00
8875	898	31/05/2018	13352	31/5/2018	3,000.00	ZEFIR	PRESTATII	Exploatare	ANARIU C-T	30	30/6/2018	31/5/2018	3,000.00	OP	1627	4/6/2018	3000		0.00
8876	773	15/05/2018	50/1000712	30/4/2018	20,633.26	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	17/5/2018	20,633.26	OP	1639 1640	5/6/2018	20633.26		0.00
8877	775	15/05/2018	89/1000027	30/4/2018	350.62	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	17/5/2018	350.62	OP	1639 1640	5/6/2018	350.62		0.00
8878	779	15/05/2018	200/1001039	30/4/2018	1,272.80	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	1,272.80	OP	1639 1640	5/6/2018	1272.8		0.00
8879	776	15/05/2018	50/1000714	30/4/2018	3,376.44	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	3,376.44	OP	1639 1640	5/6/2018	3376.44		0.00
8880	778	15/05/2018	89/1000029	30/4/2018	211.50	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	211.50	OP	1639 1640	5/6/2018	211.5		0.00
8881	780	15/05/2018	200/1001040	30/4/2018	1,213.65	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	1,213.65	OP	1639 1640	5/6/2018	1213.65		0.00
8882	777	15/05/2018	50/1000715	30/4/2018	612.26	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	612.26	OP	1639 1640	5/6/2018	612.26		0.00
8883	771	15/05/2018	114/1000065	30/4/2018	153.27	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	153.27	OP	1639 1640	5/6/2018	153.27		0.00
8884	770	15/05/2018	71/1000092	30/4/2018	173.27	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	173.27	OP	1639 1640	5/6/2018	173.27		0.00
8885	774	15/05/2018	15/1000039	30/4/2018	1,585.49	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	17/5/2018	1,585.49	OP	1639 1640	5/6/2018	1585.49		0.00

8886	772	15/05/2018	301/1004283	30/4/2018	60.07	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/5/2018	18/5/2018	60.07	OP	1639 1640	5/6/2018	60.07		0.00
8887	765	14/05/2018	2124	14/5/2018	7,415.68	ASCAL COMI	PRESTATII	Exploatare	eidac Cristia	25	8/6/2018	14/5/2018	7,415.68	OP	1638	5/6/2018	7415.68		0.00
8888			6246	2/4/2018	7,222.50	IATOURS SR	PRESTATII	Exploatare	eidac Cristia	60	1/6/2018	5/4/2018	7,222.50	OP	1634 1635	5/6/2018	7222.5		0.00
8889			6247	2/4/2018	557.94	IATOURS SR	PRESTATII	Exploatare	eidac Cristia	60	1/6/2018	5/4/2018	557.94	OP	1634 1635	5/6/2018	557.94		0.00
8890	382	11/04/2018	6248	2/4/2018	8,606.13	IATOURS SR	PRESTATII	Exploatare	eidac Cristia	60	1/6/2018	11/4/2018	8,606.13	OP	1634 1635	5/6/2018	8606.13		0.00
8891	755	11/05/2018	1121	9/5/2018	520.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	8/6/2018	11/5/2018	520.00	OP	1652	5/6/2018	520		0.00
8892	734	10/05/2018	159	4/5/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	3/7/2018	10/5/2018	297.50	OP	1646	5/6/2018	297.5		0.00
8893	728	09/05/2018	68023	9/5/2018	444.52	LMAS PAGA	Materiale	Exploatare	lbu Loredar	30	8/6/2018	9/5/2018	444.52	OP	1649	5/6/2018	444.52		0.00
8894			84	4/4/2018	980.56	AFOPRESS S	Materiale	Exploatare	lbu Loredar	30	4/5/2018	10/4/2018	980.56	OP	1648	5/6/2018	980.56		0.00
8895	558	10/04/2018	82	2/4/2018	1,266.08	AFOPRESS S	PRESTATII	Exploatare	lbu Loredar	60	1/6/2018	11/4/2018	1,266.08	OP	1648	5/6/2018	1266.08		0.00
8896			145	2/4/2018	437.33	AFOPRESS S	PRESTATII	Exploatare	lbu Loredar	60	1/6/2018	11/4/2018	437.33	OP	1648	5/6/2018	437.33		0.00
8897	714	07/05/2018	18758	4/5/2018	390.00	P LORVAL S	Materiale	Exploatare	FANESCU G	30	3/6/2018	9/5/2018	390.00	OP	1650	5/6/2018	390		0.00
8898	727	08/05/2018	8200323782	7/5/2018	2,713.63	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	6/6/2018	9/5/2018	2,713.63	OP	1647	5/6/2018	2713.63		0.00
8899	561	25/05/2018	300356	17/5/2018	22,268.90	Construct B	PRESTATII	Exploatare	eidac Cristia	60	16/7/2018	22/5/2018	22,268.90	OP	1661 1662	8/6/2018	22268.9		0.00
8900	690	25/04/2018	3	20/4/2018	13,836.44	CIP CONSTIN	PRESTATII	Exploatare	eidac Cristia	60	19/6/2018	25/4/2018	13,836.44	OP	1340 1663	8/6/2018	13836.44		0.00
8901			4	20/4/2018	10,450.72	CIP CONSTIN	PRESTATII	Exploatare	eidac Cristia	60	19/6/2018	4/5/2018	10,450.72	OP	1340 1663	8/6/2018	10450.72		0.00
8902			2018101	15/5/2018	79,056.00	SSON PREST	PRESTATII	Exploatare	eidac Cristia	60	14/7/2018	23/5/2018	79,056.00	OP	1621 1660	8/6/2018	79056		0.00
8903	611	24/04/2018	300354	20/4/2018	11,468.66	Construct B	PRESTATII	Exploatare	eidac Cristia	60	19/6/2018	26/4/2018	11,468.66	OP	1685	12/6/2018	11468.66		0.00
8904	625	17/04/2018	6264	11/4/2018	37,243.99	IATOURS SR	PRESTATII	Exploatare	eidac Cristia	60	10/6/2018	17/4/2018	37,243.99	OP	1686	12/6/2018	37243.99		0.00
8905	224	12/04/2018	6270	12/4/2018	97,439.02	IATOURS SR	PRESTATII	Exploatare	eidac Cristia	60	11/6/2018	16/4/2018	97,439.02	OP	1686 1687	12/6/2018	97439.02		0.00
8906	409	17/04/2018	6272	12/4/2018	27,993.64	IATOURS SR	PRESTATII	Exploatare	eidac Cristia	60	11/6/2018	18/4/2018	27,993.64	OP	1686 1687	12/6/2018	27993.64		0.00
8907	754	09/05/2018	5	7/5/2018	21,613.33	CIP CONSTIN	PRESTATII	Exploatare	eidac Cristia	60	6/7/2018	9/5/2018	21,613.33	OP	1669 1846	20/6/2018	21613.33		0.00
8908			817282	15/6/2018	349.27	pa Prod Dev	APA	Exploatare	ppescu Alur	15	30/6/2018	11/6/2018	349.27	OP	1680	12/6/2018	349.27		0.00
8909	928	08/06/2018	411495	15/6/2018	171.07	pa Prod Dev	APA	Exploatare	ppescu Alur	15	30/6/2018	11/6/2018	171.07	OP	1680	12/6/2018	171.07		0.00
8910	2710	11/06/2018	500402	31/5/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	7	7/6/2018	11/6/2018	99.91	OP	1679	12/6/2018	99.91		0.00
8911	921	07/05/2018	3010256715	16/5/2018	27.96	AQUATIM	APA	Exploatare	ppescu Alur	15	31/5/2018	7/6/2018	27.96	OP	1681	12/6/2018	27.96		0.00
8912	929	08/06/2018	1833399665	6/6/2018	170.60	RCS&RDS	PRESTATII	Exploatare	FANESCU G	24	30/6/2018	11/6/2018	170.60	OP	1678	12/6/2018	170.6		0.00
8913	925	08/06/2018	264637	29/5/2018	36.54	ANIA DE APA	APA	Exploatare	ppescu Alur	15	13/6/2018	8/6/2018	36.54	OP	1677	12/6/2018	36.54		0.00
8914	926	08/06/2018	274406	31/5/2018	241.16	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/6/2018	8/6/2018	241.16	OP	1677	12/6/2018	241.16		0.00
8915	571	13/04/2018	149	12/4/2018	595.24	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	11/6/2018	16/4/2018	595.24	OP	1690	12/6/2018	595.24		0.00
8916	594	17/04/2018	890	12/4/2018	26,350.13	MI GENERAL	PRESTATII	Exploatare	eidac Cristia	60	11/6/2018	2/5/2018	26,350.13	OP	1684 1689	12/6/2018	26350.13		0.00
8917	1693	12/06/2018	102	21/5/2018	21,231.76	S SKETCH AR	Materiale	Exploatare	ppescu Alur	60	20/7/2018	29/5/2018	21,231.76	OP	1693 1733	15/6/2018	21231.76		0.00
8918	897	31/05/2018	8204360503	15/5/2018	1,289.58	Z VANZARE	ergie electr	Exploatare	ppescu Alur	60	14/7/2018	4/6/2018	1,289.58	OP	1682	12/6/2018	1289.58		0.00
8919	896	31/05/2018	8204360504	15/5/2018	43,456.21	Z VANZARE	ergie electr	Exploatare	ppescu Alur	60	14/7/2018	4/6/2018	43,456.21	OP	1682	12/6/2018	43456.21		0.00
8920	934	12/06/2018	270560	31/5/2018	47.87	LUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	30	30/6/2018	9/5/2018	47.87	OP	1694	14/6/2018	47.87		0.00
8921	2667	07/06/2018	642137	30/5/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	30	29/6/2018	22/6/2018	1,250.21	OP	1842	19/6/2018	1250.21		0.00
8922	253	14/06/2018	7288901	31/5/2018	10.00	RETIM	Gunoi	Exploatare	eidac Cristia	30	30/6/2018	15/6/2018	10.00	OP	1844	19/6/2018	10		0.00
8923	604	07/06/2018	817281	31/5/2018	285.12	pa Prod Dev	APA	Exploatare	TIHODOR	16	16/6/2018	15/6/2018	285.12	OP	1843	19/6/2018	285.12		0.00
8924	933	11/06/2018	608828	6/6/2018	101.15	eco lipova	ALUBRIZAR	Exploatare	ppescu Alur	49	25/7/2018	13/6/2018	101.15	OP	1841	19/6/2018	101.15		0.00
8925			81800014468	18/6/2018	65.45	TRIBUTIE BA	PRESTATII	Exploatare	ppescu Alur	60	17/8/2018	19/6/2018	65.45	OP	1851	20/6/2018	65.45		0.00
8926	973	18/06/2018	81800014352	18/6/2018	65.45	TRIBUTIE BA	PRESTATII	Exploatare	ppescu Alur	60	17/8/2018	19/6/2018	65.45	OP	1850	20/6/2018	65.45		0.00
8927	940	12/06/2018	3500023115	31/5/2018	277.94	CNCFR	PRESTATII	Exploatare	AGAN GABR	30	30/6/2018	18/6/2018	277.94	OP	1847	20/6/2018	277.94		0.00
8928			6	7/5/2018	16,876.06	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	60	6/7/2018	21/5/2018	16,876.06	OP	1849	20/6/2018	16876.06		0.00
8929	991	21/06/2018	13449	21/6/2018	250.00	ZEFIR	PRESTATII	Exploatare	FOFIU IOAN		21/6/2018	21/6/2018	250.00	OP	1879	21/6/2018	250		0.00
8930	853	21/05/2018	173	15/5/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	14/7/2018	22/5/2018	297.50	OP	1854	21/6/2018	297.5		0.00
8931	550	18/04/2018	664	16/4/2018	1,958.89	COLIMO SRL	Materiale	Exploatare	ANESCU EL	60	15/6/2018	18/4/2018	1,958.89	OP	1855	21/6/2018	1958.89		0.00
8932	788	18/05/2018	181467	14/5/2018	28,036.40	ECANICA RN	Materiale	Exploatare	lbu Loredar	30	13/6/2018	18/5/2018	28,036.40	OP	1856	21/6/2018	28036.4		0.00
8933	752	14/05/2018	2048	20/4/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	20/5/2018	14/5/2018	1,880.20	OP	1860	21/6/2018	1880.2		0.00
8934	790	17/05/2018	200131713	17/5/2018	558.87	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	16/6/2018	18/5/2018	558.87	OP	1857	21/6/2018	558.87		0.00
8935	637	16/04/2018	1024	20/4/2018	1,670.00	I clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	19/6/2018	26/4/2018	1,670.00	OP	1861	21/6/2018	1670		0.00
8936	638	26/04/2018	1025	20/4/2018	130.00	I clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	19/6/2018	3/5/2018	130.00	OP	1861	21/6/2018	130		0.00
8937	639	26/04/2018	1026	20/4/2018	30.00	I clinic cf tin	PRESTATII	Exploatare	ICU ELEONO	60	19/6/2018	26/4/2018	30.00	OP	1861	21/6/2018	30		0.00
8938	424	19/04/2018	53477	19/4/2018	60.00	L GENERAL	PRESTATII	Exploatare	ICU ELEONO	60	18/6/2018	19/4/2018	60.00	OP	1863	21/6/2018	60		0.00

8939	600	19/04/2018	184	13/4/2018	23,252.46	N PROTECTIO	Materiale	Exploatare	eidac Cristia	60	12/6/2018	19/4/2018	23,252.46	OP	1858 1859	21/6/2018	23252.46		0.00
8940	950	14/06/2018	215232	21/5/2018	2,450.00	nia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	20/6/2018	15/6/2018	2,450.00	OP	1898	26/6/2018	2450		0.00
8941			1012623133	8/6/2018	683.41	AQUATIM	APA	Exploatare	ppescu Alur	14	22/6/2018	21/6/2018	683.41	OP	1899	26/6/2018	683.41		0.00
8942	951	14/06/2018	15994	31/5/2018	106.21	HIDROCARE	PRESTATII	apa	ppescu Alur	15	15/6/2018	15/6/2018	106.21	OP	1900	26/6/2018	106.21		0.00
8943	971	15/06/2018	3844629	8/6/2018	122.08	serv valea j	APA	Exploatare	ppescu Alur	15	23/6/2018	19/6/2018	122.08	OP	1901	26/6/2018	122.08		0.00
8944	958	14/06/2018	5735839	31/5/2018	91.07	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/6/2018	18/6/2018	91.07	OP	1902	26/6/2018	91.07		0.00
8945	957	14/06/2018	5735837	31/5/2018	91.07	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/6/2018	18/6/2018	91.07	OP	1902	26/6/2018	91.07		0.00
8946	952	14/06/2018	10720046430	31/5/2018	147.88	E-ON	GAZ	Exploatare	ppescu Alur	30	30/6/2018	15/6/2018	147.88	OP	1903	26/6/2018	147.88		0.00
8947	979	19/06/2018	5386325	31/5/2018	222.06	AQUACARAS	APA	Exploatare	ppescu Alur	30	30/6/2018	21/6/2018	222.06	OP	1904	26/6/2018	222.06		0.00
8948	882	29/05/2018	199	24/5/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	23/7/2018	29/5/2018	297.50	OP	1907	26/6/2018	297.5		0.00
8949	634	25/04/2018	654	24/4/2018	12,614.00	SUL PROFI T	Materiale	Exploatare	eidac Cristia	60	23/6/2018	2/5/2018	12,614.00	OP	1908 1909	26/6/2018	12614		0.00
8950			1668	26/4/2018	33,101.04	KOBER SRL	Materiale	Exploatare	lbu Loredar	60	25/6/2018	9/5/2018	33,101.04	OP	1910	26/6/2018	33101.04		0.00
8951	635	25/04/2018	1666	26/4/2018	3,403.40	KOBER SRL	Materiale	Exploatare	lbu Loredar	60	25/6/2018	9/5/2018	3,403.40	OP	1910	26/6/2018	3403.4		0.00
8952	647	27/04/2018	719	26/4/2018	719.00	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	25/6/2018	2/5/2018	719.00	OP	1911	26/6/2018	719		0.00
8953	715	06/05/2018	1803286	27/4/2018	949.06	tim CICLOP	Materiale	Exploatare	delean Mirc	60	26/6/2018	9/5/2018	949.06	OP	1912	26/6/2018	949.06		0.00
8954	719	07/05/2018	1803289	27/4/2018	1,144.78	tim CICLOP	Materiale	Exploatare	delean Mirc	60	26/6/2018	9/5/2018	1,144.78	OP	1912	26/6/2018	1144.78		0.00
8955	717	07/05/2018	1803281	22/4/2018	960.69	tim CICLOP	Materiale	Exploatare	delean Mirc	60	21/6/2018	9/5/2018	960.69	OP	1912	26/6/2018	960.69		0.00
8956			929	21/5/2018	595.00	OBAL ADVIS	PRESTATII	Exploatare	FANESCU G	30	20/6/2018	6/6/2018	595.00	OP	1913	26/6/2018	595		0.00
8957	915	06/06/2018	863	5/6/2018	540.45	ORTNER&C	STAMPILE	Exploatare	lbu Loredar	15	20/6/2018	8/6/2018	540.45	OP	1914	26/6/2018	540.45		0.00
8958	1013	26/06/2018	5110784	31/5/2018	57.65	eridian 22 S	APA	Exploatare	ppescu Alur	15	15/6/2018	26/6/2018	57.65	OP	1920	26/6/2018	57.65		0.00
8959			30705	13/6/2018	201.99	MATICA FER	PRESTATII	Exploatare	FANESCU G	30	13/7/2018	20/6/2018	201.99	OP	1971	3/7/2018	201.99		0.00
8960	758	14/05/2018	1097	30/4/2018	16,011.45	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	60	29/6/2018	14/5/2018	16,011.45	OP	1955	3/7/2018	16011.45		0.00
8961	909	04/06/2018	115	31/5/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/6/2018	4/6/2018	297.50	OP	1968	3/7/2018	297.5		0.00
8962	894	31/05/2018	2060	17/5/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	16/6/2018	31/5/2018	1,880.20	OP	1967	3/7/2018	1880.2		0.00
8963	910	04/06/2018	1765417	1/6/2018	414.88	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	1/7/2018	4/6/2018	414.88	OP	1966	3/7/2018	414.88		0.00
8964	749	10/05/2018	260	30/4/2018	1,750.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	29/6/2018	10/5/2018	1,750.00	OP	1965	3/7/2018	1750		0.00
8965	747	10/05/2018	261	30/4/2018	170.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	29/6/2018	10/5/2018	170.00	OP	1965	3/7/2018	170		0.00
8966	740	14/05/2018	262	30/4/2018	1,265.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	29/6/2018	10/5/2018	1,265.00	OP	1965	3/7/2018	1265		0.00
8967	400	31/05/2018	8200132314	30/5/2018	4,706.62	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	29/6/2018	5/6/2018	4,706.62	OP	1961	3/7/2018	4706.62		0.00
8968	970	16/06/2018	46006	14/5/2018	245.01	ARTICA SRL	Materiale	Exploatare	lbu Loredar	15	29/5/2018	15/6/2018	245.01	OP	1960	3/7/2018	245.01		0.00
8969	750	10/05/2018	66	30/4/2018	808.96	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	29/6/2018	14/5/2018	808.96	OP	1959	3/7/2018	808.96		0.00
8970	751	10/05/2018	70	30/4/2018	4,040.23	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	29/6/2018	14/5/2018	4,040.23	OP	1959	3/7/2018	4040.23		0.00
8971	776	15/05/2018	7	15/5/2018	97,659.49	CIP CONSTIN	ALUBRIZAR	Exploatare	ppescu Alur	60	14/7/2018	15/6/2018	97,659.49	OP	VC 2008 21	17/7/2018	97659.49		0.00
8972	726	03/05/2018	121	4/5/2018	522,639.71	FLUID CONS	PRESTATII	Exploatare	ppescu Alur	60	3/7/2018	8/5/2018	522,639.71	OP	1956 1957	3/7/2018	522639.71		0.00
8973	708	04/05/2018	53745	30/4/2018	74.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/6/2018	4/5/2018	74.00	OP	1981	5/7/2018	74		0.00
8974	706	04/05/2018	53746	30/4/2018	50.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/6/2018	4/5/2018	50.00	OP	1981	5/7/2018	50		0.00
8975	707	04/05/2018	53747	30/4/2018	24.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/6/2018	4/5/2018	24.00	OP	1981	5/7/2018	24		0.00
8976	1014	26/06/2018	467	18/6/2018	500.00	MACOVSCHI	PRESTATII	Exploatare	EANU MARI	30	18/7/2018	26/6/2018	500.00	OP	1975	3/7/2018	500		0.00
8977			107	12/6/2018	41,441.37	S SKETCH AR	Materiale	Exploatare	ppescu Alur	60	11/8/2018	27/6/2018	41,441.37	OP	1982 20111	9/7/2018	41441.37		0.00
8978	984	20/06/2018	483	19/6/2018	4,953.35	MATICOM	PRESTATII	Exploatare	ppescu Alur	60	18/8/2018	26/6/2018	4,953.35	OP	2009 2010	10/7/2018	4953.35		0.00
8979	647	19/04/2018	6273	16/4/2018	10,110.59	IATOURS SR	PRESTATII	Exploatare	ppescu Alur	60	15/6/2018	19/4/2018	10,110.59	OP	PVC 2006	10/7/2018	10110.59		0.00
8980	3171	10/05/2018	6306	9/5/2018	61,442.51	IATOURS SR	PRESTATII	Exploatare	RESAN RAM	60	8/7/2018	10/5/2018	61,442.51	OP	PVC 2007	10/7/2018	61442.51		0.00
8981	816	10/05/2018	6305	9/5/2018	63,578.90	IATOURS SR	PRESTATII	Exploatare	RESAN RAM	60	8/7/2018	10/5/2018	63,578.90	OP	PVC 2007	10/7/2018	63578.9		0.00
8982	970	19/06/2018	2166	15/6/2018	7,464.96	PASCAL COM	CHIRIE	Exploatare	ppescu Alur	25	10/7/2018	21/6/2018	7,464.96	OP	1991	10/7/2018	7464.96		0.00
8983	969	14/06/2018	50/1000747	31/5/2018	4,194.60	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/6/2018	15/6/2018	4,194.60	OP	1992 1993	10/7/2018	4194.6		0.00
8984	962	14/06/2018	89/1000032	31/5/2018	402.47	Z EST SA VAS	GAZ	Exploatare	Bogin Danie	30	30/6/2018	15/6/2018	402.47	OP	1992 1993	10/7/2018	402.47		0.00
8985	961	14/06/2018	50/1000746	31/5/2018	27,397.31	Z EST SA VAS	GAZ	Exploatare	Bogin Danie	30	30/6/2018	15/6/2018	27,397.31	OP	1992 1993	10/7/2018	27397.31		0.00
8986	966	14/06/2018	200/1001156	31/5/2018	1,299.84	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/6/2018	15/6/2018	1,299.84	OP	1992 1993	10/7/2018	1299.84		0.00
8987	960	14/06/2018	301/1004758	31/5/2018	73.80	Z EST SA VAS	GAZ	Exploatare	Bogin Danie	30	30/6/2018	15/6/2018	73.80	OP	1992 1993	10/7/2018	73.8		0.00
8988	965	14/06/2018	89/1000033	31/5/2018	237.29	Z EST SA VAS	GAZ	Exploatare	Bogin Danie	30	30/6/2018	15/6/2018	237.29	OP	1992 1993	10/7/2018	237.29		0.00
8989	963	14/06/2018	15/1000044	31/5/2018	2,136.05	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/6/2018	15/6/2018	2,136.05	OP	1992 1993	10/7/2018	2136.05		0.00
8990	959	14/06/2018	114/1000076	31/5/2018	154.83	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/6/2018	15/6/2018	154.83	OP	1992 1993	10/7/2018	154.83		0.00
8991			3010258079	14/6/2018	18.64	AQUATIM	APA	Exploatare	ppescu Alur	15	29/6/2018	5/7/2018	18.64	OP	1994	10/7/2018	18.64		0.00

8992			207	6/6/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	5/8/2018	8/6/2018	297.50	OP	1999	10/7/2018	297.5		0.00
8993	729	04/05/2018	298787	7/5/2018	3,312.01	MEDIA TRADI	Materiale	Exploatare	lbu Loredar	60	6/7/2018	10/5/2018	3,312.01	OP	2000	10/7/2018	3312.01		0.00
8994	922	07/06/2018	1136	5/6/2018	640.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	5/7/2018	7/8/2018	640.00	OP	2002	10/7/2018	640		0.00
8995	942	21/06/2018	927	21/6/2018	215.22	ORTNER&C	PRESTATII	Exploatare	lbu Loredar	15	6/7/2018	21/6/2018	215.22	OP	2003	10/7/2018	215.22		0.00
8996	845	18/05/2018	85	7/5/2018	36,810.45	AN PRODEX	Materiale	Exploatare	eidac Cristia	60	6/7/2018	22/5/2018	36,810.45	OP	2001 2004	10/7/2018	36810.45		0.00
8997	986	20/06/2018	484	19/6/2018	23,632.83	MATICOM	PRESTATII	Exploatare	ppescu Alur	60	18/8/2018	21/6/2018	23,632.83	OP	2017 2087	13/7/2018	23632.83		0.00
8998			8	18/5/2018	22,963.80	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	30	17/6/2018	23/5/2018	22,963.80	OP	2025 2082	13/7/2018	22963.8		0.00
8999	1024	28/06/2018	477	22/6/2018	122.57	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	22/7/2018	28/6/2018	122.57	OP	2026	12/7/2018	122.57		0.00
9000	1023	28/06/2018	478	22/6/2018	41.65	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	22/7/2018	28/6/2018	41.65	OP	2026	12/7/2018	41.65		0.00
9001	1115	10/07/2018	502	3/7/2018	52.36	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	30	2/8/2018	10/7/2018	52.36	OP	2026	12/7/2018	52.36		0.00
9002	1123	11/07/2018	504	4/7/2018	11.90	MACOVSCHI	PRESTATII	Exploatare	EANU MARI	30	3/8/2018	11/7/2018	11.90	OP	2026	12/7/2018	11.9		0.00
9003	891	04/06/2018	10	4/6/2018	24,092.51	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	3/8/2018	4/6/2018	24,092.51	OP	2025	12/7/2018	24092.51		0.00
9004	987	20/06/2018	485	19/6/2018	9,884.81	MATICOM	PRESTATII	Exploatare	ppescu Alur	60	18/8/2018	21/6/2018	9,884.81	OP	2085	13/7/2018	9884.81		0.00
9005			9	18/5/2018	18,906.46	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	17/7/2018	31/5/2018	18,906.46	OP	2082	13/7/2018	18906.46		0.00
9006	862	23/05/2018	1043	17/5/2018	1,220.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	16/7/2018	23/5/2018	1,220.00	OP	2332	7/8/2018	1220		0.00
9007	861	23/05/2018	1044	17/5/2018	60.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	16/7/2018	23/5/2018	60.00	OP	2332	7/8/2018	60		0.00
9008	960	23/05/2018	1045	17/5/2018	160.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	16/7/2018	23/5/2018	160.00	OP	2332	7/8/2018	160		0.00
9009	859	23/05/2018	1046	17/5/2018	510.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	16/7/2018	23/5/2018	510.00	OP	2332	7/8/2018	510		0.00
9010			6314	17/5/2018	9,577.75	IATOURS SR	PRESTATII	Exploatare	ppescu Alur	60	16/7/2018	21/5/2018	9,577.75	OP	2197 2199	17/7/2018	9577.75		0.00
9011			6315	17/5/2018	16,069.11	IATOURS SR	PRESTATII	Exploatare	ppescu Alur	60	16/7/2018	21/5/2018	16,069.11	OP	2197 2199	17/7/2018	16069.11		0.00
9012			6316	17/5/2018	5,742.86	IATOURS SR	PRESTATII	Exploatare	ppescu Alur	60	16/7/2018	21/5/2018	5,742.86	OP	2197 2199	17/7/2018	5742.86		0.00
9013			6317	17/5/2018	503.79	IATOURS SR	PRESTATII	Exploatare	ppescu Alur	60	16/7/2018	21/5/2018	503.79	OP	2197 2199	17/7/2018	503.79		0.00
9014			6318	17/5/2018	1,126.03	IATOURS SR	PRESTATII	Exploatare	ppescu Alur	60	16/7/2018	21/5/2018	1,126.03	OP	2197 2199	17/7/2018	1126.03		0.00
9015			6319	17/5/2018	524.27	IATOURS SR	PRESTATII	Exploatare	ppescu Alur	60	16/7/2018	21/5/2018	524.27	OP	2197 2199	17/7/2018	524.27		0.00
9016	788	17/05/2018	1802939	15/5/2018	186.83	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	14/7/2018	18/5/2018	186.83	OP	2182	17/7/2018	186.83		0.00
9017	785	12/05/2018	1803560	18/5/2018	1,116.82	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	17/7/2018	18/5/2018	1,116.82	OP	2182	17/7/2018	1116.82		0.00
9018			300357	17/5/2018	18,559.26	Construct B	PRESTATII	Exploatare	eidac Cristia	60	16/7/2018	22/5/2018	18,559.26	OP	2183 2184	17/7/2018	18559.26		0.00
9019	358	23/05/2018	87	15/5/2018	1,661.78	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	14/7/2018	29/5/2018	1,661.78	OP	2185	22/7/2018	1661.78		0.00
9020	856	23/05/2018	88	15/5/2018	1,550.51	ABAS BATA S	Materiale	Exploatare	eidac Cristia	60	14/7/2018	29/5/2018	1,550.51	OP	2185	22/7/2018	1550.51		0.00
9021	976	18/06/2018	219	15/6/2018	297.50	GROSSO SRL	BAR	Exploatare	ARAU CALI	60	14/8/2018	19/6/2018	297.50	OP	2186	17/7/2018	297.5		0.00
9022	891	30/05/2018	90	14/5/2018	41,412.00	AN PRODEX	Materiale	Exploatare	ppescu Alur	60	13/7/2018	8/6/2018	41,412.00	OP	2187 2188	17/7/2018	41412		0.00
9023	1086	04/07/2018	8205398549	18/6/2018	49,507.77	Z VANZARE	ergie electr	Exploatare	UJDEA SAN	30	18/7/2018	9/7/2018	49,507.77	OP	2191	17/7/2018	49507.77		0.00
9024	1086	04/07/2018	91781736	18/6/2018	963.42	Z VANZARE	ergie electr	Exploatare	UJDEA SAN	30	18/7/2018	9/7/2018	963.42	OP	2191	17/7/2018	963.42		0.00
9025	1101	06/07/2018	821695	30/6/2018	309.49	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/7/2018	9/7/2018	309.49	OP	2192	17/7/2018	309.49		0.00
9026	1113	10/07/2018	649551	29/6/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	60	28/8/2018	21/6/2018	1,250.21	OP	2193	17/7/2018	1250.21		0.00
9027	3135	09/07/2018	501204	29/6/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	7	6/7/2018	9/7/2018	99.91	OP	2194	17/7/2018	99.91		0.00
9028	3245	10/07/2018	5389166	30/6/2018	444.12	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/7/2018	12/7/2018	444.12	OP	2195	17/7/2018	444.12		0.00
9029	1108	09/07/2018	330647	28/6/2018	29.23	ANIA DE APA	APA	Exploatare	ppescu Alur	15	13/7/2018	9/7/2018	29.23	OP	2196	17/7/2018	29.23		0.00
9030	1109	09/07/2018	338055	30/6/2018	255.78	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/7/2018	9/7/2018	255.78	OP	2196	17/7/2018	255.78		0.00
9031	542	21/05/2018	6313	15/5/2018	37,717.68	IATOURS SR	PRESTATII	Exploatare	TIHODOR	60	14/7/2018	21/5/2018	37,717.68	OP	2198	17/7/2018	37717.68		0.00
9032	185	20/06/2018	486	19/6/2018	37,928.50	MATICOM	PRESTATII	Exploatare	ppescu Alur	60	18/8/2018	21/6/2018	37,928.50	OP	2207 2633	22/8/2018	37928.5		0.00
9033	99	08/06/2018	11	7/6/2018	58,868.93	CIP CONSTIN	PRESTATII	Exploatare	RESAN RAM	60	6/8/2018	8/6/2018	58,868.93	OP	2205 2331	7/8/2018	58868.93		0.00
9034	8	16/07/2018	278476	30/6/2018	47.87	ALUBPREST H	ALUBRIZAR	Exploatare	ppescu Alur	15	15/7/2018	16/7/2018	47.87	OP	2218	24/7/2018	47.87		0.00
9035	1135	16/07/2018	3846096	9/7/2018	131.85	serv valea j	APA	Exploatare	ppescu Alur	15	24/7/2018	16/7/2018	131.85	OP	2217	24/7/2018	131.85		0.00
9036	1136	16/07/2018	609034	10/7/2018	101.15	eco lipova	Gunoi	Exploatare	ppescu Alur	46	25/8/2018	17/7/2018	101.15	OP	2216	24/7/2018	101.15		0.00
9037	1132	13/07/2018	18893	30/6/2018	92.43	HIDROCARE	UTILITATI	Exploatare	ppescu Alur	30	30/7/2018	16/7/2018	92.43	OP	2215	24/7/2018	92.43		0.00
9038	1174	10/07/2018	1012651902	6/7/2018	1,297.67	AQUATIM	APA	Exploatare	ppescu Alur	14	20/7/2018	18/7/2018	1,297.67	OP	2213	24/7/2018	1297.67		0.00
9039	365	24/05/2018	6321	23/5/2018	69,592.96	IATOURS SR	PRESTATII	Exploatare	RESAN RAM	60	22/7/2018	25/5/2018	69,592.96	OP	2222 2281	30/7/2018	69592.96		0.00
9040			6322	23/5/2018	19,312.32	IATOURS SR	PRESTATII	Exploatare	TIHODOR	60	22/7/2018	5/6/2018	19,312.32	OP	2222 2282	30/7/2018	19312.32		0.00
9041	1128	12/07/2018	7425412	30/6/2018	240.44	RETIM	Gunoi	Exploatare	ppescu Alur	60	29/8/2018	12/7/2018	240.44	OP	2219	24/7/2018	240.44		0.00
9042	848	22/05/2018	904	19/5/2018	43,422.57	MI GENERAL	PRESTATII	Exploatare	eidac Cristia	60	18/7/2018	22/5/2018	43,422.57	OP	2235 2280	30/7/2018	43422.57		0.00
9043	1173	17/07/2018	10819914781	30/6/2018	57.38	EON	GAZ	Exploatare	ppescu Alur	30	30/7/2018	23/7/2018	57.38	OP	2303	30/7/2018	57.38		0.00
9044	967	14/06/2018	1123	31/5/2018	16,493.40	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	60	30/7/2018	14/6/2018	16,493.40	OP	2269	30/7/2018	16493.4		0.00

9045	1089	05/07/2018	215234	21/6/2018	2,473.00	ia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	21/7/2018	5/7/2018	2,473.00	OP	2270	30/7/2018	2473		0.00
9046	1133	16/07/2018	2191	13/7/2018	7,455.36	ASCAL COM	CHIRIE	Exploatare	ppescu Alur	25	7/8/2018	16/7/2018	7,455.36	OP	2271	30/7/2018	7455.36		0.00
9047			7575324	23/7/2018	68.97	RETIM	Gunoi	Exploatare	ppescu Alur	30	22/8/2018	30/7/2018	68.97	OP	2272	30/7/2018	68.97		0.00
9048	1211	26/07/2018	5114500	29/6/2018	92.54	eridian 22 S	APA	Exploatare	ppescu Alur	15	14/7/2018	26/7/2018	92.54	OP	2273	30/7/2018	92.54		0.00
9049	1201	14/07/2018	5516895	5/7/2018	95.84	nel Timisoar	UTILITATI	Exploatare	ppescu Alur	30	4/8/2018	24/7/2018	95.84	OP	2274	30/7/2018	95.84		0.00
9050			1837418398	6/7/2018	166.28	RCS&RDS	PRESTATII	Exploatare	FANESCU G	25	31/7/2018	11/7/2018	166.28	OP	2275	30/7/2018	166.28		0.00
9051	883	29/05/2018	2529	25/5/2018	17,088.40	N PROTECTIO	PRESTATII	Exploatare	eidac Cristia	60	24/7/2018	29/5/2018	17,088.40	OP	2284 2285	30/7/2018	17088.4		0.00
9052	931	11/06/2018	54808	31/5/2018	650.00	L GENERAL	PRESTATII	Exploatare	ICU ELEONO	60	30/7/2018	11/6/2018	650.00	OP	2287	30/7/2018	650		0.00
9053	930	11/06/2018	54809	31/5/2018	300.00	L GENERAL	PRESTATII	Exploatare	ICU ELEONO	60	30/7/2018	11/6/2018	300.00	OP	2287	30/7/2018	300		0.00
9054	1112	09/07/2018	1765661	1/7/2018	416.00	RUL DE SOFT	PRESTATII	Exploatare	delean Mirc	30	31/7/2018	12/7/2018	416.00	OP	2288	30/7/2018	416		0.00
9055	1087	04/07/2018	2072	20/6/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	30	20/7/2018	5/7/2018	1,880.20	OP	2290	30/7/2018	1880.2		0.00
9056	957	14/06/2018	286	31/5/2018	200.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	30/7/2018	15/6/2018	200.00	OP	2291	30/7/2018	200		0.00
9057	1081	04/07/2018	119	30/6/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/7/2018	4/7/2018	297.50	OP	2292	30/7/2018	297.5		0.00
9058	916	06/06/2018	35231	29/5/2018	6,074.95	O SECURITY	PRESTATII	Exploatare	NESCU MAI	30	28/6/2018	6/6/2018	6,074.95	OP	2293	30/7/2018	6074.95		0.00
9059			26582	25/5/2018	11,794.46	A CONSULT	TONER	Exploatare	FANESCU G	60	24/7/2018	6/6/2018	11,794.46	OP	2294	30/7/2018	11794.46		0.00
9060	1107	06/07/2018	971	5/7/2018	645.67	ORTNER&C	Materiale	Exploatare	lbu Loredar	15	20/7/2018	9/7/2018	645.67	OP	2295	30/7/2018	645.67		0.00
9061	981	20/06/2018	8200133184	9/6/2018	557.29	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	9/7/2018	20/6/2018	557.29	OP	2297	30/7/2018	557.29		0.00
9062			237	26/6/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	25/8/2018	2/7/2018	297.50	OP	2298	30/7/2018	297.5		0.00
9063	890	29/05/2018	18037	29/5/2018	11,900.00	T PROIECT I	PRESTATII	Exploatare	ppescu Alur	60	28/7/2018	29/5/2018	11,900.00	OP	2299	30/7/2018	11900		0.00
9064	852	21/05/2018	2018102	18/5/2018	16,948.70	SSON PREST	PRESTATII	Exploatare	eidac Cristia	60	17/7/2018	30/7/2018	16,948.70	OP	2300	30/7/2018	16948.7		0.00
9065			90871086	31/5/2018	1,504.16	KOBER SRL	Materiale	Exploatare	lbu Loredar	60	30/7/2018	8/6/2018	1,504.16	OP	2296	30/7/2018	1504.16		0.00
9066	713	07/05/2018	90857435	4/5/2018	-1,142.40	KOBER SRL	Materiale	Exploatare	lbu Loredar	60	3/7/2018	9/6/2018	-1,142.40	OP	2296	30/7/2018	-1142.4		0.00
9067	862	23/05/2018	18051	22/5/2018	8,541.22	LAN MORO	Materiale	Exploatare	lbu Loredar	60	21/7/2018	29/5/2018	8,541.22	OP	2279 2286	30/7/2018	8541.22		0.00
9068	1121	11/07/2018	46370	9/7/2018	140.02	ARTICA SRL	Materiale	Exploatare	lbu Loredar	15	24/7/2018	11/7/2018	140.02	OP	2304	1/8/2018	140.02		0.00
9069	1074	03/07/2018	2018082	2/7/2018	16,636.20	advertising	Materiale	Exploatare	lbu Loredar	30	1/8/2018	5/7/2018	16,636.20	OP	2306 2513	14/8/2018	16636.2		0.00
9070	1234	03/08/2018	3010260575	13/7/2018	24.85	AQUATIM	APA	Exploatare	ppescu Alur	30	12/8/2018	3/8/2018	24.85	OP	2317	3/8/2018	24.85		0.00
9071	773	13/07/2018	12	7/6/2018	16,849.98	IP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	6/8/2018	12/6/2018	16,849.98	OP	2332	7/8/2018	16849.98		0.00
9072			13	8/6/2018	19,308.84	IP CONSTIN	PRESTATII	Exploatare	ULESCU MO	60	7/8/2018	18/6/2018	19,308.84	OP	2331	7/8/2018	19308.84		0.00
9073	1238	06/08/2018	7588230	31/7/2018	240.44	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/8/2018	6/8/2018	240.44	OP	2328	7/8/2018	240.44		0.00
9074	1236	06/08/2018	388690	27/7/2018	29.23	ANIA DE APA	APA	Exploatare	ppescu Alur	15	11/8/2018	6/8/2018	29.23	OP	2327	7/8/2018	29.23		0.00
9075	1237	06/08/2018	396058	30/7/2018	226.55	ANIA DE APA	APA	Exploatare	ppescu Alur	15	14/8/2018	6/8/2018	226.55	OP	2327	7/8/2018	226.55		0.00
9076	1158	16/07/2018	200/1001160	30/6/2018	16.48	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	18/7/2018	16.48	OP	2325 2326	7/8/2018	16.48		0.00
9077	1155	16/07/2018	50/1000754	30/6/2018	720.42	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	18/7/2018	720.42	OP	2325 2326	7/8/2018	720.42		0.00
9078	1153	16/07/2018	50/1000753	30/6/2018	6,185.12	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	19/7/2018	6,185.12	OP	2325 2326	7/8/2018	6185.12		0.00
9079	1156	16/07/2018	89/1000035	30/6/2018	1.56	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	19/7/2018	1.56	OP	2325 2326	7/8/2018	1.56		0.00
9080	1152	16/07/2018	301/1004777	30/6/2018	9.17	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	19/7/2018	9.17	OP	2325 2326	7/8/2018	9.17		0.00
9081	1151	16/07/2018	114/1000083	30/6/2018	4.54	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	18/7/2018	4.54	OP	2325 2326	7/8/2018	4.54		0.00
9082	1157	16/07/2018	89/1000036	30/6/2018	2.97	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	18/7/2018	2.97	OP	2325 2326	7/8/2018	2.97		0.00
9083	1154	16/07/2018	15/1000047	30/6/2018	166.91	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	30	30/7/2018	20/7/2018	166.91	OP	2325 2326	7/8/2018	166.91		0.00
9084	3662	08/08/2018	501953	31/7/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	30	30/8/2018	8/8/2018	99.91	OP	2334	8/8/2018	99.91		0.00
9085	936	12/06/2018	44073	7/6/2018	39,032.00	M COMPANY	Materiale	Exploatare	lbu Loredar	60	6/8/2018	12/6/2018	39,032.00	OP	2639	22/8/2018	39032		0.00
9086	1125	11/07/2018	80372	4/7/2018	657.00	CNCIR	PRESTATII	Exploatare	eidac Cristia	30	3/8/2018	11/7/2018	657.00	OP	2509	14/8/2018	657		0.00
9087	3244	10/07/2018	54	9/7/2018	800.00	R CARANSEI	PRESTATII	Exploatare	ppescu Alur	30	8/8/2018	13/7/2018	800.00	OP	2511	14/8/2018	800		0.00
9088	943	12/06/2018	27	12/6/2018	16,000.00	ODESTERV S	Materiale	Exploatare	ppescu Alur	60	11/8/2018	13/6/2018	16,000.00	OP	2528	14/8/2018	14340.4		1,659.60
9089	914	05/06/2018	1804576	5/6/2018	2,629.31	tim CICLOP	Materiale	Exploatare	delean Mirc	60	4/8/2018	14/6/2018	2,629.31	OP	2527	14/8/2018	2629.31		0.00
9090	937	12/06/2018	18053	4/6/2018	8,541.22	LAN MORO	Materiale	Exploatare	lbu Loredar	60	3/8/2018	12/6/2018	8,541.22	OP	2523	14/8/2018	8218.23		322.99
9091	1130	12/07/2018	18003580	11/7/2018	408.17	FFICE MAX S	Materiale	Exploatare	FANESCU G	30	10/8/2018	12/7/2018	408.17	OP	2522	14/8/2018	408.17		0.00
9092	982	19/06/2018	18	15/6/2018	111,090.57	IP CONSTIN	ALUBRIZAR	Exploatare	eidac Cristia	60	14/8/2018	19/6/2018	111,090.57	PVC OP	2504	14/8/2018	111090.57		0.00
9093	1271	13/08/2018	414680	30/6/2018	135.44	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/7/2018	13/8/2018	135.44	OP	2502	14/8/2018	135.44		0.00
9094	1257	08/08/2018	417920	31/7/2018	135.44	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/8/2018	8/8/2018	135.44	OP	2502	14/8/2018	135.44		0.00
9095	1267	10/08/2018	826178	31/7/2018	356.40	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/8/2018	10/8/2018	356.40	OP	2502	14/8/2018	356.4		0.00
9096	1264	09/08/2018	5741991	30/6/2018	91.07	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/7/2018	9/8/2018	91.07	OP	2501	14/8/2018	91.07		0.00
9097	1265	09/08/2018	5741993	30/6/2018	91.07	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/7/2018	9/8/2018	91.07	OP	2501	14/8/2018	91.07		0.00

9098			5748134	31/7/2018	182.14	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/8/2018	8/8/2018	182.14	OP	2501	14/8/2018	182.14		0.00
9099			5748136	31/7/2018	91.07	R SERVICII E	CHIRIE	Exploatare	ppescu Alur	30	30/8/2018	8/8/2018	91.07	OP	2501	14/8/2018	91.07		0.00
9100	1258	08/08/2018	654192	31/7/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	21	21/8/2018	8/8/2018	1,250.21	OP	2500	14/8/2018	1250.21		0.00
9101	3636	06/08/2018	5391970	31/7/2018	109.00	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/8/2018	8/8/2018	109.00	OP	2499	14/8/2018	109		0.00
9102	947	13/06/2018	1058	11/6/2018	525.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/8/2018	13/6/2018	525.00	OP	2507 2508	14/8/2018	525		0.00
9103	948	13/06/2018	1057	11/6/2018	350.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/8/2018	13/6/2018	350.00	OP	2507 2508	14/8/2018	350		0.00
9104	949	11/06/2018	1056	11/6/2018	130.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/8/2018	13/6/2018	130.00	OP	2507 2508	14/8/2018	130		0.00
9105	945	13/06/2018	1060	11/6/2018	50.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/8/2018	13/6/2018	50.00	OP	2507 2508	14/8/2018	50		0.00
9106	946	11/06/2018	1059	11/6/2018	50.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/8/2018	13/6/2018	50.00	OP	2507 2508	14/8/2018	50		0.00
9107	107	02/07/2018	1150	2/7/2018	600.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	1/8/2018	12/7/2018	600.00	OP	2510	14/8/2018	600		0.00
9108	1224	31/07/2018	9	30/7/2018	1,200.00	HASELECTRIC	PRESTATII	Exploatare	lbu Loredar	15	14/8/2018	6/8/2018	1,200.00	OP	2512	14/8/2018	1200		0.00
9109	672	15/06/2018	7556	14/6/2018	13,829.22	MINEXFOR SP	A MINERA	Exploatare	lbu Loredar	60	13/8/2018	19/6/2018	13,829.22	OP	3147 2637	10/10/2018	13829.22		0.00
9110	1122	11/07/2018	8200325555	9/7/2018	1,384.36	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	8/8/2018	11/7/2018	1,384.36	OP	2515	14/8/2018	1384.36		0.00
9111	1214	26/07/2018	1028	25/7/2018	645.67	ORTNER&C	PRESTATII	Exploatare	lbu Loredar	15	9/8/2018	30/7/2018	645.67	OP	2516	14/8/2018	645.67		0.00
9112	1235	06/08/2018	215236	17/7/2018	2,468.00	nia ortodoxa	PRESTATII	Exploatare	ppescu Alur	30	16/8/2018	6/8/2018	2,468.00	OP	2498	14/8/2018	2468		0.00
9113	919	07/06/2018	284	4/6/2018	2,273.50	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	3/8/2018	8/6/2018	2,273.50	OP	2518	14/8/2018	2273.5		0.00
9114	920	07/06/2018	285	4/6/2018	178.50	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	3/8/2018	8/6/2018	178.50	OP	2518	14/8/2018	178.5		0.00
9115	1082	04/07/2018	102	25/5/2018	39,686.50	AN PRODEX	Materiale	Exploatare	ppescu Alur	60	24/7/2018	4/7/2018	39,686.50	OP	2519 2641	22/8/2018	38185.75		1,500.75
9116	1176	18/07/2018	112	17/7/2018	27,955.76	S SKETCH AR	Materiale	Exploatare	ppescu Alur	60	15/9/2018	20/7/2018	27,955.76	OP	2520 2632	22/8/2018	27955.76		0.00
9117	1217	27/07/2018	69574	27/7/2018	338.75	LMAS PAGA	Materiale	Exploatare	lbu Loredar	15	11/8/2018	7/8/2018	338.75	OP	2521	14/8/2018	338.75		0.00
9118	989	20/06/2018	130	18/6/2018	128,103.42	FLUID CONST	PRESTATII	Exploatare	ppescu Alur	60	17/8/2018	21/6/2018	128,103.42	OP	2625 3151	10/10/2018	128103.42		0.00
9119			1841423596	7/8/2018	165.53	RCS&RDS	PRESTATII	Exploatare	ACS ZSUZSA	23	30/8/2018	14/8/2018	165.53	OP	2624	21/8/2018	165.53		0.00
9120	1277	14/08/2018	21680	31/7/2018	84.81	HIDROCARE	APA	Exploatare	ppescu Alur	60	29/9/2018	14/8/2018	84.81	OP	2623	21/8/2018	84.81		0.00
9121	1011	20/06/2018	15	18/6/2018	21,462.04	CIP CONSTIN	ALUBRIZAR	Exploatare	ppescu Alur	60	17/8/2018	23/5/2018	21,462.04	OP	2626	21/8/2018	21462.04		0.00
9122			16	18/6/2018	19,057.35	CIP CONSTIN	ALUBRIZAR	Exploatare	ULESCU MC	60	17/8/2018	22/6/2018	19,057.35	OP	2626	21/8/2018	19057.35		0.00
9123	464	20/06/2018	17	20/6/2018	63,061.20	CIP CONSTIN	ALUBRIZAR	Exploatare	ESAN RAM	60	19/8/2018	20/6/2018	63,061.20	OP	2626	21/8/2018	63061.2		0.00
9124	988	20/06/2018	487	19/6/2018	4,773.70	MATICOM	PRESTATII	Exploatare	ppescu Alur	60	18/8/2018	22/6/2018	4,773.70	OP	2633	22/8/2018	4773.7		0.00
9125	1075	03/07/2018	300364	20/6/2018	23,752.76	Construct B	PRESTATII	Exploatare	ppescu Alur	60	19/8/2018	4/7/2018	23,752.76	OP	2634	22/8/2018	23752.76		0.00
9126	1076	03/07/2018	300363	20/6/2018	21,274.84	Construct B	PRESTATII	Exploatare	ppescu Alur	60	19/8/2018	4/7/2018	21,274.84	OP	2634	22/8/2018	21274.84		0.00
9127	1182	18/07/2018	287	16/7/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	14/9/2018	20/7/2018	297.50	OP	2636	22/8/2018	297.5		0.00
9128	994	25/06/2018	7573	22/6/2018	900.34	MINEXFOR SP	A MINERA	Exploatare	lbu Loredar	60	21/8/2018	26/6/2018	900.34	OP	2637 3147	10/10/2018	900.34		0.00
9129	1185	20/07/2018	8200713223	19/7/2018	612.80	DEDEMAN	Materiale	Exploatare	lbu Loredar	60	17/9/2018	20/7/2018	612.80	OP	2638	22/8/2018	612.8		0.00
9130	444	13/06/2018	292	11/6/2018	1,301.86	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	10/8/2018	13/6/2018	1,301.86	OP	2640	22/8/2018	1301.86		0.00
9131	958	12/06/2018	172	7/6/2018	3,983.45	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	6/8/2018	13/6/2018	3,983.45	OP	2640	22/8/2018	3983.45		0.00
9132	1029	29/06/2018	302447	23/6/2018	3,312.01	MEDIA TRADI	Materiale	Exploatare	lbu Loredar	60	22/8/2018	6/7/2018	3,312.01	OP	2642	22/8/2018	3312.01		0.00
9133	1184	19/07/2018	303947	11/7/2018	3,312.01	MEDIA TRADI	Materiale	Exploatare	lbu Loredar	60	9/9/2018	24/7/2018	3,312.01	OP	2642	22/8/2018	3312.01		0.00
9134	983	19/06/2018	32539	18/6/2018	1,927.80	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	17/8/2018	20/6/2018	1,927.80	OP	2635	22/8/2018	1927.8		0.00
9135	1295	14/08/2018	6176954	30/7/2018	3,055.19	nel Timisoar	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	3,055.19	OP	2673	28/8/2018	3055.19		0.00
9136	1296	14/08/2018	6176923	30/7/2018	2,108.92	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	2,108.92	OP	2673	28/8/2018	2108.92		0.00
9137	1298	14/08/2018	6176802	30/7/2018	239.27	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	239.27	OP	2673	28/8/2018	239.27		0.00
9138	1294	14/08/2018	6176975	30/7/2018	2,943.05	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	2,943.05	OP	2673	28/8/2018	2943.05		0.00
9139	1293	14/08/2018	6176990	30/7/2018	84.48	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	84.48	OP	2673	28/8/2018	84.48		0.00
9140	1278	14/08/2018	6177557	31/7/2018	9,941.71	nel energie	ergie electr	Exploatare	ppescu Alur	30	30/8/2018	24/8/2018	9,941.71	OP	2673	28/8/2018	9941.71		0.00
9141	1281	14/08/2018	6177261	30/7/2018	2,304.54	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	2,304.54	OP	2673	28/8/2018	2304.54		0.00
9142	1283	14/08/2018	6177230	30/7/2018	300.20	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	300.20	OP	2673	28/8/2018	300.2		0.00
9143	1292	14/08/2018	6177004	30/7/2018	12,481.35	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	12,481.35	OP	2673	28/8/2018	12481.35		0.00
9144	3656	28/08/2018	6177149	30/7/2018	614.49	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	614.49	OP	2673	28/8/2018	614.49		0.00
9145	1279	20/08/2018	6177284	30/7/2018	1,947.33	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	27/8/2018	1,947.33	OP	2673	28/8/2018	1947.33		0.00
9146	1289	12/08/2018	6177052	30/7/2018	5,575.75	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	5,575.75	OP	2673	28/8/2018	5575.75		0.00
9147	1299	14/08/2018	6176747	30/7/2018	47.59	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	47.59	OP	2673	28/8/2018	47.59		0.00
9148	1282	14/08/2018	6177244	30/7/2018	899.40	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	899.40	OP	2673	28/8/2018	899.4		0.00
9149	1300	14/08/2018	6176291	30/7/2018	327.74	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	327.74	OP	2673	28/8/2018	327.74		0.00
9150	1284	14/08/2018	6177211	30/7/2018	88.47	nel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	88.47	OP	2673	28/8/2018	88.47		0.00

9151	1287	14/05/2018	6177192	30/7/2018	30.82	hel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	30.82	OP	2673	28/8/2018	30.82		0.00
9152	1286	14/05/2018	6177184	30/7/2018	194.37	hel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	194.37	OP	2673	28/8/2018	194.37		0.00
9153	1297	14/08/2018	6176901	30/7/2018	29.49	hel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	29.49	OP	2673	28/8/2018	29.49		0.00
9154	1280	14/05/2018	6177281	30/7/2018	69.03	hel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	69.03	OP	2673	28/8/2018	69.03		0.00
9155	1285	14/05/2018	6177202	30/7/2018	909.21	hel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	909.21	OP	2673	28/8/2018	909.21		0.00
9156	1289	14/08/2018	6177066	30/7/2018	244.83	hel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	244.83	OP	2673	28/8/2018	244.83		0.00
9157	1291	14/08/2018	6177039	30/7/2018	2,487.79	hel energie	ergie electr	Exploatare	ppescu Alur	30	29/8/2018	24/8/2018	2,487.79	OP	2673	28/8/2018	2487.79		0.00
9158	1017	27/06/2018	1805604	26/6/2018	556.92	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	25/8/2018	27/6/2018	556.92	OP	2686	28/8/2018	556.92		0.00
9159	1016	27/06/2018	1804858	18/6/2018	7,848.05	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	17/8/2018	27/6/2018	7,848.05	OP	2686	28/8/2018	7848.05		0.00
9160	1170	17/07/2018	180606299	20/6/2018	5,868.49	DA INVEST S	Materiale	Exploatare	lbu Loredar	60	19/8/2018	18/7/2018	5,868.49	OP	2685 3146	10/10/2018	5868.49		0.00
9161	1169	17/07/2018	180606296	20/6/2018	1,470.36	DA INVEST S	Materiale	Exploatare	lbu Loredar	60	19/8/2018	18/7/2018	1,470.36	OP	2685 3146	10/10/2018	1470.36		0.00
9162	1165	17/07/2018	180606253	20/6/2018	1,307.81	DA INVEST S	Materiale	Exploatare	lbu Loredar	60	19/8/2018	17/7/2018	1,307.81	OP	2685 3146	10/10/2018	1307.81		0.00
9163	1162	17/07/2018	18070302510	10/7/2018	-813.96	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	8/9/2018	17/7/2018	-813.96	OP	2685 3146	10/10/2018	-813.96		0.00
9164	1218	26/07/2018	300	24/7/2018	297.50	GROSSO SRL	BAR	Exploatare	RADU EMIL	60	22/9/2018	30/7/2018	297.50	OP	2691	28/8/2018	297.5		0.00
9165	1220	16/07/2018	8200927443	25/7/2018	948.04	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	24/8/2018	30/7/2018	948.04	OP	2690	28/8/2018	948.04		0.00
9166	1261	04/08/2018	1077	8/8/2018	1,076.12	ORTNER&C	Materiale	Exploatare	lbu Loredar	15	23/8/2018	10/8/2018	1,076.12	OP	2689	28/8/2018	1076.12		0.00
9167	1020	28/06/2018	453	26/6/2018	4,712.40	I INTERCOM	Materiale	Exploatare	ppescu Alur	60	25/8/2018	4/7/2018	4,712.40	OP	2688	28/8/2018	4712.4		0.00
9168	1073	03/07/2018	34758	25/6/2018	71.40	NINOASA TI	PRESTATII	Exploatare	GRAVU MIR	60	24/8/2018	16/7/2018	71.40	OP	2687	28/8/2018	71.4		0.00
9169			34795	26/6/2018	190.40	NINOASA TI	PRESTATII	Exploatare	GRAVU MIR	60	25/8/2018	16/7/2018	190.40	OP	2687	28/8/2018	190.4		0.00
9170			34764	25/6/2018	232.05	NINOASA TI	PRESTATII	Exploatare	GRAVU MIR	60	24/8/2018	16/7/2018	232.05	OP	2687	28/8/2018	232.05		0.00
9171	715	03/07/2018	18	26/6/2018	18,827.36	CIO CONSTIN	PRESTATII	Exploatare	TIHODOR	60	25/8/2018	10/7/2018	18,827.36	OP	2684	28/8/2018	18827.36		0.00
9172	1308	20/08/2018	7378	2/8/2018	110.00	DIVOIU MA	PRESTATII	Exploatare	COTOS ALIN	60	1/10/2018	20/8/2018	110.00	OP	2683	28/8/2018	110		0.00
9173	1307	20/08/2018	7377	2/8/2018	150.00	DIVOIU MA	PRESTATII	Exploatare	COTOS ALIN	60	1/10/2018	20/8/2018	150.00	OP	2683	28/8/2018	150		0.00
9174	1243	06/08/2018	1812	1/8/2018	260.00	DIVOIU MA	PRESTATII	Exploatare	COTOS ALIN	60	30/9/2018	6/8/2018	260.00	OP	2683	28/8/2018	260		0.00
9175	1301	14/08/2018	574	10/8/2018	150.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	60	9/10/2018	14/8/2018	150.00	OP	2682	28/8/2018	150		0.00
9176			5115207	30/7/2018	110.05	eridian 22 S	APA	Exploatare	ppescu Alur	60	28/9/2018	21/8/2018	110.05	OP	2674	28/8/2018	110.05		0.00
9177	1306	20/08/2018	3847400	9/8/2018	170.91	serv valea j	APA	Exploatare	ppescu Alur	15	24/8/2018	21/8/2018	170.91	OP	2675	28/8/2018	170.91		0.00
9178	1209	13/08/2018	609269	3/8/2018	101.15	eco lipova	ALUBRIZAR	Exploatare	ppescu Alur	53	25/9/2018	14/8/2018	101.15	OP	2676	28/8/2018	101.15		0.00
9179	1412	24/08/2018	286163	31/7/2018	46.87	LUBPREST	ALUBRIZAR	Exploatare	ppescu Alur	15	15/8/2018	24/8/2018	46.87	OP	2679	28/8/2018	46.87		0.00
9180	1411	24/08/2018	1012680761	8/8/2018	533.02	AQUATIM	APA	Exploatare	ppescu Alur	15	23/8/2018	27/8/2018	533.02	OP	2678	28/8/2018	533.02		0.00
9181	1266	10/08/2018	415475	31/7/2018	244.98	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/8/2018	10/8/2018	244.98	OP	2677	28/8/2018	244.98		0.00
9182	866	10/08/2018	826177	31/7/2018	955.14	pa Prod Dev	APA	Exploatare	TIHODOR	15	15/8/2018	10/8/2018	955.14	OP	2680	28/8/2018	955.14		0.00
9183	1435	31/08/2018	2103	20/8/2018	-1,880.00	T-SOFT	PRESTATII	Exploatare	RSTEA SORINA		20/8/2018	3/9/2018	-1,880.00	OP		29/8/2018	-1880		0.00
9184			3100050403	24/8/2018	1,057.00	CNCFR	PRESTATII	Exploatare	ppescu Alur	31	24/9/2018	28/8/2018	1,057.00	OP	2699	29/8/2018	1057		0.00
9185	1320	21/08/2018	2221	13/8/2018	7,450.72	DA INVEST S	PRESTATII	Exploatare	ppescu Alur	25	7/9/2018	21/8/2018	7,450.72	OP	2729 3146	10/10/2018	7450.72		0.00
9186	1168	17/07/2018	180607277	22/6/2018	2,986.31	DA INVEST S	Materiale	Exploatare	lbu Loredar	30	22/7/2018	17/7/2018	2,986.31	OP	2740 3146	10/10/2018	2986.31		0.00
9187	1196	23/07/2018	180607279	22/6/2018	3,998.40	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	21/8/2018	25/7/2018	3,998.40	OP	2740 3146	10/10/2018	3998.4		0.00
9188	1190	23/07/2018	180607278	22/6/2018	590.24	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	21/8/2018	25/7/2018	590.24	OP	2740 3146	10/10/2018	590.24		0.00
9189	1109	25/07/2018	180705726	18/7/2018	-54.74	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	16/9/2018	25/7/2018	-54.74	OP	2740 3146	10/10/2018	-54.74		0.00
9190	1163	17/07/2018	180606642	21/6/2018	975.80	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	20/8/2018	17/7/2018	975.80	OP	2740 3146	10/10/2018	975.8		0.00
9191	1164	17/07/2018	180608069	26/6/2018	904.40	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	25/8/2018	19/7/2018	904.40	OP	2740 3146	10/10/2018	904.4		0.00
9192	1166	17/07/2018	180608063	26/6/2018	2,031.33	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	25/8/2018	17/7/2018	2,031.33	OP	2740 3146	10/10/2018	2031.33		0.00
9193	1167	17/07/2018	180702943	10/7/2018	-139.23	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	8/9/2018	17/7/2018	-139.23	OP	2740 3146	10/10/2018	-139.23		0.00
9194	1171	17/07/2018	180608062	26/6/2018	1,942.08	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	25/8/2018	18/7/2018	1,942.08	OP	2740 3146	10/10/2018	1942.08		0.00
9195	1183	18/07/2018	180608064	26/6/2018	342.72	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	25/8/2018	23/7/2018	342.72	OP	2740 3146	10/10/2018	342.72		0.00
9196	1172	17/07/2018	180608172	26/6/2018	3,403.40	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	25/8/2018	23/7/2018	3,403.40	OP	2740 3146	10/10/2018	3403.4		0.00
9197	1193	23/07/2018	180608066	26/6/2018	1,082.90	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	25/8/2018	27/7/2018	1,082.90	OP	2740 3146	10/10/2018	1082.9		0.00
9198	1191	23/07/2018	180705731	18/7/2018	-26.18	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	16/9/2018	25/7/2018	-26.18	OP	2740 3146	10/10/2018	-26.18		0.00
9199	1192	23/07/2018	180703024	10/7/2018	-23.80	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	8/9/2018	25/7/2018	-23.80	OP	2740 3146	10/10/2018	-23.8		0.00
9200	1421	28/08/2018	583	22/8/2018	44.03	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	60	21/10/2018	28/8/2018	44.03	OP	2732	10/10/2018	44.03		0.00
9201	1420	28/08/2018	584	22/8/2018	3.57	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	60	21/10/2018	28/8/2018	3.57	OP	2732	4/9/2018	3.57		0.00
9202	1429	28/08/2018	585	23/8/2018	75.00	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	60	22/10/2018	28/8/2018	75.00	OP	2732	4/9/2018	75		0.00
9203	1105	06/07/2018	309	3/7/2018	54.74	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	1/9/2018	9/7/2018	54.74	OP	2742	4/9/2018	54.74		0.00

9204	1106	06/07/2018	310	3/7/2018	341.23	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	1/9/2018	9/7/2018	341.23	OP	2742	4/9/2018	341.23		0.00
9205	1021	28/06/2018	454	26/6/2018	10,591.00	INTERCOM	Materiale	Exploatare	ppescu Alur	60	25/8/2018	4/7/2018	10,591.00	OP	3110 3082	5/10/2018	10591		0.00
9206	1239	06/09/2018	124	31/7/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/8/2018	6/8/2018	297.50	OP	2739	4/9/2018	297.5		0.00
9207	1016	27/06/2018	1804858	25/6/2018	7,848.05	tim CICLOP	Materiale	Exploatare	delean Mirc	60	24/8/2018	27/6/2018	7,848.05	OP	2738	4/9/2018	7848.05		0.00
9208	1078	04/07/2018	380	29/6/2018	780.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	28/8/2018	4/7/2018	780.00	OP	2737	4/9/2018	780		0.00
9209	1079	04/07/2018	374	29/6/2018	60.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	28/8/2018	4/7/2018	60.00	OP	2737	4/9/2018	60		0.00
9210	1080	04/07/2018	373	29/6/2018	1,520.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONO	60	28/8/2018	5/7/2018	1,520.00	OP	2737	4/9/2018	1520		0.00
9211	1228	01/08/2018	1765924	1/8/2018	413.08	RUL DE SOFT	PRESTATII	Exploatare	delean Mirc	60	30/9/2018	1/8/2018	413.08	OP	2736	4/9/2018	413.08		0.00
9212	1110	09/07/2018	55745	29/6/2018	250.00	L GENERAL	PRESTATII	Exploatare	ICU ELEONO	60	28/8/2018	9/7/2018	250.00	OP	2735	4/9/2018	250		0.00
9213	1111	09/07/2018	55743	29/6/2018	100.00	L GENERAL	PRESTATII	Exploatare	ICU ELEONO	60	28/8/2018	9/7/2018	100.00	OP	2735	4/9/2018	100		0.00
9214	1119	10/07/2018	1146	30/6/2018	16,386.30	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	30	30/7/2018	11/7/2018	16,386.30	OP	2730	4/9/2018	16386.3		0.00
9215	198	06/07/2018	2618	2/7/2018	13,285.54	N PROTECTIO	PRESTATII	Exploatare	eidac Cristia	15	17/7/2018	28/7/2018	13,285.54	OP	2734	4/9/2018	13285.54		0.00
9216	1260	14/09/2018	118066	6/9/2018	193.15	AFER	PRESTATII	Exploatare	OSAV NICOLETA		6/9/2018	12/9/2018	193.15	OP	2724	4/9/2018	193.15		0.00
9217	1339	22/08/2018	6507699	8/8/2018	2,593.23	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	2,593.23	OP	2728	4/9/2018	2593.23		0.00
9218	1327	22/08/2018	6507687	8/8/2018	4,804.67	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	4,804.67	OP	2728	4/9/2018	4804.67		0.00
9219	1334	22/08/2018	6507695	8/8/2018	189.68	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	10/8/2018	189.68	OP	2728	4/9/2018	189.68		0.00
9220	1339	22/08/2018	65507701	8/8/2018	886.66	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	886.66	OP	2728	4/9/2018	886.66		0.00
9221	1352	22/08/2018	6507716	8/8/2018	9.94	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	9.94	OP	2728	4/9/2018	9.94		0.00
9222	1337	22/08/2018	6507698	8/8/2018	306.50	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	306.50	OP	2728	4/9/2018	306.5		0.00
9223	1333	22/08/2018	6507694	8/8/2018	2,077.48	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	2,077.48	OP	2728	4/9/2018	2077.48		0.00
9224	1347	22/08/2018	6507709	8/8/2018	896.36	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	896.36	OP	2728	4/9/2018	896.36		0.00
9225	1351	22/08/2018	6507713	8/8/2018	180.10	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	180.10	OP	2728	4/9/2018	180.1		0.00
9226	1349	22/09/2018	6507711	8/8/2018	483.15	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	483.15	OP	2728	4/9/2018	483.15		0.00
9227	1342	22/08/2018	6507704	8/8/2018	10.89	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	10.89	OP	2728	4/9/2018	10.89		0.00
9228	1350	22/08/2018	6507702	8/8/2018	7.48	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	7.48	OP	2728	4/9/2018	7.48		0.00
9229	1329	22/08/2018	6507690	8/8/2018	10,200.09	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	10,200.09	OP	2728	4/9/2018	10200.09		0.00
9230	1336	22/08/2018	6507697	8/8/2018	1,165.24	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	1,165.24	OP	2728	4/9/2018	1165.24		0.00
9231	1328	22/08/2018	6507689	8/8/2018	984.85	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	984.85	OP	2728	4/9/2018	984.85		0.00
9232	1321	22/08/2018	6507681	8/8/2018	1,697.15	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	1,697.15	OP	2728	4/9/2018	1697.15		0.00
9233	1340	22/08/2018	6507702	9/8/2018	1,483.34	hel energie	ergie electr	Exploatare	ppescu Alur	30	8/9/2018	28/8/2018	1,483.34	OP	2728	4/9/2018	1483.34		0.00
9234	1348	22/08/2018	6507710	8/8/2018	3,801.42	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	3,801.42	OP	2728	4/9/2018	3801.42		0.00
9235	1375	22/08/2018	6507685	8/8/2018	164.36	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	29/8/2018	164.36	OP	2728	4/9/2018	164.36		0.00
9236	1323	22/08/2018	6507683	8/8/2018	5,309.84	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	5,309.84	OP	2728	4/9/2018	5309.84		0.00
9237	1322	22/09/2018	6507682	8/8/2018	5,848.05	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	5,848.05	OP	2728	4/9/2018	5848.05		0.00
9238	1341	22/08/2018	6507703	8/8/2018	1,203.57	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	1,203.57	OP	2728	4/9/2018	1203.57		0.00
9239	1046	22/08/2018	6507708	8/8/2018	18,516.24	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	18,516.24	OP	2728	4/9/2018	18516.24		0.00
9240	1330	22/08/2018	6507691	8/8/2018	582.22	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	582.22	OP	2728	4/9/2018	582.22		0.00
9241	1340	22/08/2018	6507707	8/8/2018	4,588.73	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	4,588.73	OP	2728	4/9/2018	4588.73		0.00
9242	1335	22/08/2018	6507696	8/8/2018	1,780.28	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	1,780.28	OP	2728	4/9/2018	1780.28		0.00
9243	1331	22/08/2018	6507692	8/8/2018	452.86	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	452.86	OP	2728	4/9/2018	452.86		0.00
9244	3722	30/08/2018	6507684	8/8/2018	24,121.72	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	24,121.72	OP	2728	4/9/2018	24121.72		0.00
9245	1332	22/08/2018	6507693	8/8/2018	1,141.34	hel energie	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	28/8/2018	1,141.34	OP	2728	4/9/2018	1141.34		0.00
9246	715	03/07/2018	18	26/6/2018	18,827.36	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	25/8/2018	10/7/2018	18,827.36	OP	2733	4/9/2018	18827.36		0.00
9247	1119	05/07/2018	19	3/7/2018	19,504.52	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	1/9/2018	6/7/2018	19,504.52	OP	2733	4/9/2018	19504.52		0.00
9248	740	09/07/2018	20	4/7/2018	19,090.34	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	2/9/2018	11/7/2018	19,090.34	OP	2733	4/9/2018	19090.34		0.00
9249	512	06/07/2018	21	5/7/2018	58,030.90	CIP CONSTIN	PRESTATII	Exploatare	RESAN RAM	60	3/9/2018	9/7/2018	58,030.90	OP	2733 2744	4/9/2018	58030.9		0.00
9250	1443	05/09/2018	105	3/9/2018	2,000.00	ZEFIR	PRESTATII	Exploatare	enter Monic	3	6/9/2018	5/9/2018	2,000.00	OP	2746	6/9/2018	2000		0.00
9251	1117	10/07/2018	2640	6/7/2018	13,303.41	N PROTECTIO	PRESTATII	Exploatare	eidac Cristia	60	4/9/2018	23/7/2018	13,303.41	OP	2748	6/9/2018	13303.41		0.00
9252	198	06/07/2018	2618	2/7/2018	13,285.54	N PROTECTIO	PRESTATII	Exploatare	eidac Cristia	60	31/8/2018	23/7/2018	13,285.54	OP	2748	4/9/2018	13285.54		0.00
9253	1099	06/07/2018	2619	2/7/2018	7,780.22	N PROTECTIO	PRESTATII	Exploatare	ppescu Alur	60	31/8/2018	9/7/2018	7,780.22	OP	2450	6/9/2018	7780.22		0.00
9254	1118	10/07/2018	2641	6/7/2018	7,913.50	N PROTECTIO	PRESTATII	Exploatare	eidac Cristia	60	4/9/2018	17/7/2018	7,913.50	OP	2450	6/9/2018	7913.5		0.00
9255	1195	29/07/2018	180705749	18/7/2018	23.80	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	16/9/2018	25/7/2018	23.80	OP	2766 3146	10/10/2018	23.8		0.00
9256	1194	23/07/2018	180705746	18/7/2018	154.70	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	16/9/2018	26/7/2018	154.70	OP	2766 3146	10/10/2018	154.7		0.00

9257			180705750	18/7/2018	139.23	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	16/9/2018	25/7/2018	139.23	OP	2766 3146	10/10/2018	139.23		0.00
9258	1178	20/07/2018	1074	12/7/2018	275.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/9/2018	18/7/2018	275.00	OP	2967	12/9/2018	275		0.00
9259	1179	18/07/2018	1075	12/7/2018	50.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/9/2018	12/7/2018	50.00	OP	2967 3150	10/10/2018	50		0.00
9260	1180	18/07/2018	1076	12/7/2018	525.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/9/2018	18/7/2018	525.00	OP	2967 3150	10/10/2018	525		0.00
9261	1259	08/08/2018	310	6/8/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	5/10/2018	9/8/2018	297.50	OP	2771	12/9/2018	297.5		0.00
9262	1095	06/07/2018	37626	5/7/2018	1,481.70	MINEXFOR SP	A MINERA	Exploatare	opescu Alur	60	3/9/2018	6/7/2018	1,481.70	OP	2773 3147	10/10/2018	1481.7		0.00
9263	1317	10/08/2018	8200434270	14/8/2018	570.87	DEDEMAN	Materiale	Exploatare	lbu Loredar	20	3/9/2018	21/8/2018	570.87	OP	2770	12/9/2018	570.87		0.00
9264	1368	23/08/2018	1105	23/8/2018	50.00	ORTNER&C	PRESTATII	Exploatare	lbu Loredar	15	7/9/2018	24/8/2018	50.00	OP	2769	12/9/2018	50		0.00
9265	1248	07/08/2018	1170	7/8/2018	520.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	6/9/2018	7/8/2018	520.00	OP	2772	12/9/2018	520		0.00
9266	522	06/07/2018	21	5/7/2018	58,030.90	CIP CONSTIN	PRESTATII	Exploatare	ESAN RAM	60	3/9/2018	9/7/2018	58,030.90	OP	2940	18/9/2018	58030.9		0.00
9267			22	9/7/2018	17,121.76	CIP CONSTIN	PRESTATII	Exploatare	opescu Alur	60	7/9/2018	16/7/2018	17,121.76	OP	2940	18/9/2018	17121.76		0.00
9268	1119	16/07/2018	23	13/7/2018	108,505.49	CIP CONSTIN	PRESTATII	Exploatare	opescu Alur	60	11/9/2018	30/7/2018	108,505.49	OP	2940	18/9/2018	104402.34		4,103.15
9269	1314	20/08/2018	1000051	31/7/2018	133.10	Z EST SA VAS	GAZ	Exploatare	opescu Alur	30	30/8/2018	24/8/2018	133.10	OP	2936 2937	18/9/2018	133.1		0.00
9270	1315	20/08/2018	1000038	31/7/2018	1.56	Z EST SA VAS	GAZ	Exploatare	opescu Alur	30	30/8/2018	24/8/2018	1.56	OP	2936 2937	18/9/2018	1.56		0.00
9271	1311	20/08/2018	1005018	31/7/2018	6.15	Z EST SA VAS	GAZ	Exploatare	opescu Alur	30	30/8/2018	24/8/2018	6.15	OP	2936 2937	18/9/2018	6.15		0.00
9272	1310	31/07/2018	114/1000090	31/7/2018	12.32	Z EST SA VAS	GAZ	Exploatare	opescu Alur	30	30/8/2018	24/8/2018	12.32	OP	2936 2937	18/9/2018	12.32		0.00
9273	1313	20/08/2018	50/1000774	31/7/2018	739.29	Z EST SA VAS	GAZ	Exploatare	opescu Alur	30	30/8/2018	24/8/2018	739.29	OP	2936 2937	18/9/2018	739.29		0.00
9274	1312	20/08/2018	50/1000773	31/7/2018	6,133.05	Z EST SA VAS	GAZ	Exploatare	opescu Alur	30	30/8/2018	24/8/2018	6,133.05	OP	2936 2937	18/9/2018	6133.05		0.00
9275	1316	20/08/2018	200/1001218	31/7/2018	12.25	Z EST SA VAS	GAZ	Exploatare	opescu Alur	30	30/8/2018	24/8/2018	12.25	OP	2936 2937	18/9/2018	12.25		0.00
9276	1453	07/09/2018	456084	30/8/2018	255.78	ANIA DE APA	APA	Exploatare	eidac Cristia	15	14/9/2018	10/9/2018	255.78	OP	2930	18/9/2018	255.78		0.00
9277	1451	07/09/2018	215238	14/8/2018	2,470.00	ia ortodoxa	PRESTATII	Exploatare	eidac Cristia	30	13/9/2018	10/9/2018	2,470.00	OP	2938	18/9/2018	2470		0.00
9278	1442	04/09/2018	3010264218	14/8/2018	21.75	AQUATIM	APA	Exploatare	ANESCU EL	14	28/8/2018	4/9/2018	21.75	OP	2928	18/9/2018	21.75		0.00
9279	1474	10/09/2018	5394740	31/8/2018	109.00	AQUACARAS	APA	Exploatare	eidac Cristia	15	15/9/2018	10/9/2018	109.00	OP	2931	18/9/2018	109		0.00
9280	1455	07/09/2018	502752	31/8/2018	99.91	CA BAILE HE	PRESTATII	Exploatare	eidac Cristia	10	10/9/2018	10/9/2018	99.91	OP	2932	18/9/2018	99.91		0.00
9281	1473	10/07/2018	658470	31/8/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	eidac Cristia	21	21/9/2018	10/9/2018	1,250.21	OP	2933	18/9/2018	1250.21		0.00
9282	1477	10/09/2018	24407	31/8/2018	97.33	HIDROCARE	APA	Exploatare	opescu Alur	30	30/9/2018	14/9/2018	97.33	OP	2929	18/9/2018	97.33		0.00
9283	1458	07/09/2018	830722	31/8/2018	342.14	pa Prod Dev	APA	Exploatare	opescu Alur	15	15/9/2018	14/9/2018	342.14	OP	2934	18/9/2018	342.14		0.00
9284	1503	17/09/2018	294116	31/8/2018	47.87	LUBPREST H	ALUBRIZAR	Exploatare	opescu Alur	15	15/9/2018	17/9/2018	47.87	OP	2935	18/9/2018	47.87		0.00
9285	1452	07/09/2018	445374	28/8/2018	8.95	ANIA DE APA	APA	Exploatare	eidac Cristia	15	12/9/2018	10/9/2018	8.95	OP	2042	19/9/2018	8.95		0.00
9286	937	12/06/2018	18053	4/6/2018	8,541.22	BLAN MORO	Materiale	Exploatare	lbu Loredar	61	4/8/2018	13/8/2018	8,541.22	OP	2949	24/9/2018	8541.22		0.00
9287	1215	26/07/2018	300369	23/7/2018	3,683.87	Construct B	PRESTATII	Exploatare	eidac Cristia	60	21/9/2018	30/7/2018	3,683.87	OP	2963	25/9/2018	3683.87		0.00
9288	1199	23/07/2018	180705738	18/7/2018	714.00	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	16/9/2018	25/7/2018	714.00	OP	2965	25/9/2018	714		0.00
9289	1216	26/07/2018	180707434	24/7/2018	89.25	DA INVEST S	Materiale	Exploatare	NESCU MAI	60	22/9/2018	30/7/2018	89.25	OP	2965	25/9/2018	89.25		0.00
9290	1468	10/09/2018	1184	7/9/2018	530.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	7/10/2018	10/9/2018	530.00	OP	2962	25/9/2018	530		0.00
9291	1514	19/09/2018	104640	15/3/2018	150.12	MARIA RES	PRESTATII	Exploatare	ANESCU ELENA		15/3/2018	19/9/2018	150.12	OP	2961	25/9/2018	150.12		0.00
9292	1518	19/09/2018	106144	15/6/2018	150.23	MARIA RES	PRESTATII	Exploatare	ANESCU ELENA		15/6/2018	19/9/2018	150.23	OP	2961	25/9/2018	150.23		0.00
9293	1413	27/08/2018	321	13/8/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	12/10/2018	27/8/2018	297.50	OP	2960	25/9/2018	297.5		0.00
9294	1160	17/07/2018	7609	13/7/2018	4,244.46	MINEXFOR SP	A MINERA	Exploatare	lbu Loredar	60	11/9/2018	19/7/2018	4,244.46	OP	2959 3147	10/10/2018	4244.46		0.00
9295	1200	24/07/2018	330	18/7/2018	535.50	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	16/9/2018	25/7/2018	535.50	OP	2957	25/9/2018	535.5		0.00
9296	1553	22/08/2018	8200185882	22/8/2018	238.11	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	21/9/2018	23/8/2018	238.11	OP	2958	25/9/2018	238.11		0.00
9297			180800319	24/8/2018	74.28	TRONIC SER	Materiale	Exploatare	FANESCU G	30	23/9/2018	20/9/2018	74.28	OP	2973	27/9/2018	74.28		0.00
9298	1197	23/07/2018	180705752	18/7/2018	1,051.96	DA INVEST S	Materiale	Exploatare	lbu Loredar	30	17/8/2018	25/7/2018	1,051.96	OP	2972	27/9/2018	1051.96		0.00
9299	1414	27/08/2018	340	29/8/2018	297.50	GROSSO SRL	BAR	Exploatare	opescu Alur	60	28/10/2018	28/8/2018	297.50	OP	2971	27/9/2018	297.5		0.00
9300	1114	10/07/2018	37623	3/7/2018	1,131.86	MINEXFOR SP	A MINERA	Exploatare	lbu Loredar	30	2/8/2018	10/7/2018	1,131.86	OP	2970 3147	10/10/2018	1131.86		0.00
9301	861	27/08/2018	23317	27/8/2018	309.40	NINOASA TI	Materiale	Exploatare	opescu Alur	30	26/9/2018	28/8/2018	309.40	OP	2969	27/9/2018	309.4		0.00
9302	1177	18/07/2018	1073	12/7/2018	137.50	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	10/9/2018	18/7/2018	137.50	OP	2698	27/9/2018	137.5		0.00
9303	1283	29/07/2018	300371	23/7/2018	3,895.39	Construct B	PRESTATII	Exploatare	eidac Cristia	30	22/8/2018	30/7/2018	3,895.39	OP	2967	27/9/2018	3895.39		0.00
9304	1355	22/08/2018	56822	31/7/2018	100.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/9/2018	21/8/2018	100.00	OP	3067	2/10/2018	100		0.00
9305	1356	22/08/2018	56821	31/7/2018	550.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/9/2018	21/8/2018	550.00	OP	3067	2/10/2018	550		0.00
9306	1354	22/08/2018	56823	31/7/2018	2,050.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	29/9/2018	21/8/2018	2,050.00	OP	3067	2/10/2018	2050		0.00
9307	1104	09/07/2018	7597	5/7/2018	13,829.22	MINEXFOR SP	A MINERA	Exploatare	lbu Loredar	60	3/9/2018	9/7/2018	13,829.22	OP	3147 3065	10/10/2018	13829.22		0.00
9308	1230	02/08/2018	343	30/7/2018	1,704.32	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	28/9/2018	7/9/2018	1,704.32	OP	3063	2/10/2018	1704.32		0.00
9309	1454	07/09/2018	1766172	1/9/2018	414.48	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	1/10/2018	7/9/2018	414.48	OP	3068	2/10/2018	414.48		0.00

9310	1249	25/07/2018	24	20/7/2018	21,988.90	CIP CONSTIN	PRESTATII	Exploatare	ACA CRISTIA	30	19/8/2018	25/7/2018	21,988.90	OP	3071	2/10/2018	21988.9		0.00
9311	823	25/07/2018	25	24/7/2018	21,555.31	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	30	23/8/2018	26/7/2018	21,555.31	OP	3071	2/10/2018	21555.31		0.00
9312			26	24/7/2018	17,917.40	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	30	23/8/2018	27/7/2018	17,917.40	OP	3071	2/10/2018	17917.4		0.00
9313	593	02/08/2018	27	1/8/2018	59,780.32	CIP CONSTIN	PRESTATII	Exploatare	ACA CRISTIA	30	31/8/2018	2/8/2018	59,780.32	OP	3071	2/10/2018	59780.32		0.00
9314	594	02/08/2018	28	1/8/2018	66,996.33	CIP CONSTIN	PRESTATII	Exploatare	ACA CRISTIA	30	31/8/2018	2/8/2018	66,996.33	OP	3071	2/10/2018	66996.33		0.00
9315			27057	30/7/2018	14,193.63	DA CONSULT	Materiale	Exploatare	FANESCU G	60	28/9/2018	9/8/2018	14,193.63	OP	3064	2/10/2018	14193.63		0.00
9316	1129	13/07/2018	687	12/7/2018	20,117.23	COLIMO SRL	Materiale	Exploatare	lbu Loredar	60	10/9/2018	13/7/2018	20,117.23	OP	3066	2/10/2018	20117.23		0.00
9317	1256	08/08/2018	502	30/7/2018	8,559.62	MATICOM	PRESTATII	Exploatare	ppescu Alur	60	28/9/2018	8/8/2018	8,559.62	OP	3069	2/10/2018	8559.62		0.00
9318	1214	26/07/2018	500370	23/7/2018	11,160.87	Construct B	PRESTATII	Exploatare	eidac Cristia	60	21/9/2018	30/7/2018	11,160.87	OP	3070	2/10/2018	11160.87		0.00
9319	1432	30/08/2018	23321	31/8/2018	154.70	NINOASA TI	Materiale	Exploatare	GRAVU MIR	60	30/10/2018	31/8/2018	154.70	OP	3048	2/10/2018	154.7		0.00
9320	1249	07/08/2018	435	31/7/2018	640.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	29/9/2018	3/9/2018	640.00	OP	3049	2/10/2018	640		0.00
9321	1232	02/08/2018	1805223	30/7/2018	509.32	tim CICLOP	Materiale	Exploatare	delean Mirc	60	28/9/2018	2/8/2018	509.32	OP	3050	2/10/2018	509.32		0.00
9322	1234	02/08/2018	1805222	30/7/2018	913.32	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	28/9/2018	2/8/2018	913.32	OP	3050	2/10/2018	913.32		0.00
9323	1410	24/08/2018	135	31/8/2018	297.50	Disco Bar	PRESTATII	Exploatare	ppescu Alur	30	30/9/2018	27/8/2018	297.50	OP	3049	2/10/2018	297.5		0.00
9324	1433	31/08/2018	2085	20/7/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	60	18/9/2018	3/9/2018	1,880.20	OP	3045	2/10/2018	1880.2		0.00
9325	1319	20/08/2018	1175	31/7/2018	16,707.60	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	60	29/9/2018	20/8/2018	16,707.60	OP	3062	2/10/2018	16707.6		0.00
9326	1525	24/09/2018	7750912	31/8/2018	317.12	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/9/2018	24/9/2018	317.12	OP	3062	2/10/2018	317.12		0.00
9327	1461	10/09/2018	5754293	31/8/2018	91.07	R SERVICII E	CHIRIE	Exploatare	eidac Cristia	30	30/9/2018	10/9/2018	91.07	OP	3060	2/10/2018	91.07		0.00
9328	1462	10/09/2018	5754295	31/8/2018	91.07	R SERVICII E	CHIRIE	Exploatare	eidac Cristia	30	30/9/2018	10/9/2018	91.07	OP	3060	2/10/2018	91.07		0.00
9329	1502	17/09/2018	9502	5/9/2018	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	60	4/11/2018	17/9/2018	101.15	OP	3059	2/10/2018	101.15		0.00
9330			45448294	6/9/2018	165.77	RCS&RDS	PRESTATII	Exploatare	FANESCU G	30	6/10/2018	11/9/2018	165.77	OP	3058	2/10/2018	165.77		0.00
9331	1500	14/09/2018	3848975	10/9/2018	141.61	serv valea j	APA	Exploatare	ppescu Alur	15	25/9/2018	17/9/2018	141.61	OP	3057	2/10/2018	141.61		0.00
9332	1504	17/09/2018	1012709604	10/9/2018	592.22	AQUATIM	APA	Exploatare	ppescu Alur	14	24/9/2018	17/9/2018	592.22	OP	3056	2/10/2018	592.22		0.00
9333	1517	19/09/2018	5115857	29/8/2018	12.16	eridian 22 S	APA	Exploatare	ppescu Alur	15	13/9/2018	19/9/2018	12.16	OP	3055	2/10/2018	12.16		0.00
9334			27057	30/7/2018	14,193.63	DA CONSULT	TONER	Exploatare	FANESCU G	60	28/9/2018	9/8/2018	14,193.63	OP	3076 3064	2/10/2018	14193.63		0.00
9335	1467	10/09/2018	1804227	10/9/2018	113.05	tim CICLOP	Materiale	Exploatare	lbu Loredar	30	10/10/2018	11/9/2018	113.05	OP	3083	8/10/2018	113.05		0.00
9336	1470	24/09/2018	8220936	18/9/2018	-88.40	hel energie S	ergie electr	Exploatare	ppescu Alur	30	18/10/2018	24/9/2018	-88.40	OP	3089	9/10/2018	-88.4		0.00
9337	1343	22/08/2018	1010747167	8/8/2018	68.40	hel energie S	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	10/9/2018	68.40	OP	3089	9/10/2018	68.4		0.00
9338	1615	01/10/2018	7995499	10/9/2018	59.57	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	5/10/2018	59.57	OP	3089	9/10/2018	59.57		0.00
9339	1614	01/10/2018	1023383459	10/9/2018	36.92	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	5/10/2018	36.92	OP	3089	9/10/2018	36.92		0.00
9340			8220921	18/9/2018	-64.75	hel energie S	ergie electr	Exploatare	ppescu Alur	30	18/10/2018	20/9/2018	-64.75	OP	3089	9/10/2018	-64.75		0.00
9341	1343	24/09/2018	1010747169	8/8/2018	80.83	hel energie S	ergie electr	Exploatare	ppescu Alur	30	7/9/2018	20/9/2018	80.83	OP	3089	9/10/2018	80.83		0.00
9342	1326	22/08/2018	1010747150	8/8/2018	1.25	hel energie S	ergie electr	Exploatare	Bogin Danie	30	7/9/2018	6/9/2018	1.25	OP	3089	9/10/2018	1.25		0.00
9343	1623	05/10/2018	1023383482	5/10/2018	5.27	hel energie S	ergie electr	Exploatare	ppescu Alur	30	4/11/2018	5/10/2018	5.27	OP	3089	9/10/2018	5.27		0.00
9344			8828996	5/10/2018	-7.15	hel energie S	ergie electr	Exploatare	ppescu Alur	30	4/11/2018	5/10/2018	-7.15	OP	3089	9/10/2018	-7.15		0.00
9345	1617	01/10/2018	1023383464	10/9/2018	11,134.85	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	2/10/2018	11,134.85	OP	3089	9/10/2018	11134.85		0.00
9346	1619	01/10/2018	1023383473	10/9/2018	2,275.47	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	2/10/2018	2,275.47	OP	3089	9/10/2018	2275.47		0.00
9347	1612	02/10/2018	1023383454	10/9/2018	814.49	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	2/10/2018	814.49	OP	3089	9/10/2018	814.49		0.00
9348	1618	01/10/2018	1023383472	10/9/2018	563.54	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	2/10/2018	563.54	OP	3089	9/10/2018	563.54		0.00
9349	1671	01/10/2018	1023383478	10/9/2018	-7.49	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	2/10/2018	-7.49	OP	3089	9/10/2018	-7.49		0.00
9350	1601	01/10/2018	1023383433	10/9/2018	305.77	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	305.77	OP	3089	9/10/2018	305.77		0.00
9351	1616	01/10/2018	1023383461	10/9/2018	2,365.98	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	2,365.98	OP	3089	9/10/2018	2365.98		0.00
9352	1593	01/10/2018	1023383414	10/9/2018	3,352.64	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	3,352.64	OP	3089	9/10/2018	3352.64		0.00
9353	1594	01/10/2018	1023383418	10/9/2018	2,415.15	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	2,415.15	OP	3089	9/10/2018	2415.15		0.00
9354	1596	01/10/2018	1023383423	10/9/2018	108.89	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	108.89	OP	3089	9/10/2018	108.89		0.00
9355	1633	02/10/2018	1023383484	10/9/2018	4,128.93	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	4,128.93	OP	3089	9/10/2018	4128.93		0.00
9356	1602	01/10/2018	1023383434	10/9/2018	284.65	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	284.65	OP	3089	9/10/2018	284.65		0.00
9357	1606	01/10/2018	1023383442	10/9/2018	1,041.20	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	1,041.20	OP	3089	9/10/2018	1041.2		0.00
9358	1607	01/10/2018	1023383438	10/9/2018	538.90	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	538.90	OP	3089	9/10/2018	538.9		0.00
9359	1595	01/10/2018	1023383420	10/9/2018	13,840.58	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	13,840.58	OP	3089	9/10/2018	13840.58		0.00
9360	1597	01/10/2018	1023383424	10/9/2018	0.66	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	0.66	OP	3089	9/10/2018	0.66		0.00
9361	1598	01/10/2018	1023383426	10/9/2018	2,571.53	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	2,571.53	OP	3089	9/10/2018	2571.53		0.00
9362	1620	01/10/2018	1023383476	10/9/2018	386.15	hel energie S	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	386.15	OP	3089	9/10/2018	386.15		0.00

9363	1622	01/10/2018	1023383481	10/9/2018	119.52	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	119.52	OP	3089	9/10/2018	119.52		0.00
9364	1605	01/10/2018	1023383441	10/9/2018	106.16	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	106.16	OP	3089	9/10/2018	106.16		0.00
9365	1604	01/10/2018	1023383440	10/9/2018	1,190.69	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	1,190.69	OP	3089	9/10/2018	1190.69		0.00
9366	1603	01/10/2018	1023383446	10/9/2018	164.85	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	164.85	OP	3089	9/10/2018	164.85		0.00
9367	1592	01/10/2018	1023383412	10/9/2018	1,336.88	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	1,336.88	OP	3089	9/10/2018	1336.88		0.00
9368	1613	01/10/2018	1023383456	10/9/2018	1.96	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	1.96	OP	3089	9/10/2018	1.96		0.00
9369	1610	01/10/2018	1023383449	10/9/2018	586.98	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	586.98	OP	3089	9/10/2018	586.98		0.00
9370	1611	01/10/2018	1023383451	10/9/2018	977.42	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	977.42	OP	3089	9/10/2018	977.42		0.00
9371	1594	01/10/2018	1023383429	10/9/2018	530.79	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	530.79	OP	3089	9/10/2018	530.79		0.00
9372	1609	01/10/2018	1023383447	10/9/2018	1,406.34	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	1,406.34	OP	3089	9/10/2018	1406.34		0.00
9373	1607	01/10/2018	1023383444	10/9/2018	676.92	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	676.92	OP	3089	9/10/2018	676.92		0.00
9374	1600	01/10/2018	1023383431	10/9/2018	6,332.05	hel energie	ergie electr	Exploatare	ppescu Alur	30	10/10/2018	3/10/2018	6,332.05	OP	3089	9/10/2018	6332.05		0.00
9375	1249	25/07/2018	24	20/7/2018	21,988.90	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	18/9/2018	25/7/2018	21,988.90	OP	3124	9/10/2018	21988.9		0.00
9376	1119	05/07/2018	19	3/7/2018	19,504.52	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	1/9/2018	6/7/2018	19,504.52	OP	3124	9/10/2018	19504.52		0.00
9377	1011	21/06/2018	15	18/6/2018	21,462.04	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	17/8/2018	21/6/2018	21,462.04	OP	3124	9/10/2018	21462.04		0.00
9378	891	04/06/2018	10	4/6/2018	24,092.51	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	3/8/2018	4/6/2018	24,092.51	OP	3124	9/10/2018	24092.51		0.00
9379	1310	03/08/2018	29	2/8/2018	24,797.89	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	1/10/2018	8/8/2018	24,797.89	OP	3124	9/10/2018	24797.89		0.00
9380	853	08/08/2018	30	6/8/2018	23,947.46	CIO CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	5/10/2018	8/8/2018	23,947.46	OP	3124	9/10/2018	23947.46		0.00
9381	823	26/07/2018	25	24/7/2018	21,555.31	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	22/9/2018	26/7/2018	21,555.31	OP	3124	9/10/2018	21555.31		0.00
9382	740	09/07/2018	20	4/7/2018	19,090.34	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	2/9/2018	10/7/2018	19,090.34	OP	3124	9/10/2018	19090.34		0.00
9383	715	03/07/2018	18	26/6/2018	18,827.36	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	25/8/2018	3/7/2018	18,827.36	OP	3124	9/10/2018	18827.36		0.00
9384	773	13/07/2018	12	7/6/2018	16,849.98	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	6/8/2018	12/6/2018	16,849.98	OP	3124	9/10/2018	16849.98		0.00
9385	593	02/08/2018	27	1/8/2018	59,780.32	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	30/9/2018	2/8/2018	59,780.32	OP	3124	9/10/2018	59780.32		0.00
9386	512	06/07/2018	21	5/7/2018	58,030.90	CIP CONSTIN	PRESTATII	Exploatare	RESAN RAM	60	3/9/2018	9/7/2018	58,030.90	OP	3124	9/10/2018	58030.9		0.00
9387	464	20/06/2018	17	20/6/2018	63,061.20	CIP CONSTIN	PRESTATII	Exploatare	RESAN RAM	60	19/8/2018	20/6/2018	63,061.20	OP	3124	9/10/2018	63061.2		0.00
9388	99	08/06/2018	11	7/6/2018	58,868.93	CIP CONSTIN	PRESTATII	Exploatare	RESAN RAM	60	6/8/2018	8/6/2018	58,868.93	OP	3124	9/10/2018	58868.93		0.00
9389	594	02/08/2018	28	1/8/2018	66,996.33	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	30/9/2018	2/8/2018	66,996.33	OP	3124	9/10/2018	66996.33		0.00
9390	1119	16/07/2018	23	13/7/2018	108,505.49	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	11/9/2018	30/7/2018	108,505.49	OP	3124	9/10/2018	108505.49		0.00
9391	982	19/06/2018	14	15/6/2018	111,090.57	CIP CONSTIN	PRESTATII	Exploatare	lbu Loredar	60	14/8/2018	10/7/2018	111,090.57	OP	2504 3124	9/10/2018	111090.57		0.00
9392			26	24/7/2018	17,917.40	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	22/9/2018	27/7/2018	17,917.40	OP	3125	9/10/2018	17917.4		0.00
9393			22	9/7/2018	17,121.76	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	60	7/9/2018	16/7/2018	17,121.76	OP	3125	9/10/2018	17121.76		0.00
9394			16	18/6/2018	19,057.35	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	60	17/8/2018	3/7/2018	19,057.35	OP	3125	9/10/2018	19057.35		0.00
9395			13	8/6/2018	19,308.84	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	60	7/8/2018	18/6/2018	19,308.84	OP	2331 3124	9/10/2018	19308.84		0.00
9396	1474	31/08/2018	2098	20/8/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	60	19/10/2018	3/9/2018	1,880.20	OP	3118	9/10/2018	1880.2		0.00
9397	1250	07/09/2018	436	31/7/2018	1,240.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONC	60	29/9/2018	31/8/2018	1,240.00	OP	3117	9/10/2018	1240		0.00
9398	1251	07/08/2018	447	31/7/2018	1,100.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEONC	60	29/9/2018	5/9/2018	1,100.00	OP	3117	9/10/2018	1100		0.00
9399	1276	12/08/2018	1090	6/8/2018	1,975.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONC	60	5/10/2018	22/8/2018	1,975.00	OP	3116	9/10/2018	1975		0.00
9400	1274	13/08/2018	1092	6/8/2018	2,100.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONC	60	5/10/2018	22/8/2018	2,100.00	OP	3116 3150	10/10/2018	2100		0.00
9401	1275	13/08/2018	1093	6/8/2018	2,950.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONC	60	5/10/2018	22/8/2018	2,950.00	OP	3116 3150	10/10/2018	2950		0.00
9402	3598	24/08/2018	1091	6/8/2018	1,325.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEONC	60	5/10/2018	22/8/2018	1,325.00	OP	3116 3150	10/10/2018	1325		0.00
9403	1031	02/08/2018	1805221	30/7/2018	3,254.05	tim CICLOP	PRESTATII	Exploatare	delean Mirc	60	28/9/2018	2/8/2018	3,254.05	OP	3115	9/10/2018	3254.05		0.00
9404			27057	30/7/2018	14,193.63	DA CONSULT	TONER	Exploatare	FANESCU G	60	28/9/2018	9/8/2018	14,193.63	OP	3076 3109	9/10/2018	14193.63		0.00
9405	1240	06/08/2018	346	2/8/2018	2,074.41	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	1/10/2018	7/8/2018	2,074.41	OP	3108	9/10/2018	2074.41		0.00
9406	1279	12/07/2018	687	12/7/2018	20,117.23	COLIMO SRL	Materiale	Exploatare	ANESCU MA	60	10/9/2018	12/7/2018	20,117.23	OP	3066 3111	9/10/2018	20117.23		0.00
9407	1186	20/07/2018	3371	19/7/2018	64,593.20	CCPM IMPE	Materiale	Exploatare	TANESCU G	60	17/9/2018	20/7/2018	64,593.20	OP	3112	9/10/2018	64593.2		0.00
9408	1212	26/09/2018	300372	23/7/2018	18,658.16	Construct B	PRESTATII	Exploatare	eidac Cristia	30	22/8/2018	30/7/2018	18,658.16	OP	3113	9/10/2018	17952.6		705.56
9409	1263	09/08/2018	504	2/8/2018	11,935.51	MATICOM	Materiale	Exploatare	ppescu Alur	60	1/10/2018	27/7/2018	11,935.51	OP	3114	9/10/2018	11484.17		451.34
9410	594	02/08/2018	28	1/8/2018	66,996.33	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	30/9/2018	3/8/2018	66,996.33	OP	3071 3119	9/10/2018	66996.33		0.00
9411	1310	03/08/2018	29	2/8/2018	24,797.89	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	1/10/2018	8/8/2018	24,797.89	OP	3071 3119	9/10/2018	24797.89		0.00
9412	853	08/08/2018	30	6/8/2018	23,947.16	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	5/10/2018	8/8/2018	23,947.16	OP	3071 3119	9/10/2018	23947.16		0.00
9413	1515	19/09/2018	2246	14/9/2018	7,422.56	PASCAL COM	PRESTATII	Exploatare	ppescu Alur	25	9/10/2018	20/9/2018	7,422.56	OP	3088	9/10/2018	7422.56		0.00
9414	472	09/10/2018	503503	30/9/2018	99.91	CA BAILE HE	PRESTATII	Exploatare	ppescu Alur	8	8/10/2018	9/10/2018	99.91	OP	3090	9/10/2018	99.91		0.00
9415	1655	08/10/2018	5760432	30/9/2018	182.14	R SERVICII E	PRESTATII	Exploatare	ppescu Alur	30	30/10/2018	8/10/2018	182.14	OP	3091	9/10/2018	182.14		0.00

9416	1656	01/10/2018	5760434	30/9/2018	182.14	R SERVICII E	PRESTATII	Exploatare	ppescu Alur	30	30/10/2018	8/10/2018	182.14	OP	3091	9/10/2018	182.14		0.00
9417	1657	08/10/2018	609771	3/10/2018	101.15	eco lipova	ALUBRIZAR	Exploatare	ppescu Alur	45	17/11/2018	8/10/2018	101.15	OP	3091	9/10/2018	101.15		0.00
9418			512611	27/9/2018	21.92	ANIA DE APA	APA	Exploatare	ppescu Alur	76	12/12/2018	5/10/2018	21.92	OP	3092	9/10/2018	21.92		0.00
9419	1638	05/10/2018	520201	28/9/2018	241.16	ANIA DE APA	APA	Exploatare	ppescu Alur	15	13/10/2018	5/10/2018	241.16	OP	3092	9/10/2018	241.16		0.00
9420			3010266760	20/9/2018	27.96	AQUATIM	APA	Exploatare	ppescu Alur	15	5/10/2018	4/10/2018	27.96	OP	3093	9/10/2018	27.96		0.00
9421	1484	14/09/2018	200/1001278	31/8/2018	25.92	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	11/10/2018	21/9/2018	25.92	OP	3094 3095	9/10/2018	25.92		0.00
9422	1316	20/08/2018	200/1001218	31/7/2018	12.25	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/9/2018	24/8/2018	12.25	OP	3094 3095	9/10/2018	12.25		0.00
9423	1482	14/09/2018	50/1000789	31/8/2018	597.32	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	11/10/2018	21/9/2018	597.32	OP	3094 3095	9/10/2018	597.32		0.00
9424	1483	14/09/2018	89/1000040	31/8/2018	1.56	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	11/10/2018	21/9/2018	1.56	OP	3094 3095	9/10/2018	1.56		0.00
9425	1481	14/09/2018	50/1000788	31/8/2018	6.20	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	11/10/2018	21/9/2018	6.20	OP	3094 3095	9/10/2018	6.2		0.00
9426	1479	14/09/2018	301/1005260	31/8/2018	7.72	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	11/10/2018	21/9/2018	7.72	OP	3094 3095	9/10/2018	7.72		0.00
9427	1480	14/09/2018	50/1000787	31/8/2018	5,105.60	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	11/10/2018	24/9/2018	5,105.60	OP	3094 3095	9/10/2018	5105.6		0.00
9428	1478	14/09/2018	114/1000096	31/8/2018	1.56	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	11/10/2018	24/9/2018	1.56	OP	3094 3095	9/10/2018	1.56		0.00
9429			421096	31/8/2018	164.82	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/9/2018	4/10/2018	164.82	OP	8085	9/10/2018	164.82		0.00
9430	380	05/09/2018	1010916	31/8/2018	3,141.60	METCONS 7	CHIRIE	Exploatare	ADU SIMIN	5	5/9/2018	31/8/2018	3,141.60	OP	3175	10/10/2018	3141.6		0.00
9431	3948	14/09/2018	81390203	31/8/2018	195.25	LINDE GAZ	CHIRIE	Exploatare	ADU SIMIN	30	30/9/2018	8/8/2018	195.25	OP	3174	10/10/2018	195.25		0.00
9432	2797	02/07/2018	34760	25/6/2018	5,723.90	NINOASA TI	PRESTATII	Exploatare	ADU SIMIN	60	24/8/2018	9/7/2018	5,723.90	OP	3173	10/10/2018	5723.9		0.00
9433			34765	25/6/2018	5,646.55	NINOASA TI	PRESTATII	Exploatare	ADU SIMIN	60	24/8/2018	9/7/2018	5,646.55	OP	3173	10/10/2018	5646.55		0.00
9434	4114	26/09/2018	18163	21/9/2018	448.63	TATOR AC SI	PRESTATII	Exploatare	ADU SIMIN	60	20/11/2018	26/9/2018	448.63	OP	3172	10/10/2018	448.63		0.00
9435	3730	30/08/2018	70121	29/8/2018	310.00	LMAS PAGA	Materiale	Exploatare	ADU SIMIN	60	28/10/2018	29/8/2018	310.00	OP	3171	10/10/2018	310		0.00
9436	3479	09/08/2018	57002131787	8/8/2018	1,567.73	DEDEMAN	Materiale	Exploatare	ppescu Alur	30	7/9/2018	19/8/2018	1,567.73	OP	3170	10/10/2018	1567.73		0.00
9437	3499	13/08/2018	24566	9/8/2018	3,570.00	TRIAL CRUM	Materiale	Exploatare	ADU SIMIN	60	8/10/2018	10/8/2018	3,570.00	OP	3169	10/10/2018	3570		0.00
9438	1245	06/08/2018	131	21/7/2018	12,941.96	AN PRODEX	Materiale	Exploatare	ADU SIMIN	60	19/9/2018	8/8/2018	12,941.96	OP	3167	10/10/2018	12941.96		0.00
9439	1305	20/08/2018	132	21/7/2018	9,490.25	AN PRODEX	Materiale	Exploatare	ADU SIMIN	60	19/9/2018	4/9/2018	9,490.25	OP	3167	10/10/2018	9490.25		0.00
9440	3643	27/08/2018	12919	22/8/2018	825.38	ROGVAIV SR	Materiale	Exploatare	ADU SIMIN	60	21/10/2018	27/8/2018	825.38	OP	3166	10/10/2018	825.38		0.00
9441	3824	05/09/2018	12950	3/9/2018	2,287.18	ROGVAIV SR	Materiale	Exploatare	ADU SIMIN	60	2/11/2018	3/9/2018	2,287.18	OP	3166	10/10/2018	2287.18		0.00
9442	4151	01/10/2018	417	28/9/2018	7,806.40	CAROMET SA	PRESTATII	Exploatare	ADU SIMINA		28/9/2018	8/10/2018	7,806.40	OP	3168	10/10/2018	7806.4		0.00
9443	3826	05/09/2018	15307	3/9/2018	3,362.46	THELI GROU	Materiale	Exploatare	ADU SIMIN	60	2/11/2018	3/9/2018	3,362.46	OP	3163	10/10/2018	3362.46		0.00
9444	3664	28/08/2018	4804000013	23/8/2018	35,491.75	SIEMENS	Materiale	Exploatare	ADU SIMIN	60	22/10/2018	27/8/2018	35,491.75	OP	3161	10/10/2018	34491.75		1,000.00
9445	1310	14/08/2018	58	9/8/2018	24,490.20	ANO STRON	PRESTATII	Exploatare	ADU SIMIN	30	8/9/2018	10/8/2018	24,490.20	OP	3159	10/10/2018	24490.2		0.00
9446	3495	09/08/2018	59	9/8/2018	2,677.50	ANO STRON	PRESTATII	Exploatare	ADU SIMIN	30	8/9/2018	10/8/2018	2,677.50	OP	3159	10/10/2018	2677.5		0.00
9447	3240	27/07/2018	253756	20/7/2018	3,570.76	ROLLING	Materiale	Exploatare	ADU SIMIN	30	19/8/2018	27/7/2018	3,570.76	OP	3157	10/10/2018	3570.76		0.00
9448			704	3/8/2018	3,046.40	MWATT RUB	Materiale	Exploatare	ADU SIMIN	30	2/9/2018	6/8/2018	3,046.40	OP	3158	10/10/2018	3046.4		0.00
9449	1318	20/08/2018	4	16/8/2018	28,638.56	CONS PLAST	PRESTATII	Exploatare	ppescu Alur	60	15/10/2018	21/8/2018	28,638.56	OP	3156	10/10/2018	28638.56		0.00
9450	1651	01/10/2018	628	28/9/2018	104.72	MACOVSCHI	PRESTATII	Exploatare	RNESCU ALI	30	28/10/2018	2/10/2018	104.72	OP	3337	16/10/2018	104.72		0.00
9451	1665	11/10/2018	7721718	31/7/2018	5,584.14	RETIM	Gunoi	Exploatare	ppescu Alur	60	29/9/2018	10/10/2018	5,584.14	OP	3336	16/10/2018	5584.14		0.00
9452	1664	10/10/2018	308565	30/9/2018	47.87	ALUBPREST	ALUBRIZAR	Exploatare	ppescu Alur	30	30/10/2018	29/8/2018	47.87	OP	3335	16/10/2018	47.87		0.00
9453	1648	08/10/2018	835264	30/9/2018	342.14	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2018	9/10/2018	342.14	OP	3334	16/10/2018	342.14		0.00
9454			424338	30/9/2018	121.18	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2018	4/10/2018	121.18	OP	3334	16/10/2018	121.18		0.00
9455	1674	10/10/2018	835263	30/9/2018	1,454.10	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/10/2018	10/10/2018	1,454.10	OP	3334	16/10/2018	1454.1		0.00
9456	4474	09/10/2018	5397532	30/9/2018	109.00	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/10/2018	15/10/2018	109.00	OP	3333	16/10/2018	109		0.00
9457	1304	14/08/2018	136	14/8/2018	97,295.14	FLUID CONS	PRESTATII	Exploatare	ppescu Alur	60	13/10/2018	20/8/2018	97,295.14	OP	3317	16/10/2018	97295.14		0.00
9458			31	10/8/2018	19,467.23	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	60	9/10/2018	14/8/2018	19,467.23	OP	3314	16/10/2018	19467.23		0.00
9459	1303	14/08/2018	32	13/8/2018	119,266.58	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	12/10/2018	27/8/2018	119,266.58	OP	3326	16/10/2018	114756.5		4,510.08
9460	1430	13/08/2018	5	24/8/2018	57,957.38	CONS PLAST	PRESTATII	Exploatare	ppescu Alur	60	23/10/2018	30/8/2018	57,957.38	OP	3311	16/10/2018	57957.38		0.00
9461	1639	05/10/2018	215240	18/9/2018	2,463.00	hia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	18/10/2018	5/10/2018	2,463.00	OP	3321	16/10/2018	2463		0.00
9462	1422	28/08/2018	1824	28/8/2018	81,689.22	A ELECTRIC	PRESTATII	Exploatare	ppescu Alur	60	27/10/2018	29/8/2018	81,689.22	OP	3343	30/10/2018	81689.22		0.00
9463	1416	23/08/2018	33	20/8/2018	23,457.69	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	19/10/2018	23/8/2018	23,457.69	OP	3369	23/10/2018	23457.69		0.00
9464			34	21/8/2018	17,666.98	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	60	20/10/2018	28/8/2018	17,666.98	OP	3371	23/10/2018	17666.98		0.00
9465	1637	27/08/2018	36	21/8/2018	61,488.12	CIP CONSTIN	PRESTATII	Exploatare	RESAN RAM	60	20/10/2018	29/8/2018	61,488.12	OP	3372 3373	23/10/2018	61488.12		0.00
9466	1711	18/10/2018	656	10/10/2018	100.00	MACOVSCHI	PRESTATII	Exploatare	EANU MARI	30	9/11/2018	18/10/2018	100.00	OP	3374	23/10/2018	100		0.00
9467	1430	13/08/2018	5	24/8/2018	57,957.38	CONS PLAST	PRESTATII	Exploatare	ppescu Alur	30	23/9/2018	30/9/2018	57,957.38	OP	3311	16/10/2018	57957.38		0.00
9468	1417	27/08/2018	306594	22/8/2018	4,977.89	MEDIA TRAD	Materiale	Exploatare	lbu Loredar	60	21/10/2018	23/8/2018	4,977.89	OP	3377	23/10/2018	4977.89		0.00

9469	1644	05/10/2018	1256	5/10/2018	1,606.56	ORTNER&C	PRESTATII	Exploatare	lbu Loredar	30	4/11/2018	8/10/2018	1,606.56	OP	3378	23/10/2018	1606.56		0.00
9470	1366	23/08/2018	708	24/8/2018	21,134.40	COLIMO SRL	Materiale	Exploatare	ppescu Alur	60	23/10/2018	27/8/2018	21,134.40	OP	3379	23/10/2018	21134.4		0.00
9471	1365	23/08/2018	702	26/8/2018	12,279.65	COLIMO SRL	Materiale	Exploatare	ppescu Alur	60	25/10/2018	26/8/2018	12,279.65	OP	3379	23/10/2018	12279.65		0.00
9472	1367	23/08/2018	703	24/8/2018	14,660.41	COLIMO SRL	Materiale	Exploatare	ppescu Alur	60	23/10/2018	24/8/2018	14,660.41	OP	3379	23/10/2018	14660.41		0.00
9473	1626	02/10/2018	70655	1/10/2018	270.50	LMAS PAGA	Materiale	Exploatare	lbu Loredar	30	31/10/2018	2/10/2018	270.50	OP	3380	23/10/2018	270.5		0.00
9474	1470	10/09/2018	396	6/9/2018	595.00	AFOPRESS S	Materiale	Exploatare	lbu Loredar	30	6/10/2018	10/9/2018	595.00	OP	3381	23/10/2018	595		0.00
9475	1663	08/10/2018	8200137928	8/10/2018	1,159.12	DEDEMAN	Materiale	Exploatare	lbu Loredar	30	7/11/2018	9/10/2018	1,159.12	OP	3382	23/10/2018	1159.12		0.00
9476	1572	10/09/2018	356	4/9/2018	297.50	GROSSO SRL	BAR	Exploatare	arocico Pet	60	3/11/2018	11/9/2018	297.50	OP	3383	23/10/2018	297.5		0.00
9477	1429	03/09/2018	32959	31/8/2018	4,581.50	B INSTAL SR	Materiale	Exploatare	eidac Cristia	60	30/10/2018	3/9/2018	4,581.50	OP	3384 3346	30/10/2018	4581.5		0.00
9478	1642	05/10/2018	1200	2/10/2018	400.00	ANGHELUS	PRESTATII	Exploatare	delean Mirc	30	1/11/2018	5/10/2018	400.00	OP	3385	23/10/2018	400		0.00
9479	1447	05/09/2018	57777	31/8/2018	850.00	L GENERAL	PRESTATII	Exploatare	ICU ELEON	60	30/10/2018	5/9/2018	850.00	OP	3386	23/10/2018	850		0.00
9480	1624	01/10/2018	1766384	1/10/2018	416.24	RUL DE SOF	PRESTATII	Exploatare	delean Mirc	30	31/10/2018	1/10/2018	416.24	OP	3387	23/10/2018	416.24		0.00
9481	1496	07/09/2018	503	31/8/2018	320.00	RUL MEDICA	PRESTATII	Exploatare	ICU ELEON	60	30/10/2018	7/9/2018	320.00	OP	3388	23/10/2018	320		0.00
9482	1632	02/10/2018	140	30/9/2018	297.50	Disco Bar	CHIRIE	Exploatare	ppescu Alur	30	30/10/2018	2/8/2018	297.50	OP	3389	23/10/2018	297.5		0.00
9483	1670	15/10/2018	3850881	9/10/2018	122.08	serv valea j	APA	Exploatare	eidac Cristia	15	24/10/2018	17/10/2018	122.08	OP	3358	23/10/2018	122.08		0.00
9484	1703	16/10/2018	1012738350	10/10/2018	582.46	AQUATIM	APA	Exploatare	eidac Cristia	15	25/10/2018	17/10/2018	582.46	OP	3359	23/10/2018	582.46		0.00
9485			49503220	5/10/2018	166.41	RCS&RDS	PRESTATII	Exploatare	FANESCU G	26	31/10/2018	15/10/2018	166.41	OP	3360	23/10/2018	166.41		0.00
9486	4473	09/10/2018	662753	28/9/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	eidac Cristia	21	19/10/2018	15/10/2018	1,250.21	OP	3361	23/10/2018	1250.21		0.00
9487			7826156	26/9/2018	5,684.77	RETIM	ALUBRIZAR	Exploatare	ppescu Alur	30	26/10/2018	4/10/2018	5,684.77	OP	3362	23/10/2018	5684.77		0.00
9488			7826160	26/9/2018	5,718.31	RETIM	ALUBRIZAR	Exploatare	ppescu Alur	30	26/10/2018	4/10/2018	5,718.31	OP	3362	23/10/2018	5718.31		0.00
9489			7826159	26/9/2018	5,800.32	RETIM	ALUBRIZAR	Exploatare	ppescu Alur	30	26/10/2018	4/10/2018	5,800.32	OP	3362	23/10/2018	5800.32		0.00
9490	1700	16/10/2018	8838571	4/10/2018	5.73	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	17/10/2018	5.73	OP	3363	23/10/2018	5.73		0.00
9491	1681	16/10/2018	8838539	4/10/2018	-13.72	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	17/10/2018	-13.72	OP	3363	23/10/2018	-13.72		0.00
9492	1682	16/10/2018	8838541	4/10/2018	11,379.38	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	17/10/2018	11,379.38	OP	3363	23/10/2018	11379.38		0.00
9493	1679	16/10/2018	8838534	4/10/2018	1.38	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	26/9/2018	1.38	OP	3363	23/10/2018	1.38		0.00
9494	1697	16/10/2018	8838567	4/10/2018	4,662.98	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	29/8/2018	4,662.98	OP	3363	23/10/2018	4662.98		0.00
9495	1675	16/10/2018	8838526	4/10/2018	6,768.67	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	19/8/2018	6,768.67	OP	3363	23/10/2018	6768.67		0.00
9496	1676	16/10/2018	8838528	4/10/2018	4,828.27	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	10/8/2018	4,828.27	OP	3363	23/10/2018	4828.27		0.00
9497	1678	16/10/2018	8838532	4/10/2018	241.60	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	8/8/2018	241.60	OP	3363	23/10/2018	241.6		0.00
9498	1698	16/10/2018	8838568	4/10/2018	779.04	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	4/9/2018	779.04	OP	3363	23/10/2018	779.04		0.00
9499	1677	16/10/2018	8838530	4/10/2018	28,653.92	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	27/8/2018	28,653.92	OP	3363	23/10/2018	28653.92		0.00
9500	1685	16/10/2018	8838546	4/10/2018	1,332.24	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	3/9/2018	1,332.24	OP	3363	23/10/2018	1332.24		0.00
9501	1680	16/10/2018	8838536	4/10/2018	5,513.89	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	8/10/2018	5,513.89	OP	3363	23/10/2018	5513.89		0.00
9502	1683	16/10/2018	8838543	4/10/2018	678.00	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	3/9/2018	678.00	OP	3363	23/10/2018	678		0.00
9503	1695	16/10/2018	8838564	4/10/2018	24,149.39	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	27/8/2018	24,149.39	OP	3363	23/10/2018	24149.39		0.00
9504	1702	16/10/2018	8838549	4/10/2018	6,776.48	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	10/8/2018	6,776.48	OP	3363	23/10/2018	6776.48		0.00
9505	1694	16/10/2018	8838561	4/10/2018	1,593.43	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	10/8/2018	1,593.43	OP	3363	23/10/2018	1593.43		0.00
9506	1690	16/10/2018	8838554	4/10/2018	421.35	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	27/7/2018	421.35	OP	3363	23/10/2018	421.35		0.00
9507	1689	16/10/2018	8838552	4/10/2018	1,307.20	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	6/8/2018	1,307.20	OP	3363	23/10/2018	1307.2		0.00
9508	1687	16/10/2018	8838549	4/10/2018	211.40	hel energie	ergie electr	Exploatare	ANESCU EL	60	3/12/2018	21/8/2018	211.40	OP	3363	23/10/2018	211.4		0.00
9509	1686	16/10/2018	8838548	4/10/2018	2,389.87	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	27/8/2018	2,389.87	OP	3363	23/10/2018	2389.87		0.00
9510	1699	16/10/2018	8838570	4/10/2018	258.50	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	3/9/2018	258.50	OP	3363	23/10/2018	258.5		0.00
9511	1693	16/10/2018	8838560	4/10/2018	2,060.91	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	8/10/2018	2,060.91	OP	3363	23/10/2018	2060.91		0.00
9512	1684	16/10/2018	8838544	4/10/2018	673.14	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	3/9/2018	673.14	OP	3363	23/10/2018	673.14		0.00
9513	1688	16/10/2018	8838550	4/10/2018	2,250.06	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	27/8/2018	2,250.06	OP	3363	23/10/2018	2250.06		0.00
9514	1691	16/10/2018	8838555	4/10/2018	2,906.56	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	10/8/2018	2,906.56	OP	3363	23/10/2018	2906.56		0.00
9515	1674	16/10/2018	8838524	4/10/2018	2,258.02	hel energie	ergie electr	Exploatare	ANESCU EL	30	3/11/2018	10/8/2018	2,258.02	OP	3363	23/10/2018	2258.02		0.00
9516	1692	16/10/2018	8838557	4/10/2018	1,131.30	hel energie	ergie electr	Exploatare	ADU SIMIN	30	3/11/2018	27/7/2018	1,131.30	OP	3363	23/10/2018	1131.3		0.00
9517	1696	16/10/2018	8838566	4/10/2018	1,121.91	hel energie	ergie electr	Exploatare	ADU SIMIN	30	3/11/2018	6/8/2018	1,121.91	OP	3363	10/10/2018	1121.91		0.00
9518	1464	10/09/2018	1216	31/8/2018	17,028.90	CIT ONE SRL	PRESTATII	Exploatare	enter Monic	60	30/10/2018	10/9/2018	17,028.90	OP	3434	30/10/2018	17028.9		0.00
9519	1759	29/10/2018	27118	30/9/2018	47.35	HIDROCARE	APA	Exploatare	ppescu Alur	15	15/10/2018	29/10/2018	47.35	OP	3437	30/10/2018	47.35		0.00
9520			3010269303	12/10/2018	21.75	AQUATIM	APA	Exploatare	ppescu Alur	14	26/10/2018	25/10/2018	21.75	OP	3429	30/10/2018	21.75		0.00
9521			7988019	30/9/2018	20,046.15	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2018	24/10/2018	20,046.15	OP	3430	30/10/2018	20046.15		0.00

9522			7869578	30/9/2018	554.96	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2018	25/10/2018	554.96	OP	3430	30/10/2018	554.96		0.00
9523			7880227	30/9/2018	9,822.09	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2018	25/10/2018	9,822.09	OP	3430	30/10/2018	9822.09		0.00
9524	1752	25/10/2018	7880226	30/9/2018	9,895.31	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/10/2018	25/10/2018	9,895.31	OP	3430	30/10/2018	9895.31		0.00
9525			513	31/8/2018	36,689.64	MATICOM	PRESTATII	Exploatare	ANESCU EL	60	30/10/2018	3/9/2018	36,689.64	OP	3435	30/10/2018	36689.64		0.00
9526	1751	25/10/2018	5116624	27/9/2018	194.11	eridian 22 S	APA	Exploatare	ppescu Alur	15	12/10/2018	25/10/2018	194.11	OP	3428	30/10/2018	194.11		0.00
9527	1628	02/10/2018	70657	1/10/2018	5,177.07	LMAS PAGA	Materiale	Exploatare	lbu Loredan	30	31/10/2018	2/10/2018	5,177.07	OP	3440	30/10/2018	5177.07		0.00
9528	1427	19/08/2018	706	29/8/2018	31,100.12	COLIMO SRL	Materiale	Exploatare	ppescu Alur	60	28/10/2018	31/8/2018	31,100.12	OP	3341	30/10/2018	31100.12		0.00
9529	1426	19/09/2018	707	29/8/2018	48,542.30	COLIMO SRL	Materiale	Exploatare	ppescu Alur	60	28/10/2018	31/8/2018	48,542.30	OP	3341	30/10/2018	48542.3		0.00
9530			708	29/8/2018	14,630.71	COLIMO SRL	Materiale	Exploatare	NESCU MAI	60	28/10/2018	30/8/2018	14,630.71	OP	3341	30/10/2018	14630.71		0.00
9531	3799	05/09/2018	710	31/8/2018	16,907.52	COLIMO SRL	Materiale	Exploatare	ppescu Alur	60	30/10/2018	31/8/2018	16,907.52	OP	3341	30/10/2018	16907.52		0.00
9532	1437	21/08/2018	711	31/8/2018	16,372.88	COLIMO SRL	Materiale	Exploatare	ppescu Alur	60	30/10/2018	31/8/2018	16,372.88	OP	3341	30/10/2018	16372.88		0.00
9533	1370	24/08/2018	32905	24/8/2018	7,199.50	B INSTAL SR	ergie electr	Exploatare	eidac Cristia	30	23/9/2018	3/9/2018	7,199.50	OP	3344 3345	30/10/2018	7199.5		0.00
9534	1129	22/10/2018	1000803	30/9/2018	568.15	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	23/10/2018	568.15	OP	3370 3371	6/11/2018	568.15		0.00
9535	1733	22/10/2018	1001337	30/9/2018	53.53	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	24/10/2018	53.53	OP	3370 3371	6/11/2018	53.53		0.00
9536	1727	22/10/2018	1005506	30/9/2018	7.72	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	23/10/2018	7.72	OP	3370 3371	6/11/2018	7.72		0.00
9537	1726	22/10/2018	1000102	30/9/2018	4.68	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	23/10/2018	4.68	OP	3370 3371	6/11/2018	4.68		0.00
9538	1731	22/10/2018	1000056	30/9/2018	739.99	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	23/10/2018	739.99	OP	3370 3371	6/11/2018	739.99		0.00
9539	1734	22/10/2018	1001338	30/9/2018	483.23	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	23/10/2018	483.23	OP	3370 3371	6/11/2018	483.23		0.00
9540	1732	22/10/2018	1000044	30/9/2018	10.77	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	23/10/2018	10.77	OP	3370 3371	6/11/2018	10.77		0.00
9541	1730	22/10/2018	1000042	30/9/2018	4.68	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	24/10/2018	4.68	OP	3370 3371	6/11/2018	4.68		0.00
9542	1728	22/10/2018	1000802	30/9/2018	9,404.03	Z EST SA VAS	GAZ	Exploatare	ppescu Alur	41	10/11/2018	24/10/2018	9,404.03	OP	3370 3371	6/11/2018	9404.03		0.00
9543	1673	16/10/2018	2272	11/10/2018	7,460.48	AL COMPAN	CHIRIE	Exploatare	eidac Cristia	25	5/11/2018	17/10/2018	7,460.48	OP	3369	6/11/2018	7460.48		0.00
9544			380714	26/7/2018	227.35	CTRIFICARE	PRESTATII	Exploatare	Bogin Danie	30	25/8/2018	5/11/2018	227.35	OP	3368	6/11/2018	227.35		0.00
9545	1450	06/09/2018	712	6/9/2018	8,453.77	COLIMO SRL	Materiale	Exploatare	ANESCU EL	60	5/11/2018	10/9/2018	8,453.77	OP	3382	7/11/2018	8453.77		0.00
9546	1463	10/09/2018	2938	7/9/2018	13,994.40	LUS DISABIL	Materiale	Exploatare	lbu Loredan	60	6/11/2018	11/9/2018	13,994.40	OP	3380 3381	7/11/2018	13994.4		0.00
9547	1810	01/11/2018	91	1/11/2018	11,900.00	MANAGEME	PRESTATII	Exploatare	OPA CIPRIA	30	1/12/2018	1/11/2018	11,900.00	OP	3379	7/11/2018	11900		0.00
9548	1653	08/10/2018	2112	20/9/2018	1,880.20	T-SOFT	PRESTATII	Exploatare	RSTEA SORI	60	19/11/2018	8/11/2018	1,880.20	OP	3378	7/11/2018	1880.2		0.00
9549			32966	7/9/2018	5,236.00	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	6/11/2018	10/9/2018	5,236.00	OP	3376 3377	7/11/2018	5236		0.00
9550			32968	7/9/2018	197.54	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	6/11/2018	12/9/2018	197.54	OP	3376 3377	7/11/2018	197.54		0.00
9551			32967	7/9/2018	508.13	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	6/11/2018	10/9/2018	508.13	OP	3376 3377	7/11/2018	508.13		0.00
9552			32970	7/9/2018	1,618.40	B INSTAL SR	PRESTATII	Exploatare	eidac Cristia	60	6/11/2018	10/9/2018	1,618.40	OP	3376 3377	7/11/2018	1618.4		0.00
9553			38	4/9/2018	66,218.93	CIP CONSTIN	PRESTATII	Exploatare	ESAN RAM	60	3/11/2018	5/9/2018	66,218.93	OP	3383 3384	7/11/2018	66218.93		0.00
9554			39	5/9/2018	18,317.64	CIP CONSTIN	PRESTATII	Exploatare	ULESCU MC	60	4/11/2018	6/9/2018	18,317.64	OP	3383 3384	7/11/2018	18317.64		0.00
9555	998	17/09/2018	40	7/9/2018	21,006.01	CIP CONSTIN	PRESTATII	Exploatare	TIHODOR	60	6/11/2018	17/9/2018	21,006.01	OP	3383 3384	7/11/2018	21006.01		0.00
9556	1472	03/09/2018	37	3/9/2018	25,836.57	CIP CONSTIN	PRESTATII	Exploatare	eidac Cristia	60	2/11/2018	4/9/2018	25,836.57	OP	3383 3384	7/11/2018	25836.57		0.00
9557	1524	25/09/2018	48602	18/9/2018	34,748.00	M COMPANY	Materiale	Exploatare	lbu Loredan	60	17/11/2018	26/9/	34,748.00	OP	3373 3567	19/11/2018	34748		0.00
9558	1536	25/09/2018	6	17/9/2018	32,718.52	CONS PLAST	PRESTATII	Exploatare	ppescu Alur	60	16/11/2018	26/9/2018	32,718.52	OP	3390 3395	9/11/2018	32718.52		0.00
9559	1819	05/11/2018	32	17/10/2018	132.83	PROPRIETA	PRESTATII	Exploatare	ppescu Alur	60	16/12/2018	7/11/2018	132.83	OP	3407	13/11/2018	132.83		0.00
9560	1836	08/11/2018	504269	31/10/2018	99.91	CA BAILE HE	ALUBRIZAR	Exploatare	ppescu Alur	60	30/12/2018	12/11/2018	99.91	OP	3403	13/11/2018	99.91		0.00
9561	1131	07/11/2018	427628	31/10/2018	85.53	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/11/2018	8/11/2018	85.53	OP	3405	13/11/2018	85.53		0.00
9562	1843	12/11/2018	839807	31/10/2018	641.52	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/11/2018	13/11/2018	641.52	OP	3405	13/11/2018	641.52		0.00
9563	1835	08/11/2018	609939	5/11/2018	101.15	eco lipova	PRESTATII	Exploatare	ppescu Alur	45	20/12/2018	12/11/2018	101.15	OP	3404	13/11/2018	101.15		0.00
9564	1827	06/11/2018	584587	31/10/2018	269.82	ANIA DE APA	APA	Exploatare	ppescu Alur	15	15/11/2018	7/11/2018	269.82	OP	3406	13/11/2018	269.82		0.00
9565	1826	06/11/2018	572082	29/10/2018	37.32	ANIA DE APA	APA	Exploatare	ppescu Alur	15	13/11/2018	7/11/2018	37.32	OP	3406	13/11/2018	37.32		0.00
9566			737203771	29/10/2018	79.00	A COMPLET	PRESTATII	Exploatare	eidac Cristia	30	28/11/2018	31/10/2018	79.00	OP	3408	13/11/2018	79		0.00
9567	1489	14/09/2018	109456	11/9/2018	1,094.80	ENT GROUP	Materiale	Exploatare	lbu Loredan	60	10/11/2018	18/9/2018	1,094.80	OP	3412	13/11/2018	1094.8		0.00
9568	1485	19/09/2018	109460	11/9/2018	2,769.73	ENT GROUP	Materiale	Exploatare	lbu Loredan	60	10/11/2018	18/9/2018	2,769.73	OP	3412	13/11/2018	2769.73		0.00
9569	1486	14/09/2018	109464	11/9/2018	4,331.96	ENT GROUP	Materiale	Exploatare	lbu Loredan	60	10/11/2018	18/9/2018	4,331.96	OP	3412	13/11/2018	4331.96		0.00
9570	1487	14/09/2018	109466	11/9/2018	3,135.65	ENT GROUP	Materiale	Exploatare	lbu Loredan	60	10/11/2018	18/9/2018	3,135.65	OP	3412	13/11/2018	3135.65		0.00
9571	1488	14/09/2018	109468	11/9/2018	559.90	ENT GROUP	Materiale	Exploatare	lbu Loredan	60	10/11/2018	18/9/2018	559.90	OP	3412	13/11/2018	559.9		0.00
9572	1495	14/09/2018	100340	30/8/2018	14,249.85	Construct B	PRESTATII	Exploatare	eidac Cristia	60	29/10/2018	24/9/2018	14,249.85	OP	3413 3414	13/11/2018	14249.85		0.00
9573	1494	14/09/2018	100341	30/8/2018	9,763.69	Construct B	PRESTATII	Exploatare	eidac Cristia	60	29/10/2018	24/9/2018	9,763.69	OP	3413 3414	13/11/2018	9763.69		0.00
9574	1493	14/09/2018	100342	30/8/2018	12,026.32	Construct B	PRESTATII	Exploatare	eidac Cristia	60	29/10/2018	21/9/2018	12,026.32	OP	3413 3414	13/11/2018	12026.32		0.00

9575	1492	14/09/2018	100343	30/8/2018	3,203.67	Construct B	PRESTATII	Exploatare	eidac Cristia	60	29/10/2018	24/9/2018	3,203.67	OP	3413 3414	13/11/2018	3203.67		0.00
9576	1497	14/09/2018	100379	11/9/2018	25,817.59	Construct B	PRESTATII	Exploatare	eidac Cristia	60	10/11/2018	24/9/2018	25,817.59	OP	3413 3414	13/11/2018	25817.59		0.00
9577	1491	14/09/2018	100380	11/9/2018	9,837.40	Construct B	PRESTATII	Exploatare	eidac Cristia	60	10/11/2018	31/8/2018	9,837.40	OP	3413 3414	13/11/2018	9837.4		0.00
9578	1490	14/09/2018	100381	11/9/2018	10,076.37	Construct B	PRESTATII	Exploatare	eidac Cristia	60	10/11/2018	24/9/2018	10,076.37	OP	3413 3414	13/11/2018	10076.37		0.00
9579	1501	14/09/2018	41	12/9/2018	116,871.46	CIO CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	11/11/2018	27/9/2018	116,871.46	OP	3415 3417	13/11/2018	116871.46		0.00
9580	1809	01/11/2018	215242	17/10/2018	2,473.00	nia ortodoxa	CHIRIE	Exploatare	ppescu Alur	30	16/11/2018	2/11/2018	2,473.00	OP	3419	13/11/2018	2473		0.00
9581	1842	12/11/2018	380	10/11/2018	1,500.00	ZEFIR	PRESTATII	Exploatare	RNESCU ALINA		10/11/2018	12/11/2018	1,500.00	OP	3555	16/11/2018	1500		0.00
9582	1516	19/09/2018	369	13/9/2018	297.00	GROSSO SRL	BAR	Exploatare	RADU EMIL	60	12/11/2018	20/9/2018	297.00	OP	3556	16/11/2018	297		0.00
9583	1583	27/09/2018	308881	18/9/2018	4,731.44	DIA TRADING	XEROX	Exploatare	lbu Loredar	60	17/11/2018	1/10/2018	4,731.44	OP	3564	19/11/2018	4731.44		0.00
9584	1642	03/10/2018	118	1/10/2018	5,140.80	S SKETCH AR	Materiale	Exploatare	Bogin Danie	60	30/11/2018	8/10/2018	5,140.80	OP	3565	19/11/2018	5140.8		0.00
9585	1522	24/09/2018	467	20/9/2018	276.68	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	19/11/2018	25/9/2018	276.68	OP	3564	19/11/2018	276.68		0.00
9586	1523	24/09/2018	418	20/9/2018	1,451.80	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	19/11/2018	25/9/2018	1,451.80	OP	3564	19/11/2018	1451.8		0.00
9587	1869	14/11/2018	722	5/11/2018	90.44	MACOVSCHI	PRESTATII	Exploatare	COTOS ALIN	60	4/1/2019	14/11/2018	90.44	OP	3569	19/11/2018	90.44		0.00
9588			6659	30/10/2018	150.00	D IANCU IMI	PRESTATII	Exploatare	NESCU MA	60	29/12/2018	5/11/2018	150.00	OP	3570	19/11/2018	150		0.00
9589	1190	28/09/2018	1806499	26/9/2018	3,145.17	tim CICLOP	PRESTATII	Exploatare	delean Mir	60	25/11/2018	28/9/2018	3,145.17	OP	3573	19/11/2018	3145.17		0.00
9590	1588	28/09/2018	1804461	25/9/2018	463.50	tim CICLOP	PRESTATII	Exploatare	delean Mir	60	24/11/2018	28/9/2018	463.50	OP	3573	19/11/2018	463.5		0.00
9591	1514	18/09/2018	1103	14/9/2018	50.00	l clinic cf tin	PRESTATII	Exploatare	ICU ELEON	60	13/11/2018	19/9/2018	50.00	OP	3571 3572	19/11/2018	50		0.00
9592	703	19/09/2018	42	18/9/2018	60,835.08	CIO CONSTIN	PRESTATII	Exploatare	NESCU MA	60	17/11/2018	19/9/2018	60,835.08	OP	3593 3594	20/11/2018	60835.08		0.00
9593	1596	21/09/2018	43	19/9/2018	24,114.99	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	18/11/2018	21/9/2018	24,114.99	OP	3595	20/11/2018	24114.99		0.00
9594			44	19/9/2018	17,055.88	CIP CONSTIN	PRESTATII	Exploatare	ULESCU M	60	18/11/2018	25/9/2018	17,055.88	OP	3596	20/11/2018	17055.88		0.00
9595	1038	28/09/2018	45	24/9/2018	21,528.84	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	23/11/2018	28/9/2018	21,528.84	OP	3604	20/11/2018	21528.84		0.00
9596	1079	04/10/2018	46	2/10/2018	24,264.15	CIP CONSTIN	PRESTATII	Exploatare	ppescu Alur	60	1/12/2018	4/10/2018	24,264.15	OP	3593	20/11/2018	24264.15		0.00
9597	1539	25/09/2018	110095	24/9/2018	222.53	ENT GROUP	Materiale	Exploatare	lbu Loredar	60	23/11/2018	28/9/2018	222.53	OP	3597	20/11/2018	222.53		0.00
9598	1572	27/09/2018	387	25/9/2018	297.50	GROSSO SRL	BAR	Exploatare	RADU EMIL	60	24/11/2018	1/10/2018	297.50	OP	3598	20/11/2018	297.5		0.00
9599	1538	25/09/2018	468	21/9/2018	2,146.28	AFOPRESS S	Materiale	Exploatare	lbu Loredar	60	20/11/2018	28/9/2018	2,146.28	OP	3599	20/11/2018	2146.28		0.00
9600	1336	01/11/2018	148	31/10/2018	94.05	Disco Bar	Materiale	Exploatare	ppescu Alur	30	30/11/2018	5/11/2018	94.05	OP	3600	20/11/2018	94.05		0.00
9601	1335	01/11/2018	145	31/10/2018	297.50	Disco Bar	Materiale	Exploatare	ppescu Alur	30	30/11/2018	5/11/2018	297.50	OP	3600	20/11/2018	297.5		0.00
9602	1844	12/11/2018	839808	31/10/2018	356.40	pa Prod Dev	APA	Exploatare	ppescu Alur	15	15/11/2018	13/11/2018	356.40	OP	3582	20/11/2018	356.4		0.00
9603	1847	13/11/2018	5400391	31/10/2018	109.00	AQUACARAS	APA	Exploatare	ppescu Alur	15	15/11/2018	13/11/2018	109.00	OP	3583	20/11/2018	109		0.00
9604	1846	13/11/2018	670564	31/10/2018	1,250.21	RANSAL URB	ALUBRIZAR	Exploatare	ppescu Alur	21	21/11/2018	13/11/2018	1,250.21	OP	3584	20/11/2018	1250.21		0.00
9605	1851	13/11/2018	1012767017	9/11/2018	387.24	AQUATIM	APA	Exploatare	ppescu Alur	14	23/11/2018	14/11/2018	387.24	OP	3585	20/11/2018	387.24		0.00
9606			53573790	6/11/2018	166.27	RCS&RDS	PRESTATII	Exploatare	FANESCU G	24	30/11/2018	19/11/2018	166.27	OP	3589	20/11/2018	166.27		0.00
9607			8077216	31/10/2018	717.56	RETIM	Gunoi	Exploatare	ppescu Alur	30	30/11/2018	15/11/2018	717.56	OP	3590	20/11/2018	717.56		0.00
9608	1866	14/11/2018	3851134	8/11/2018	126.96	serv valea j	APA	Exploatare	ppescu Alur	15	23/11/2018	15/11/2018	126.96	OP	3591	20/11/2018	126.96		0.00
9609	1867	14/11/2018	5766766	31/10/2018	91.07	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/11/2018	19/11/2018	91.07	OP	3592	20/11/2018	91.07		0.00
9610	1868	14/11/2018	5766768	31/10/2018	91.07	R SERVICII E	Gunoi	Exploatare	ppescu Alur	30	30/11/2018	19/11/2018	91.07	OP	3592	20/11/2018	91.07		0.00