Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 24.03.2023

Nr.	Registratura		Factura			Furnizor	Obiectiv	Natura	Nume Prenume	Nr.	Termen	Data	Valoare CFP	OP/	OP			Rest plata
Crt	Nr.	Data	Nr.	Data	Val cu TVA		(continutu	Cheltui elilor	(vizat in vederea	zile	scadent	Acordarii		OC	Nr	Data	Valoare	
1	4652	10/09/2019	157	03/09/2019	8,046.78	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	02/11/2019	10/9/2019	8,046.78	OP	531	5/3/2020	8,046.78	0.00
2	1355	18/09/2019	657	18/09/2019	3,968.00	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	17/11/2019	18/9/2019	3,968.00	OP	2524 536	5/3/2020	3,968.00	0.00
3	1358	18/09/2019	660	18/09/2019	5,232.07	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	17/11/2019	18/9/2019	5,232.07	OP	2524 537	5/3/2020	5,232.07	0.00
4	4389	04/10/2019	667	27/09/2019	20,738.99	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	26/11/2019	6/10/2019	20,738.99	OP	2570 537	5/3/2020	20,738.99	0.00
5	4390	04/10/2019	666	27/09/2019	23,921.86	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	26/11/2019	3/10/2019	23,921.86	OP	2570 537	5/3/2020	23,921.86	0.00
6	1356	18/09/2019	658	18/09/2019	44,910.79	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	17/11/2019	18/9/2019	44,910.79	OP	2570 536	5/3/2020	44,910.79	0.00
7	1202	14/08/2019	150	13/08/2019	112,016.86	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	12/10/2019	28/9/2019	112,016.86	OP	2718 535	5/3/2020	112,016.86	0.00
8	693	21/08/2019	152	20/08/2019	58,518.41	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	19/10/2019	23/8/2019	58,518.41	OP	2751 436	3/3/2020	58,518.41	0.00
9			7	02/09/2019	9,167.76	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	COTOS ALINA	30	02/10/2019	4/9/2019	9,167.76	OP	2944 539	3/5/2020	9,167.76	0.00
10			153	21/08/2019	19,575.30	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	20/10/2019	2/9/2019	19,575.30	OP	2945 534	5/3/2020	19,575.30	0.00
11	4005	09/09/2019	155	30/08/2019	15,184.63	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	29/10/2019	9/9/2019	15,184.63	OP	2945 533	5/3/2020	15,184.63	0.00
12	1488	06/09/2019	156	03/09/2019	27,487.42	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	02/11/2019	9/9/2019	27,487.42	OP	2945 532	5/3/2020	27,487.42	0.00
13	4005	09/09/2019	159	04/09/2019	14,320.93	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	03/11/2019	9/9/2019	14,320.93	OP	2945 533	5/3/2020	14,320.93	0.00
14			160	05/09/2019	20,497.58	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	04/11/2019	11/9/2019	20,497.58	OP	2945 534	5/3/2020	20,497.58	0.00
15			12	13/09/2019	11,978.06	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	12/11/2019	16/9/2019	11,978.06	OP	2966 539	3/5/2020	11,978.06	0.00
16	1569	07/10/2019	175	15/10/2019	108,481.73	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	14/12/2019	7/11/2019	108,481.73	OP	3021 535	5/3/2020	108,481.73	0.00
17	1534	11/10/2019	173	09/10/2019	15,136.91	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	08/12/2019	11/10/2019	15,136.91	OP	3021 533	5/3/2020	15,136.91	0.00
18	1432	27/09/2019	707	17/09/2019	4,522.00	AER COMPRESTIM SRL	PRESTATII	xploatar	Beidac Cristian	60	16/11/2019	30/9/2019	4,522.00	OP	3102 462	3/3/2020	4,522.00	0.00
19	4007	09/09/2019	1874	06/09/2019	2,201.50	ALSTING TIMSERV SRL	PRESTATII	xploatar	Popescu Aluna	60	05/11/2019	19/9/2019	2,201.50	OP	3107 541	5/3/2020	2,201.50	0.00
20	4614	09/09/2019	1875	06/09/2019	981.75	ALSTING TIMSERV SRL	PRESTATII	xploatar	Popescu Aluna	60	05/11/2019	9/9/2019	981.75	OP	3107 541	5/3/2020	981.75	0.00
21	4002	09/09/2019	1876	06/09/2019	89.25	ALSTING TIMSERV SRL	PRESTATII	xploatar	Popescu Aluna	60	05/11/2019	9/9/2019	89.25	OP	3107 541	5/3/2020	89.25	0.00
22			1877	06/09/2019	119.00	ALSTING TIMSERV SRL	PRESTATII	xploatar	Popescu Aluna	60	05/11/2019	9/9/2019	119.00	OP	3107 541	5/3/2020	119.00	0.00
23	4129	09/09/2019	1878	06/09/2019	119.00	ALSTING TIMSERV SRL	PRESTATII	xploatar	Popescu Aluna	60	05/11/2019	11/9/2019	119.00	OP	3107 541	5/3/2020	119.00	0.00
24	1310	11/09/2019	1879	06/09/2019	59.50	ALSTING TIMSERV SRL	PRESTATII	xploatar	Popescu Aluna	60	05/11/2019	11/9/2019	59.50	OP	3107 541	5/3/2020	59.50	0.00
25	1741	18/11/2019	35	14/11/2019	66,726.03	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	13/01/2020	18/11/2019	66,726.03	OP	224	7/2/2020	66,726.03	0.00
26			14	24/09/2019	6,006.17	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	23/11/2019	24/9/2019	6,006.17	OP	3184 539	3/5/2020	6,006.17	0.00
27	1462	30/09/2019	167	30/09/2019	105,969.68	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	29/11/2019	7/10/2019	105,969.68	OP	3197 535	5/3/2020	105,969.68	0.00
28	1800	27/11/2019	36271	26/11/2019	4,724.48	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	25/01/2020	27/11/2019	4,724.48	OP	3210 540	5/3/2020	4,724.48	0.00
29	4155	19/09/2019	163	17/09/2019	13,935.01	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/11/2019	19/9/2019	13,935.01	OP	3323 533	5/3/2020	13,935.01	0.00
30	1555	19/09/2019	164	18/09/2019	26,421.84	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/11/2019	19/9/2019	26,421.84	OP	3323 532	5/3/2020	26,421.84	0.00
31			165	20/09/2019	18,361.65	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	19/11/2019	27/9/2019	18,361.65	OP	3323 534	5/3/2020	18,361.65	0.00
32			15	07/10/2019	7,749.75	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	06/12/2019	17/10/2019	7,749.75	OP	3350 539	3/5/2020	7,749.75	0.00
33	1473	03/10/2019	35417	01/10/2019	535.50	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	30/11/2019	3/10/2019	535.50	OP	3338 540	5/3/2020	535.50	0.00
34	1476	02/10/2019	35418	01/10/2019	1,796.90	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	30/11/2019	2/10/2019	1,796.90	OP	3338 540	5/3/2020	1,796.90	0.00
35	1471	02/10/2019	35416	01/10/2019	1,071.00	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	30/11/2019	2/10/2019	1,071.00	OP	3338 540	5/3/2020	1,071.00	0.00
36	1229	20/08/2019	300442	08/08/2019	2,525.24	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	07/10/2019	10/8/2019	2,525.24	OP	3411 538	5/3/2020	2,525.24	0.00
37	1198	13/08/2019	300443	08/08/2019	6,080.48	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	07/10/2019	14/8/2019	6,080.48	OP	3411 538	5/3/2020	6,080.48	0.00
38	1197	13/08/2019	300444	08/08/2019	3,136.04	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	07/10/2019	14/8/2019	3,136.04	OP	3411 538	5/3/2020	3,136.04	0.00
39	1230	19/08/2019	300445	08/08/2019	12,828.83	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	07/10/2019	20/8/2019	12,828.83	OP	3411 538	5/3/2020	12,828.83	0.00
40	1199	13/08/2019	300446	08/08/2019	10,022.87	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	07/10/2019	14/8/2019	10,022.87	OP	3411 538	5/3/2020	10,022.87	0.00
41	1388	20/09/2019	300448	20/09/2019	7,559.48	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	19/11/2019	20/9/2019	7,559.48	OP	3411 538	5/3/2020	7,559.48	0.00
42	1370	26/09/2019	300449	20/09/2019	217.63	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	19/11/2019	26/9/2019	217.63	OP	3411 538	5/3/2020	217.63	0.00
43	1369	25/09/2019	300450	20/09/2019	1,553.96	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	19/11/2019	26/9/2019	1,553.96	OP	3411 538	5/3/2020	1,553.96	0.00
44	1371	25/09/2019	300451	20/09/2019	17,728.54	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	19/11/2019	26/9/2019	17,728.54	OP	3411 538	5/3/2020	17,728.54	0.00
45	1483	03/10/2019	35421	03/10/2019	797.30	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	02/12/2019	8/10/2019	797.30	OP	3400 540	5/3/2020	797.30	0.00
46	1481	03/10/2019	35422	03/10/2019	2,118.20	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	02/12/2019	8/10/2019	2,118.20	OP	3400 540	5/3/2020	2,118.20	0.00
47	1750	14/11/2019	185	13/11/2019	109,745.81	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	12/01/2020	27/11/2019	109,745.81	OP	3412 1260	9/6/2020	109,745.81	0.00

48	900	20/11/2019	188	18/11/2019	52,920.70	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/01/2020	21/11/2019	52,920.70	OP	3569 436	3/3/2020	52,920.70		0.00
49			179	22/10/2019	16,146.44	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/12/2019	8/11/2019	16,146.44	OP	3569 534	5/3/2020	16,146.44		0.00
50	1892	08/11/2019	180	04/11/2019	28,323.50	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/01/2020	7/11/2019	28,323.50	OP	3569 1228	3/6/2020	28,323.50		0.00
51			35429	16/10/2019	532.31	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/12/2019	16/10/2019	532.31	OP	3561 540	5/3/2020	532.31		0.00
52	1146	16/10/2019	35430	16/10/2019	365.40	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/12/2019	16/10/2019	365.40	OP	3561 540	5/3/2020	365.40		0.00
53	1547	16/10/2019	35431	16/10/2019	2,158.40	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/12/2019	16/10/2019	2,158.40	OP	3561 540	5/3/2020	2,158.40		0.00
54			18	17/10/2019	8,743.65	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	16/12/2019	25/10/2019	8,743.65	OP	3570 539	3/5/2020	8,743.65		0.00
55	1647	04/10/2019	168	02/10/2019	25,561.09	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	01/12/2019	9/10/2019	25,561.09	OP	3607 532	5/3/2020	25,561.09		0.00
56	5210	09/10/2019	170	03/10/2019	7,296.84	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	02/12/2019	9/10/2019	7,296.84	OP	3607 531	5/3/2020	7,296.84		0.00
57			171	07/10/2019	16,135.28	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	06/12/2019	9/10/2019	16,135.28	OP	3607 534	5/3/2020	16,135.28		0.00
58	4535	11/10/2019	174	10/10/2019	16,101.89	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	09/12/2019	11/10/2019	16,101.89	OP	3607 533	5/3/2020	16,101.89		0.00
59	1757	18/10/2019	176	17/10/2019	25,158.52	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/12/2019	18/10/2019	25,158.52	OP	3607 532	5/3/2020	25,158.52		0.00
60	1549	16/10/2019	35428	16/10/2019	365.40	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	15/12/2019	16/10/2019	365.40	OP	3609 540	5/3/2020	365.40		0.00
61			20	31/10/2019	5,702.01	BLUE LAUNDRY ROOM SRL	PRESTATII	xploatar	LADANYI MARIA	60	30/12/2019	4/11/2019	5,702.01	OP	3633 539	3/5/2020	5,702.01		0.00
62	4	06/01/2020	4162	06/01/2020	4,005.00	IMURI MUNICIPALE TIMISOAR	PRESTATII	xploatar	Ardelean Mircea		06/01/2020	6/1/2020	4,005.00	OP	2	6/1/2020	4,005.00		0.00
63			21	11/11/2019	7,239.96	BLUE LAUNDRY ROOM SRL	PRESTATII	xploatar	LADANYI MARIA	60	10/01/2020	13/11/2019	7,239.96	OP	12 539	3/5/2020	7,239.96		0.00
64			200	18/12/2019	60,571.05	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/02/2020	23/12/2019	60,571.05	OP	11 1428	26/6/2020	60,571.05		0.00
65	6606	23/12/2019	202	19/12/2019	21,569.32	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/02/2020	6/1/2020	21,569.32	OP	11 1415	24/6/2020	21,569.32		0.00
66			2637	13/12/2019	7,646.56	UNIC PASCAL COMPANY	chirie	xploatar	Beidac Cristian	25	07/01/2020	17/12/2019	7,646.56	OP	19	14/1/2020	7,646.56		0.00
67			2619	10/12/2019	514.94	UNIC PASCAL COMPANY	uitilitati	xploatar	Beidac Cristian	25	04/01/2020	17/12/2019	514.94	OP	19	14/1/2020	514.94		0.00
68	227	13/01/2020	5438705	30/11/2019	231.62	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/12/2019	13/1/2020	231.62	OP	20	14/1/2020	231.62		0.00
69	1928	12/12/2019	1001024	30/11/2019	19.52	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	13/12/2019	19.52	OP	144 145	15/1/2020	19.52		0.00
70	1927	12/12/2019	1002136	30/11/2019	5,011.44	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	5,011.44	OP	144 145	15/1/2020	5,011.44		0.00
71	1919	12/12/2019	1000122	30/11/2019	514.73	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	514.73	OP	144 145	15/1/2020	514.73		0.00
72	1918	12/12/2019	1000140	30/11/2019	888.40	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	888.40	OP	144 145	15/1/2020	888.40		0.00
73	1913	12/12/2019	1001022	30/11/2019	5,808.73	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	5,808.73	OP	144 145	15/1/2020	5,808.73		0.00
74	1921	12/12/2019	1001020	30/11/2019	81,296.62	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	81,296.62	OP	144 145	15/1/2020	81,296.62		0.00
75	1924	12/12/2019	1000055	30/11/2019	927.23	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	927.23	OP	144 145	15/1/2020	927.23		0.00
76	1926	12/12/2019	1000058	30/11/2019	862.44	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	13/12/2019	862.44	OP	144 145	15/1/2020	862.44		0.00
77	1929	12/12/2019	1002137	30/11/2019	5,072.60	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	5,072.60	OP	144 145	15/1/2020	5,072.60		0.00
78	1975	12/12/2019	1000079	30/11/2019	3,777.54	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	3,777.54	OP	144 145	15/1/2020	3,777.54		0.00
79	1920	12/12/2019	1008667	30/11/2019	440.28	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	440.28	OP	144 145	15/1/2020	440.28		0.00
80	1623	12/12/2019	1001021	30/11/2019	9,424.82	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	9,424.82	OP	144 145	15/1/2020	9,424.82		0.00
81	1060	12/12/2019	1003155	30/11/2019	41.25	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	09/01/2020	31/12/2019	41.25	OP	144 145	15/1/2020	41.25		0.00
82	78	15/01/2020	716538	23/12/2019	589.27	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	07/01/2020	15/1/2020	589.27	OP	152	17/1/2020	589.27		0.00
83	27	15/01/2020	707227	19/12/2019	35.90	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	03/01/2020	15/1/2020	35.90	OP	152	17/1/2020	35.90		0.00
84			5441675	31/12/2019	116.76	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/01/2020	9/1/2020	116.76	OP	153	17/1/2020	116.76		0.00
85			515295	31/12/2019	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/01/2020	13/1/2020	132.35	OP	154	17/1/2020	132.35		0.00
86			849691	31/12/2019	330.43	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/01/2020	13/1/2020	330.43	OP	155	17/1/2020	330.43		0.00
87	12	10/01/2020	437268	31/12/2019	135.34	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/01/2020	13/1/2020	135.34	OP	155	17/1/2020	135.34		0.00
88	17	07/01/2020	849690	31/12/2019	422.93	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/01/2020	7/1/2020	422.93	OP	155	17/1/2020	422.93		0.00
89	107	16/01/2020	723958	31/12/2019	92.20	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/01/2020	17/1/2020	92.20	OP	156 157	17/1/2020	92.20		0.00
90	31	17/01/2020	723853	31/12/2019	46.10	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/01/2020	17/1/2020	46.10	OP	156 157	17/1/2020	46.10		0.00
91	50	17/01/2020	723959	31/12/2019	92.20	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/01/2020	17/1/2020	92.20	OP	156 157	17/1/2020	92.20		0.00
92	19	15/01/2020	261110	07/01/2020	3,086.31	ENEL	en electrica	xploatar	Popescu Aluna	30	06/02/2020	16/1/2020	3,086.31	OP	158	17/1/2020	3,086.31		0.00
93	70	15/01/2020	262361	07/01/2020	908.23	ENEL	en electrica	xploatar	Popescu Aluna	30	06/02/2020	16/1/2020	908.23	OP	158	17/1/2020	908.23		0.00
94			9684588	30/11/2019	9,897.12	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2019	6/12/2019	9,897.12	OP	149	17/1/2020	9,897.12		0.00
95	1885	08/11/2019	9586313	31/10/2019	693.95	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2019	7/11/2019	693.95	OP	149	17/1/2020	693.95		0.00
96	1884	08/11/2019	9586314	31/10/2019	1,990.68	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2019	7/11/2019	1,990.68	OP	149	17/1/2020	1,990.68		0.00
97	1934	17/12/2019	21365	11/12/2019	79,658.90	TINMAR ENERGY	en electrica	xploatar	Popescu Aluna	30	10/01/2020	7/1/2020	79,658.90	OP	159	17/1/2020	79,658.90		0.00
98	2019	20/12/2019	215274	18/12/2019	2,723.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	17/01/2020	20/12/2019	2,723.00	OP	160	17/1/2020	2,723.00		0.00
99	1015	06/12/2019	19006315	04/12/2019	2,023.00	OFFICE MAX SRL	Materiale	xploatar	STEFANESCU GELU	30	03/01/2020	6/12/2019	2,023.00	OP	161	17/1/2020	2,023.00		0.00
100	147	28/01/2020	1398655	01/10/2020	493.50	RENTROP&STRATON	Materiale	xploatar	CARAGEA CORINA	30	31/10/2020	20/1/2020	493.50	OP	164	20/1/2020	493.50		0.00

101	1878	02/12/2019	7	02/12/2019	215,460.29	GRUP ISAL KNG SRL	PRESTATII	xploatar	Beidac Cristian	60	31/01/2020	6/1/2020	215,460.29	OP	168 171	27/1/2020	215,460.29	0.00
102	74	23/01/2020	10312	23/01/2020	2,978.28	SNTFM	PRESTATII	xploatar	BOGIN DANIEL	1	24/01/2020	23/1/2020	2,978.28	OP	170	23/1/2020	2,978.28	0.00
103	137	27/01/2020	2351	21/01/2020	595.00	BEJ MUSAT IOAN	PRESTATII	xploatar	CERNESCU ALINA	15	05/02/2020	27/1/2020	595.00	OP	173	27/1/2020	595.00	0.00
104			23	22/11/2019	5,209.34	BLUE LAUNDRY ROOM SRL	PRESTATII	xploatar	LADANYI MARIA	60	21/01/2020	2/12/2019	5,209.34	OP	172	27/1/2020	5,209.34	0.00
105	307	16/01/2020	121	10/01/2020	72.64	ASOC 613	PRESTATII	xploatar	Popescu Aluna	10	20/01/2020	20/1/2020	72.64	OP	192	31/1/2020	72.64	0.00
106	1892	05/12/2019	2723	04/12/2019	645.67	KORTNER&CO	PRESTATII	xploatar	CERNESCU MARIUS	30	03/01/2020	10/2/2020	645.67	OP	188	31/1/2020	645.67	0.00
107	1953	18/12/2019	2769	17/12/2019	5,244.70	KORTNER&CO	PRESTATII	xploatar	CATANESCU GHE	30	16/01/2020	19/12/2019	5,244.70	OP	188	31/1/2020	5,244.70	0.00
108	157	30/01/2020	5058955	16/12/2019	386.75	INFORM MEDIA PRESS SRL	PRESTATII	xploatar	Popescu Aluna	10	26/12/2019	31/1/2020	386.75	OP	191	31/1/2020	386.75	0.00
109			14276224	07/01/2020	172.80	RCS&RDS	PRESTATII	xploatar	TAKACS ZSUZSANA	24	31/01/2020	31/1/2020	172.80	OP	190	31/1/2020	172.80	0.00
110			9853823	31/12/2019	111.87	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/2020	17/1/2020	111.87	OP	212	4/2/2020	111.87	0.00
111			9853824	31/12/2019	521.07	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/2020	17/1/2020	521.07	OP	212	4/2/2020	521.07	0.00
112	22	08/01/2020	9855686	31/12/2019	124.36	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/2020	9/1/2020	124.36	OP	212	4/2/2020	124.36	0.00
113			9856409	31/12/2019	152.75	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/2020	9/1/2020	152.75	OP	212	4/2/2020	152.75	0.00
114			9856411	31/12/2019	16.41	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/2020	20/1/2020	16.41	OP	212	4/2/2020	16.41	0.00
115			9853825	31/12/2019	155.58	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/2020	13/1/2020	155.58	OP	212	4/2/2020	155.58	0.00
116	4254	09/12/2019	9680749	30/11/2019	126.61	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2019	22/1/2020	126.61	OP	212	4/2/2020	126.61	0.00
117	31	15/01/2020	3873437	09/01/2020	129.71	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	24/01/2020	16/1/2020	129.71	OP	207	4/2/2020	129.71	0.00
118	6603	31/12/2019	745261	30/12/2019	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	15	14/01/2020	6/1/2020	1,250.21	OP	208	4/2/2020	1,250.21	0.00
119	96	27/01/2020	19000818	31/12/2019	55.59	Meridian 22 SA	uitilitati	xploatar	Popescu Aluna	15	15/01/2020	27/1/2020	55.59	OP	209	4/2/2020	55.59	0.00
120	46	16/01/2020	1013175894	10/01/2020	560.13	AQUATIM	APA	xploatar	Popescu Aluna	14	24/01/2020	16/1/2020	560.13	OP	210	4/2/2020	560.13	0.00
121	61	21/01/2020	3010302887	16/12/2019	7.61	AQUATIM	APA	xploatar	Popescu Aluna	15	31/12/2019	21/1/2020	7.61	OP	210	4/2/2020	7.61	0.00
122	26	14/01/2020	2668	13/01/2020	7,647.20	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	07/02/2020	15/1/2020	7,647.20	OP	213	4/2/2020	7,647.20	0.00
123	25	14/01/2020	2650	13/01/2020	407.77	UNIC PASCAL COMPANY	uitilitati	xploatar	Popescu Aluna	25	07/02/2020	15/1/2020	407.77	OP	213	4/2/2020	407.77	0.00
124	54	20/01/2020	34253	31/12/2019	9,663.58	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/01/2020	20/1/2020	9,663.58	OP	214	4/2/2020	9,663.58	0.00
125	154	30/01/2020	25103	23/01/2020	378.91	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	07/02/2020	31/1/2020	378.91	OP	215	4/2/2020	378.91	0.00
126	153	30/01/2020	14879	20/01/2020	35.65	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	04/02/2020	31/1/2020	35.65	OP	215	4/2/2020	35.65	0.00
127			39	21/01/2020	248.48	ASOC DE PROP CERNA	PRESTATII	xploatar	Popescu Aluna	10	31/01/2020	29/1/2020	248.48	OP	216	4/2/2020	248.48	0.00
128	13	10/01/2020	5859776	31/12/2019	152.41	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/01/2020	13/1/2020	152.41	OP	211	4/2/2020	152.41	0.00
129	14	10/01/2020	5859778	31/12/2019	152.41	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/01/2020	10/1/2020	152.41	OP	211	4/2/2020	152.41	0.00
130			26	02/12/2019	8,208.14	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	31/01/2020	2/12/2019	8,208.14	OP	223	7/2/2020	8,208.14	0.00
131	1913	12/12/2019	688	03/12/2019	198,249.70	MATICOM	PRESTATII	xploatar	Beidac Cristian	60	01/02/2020	12/12/2019	198,249.70	OP	236 1550	3/7/2020	198,249.70	0.00
132	1905	09/12/2019	685	29/11/2019	219,723.76	MATICOM	PRESTATII	xploatar	Beidac Cristian	60	28/01/2020	12/12/2019	219,723.76	OP	1548	3/7/2020	219,723.76	0.00
133	32	15/01/2020	1003233	31/12/2019	200.01	GAZ EST SA VASLUI	GAZ	xploatar	Beidac Cristian	30	30/01/2020	20/1/2020	200.01	OP	256 257	14/2/2020	200.01	0.00
134	37	15/01/2020	1001037	31/12/2019	12,283.07	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	9/1/2020	12,283.07	OP	256 257	14/2/2020	12,283.07	0.00
135	41	15/01/2020	1000058	31/12/2019	1,495.69	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	20/1/2020	1,495.69	OP	256 257	14/2/2020	1,495.69	0.00
136	40	15/01/2020	1000081	31/12/2019	6,390.01	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	13/1/2020	6,390.01	OP	256 257	14/2/2020	6,390.01	0.00
137	34	15/01/2020	1000123	31/12/2019	1,009.52	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	22/1/2020	1,009.52	OP	256 257	14/2/2020	1,009.52	0.00
138	33	15/01/2020	1000141	31/12/2019	1,258.04	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	16/1/2020	1,258.04	OP	256 257	14/2/2020	1,258.04	0.00
139	43	15/01/2020	1001047	31/12/2019	279.31	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	6/1/2020	279.31	OP	256 257	14/2/2020	279.31	0.00
140	35	15/01/2020	1008884	31/12/2019	831.66	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	7/11/2019	831.66	OP	256 257	14/2/2020	831.66	0.00
141	44	15/01/2020	1002193	31/12/2019	9,931.11	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	7/1/2020	9,931.11	OP	256 257	14/2/2020	9,931.11	0.00
142	39	15/01/2020	1000057	31/12/2019	1,446.38	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	20/12/2019	1,446.38	OP	256 257	14/2/2020	1,446.38	0.00
143	36	15/01/2020	1001036	31/12/2019	156,088.58	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	6/12/2019	156,088.58	OP	256 257	14/2/2020	156,088.58	0.00
144	66	16/01/2020	1002192	31/12/2019	10,720.77	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	20/1/2020	10,720.77	OP	256 257	14/2/2020	10,720.77	0.00
145	38	15/01/2020	1001038	31/12/2019	17,858.73	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/01/2020	6/1/2020	17,858.73	OP	256 257	14/2/2020	17,858.73	0.00
146	5711	08/11/2019	181	04/11/2019	7,718.34	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/01/2020	8/11/2019	7,718.34	OP	255 1227	3/6/2020	7,718.34	0.00
147			183	06/11/2019	17,436.76	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	05/01/2020	15/11/2019	17,436.76	OP	255 1227	3/6/2020	17,436.76	0.00
148	1304	14/11/2019	184	11/11/2019	22,061.40	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	10/01/2020	14/11/2019	22,061.40	OP	255	14/2/2020	22,061.40	0.00
149	5042	15/11/2019	186	13/11/2019	15,722.51	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	12/01/2020	15/11/2019	15,722.51	OP	255 1227	3/6/2020	15,722.51	0.00
150	5041	15/11/2019	187	14/11/2019	17,428.85	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	13/01/2020	15/11/2019	17,428.85	OP	255 1227	3/6/2020	17,428.85	0.00
151	1944	20/11/2019	189	18/11/2019	25,505.45	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/01/2020	20/11/2019	25,505.45	OP	1227 396	3/6/2020	25,505.45	0.00
152	1969	19/12/2019	36603	19/12/2019	6,426.00	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	17/02/2020	19/12/2019	6,426.00	OP	262 2536	16/10/2020	6,426.00	0.00
153	1967	19/12/2019	36604	19/12/2019	999.60	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	17/02/2020	31/1/2020	999.60	OP	262 2536	16/10/2020	999.60	0.00

154	1722	12/11/2019	35444	06/11/2019	365.40	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	05/01/2020	13/11/2019	365.40	OP	262 540	5/3/2020	365.40		0.00
155	104	24/02/2020	400129	31/01/2020	566.72	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/02/2020	7/2/2020	566.72	OP	268	14/2/2020	566.72		0.00
156	191	06/02/2020	200138	31/01/2020	194.55	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/02/2020	6/2/2020	194.55	OP	268	14/2/2020	194.55		0.00
157	190	06/02/2020	400130	31/01/2020	913.51	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/02/2020	6/2/2020	913.51	OP	268	14/2/2020	913.51		0.00
158	567	04/02/2020	753164	31/01/2020	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	21	21/02/2020	5/2/2020	1,250.21	OP	267	14/2/2020	1,250.21		0.00
159			516230	31/01/2020	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	01/03/2020	6/2/2020	132.35	OP	266	14/2/2020	132.35		0.00
160	669	10/02/2020	5444602	31/01/2020	155.90	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/02/2020	12/2/2020	155.90	OP	265	14/2/2020	155.90		0.00
161	1403	30/12/2019	230	31/12/2019	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	30/01/2020	18/1/2020	500.00	OP	269	14/2/2020	500.00		0.00
162	1404	30/12/2019	231	31/12/2019	90.25	Disco Bar	en electrica	xploatar	Popescu Aluna	30	30/01/2020	13/1/2020	90.25	OP	269	14/2/2020	90.25		0.00
163	1406	09/12/2019	1544	29/11/2019	1,470.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	28/01/2020	9/12/2019	1,470.00	OP	270	14/2/2020	1,470.00		0.00
164	3	06/01/2020	1770189	01/01/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/01/2020	6/1/2020	411.09	OP	271	14/2/2020	411.09		0.00
165	1703	04/11/2019	22213	04/11/2019	298.93	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	03/01/2020	7/11/2019	298.93	OP	272	14/2/2020	298.93		0.00
166	1868	09/12/2019	22650	29/11/2019	178.50	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	28/01/2020	6/12/2019	178.50	OP	272	14/2/2020	178.50		0.00
167	1883	05/12/2019	116324	29/11/2019	297.50	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	28/01/2020	5/12/2019	297.50	OP	273	14/2/2020	297.50		0.00
168	2013	20/12/2019	43072	17/12/2019	692.58	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	15/02/2020	20/12/2019	692.58	OP	274	14/2/2020	692.58		0.00
169	2023	20/12/2019	43085	17/12/2019	171.36	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	15/02/2020	20/12/2019	171.36	OP	274	14/2/2020	171.36		0.00
170	2014	20/12/2019	43083	17/12/2019	107.10	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	15/02/2020	20/12/2019	107.10	OP	274	14/2/2020	107.10		0.00
171			28	16/12/2019	6,340.32	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	14/02/2020	16/12/2019	6,340.32	OP	275	14/2/2020	6,340.32		0.00
172	1873	04/12/2019	117	29/11/2019	8,125.32	SYSTEMTIM TECHNOLOGY SRL	Materiale	xploatar	Popescu Aluna	60	28/01/2020	4/12/2019	8,125.32	OP	282	14/2/2020	8,125.32		0.00
173	1934	13/12/2019	791	13/12/2019	1,986.11	COLIMO	Materiale	xploatar	Ardelean Mircea	60	11/02/2020	23/12/2019	1,986.11	OP	276	14/2/2020	1,986.11		0.00
174	1909	09/12/2019	7554	05/12/2019	345.10	MIRROR GROUP PRINT SRL	BAR	xploatar	Marocico Petru	60	03/02/2020	10/12/2019	345.10	OP	277	14/2/2020	345.10		0.00
175	1714	07/11/2019	7390	06/11/2019	345.10	MIRROR GROUP PRINT SRL	BAR	xploatar	Marocico Petru	60	05/01/2020	8/11/2019	345.10	OP	277	14/2/2020	345.10		0.00
176	1760	18/11/2019	7448	15/11/2019	345.10	MIRROR GROUP PRINT SRL	BAR	xploatar	Marocico Petru	60	14/01/2020	12/11/2019	345.10	OP	277	14/2/2020	345.10		0.00
177	1864	28/11/2019	7488	26/11/2019	345.10	MIRROR GROUP PRINT SRL	BAR	xploatar	Marocico Petru	60	25/01/2020	29/11/2019	345.10	OP	277	14/2/2020	345.10		0.00
178	59	20/01/2020	136644	15/01/2020	147.50	ROGRI IMPEX SRL	Materiale	xploatar	CERNESCU MARIUS	30	14/02/2020	20/1/2020	147.50	OP	278	14/2/2020	147.50		0.00
179	1963	19/12/2019	123	18/12/2019	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	16/02/2020	19/12/2019	304.00	OP	279	14/2/2020	304.00		0.00
180	138	27/01/2020	2020043	16/01/2020	149.94	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	30	15/02/2020	27/1/2020	149.94	OP	280	14/2/2020	149.94		0.00
181	2019	20/12/2019	2019891	17/12/2019	274.89	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	30	16/01/2020	31/12/2019	274.89	OP	280	14/2/2020	274.89		0.00
182	162	31/01/2020	54577	23/01/2020	1,190.00	BEJA DRAGOMIR	PRESTATII	xploatar	LALA DIA ANGELICA	30	22/02/2020	31/1/2020	1,190.00	OP	281	14/2/2020	1,190.00		0.00
183	1873	04/12/2019	117	29/11/2019	8,125.32	SYSTEMTIM TECHNOLOGY SRL	Materiale	xploatar	Popescu Aluna	60	28/01/2020	4/12/2019	8,125.32	OP	282	14/2/2020	8,125.32		0.00
184	1833	27/11/2019	3560	26/11/2019	831.81	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	25/01/2020	5/12/2019	831.81	OP	283	14/2/2020	831.81		0.00
185	1940	17/12/2019	3577	09/12/2019	976.99	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/02/2020	20/1/2020	976.99	OP	283	14/2/2020	976.99		0.00
186	2056	30/12/2019	3624	20/12/2019	1,124.55	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	18/02/2020	9/1/2020	1,124.55	OP	283	14/2/2020	1,124.55		0.00
187	161	14/02/2020	811123	16/01/2020	923.55	ENEL	en electrica	xploatar	TIHODOR	30	15/02/2020	14/2/2020	923.55	OP	285	14/2/2020	923.55		0.00
188	210	11/02/2020	811168	16/01/2020	731.74	ENEL	en electrica	xploatar	Popescu Aluna	30	15/02/2020	11/2/2020	731.74	OP	285	19/2/2020	731.74		0.00
189	207	11/02/2020	857160	16/01/2020	1,328.09	ENEL	en electrica	xploatar	Popescu Aluna	30	15/02/2020	11/2/2020	1,328.09	OP	285	19/2/2020	1,328.09		0.00
190	208	11/02/2020	811114	16/01/2020	730.98	ENEL	en electrica	xploatar	Popescu Aluna	30	15/02/2020	11/2/2020	730.98	OP	285	19/2/2020	730.98		0.00
191	64	27/01/2020	215276	14/01/2020	2,724.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	13/02/2020	27/1/2020	2,724.00	OP	378	19/2/2020	2,724.00		0.00
192	204	10/02/2020	315105	10/02/2020	2,721.30	ANAT SERVICES SRL	chirie	xploatar	Popescu Aluna	60	10/04/2020	11/2/2020	2,721.30	OP	384	19/2/2020	2,721.30		0.00
193			23084	14/01/2020	104,080.92	TINMAR ENERGY	en electrica	xploatar	Popescu Aluna	31	14/02/2020	29/1/2020	104,080.92	OP	384 395	24/2/2020	104,080.92		0.00
194			30	20/12/2019	7,591.25	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	TIHODOR	60	18/02/2020	6/1/2020	7,591.25	OP	394	24/2/2020	7,591.25		0.00
195			193	04/12/2019	63,255.79	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/02/2020	5/12/2019	63,255.79	OP	396 1227	3/6/2020	63,255.79		0.00
196	1357	25/11/2019	190	19/11/2019	22,349.16	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	18/01/2020	25/11/2019	22,349.16	OP	396	24/2/2020	22,349.16		0.00
197			191	26/11/2019	15,771.88	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	25/01/2020	6/12/2019	15,771.88	OP	396 1227	3/6/2020	15,771.88		0.00
198	2075	09/12/2019	192	03/12/2019	25,443.85	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	01/02/2020	9/12/2019	25,443.85	OP	396 1227	3/6/2020	25,443.85		0.00
199			194	04/12/2019	7,236.63	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/02/2020	9/12/2019	7,236.63	OP	396 1227	3/6/2020	7,236.63		0.00
200			195	05/12/2019	15,753.67	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/02/2020	9/12/2019	15,753.67	OP	396 1227	3/6/2020	15,753.67		0.00
201			196	10/12/2019	23,744.63	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	23,744.63	OP	396 1227	3/6/2020	23,744.63		0.00
202			197	16/12/2019	105,469.14	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	14/02/2020	7/1/2020	105,469.14	OP	481 1260	9/6/2020	105,469.14		0.00
203	737	14/02/2020	123	10/02/2020	95.47	ASOC 613	PRESTATII	xploatar	TIHODOR	30	11/03/2020	14/2/2020	95.47	OP	411	26/2/2020	95.47		0.00
204	257	21/02/2020	763315	31/01/2020	106.51	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/02/2020	18/2/2020	106.51	OP	410	26/2/2020	106.51		0.00
205	299	25/02/2020	764376	31/01/2020	92.20	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/02/2020	25/2/2020	92.20	OP	410	26/2/2020	92.20		0.00
206	253	14/02/2020	5865774	31/01/2020	172.29	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	15	15/02/2020	17/2/2020	172.29	OP	409	26/2/2020	172.29		0.00

207	254	14/02/2020	5865776	31/01/2020	172.29	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	15	15/02/2020	17/2/2020	172.29	OP	409	26/2/2020	172.29		0.00
208	268	14/02/2020	3874297	10/02/2020	176.41	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	25/02/2020	14/2/2020	176.41	OP	408	26/2/2020	176.41		0.00
209			18738974	06/02/2020	172.82	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	29/02/2020	11/2/2020	172.82	OP	407	26/2/2020	172.82		0.00
210	251	13/02/2020	1013205386	10/02/2020	502.91	AQUATIM	APA	xploatar	Popescu Aluna	14	24/02/2020	17/2/2020	502.91	OP	406	26/2/2020	502.91		0.00
211	56	07/01/2020	198	17/12/2019	16,011.68	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	15/02/2020	7/1/2020	16,011.68	OP	481 1260	9/6/2020	16,011.68		0.00
212	2179	30/12/2019	199	17/12/2019	25,574.16	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	15/02/2020	6/12/2020	25,574.16	OP	481 1260	9/6/2020	25,574.16		0.00
213	55	07/01/2020	201	18/12/2019	16,247.07	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/02/2020	7/1/2020	16,247.07	OP	481 1260	9/6/2020	16,247.07		0.00
214		09/01/2020	203	19/12/2019	15,984.01	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/02/2020	9/1/2020	15,984.01	OP	481 1414	24/6/2020	15,984.01		0.00
215	26	09/01/2020	204	06/01/2020	28,483.20	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	06/03/2020	9/1/2020	28,483.20	OP	1429 525	5/3/2020	28,483.20		0.00
216	5058	18/11/2019	34	14/11/2019	52,189.31	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	13/01/2020	18/11/2019	52,189.31	OP	460	3/3/2020	52,189.31		0.00
217	1725	12/11/2019	35445	06/11/2019	4,646.95	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	05/01/2020	13/11/2019	4,646.95	OP	461 540	5/3/2020	4,646.95		0.00
218	1820	09/12/2019	201930318	04/12/2019	16,476.70	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	02/02/2020	5/12/2019	16,476.70	OP	468	3/3/2020	16,476.70		0.00
219	1891	05/12/2019	201930317	04/12/2019	842.13	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	02/02/2020	5/12/2019	842.13	OP	468	3/3/2020	842.13		0.00
220	11	09/01/2020	202030016	07/01/2020	829.19	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	07/03/2020	10/1/2020	829.19	OP	468	3/3/2020	829.19		0.00
221	10	09/01/2020	202030017	07/01/2020	16,277.60	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	07/03/2020	10/1/2020	16,277.60	OP	468	3/3/2020	16,277.60		0.00
222	712	06/11/2019	785	06/11/2019	68,605.68	COLIMO	PRESTATII	xploatar	Popescu Aluna	60	17/01/2020	11/11/2019	68,605.68	OP	478	3/3/2020	68,605.68		0.00
223	1966	19/12/2019	795	19/12/2019	26,358.50	COLIMO	PRESTATII	xploatar	Popescu Aluna	60	17/02/2020	19/12/2019	26,358.50	OP	478	3/3/2020	26,358.50		0.00
224	1773	22/11/2019	789	21/11/2019	7,944.44	COLIMO	PRESTATII	xploatar	Popescu Aluna	60	20/01/2020	19/12/2019	7,944.44	OP	478	3/3/2020	7,944.44		0.00
225			31	03/01/2020	10,037.42	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	03/03/2020	6/1/2020	10,037.42	OP	480	3/3/2020	10,037.42		0.00
226			3220001873	12/12/2019	251.93	CNCFR	chirie	xploatar	Popescu Aluna	60	10/02/2020	25/2/2020	251.93	OP	485	3/3/2020	251.93		0.00
227			3220001874	12/12/2019	854.10	CNCFR	chirie	xploatar	Popescu Aluna	60	10/02/2020	17/2/2020	854.10	OP	485	3/3/2020	854.10		0.00
228			3220001888	15/01/2020	251.93	CNCFR	chirie	xploatar	Popescu Aluna	60	15/03/2020	17/2/2020	251.93	OP	485	3/3/2020	251.93		0.00
229			3101060611	12/12/2019	642.48	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	14/2/2020	642.48	OP	485	3/3/2020	642.48		0.00
230			3101060615	12/12/2019	186.86	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	11/2/2020	186.86	OP	485	3/3/2020	186.86		0.00
231			3101060616	12/12/2019	311.41	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	17/2/2020	311.41	OP	485	3/3/2020	311.41		0.00
232			3101060617	12/12/2019	153.41	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	11/2/2020	153.41	OP	485	3/3/2020	153.41		0.00
233			3101060620	12/12/2019	95.06	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	27/1/2020	95.06	OP	485	3/3/2020	95.06		0.00
234			3101060621	12/12/2019	314.69	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	11/2/2020	314.69	OP	485	3/3/2020	314.69		0.00
235			3101060623	12/12/2019	201.28	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	29/1/2020	201.28	OP	485	3/3/2020	201.28		0.00
236			3101060624	12/12/2019	83.91	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	6/1/2020	83.91	OP	485	3/3/2020	83.91		0.00
237			3101060625	12/12/2019	379.59	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	5/12/2019	379.59	OP	485	3/3/2020	379.59		0.00
238			3101060626	12/12/2019	173.73	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	25/11/2019	173.73	OP	485	3/3/2020	173.73		0.00
239			3101060628	12/12/2019	57.69	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	6/12/2019	57.69	OP	485	3/3/2020	57.69		0.00
240			3101060629	12/12/2019	550.70	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	9/12/2019	550.70	OP	485	3/3/2020	550.70		0.00
241			3101060632	12/12/2019	503.50	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	9/12/2019	503.50	OP	485	3/3/2020	503.50		0.00
242			3101060635	12/12/2019	78.68	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	9/12/2019	78.68	OP	485	3/3/2020	78.68		0.00
243			3101060636	12/12/2019	58.83	CNCFR	ergie electri	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	58.83	OP	485	3/3/2020	58.83		0.00
244			3101060637	12/12/2019	176.38	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	7/1/2020	176.38	OP	485	3/3/2020	176.38		0.00
245			3101060639	12/12/2019	12.47	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	14/2/2020	12.47	OP	485	3/3/2020	12.47		0.00
246			3101060640	12/12/2019	472.02	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	18/2/2020	472.02	OP	485	3/3/2020	472.02		0.00
247			3101060641	12/12/2019	22.95	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	25/2/2020	22.95	OP	485	3/3/2020	22.95		0.00
248			3101060642	12/12/2019	13.10	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	17/2/2020	13.10	OP	485	3/3/2020	13.10		0.00
249			3101060644	12/12/2019	438.59	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	17/2/2020	438.59	OP	485	3/3/2020	438.59		0.00
250			3101060645	12/12/2019	97.69	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	14/2/2020	97.69	OP	485	3/3/2020	97.69		0.00
251			3101060659	12/12/2019	163.90	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	11/2/2020	163.90	OP	485	3/3/2020	163.90		0.00
252			3101060663	12/12/2019	91.78	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	17/2/2020	91.78	OP	485	3/3/2020	91.78		0.00
253			3101060664	12/12/2019	19.67	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	11/2/2020	19.67	OP	485	3/3/2020	19.67		0.00
254			3101060665	12/12/2019	41.96	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	27/1/2020	41.96	OP	485	3/3/2020	41.96		0.00
255			3101060666	12/12/2019	380.91	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	11/2/2020	380.91	OP	485	3/3/2020	380.91		0.00
256			3101060669	12/12/2019	262.89	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	29/1/2020	262.89	OP	485	3/3/2020	262.89		0.00
257			3101060670	12/12/2019	49.84	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	6/1/2020	49.84	OP	485	3/3/2020	49.84		0.00
258			3101060671	12/12/2019	82.60	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	5/12/2019	82.60	OP	485	3/3/2020	82.60		0.00
259			3101060589	12/12/2019	63.61	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	25/11/2019	63.61	OP	485	3/3/2020	63.61		0.00

260			3101060590	12/12/2019	570.37	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	6/12/2019	570.37	OP	485	3/3/2020	570.37		0.00
261			3101060591	12/12/2019	451.72	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	9/12/2019	451.72	OP	485	3/3/2020	451.72		0.00
262			3101060592	12/12/2019	277.97	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	9/12/2019	277.97	OP	485	3/3/2020	277.97		0.00
263			3101060598	12/12/2019	111.45	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	9/12/2019	111.45	OP	485	3/3/2020	111.45		0.00
264			3101060599	12/12/2019	157.34	CNCFR	ergie electri	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	157.34	OP	485	3/3/2020	157.34		0.00
265			3101060600	12/12/2019	142.91	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	7/1/2020	142.91	OP	485	3/3/2020	142.91		0.00
266			3101060603	12/12/2019	3.29	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	14/2/2020	3.29	OP	485	3/3/2020	3.29		0.00
267			3101060604	12/12/2019	569.06	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	18/2/2020	569.06	OP	485	3/3/2020	569.06		0.00
268			3101060605	12/12/2019	776.23	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	25/2/2020	776.23	OP	485	3/3/2020	776.23		0.00
269			3101060607	12/12/2019	124.56	CNCFR	ergie electri	xploatar	Popescu Aluna	60	10/02/2020	17/2/2020	124.56	OP	485	3/3/2020	124.56		0.00
270			3101030838	20/12/2019	612.90	CNCFR	ergie electri	xploatar	Popescu Aluna	60	18/02/2020	17/2/2020	612.90	OP	485	3/3/2020	612.90		0.00
271			3220002894	23/12/2019	20.74	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	14/2/2020	20.74	OP	485	3/3/2020	20.74		0.00
272			3220002897	23/12/2019	15.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	11/2/2020	15.04	OP	485	3/3/2020	15.04		0.00
273			3220002904	23/12/2019	6.10	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	17/2/2020	6.10	OP	485	3/3/2020	6.10		0.00
274			3220002908	23/12/2019	1,278.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	11/2/2020	1,278.24	OP	485	3/3/2020	1,278.24		0.00
275			3220002910	23/12/2019	7.41	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	27/1/2020	7.41	OP	485	3/3/2020	7.41		0.00
276			3220002911	23/12/2019	27.39	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	11/2/2020	27.39	OP	485	3/3/2020	27.39		0.00
277			3220002913	23/12/2019	3.91	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	29/1/2020	3.91	OP	485	3/3/2020	3.91		0.00
278			3220002914	23/12/2019	23.05	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	6/1/2020	23.05	OP	485	3/3/2020	23.05		0.00
279			3220002918	23/12/2019	553.39	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	5/12/2019	553.39	OP	485	3/3/2020	553.39		0.00
280			3220002920	23/12/2019	24.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	25/11/2019	24.11	OP	485	3/3/2020	24.11		0.00
281			3220002921	23/12/2019	33.02	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	6/12/2019	33.02	OP	485	3/3/2020	33.02		0.00
282			3220002924	23/12/2019	72.29	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	9/12/2019	72.29	OP	485	3/3/2020	72.29		0.00
283			3220002926	23/12/2019	91.99	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	9/12/2019	91.99	OP	485	3/3/2020	91.99		0.00
284			3220002933	23/12/2019	46.26	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/02/2020	9/12/2019	46.26	OP	485	3/3/2020	46.26		0.00
285			3200291307	23/12/2019	142.80	CNCFR	chirie	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	142.80	OP	485	3/3/2020	142.80		0.00
286			3200291308	23/12/2019	142.80	CNCFR	chirie	xploatar	Popescu Aluna	60	21/02/2020	7/1/2020	142.80	OP	485	3/3/2020	142.80		0.00
287			3200291309	23/12/2019	24,362.08	CNCFR	chirie	xploatar	Popescu Aluna	60	21/02/2020	14/2/2020	24,362.08	OP	485	3/3/2020	24,362.08		0.00
288			3200288213	28/10/2019	4.29	CNCFR	penalitati	xploatar	Popescu Aluna	60	27/12/2019	18/2/2020	4.29	OP	486	3/3/2020	4.29		0.00
289			3200288214	28/10/2019	969.52	CNCFR	penalitati	xploatar	Popescu Aluna	60	27/12/2019	25/2/2020	969.52	OP	486	3/3/2020	969.52		0.00
290			3500026876	31/10/2019	11.52	CNCFR	penalitati	xploatar	Popescu Aluna	60	30/12/2019	17/2/2020	11.52	OP	486	3/3/2020	11.52		0.00
291			3500026855	31/10/2019	3.16	CNCFR	penalitati	xploatar	Popescu Aluna	60	30/12/2019	17/2/2020	3.16	OP	486	3/3/2020	3.16		0.00
292			3101059953	22/11/2019	9.46	CNCFR	penalitati	xploatar	Popescu Aluna	60	21/01/2020	14/2/2020	9.46	OP	486	3/3/2020	9.46		0.00
293			3101059885	22/11/2019	0.01	CNCFR	penalitati	xploatar	Popescu Aluna	60	21/01/2020	11/2/2020	0.01	OP	486	3/3/2020	0.01		0.00
294			3200288709	29/11/2019	70.55	CNCFR	penalitati	xploatar	Popescu Aluna	60	28/01/2020	17/2/2020	70.55	OP	486	3/3/2020	70.55		0.00
295			3200291495	24/12/2019	219.26	CNCFR	penalitati	xploatar	Popescu Aluna	15	08/01/2020	25/2/2020	219.26	OP	486	3/3/2020	219.26		0.00
296	1759	18/11/2019	24	16/11/2019	729.86	SMART CONSULTING SRL	PRESTATII	xploatar	Popescu Aluna	60	15/01/2020	20/11/2019	729.86	OP	424	3/3/2020	729.86		0.00
297	1766	14/11/2019	191720	18/11/2019	1,000.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	17/01/2020	19/11/2019	1,000.00	OP	425	3/3/2020	1,000.00		0.00
298	1757	18/11/2019	3703	08/11/2019	1,354.00	CENTRUL MEDICAL PROMED	PRESTATII	xploatar	VLAICU ELEONORA	60	07/01/2020	18/11/2019	1,354.00	OP	426	3/3/2020	1,354.00		0.00
299	2062	31/12/2019	2306	20/12/2019	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	23	12/01/2020	11/2/2020	2,975.00	OP	427	3/3/2020	2,975.00		0.00
300	181	17/02/2020	20001397	27/01/2020	86.37	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	60	27/03/2020	18/2/2020	86.37	OP	494	4/3/2020	86.37		0.00
301	263	17/02/2020	2579	31/01/2020	12,599.98	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	60	31/03/2020	17/2/2020	12,599.98	OP	495	4/3/2020	12,599.98		0.00
302	152	28/01/2020	2319	20/01/2020	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	19/02/2020	28/1/2020	2,975.00	OP	500	4/3/2020	2,975.00		0.00
303	24	14/01/2020	1613	31/12/2019	910.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	29/02/2020	14/1/2020	910.00	OP	501	4/3/2020	910.00		0.00
304	71	22/01/2020	36543	22/01/2020	2,480.73	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	22/03/2020	22/1/2020	2,480.73	OP	503 2536	16/10/2020	2,480.73		0.00
305	2055	30/12/2019	3625	20/12/2019	2,844.10	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	18/02/2020	20/1/2020	2,844.10	OP	504 2549	16/10/2020	2,844.10		0.00
306	1610	11/12/2019	3825	04/12/2019	932.00	CENTRUL MEDICAL PROMED	PRESTATII	xploatar	VLAICU ELEONORA	60	02/02/2020	11/12/2019	932.00	OP	505	4/3/2020	932.00		0.00
307	1958	19/12/2019	191914	16/12/2019	1,610.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	14/02/2020	19/12/2019	1,610.00	OP	506	4/3/2020	1,610.00		0.00
308	2014	30/12/2019	125379	27/12/2019	297.50	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	25/02/2020	6/12/2019	297.50	OP	507	4/3/2020	297.50		0.00
309	2075	20/12/2019	43084	17/12/2019	1,049.58	ANINOASA-TIM SRL	PRESTATII	xploatar	Popescu Aluna	60	15/02/2020	11/2/2020	1,049.58	OP	508	4/3/2020	1,049.58		0.00
310	45	15/01/2020	53021	31/12/2019	16,454.92	G4S CASH SOLUTIONS SRL	PRESTATII	xploatar	venter Monica	60	29/02/2020	15/1/2020	16,454.92	OP	509	4/3/2020	16,454.92		0.00
311	257	17/02/2020	6586	14/02/2020	499.80	OCTASER SRL	Materiale	xploatar	ROLEA BOGDAN	30	15/03/2020	17/2/2020	499.80	OP	510	4/3/2020	499.80		0.00
312	15	10/01/2020	205	08/01/2020	64,969.59	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	08/03/2020	13/1/2020	64,969.59	OP	525 1721	16/7/2020	64,969.59		0.00

313	95	23/01/2020	300471	31/12/2019	23,401.27	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	29/02/2020	27/1/2020	23,401.27	OP	524 2548	16/10/2020	23,401.27	0.00
314	94	23/01/2020	300472	31/12/2019	33,589.51	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	29/02/2020	27/1/2020	33,589.51	OP	524	5/3/2020	33,589.51	0.00
315	5298	03/02/2019	300461	28/11/2019	26,273.94	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	27/01/2020	2/12/2019	26,273.94	OP	524	5/3/2020	26,273.94	0.00
316			300462	28/11/2019	14,310.99	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	27/01/2020	2/12/2019	14,310.99	OP	524	5/3/2020	14,310.99	0.00
317	2021	20/12/2019	300469	19/12/2019	14,864.58	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	17/02/2020	7/1/2020	14,864.58	OP	524	5/3/2020	14,864.58	0.00
318	2020	20/12/2019	300470	19/12/2019	20,508.47	Vest Construct Brasov	PRESTATII	xploatar	GLUJDEA SANDU	60	17/01/2020	13/12/2019	20,508.47	OP	524	5/3/2020	20,508.47	0.00
319	197	15/01/2020	300468	17/02/2020	3,939.54	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	17/04/2020	13/1/2020	3,939.54	OP	524	5/3/2020	3,939.54	0.00
320			3220001873	12/12/2019	251.93	CNCFR	chirie	xploatar	Popescu Aluna		12/12/2019	25/2/2020	251.93	OP	522	5/3/2020	251.93	0.00
321			3101061022	23/01/2020	648.69	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	17/2/2020	648.69	OP	522	5/3/2020	648.69	0.00
322			3101061026	23/01/2020	171.84	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	17/2/2020	171.84	OP	522	5/3/2020	171.84	0.00
323			3101061027	23/01/2020	284.64	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	14/2/2020	284.64	OP	522	5/3/2020	284.64	0.00
324			3101061028	23/01/2020	149.55	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	11/2/2020	149.55	OP	522	5/3/2020	149.55	0.00
325			3101061031	23/01/2020	85.26	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	17/2/2020	85.26	OP	522	5/3/2020	85.26	0.00
326			3101061032	23/01/2020	550.94	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	11/2/2020	550.94	OP	522	5/3/2020	550.94	0.00
327			3101061034	23/01/2020	152.16	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	27/1/2020	152.16	OP	522	5/3/2020	152.16	0.00
328			3101061035	23/01/2020	80.02	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	11/2/2020	80.02	OP	522	5/3/2020	80.02	0.00
329			3101061036	23/01/2020	242.68	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	29/1/2020	242.68	OP	522	5/3/2020	242.68	0.00
330			3101061037	23/01/2020	229.56	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	6/1/2020	229.56	OP	522	5/3/2020	229.56	0.00
331			3101061039	23/01/2020	59.02	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	5/12/2019	59.02	OP	522	5/3/2020	59.02	0.00
332			3101061040	23/01/2020	592.92	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	25/11/2019	592.92	OP	522	5/3/2020	592.92	0.00
333			3101061043	23/01/2020	331.23	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	6/12/2019	331.23	OP	522	5/3/2020	331.23	0.00
334			3101061046	23/01/2020	104.95	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	9/12/2019	104.95	OP	522	5/3/2020	104.95	0.00
335			3101061047	23/01/2020	99.67	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	9/12/2019	99.67	OP	522	5/3/2020	99.67	0.00
336			3101061048	23/01/2020	194.78	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	9/12/2019	194.78	OP	522	5/3/2020	194.78	0.00
337			3101061050	23/01/2020	13.77	CNCFR	ergie electri	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	13.77	OP	522	5/3/2020	13.77	0.00
338			3101061051	23/01/2020	485.36	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	7/1/2020	485.36	OP	522	5/3/2020	485.36	0.00
339			3101061052	23/01/2020	22.94	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	14/2/2020	22.94	OP	522	5/3/2020	22.94	0.00
340			3101061053	23/01/2020	13.11	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	18/2/2020	13.11	OP	522	5/3/2020	13.11	0.00
341			3101061055	23/01/2020	469.60	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	25/2/2020	469.60	OP	522	5/3/2020	469.60	0.00
342			3101061056	23/01/2020	118.72	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	17/2/2020	118.72	OP	522	5/3/2020	118.72	0.00
343			3101061070	23/01/2020	239.39	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	17/2/2020	239.39	OP	522	5/3/2020	239.39	0.00
344			3101061074	23/01/2020	62.31	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	14/2/2020	62.31	OP	522	5/3/2020	62.31	0.00
345			3101061075	23/01/2020	33.43	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	11/2/2020	33.43	OP	522	5/3/2020	33.43	0.00
346			3101061076	23/01/2020	372.52	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	17/2/2020	372.52	OP	522	5/3/2020	372.52	0.00
347			3101061079	23/01/2020	305.63	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	11/2/2020	305.63	OP	522	5/3/2020	305.63	0.00
348			3101061080	23/01/2020	144.30	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	27/1/2020	144.30	OP	522	5/3/2020	144.30	0.00
349			3101061081	23/01/2020	83.28	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	11/2/2020	83.28	OP	522	5/3/2020	83.28	0.00
350			3101061001	23/01/2020	55.10	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	29/1/2020	55.10	OP	522	5/3/2020	55.10	0.00
351			3101061002	23/01/2020	476.17	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	6/1/2020	476.17	OP	522	5/3/2020	476.17	0.00
352			3101061003	23/01/2020	462.40	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	5/12/2019	462.40	OP	522	5/3/2020	462.40	0.00
353			3101061004	23/01/2020	346.31	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	25/11/2019	346.31	OP	522	5/3/2020	346.31	0.00
354			3101061010	23/01/2020	157.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	6/12/2019	157.42	OP	522	5/3/2020	157.42	0.00
355			3101061011	23/01/2020	190.86	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	9/12/2019	190.86	OP	522	5/3/2020	190.86	0.00
356			3101061012	23/01/2020	177.73	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	9/12/2019	177.73	OP	522	5/3/2020	177.73	0.00
357			3101061015	23/01/2020	561.43	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	9/12/2019	561.43	OP	522	5/3/2020	561.43	0.00
358			3101061016	23/01/2020	499.77	CNCFR	ergie electri	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	499.77	OP	522	5/3/2020	499.77	0.00
359			3101061018	23/01/2020	226.27	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	7/1/2020	226.27	OP	522	5/3/2020	226.27	0.00
360			3101030844	23/01/2020	686.96	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/03/2020	14/2/2020	686.96	OP	522	5/3/2020	686.96	0.00
361			3220003330	21/01/2020	9.27	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	18/2/2020	9.27	OP	522	5/3/2020	9.27	0.00
362			3220003334	21/01/2020	54.85	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	25/2/2020	54.85	OP	522	5/3/2020	54.85	0.00
363			3220003337	21/01/2020	853.77	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	17/2/2020	853.77	OP	522	5/3/2020	853.77	0.00
364			3220003343	21/01/2020	531.37	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	17/2/2020	531.37	OP	522	5/3/2020	531.37	0.00
365			3220003347	21/01/2020	817.74	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	14/2/2020	817.74	OP	522	5/3/2020	817.74	0.00

366			3220003349	21/01/2020	34.51	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	11/2/2020	34.51	OP	522	5/3/2020	34.51		0.00
367			3220003353	21/01/2020	1,750.64	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	17/2/2020	1,750.64	OP	522	5/3/2020	1,750.64		0.00
368			3220003357	21/01/2020	492.20	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	11/2/2020	492.20	OP	522	5/3/2020	492.20		0.00
369			3220003361	21/01/2020	24.13	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	27/1/2020	24.13	OP	522	5/3/2020	24.13		0.00
370			3220003362	21/01/2020	6.10	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	11/2/2020	6.10	OP	522	5/3/2020	6.10		0.00
371			3220003366	21/01/2020	78.26	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	29/1/2020	78.26	OP	522	5/3/2020	78.26		0.00
372			3220003369	21/01/2020	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	6/1/2020	8.04	OP	522	5/3/2020	8.04		0.00
373			3220003370	21/01/2020	24.13	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	5/12/2019	24.13	OP	522	5/3/2020	24.13		0.00
374			3220003372	21/01/2020	12.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	25/11/2019	12.44	OP	522	5/3/2020	12.44		0.00
375			3220003375	21/01/2020	24.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	6/12/2019	24.11	OP	522	5/3/2020	24.11		0.00
376			3220003376	21/01/2020	30.75	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	9/12/2019	30.75	OP	522	5/3/2020	30.75		0.00
377			3220003380	21/01/2020	45.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	9/12/2019	45.28	OP	522	5/3/2020	45.28		0.00
378			3220003386	21/01/2020	39.38	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2020	9/12/2019	39.38	OP	522	5/3/2020	39.38		0.00
379			3220292729	27/01/2020	142.80	CNCFR	chirie	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	142.80	OP	522	5/3/2020	142.80		0.00
380			3200292728	27/01/2020	142.80	CNCFR	chirie	xploatar	Popescu Aluna	60	27/03/2020	7/1/2020	142.80	OP	522	5/3/2020	142.80		0.00
381			3200292730	27/01/2020	24,362.08	CNCFR	chirie	xploatar	Popescu Aluna	60	27/03/2020	14/2/2020	24,362.08	OP	522	5/3/2020	24,362.08		0.00
382			3101062067	25/02/2020	650.62	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	18/2/2020	650.62	OP	522	5/3/2020	650.62		0.00
383			3101062071	25/02/2020	192.10	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	25/2/2020	192.10	OP	522	5/3/2020	192.10		0.00
384			3101062072	25/02/2020	332.47	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	332.47	OP	522	5/3/2020	332.47		0.00
385			3101062073	25/02/2020	175.77	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	175.77	OP	522	5/3/2020	175.77		0.00
386			3101062076	25/02/2020	203.68	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	14/2/2020	203.68	OP	522	5/3/2020	203.68		0.00
387			3101062077	25/02/2020	613.12	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	11/2/2020	613.12	OP	522	5/3/2020	613.12		0.00
388			3101062079	25/02/2020	163.52	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	163.52	OP	522	5/3/2020	163.52		0.00
389			3101062080	25/02/2020	105.62	CNCFR	ergie electri	xploatar	Popescu Aluna	15	11/03/2020	25/2/2020	105.62	OP	522	5/3/2020	105.62		0.00
390			3101062081	25/02/2020	269.80	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	25/2/2020	269.80	OP	522	5/3/2020	269.80		0.00
391			3101062082	25/02/2020	238.44	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	238.44	OP	522	5/3/2020	238.44		0.00
392			3101062084	25/02/2020	64.03	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	64.03	OP	522	5/3/2020	64.03		0.00
393			3101062085	25/02/2020	549.75	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	14/2/2020	549.75	OP	522	5/3/2020	549.75		0.00
394			3101062088	25/02/2020	384.90	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	11/2/2020	384.90	OP	522	5/3/2020	384.90		0.00
395			3101062091	25/02/2020	190.74	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	190.74	OP	522	5/3/2020	190.74		0.00
396			3101062092	25/02/2020	84.11	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	11/2/2020	84.11	OP	522	5/3/2020	84.11		0.00
397			3101062093	25/02/2020	207.80	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	27/1/2020	207.80	OP	522	5/3/2020	207.80		0.00
398			3101062095	25/02/2020	13.63	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	11/2/2020	13.63	OP	522	5/3/2020	13.63		0.00
399			3101062096	25/02/2020	517.75	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	29/1/2020	517.75	OP	522	5/3/2020	517.75		0.00
400			3101062097	25/02/2020	20.47	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	6/1/2020	20.47	OP	522	5/3/2020	20.47		0.00
401			3101062098	25/02/2020	13.63	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	5/12/2019	13.63	OP	522	5/3/2020	13.63		0.00
402			3101062100	25/02/2020	502.77	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	25/11/2019	502.77	OP	522	5/3/2020	502.77		0.00
403			3101062101	25/02/2020	160.79	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	6/12/2019	160.79	OP	522	5/3/2020	160.79		0.00
404			3101062115	25/02/2020	268.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	9/12/2019	268.42	OP	522	5/3/2020	268.42		0.00
405			3101062119	25/02/2020	191.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	9/12/2019	191.42	OP	522	5/3/2020	191.42		0.00
406			3101062120	25/02/2020	25.21	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	9/12/2019	25.21	OP	522	5/3/2020	25.21		0.00
407			3101062121	25/02/2020	991.91	CNCFR	ergie electri	xploatar	Popescu Aluna	60	17/01/2020	13/12/2019	991.91	OP	522	5/3/2020	991.91		0.00
408			3101062124	25/02/2020	177.82	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	7/1/2020	177.82	OP	522	5/3/2020	177.82		0.00
409			3101062125	25/02/2020	338.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	14/2/2020	338.57	OP	522	5/3/2020	338.57		0.00
410			3101062126	25/02/2020	106.29	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	18/2/2020	106.29	OP	522	5/3/2020	106.29		0.00
411			3101062046	25/02/2020	55.88	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	25/2/2020	55.88	OP	522	5/3/2020	55.88		0.00
412			3101062047	25/02/2020	612.43	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	612.43	OP	522	5/3/2020	612.43		0.00
413			3101062048	25/02/2020	585.90	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	585.90	OP	522	5/3/2020	585.90		0.00
414			3101062049	25/02/2020	573.61	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	14/2/2020	573.61	OP	522	5/3/2020	573.61		0.00
415			3101062055	25/02/2020	231.64	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	11/2/2020	231.64	OP	522	5/3/2020	231.64		0.00
416			3101052056	25/02/2020	337.25	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	17/2/2020	337.25	OP	522	5/3/2020	337.25		0.00
417			3101062057	25/02/2020	224.14	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	11/2/2020	224.14	OP	522	5/3/2020	224.14		0.00
418			3101062060	25/02/2020	579.05	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	27/1/2020	579.05	OP	522	5/3/2020	579.05		0.00

419			3101062061	25/02/2020	495.96	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	11/2/2020	495.96	OP	522	5/3/2020	495.96		0.00
420			3101062063	25/02/2020	333.85	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/04/2020	29/1/2020	333.85	OP	522	5/3/2020	333.85		0.00
421			3101030848	28/02/2020	814.81	CNCFR	ergie electri	xploatar	Popescu Aluna	60	28/04/2020	6/1/2020	814.81	OP	522	5/3/2020	814.81		0.00
422	340	27/02/2020	3675	27/02/2020	2,132.13	HT DESIGN STAND	PRESTATII	xploatar	Popescu Aluna	30	28/03/2020	28/2/2020	2,132.13	OP	554	10/3/2020	2,132.13		0.00
423	241	13/02/2020	1001079	31/01/2020	221,399.85	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	01/03/2020	13/2/2020	221,399.85	OP	556 677 676	16/3/2020	221,399.85		0.00
424	411	09/03/2020	2399	09/03/2020	2,730.00	FARMA NOVA SRL	Materiale	xploatar	OFRONICIU NARCIS	3	12/03/2020	10/3/2020	2,730.00	OP	555	11/3/2020	2,730.00		0.00
425	105	10/01/2020	206	08/01/2020	7,357.06	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	08/03/2020	10/1/2020	7,357.06	OP	557 1430	26/6/2020	7,357.06		0.00
426			207	10/01/2020	16,011.80	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	10/03/2020	16/1/2020	16,011.80	OP	557 1414	24/6/2020	16,011.80		0.00
427	62	16/01/2020	208	13/01/2020	22,802.20	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	13/03/2020	16/1/2020	22,802.20	OP	557 1431	26/6/2020	22,802.20		0.00
428	47	06/01/2020	209	15/01/2020	109,488.80	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	15/03/2020	5/2/2020	109,488.80	OP	1403 700	17/6/2020	109,488.80		0.00
429	244	13/02/2020	1001080	31/01/2020	20,548.32	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	9/2/2020	20,548.32	OP	556	11/3/2020	20,548.32		0.00
430	245	13/02/2020	1001081	31/01/2020	14,757.37	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	14,757.37	OP	556	11/3/2020	14,757.37		0.00
431	248	13/02/2020	1002251	31/01/2020	12,429.96	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	12,429.96	OP	556	11/3/2020	12,429.96		0.00
432	250	13/02/2020	1002252	31/01/2020	10,768.22	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	13/2/2020	10,768.22	OP	556	11/3/2020	10,768.22		0.00
433	243	13/02/2020	1000084	31/01/2020	7,415.35	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	7,415.35	OP	556	11/3/2020	7,415.35		0.00
434	247	13/02/2020	1000063	31/01/2020	2,473.99	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	2,473.99	OP	556	11/3/2020	2,473.99		0.00
435	239	13/02/2020	1000124	31/01/2020	2,030.02	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	2,030.02	OP	556	11/3/2020	2,030.02		0.00
436	246	13/02/2020	1000062	31/01/2020	2,070.28	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	2,070.28	OP	556	11/3/2020	2,070.28		0.00
437	238	13/02/2020	1000148	31/01/2020	2,329.63	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	2,329.63	OP	556	11/3/2020	2,329.63		0.00
438	242	13/02/2020	1000011	31/01/2020	153.62	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	153.62	OP	556	11/3/2020	153.62		0.00
439	237	13/02/2020	1003308	31/01/2020	340.29	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	340.29	OP	556	11/3/2020	340.29		0.00
440	249	13/02/2020	1001091	31/01/2020	311.89	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	17/01/2020	19/2/2020	311.89	OP	556	11/3/2020	311.89		0.00
441	240	13/02/2020	1009092	31/01/2020	1,289.04	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	31/03/2020	19/2/2020	1,289.04	OP	556	11/3/2020	1,289.04		0.00
442	56	30/01/2020	129	08/01/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Popescu Aluna	60	08/03/2020	20/1/2020	304.00	OP	679	18/3/2020	304.00		0.00
443	55	20/01/2020	135	17/01/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Popescu Aluna	60	17/03/2020	20/1/2020	304.00	OP	679	18/3/2020	304.00		0.00
444	58	20/02/2020	2151	20/01/2020	155,240.28	MARPRO INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	20/03/2020	27/1/2020	155,240.28	OP	701 926	27/4/2020	155,240.28		0.00
445	423	31/01/2020	215	22/01/2020	17,721.48	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	22/03/2020	31/1/2020	17,721.48	OP	699 1569	7/7/2020	17,721.48		0.00
446			214	21/01/2020	15,498.16	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	21/03/2020	28/1/2020	15,498.16	OP	699 1433	26/6/2020	15,498.16		0.00
447	424	31/01/2020	213	21/01/2020	15,877.45	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	21/03/2020	31/1/2020	15,877.45	OP	699 1432	26/6/2020	15,877.45		0.00
448			34	13/01/2020	9,022.10	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	13/03/2020	17/1/2020	9,022.10	OP	698	24/3/2020	9,022.10		0.00
449	228	12/02/2020	209908218326	06/02/2020	79.99	DANTE INTERNATIONAL SA	Materiale	xploatar	OFRONICIU NARCIS	60	06/04/2020	12/2/2020	79.99	OP	703	24/3/2020	79.99		0.00
450	202	10/01/2020	5700913518	07/02/2020	914.92	DEDEMAN SRL	Materiale	xploatar	OFRONICIU NARCIS	60	07/04/2020	11/2/2020	914.92	OP	703	24/3/2020	914.92		0.00
451	1049	28/01/2020	142	24/01/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	24/03/2020	28/1/2020	304.00	OP	705	24/3/2020	304.00		0.00
452			25	13/02/2020	1,751.68	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	13/04/2020	22/1/2020	1,751.68	OP	706	24/3/2020	1,751.68		0.00
453	148	28/01/2020	2424	22/01/2020	2,268.14	C&A PHOENIX ART	Materiale	xploatar	OFRONICIU NARCIS	60	22/03/2020	3/2/2020	2,268.14	OP	707	24/3/2020	2,268.14		0.00
454	141	05/02/2020	2422	22/01/2020	4,520.81	C&A PHOENIX ART	Materiale	xploatar	OFRONICIU NARCIS	60	22/03/2020	5/2/2020	4,520.81	OP	707	24/3/2020	4,520.81		0.00
455	261	17/02/2020	237	31/01/2020	90.25	Disco Bar	ergie electri	xploatar	Popescu Aluna	30	01/03/2020	17/2/2020	90.25	OP	702	24/3/2020	90.25		0.00
456	262	17/02/2020	236	31/01/2020	500.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	60	31/03/2020	17/2/2020	500.00	OP	702	24/3/2020	500.00		0.00
457	453	18/03/2020	200147	10/03/2020	200.00	BEJ NEDA ION	PRESTATII	xploatar	COTOS ALINA	30	09/04/2020	18/3/2020	200.00	OP	720	25/3/2020	200.00		0.00
458			1575	04/03/2020	119.00	BEJA TUDORIE STEFAN	PRESTATII	xploatar	COTOS ALINA	30	17/01/2020	5/3/2020	119.00	OP	719	25/3/2020	119.00		0.00
459	468	20/03/2020	4058	16/03/2020	50.00	BEJ NICULESCU GEORGE	PRESTATII	xploatar	COTOS ALINA	30	15/04/2020	20/3/2020	50.00	OP	721	25/3/2020	50.00		0.00
460	226	11/02/2020	2684	10/02/2020	383.31	UNIC PASCAL COMPANY	ergie electri	xploatar	Popescu Aluna	25	06/03/2020	11/2/2020	383.31	OP	710	25/3/2020	383.31		0.00
461	409	09/03/2020	1965	03/03/2020	1,071.00	EXENNE TECHNOLOGIES SRL	PRESTATII	xploatar	Beidac Cristian	5	08/03/2020	9/3/2020	1,071.00	OP	718	25/3/2020	1,071.00		0.00
462	557	25/03/2020	1124	25/03/2020	12,500.06	PROFI CORP SRL	Materiale	xploatar	CERNESCU MARIUS	0	25/03/2020	27/3/2020	12,500.06	OP	713	25/3/2020	12,500.06		0.00
463	178	03/02/2020	1522	31/01/2020	483.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	01/03/2020	4/2/2020	483.00	OP	717	25/3/2020	483.00		0.00
464	179	03/02/2020	1523	03/02/2020	386.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	04/03/2020	4/2/2020	386.00	OP	717	25/3/2020	386.00		0.00
465	469	20/03/2020	806428	29/02/2020	92.20	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/03/2020	24/3/2020	92.20	OP	715	25/3/2020	92.20		0.00
466	466	23/03/2020	805074	29/02/2020	46.10	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/03/2020	24/3/2020	46.10	OP	715	25/3/2020	46.10		0.00
467	461	19/03/2020	3875296	10/03/2020	140.09	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	25/03/2020	20/3/2020	140.09	OP	714	25/3/2020	140.09		0.00
468	73	23/01/2020	50	19/02/2020	91.63	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	19/04/2020	23/1/2020	91.63	OP	716	25/3/2020	91.63		0.00
469	433	12/03/2020	1013234877	06/03/2020	667.57	AQUATIM	APA	xploatar	Popescu Aluna	15	21/03/2020	13/3/2020	667.57	OP	689	25/3/2020	667.57		0.00
470	400	06/03/2020	90560	24/02/2020	768.00	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	10/03/2020	9/3/2020	768.00	OP	691	25/3/2020	768.00		0.00
471	399	06/03/2020	81279	06/03/2020	26.15	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	21/03/2020	9/3/2020	26.15	OP	691	25/3/2020	26.15		0.00

472	108	05/03/2020	5447487	28/02/2020	53.21	AQUACARAS	APA	xploatar	Popescu Aluna	15	14/03/2020	5/3/2020	53.21	OP	692	25/3/2020	53.21	0.00
473			516986	29/02/2020	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/03/2020	9/3/2020	132.35	OP	693	25/3/2020	132.35	0.00
474			404675	29/02/2020	507.51	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/03/2020	5/3/2020	507.51	OP	694	25/3/2020	507.51	0.00
475	393	05/03/2020	203520	29/02/2020	109.96	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/03/2020	5/3/2020	109.96	OP	694	25/3/2020	109.96	0.00
476	403	09/03/2020	404676	29/02/2020	363.72	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	17/01/2020	9/3/2020	363.72	OP	694	25/3/2020	363.72	0.00
477	217	11/02/2020	9942958	31/01/2020	179.38	RETIM	GUNOI	xploatar	Popescu Aluna	30	01/03/2020	11/2/2020	179.38	OP	697	25/3/2020	179.38	0.00
478			9942956	31/01/2020	129.72	RETIM	GUNOI	xploatar	Popescu Aluna	30	01/03/2020	20/2/2020	129.72	OP	697	25/3/2020	129.72	0.00
479	218	11/02/2020	9942957	31/01/2020	520.66	RETIM	GUNOI	xploatar	Popescu Aluna	30	01/03/2020	20/2/2020	520.66	OP	697	25/3/2020	520.66	0.00
480			9961390	14/02/2020	177.69	RETIM	GUNOI	xploatar	Popescu Aluna	30	15/03/2020	5/3/2020	177.69	OP	697	25/3/2020	177.69	0.00
481			9961392	14/02/2020	14.02	RETIM	GUNOI	xploatar	Popescu Aluna	30	15/03/2020	5/3/2020	14.02	OP	697	25/3/2020	14.02	0.00
482			9961393	14/02/2020	138.28	RETIM	GUNOI	xploatar	Popescu Aluna	30	15/03/2020	5/3/2020	138.28	OP	697	25/3/2020	138.28	0.00
483			40	04/03/2020	343.24	ASOC CERNA	PRESTATII	xploatar	Popescu Aluna	10	14/03/2020	20/3/2020	343.24	OP	695	25/3/2020	343.24	0.00
484	999	09/03/2020	9961394	14/02/2020	122.52	RETIM	GUNOI	xploatar	Popescu Aluna	30	15/03/2020	9/3/2020	122.52	OP	690	25/3/2020	122.52	0.00
485	1169	12/03/2020	125	10/03/2020	116.17	ASOC 613	PRESTATII	xploatar	Popescu Aluna	10	20/03/2020	16/3/2020	116.17	OP	709	25/3/2020	116.17	0.00
486			764374	31/01/2020	92.20	BRAI-CATA SRL	PRESTATII	xploatar	TIHODOR	15	15/02/2020	24/2/2020	92.20	OP	708	25/3/2020	92.20	0.00
487	585	02/04/2020	2020036	02/04/2020	497.42	LUSIV ADVERTISING&STAMPS	Materiale	xploatar	OFRONICIU NARCIS	15	17/04/2020	3/4/2020	497.42	OP	752	13/4/2020	497.42	0.00
488	421	12/03/2020	1001104	29/02/2020	145,848.92	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/03/2020	16/3/2020	145,848.92	OP	1535 880	3/7/2020	145,848.92	0.00
489	51	22/01/2020	211	20/01/2020	60,665.25	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	20/03/2020	22/1/2020	60,665.25	OP	1713	15/7/2020	60,665.25	0.00
490	88	29/01/2020	212	21/01/2020	22,620.84	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	21/03/2020	29/1/2020	22,620.84	OP	1568	7/7/2020	22,620.84	0.00
491			27816409	07/04/2020	173.83	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	30/04/2020	10/4/2020	173.83	OP	754	15/4/2020	173.83	0.00
492			23245927	06/03/2020	173.45	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	25	31/03/2020	9/3/2020	173.45	OP	754	15/4/2020	173.45	0.00
493	479	23/03/2020	1020859	19/03/2020	3,123.75	PRO HIGIENIC SRL	Materiale	xploatar	CERNESCU MARIUS	30	18/04/2020	24/3/2020	3,123.75	OP	787	15/4/2020	3,123.75	0.00
494	444	13/03/2020	15973	12/03/2020	962.12	HEALRHTIM SRL	Materiale	xploatar	OFRONICIU NARCIS	30	11/04/2020	16/3/2020	962.12	OP	787	15/4/2020	962.12	0.00
495	412	10/03/2020	15959	10/03/2020	1,199.52	HEALRHTIM SRL	Materiale	xploatar	OFRONICIU NARCIS	30	09/04/2020	13/3/2020	1,199.52	OP	787	15/4/2020	1,199.52	0.00
496	578	01/04/2020	219847	31/03/2020	5,652.50	YOUNG ART SRL	Materiale	xploatar	OFRONICIU NARCIS	30	30/04/2020	3/4/2020	5,652.50	OP	789	15/4/2020	5,652.50	0.00
497			148	04/02/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	04/04/2020	6/2/2020	304.00	OP	865	15/4/2020	304.00	0.00
498	291	20/02/2020	156	17/02/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	17/04/2020	25/2/2020	304.00	OP	865	15/4/2020	304.00	0.00
499	424	12/03/2020	1001105	29/02/2020	16,123.52	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	13/3/2020	16,123.52	OP	880 1535	3/7/2020	16,123.52	0.00
500	267	12/03/2020	1002308	29/02/2020	9,437.89	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	13/3/2020	9,437.89	OP	880	16/4/2020	9,437.89	0.00
501	425	12/03/2020	1001106	29/02/2020	12,645.05	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	13/3/2020	12,645.05	OP	880 1535	3/7/2020	12,645.05	0.00
502	422	12/03/2020	1000012	29/02/2020	469.75	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	13/3/2020	469.75	OP	880 1535	3/7/2020	469.75	0.00
503	423	12/03/2020	1000086	29/02/2020	5,765.87	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	16/3/2020	5,765.87	OP	880 1535	3/7/2020	5,765.87	0.00
504	427	12/03/2020	1000066	29/02/2020	1,880.01	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	18/3/2020	1,880.01	OP	880 1535	3/7/2020	1,880.01	0.00
505	430	12/03/2020	1002309	29/02/2020	8,211.67	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	17/3/2020	8,211.67	OP	880 1535	3/7/2020	8,211.67	0.00
506	419	12/03/2020	1000125	29/02/2020	1,470.26	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	17/3/2020	1,470.26	OP	880 1535	3/7/2020	1,470.26	0.00
507	418	12/03/2020	1000151	29/02/2020	1,536.50	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	16/3/2020	1,536.50	OP	880 1535	3/7/2020	1,536.50	0.00
508	420	12/03/2020	1009303	29/02/2020	1,055.08	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	16/3/2020	1,055.08	OP	880 1535	3/7/2020	1,055.08	0.00
509	417	12/03/2020	1003385	29/02/2020	249.47	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	16/3/2020	249.47	OP	880 1535	3/7/2020	249.47	0.00
510	429	12/03/2020	1001113	29/02/2020	176.18	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	17/3/2020	176.18	OP	880 1535	3/7/2020	176.18	0.00
511	428	12/03/2020	1002308	29/02/2020	9,437.89	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	16/3/2020	9,437.89	OP	880 1535	3/7/2020	9,437.89	0.00
512	426	12/03/2020	1000065	29/02/2020	1,589.26	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/04/2020	16/3/2020	1,589.26	OP	880 1535	3/7/2020	1,589.26	0.00
513	406	09/02/2020	5871857	29/02/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/03/2020	9/3/2020	172.29	OP	871	16/4/2020	172.29	0.00
514	405	09/02/2020	5871859	29/02/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/03/2020	8/3/2020	172.29	OP	871	16/4/2020	172.29	0.00
515	432	12/03/2020	2044420	28/02/2020	6,240.21	ENEL	ergie electri	xploatar	CRISAN IOAN	30	29/03/2020	19/3/2020	6,240.21	OP	872	16/4/2020	6,240.21	0.00
516			806429	29/02/2020	811.40	BRAI-CATA SRL	PRESTATII	xploatar	CATANESCU ELENA	15	15/03/2020	19/4/2020	811.40	OP	873	16/4/2020	811.40	0.00
517			395	13/02/2020	125,211.41	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	60	13/04/2020	20/3/2020	125,211.41	OP	750 874	16/4/2020	125,211.41	0.00
518	601	08/04/2020	64	23/03/2020	99,174.76	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	60	22/05/2020	8/4/2020	99,174.76	OP	750 874	16/4/2020	99,174.76	0.00
519	385	03/03/2020	215279	24/02/2020	2,737.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	25/03/2020	5/3/2020	2,737.00	OP	875	16/4/2020	2,737.00	0.00
520	225	11/02/2020	2700	10/02/2020	7,622.72	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	60	10/04/2020	11/2/2020	7,622.72	OP	876	16/4/2020	7,622.72	0.00
521			2749	25/03/2020	-2,213.05	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	60	24/05/2020	25/3/2020	-2,213.05	OP	876	16/4/2020	-2,213.05	0.00
522	443	13/03/2020	2725	12/03/2020	291.85	UNIC PASCAL COMPANY	ergie electri	xploatar	Popescu Aluna	60	11/05/2020	13/3/2020	291.85	OP	876	16/4/2020	291.85	0.00
523	606	08/04/2020	517699	31/03/2020	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	VLAICU GHE	60	30/05/2020	8/4/2020	132.35	OP	877	16/4/2020	132.35	0.00
524	605	08/04/2020	5450374	31/03/2020	140.56	AQUACARAS	APA	xploatar	VLAICU GHE	60	30/05/2020	8/4/2020	140.56	OP	878	16/4/2020	140.56	0.00

525			206874	31/03/2020	152.25	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/04/2020	3/4/2020	152.25	OP	879	16/4/2020	152.25		0.00
526	414	15/04/2020	409122	31/03/2020	541.34	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/04/2020	15/4/2020	541.34	OP	879	16/4/2020	541.34		0.00
527	617	13/04/2020	1013264326	03/04/2020	630.60	AQUATIM	APA	xploatar	Popescu Aluna	14	17/04/2020	13/4/2020	630.60	OP	881	16/4/2020	630.60		0.00
528			10039892	29/02/2020	129.72	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2020	16/3/2020	129.72	OP	882	16/4/2020	129.72		0.00
529			10042515	29/02/2020	186.37	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2020	16/3/2020	186.37	OP	882	16/4/2020	186.37		0.00
530			10039894	29/02/2020	179.38	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2020	16/3/2020	179.38	OP	882	16/4/2020	179.38		0.00
531	231	09/03/2020	10041789	29/02/2020	143.12	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2020	16/3/2020	143.12	OP	882	16/4/2020	143.12		0.00
532			10039893	29/02/2020	603.68	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2020	16/3/2020	603.68	OP	882	16/4/2020	603.68		0.00
533			10042517	29/02/2020	19.90	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2020	16/3/2020	19.90	OP	882	16/4/2020	19.90		0.00
534			20002106	26/02/2020	77.33	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	12/03/2020	31/3/2020	77.33	OP	883	16/4/2020	77.33		0.00
535	157	02/03/2020	757513	28/02/2020	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	21	20/03/2020	2/3/2020	1,250.21	OP	884	16/4/2020	1,250.21		0.00
536	148	31/03/2020	761879	30/03/2020	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	21	20/04/2020	31/3/2020	1,250.21	OP	884	16/4/2020	1,250.21		0.00
537			36	20/01/2020	5,800.54	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	20/03/2020	29/1/2020	5,800.54	OP	890	16/4/2020	5,800.54		0.00
538	645	14/04/2020	1871	13/04/2020	24,990.00	FARMACIA FLORINA SRL	SPIRT	xploatar	OFRONICIU NARCIS	15	28/04/2020	22/4/2020	24,990.00	OP	1987	27/8/2020	24,990.00		0.00
539			66	21/02/2020	5,213.99	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	21/04/2020	3/2/2020	5,213.99	OP	892	22/4/2020	5,213.99		0.00
540	621	13/04/2020	3	13/04/2020	26,180.00	SPARKLE IMPORT SRL	MASTI PRO	xploatar	Popescu Aluna	60	12/06/2020	17/2/2020	26,180.00	OP	893	22/4/2020	26,180.00		0.00
541	409	09/03/2020	202030067	05/03/2020	878.11	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	04/05/2020	9/3/2020	878.11	OP	897	24/4/2020	878.11		0.00
542	586	02/04/2020	202030091	02/04/2020	839.97	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	01/06/2020	7/4/2020	839.97	OP	897	24/4/2020	839.97		0.00
543			20002792	25/03/2020	97.10	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	09/04/2020	16/4/2020	97.10	OP	898	24/4/2020	97.10		0.00
544			2775	14/04/2020	381.23	UNIC PASCAL COMPANY	ergie electri	xploatar	Popescu Aluna	25	09/05/2020	16/4/2020	381.23	OP	899	24/4/2020	381.23		0.00
545	392	05/03/2020	243	29/02/2020	90.25	Disco Bar	ergie electri	xploatar	Popescu Aluna	30	30/03/2020	5/3/2020	90.25	OP	900	24/4/2020	90.25		0.00
546	183	02/03/2020	242	29/02/2020	500.00	Disco Bar	ergie electri	xploatar	Popescu Aluna	30	30/03/2020	5/3/2020	500.00	OP	900	24/4/2020	500.00		0.00
547	614	09/04/2020	250	23/03/2020	72.20	Disco Bar	ergie electri	xploatar	CATANESCU ELENA	60	22/05/2020	9/4/2020	72.20	OP	900	24/4/2020	72.20		0.00
548	615	09/04/2020	249	23/03/2020	340.96	Disco Bar	ergie electri	xploatar	CATANESCU ELENA	60	22/05/2020	9/4/2020	340.96	OP	900	24/4/2020	340.96		0.00
549	339	26/02/2020	2332	20/02/2020	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	21/03/2020	26/2/2020	2,975.00	OP	901	24/4/2020	2,975.00		0.00
550	394	05/03/2020	1770776	01/03/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/03/2020	5/3/2020	411.09	OP	902	24/4/2020	411.09		0.00
551	395	05/03/2020	1508	05/03/2020	728.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	04/04/2020	6/3/2020	728.00	OP	903	24/4/2020	728.00		0.00
552	287	19/02/2020	36855	19/02/2020	1,392.30	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	19/04/2020	19/2/2020	1,392.30	OP	904	24/4/2020	1,392.30		0.00
553	159	30/01/2020	23429	30/01/2020	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	30/03/2020	4/2/2020	119.00	OP	905	24/4/2020	119.00		0.00
554	168	31/01/2020	23458	31/01/2020	569.44	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	31/03/2020	4/2/2020	569.44	OP	905	24/4/2020	569.44		0.00
555	242	14/02/2020	3667	07/02/2020	8,367.01	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/04/2020	26/2/2020	8,367.01	OP	2549 995	16/10/2020	8,367.01		0.00
556	20	13/01/2020	3977	09/01/2020	2,094.00	CENTRUL MEDICAL PROMED	PRESTATII	xploatar	VLAICU ELEONORA	60	09/03/2020	13/1/2020	2,094.00	OP	907	24/4/2020	2,094.00		0.00
557	62	21/01/2020	200031	14/01/2020	1,570.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	14/03/2020	20/1/2020	1,570.00	OP	908	24/4/2020	1,570.00		0.00
558			15837	31/01/2020	489.44	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	31/03/2020	3/2/2020	489.44	OP	909	24/4/2020	489.44		0.00
559	60	21/01/2020	43433	21/01/2020	642.60	ANINOASA-TIM SRL	PRESTATII	xploatar	Popescu Aluna	60	21/03/2020	21/1/2020	642.60	OP	910	24/4/2020	642.60		0.00
560	143	27/01/2020	43495	23/01/2020	321.30	ANINOASA-TIM SRL	PRESTATII	xploatar	Popescu Aluna	60	23/03/2020	28/1/2020	321.30	OP	910	24/4/2020	321.30		0.00
561			43496	23/01/2020	321.30	ANINOASA-TIM SRL	PRESTATII	xploatar	Popescu Aluna	60	23/03/2020	23/1/2020	321.30	OP	910	24/4/2020	321.30		0.00
562	93	05/02/2020	43650	04/02/2020	428.40	ANINOASA-TIM SRL	PRESTATII	xploatar	Popescu Aluna	60	04/04/2020	5/2/2020	428.40	OP	910	24/4/2020	428.40		0.00
563	144	10/02/2020	43651	04/02/2020	428.40	ANINOASA-TIM SRL	PRESTATII	xploatar	Popescu Aluna	60	04/04/2020	10/2/2020	428.40	OP	910	24/4/2020	428.40		0.00
564	200	10/02/2020	43654	04/02/2020	380.80	ANINOASA-TIM SRL	PRESTATII	xploatar	Popescu Aluna	60	04/04/2020	10/2/2020	380.80	OP	910	24/4/2020	380.80		0.00
565			37	03/02/2020	5,526.36	BLUE LAUNDRY ROOM SRL	PRESTATII	xploatar	LADANYI MARIA	60	03/04/2020	10/2/2020	5,526.36	OP	911	24/4/2020	5,526.36		0.00
566	201	10/02/2020	5700852727	05/02/2020	5,867.64	DEDEMAN SRL	Materiale	xploatar	OFRONICIU NARCIS	30	06/03/2020	11/2/2020	5,867.64	OP	912 930 944	30/4/2020	5,867.64		0.00
567	401	06/03/2020	162	05/03/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	04/05/2020	11/3/2020	304.00	OP	913	24/4/2020	304.00		0.00
568	306	24/02/2020	209	20/03/2020	1,325.66	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	19/05/2020	25/2/2020	1,325.66	OP	914	24/4/2020	1,325.66		0.00
569	194	06/02/2020	147	05/03/2020	1,579.13	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	04/05/2020	6/2/2020	1,579.13	OP	914	24/4/2020	1,579.13		0.00
570	151	29/01/2020	2423	22/01/2020	8,358.56	C&A PHOENIX ART	Materiale	xploatar	OFRONICIU NARCIS	60	22/03/2020	3/2/2020	8,358.56	OP	915	24/4/2020	8,358.56		0.00
571			607	28/02/2020	159.46	NEXT SMART IT SRL	Materiale	xploatar	STEFANESCU GELU	30	29/03/2020	5/3/2020	159.46	OP	916	24/4/2020	159.46		0.00
572	128	25/03/2020	1001	20/03/2020	2,058.70	VINERO SRL	Materiale	xploatar	Ardelean Mircea	60	19/05/2020	31/3/2020	2,058.70	OP	917	24/4/2020	2,058.70		0.00
573	607	08/04/2020	5879244	31/03/2020	344.58	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	VLAICU GHE	30	30/04/2020	8/4/2020	344.58	OP	918	24/4/2020	344.58		0.00
574	608	08/04/2020	5879242	31/03/2020	344.58	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	VLAICU GHE	30	30/04/2020	8/4/2020	344.58	OP	918	24/4/2020	344.58		0.00
575	600	08/04/2020	10215572	31/03/2020	1,094.67	RETIM	GUNOI	xploatar	VLAICU GHE	30	30/04/2020	8/4/2020	1,094.67	OP	923	27/4/2020	1,094.67		0.00
576	599	08/04/2020	10218236	31/03/2020	90.84	RETIM	GUNOI	xploatar	VLAICU GHE	30	30/04/2020	8/4/2020	90.84	OP	923	27/4/2020	90.84		0.00
577	611	09/04/2020	10218234	31/03/2020	132.61	RETIM	GUNOI	xploatar	VLAICU GHE	30	30/04/2020	9/4/2020	132.61	OP	923	27/4/2020	132.61		0.00

578	88	20/01/2020	705	12/02/2020	20,319.28	MATICOM	PRESTATII	xploatar	Beidac Cristian	60	12/04/2020	20/1/2020	20,319.28	OP	924 1548	3/7/2020	20,319.28	0.00
579	180	03/02/2020	9	18/01/2020	179,812.23	GRUP ISAL KNG SRL	PRESTATII	xploatar	Beidac Cristian	60	18/03/2020	5/2/2020	179,812.23	OP	925 1547	3/7/2020	179,812.23	0.00
580	57	20/01/2020	2152	20/01/2020	187,882.74	MARPRO INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	20/03/2020	27/1/2020	187,882.74	OP	926 989	13/5/2020	187,882.74	0.00
581	381	28/02/2020	816	27/02/2020	80,691.52	CONSENS SRL	Materiale	xploatar	Popescu Aluna	30	28/03/2020	20/3/2020	80,691.52	OP	927	27/4/2020	80,691.52	0.00
582	198	07/02/2020	53140	31/01/2020	16,913.59	G4S CASH SOLUTIONS SRL	PRESTATII	xploatar	venter Monica	60	31/03/2020	7/2/2020	16,913.59	OP	928	27/4/2020	16,913.59	0.00
583	151	29/01/2020	2423	22/01/2020	8,358.56	C&A PHOENIX ART	Materiale	xploatar	OFRONICIU NARCIS	60	22/03/2020	3/2/2020	8,358.56	OP	929 945	30/4/2020	8,358.56	0.00
584			5118	20/02/2020	2,195.55	PHOENIX PRINT SRL	Materiale	xploatar	ROLEA BOGDAN	29	20/03/2020	24/2/2020	2,195.55	OP	931	27/4/2020	2,195.55	0.00
585	175	31/03/2020	1665	26/03/2020	59.50	BEJ BALANIOAN	PRESTATII	xploatar	CERNESCU ALINA	30	25/04/2020	31/3/2020	59.50	OP	934	27/4/2020	59.50	0.00
586	165	10/02/2020	216	04/02/2020	28,438.58	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	04/04/2020	11/2/2020	28,438.58	OP	935 1714	15/7/2020	28,438.58	0.00
587	280	18/02/2020	120161160	14/02/2020	1,106.70	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	14/04/2020	18/2/2020	1,106.70	OP	946	30/4/2020	1,106.70	0.00
588	291	20/02/2020	120161169	20/02/2020	295.12	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	20/04/2020	24/2/2020	295.12	OP	946	30/4/2020	295.12	0.00
589	281	18/02/2020	120161154	12/02/2020	2,534.70	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	12/04/2020	27/2/2020	2,534.70	OP	946	30/4/2020	2,534.70	0.00
590	282	10/02/2020	120161163	18/02/2020	1,032.92	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	18/04/2020	27/2/2020	1,032.92	OP	946	30/4/2020	1,032.92	0.00
591	602	10/02/2020	218	05/02/2020	22,620.84	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	05/04/2020	10/2/2020	22,620.84	OP	975 1712	15/7/2020	22,620.84	0.00
592			217	04/02/2020	16,650.09	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	04/04/2020	25/2/2020	16,650.09	OP	975	6/5/2020	16,650.09	0.00
593	172	03/02/2020	300475	15/01/2020	1,781.85	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/03/2020	17/2/2020	1,781.85	OP	976	6/5/2020	1,781.85	0.00
594	175	03/02/2020	300476	15/01/2020	712.93	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/03/2020	5/2/2020	712.93	OP	976	6/5/2020	712.93	0.00
595	173	03/02/2020	300474	15/01/2020	18,321.72	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/03/2020	5/2/2020	18,321.72	OP	976	6/5/2020	18,321.72	0.00
596	384	07/03/2020	158	24/02/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	24/04/2020	3/3/2020	304.00	OP	967	6/5/2020	304.00	0.00
597	398	05/03/2020	53382	28/02/2020	15,881.57	G4S CASH SOLUTIONS SRL	PRESTATII	xploatar	venter Monica	60	28/04/2020	5/3/2020	15,881.57	OP	957	6/5/2020	15,881.57	0.00
598	206	11/02/2020	1680	31/01/2020	3,430.00	MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	31/03/2020	11/2/2020	3,430.00	OP	958	6/5/2020	3,430.00	0.00
599	410	09/03/2020	202030068	05/03/2020	15,552.65	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/04/2020	9/3/2020	15,552.65	OP	959	6/5/2020	15,552.65	0.00
600	666	27/04/2020	3877449	07/04/2020	181.59	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	22/04/2020	27/4/2020	181.59	OP	960	6/5/2020	181.59	0.00
601	655	22/04/2020	409123	31/03/2020	389.09	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/04/2020	22/4/2020	389.09	OP	961	6/5/2020	389.09	0.00
602	656	22/04/2020	847006	31/03/2020	92.20	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/04/2020	22/4/2020	92.20	OP	962	6/5/2020	92.20	0.00
603	1724	16/04/2020	128	10/04/2020	90.78	ASOC DE PROP 613	PRESTATII	xploatar	Popescu Aluna	10	20/04/2020	22/4/2020	90.78	OP	963	6/5/2020	90.78	0.00
604	229	12/02/2020	227	06/02/2020	10,353.00	DG SECURITY SERVICES SRL	PRESTATII	xploatar	Beidac Cristian	30	07/03/2020	12/2/2020	10,353.00	OP	964	6/5/2020	10,353.00	0.00
605	1911	13/11/2019	778	23/10/2020	5,683.44	SC COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	22/12/2020	23/10/2019	5,683.44	OP	965	6/5/2020	5,683.44	0.00
606	568	30/03/2020	54798	26/03/2020	2,677.50	NGM COMPANY SRL	Materiale	xploatar	CERNESCU MARIUS	30	25/04/2020	30/3/2020	2,677.50	OP	966	6/5/2020	2,677.50	0.00
607	48	16/01/2020	26	14/01/2020	14,561.00	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	14/03/2020	22/1/2020	14,561.00	OP	968 1001	13/5/2020	14,561.00	0.00
608	290	20/02/2020	120161168	20/02/2020	737.80	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	20/04/2020	27/2/2020	737.80	OP	970	6/5/2020	737.80	0.00
609	303	25/02/2020	120161175	25/02/2020	1,285.20	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	25/04/2020	3/3/2020	1,285.20	OP	970	6/5/2020	1,285.20	0.00
610	302	25/02/2020	120161176	25/02/2020	514.08	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	25/04/2020	4/3/2020	514.08	OP	970	6/5/2020	514.08	0.00
611	301	25/02/2020	120161174	25/02/2020	1,028.16	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	25/04/2020	5/3/2020	1,028.16	OP	970	6/5/2020	1,028.16	0.00
612	300	25/02/2020	120161177	25/02/2020	2,570.40	TELETIM SRL	Materiale	xploatar	SAVA CRISTINA	60	25/04/2020	5/3/2020	2,570.40	OP	970	6/5/2020	2,570.40	0.00
613			42	02/03/2020	7,000.06	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	01/05/2020	4/3/2020	7,000.06	OP	971	6/5/2020	7,000.06	0.00
614	92	07/02/2020	219	05/02/2020	62,801.70	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	05/04/2020	7/2/2020	62,801.70	OP	1820	13/8/2020	62,801.70	0.00
615	141	11/02/2020	220	07/02/2020	25,267.51	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	07/04/2020	11/2/2020	25,267.51	OP	975 1715	15/7/2020	25,267.51	0.00
616	176	03/02/2020	300477	15/01/2020	18,595.61	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/03/2020	5/12/2019	18,595.61	OP	1004	13/5/2020	18,595.61	0.00
617	1438	22/04/2020	847004	31/03/2020	92.20	BRAI-CATA SRL	GUNOI	xploatar	TIHODOR	15	15/04/2020	22/4/2020	92.20	OP	986	13/5/2020	92.20	0.00
618			5101	13/04/2020	90,944.19	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	13/05/2020	21/4/2020	90,944.19	OP	1155	21/5/2020	90,944.19	0.00
619	634	14/04/2020	1001128	31/03/2020	104,691.56	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	21/4/2020	104,691.56	OP	1535 1254	3/7/2020	104,691.56	0.00
620			30831	08/04/2020	1,018.82	C INFORMATICA FEROVIARA S	PRESTATII	xploatar	STEFANESCU GELU	22	30/04/2020	29/4/2020	1,018.82	OP	990	13/5/2020	1,018.82	0.00
621	596	07/04/2020	1771029	01/04/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	60	31/05/2020	10/4/2020	411.09	OP	991	13/5/2020	411.09	0.00
622	579	10/04/2020	1515	01/04/2020	578.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	01/05/2020	10/4/2020	578.00	OP	992	13/5/2020	578.00	0.00
623	286	19/02/2020	36856	11/02/2020	2,897.10	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	11/04/2020	19/2/2020	2,897.10	OP	993 2536	16/10/2020	2,897.10	0.00
624	285	19/02/2020	36857	19/04/2020	1,499.40	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	18/06/2020	19/2/2020	1,499.40	OP	993 2536	16/10/2020	1,499.40	0.00
625	623	13/04/2020	2045023944	07/04/2020	113.05	CERTSIGN	PRESTATII	xploatar	POPA CIPRIAN	30	07/05/2020	14/4/2020	113.05	OP	994	13/5/2020	113.05	0.00
626	622	13/04/2020	5045023945	07/04/2020	113.05	CERTSIGN	PRESTATII	xploatar	POPA CIPRIAN	30	07/05/2020	14/4/2020	113.05	OP	994	13/5/2020	113.05	0.00
627	383	02/03/2020	26062	28/02/2020	682.20	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	28/04/2020	2/3/2020	682.20	OP	996	13/5/2020	682.20	0.00
628	441	13/03/2020	44396	12/03/2020	190.40	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	11/05/2020	13/3/2020	190.40	OP	997	13/5/2020	190.40	0.00
629	402	09/03/2020	801	24/02/2020	1,894.48	SC COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	24/04/2020	10/3/2020	1,894.48	OP	998	13/5/2020	1,894.48	0.00
630	296	21/02/2020	5120	21/02/2020	1,133.48	PHOENIX PRINT SRL	Materiale	xploatar	POPA CIPRIAN	29	21/03/2020	24/2/2020	1,133.48	OP	999	13/5/2020	1,133.48	0.00

631			5118	20/02/2020	2,195.55	PHOENIX PRINT SRL	Materiale	xploatar	ROLEA BOGDAN	30	21/03/2020	24/2/2020	2,195.55	OP	931	27/4/2020	2,195.55	0.00
632	602	08/04/2020	165	17/03/2020	304.00	SELECT PRINT SRL	BAR	xploatar	RADU EMIL	60	16/05/2020	9/4/2020	304.00	OP	1000	13/5/2020	304.00	0.00
633			39	20/02/2020	10,195.92	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	20/04/2020	24/2/2020	10,195.92	OP	1002	13/5/2020	10,195.92	0.00
634	236	13/02/2020	41	13/02/2020	2,071.52	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	13/04/2020	17/2/2020	2,071.52	OP	1005	13/5/2020	2,071.52	0.00
635	483	24/03/2020	72000170	17/03/2020	270.00	CENAFER	PRESTATII	xploatar	DARAU CALIN	60	16/05/2020	24/3/2020	270.00	OP	1006	13/5/2020	270.00	0.00
636	577	01/04/2020	72000175	30/03/2020	90.00	CENAFER	PRESTATII	xploatar	DARAU CALIN	60	29/05/2020	1/4/2020	90.00	OP	1006	13/5/2020	90.00	0.00
637	284	19/02/2020	56167	19/02/2020	1,190.00	BEJA DRAGOMIR	PRESTATII	xploatar	COTOS ALINA	60	19/04/2020	19/2/2020	1,190.00	OP	1007	13/5/2020	1,190.00	0.00
638	259	17/01/2020	56057	17/02/2020	1,190.00	BEJA DRAGOMIR	PRESTATII	xploatar	COTOS ALINA	60	17/04/2020	17/2/2020	1,190.00	OP	1007	13/5/2020	1,190.00	0.00
639	584	02/04/2020	5487	29/02/2020	10,008.28	CET ARAD	APA	xploatar	Popescu Aluna	27	27/03/2020	3/4/2020	10,008.28	OP	1018	15/5/2020	10,008.28	0.00
640	267	18/02/2020	221	17/02/2020	108,880.67	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/04/2020	5/3/2020	108,880.67	OP	1128 1403	17/6/2020	108,880.67	0.00
641			845560	31/03/2020	46.10	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/04/2020	14/5/2020	46.10	OP	1133	20/5/2020	46.10	0.00
642	448	11/05/2020	885680	30/04/2020	92.20	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/05/2020	11/5/2020	92.20	OP	1133	20/5/2020	92.20	0.00
643			213599	31/03/2020	728.21	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2020	24/4/2020	728.21	OP	1134	20/5/2020	728.21	0.00
644			213600	31/03/2020	179.38	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2020	24/4/2020	179.38	OP	1134	20/5/2020	179.38	0.00
645			213598	31/03/2020	96.25	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2020	24/4/2020	96.25	OP	1134	20/5/2020	96.25	0.00
646	794	18/05/2020	3878383	07/05/2020	155.65	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	22/05/2020	18/5/2020	155.65	OP	1135	20/5/2020	155.65	0.00
647	1939	07/05/2020	5453139	30/04/2020	38.64	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/05/2020	12/5/2020	38.64	OP	1136	20/5/2020	38.64	0.00
648	756	06/05/2020	156765	24/03/2020	425.55	COMPANIA DE APA ARAD	APA	xploatar	CATANESCU ELENA	15	08/04/2020	6/5/2020	425.55	OP	1137	20/5/2020	425.55	0.00
649	755	06/05/2020	134071	18/03/2020	804.61	COMPANIA DE APA ARAD	APA	xploatar	CATANESCU ELENA	15	02/04/2020	6/5/2020	804.61	OP	1137	20/5/2020	804.61	0.00
650	283	19/02/2020	200207	17/02/2020	3,860.00	MEDICIS SRL	PRESTATII	xploatar	SOIT LILIANA	60	17/04/2020	19/2/2020	3,860.00	OP	1138	20/5/2020	3,860.00	0.00
651	293	24/02/2020	4256	11/02/2020	1,116.00	CENTRUL MEDICAL PROMED	PRESTATII	xploatar	SOIT LILIANA	60	11/04/2020	24/2/2020	1,116.00	OP	1139	20/5/2020	1,116.00	0.00
652	413	11/03/2020	1744	28/02/2020	1,960.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	28/04/2020	12/3/2020	1,960.00	OP	1140	20/5/2020	1,960.00	0.00
653	793	18/05/2020	2020072	15/05/2020	416.50	LUSIV ADVERTISING&STAMPS	Materiale	xploatar	OFRONICIU NARCIS	7	22/05/2020	19/5/2020	416.50	OP	1141	20/5/2020	416.50	0.00
654	374	31/03/2020	166	25/03/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	24/05/2020	31/3/2020	304.00	OP	1142	20/5/2020	304.00	0.00
655	228	20/02/2020	222	18/02/2020	26,967.51	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	18/04/2020	20/2/2020	26,967.51	OP	1158 1941	19/8/2020	26,967.51	0.00
656	134	20/02/2020	223	18/02/2020	58,108.37	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	18/04/2020	20/2/2020	58,108.37	OP	1158	20/5/2020	58,108.37	0.00
657			3220001923	17/03/2020	251.93	CNCFR	ergie electri	xploatar	Popescu Aluna	60	16/05/2020	10/2/2020	251.93	OP	1156	25/5/2020	251.93	0.00
658			3220001924	17/03/2020	2,562.30	CNCFR	ergie electri	xploatar	Popescu Aluna	60	16/05/2020	25/2/2020	2,562.30	OP	1156	25/5/2020	2,562.30	0.00
659			3220001961	14/04/2020	251.93	CNCFR	ergie electri	xploatar	Popescu Aluna	60	13/06/2020	5/2/2020	251.93	OP	1156	25/5/2020	251.93	0.00
660			320001962	14/04/2020	854.10	CNCFR	ergie electri	xploatar	Popescu Aluna	60	13/06/2020	7/2/2020	854.10	OP	1156	25/5/2020	854.10	0.00
661			3220003660	24/02/2020	46.33	CNCFR	ergie electri	xploatar	Popescu Aluna	15	10/03/2020	3/2/2020	46.33	OP	1156	25/5/2020	46.33	0.00
662			3220003664	24/02/2020	30.80	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	24/2/2020	30.80	OP	1156	25/5/2020	30.80	0.00
663			3220003667	24/02/2020	728.37	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	31/3/2020	728.37	OP	1156	25/5/2020	728.37	0.00
664			3220003673	24/02/2020	393.95	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	11/2/2020	393.95	OP	1156	25/5/2020	393.95	0.00
665			3220003677	24/02/2020	51.21	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	18/2/2020	51.21	OP	1156	25/5/2020	51.21	0.00
666			3220003679	24/02/2020	88.65	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	24/2/2020	88.65	OP	1156	25/5/2020	88.65	0.00
667			3220003683	24/02/2020	1,893.50	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	18/2/2020	1,893.50	OP	1156	25/5/2020	1,893.50	0.00
668			3220003687	24/02/2020	1,637.04	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	24/2/2020	1,637.04	OP	1156	25/5/2020	1,637.04	0.00
669			3220003691	24/02/2020	8.04	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	27/2/2020	8.04	OP	1156	25/5/2020	8.04	0.00
670			3220003692	24/02/2020	6.10	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	27/2/2020	6.10	OP	1156	25/5/2020	6.10	0.00
671			3220003696	24/02/2020	4,213.33	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	10/2/2020	4,213.33	OP	1156	25/5/2020	4,213.33	0.00
672			3220003699	24/02/2020	8.04	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	25/2/2020	8.04	OP	1156	25/5/2020	8.04	0.00
673			3220003700	24/02/2020	88.48	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	5/2/2020	88.48	OP	1156	25/5/2020	88.48	0.00
674			3220003703	24/02/2020	15.65	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	7/2/2020	15.65	OP	1156	25/5/2020	15.65	0.00
675			3220003704	24/02/2020	52.33	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	3/2/2020	52.33	OP	1156	25/5/2020	52.33	0.00
676			3220003708	24/02/2020	1,637.45	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	24/2/2020	1,637.45	OP	1156	25/5/2020	1,637.45	0.00
677			3220003710	24/02/2020	24.11	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	31/3/2020	24.11	OP	1156	25/5/2020	24.11	0.00
678			3220003711	24/02/2020	111.95	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	11/2/2020	111.95	OP	1156	25/5/2020	111.95	0.00
679			3220003715	24/02/2020	963.11	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	18/2/2020	963.11	OP	1156	25/5/2020	963.11	0.00
680			3220003718	24/02/2020	777.92	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	24/2/2020	777.92	OP	1156	25/5/2020	777.92	0.00
681			3220003723	24/02/2020	56.30	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	25/2/2020	56.30	OP	1156	25/5/2020	56.30	0.00
682			3100054672	18/02/2020	1,525.23	CNCFR	ergie electri	xploatar	Popescu Aluna	60	18/04/2020	5/2/2020	1,525.23	OP	1156	25/5/2020	1,525.23	0.00
683			3100055251	24/02/2020	7,996.23	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	7/2/2020	7,996.23	OP	1156	25/5/2020	7,996.23	0.00

684			3200293205	24/02/2020	46.06	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	3/2/2020	46.06	OP	1156	25/5/2020	46.06		0.00
685			3200293206	24/02/2020	142.80	CNCFR	ergie electri	xploatar	Popescu Aluna	60	24/04/2020	24/2/2020	142.80	OP	1156	25/5/2020	142.80		0.00
686	609	08/04/2020	172	03/04/2020	304.00	SELECT PRINT SRL	BAR	xploatar	RADU EMIL	60	02/06/2020	9/4/2020	304.00	OP	1177	27/5/2020	304.00		0.00
687	1957	11/05/2020	769817	30/04/2020	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	22	22/05/2020	12/5/2020	1,250.21	OP	1179	27/5/2020	1,250.21		0.00
688	415	11/03/2020	24000	11/03/2020	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	10/05/2020	11/3/2020	119.00	OP	1180	27/5/2020	119.00		0.00
689	445	16/03/2020	24025	13/03/2020	1,455.64	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	12/05/2020	16/3/2020	1,455.64	OP	1180	27/5/2020	1,455.64		0.00
690	476	23/03/2020	24115	20/03/2020	899.94	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	19/05/2020	30/3/2020	899.94	OP	1180	27/5/2020	899.94		0.00
691	764	07/05/2020	518451	30/04/2020	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	60	29/06/2020	12/5/2020	132.35	OP	1181	27/5/2020	132.35		0.00
692			32414519	06/05/2020	173.85	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	60	05/07/2020	11/5/2020	173.85	OP	1182	27/5/2020	173.85		0.00
693	641	14/04/2020	1002369	31/03/2020	8,166.83	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	21/4/2020	8,166.83	OP	1176 1535	3/7/2020	8,166.83		0.00
694	637	14/04/2020	1001130	31/03/2020	14,477.28	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	21/4/2020	14,477.28	OP	1176 1535	3/7/2020	14,477.28		0.00
695	639	14/04/2020	1000068	31/03/2020	1,157.16	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	21/4/2020	1,157.16	OP	1176 1535	3/7/2020	1,157.16		0.00
696	633	14/04/2020	1009510	31/03/2020	657.01	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	21/4/2020	657.01	OP	1176 1535	3/7/2020	657.01		0.00
697	642	14/04/2020	1001139	31/03/2020	283.91	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	21/4/2020	283.91	OP	1176 1535	3/7/2020	283.91		0.00
698	630	14/04/2020	1003459	31/03/2020	184.65	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	21/4/2020	184.65	OP	1176 1535	3/7/2020	184.65		0.00
699	635	14/04/2020	1000013	31/03/2020	449.82	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	40	10/05/2020	24/2/2020	449.82	OP	1176 1535	3/7/2020	449.82		0.00
700	1960	11/05/2020	5885452	30/04/2020	172.29	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	CERNESCU ALINA	30	30/05/2020	31/3/2020	172.29	OP	1202	28/5/2020	172.29		0.00
701	1963	11/05/2020	5885450	30/04/2020	172.29	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/05/2020	12/5/2020	172.29	OP	1202	28/5/2020	172.29		0.00
702	374	14/05/2020	20003500	27/04/2020	94.48	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	12/05/2020	15/5/2020	94.48	OP	1203	28/5/2020	94.48		0.00
703	751	05/05/2020	1906479	05/05/2020	142.80	TIM CICLOP	Materiale	xploatar	Ardelean Mircea	7	12/05/2020	8/5/2020	142.80	OP	1205	28/5/2020	142.80		0.00
704	765	07/05/2020	2042020	02/03/2020	238.00	soc ecec ciobanu &asociatii	PRESTATII	xploatar	CERNESCU ALINA	60	01/05/2020	11/5/2020	238.00	OP	1204	28/5/2020	238.00		0.00
705	134	20/02/2020	223	18/02/2020	58,108.37	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	18/04/2020	20/2/2020	58,108.37	OP	1158 1942	19/8/2020	58,108.37		0.00
706			224	24/02/2020	16,096.33	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	24/04/2020	5/3/2020	16,096.33	OP	1158 1943	19/8/2020	16,096.33		0.00
707	225	02/03/2020	225	24/02/2020	23,542.14	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	24/04/2020	2/3/2020	23,542.14	OP	1158 1944	19/8/2020	23,542.14		0.00
708	179	05/03/2020	226	03/03/2020	55,179.19	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	02/05/2020	5/3/2020	55,179.19	OP	1158 1942	19/8/2020	55,179.19		0.00
709	305	06/03/2020	227	04/03/2020	24,810.67	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/05/2020	6/3/2020	24,810.67	OP	1158 1941	19/8/2020	24,810.67		0.00
710			228	04/03/2020	14,849.76	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/05/2020	17/3/2020	14,849.76	OP	1722	16/7/2020	14,849.76		0.00
711	576	31/03/2020	628	27/03/2020	55,797.80	ALMATAR TRANS SRL	MOTORINA	xploatar	POPA IOAN	60	26/05/2020	2/4/2020	55,797.80	OP	1293	2/6/2020	55,797.80		0.00
712	565	30/03/2020	9160000796	26/03/2020	65,283.40	KOBER	Materiale	xploatar	CERNESCU MARIUS	60	25/05/2020	30/3/2020	65,283.40	OP	2003	27/8/2020	65,283.40		0.00
713	563	30/03/2020	9160000795	20/03/2020	6,426.00	KOBER	Materiale	xploatar	CERNESCU MARIUS	60	19/05/2020	30/3/2020	6,426.00	OP	1292	2/6/2020	6,426.00		0.00
714	1133	17/03/2020	714	13/03/2020	27,151.90	MATICOM	PRESTATII	xploatar	Popescu Aluna	30	12/04/2020	16/3/2020	27,151.90	OP	1291 2550	16/10/2020	27,151.90		0.00
715	1242	25/03/2020	232	12/03/2020	17,767.89	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	11/05/2020	25/3/2020	17,767.89	OP	1233	3/6/2020	17,767.89		0.00
716	1295	25/03/2020	236	19/03/2020	16,118.90	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	18/05/2020	25/3/2020	16,118.90	OP	1233 2026	28/8/2020	16,118.90		0.00
717	562	26/03/2020	239	23/03/2020	104,024.92	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	22/05/2020	15/4/2020	104,024.92	OP	1233 1403	17/6/2020	104,024.92		0.00
718			46	30/03/2020	5,924.78	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	29/05/2020	7/4/2020	5,924.78	OP	1234	3/6/2020	5,924.78		0.00
719	636	14/04/2020	1001129	31/03/2020	10,690.60	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	30	30/04/2020	21/4/2020	10,690.60	OP	1236 1535	3/7/2020	10,690.60		0.00
720	257	25/03/2020	24173	25/03/2020	104.72	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	24/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
721	561	26/03/2020	24197	26/03/2020	104.72	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
722	566	30/03/2020	24225	27/03/2020	104.72	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	26/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
723	567	30/03/2020	24216	27/03/2020	130.90	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	26/05/2020	30/3/2020	130.90	OP	1239	3/6/2020	130.90		0.00
724	570	30/03/2020	24248	30/03/2020	104.72	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	29/05/2020	30/3/2020	104.72	OP	1239	3/6/2020	104.72		0.00
725	582	01/04/2020	24255	31/03/2020	104.72	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	30/05/2020	10/4/2020	104.72	OP	1239	3/6/2020	104.72		0.00
726	741	05/05/2020	1771309	01/05/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	60	30/06/2020	6/5/2020	411.09	OP	1238	3/6/2020	411.09		0.00
727	594	06/04/2020	35934	31/03/2020	743.75	ROMANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	30/05/2020	7/4/2020	743.75	OP	1240	3/6/2020	743.75		0.00
728	791	18/05/2020	301	18/05/2020	2,231.25	HOME SOLAR PROTECTION SRL	Materiale	xploatar	OFRONICIU NARCIS	15	02/06/2020	19/5/2020	2,231.25	OP	1253	5/6/2020	2,231.25		0.00
729	283	16/03/2020	229	05/03/2020	21,433.05	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	04/05/2020	16/3/2020	21,433.05	OP	1260 2029	28/8/2020	21,433.05		0.00
730	146	16/03/2020	230	10/03/2020	6,995.77	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	09/05/2020	16/3/2020	6,995.77	OP	1260 2028	28/8/2020	6,995.77		0.00
731	1243	25/03/2020	231	11/03/2020	14,976.03	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	10/05/2020	25/3/2020	14,976.03	OP	1260 2026	28/8/2020	14,976.03		0.00
732	429	20/03/2020	233	17/03/2020	25,450.11	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/05/2020	20/3/2020	25,450.11	OP	1260 2027	28/8/2020	25,450.11		0.00
733	126	25/03/2020	234	18/03/2020	16,423.54	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/05/2020	25/3/2020	16,423.54	OP	1260 2026	28/8/2020	16,423.54		0.00
734	356	01/03/2020	237	20/03/2020	21,979.07	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	19/05/2020	2/4/2020	21,979.07	OP	1260 2084	10/9/2020	21,979.07		0.00
735			235	18/03/2020	60,046.84	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/05/2020	7/4/2020	60,046.84	OP	1260 2087	10/9/2020	60,046.84		0.00
736			240	25/03/2020	15,986.77	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	24/05/2020	9/4/2020	15,986.77	OP	1260 2085	10/9/2020	15,986.77		0.00

737	491	18/03/2020	804	09/03/2020	3,788.96	COLIMO	Materiale	xploatar	Ardelean Mircea	60	08/05/2020	1/4/2020	3,788.96	OP	1292	12/6/2020	3,788.96	0.00
738	590	03/04/2020	11	03/04/2020	26,180.00	FARMACIA GEORGE SRL	SPIRT	xploatar	OFRONICIU NARCIS	60	02/06/2020	15/4/2020	26,180.00	OP	1719	15/7/2020	26,180.00	0.00
739	644	14/04/2020	21	13/04/2020	18,742.50	FARMACIA GEORGE SRL	SPIRT	xploatar	OFRONICIU NARCIS	60	12/06/2020	15/4/2020	18,742.50	OP	942	29/4/2020	18,742.50	0.00
740	603	08/04/2020	53798	31/03/2020	11,810.85	G4S CASH SOLUTIONS SRL	PRESTATII	xploatar	venter Monica	60	30/05/2020	8/4/2020	11,810.85	OP	1294	12/6/2020	11,810.85	0.00
741	627	14/04/2020	3727	27/03/2020	2,604.91	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	26/05/2020	9/6/2020	2,604.91	OP	1295 2549	16/10/2020	2,604.91	0.00
742	589	01/04/2020	24256	31/03/2020	130.90	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	30/05/2020	10/4/2020	130.90	OP	1296	12/6/2020	130.90	0.00
743	581	01/04/2020	24266	01/04/2020	130.90	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	31/05/2020	10/4/2020	130.90	OP	1296	12/6/2020	130.90	0.00
744	580	01/04/2020	24267	01/04/2020	104.72	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	31/05/2020	10/4/2020	104.72	OP	1296	12/6/2020	104.72	0.00
745	744	05/05/2020	1520	05/05/2020	554.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	60	04/07/2020	6/5/2020	554.00	OP	1297	12/6/2020	554.00	0.00
746	618	13/04/2020	1809	31/03/2020	3,430.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU GHE	60	30/05/2020	13/4/2020	3,430.00	OP	1298	12/6/2020	3,430.00	0.00
747			519138	31/05/2020	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAF	xploatar	Popescu Aluna	15	15/06/2020	9/6/2020	132.35	OP	1299	12/6/2020	132.35	0.00
748	485	28/05/2020	303	27/05/2020	898.45	HOME SOLAR PROTECTION SRI	Materiale	xploatar	OFRONICIU NARCIS	15	11/06/2020	28/5/2020	898.45	OP	1291	12/6/2020	898.45	0.00
749	576	31/03/2020	628	27/03/2020	66,399.38	ALMATAR TRANS SRL	MOTORINA	xploatar	POPA IOAN	60	26/05/2020	2/4/2020	66,399.38	OP	1290 1803 1985	27/8/2020	66,399.38	0.00
750	660	24/04/2020	174	14/04/2020	304.00	SELECT PRINT SRL	BAR	xploatar	DARAU CALIN	60	13/06/2020	4/5/2020	304.00	OP	1288	12/6/2020	304.00	0.00
751			3998	13/05/2020	150.00	BEJ BATIN PETRU	PRESTATII	xploatar	COTOS ALINA	30	12/06/2020	26/5/2020	150.00	OP	1287	12/6/2020	150.00	0.00
752			241	02/04/2020	52,947.20	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	01/06/2020	7/4/2020	52,947.20	OP	1403 2204	15/9/2020	52,947.20	0.00
753	1434	07/04/2020	238	23/03/2020	16,226.72	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	22/05/2020	7/4/2020	16,226.72	OP	1403 2086	10/9/2020	16,226.72	0.00
754			250	22/04/2020	108,918.51	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	21/06/2020	15/5/2020	108,918.51	OP	1771	31/7/2020	108,918.51	0.00
755	821	25/05/2020	4697	19/05/2020	260.00	BEJ FELICIAN LIVIU	PRESTATII	xploatar	COTOS ALINA	30	18/06/2020	26/5/2020	260.00	OP	1420	24/6/2020	260.00	0.00
756	970	18/06/2020	2020353	15/06/2020	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	ILCEANU MARINEL	30	15/07/2020	18/6/2020	119.00	OP	1419	24/6/2020	119.00	0.00
757	951	15/06/2020	2020329	02/06/2020	189.45	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA		02/06/2020	11/6/2020	189.45	OP	1419	24/6/2020	189.45	0.00
758	946	12/06/2020	2020334	04/06/2020	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	MURESAN RAMONA	60	03/08/2020	20/2/2020	119.00	OP	1419	24/6/2020	119.00	0.00
759	620	11/06/2020	926860	31/05/2020	92.20	BRAI-CATA SRL	GUNOI	xploatar	TIHODOR	15	15/06/2020	11/6/2020	92.20	OP	1413	24/6/2020	92.20	0.00
760	649	15/06/2020	926864	31/05/2020	92.20	BRAI-CATA SRL	GUNOI	xploatar	TIHODOR	15	15/06/2020	11/6/2020	92.20	OP	1413	24/6/2020	92.20	0.00
761	797	18/05/2020	176	24/04/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	23/06/2020	19/5/2020	304.00	OP	1417	24/6/2020	304.00	0.00
762	427	09/06/2020	2020085	09/06/2020	303.45	LUSIV ADVERTISING&STAMPS	Materiale	xploatar	OFRONICIU NARCIS	7	16/06/2020	9/6/2020	303.45	OP	1416	24/6/2020	303.45	0.00
763	947	16/06/2020	305	12/06/2020	1,451.80	HOME SOLAR PROTECTION SRI	Materiale	xploatar	OFRONICIU NARCIS	15	27/06/2020	16/6/2020	1,451.80	OP	1418	24/6/2020	1,451.80	0.00
764	935	09/06/2020	1906	09/06/2020	6,496.00	ZEFIR SRL	PRESTATII	xploatar	TAMAS DACIANA		09/06/2020	10/6/2020	6,496.00	OP	1421	24/6/2020	6,496.00	0.00
765	795	18/05/2020	8228	15/05/2020	71,847.18	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	31	15/06/2020	2/6/2020	71,847.18	OP	1546	3/7/2020	71,847.18	0.00
766	491	18/03/2020	806	09/03/2020	1,894.48	COLIMO	Materiale	xploatar	POPA IOAN	30	08/04/2020	15/4/2020	1,894.48	OP	1427	26/6/2020	1,894.48	0.00
767	754	06/05/2020	8451	31/03/2020	9,060.79	CET HIDROCARBURI	utilitati	xploatar	CATANESCU ELENA	15	15/04/2020	6/5/2020	9,060.79	OP	1424	26/6/2020	9,060.79	0.00
768			1000126	31/03/2020	1,062.73	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	30/05/2020	21/4/2020	1,062.73	OP	1534 1535	3/7/2020	1,062.73	0.00
769			1000154	31/03/2020	1,127.16	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	30/05/2020	21/4/2020	1,127.16	OP	1534 1535	3/7/2020	1,127.16	0.00
770			1000088	31/03/2020	4,959.26	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	30/05/2020	21/4/2020	4,959.26	OP	1534 1535	3/7/2020	4,959.26	0.00
771			1000069	31/03/2020	1,355.30	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	30/05/2020	21/4/2020	1,355.30	OP	1534 1535	3/7/2020	1,355.30	0.00
772			1002370	31/03/2020	7,106.65	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	30/05/2020	21/4/2020	7,106.65	OP	1534 1535	3/7/2020	7,106.65	0.00
773			1002364	16/03/2020	180.29	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	15/05/2020	21/4/2020	180.29	OP	1534 1535	3/7/2020	180.29	0.00
774			1001152	30/04/2020	48,236.77	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	60	29/06/2020	21/4/2020	48,236.77	OP	1730 1741	24/7/2020	48,236.77	0.00
775	63	21/01/2020	698	31/12/2019	39,567.18	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	29/02/2020	22/1/2020	39,567.18	OP	1549	3/7/2020	39,567.18	0.00
776	68	22/01/2020	699	31/12/2019	60,526.41	MATICOM	PRESTATII	xploatar	Beidac Cristian	60	29/02/2020	12/1/2020	60,526.41	OP	498 1550	3/7/2020	60,526.41	0.00
777	2026	20/12/2019	1	18/12/2019	128,356.05	FRAN&TIB CONSTRUCTION SRI	PRESTATII	xploatar	Beidac Cristian	60	16/02/2020	20/12/2019	128,356.05	OP	496 1551	3/7/2020	128,356.05	0.00
778			188807	22/04/2020	37.93	COMPANIA DE APA ARAD	APA	xploatar	CATANESCU ELENA	15	07/05/2020	6/5/2020	37.93	OP	1544	3/7/2020	37.93	0.00
779	753	06/05/2020	201060	24/04/2020	438.29	COMPANIA DE APA ARAD	APA	xploatar	CATANESCU ELENA	15	09/05/2020	6/5/2020	438.29	OP	1544	3/7/2020	438.29	0.00
780	943	11/06/2020	249148	19/05/2020	973.49	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	03/06/2020	11/6/2020	973.49	OP	1544	3/7/2020	973.49	0.00
781	944	11/06/2020	273430	26/05/2020	430.92	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	10/06/2020	11/6/2020	430.92	OP	1544	3/7/2020	430.92	0.00
782			10312613	30/04/2020	1.19	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2020	12/5/2020	1.19	OP	1597	4/7/2020	1.19	0.00
783			10312615	30/04/2020	91.68	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2020	15/4/2020	91.68	OP	1597	4/7/2020	91.68	0.00
784			10308582	30/04/2020	143.12	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2020	6/5/2020	143.12	OP	1597	4/7/2020	143.12	0.00
785			10316865	30/04/2020	23.72	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2020	21/4/2020	23.72	OP	1597	4/7/2020	23.72	0.00
786			10316864	30/04/2020	562.17	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2020	21/4/2020	562.17	OP	1597	4/7/2020	562.17	0.00
787			10334902	31/05/2020	645.18	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2020	21/4/2020	645.18	OP	1597	4/7/2020	645.18	0.00
788	963	16/06/2020	10334903	31/05/2020	6.43	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2020	21/4/2020	6.43	OP	1597	4/7/2020	6.43	0.00
789	954	16/06/2020	10403720	31/05/2020	143.12	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2020	21/4/2020	143.12	OP	1597	4/7/2020	143.12	0.00

790	959	16/06/2020	10407650	31/05/2020	91.68	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2020	21/4/2020	91.68	OP	1597	4/7/2020	91.68		0.00
791			10416691	22/06/2020	-102.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	22/07/2020	21/4/2020	-102.94	OP	1597	4/7/2020	-102.94		0.00
792	960	16/06/2020	10407648	31/05/2020	102.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2020	22/1/2020	102.94	OP	1597	4/7/2020	102.94		0.00
793	2177	04/06/2020	5891150	29/05/2020	172.29	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	15	13/06/2020	4/6/2020	172.29	OP	1538	4/7/2020	172.29		0.00
794	2178	04/06/2020	5891152	29/05/2020	172.29	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	15	13/06/2020	4/6/2020	172.29	OP	1538	4/7/2020	172.29		0.00
795	2764	17/06/2020	131	10/06/2020	70.91	ASOC DE PROP 613	PRESTATII	xploatar	Popescu Aluna	15	25/06/2020	22/6/2020	70.91	OP	1539	4/7/2020	70.91		0.00
796	777	11/05/2020	413560	30/04/2020	786.63	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/05/2020	11/5/2020	786.63	OP	1540	3/7/2020	786.63		0.00
797	479	11/03/2020	413559	30/04/2020	659.76	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/05/2020	11/5/2020	659.76	OP	1540	3/7/2020	659.76		0.00
798	786	14/05/2020	210342	30/04/2020	169.17	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/05/2020	18/5/2020	169.17	OP	1540	3/7/2020	169.17		0.00
799	923	05/06/2020	418025	31/05/2020	566.71	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/06/2020	5/6/2020	566.71	OP	1540	3/7/2020	566.71		0.00
800	942	11/06/2020	213664	31/05/2020	118.42	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/06/2020	11/6/2020	118.42	OP	1540	3/7/2020	118.42		0.00
801	587	04/06/2020	418024	31/05/2020	456.76	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/06/2020	11/6/2020	456.76	OP	1540	3/7/2020	456.76		0.00
802	452	15/06/2020	3879959	05/06/2020	134.90	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	20/06/2020	22/6/2020	134.90	OP	1541	3/7/2020	134.90		0.00
803	2117	02/06/2020	774180	29/05/2020	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	24	22/06/2020	2/6/2020	1,250.21	OP	1542	3/7/2020	1,250.21		0.00
804	986	25/06/2020	20004193	27/05/2020	126.86	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	11/06/2020	25/6/2020	126.86	OP	1543	3/7/2020	126.86		0.00
805	966	17/06/2020	1013323300	09/06/2020	568.41	AQUATIM	APA	xploatar	Popescu Aluna	14	23/06/2020	17/6/2020	568.41	OP	1545	3/7/2020	568.41		0.00
806	770	12/05/2020	1013294011	08/05/2020	591.75	AQUATIM	APA	xploatar	Popescu Aluna	15	23/05/2020	12/5/2020	591.75	OP	1545	3/7/2020	591.75		0.00
807	2035	23/12/2019	8	18/12/2019	348,243.79	GRUP ISAL KNG SRL	PRESTATII	xploatar	Popescu Aluna	60	16/02/2020	6/1/2020	348,243.79	OP	497 1547	3/7/2020	348,243.79		0.00
808	1877	02/12/2019	6	02/12/2019	140,089.16	GRUP ISAL KNG SRL	PRESTATII	xploatar	Beidac Cristian	60	31/01/2020	6/1/2020	140,089.16	OP	1547	3/7/2020	140,089.16		0.00
809	780	14/05/2020	11527	30/04/2020	4,976.41	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/05/2020	14/5/2020	4,976.41	OP	1564	7/7/2020	4,976.41		0.00
810	394	13/05/2020	11528	30/04/2020	67.79	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/05/2020	14/5/2020	67.79	OP	1564	7/7/2020	67.79		0.00
811	968	17/06/2020	14206	31/05/2020	84.82	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/06/2020	22/6/2020	84.82	OP	1564	7/7/2020	84.82		0.00
812	969	17/06/2020	14207	31/05/2020	95.43	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/06/2020	22/6/2020	95.43	OP	1564	7/7/2020	95.43		0.00
813	613	09/04/2020	100493	09/04/2020	4,881.38	SELTIS SOLUTIONS ARL	Materiale	xploatar	OFRONICIU NARCIS	60	08/06/2020	13/4/2020	4,881.38	OP	1567	7/7/2020	4,881.38		0.00
814	3108	07/07/2020	519924	30/06/2020	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/07/2020	7/7/2020	132.35	OP	1587	10/7/2020	132.35		0.00
815			41	26/05/2020	135.76	ASOC DE PROPRIETARI CERNA	PRESTATII	xploatar	Popescu Aluna	10	05/06/2020	7/7/2020	135.76	OP	1588	10/7/2020	135.76		0.00
816	739	08/07/2020	967061	30/06/2020	92.20	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/07/2020	9/7/2020	92.20	OP	1589	10/7/2020	92.20		0.00
817	918	04/06/2020	1771585	01/06/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	01/07/2020	10/6/2020	411.09	OP	1590	10/7/2020	411.09		0.00
818	917	04/06/2020	1771592	01/06/2020	344.83	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	15	16/06/2020	10/6/2020	344.83	OP	1590	10/7/2020	344.83		0.00
819	669	27/04/2020	24492	21/04/2020	467.25	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	20/06/2020	28/4/2020	467.25	OP	1591	10/7/2020	467.25		0.00
820	74	30/04/2020	45751	30/04/2020	743.75	ROMANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	29/06/2020	3/6/2020	743.75	OP	1592	10/7/2020	743.75		0.00
821	1061	03/07/2020	315975	22/06/2020	19.75	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	07/07/2020	7/7/2020	19.75	OP	1593	10/7/2020	19.75		0.00
822	945	11/06/2020	135	05/06/2020	1,000.00	TOPOMAT HELMERT SRL	PRESTATII	xploatar	BOGIN DANIEL	30	05/07/2020	12/6/2020	1,000.00	OP	1594	10/7/2020	1,000.00		0.00
823	798	18/05/2020	179	04/05/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	03/07/2020	19/5/2020	304.00	OP	1595	10/7/2020	304.00		0.00
824	1136	20/07/2020	145489	16/07/2020	1,642.26	AFER	PRESTATII	xploatar	RADOSAV NICOLETA		16/07/2020	20/7/2020	1,642.26	OP	1597	14/7/2020	1,642.26		0.00
825	1135	20/07/2020	145487	16/07/2020	201.68	AFER	PRESTATII	xploatar	Ionascu Laurentiu		16/07/2020	20/7/2020	201.68	OP	1597	14/7/2020	201.68		0.00
826	1134	20/07/2020	145486	16/07/2020	201.68	AFER	PRESTATII	xploatar	Ionascu Laurentiu		16/07/2020	20/7/2020	201.68	OP	1597	14/7/2020	201.68		0.00
827	939	10/06/2020	53297	04/06/2020	907.97	ARLI CO SRL	Materiale	xploatar	OFRONICIU NARCIS	15	19/06/2020	12/6/2020	907.97	OP	1716	15/7/2020	907.97		0.00
828	693	29/04/2020	5	19/04/2020	49,980.00	SPARKLE IMPORT SRL	Materiale	xploatar	CERNESCU MARIUS	7	26/04/2020	30/4/2020	49,980.00	OP	1986	27/8/2020	49,980.00		0.00
829	876	16/06/2020	143731	04/06/2020	1,555.03	AFER	PRESTATII	xploatar	RADOSAV NICOLETA		04/06/2020	16/6/2020	1,555.03	OP	1718	15/7/2020	1,555.03		0.00
830	796	18/05/2020	183	14/05/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	13/07/2020	19/5/2020	304.00	OP	1720	15/7/2020	304.00		0.00
831	586	09/04/2020	242	03/04/2020	27,304.30	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/06/2020	13/4/2020	27,304.30	OP	1710 2202	15/9/2020	27,304.30		0.00
832			243	03/04/2020	15,688.44	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/06/2020	13/4/2020	15,688.44	OP	1710 2206	15/9/2020	15,688.44		0.00
833	441	22/04/2020	244	06/04/2020	18,547.28	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	05/06/2020	24/4/2020	18,547.28	OP	1710 2201	15/9/2020	18,547.28		0.00
834	1550	15/04/2020	245	06/04/2020	6,048.77	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	05/06/2020	15/4/2020	6,048.77	OP	1710 2200	15/9/2020	6,048.77		0.00
835	1886	14/05/2020	246	10/04/2020	13,095.71	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	09/06/2020	14/5/2020	13,095.71	OP	2203	15/9/2020	13,095.71		0.00
836	1031	21/04/2020	247	10/04/2020	7,272.11	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	09/06/2020	21/4/2020	7,272.11	OP	1710 2202	15/9/2020	7,272.11		0.00
837			252	28/04/2020	8,729.75	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	27/06/2020	4/5/2020	8,729.75	OP	1710 2205	15/9/2020	8,729.75		0.00
838	365	24/04/2020	248	21/04/2020	36,032.56	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	20/06/2020	29/4/2020	36,032.56	OP	1723 2204	15/9/2020	36,032.56		0.00
839	458	30/04/2020	249	22/04/2020	14,845.75	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/06/2020	30/4/2020	14,845.75	OP	1723 2201	15/9/2020	14,845.75		0.00
840	628	04/05/2020	251	27/04/2020	5,185.47	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	26/06/2020	4/5/2020	5,185.47	OP	1723 2206	15/9/2020	5,185.47		0.00
841	805	27/05/2020	1000071	30/04/2020	481.08	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	27/5/2020	481.08	OP	1741	24/7/2020	481.08		0.00
842	539	26/05/2020	1002424	30/04/2020	5,761.05	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	27/5/2020	5,761.05	OP	1741	24/7/2020	5,761.05		0.00

843	808	20/05/2020	1001154	30/04/2020	8,425.38	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	8,425.38	OP	1741 1979	27/8/2020	8,425.38	0.00
844			12260	31/05/2020	16,971.17	PREMIER ENERGY TRADING SR	GAZ	xploatar	Beidac Cristian	30	30/06/2020	7/7/2020	16,971.17	OP	1982	27/8/2020	16,971.17	0.00
845	1105	15/07/2020	422682	30/06/2020	514.73	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/07/2020	15/7/2020	514.73	OP	1714	24/7/2020	514.73	0.00
846	1086	13/07/2020	3881184	07/07/2020	140.09	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	22/07/2020	14/7/2020	140.09	OP	1743	24/7/2020	140.09	0.00
847	3104	07/07/2020	778591	30/06/2020	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	20	20/07/2020	7/7/2020	1,250.21	OP	1742	24/7/2020	1,250.21	0.00
848			20004807	25/06/2020	70.33	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	10/07/2020	15/7/2020	70.33	OP	1740	24/7/2020	70.33	0.00
849	1130	20/07/2020	16754	30/06/2020	87.83	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/07/2020	20/7/2020	87.83	OP	1737	24/7/2020	87.83	0.00
850	1129	20/07/2020	16755	30/06/2020	86.15	CET HIDROCARBURI	PRESTATII	xploatar	Popescu Aluna	15	15/07/2020	20/7/2020	86.15	OP	1737	24/7/2020	86.15	0.00
851	1063	03/07/2020	202030172	02/07/2020	854.07	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	01/08/2020	6/7/2020	854.07	OP	1748	29/7/2020	854.07	0.00
852	1064	02/07/2020	202030173	02/07/2020	15,506.50	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	01/08/2020	6/7/2020	15,506.50	OP	1748	29/7/2020	15,506.50	0.00
853	920	05/06/2020	202030147	03/06/2020	15,339.00	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	03/07/2020	9/6/2020	15,339.00	OP	1748	29/7/2020	15,339.00	0.00
854	921	09/06/2020	202030146	03/06/2020	830.85	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	03/07/2020	9/6/2020	830.85	OP	1748	29/7/2020	830.85	0.00
855	757	06/05/2020	202030119	05/05/2020	15,210.31	TELECOMUNICATII CFR	PRESTATII	xploatar	TAKACS ZSUZSANA	30	04/06/2020	6/5/2020	15,210.31	OP	1748	29/7/2020	15,210.31	0.00
856	758	06/05/2020	202030118	05/05/2020	849.09	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/06/2020	7/7/2020	849.09	OP	1748	29/7/2020	849.09	0.00
857	587	02/04/2020	202030092	02/04/2020	15,001.24	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	02/05/2020	15/7/2020	15,001.24	OP	1748	29/7/2020	15,001.24	0.00
858	922	09/06/2020	202030151	03/06/2020	103.05	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	03/07/2020	14/7/2020	103.05	OP	1748	29/7/2020	103.05	0.00
859			41623557	07/07/2020	174.00	RCS&RDS	PRESTATII	xploatar	TAKACS ZSUZSANA	24	31/07/2020	10/7/2020	174.00	OP	1762	31/7/2020	174.00	0.00
860			41597920	07/07/2020	45.07	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	24	31/07/2020	9/7/2020	45.07	OP	1762	31/7/2020	45.07	0.00
861			3010313531	09/04/2020	3.86	AQUATIM	APA	xploatar	Popescu Aluna	14	23/04/2020	20/7/2020	3.86	OP	1761	31/7/2020	3.86	0.00
862			3010316227	15/05/2020	22.82	AQUATIM	APA	xploatar	Popescu Aluna	14	29/05/2020	4/5/2020	22.82	OP	1761	31/7/2020	22.82	0.00
863			3010318703	16/06/2020	11.45	AQUATIM	APA	xploatar	Popescu Aluna	14	30/06/2020	27/5/2020	11.45	OP	1761	31/7/2020	11.45	0.00
864			3010321183	15/07/2020	11.62	AQUATIM	APA	xploatar	Popescu Aluna	14	29/07/2020	27/5/2020	11.62	OP	1761	31/7/2020	11.62	0.00
865	680	05/05/2020	253	04/05/2020	25,219.97	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/07/2020	7/5/2020	25,219.97	OP	1771 2586	19/10/2020	25,219.97	0.00
866	383	06/05/2020	254	05/05/2020	35,496.95	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	04/07/2020	7/5/2020	35,496.95	OP	1771 2590	19/10/2020	35,496.95	0.00
867	1751	08/05/2020	255	05/05/2020	4,105.50	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	04/07/2020	8/5/2020	4,105.50	OP	1771 2589	19/10/2020	4,105.50	0.00
868	1199	22/07/2020	5060593	30/04/2020	386.75	INFORM MEDIA PRESS SRL	PRESTATII	xploatar	ROLEA BOGDAN	60	29/06/2020	23/7/2020	386.75	OP	1769	31/7/2020	386.75	0.00
869	914	03/06/2020	1532	03/06/2020	776.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	03/07/2020	10/6/2020	776.00	OP	1768	31/7/2020	776.00	0.00
870	893	27/05/2020	189	25/05/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	24/07/2020	23/5/2020	304.00	OP	1766	31/7/2020	304.00	0.00
871	894	09/06/2020	192	03/06/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	02/08/2020	9/6/2020	304.00	OP	1766	31/7/2020	304.00	0.00
872	1069	06/07/2020	5886590	16/06/2020	56.42	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	16/07/2020	23/7/2020	56.42	OP	1765	31/7/2020	56.42	0.00
873			42	22/07/2020	183.64	ASOC CERNA	PRESTATII	xploatar	Popescu Aluna	10	01/08/2020	29/7/2020	183.64	OP	1764	31/7/2020	183.64	0.00
874	1108	15/07/2020	72000295	13/07/2020	120.00	CENAFER	PRESTATII	xploatar	Ionascu Laurentiu	15	28/07/2020	15/7/2020	120.00	OP	1767	31/7/2020	120.00	0.00
875	924	26/06/2020	9608	15/06/2020	59,278.57	TINMAR ENERGY	ergie electri	xploatar	Beidac Cristian	30	15/07/2020	7/7/2020	59,278.57	OP	1770	31/7/2020	59,278.57	0.00
876	923	26/06/2020	1825	15/06/2020	109.33	TINMAR ENERGY	ergie electri	xploatar	Beidac Cristian	30	15/07/2020	7/7/2020	109.33	OP	1770	31/7/2020	109.33	0.00
877			256	06/05/2020	12,618.11	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	05/07/2020	11/5/2020	12,618.11	OP	1780 2588	19/10/2020	12,618.11	0.00
878	509	18/05/2020	257	11/05/2020	13,300.15	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	10/07/2020	18/5/2020	13,300.15	OP	1780 2587	19/10/2020	13,300.15	0.00
879	789	15/05/2020	258	15/05/2020	97,108.90	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	14/07/2020	4/6/2020	97,108.90	OP	1945 2198	15/9/2020	97,108.90	0.00
880	748	20/06/2020	259	18/05/2020	18,219.08	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/07/2020	27/5/2020	18,219.08	OP	1780 2586	19/10/2020	18,219.08	0.00
881	456	11/06/2020	266	04/06/2020	4,450.36	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/08/2020	11/6/2020	4,450.36	OP	1780 2637	26/10/2019	4,450.36	0.00
882	919	09/06/2020	679	03/06/2020	1,261.40	MANOPRINTING SYSTEM SRL	Materiale	xploatar	TAKACS ZSUZSANA	60	02/08/2020	5/6/2020	1,261.40	OP	1781	5/8/2020	1,261.40	0.00
883	1243	31/07/2020	2020430	17/07/2020	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA		17/07/2020	3/8/2020	119.00	OP	1782	5/8/2020	119.00	0.00
884	1050	29/06/2020	219903994121	24/06/2020	369.99	DANTE INTERNATIONAL SA	Materiale	xploatar	STEFANESCU GELU	30	24/07/2020	25/6/2020	369.99	OP	1783	5/8/2020	369.99	0.00
885	1056	01/07/2020	1771860	01/07/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/07/2020	9/7/2020	411.09	OP	1784	5/8/2020	411.09	0.00
886	714	24/06/2020	264	22/06/2020	250.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	30	22/07/2020	26/6/2020	250.00	OP	1785	5/8/2020	250.00	0.00
887	938	10/06/2020	2824	09/06/2020	346.37	UNIC PASCAL COMPANY	ergie electri	xploatar	Popescu Aluna	60	08/08/2020	11/6/2020	346.37	OP	1786	5/8/2020	346.37	0.00
888	3234	15/07/2020	133	14/07/2020	72.23	ASOC DE PROPRIETARI CERNA	PRESTATII	xploatar	Popescu Aluna	10	24/07/2020	17/7/2020	72.23	OP	1787	5/8/2020	72.23	0.00
889	740	08/07/2020	422681	30/06/2020	818.08	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/07/2020	8/7/2020	818.08	OP	1788	5/8/2020	818.08	0.00
890			217347	30/06/2020	136.89	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/07/2020	10/7/2020	136.89	OP	1788	5/8/2020	136.89	0.00
891	3107	07/07/2020	5897032	30/06/2020	172.29	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/07/2020	7/7/2020	172.29	OP	1789	5/8/2020	172.29	0.00
892	3103	07/07/2020	5897034	30/06/2020	172.29	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/07/2020	7/7/2020	172.29	OP	1789	5/8/2020	172.29	0.00
893	646	15/04/2020	8220	14/04/2020	25,585.00	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	13/06/2020	21/4/2020	25,585.00	OP	2037	28/8/2020	25,585.00	0.00
894			807	10/03/2020	1,894.48	COLIMO	Materiale	xploatar	Ardelean Mircea	60	09/05/2020	10/3/2020	1,894.48	OP	1805	11/8/2020	1,894.48	0.00
895	490	24/03/2020	20655	12/03/2020	8,633.45	UNION CO SRL	Materiale	xploatar	STEFANESCU GELU	60	11/05/2020	24/3/2020	8,633.45	OP	1804	11/8/2020	8,633.45	0.00

896	1089	13/07/2020	48	10/07/2020	6,789.89	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	08/09/2020	16/7/2020	6,789.89	OP	1802	11/8/2020	6,789.89		0.00
897	174	03/01/2020	300478	15/01/2020	12,577.81	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/03/2020	14/2/2020	12,577.81	OP	1801	11/8/2020	12,577.81		0.00
898	183	04/02/2020	300479	15/01/2020	3,837.83	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/03/2020	5/2/2020	3,837.83	OP	1801	11/8/2020	3,837.83		0.00
899	1100	14/07/2020	145177	09/07/2020	1,296.08	AFER	PRESTATII	xploatar	Marocico Petru		09/07/2020	14/7/2020	1,296.08	OP	1799	11/8/2020	1,296.08		0.00
900			144958	06/07/2020	1,554.39	AFER	PRESTATII	xploatar	Marocico Petru		06/07/2020	23/7/2020	1,554.39	OP	1800	11/8/2020	1,554.39		0.00
901	1235	28/07/2020	42508	24/07/2020	6,818.79	FAST BROKERS	PRESTATII	xploatar	Ardelean Mircea	30	23/08/2020	28/7/2020	6,818.79	OP	1814 1958	19/8/2020	6,818.79		0.00
902	905	29/05/2020	261	22/05/2020	13,436.20	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/07/2020	27/5/2020	13,436.20	OP	1821 2598	20/10/2020	13,436.20		0.00
903	562	28/05/2020	262	22/05/2020	14,875.14	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/07/2020	28/5/2020	14,875.14	OP	1821 2600	20/10/2020	14,875.14		0.00
904	465	05/06/2020	263	03/06/2020	42,233.34	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/08/2020	5/6/2020	42,233.34	OP	1821 2634	26/10/2020	42,233.34		0.00
905	2304	15/06/2020	264	03/06/2020	12,322.09	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/08/2020	17/6/2020	12,322.09	OP	1821 2636	26/10/2020	12,322.09		0.00
906	778	13/05/2020	54078	30/04/2020	6,822.77	G4S CASH SOLUTIONS SRL	PRESTATII	xploatar	venter Monica	60	29/06/2020	13/5/2020	6,822.77	OP	1815	13/8/2020	6,822.77		0.00
907			200404	18/03/2020	2,660.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	17/05/2020	27/3/2020	2,660.00	OP	1816	13/8/2020	2,660.00		0.00
908	1018	25/06/2020	200	12/06/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	11/08/2020	25/6/2020	304.00	OP	1817	13/8/2020	304.00		0.00
909	822	28/07/2020	272	20/07/2020	500.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	60	18/09/2020	24/3/2020	500.00	OP	1957	19/8/2020	500.00		0.00
910	860	11/06/2020	265	04/06/2020	18,661.70	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/08/2020	11/6/2020	18,661.70	OP	1945 2632	26/10/2020	18,661.70		0.00
911	2303	15/06/2020	267	04/06/2020	9,351.73	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/08/2020	17/6/2020	9,351.73	OP	1945 2636	26/10/2020	9,351.73		0.00
912			268	05/06/2020	15,528.62	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	04/08/2020	10/6/2020	15,528.62	OP	1945 2635	26/10/2020	15,528.62		0.00
913	617	11/06/2020	269	05/06/2020	15,139.94	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	04/08/2020	11/6/2020	15,139.94	OP	1945 2633	26/10/2020	15,139.94		0.00
914	518	18/06/2020	270	16/06/2020	46,919.20	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	15/08/2020	23/6/2020	46,919.20	OP	2634 1983	26/10/2020	46,919.20		0.00
915	3765	12/08/2020	5482214	31/07/2020	399.98	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/08/2020	12/8/2020	399.98	OP	1950	19/8/2020	399.98		0.00
916	1260	06/08/2020	520771	31/07/2020	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/08/2020	10/8/2020	132.35	OP	1951	19/8/2020	132.35		0.00
917			427307	31/07/2020	245.77	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/08/2020	7/8/2020	245.77	OP	1952	19/8/2020	245.77		0.00
918			220873	31/07/2020	110.06	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/08/2020	10/8/2020	110.06	OP	1952	19/8/2020	110.06		0.00
919			967064	30/06/2020	92.20	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	60	29/08/2020	5/8/2020	92.20	OP	1954	19/8/2020	92.20		0.00
920	937	10/06/2020	2840	09/06/2020	7,742.88	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	04/07/2020	11/6/2020	7,742.88	OP	1965	20/8/2020	7,742.88		0.00
921			2345	20/03/2020	2,975.00	T-SOFT	PRESTATII	xploatar	CARSTEA SORINA	30	19/04/2020	5/5/2020	2,975.00	OP	1966	20/8/2020	2,975.00		0.00
922	1099	29/06/2020	202	24/06/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	23/08/2020	29/6/2020	304.00	OP	1964	20/8/2020	304.00		0.00
923	1447	28/08/2020	147034	25/08/2020	201.60	AFER	PRESTATII	xploatar	CIURDAR SIMONA	60	24/10/2020	28/8/2020	201.60	OP	1967	21/8/2020	201.60		0.00
924	108	20/02/2020	1001153	30/04/2020	4,412.84	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	27/5/2020	4,412.84	OP	1979	27/8/2020	4,412.84		0.00
925	799	10/05/2020	1003534	30/04/2020	10.87	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	27/5/2020	10.87	OP	1979	27/8/2020	10.87		0.00
926	801	20/05/2020	1000127	30/04/2020	480.79	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	480.79	OP	1979	27/8/2020	480.79		0.00
927	800	20/05/2020	1000157	30/04/2020	479.62	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	479.62	OP	1979	27/8/2020	479.62		0.00
928	811	20/05/2020	1001163	30/04/2020	93.03	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	93.03	OP	1979	27/8/2020	93.03		0.00
929	906	20/05/2020	1000090	30/04/2020	3,590.31	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	3,590.31	OP	1979	27/8/2020	3,590.31		0.00
930	809	20/05/2020	1000072	30/04/2020	481.13	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	481.13	OP	1979	27/8/2020	481.13		0.00
931	804	20/05/2020	1000014	30/04/2020	95.01	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	95.01	OP	1979	27/8/2020	95.01		0.00
932	802	20/05/2020	1009715	30/04/2020	614.36	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	28/5/2020	614.36	OP	1979	27/8/2020	614.36		0.00
933	812	20/05/2020	1002425	30/04/2020	4,373.73	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna	46	15/06/2020	26/5/2020	4,373.73	OP	1979	27/8/2020	4,373.73		0.00
934			1001216	31/07/2020	-339.33	GAZ EST SA VASLUI	GAZ	xploatar	Popescu Aluna		31/07/2020	10/8/2020	-339.33	OP	1979	27/8/2020	-339.33		0.00
935	1106	15/07/2020	12353	14/07/2020	51,473.99	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	13/08/2020	23/7/2020	51,473.99	OP	1980	27/8/2020	51,473.99		0.00
936	937	10/08/2020	2840	09/06/2020	7,742.88	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	31	10/07/2020	11/6/2020	7,742.88	OP	1981	27/8/2020	7,742.88		0.00
937	1104	13/07/2020	2869	13/07/2020	486.35	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	07/08/2020	15/7/2020	486.35	OP	1981	27/8/2020	486.35		0.00
938	1103	13/07/2020	2860	13/07/2020	7,746.88	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	07/08/2020	15/7/2020	7,746.88	OP	1981	27/8/2020	7,746.88		0.00
939	1094	13/07/2020	12661	30/06/2020	7,317.23	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/07/2020	21/7/2020	7,317.23	OP	1982	27/8/2020	7,317.23		0.00
940	900	22/06/2020	271	17/06/2020	23,541.09	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/08/2020	22/6/2020	23,541.09	OP	1983 2632	26/10/2020	23,541.09		0.00
941	660	22/06/2020	273	22/06/2020	18,541.01	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/08/2020	21/6/2020	18,541.01	OP	1983 2633	26/10/2020	18,541.01		0.00
942			274	22/06/2020	14,855.04	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/08/2020	29/6/2020	14,855.04	OP	1983 2635	26/10/2020	14,855.04		0.00
943	591	03/04/2020	1859	03/04/2020	26,180.00	FARMACIA FLORINA SRL	Materiale	xploatar	OFRONICIU NARCIS	15	18/04/2020	6/4/2020	26,180.00	OP	1987	27/8/2020	26,180.00		0.00
944	779	13/05/2020	1876	12/05/2020	12,495.00	FARMACIA FLORINA SRL	Materiale	xploatar	OFRONICIU NARCIS	15	27/05/2020	13/5/2020	12,495.00	OP	1987	27/8/2020	12,495.00		0.00
945	650	16/04/2020	720	16/04/2020	8,582.72	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	15/06/2020	21/4/2020	8,582.72	OP	1990 2550	16/10/2020	8,582.72		0.00
946	649	16/04/2020	719	16/04/2020	10,098.38	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	15/06/2020	21/4/2020	10,098.38	OP	1990 2550	16/10/2020	10,098.38		0.00
947	431	12/03/2020	713	12/03/2020	43,061.61	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	11/05/2020	12/3/2020	43,061.61	OP	1990 2550	16/10/2020	43,061.61		0.00
948	1088	20/07/2020	44	10/07/2020	23,083.70	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	08/09/2020	16/7/2020	23,083.70	OP	2366	30/9/2020	23,083.70		0.00

949	480	25/03/2020	300484	16/03/2020	13,434.35	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/05/2020	25/3/2020	13,434.35	OP	1991	27/8/2020	13,434.35		0.00
950	482	23/03/2020	300485	16/03/2020	8,708.25	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/05/2020	25/3/2020	8,708.25	OP	1991	27/8/2020	8,708.25		0.00
951	481	23/03/2020	300486	16/03/2020	17,628.40	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	15/05/2020	25/3/2020	17,628.40	OP	1991	27/8/2020	17,628.40		0.00
952	1190	21/07/2020	1013353132	13/07/2020	593.67	AQUATIM	APA	xploatar	Popescu Aluna	14	27/07/2020	21/7/2020	593.67	OP	1993	27/8/2020	593.67		0.00
953			1013382864	10/08/2020	602.58	AQUATIM	APA	xploatar	Popescu Aluna	14	24/08/2020	12/8/2020	602.58	OP	1993	27/8/2020	602.58		0.00
954	932	09/06/2020	54266	29/05/2020	6,478.76	G4S CASH SOLUTIONS SRL	PRESTATII	xploatar	venter Monica	60	28/07/2020	9/6/2020	6,478.76	OP	2001	27/8/2020	6,478.76		0.00
955	595	13/04/2020	808	10/03/2020	3,788.96	COLIMO	Materiale	xploatar	Ardelean Mircea	60	09/05/2020	10/3/2020	3,788.96	OP	2002	27/8/2020	3,788.96		0.00
956			809	12/03/2020	3,880.59	COLIMO	Materiale	xploatar	Ardelean Mircea	60	11/05/2020	15/4/2020	3,880.59	OP	2002	27/8/2020	3,880.59		0.00
957	797	14/05/2020	821	14/05/2020	20,265.70	COLIMO	Materiale	xploatar	CERNESCU MARIUS	60	13/07/2020	14/5/2020	20,265.70	OP	2002	27/8/2020	20,265.70		0.00
958	564	30/03/2020	9160000797	26/03/2020	4,569.60	KOBER	Materiale	xploatar	CERNESCU MARIUS	60	25/05/2020	30/3/2020	4,569.60	OP	2003	27/8/2020	4,569.60		0.00
959	497	06/04/2020	9160000802	01/04/2020	523.60	KOBER	Materiale	xploatar	CERNESCU MARIUS	60	31/05/2020	9/4/2020	523.60	OP	2003	27/8/2020	523.60		0.00
960	929	09/06/2020	4015	04/06/2020	18,813.69	MIDA SOFT BUSINESS SRL	TONER	xploatar	STEFANESCU GELU	60	03/08/2020	9/6/2020	18,813.69	OP	2004	27/8/2020	18,813.69		0.00
961	490	24/03/2020	20655	12/03/2020	8,633.45	UNION CO SRL	Materiale	xploatar	STEFANESCU GELU	60	11/05/2020	24/3/2020	8,633.45	OP	2005	27/8/2020	8,633.45		0.00
962			507	24/04/2020	23,650.06	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	23/06/2020	30/4/2020	23,650.06	OP	2006	27/8/2020	23,650.06		0.00
963	695	29/04/2020	511	27/04/2020	2,196.74	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	26/06/2020	30/4/2020	2,196.74	OP	2006	27/8/2020	2,196.74		0.00
964			657	26/05/2020	135.66	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	25/07/2020	2/3/2020	135.66	OP	2006	27/8/2020	135.66		0.00
965	619	13/04/2020	200402501	13/04/2020	8,464.24	SEDA INVEST SRL	PA MINERA	xploatar	SAVA CRISTINA	60	12/06/2020	13/4/2020	8,464.24	OP	2007 2552	16/10/2020	8,464.24		0.00
966	916	04/06/2020	200601231	03/06/2020	13,126.04	SEDA INVEST SRL	PA MINERA	xploatar	OFRONICIU NARCIS	60	02/08/2020	5/6/2020	13,126.04	OP	2007	27/8/2020	13,126.04		0.00
967	790	15/05/2020	1869	30/04/2020	5,670.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	29/06/2020	13/5/2020	5,670.00	OP	2012	27/8/2020	5,670.00		0.00
968	940	11/06/2020	1933	29/05/2020	9,380.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	28/07/2020	11/6/2020	9,380.00	OP	2012	27/8/2020	9,380.00		0.00
969			2357	16/04/2020	2,975.00	T-SOFT	PRESTATII	xploatar	CARSTEA SORINA	30	16/05/2020	5/5/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
970			2369	20/05/2020	2,975.00	T-SOFT	PRESTATII	xploatar	CARSTEA SORINA	30	19/06/2020	26/5/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
971	977	23/06/2020	2381	19/06/2020	2,975.00	T-SOFT	PRESTATII	xploatar	CARSTEA SORINA	30	19/07/2020	23/6/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
972			2393	20/07/2020	2,975.00	T-SOFT	PRESTATII	xploatar	CARSTEA SORINA	30	19/08/2020	30/7/2020	2,975.00	OP	2009	27/8/2020	2,975.00		0.00
973	953	16/06/2020	832	15/06/2020	2,085.08	COLIMO	PRESTATII	xploatar	Popescu Aluna	30	15/07/2020	23/6/2020	2,085.08	OP	2013	27/8/2020	2,085.08		0.00
974	1149	20/07/2020	1541	16/07/2020	774.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	15/08/2020	20/7/2020	774.00	OP	2014	27/8/2020	774.00		0.00
975	973	18/06/2020	37263	18/06/2020	523.60	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	17/08/2020	22/6/2020	523.60	OP	2015 3330	23/12/2020	523.60		0.00
976	972	18/06/2020	37261	18/06/2020	856.80	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	17/08/2020	20/6/2020	856.80	OP	2015 3330	23/12/2020	856.80		0.00
977	974	28/06/2020	37262	18/06/2020	261.80	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	17/08/2020	28/6/2020	261.80	OP	2015 3330	23/12/2020	261.80		0.00
978	898	28/05/2020	3754	22/04/2020	2,320.50	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	21/06/2020	3/6/2020	2,320.50	OP	2016 2549	16/10/2020	2,320.50		0.00
979	915	03/06/2020	3798	29/05/2020	2,271.17	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	28/07/2020	11/6/2020	2,271.17	OP	2016 2549	16/10/2020	2,271.17		0.00
980	768	11/05/2020	200677	30/04/2020	2,180.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	29/06/2020	11/5/2020	2,180.00	OP	2017	27/8/2020	2,180.00		0.00
981	899	28/05/2020	200826	27/05/2020	11,520.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	26/07/2020	28/5/2020	11,520.00	OP	2017	27/8/2020	11,520.00		0.00
982	1048	25/06/2020	201003	22/06/2020	6,480.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	21/08/2020	26/6/2020	6,480.00	OP	2017	27/8/2020	6,480.00		0.00
983	912	02/06/2020	56040	29/05/2020	743.75	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	28/07/2020	2/6/2020	743.75	OP	2018	27/8/2020	743.75		0.00
984	1312	20/08/2020	42610	05/08/2020	1,269.30	FAST BROKERS	PRESTATII	xploatar	Ardelean Mircea	18	23/08/2020	12/8/2020	1,269.30	OP	2019	27/8/2020	1,269.30		0.00
985	3762	12/08/2020	135	11/08/2020	70.58	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	15	26/08/2020	14/8/2020	70.58	OP	2010	27/8/2020	70.58		0.00
986	1271	11/08/2020	215290	05/08/2020	2,755.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	04/09/2020	12/8/2020	2,755.00	OP	2000	27/8/2020	2,755.00		0.00
987	1047	29/06/2020	30838	22/06/2020	1,444.27	INFORMATICA FEROVIARA SA	PRESTATII	xploatar	PREDA LAURENTIU	60	21/08/2020	29/6/2020	1,444.27	OP	2011	27/8/2020	1,444.27		0.00
988	1062	03/07/2020	337753	26/06/2020	1,353.15	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	30	26/07/2020	7/7/2020	1,353.15	OP	1994	27/8/2020	1,353.15		0.00
989	1256	06/08/2020	384082	22/07/2020	604.30	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	06/08/2020	7/8/2020	604.30	OP	1994	27/8/2020	604.30		0.00
990	171	06/08/2020	375867	21/07/2020	52.03	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	05/08/2020	7/8/2020	52.03	OP	1994	27/8/2020	52.03		0.00
991	3722	10/08/2020	5903068	31/07/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	31	31/08/2020	10/8/2020	172.29	OP	1998	27/8/2020	172.29		0.00
992	3723	10/08/2020	5903070	31/07/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	31	31/08/2020	10/8/2020	172.29	OP	1998	27/8/2020	172.29		0.00
993	3784	10/08/2020	789719	31/07/2020	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	21	21/08/2020	10/8/2020	1,250.21	OP	1999	27/8/2020	1,250.21		0.00
994	867	04/08/2020	427306	31/07/2020	1,218.41	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/08/2020	4/8/2020	1,218.41	OP	1997	27/8/2020	1,218.41		0.00
995	1117	15/07/2020	10580511	30/06/2020	186.37	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2020	20/7/2020	186.37	OP	1996	27/8/2020	186.37		0.00
996	1113	15/07/2020	10586517	30/06/2020	68.06	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2020	20/7/2020	68.06	OP	1996	27/8/2020	68.06		0.00
997	1111	15/07/2020	10586518	30/06/2020	743.65	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2020	20/7/2020	743.65	OP	1996	27/8/2020	743.65		0.00
998	1116	15/07/2020	10580513	30/06/2020	91.68	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2020	20/7/2020	91.68	OP	1996	27/8/2020	91.68		0.00
999	1120	15/07/2020	10586066	30/06/2020	143.12	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2020	20/7/2020	143.12	OP	1996	27/8/2020	143.12		0.00
1000			46408614	06/08/2020	199.94	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	25	31/08/2020	10/8/2020	199.94	OP	1995	27/8/2020	199.94		0.00
1001	936	10/06/2020	226	05/06/2020	5,355.00	UROGRUP BUSINESS CENTER S	Materiale	xploatar	OFRONICIU NARCIS	30	05/07/2020	12/6/2020	5,355.00	OP	1989	27/8/2020	5,355.00		0.00

1002	1313	12/08/2020	1772163	01/08/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/08/2020	11/8/2020	411.09	OP	2021	27/8/2020	411.09		0.00
1003	980	23/06/2020	10	16/06/2020	32,333.59	GRUP ISAL KNG SRL	Materiale	xploatar	Beidac Cristian	60	15/08/2020	9/7/2020	32,333.59	OP	2022 2023	28/8/2020	32,333.59		0.00
1004	993	09/06/2020	24977	05/06/2020	873.10	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	04/08/2020	10/6/2020	873.10	OP	2025	28/8/2020	873.10		0.00
1005	788	14/05/2020	24710	13/05/2020	52.36	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	12/07/2020	14/5/2020	52.36	OP	2025	28/8/2020	52.36		0.00
1006	750	06/05/2020	24632	05/05/2020	5,120.38	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	04/07/2020	6/5/2020	5,120.38	OP	2025	28/8/2020	5,120.38		0.00
1007	663	27/04/2020	24496	21/04/2020	4,362.30	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	20/06/2020	28/4/2020	4,362.30	OP	2025	28/8/2020	4,362.30		0.00
1008	668	27/04/2020	24493	21/04/2020	1,147.64	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	20/06/2020	28/4/2020	1,147.64	OP	2025	28/8/2020	1,147.64		0.00
1009	886	25/05/2020	191059	15/05/2020	4,740.96	EVIDENT VERIAN SRL	Materiale	xploatar	OFRONICIU NARCIS	30	14/06/2020	26/5/2020	4,740.96	OP	1988	28/8/2020	4,740.96		0.00
1010	1254	05/08/2020	7200327	31/07/2020	240.00	CENAFER	PRESTATII	xploatar	Ionascu Laurentiu	31	31/08/2020	5/8/2020	240.00	OP	2008	28/8/2020	240.00		0.00
1011	1241	30/07/2020	58	30/07/2020	1,600.00	HASELECTRIC&GMP SRL	PRESTATII	xploatar	OFRONICIU NARCIS	15	14/08/2020	30/7/2020	1,600.00	OP	2020	28/8/2020	1,600.00		0.00
1012	1120	15/07/2020	10586519	30/06/2020	11.14	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2020	21/8/2020	11.14	OP	2038	28/8/2020	11.14		0.00
1013	891	26/05/2020	4611	20/05/2020	1,388.00	CENTRUL MEDICAL PROMED	PRESTATII	xploatar	VLAICU ELEONORA	60	19/07/2020	26/5/2020	1,388.00	OP	2030	28/8/2020	1,388.00		0.00
1014	948	15/06/2020	4597	15/05/2020	882.00	CENTRUL MEDICAL PROMED	PRESTATII	xploatar	VLAICU ELEONORA	60	14/07/2020	12/6/2020	882.00	OP	2030	28/8/2020	882.00		0.00
1015			3010322556	14/08/2020	7.80	AQUATIM	APA	xploatar	Popescu Aluna	15	29/08/2020	19/8/2020	7.80	OP	2034	28/8/2020	7.80		0.00
1016	1335	18/08/2020	19270	31/07/2020	94.72	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/08/2020	19/8/2020	94.72	OP	2035	28/8/2020	94.72		0.00
1017	1338	18/08/2020	10459	31/07/2020	6.91	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/08/2020	19/8/2020	6.91	OP	2034	28/8/2020	6.91		0.00
1018	1333	17/08/2020	3882838	10/08/2020	176.41	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	25/08/2020	18/8/2020	176.41	OP	2036	28/8/2020	176.41		0.00
1019			1043821	31/07/2020	46.10	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/08/2020	19/8/2020	46.10	OP	2039	28/8/2020	46.10		0.00
1020	1337	18/08/2020	215287	14/07/2020	2,760.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	13/08/2020	24/8/2020	2,760.00	OP	2040	28/8/2020	2,760.00		0.00
1021	1074	07/07/2020	65617	29/06/2020	743.75	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Popescu Aluna	60	28/08/2020	8/7/2020	743.75	OP	2041	28/8/2020	743.75		0.00
1022	1055	30/06/2020	831	30/06/2020	117.81	MANOPRINTING SYSTEM SRL	PRESTATII	xploatar	STEFANESCU GELU	30	30/07/2020	30/6/2020	117.81	OP	2042	28/8/2020	117.81		0.00
1023	1242	30/07/2020	2020108	30/07/2020	196.35	LUSIV ADVERTISING&STAMPS	Materiale	xploatar	OFRONICIU NARCIS	15	14/08/2020	4/8/2020	196.35	OP	2043	28/8/2020	196.35		0.00
1024	1316	13/08/2020	202530	12/08/2020	547.40	JARRIVE SRL	Materiale	xploatar	OFRONICIU NARCIS	15	27/08/2020	14/8/2020	547.40	OP	2044	28/8/2020	547.40		0.00
1025	1241	25/03/2020	232	12/03/2020	17,767.89	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	11/05/2020	25/3/2020	17,767.89	OP	1233 2026	28/8/2020	17,767.89		0.00
1026	1301	11/08/2020	7009218	16/07/2020	6.12	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	6.12	OP	2055	31/8/2020	6.12		0.00
1027	1294	11/08/2020	7008316	16/07/2020	1.61	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	1.61	OP	2055	31/8/2020	1.61		0.00
1028	1305	11/08/2020	7007203	16/07/2020	1.51	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	1.51	OP	2055	31/8/2020	1.51		0.00
1029	1304	11/08/2020	7007202	16/07/2020	1.31	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	1.31	OP	2055	31/8/2020	1.31		0.00
1030	1292	11/08/2020	7025787	16/07/2020	1.51	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	1.51	OP	2055	31/8/2020	1.51		0.00
1031	1303	11/08/2020	7031828	16/07/2020	0.17	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	0.17	OP	2055	31/8/2020	0.17		0.00
1032	1302	11/08/2020	7009779	16/07/2020	0.83	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	0.83	OP	2055	31/8/2020	0.83		0.00
1033	1300	11/08/2020	7016939	16/07/2020	2.31	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	2.31	OP	2055	31/8/2020	2.31		0.00
1034	1288	11/08/2020	7021613	16/07/2020	1.39	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	1.39	OP	2055	31/8/2020	1.39		0.00
1035	1216	24/08/2020	7015624	16/07/2020	5.15	ENEL ENERGIE SA	ergie electri	xploatar	Popescu Aluna	30	15/08/2020	14/8/2020	5.15	OP	2055	31/8/2020	5.15		0.00
1036	1148	20/07/2020	3835	03/07/2020	716.38	UNION PROTECTION SRL	PRESTATII	xploatar	Popescu Aluna	60	01/09/2020	25/8/2020	716.38	OP	2063 2064	1/9/2020	716.38		0.00
1037	957	31/08/2020	102590	28/08/2020	240.00	ILM CONSULTING	Materiale	xploatar	TIHODOR		28/08/2020	31/8/2020	240.00	OP	2062	1/9/2020	240.00		0.00
1038			106	30/07/2020	2,025.00	AA GENERAL FORMA SRL	PRESTATII	xploatar	Popescu Aluna	30	29/08/2020	26/8/2020	2,025.00	OP	2077	8/9/2020	2,025.00		0.00
1039	1077	08/07/2020	8700	07/07/2020	547.40	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	05/09/2020	9/7/2020	547.40	OP	2080	8/9/2020	547.40		0.00
1040	1053	07/07/2020	209	06/07/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	04/09/2020	9/7/2020	304.00	OP	2079	8/9/2020	304.00		0.00
1041	1446	28/08/2020	21097	18/08/2020	143.65	UNION CO SRL	PENALITAT	xploatar	Popescu Aluna		18/08/2020	2/9/2020	143.65	OP	2078	8/9/2020	143.65		0.00
1042	1335	18/08/2020	215288	14/07/2020	610.00	Parohia ortodoxa Arad	chirie	xploatar	Popescu Aluna	30	13/08/2020	24/8/2020	610.00	OP	2076	8/9/2020	610.00		0.00
1043	1598	14/09/2020	147616	10/09/2020	404.44	AFER	PRESTATII	xploatar	Ionascu Laurentiu	4	14/09/2020	14/9/2020	404.44	OP	2081	8/9/2020	404.44		0.00
1044			20195725	24/07/2020	15.95	Meridian 22 SA	PRESTATII	xploatar	Popescu Aluna	15	08/08/2020	31/8/2020	15.95	OP	2075	8/9/2020	15.95		0.00
1045			20005512	27/07/2020	93.83	Meridian 22 SA	PRESTATII	xploatar	Popescu Aluna	15	11/08/2020	31/8/2020	93.83	OP	2075	8/9/2020	93.83		0.00
1046	120	03/02/2020	43649	04/02/2020	685.44	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	04/04/2020	10/2/2020	685.44	OP	2092	10/9/2020	685.44		0.00
1047			43652	04/02/2020	285.60	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	04/04/2020	10/2/2020	285.60	OP	2092	10/9/2020	285.60		0.00
1048	976	22/06/2020	272	19/06/2020	99,408.94	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	18/08/2020	9/7/2020	99,408.94	OP	2197 2229	22/9/2020	99,408.94		0.00
1049	423	21/05/2020	260	19/05/2020	35,122.18	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	18/07/2020	22/5/2020	35,122.18	OP	2599 2187	20/10/2020	35,122.18		0.00
1050	1258	06/08/2020	202030198	04/08/2020	15,754.28	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	03/09/2020	6/8/2020	15,754.28	OP	2199	15/9/2020	15,754.28		0.00
1051	1259	06/08/2020	202030197	04/08/2020	877.28	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	03/09/2020	6/8/2020	877.28	OP	2199	15/9/2020	877.28		0.00
1052	429	21/04/2020	30001511	13/04/2020	5,718.51	Electroputere VFU Pascani	PRESTATII	xploatar	TIHODOR	60	12/06/2020	21/4/2020	5,718.51	OP	2208	15/9/2020	5,718.51		0.00
1053	275	13/03/2020	30001488	10/03/2020	4,281.45	Electroputere VFU Pascani	PRESTATII	xploatar	TIHODOR	60	09/05/2020	13/3/2020	4,281.45	OP	2208	15/9/2020	4,281.45		0.00
1054	1309	12/08/2020	13198	11/08/2020	50,187.48	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	10/09/2020	19/8/2020	50,187.48	OP	2230	22/9/2020	50,187.48		0.00

1055	909	02/06/2020	300492	28/05/2020	28,012.20	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	27/07/2020	10/6/2020	28,012.20	OP	2231	22/9/2020	28,012.20	0.00
1056	910	02/06/2020	300491	28/05/2020	8,805.61	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	27/07/2020	4/6/2020	8,805.61	OP	2231	22/9/2020	8,805.61	0.00
1057	1198	22/07/2020	300499	22/07/2020	1,544.03	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	20/09/2020	18/8/2020	1,544.03	OP	2231	22/9/2020	1,544.03	0.00
1058	1670	25/09/2020	32677	28/09/2020	446.25	CNCIR	PRESTATII	xploatar	TIHODOR		28/09/2020	29/9/2020	446.25	OP	2235	22/9/2020	446.25	0.00
1059	2561	03/07/2020	275	26/06/2020	10,152.72	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	25/08/2020	7/7/2020	10,152.72	OP	2229 2636	26/10/2020	10,152.72	0.00
1060	2560	03/07/2020	276	29/06/2020	12,972.19	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	28/08/2020	7/7/2020	12,972.19	OP	2229 2636	26/10/2020	12,972.19	0.00
1061	976	03/07/2020	277	01/07/2020	27,348.16	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	30/08/2020	3/7/2020	27,348.16	OP	2229 2632	26/10/2020	27,348.16	0.00
1062	582	06/07/2020	278	03/07/2020	51,051.00	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	01/09/2020	6/7/2020	51,051.00	OP	2229 2711	2/11/2020	51,051.00	0.00
1063	794	07/09/2020	971	03/09/2020	940.10	SMART&FAIR DISTRIBUTIE	Materiale	xploatar	TIHODOR	30	03/10/2020	7/9/2020	940.10	OP	2258	23/9/2020	940.10	0.00
1064	957	31/08/2020	102590	28/08/2020	240.00	ILM CONSULTING	Materiale	xploatar	TIHODOR	30	27/09/2020	28/8/2020	240.00	OP	2259	23/9/2020	240.00	0.00
1065		24/3/2020	20006219	27/08/2020	83.76	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	11/09/2020	31/8/2020	83.76	OP	2252	23/9/2020	83.76	0.00
1066	484	24/3/2020	3101030854	24/03/2020	898.08	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	898.08	OP	2236	23/9/2020	898.08	0.00
1067	497	24/3/2020	3101062314	24/03/2020	808.85	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	808.85	OP	2236	23/9/2020	808.85	0.00
1068	498	24/3/2020	3101062318	24/03/2020	198.75	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	198.75	OP	2236	23/9/2020	198.75	0.00
1069	499	24/3/2020	3101062319	24/03/2020	226.26	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	226.26	OP	2236	23/9/2020	226.26	0.00
1070	500	24/3/2020	3101062320	24/03/2020	111.45	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	111.45	OP	2236	23/9/2020	111.45	0.00
1071	501	24/3/2020	3101062323	24/03/2020	251.73	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	251.73	OP	2236	23/9/2020	251.73	0.00
1072	502	24/3/2020	3101062324	24/03/2020	1,388.67	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	1,388.67	OP	2236	23/9/2020	1,388.67	0.00
1073	503	24/3/2020	3101062326	24/03/2020	123.13	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	123.13	OP	2236	23/9/2020	123.13	0.00
1074	504	24/3/2020	3101062327	24/03/2020	133.43	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	133.43	OP	2236	23/9/2020	133.43	0.00
1075	505	24/3/2020	3101062328	24/03/2020	330.83	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	330.83	OP	2236	23/9/2020	330.83	0.00
1076	506	24/3/2020	3101062329	24/03/2020	417.49	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	417.49	OP	2236	23/9/2020	417.49	0.00
1077	507	24/3/2020	3101062331	24/03/2020	54.34	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	54.34	OP	2236	23/9/2020	54.34	0.00
1078	508	24/3/2020	3101062332	24/03/2020	458.09	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	458.09	OP	2236	23/9/2020	458.09	0.00
1079	509	24/3/2020	3101062335	24/03/2020	334.30	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	334.30	OP	2236	23/9/2020	334.30	0.00
1080	510	24/3/2020	3101062338	24/03/2020	319.84	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	319.84	OP	2236	23/9/2020	319.84	0.00
1081	511	24/3/2020	3101062339	24/03/2020	83.51	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	83.51	OP	2236	23/9/2020	83.51	0.00
1082	512	24/3/2020	3101062340	24/03/2020	184.32	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	184.32	OP	2236	23/9/2020	184.32	0.00
1083	513	24/3/2020	3101062342	24/03/2020	13.77	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	13.77	OP	2236	23/9/2020	13.77	0.00
1084	514	24/3/2020	3101062343	24/03/2020	511.71	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	511.71	OP	2236	23/9/2020	511.71	0.00
1085	515	24/3/2020	3101062344	24/03/2020	3.44	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	3.44	OP	2236	23/9/2020	3.44	0.00
1086	516	24/3/2020	3101062345	24/03/2020	3.44	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	3.44	OP	2236	23/9/2020	3.44	0.00
1087	517	24/3/2020	3101062347	24/03/2020	305.39	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	305.39	OP	2236	23/9/2020	305.39	0.00
1088	518	24/3/2020	3101062348	24/03/2020	344.59	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	344.59	OP	2236	23/9/2020	344.59	0.00
1089	519	24/3/2020	3101062362	24/03/2020	275.82	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	275.82	OP	2236	23/9/2020	275.82	0.00
1090	520	24/3/2020	3101062366	24/03/2020	35.17	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	35.17	OP	2236	23/9/2020	35.17	0.00
1091	521	24/3/2020	3101062367	24/03/2020	180.90	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	180.90	OP	2236	23/9/2020	180.90	0.00
1092	522	24/3/2020	3101062368	24/03/2020	55.72	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	55.72	OP	2236	23/9/2020	55.72	0.00
1093	523	24/3/2020	3101062369	24/03/2020	263.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	263.42	OP	2236	23/9/2020	263.42	0.00
1094	524	24/3/2020	3101062372	24/03/2020	187.08	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	187.08	OP	2236	23/9/2020	187.08	0.00
1095	525	24/3/2020	3101062373	24/03/2020	310.19	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	310.19	OP	2236	23/9/2020	310.19	0.00
1096	526	24/3/2020	3101062374	24/03/2020	123.81	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	123.81	OP	2236	23/9/2020	123.81	0.00
1097	485	24/3/2020	3101062292	24/03/2020	48.12	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	48.12	OP	2236	23/9/2020	48.12	0.00
1098	486	24/3/2020	3101062293	24/03/2020	484.92	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	484.92	OP	2236	23/9/2020	484.92	0.00
1099	487	24/3/2020	3101062294	24/03/2020	395.48	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	395.48	OP	2236	23/9/2020	395.48	0.00
1100	488	24/3/2020	3101062295	24/03/2020	371.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	371.42	OP	2236	23/9/2020	371.42	0.00
1101	489	24/3/2020	3101062301	24/03/2020	310.88	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	310.88	OP	2236	23/9/2020	310.88	0.00
1102	491	24/3/2020	3101062302	24/03/2020	214.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	214.57	OP	2236	23/9/2020	214.57	0.00
1103	492	24/3/2020	3101062303	24/03/2020	86.69	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	86.69	OP	2236	23/9/2020	86.69	0.00
1104	493	24/3/2020	3101062306	24/03/2020	777.92	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	777.92	OP	2236	23/9/2020	777.92	0.00
1105	494	24/3/2020	3101062307	24/03/2020	508.96	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	508.96	OP	2236	23/9/2020	508.96	0.00
1106	495	24/3/2020	3101062309	24/03/2020	412.69	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	412.69	OP	2236	23/9/2020	412.69	0.00
1107	496	24/3/2020	3101062310	24/03/2020	11.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/05/2020	24/3/2020	11.42	OP	2236	23/9/2020	11.42	0.00

1108	538	25/3/2020	3220003969	24/03/2020	18.53	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	18.53	OP	2236	23/9/2020	18.53		0.00
1109	534	25/3/2020	3220003973	24/03/2020	51.17	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	51.17	OP	2236	23/9/2020	51.17		0.00
1110	540	25/3/2020	3220003976	24/03/2020	616.61	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	616.61	OP	2236	23/9/2020	616.61		0.00
1111	541	25/3/2020	3220003981	24/03/2020	284.32	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	284.32	OP	2236	23/9/2020	284.32		0.00
1112	542	25/3/2020	3220003985	24/03/2020	575.96	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	575.96	OP	2236	23/9/2020	575.96		0.00
1113	543	25/3/2020	3220003987	24/03/2020	95.14	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	95.14	OP	2236	23/9/2020	95.14		0.00
1114	544	25/3/2020	3220003991	24/03/2020	1,398.68	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	1,398.68	OP	2236	23/9/2020	1,398.68		0.00
1115	545	25/3/2020	3220003995	24/03/2020	64.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	64.35	OP	2236	23/9/2020	64.35		0.00
1116	546	25/3/2020	3220003999	24/03/2020	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	8.04	OP	2236	23/9/2020	8.04		0.00
1117	547	25/3/2020	3220004000	24/03/2020	6.10	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	6.10	OP	2236	23/9/2020	6.10		0.00
1118	548	25/3/2020	3220004004	24/03/2020	1,889.87	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	1,889.87	OP	2236	23/9/2020	1,889.87		0.00
1119	549	25/3/2020	3220004007	24/03/2020	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	8.04	OP	2236	23/9/2020	8.04		0.00
1120	550	25/3/2020	3220004009	24/03/2020	29.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	29.28	OP	2236	23/9/2020	29.28		0.00
1121	551	25/3/2020	3220004012	24/03/2020	21.16	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	21.16	OP	2236	23/9/2020	21.16		0.00
1122	552	25/3/2020	3220004014	24/03/2020	71.36	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	71.36	OP	2236	23/9/2020	71.36		0.00
1123	552	25/3/2020	3220004018	24/03/2020	374.02	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	374.02	OP	2236	23/9/2020	374.02		0.00
1124	554	25/3/2020	3220004020	24/03/2020	305.25	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	305.25	OP	2236	23/9/2020	305.25		0.00
1125	555	25/3/2020	3220004024	24/03/2020	8.46	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	8.46	OP	2236	23/9/2020	8.46		0.00
1126	532	25/3/2020	3200293472	24/03/2020	3,765.23	CNCFR	chirie	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	3,765.23	OP	2236	23/9/2020	3,765.23		0.00
1127	533	25/3/2020	3200293474	24/03/2020	1,882.62	CNCFR	chirie	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	1,882.62	OP	2236	23/9/2020	1,882.62		0.00
1128	534	25/3/2020	3200293475	24/03/2020	25,303.41	CNCFR	chirie	xploatar	Popescu Aluna	60	23/05/2020	30/3/2020	25,303.41	OP	2236	23/9/2020	25,303.41		0.00
1129	273	25/3/2020	55302	25/03/2020	138.30	CNCFR	a apa uzata	xploatar	Popescu Aluna	60	24/05/2020	30/3/2020	138.30	OP	2236	23/9/2020	138.30		0.00
1130	535	25/3/2020	3200293648	25/03/2020	142.80	CNCFR	chirie	xploatar	Popescu Aluna	60	24/05/2020	30/3/2020	142.80	OP	2236	23/9/2020	142.80		0.00
1131	536	25/3/2020	3200293649	25/03/2020	25,303.41	CNCFR	chirie	xploatar	Popescu Aluna	60	24/05/2020	30/3/2020	25,303.41	OP	2236	23/9/2020	25,303.41		0.00
1132			79	23/09/2020	17,924.85	TEKKO LOGISTIK INDUSTRY SR	PRESTATII	xploatar	Beidac Cristian	60	22/11/2020	23/9/2020	17,924.85	OP	2320	29/9/2020	17,924.85		0.00
1133	1226	16/9/2020	58588	14/09/2020	200.04	INFO TRUST SRL	Materiale	xploatar	TIHODOR	60	13/11/2020	17/9/2020	200.04	OP	2329	29/9/2020	200.04		0.00
1134	1205	9/9/2020	8960310791	31/08/2020	57.52	MESSER ROMANIA GAZ SRL	PRESTATII	xploatar	TIHODOR	30	30/09/2020	9/9/2020	57.52	OP	2328	29/9/2020	57.52		0.00
1135	1405	22/9/2020	5465146	31/08/2020	135.90	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/09/2020	22/9/2020	135.90	OP	2327	29/9/2020	135.90		0.00
1136			51622040	08/09/2020	222.67	RCS&RDS	PRESTATII	xploatar	TAKACS ZSUZSANA	22	30/09/2020	10/9/2020	222.67	OP	2326	29/9/2020	222.67		0.00
1137	1514	17/9/2020	3883848	10/09/2020	150.46	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	25/09/2020	17/9/2020	150.46	OP	2325	29/9/2020	150.46		0.00
1138	1480	8/9/2020	5909173	31/08/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	CATANESCU ELENA	30	30/09/2020	8/9/2020	172.29	OP	2324	29/9/2020	172.29		0.00
1139	1401	8/9/2020	5909171	31/08/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	CATANESCU ELENA	30	30/09/2020	8/9/2020	172.29	OP	2324	29/9/2020	172.29		0.00
1140	1031	18/9/2020	289	16/09/2020	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	16/10/2020	22/9/2020	500.00	OP	2323	29/9/2020	500.00		0.00
1141	4235	11/9/2020	57	09/09/2020	640.00	SPIRAE CARANSEBES	PRESTATII	xploatar	Beidac Cristian	15	24/09/2020	15/9/2020	640.00	OP	2322	29/9/2020	640.00		0.00
1142	1194	12/7/2020	300500	22/07/2020	8,200.43	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	20/09/2020	24/7/2020	8,200.43	OP	2346	30/9/2020	8,200.43		0.00
1143	840	31/7/2020	300498	22/07/2020	6,661.96	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	20/09/2020	24/7/2020	6,661.96	OP	2346	30/9/2020	6,661.96		0.00
1144	1195	22/7/2020	300496	22/07/2020	6,946.26	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	20/09/2020	24/7/2020	6,946.26	OP	2346	30/9/2020	6,946.26		0.00
1145	894	10/6/2020	239	26/05/2020	24,385.48	LENOX PROD SRL	Materiale	xploatar	DOBROIU IRINA	60	25/07/2020	10/6/2020	24,385.48	OP	2345	30/9/2020	24,385.48		0.00
1146	1336	18/8/2020	215289	14/07/2020	2,760.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	13/08/2020	24/8/2020	2,760.00	OP	2343	30/9/2020	2,760.00		0.00
1147	1326	14/8/2020	7020366	11/08/2020	1,840.00	NEURONIC TRADE	Materiale	xploatar	TAKACS ZSUZSANA	30	10/09/2020	17/8/2020	1,840.00	OP	2356	30/9/2020	1,840.00		0.00
1148	1299	31/7/2020	220	27/07/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	25/09/2020	6/8/2020	304.00	OP	2357	30/9/2020	304.00		0.00
1149	1101	14/7/2020	10568	14/07/2020	2,427.60	TINMAR ENERGY	Materiale	xploatar	OFRONICIU NARCIS	30	13/08/2020	15/7/2020	2,427.60	OP	2359	30/9/2020	2,427.60		0.00
1150	1109	15/7/2020	20225	14/07/2020	1,670.76	SC IOANA N&M SRL	Materiale	xploatar	OFRONICIU NARCIS	30	13/08/2020	17/7/2020	1,670.76	OP	2360	30/9/2020	1,670.76		0.00
1151	1151	20/7/2020	2086	15/07/2020	2,332.40	OMINVEST EXPORT IMPORT SI	Materiale	xploatar	OFRONICIU NARCIS	30	14/08/2020	23/7/2020	2,332.40	OP	2361	30/9/2020	2,332.40		0.00
1152	1234	27/7/2020	6801	24/07/2020	4,165.00	DEMOTEKS MEDIKAL SRL	Materiale	xploatar	OFRONICIU NARCIS	30	23/08/2020	29/7/2020	4,165.00	OP	2362	30/9/2020	4,165.00		0.00
1153	1262	6/8/2020	8012	06/08/2020	1,207.85	ROSERVOTECH SRL	Materiale	xploatar	OFRONICIU NARCIS	30	05/09/2020	6/9/2020	1,207.85	OP	2363	30/9/2020	1,207.85		0.00
1154	1324	13/8/2020	1131037584	12/08/2020	2,975.00	SOCADANCE MD SRL	Materiale	xploatar	OFRONICIU NARCIS	30	11/09/2020	14/8/2020	2,975.00	OP	2364	30/9/2020	2,975.00		0.00
1155	1099	13/7/2020	47	10/07/2020	9,606.33	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	08/09/2020	16/7/2020	9,606.33	OP	2366	30/9/2020	9,606.33		0.00
1156	1504	11/9/2020	806	11/09/2020	964.80	CERTIFIC VEST SRL	PRESTATII	xploatar	Beidac Cristian	15	26/09/2020	14/9/2020	964.80	OP	2367	30/9/2020	964.80		0.00
1157	1399	25/8/2020	101	25/08/2020	968.66	UTI BUILDING SRL	PRESTATII	xploatar	Popescu Aluna	30	24/09/2020	25/8/2020	968.66	OP	2368 2742	5/11/2020	968.66		0.00
1158	1749	3/8/2020	5190	28/07/2020	1,428.00	FIDOX SRL	PRESTATII	xploatar	Ardelean Mircea	60	26/09/2020	10/8/2020	1,428.00	OP	2369	30/9/2020	1,428.00		0.00
1159			1772442	01/09/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	01/10/2020	15/9/2020	411.09	OP	2371	30/9/2020	411.09		0.00
1160	1204	11/8/2020	2896	10/08/2020	7,740.00	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	04/09/2020	12/8/2020	7,740.00	OP	2372	30/9/2020	7,740.00		0.00

1161	1515	17/9/2020	112886	15/03/2020	145.46	PRIMARIA RESITA	PRESTATII	xploatar	CATANESCU ELENA		15/03/2020	28/9/2020	145.46	OP	2373	30/9/2020	145.46	0.00
1162	1516	17/9/2020	113565	15/06/2020	155.65	PRIMARIA RESITA	PRESTATII	xploatar	CATANESCU ELENA		15/06/2020	28/9/2020	155.65	OP	2373	30/9/2020	155.65	0.00
1163	1517	17/9/2020	114168	14/09/2020	156.39	PRIMARIA RESITA	PRESTATII	xploatar	CATANESCU ELENA		14/09/2020	28/9/2020	156.39	OP	2373	30/9/2020	156.39	0.00
1164	1485	9/9/2020	790895	31/08/2020	1,250.21	TRANSAL URBIS	UBRIZARE	xploatar	CATANESCU ELENA	21	21/09/2020	9/9/2020	1,250.21	OP	2384	1/10/2020	1,250.21	0.00
1165			1048008	31/08/2020	12.73	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/09/2020	29/9/2020	12.73	OP	2383	1/10/2020	12.73	0.00
1166	961	2/9/2020	283	31/08/2020	108.30	Disco Bar	ie electrica	xploatar	Popescu Aluna	30	30/09/2020	2/9/2020	108.30	OP	2382	1/10/2020	108.30	0.00
1167			2405	20/08/2020	2,975.00	T-SOFT	PRESTATII	xploatar	DINES CRISTINA	30	19/09/2020	26/8/2020	2,975.00	OP	2381	1/10/2020	2,975.00	0.00
1168	1275	11/8/2020	225	03/08/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	02/10/2020	13/8/2020	304.00	OP	2380	1/10/2020	304.00	0.00
1169	1251	9/8/2020	989	28/09/2020	1,178.10	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	27/11/2020	13/8/2020	1,178.10	OP	2379	1/10/2020	1,178.10	0.00
1170	1083	9/7/2020	51368501	09/07/2020	1,053.15	SC INCREMENTAL SRL	Materiale	xploatar	SAVA CRISTINA	60	07/09/2020	14/7/2020	1,053.15	OP	2378	1/10/2020	1,053.15	0.00
1171	1462	2/9/2020	7882103	31/08/2020	1,570.80	NERAMO DISTRIBUTION SRL	URGICALA	xploatar	OFRONICIU NARCIS	30	30/09/2020	7/9/2020	1,570.80	OP	2377	1/10/2020	1,570.80	0.00
1172			8701	07/07/2020	6,342.70	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	05/09/2020	9/7/2020	6,342.70	OP	2376	1/10/2020	6,342.70	0.00
1173	909	2/6/2020	300492	28/05/2020	28,012.20	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	27/07/2020	10/6/2020	28,012.20	OP	2394	6/10/2020	28,012.20	0.00
1174	1441	28/9/2020	2014268	04/09/2020	383.78	DNS BIROTICA SRL	Materiale	xploatar	TIHODOR	30	04/10/2020	8/9/2020	383.78	OP	2406	9/10/2020	383.78	0.00
1175	4122	9/9/2020	85740	29/09/2020	283.82	DAVO PRO COMPANY SRL	Materiale	xploatar	TIHODOR	30	29/10/2020	30/9/2020	283.82	OP	2405	9/10/2020	283.82	0.00
1176	1495	10/9/2020	1563	10/09/2020	396.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	10/10/2020	15/9/2020	396.00	OP	2404	9/10/2020	396.00	0.00
1177	1307	12/8/2020	46384	06/08/2020	380.80	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	05/10/2020	12/8/2020	380.80	OP	2403	9/10/2020	380.80	0.00
1178	1484	9/9/2020	100604	09/09/2020	481.75	SELTIS SOLUTIONS ARL	ENALITATI	xploatar	CARAGEA CORINA		09/09/2020	9/9/2020	481.75	OP	2402	9/10/2020	481.75	0.00
1179	1466	29/9/2020	2002600	25/09/2020	249.90	TIM CICLOP SRL	Materiale	xploatar	Ardelean Mircea	7	02/10/2020	30/9/2020	249.90	OP	2401	9/10/2020	249.90	0.00
1180	1038	18/9/2020	200901280	17/09/2020	716.81	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	17/10/2020	18/9/2020	716.81	OP	2410	12/10/2020	716.81	0.00
1181	1037	18/9/2020	200901279	17/09/2020	341.75	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	17/10/2020	18/9/2020	341.75	OP	2410	12/10/2020	341.75	0.00
1182	4122	9/9/2020	1235451	02/10/2020	770.17	ADELAIDA IMPEX SRL	Materiale	xploatar	TIHODOR	30	01/11/2020	6/10/2020	770.17	OP	2412	12/10/2020	770.17	0.00
1183	1080	2/10/2020	1969	30/09/2020	595.00	GEOLA PROD SRL	Materiale	xploatar	TIHODOR	30	30/10/2020	2/10/2020	595.00	OP	2411	12/10/2020	595.00	0.00
1184	1060	2/7/2020	54392	30/06/2020	7,625.45	BRINK'S CASH SOLUTION SRL	PRESTATII	xploatar	venter Monica	30	30/07/2020	2/7/2020	7,625.45	OP	2414	12/10/2020	7,625.45	0.00
1185	1085	10/7/2020	1978	30/06/2020	4,250.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	29/08/2020	10/7/2020	4,250.00	OP	2537	15/10/2020	4,250.00	0.00
1186	1410	15/9/2020	215292	04/09/2020	2,761.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	04/10/2020	15/9/2020	2,761.00	OP	2538	15/10/2020	2,761.00	0.00
1187	1653	12/10/2020	431983	31/08/2020	439.83	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/09/2020	12/10/2020	439.83	OP	2525	15/10/2020	439.83	0.00
1188			3010326259	16/09/2020	102.71	AQUATIM	APA	xploatar	Popescu Aluna	14	30/09/2020	5/10/2020	102.71	OP	2524	15/10/2020	102.71	0.00
1189	2610	10/7/2020	279	06/07/2020	6,753.87	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	04/09/2020	10/7/2020	6,753.87	OP	2514 2709	2/11/2020	6,753.87	0.00
1190	1178	17/7/2020	282	17/07/2020	110,327.95	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	15/09/2020	30/7/2020	110,327.95	OP	2514 2584	16/10/2020	110,327.95	0.00
1191			1013412625	14/09/2020	602.56	AQUACARAS	APA	xploatar	Popescu Aluna	15	29/09/2020	22/9/2020	602.56	OP	2519	15/10/2020	602.56	0.00
1192	1507	14/9/2020	10459	08/09/2020	108.79	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	23/09/2020	15/9/2020	108.79	OP	2520	15/10/2020	108.79	0.00
1193	4679	2/10/2020	5468085	30/09/2020	69.49	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/10/2020	2/10/2020	69.49	OP	2521	15/10/2020	69.49	0.00
1194	1310	12/8/2020	13051	31/07/2020	4,762.24	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/08/2020	18/8/2020	4,762.24	OP	2522	15/10/2020	4,762.24	0.00
1195			10597437	31/07/2020	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2020	21/8/2020	152.30	OP	2523	15/10/2020	152.30	0.00
1196			10767445	31/08/2020	152.30	RETIM	GUNOI	xploatar	CATANESCU ELENA	30	30/09/2020	9/9/2020	152.30	OP	2523	15/10/2020	152.30	0.00
1197			10614090	31/07/2020	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2020	20/8/2020	199.30	OP	2523	15/10/2020	199.30	0.00
1198			10614092	31/07/2020	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2020	20/8/2020	99.01	OP	2523	15/10/2020	99.01	0.00
1199			10771137	31/08/2020	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2020	9/9/2020	99.01	OP	2523	15/10/2020	99.01	0.00
1200			10771135	31/08/2020	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2020	9/9/2020	199.30	OP	2523	15/10/2020	199.30	0.00
1201			10765426	31/08/2020	6.43	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2020	10/9/2020	6.43	OP	2523	15/10/2020	6.43	0.00
1202			10765425	31/08/2020	844.91	RETIM	GUNOI	xploatar	CATANESCU ELENA	30	30/09/2020	9/9/2020	844.91	OP	2523	15/10/2020	844.91	0.00
1203			10765424	31/08/2020	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2020	9/9/2020	181.84	OP	2523	15/10/2020	181.84	0.00
1204			10686265	20/08/2020	12.85	RETIM	GUNOI	xploatar	Popescu Aluna	30	19/09/2020	21/8/2020	12.85	OP	2523	15/10/2020	12.85	0.00
1205			10686214	19/08/2020	-12.85	RETIM	GUNOI	xploatar	Popescu Aluna	30	18/09/2020	21/8/2020	-12.85	OP	2523	15/10/2020	-12.85	0.00
1206			10686213	19/08/2020	-11.14	RETIM	GUNOI	xploatar	Popescu Aluna	30	18/09/2020	21/8/2020	-11.14	OP	2523	15/10/2020	-11.14	0.00
1207			10680766	31/07/2020	12.85	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2020	21/8/2020	12.85	OP	2523	15/10/2020	12.85	0.00
1208			10680765	31/07/2020	757.23	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2020	20/8/2020	757.23	OP	2523	15/10/2020	757.23	0.00
1209			10680764	31/07/2020	127.60	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2020	20/8/2020	127.60	OP	2523	15/10/2020	127.60	0.00
1210	655	23/7/2020	283	17/07/2020	57,937.88	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	MURESAN RAMONA	60	15/09/2020	23/7/2020	57,937.88	OP	2584 2711	2/11/2020	57,937.88	0.00
1211			694	20/12/2019	4,513.59	MATICOM	PRESTATII	xploatar	CATANESCU ELENA	60	18/02/2020	20/12/2019	4,513.59	OP	2547	16/10/2020	4,513.59	0.00
1212	2017	20/11/2019	693	20/12/2019	50,202.76	MATICOM	PRESTATII	xploatar	CATANESCU ELENA	60	18/02/2020	20/12/2019	50,202.76	OP	2547	16/10/2020	50,202.76	0.00
1213	1766	8/9/2020	722	07/05/2020	4,656.21	MATICOM	PRESTATII	xploatar	CATANESCU ELENA	60	06/07/2020	11/5/2020	4,656.21	OP	2551	16/10/2020	4,656.21	0.00

1214	892	27/5/2020	723	27/05/2020	4,580.40	MATICOM	PRESTATII	xploatar	BOGIN DANIEL	60	26/07/2020	27/5/2020	4,580.40	OP	2551	16/10/2020	4,580.40		0.00
1215	2029	23/12/2019	34	19/12/2019	35,581.00	SMART CONSULTING SRL	PRESTATII	xploatar	GLUJDEA SANDU	60	17/02/2020	23/12/2019	35,581.00	OP	490 2345	16/10/2020	35,581.00		0.00
1216	2031	23/12/2019	35	19/12/2019	32,368.00	SMART CONSULTING SRL	PRESTATII	xploatar	GLUJDEA SANDU	60	17/02/2020	23/12/2019	32,368.00	OP	82 2581	16/10/2020	32,368.00		0.00
1217	2030	23/12/2019	33	19/12/2019	1,143.00	SMART CONSULTING SRL	PRESTATII	xploatar	GLUJDEA SANDU	60	17/02/2020	23/12/2019	1,143.00	OP	2579	16/10/2020	1,143.00		0.00
1218	1960	19/12/2019	63	18/12/2019	5,950.00	UTI BUILDING SRL	PRESTATII	xploatar	BOGIN DANIEL	30	17/01/2020	23/12/2019	5,950.00	OP	241 2544	16/10/2020	5,950.00		0.00
1219	1133	20/7/2020	66830	16/07/2020	33,308.10	SC 2NET COMPUTER SRL	Materiale	xploatar	STEFANESCU GELU	60	14/09/2020	20/7/2020	33,308.10	OP	2602	20/10/2020	33,308.10		0.00
1220			48	22/07/2020	14,441.37	BLUE LAUNDRY ROOM SRL	Materiale	xploatar	LADANYI MARIA	60	20/09/2020	22/7/2020	14,441.37	OP	2603	20/10/2020	14,441.37		0.00
1221	1069	21/7/2020	284	20/07/2020	27,576.74	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	18/09/2020	21/7/2020	27,576.74	OP	2601 2710	2/11/2020	27,576.74		0.00
1222	853	4/8/2020	285	24/07/2020	21,894.50	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	22/09/2020	4/8/2020	21,894.50	OP	2601 2707	2/11/2020	21,894.50		0.00
1223			286	24/07/2020	19,893.58	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	22/09/2020	3/8/2020	19,893.58	OP	2601 2708	2/11/2020	19,893.58		0.00
1224			287	29/07/2020	12,673.26	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	27/09/2020	17/8/2020	12,673.26	OP	2706	2/11/2020	12,673.26		0.00
1225	3160	14/8/2020	288	30/07/2020	15,710.26	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	28/09/2020	17/8/2020	15,710.26	OP	2706	2/11/2020	15,710.26		0.00
1226	802	13/7/2020	45	10/07/2020	83,570.08	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	08/09/2020	16/7/2020	83,570.08	OP	2639 2757	5/11/2020	83,570.08		0.00
1227	999	5/9/2020	200900447	07/09/2020	209.27	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/10/2020	7/9/2020	209.27	OP	2594	20/10/2020	209.27		0.00
1228	1444	5/9/2020	200900449	07/09/2020	526.53	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/10/2020	7/9/2020	526.53	OP	2594	20/10/2020	526.53		0.00
1229	1035	18/9/2020	200901277	17/09/2020	311.01	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	17/10/2020	18/9/2020	311.01	OP	2594	20/10/2020	311.01		0.00
1230	1036	18/9/2020	200901278	17/09/2020	779.60	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	18/09/2020	18/9/2020	779.60	OP	2594	20/10/2020	779.60		0.00
1231	913	3/6/2020	725	02/06/2020	29,113.40	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	01/08/2020	3/6/2020	29,113.40	OP	2613	21/10/2020	29,113.40		0.00
1232	2337	25/6/2020	726	23/06/2020	32,539.43	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	22/08/2020	24/6/2020	32,539.43	OP	2613	21/10/2020	32,539.43		0.00
1233	1469	4/9/2020	202030221	04/09/2020	829.19	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	03/11/2020	7/9/2020	829.19	OP	2620	22/10/2020	829.19		0.00
1234	689	5/8/2020	290	04/08/2020	62,852.78	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	03/10/2020	5/8/2020	62,852.78	OP	2717	2/11/2020	62,852.78		0.00
1235	1143	5/8/2020	289	03/08/2020	30,975.16	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	02/10/2020	5/8/2020	30,975.16	OP	2624 3058	4/12/2020	30,975.16		0.00
1236	1201	22/7/2020	731	22/07/2020	7,173.24	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	20/09/2020	29/7/2020	7,173.24	OP	2628	26/10/2020	7,173.24		0.00
1237	1202	22/7/2020	732	22/07/2020	26,322.70	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	20/09/2020	29/7/2020	26,322.70	OP	2628	26/10/2020	26,322.70		0.00
1238	1208	24/7/2020	733	24/07/2020	4,424.00	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	22/09/2020	29/7/2020	4,424.00	OP	2628	26/10/2020	4,424.00		0.00
1239	1707	24/7/2020	734	24/07/2020	19,103.62	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	22/09/2020	24/7/2020	19,103.62	OP	2628	26/10/2020	19,103.62		0.00
1240	1195	24/7/2020	300497	22/07/2020	33,341.52	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	20/09/2020	24/7/2020	33,341.52	OP	2638	26/10/2020	33,341.52		0.00
1241	1133	20/7/2020	66830	16/07/2020	33,308.10	SC 2NET COMPUTER SRL	UPS	xploatar	STEFANESCU GELU	60	14/09/2020	20/7/2020	33,308.10	OP	2602 2629	26/10/2020	33,308.10		0.00
1242	1521	18/9/2020	2205	04/08/2020	71,447.60	SG COMERCIAL SRL	Materiale	xploatar	DOBROIU IRINA	60	18/09/2020	18/9/2020	71,447.60	OP	2630 2722	5/11/2020	71,447.60		0.00
1243	1502	10/9/2020	2949	10/09/2020	7,774.40	UNIC PASCAL COMPANY	chirie	xploatar	CATANESCU ELENA	25	05/10/2020	11/9/2020	7,774.40	OP	2631	26/10/2020	7,774.40		0.00
1244	1694	22/10/2020	2902	10/08/2020	345.74	UNIC PASCAL COMPANY	PRESTATII	xploatar	Popescu Aluna	60	09/10/2020	22/10/2020	345.74	OP	2631	26/10/2020	345.74		0.00
1245	3302	22/9/2020	1706	10/09/2020	74.33	CNCIR	PRESTATII	xploatar	CARAGEA CORINA		18/09/2020	22/9/2020	74.33	OP	2643	27/10/2020	74.33		0.00
1246	1542	24/9/2020	72000399	23/09/2020	180.00	CENAFER	PRESTATII	xploatar	RADU EMIL	60	22/11/2020	29/9/2020	180.00	OP	2644	27/10/2020	180.00		0.00
1247	1550	24/9/2020	154	23/09/2020	357.00	BEJ TIMONEA	PRESTATII	xploatar	ILCEANU MARINEL	60	22/11/2020	24/9/2020	357.00	OP	2645	27/10/2020	357.00		0.00
1248	1564	29/9/2020	2033	24/09/2020	150.00	BEJ JALBA GEORGIANA	PRESTATII	xploatar	COTOS ALINA	60	23/11/2020	28/9/2020	150.00	OP	2646	27/10/2020	150.00		0.00
1249	1617	2/10/2020	2020659	29/09/2020	59.50	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	60	28/11/2020	5/10/2020	59.50	OP	2647	27/10/2020	59.50		0.00
1250	1667	13/10/2020	5050677	07/10/2020	119.00	BEJ GRIMACOVSCHIN IUSTIN	ENALITATI	xploatar	ILCEANU MARINEL	60	06/12/2020	14/10/2020	119.00	OP	2647	27/10/2020	119.00		0.00
1251	1679	15/10/2020	140	09/10/2020	69.38	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	16	25/10/2020	15/10/2020	69.38	OP	2648	27/10/2020	69.38		0.00
1252	1630	6/10/2020	522466	30/09/2020	132.35	ECOLOGICA BAILE HERCULANE	UBRIZARE	xploatar	Popescu Aluna	30	30/10/2020	12/10/2020	132.35	OP	2652	27/10/2020	132.35		0.00
1253	1676	15/10/2020	20006925	28/09/2020	112.95	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	13/10/2020	15/10/2020	112.95	OP	2653	27/10/2020	112.95		0.00
1254			76279	31/07/2020	1,185.20	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Popescu Aluna	60	18/09/2020	26/8/2020	1,185.20	OP	2660	27/10/2020	1,185.20		0.00
1255			409	29/06/2020	29,031.00	CRAVATTIFICIO ALBA SRL	Materiale	xploatar	DOBROIU IRINA	60	18/09/2020	17/7/2020	29,031.00	OP	2664	27/10/2020	29,031.00		0.00
1256	1247	3/8/2020	201193	27/07/2020	3,380.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	25/09/2020	3/8/2020	3,380.00	OP	2661	27/10/2020	3,380.00		0.00
1257	1102	15/7/2020	25452	14/07/2020	4,012.10	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	12/09/2020	16/7/2020	4,012.10	OP	2662	27/10/2020	4,012.10		0.00
1258	1263	6/8/2020	2053	31/07/2020	4,020.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	29/09/2020	6/8/2020	4,020.00	OP	2663	27/10/2020	4,020.00		0.00
1259	1651	12/10/2020	1091190	30/09/2020	518.18	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/10/2020	12/10/2020	518.18	OP	2649	27/10/2020	518.18		0.00
1260			1091186	30/09/2020	282.97	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/10/2020	9/10/2020	282.97	OP	2649	27/10/2020	282.97		0.00
1261			431982	31/08/2020	1,336.44	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/09/2020	9/10/2020	1,336.44	OP	2650	27/10/2020	1,336.44		0.00
1262	1687	19/10/2020	3885751	08/10/2020	171.22	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	23/10/2020	21/10/2020	171.22	OP	2651	27/10/2020	171.22		0.00
1263	1448	28/8/2020	2020080139	24/08/2020	685.07	RC CF TRANS SRL	PRESTATII	xploatar	Marocico Petru	30	23/09/2020	28/8/2020	685.07	OP	2671	27/10/2020	685.07		0.00
1264	1449	28/8/2020	2020080168	25/08/2020	75.68	RC-CF TRANS SRL	PRESTATII	xploatar	Marocico Petru	30	24/09/2020	28/8/2020	75.68	OP	2671	27/10/2020	75.68		0.00
1265	1342	20/8/2020	233	18/08/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	17/10/2020	24/8/2020	304.00	OP	2672	27/10/2020	304.00		0.00
1266			10947854	30/09/2020	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/10/2020	5/10/2020	199.30	OP	2699	3/11/2020	199.30		0.00

1267			10947856	30/09/2020	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/10/2020	5/10/2020	99.01	OP	2699	3/11/2020	99.01		0.00
1268			10942155	30/09/2020	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	15	18/09/2020	5/10/2020	181.84	OP	2699	3/11/2020	181.84		0.00
1269			10944190	30/09/2020	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	15	18/09/2020	5/10/2020	152.30	OP	2699	3/11/2020	152.30		0.00
1270			10942156	30/09/2020	1,077.66	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2020	5/10/2020	1,077.66	OP	2699	3/11/2020	1,077.66		0.00
1271			10942157	30/09/2020	68.39	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2020	6/10/2020	68.39	OP	2699	3/11/2020	68.39		0.00
1272			16489	11/09/2020	54,213.24	TINMAR ENERGY	ie electrica	xploatar	Popescu Aluna	30	11/10/2020	30/9/2020	54,213.24	OP	2698	3/11/2020	54,213.24		0.00
1273			13624	31/08/2020	3,167.60	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/09/2020	29/9/2020	3,167.60	OP	2697	3/11/2020	3,167.60		0.00
1274	1678	6/10/2020	215294	30/09/2020	2,776.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	30/10/2020	8/10/2020	2,776.00	OP	2696	3/11/2020	2,776.00		0.00
1275	4626	30/8/2020	795256	30/09/2020	1,250.21	TRANSAL URBIS	UBRIZARE	xploatar	Popescu Aluna	21	21/10/2020	1/10/2020	1,250.21	OP	2695	3/11/2020	1,250.21		0.00
1276	1694	12/10/2020	24137	30/09/2020	93.65	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/10/2020	12/10/2020	93.65	OP	2694	3/11/2020	93.65		0.00
1277			56630319	06/10/2020	200.66	RCS&RDS	PRESTATII	xploatar	TAKACS ZSUZSANA	30	05/11/2020	12/10/2020	200.66	OP	2693	3/11/2020	200.66		0.00
1278	1741	28/10/2020	1090310	30/09/2020	54.59	BRAI-CATA SRL	PRESTATII	xploatar	Marocico Petru	30	30/10/2020	28/10/2020	54.59	OP	2692	3/11/2020	54.59		0.00
1279	4708	5/10/2020	5915305	30/09/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/10/2020	5/10/2020	172.29	OP	2691	3/11/2020	172.29		0.00
1280	4709	5/10/2020	5915303	30/09/2020	172.29	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/10/2020	5/10/2020	172.29	OP	2691	3/11/2020	172.29		0.00
1281	1115	5/10/2020	436706	30/09/2020	1,843.95	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/10/2020	9/10/2020	1,843.95	OP	2686	3/11/2020	1,843.95		0.00
1282			228139	30/09/2020	109.96	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	18/09/2020	5/10/2020	109.96	OP	2686	3/11/2020	109.96		0.00
1283	1692	12/10/2020	436707	30/09/2020	287.59	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	18/09/2020	12/10/2020	287.59	OP	2686	3/11/2020	287.59		0.00
1284			1013442510	12/10/2020	574.62	AQUATIM	APA	xploatar	Popescu Aluna	14	26/10/2020	20/10/2020	574.62	OP	2685	3/11/2020	574.62		0.00
1285			3010328800	16/10/2020	41.85	AQUATIM	APA	xploatar	Popescu Aluna	14	30/10/2020	21/10/2020	41.85	OP	2685	3/11/2020	41.85		0.00
1286	1632	7/10/2020	498735	21/09/2020	56.54	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	18/09/2020	8/10/2020	56.54	OP	2684	3/11/2020	56.54		0.00
1287	1633	7/10/2020	508420	24/09/2020	578.32	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	09/10/2020	8/10/2020	578.32	OP	2684	3/11/2020	578.32		0.00
1288			280	06/07/2020	17,599.13	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	04/09/2020	13/7/2020	17,599.13	OP	2708	3/11/2020	17,599.13		0.00
1289	745	13/7/2020	281	07/07/2020	19,311.05	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	05/09/2020	13/7/2020	19,311.05	OP	2707	3/11/2020	19,311.05		0.00
1290			291	07/08/2020	22,562.26	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	06/10/2020	14/8/2020	22,562.26	OP	3057	4/12/2020	22,562.26		0.00
1291			409	29/06/2020	29,031.00	CRAVATTIFICIO ALBA SRL	Materiale	xploatar	DOBROIU IRINA	60	28/08/2020	17/7/2020	29,031.00	OP	2716	3/11/2020	29,031.00		0.00
1292	1236	29/7/2020	735	28/07/2020	56,987.87	MATICOM	PRESTATII	xploatar	BOGIN DANIEL	60	26/09/2020	3/8/2020	56,987.87	OP	2714	3/11/2020	56,987.87		0.00
1293	1207	24/7/2020	734	24/07/2020	19,103.62	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	22/09/2020	24/7/2020	19,103.62	OP	2714	3/11/2020	19,103.62		0.00
1294	1505	30/10/2020	26	30/10/2020	9,406.95	Electroputere VFU Pascani	PRESTATII	xploatar	Popescu Aluna	30	18/09/2020	30/10/2020	9,406.95	OP	2714	3/11/2020	9,406.95		0.00
1295	1818	9/11/2020	149836	05/11/2020	203.01	AFER	PRESTATII	xploatar	CIURDAR SIMONA	30	05/12/2020	9/11/2020	203.01	OP	2705	3/11/2020	203.01		0.00
1296	1824	11/11/2020	149890	05/11/2020	7,308.53	AFER	PRESTATII	xploatar	BOGIN DANIEL	30	05/12/2020	12/11/2020	7,308.53	OP	2718	3/11/2020	7,308.53		0.00
1297	1626	5/10/2020	202030247	02/10/2020	15,138.16	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	01/11/2020	5/10/2020	15,138.16	OP	2723	5/11/2020	15,138.16		0.00
1298	1627	5/10/2020	202030246	02/10/2020	841.63	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	01/11/2020	5/10/2020	841.63	OP	2723	5/11/2020	841.63		0.00
1299	1266	7/8/2020	54765	31/07/2020	7,510.78	BRINK'S CASH SOLUTION SRL	PRESTATII	xploatar	venter Monica	60	29/09/2020	7/8/2020	7,510.78	OP	2724	5/11/2020	7,510.78		0.00
1300	1476	7/9/2020	55125	31/08/2020	6,937.44	BRINK'S CASH SOLUTION SRL	PRESTATII	xploatar	venter Monica	60	30/10/2020	7/9/2020	6,937.44	OP	2724	5/11/2020	6,937.44		0.00
1301	1674	14/10/2020	2973	12/10/2020	7,795.20	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	06/11/2020	15/10/2020	7,795.20	OP	2729	5/11/2020	7,795.20		0.00
1302	1673	14/10/2020	14087	30/09/2020	3,560.79	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/10/2020	22/10/2020	3,560.79	OP	2728	5/11/2020	3,560.79		0.00
1303	1253	5/8/2020	25673	04/08/2020	4,120.78	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	03/10/2020	10/8/2020	4,120.78	OP	2759	5/11/2020	4,120.78		0.00
1304	1306	11/8/2020	46383	06/08/2020	380.80	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	18/09/2020	11/8/2020	380.80	OP	2758	5/11/2020	380.80		0.00
1305	1454	7/9/2020	46805	07/09/2020	190.40	ANINOASA-TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	06/11/2020	7/9/2020	190.40	OP	2758	5/11/2020	190.40		0.00
1306			11040	15/10/2020	107.10	TINMAR TRADING IMPEX SRL	Materiale	xploatar	Popescu Aluna	60	14/12/2020	16/7/2020	107.10	OP	2751	5/11/2020	107.10		0.00
1307	1098	5/10/2020	23000002	30/09/2020	64.26	REVA SA	PRESTATII	xploatar	TIHODOR	30	18/09/2020	5/10/2020	64.26	OP	2747	5/11/2020	64.26		0.00
1308	1039	1/10/2020	200902223	30/09/2020	24.99	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	30/10/2020	1/10/2020	24.99	OP	2748	5/11/2020	24.99		0.00
1309	1086	2/10/2020	200902224	30/09/2020	20.48	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	30/10/2020	1/10/2020	20.48	OP	2748	5/11/2020	20.48		0.00
1310	4571	5/10/2020	201000360	06/10/2020	85.05	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	05/11/2020	8/10/2020	85.05	OP	2748	5/11/2020	85.05		0.00
1311	4674	12/10/2020	201001368	21/10/2020	5.25	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	20/11/2020	22/10/2020	5.25	OP	2748	5/11/2020	5.25		0.00
1312			8960315601	30/09/2020	173.86	MESSER ROMANIA GAZ SRL	chirie	xploatar	BARI STELA	30	30/10/2020	12/10/2020	173.86	OP	2749	5/11/2020	173.86		0.00
1313	1524	22/9/2020	2417	18/09/2020	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	18/10/2020	22/9/2020	2,975.00	OP	2741	5/11/2020	2,975.00		0.00
1314			86763	31/08/2020	950.07	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	30/10/2020	1/9/2020	950.07	OP	2743	5/11/2020	950.07		0.00
1315	1456	31/8/2020	201393	28/08/2020	2,600.00	MEDICIS SRL	PRESTATII	xploatar	VLAICU ELEONORA	60	27/10/2020	31/8/2020	2,600.00	OP	2744	5/11/2020	2,600.00		0.00
1316	1625	5/10/2020	1772736	01/10/2020	411.09	CENTRUL DE SOFT PRO	chirie	xploatar	Ardelean Mircea	60	30/11/2020	1/10/2020	411.09	OP	2745	5/11/2020	411.09		0.00
1317			2112	31/08/2020	4,400.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	30/10/2020	11/9/2020	4,400.00	OP	2746	5/11/2020	4,400.00		0.00
1318	1400	26/8/2020	742	25/08/2020	15,900.14	MATICOM	PRESTATII	xploatar	Beidac Cristian	60	24/10/2020	2/9/2020	15,900.14	OP	2739 3211	15/12/2020	15,900.14		0.00
1319	1464	3/9/2020	2457	02/09/2020	215,240.52	MARPRO INSTAL SRL	PRESTATII	xploatar	TIHODOR	30	18/09/2020	5/10/2020	215,240.52	OP	2740 3350	28/12/2020	215,240.52		0.00

1320	1270	10/8/2020	2012909	10/08/2020	9,500.96	DNS BIROTICA SRL	TIE XEROX	xploatar	OFRONICIU NARCIS	60	09/10/2020	13/8/2020	9,500.96	OP	2731	5/11/2020	9,500.96		0.00
1321	1277	13/8/2020	51391301	05/08/2020	2,528.75	INCREMENTAL SRL	Materiale	xploatar	SAVA CRISTINA	60	04/10/2020	13/8/2020	2,528.75	OP	2732	5/11/2020	2,528.75		0.00
1322			984	30/07/2020	10,972.99	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	28/09/2020	13/8/2020	10,972.99	OP	2733	5/11/2020	10,972.99		0.00
1323	1442	27/8/2020	240	25/08/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	24/10/2020	28/8/2020	304.00	OP	2734	5/11/2020	304.00		0.00
1324	1503	10/9/2020	251	06/09/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	05/11/2020	14/9/2020	304.00	OP	2734	5/11/2020	304.00		0.00
1325	1551	24/9/2020	149738	21/09/2020	490.00	ROGRI IMPEX SRL	Materiale	xploatar	OFRONICIU NARCIS	30	21/10/2020	25/9/2020	490.00	OP	2735	5/11/2020	490.00		0.00
1326	1375	13/8/2020	200804398	13/08/2020	13,126.04	SEDA INVEST SRL	MINERALA	xploatar	OFRONICIU NARCIS	60	12/10/2020	14/8/2020	13,126.04	OP	2736	5/11/2020	13,126.04		0.00
1327	1076	8/7/2020	8701	07/07/2020	6,342.70	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	05/09/2020	9/7/2020	6,342.70	OP	2737	5/11/2020	6,342.70		0.00
1328	1072	7/7/2020	849	07/07/2020	15,900.78	COLIMO SRL	Materiale	xploatar	CERNESCU MARIUS	60	05/09/2020	8/7/2020	15,900.78	OP	2738	5/11/2020	15,900.78		0.00
1329	1831	13/11/2020	150018	10/11/2020	1,621.75	AFER	PRESTATII	xploatar	BOGIN DANIEL		10/11/2020	16/11/2020	1,621.75	OP	2750	5/11/2020	1,621.75		0.00
1330	1830	13/11/2020	150017	10/11/2020	810.88	AFER	PRESTATII	xploatar	CIURDAR SIMONA		10/11/2020	16/11/2020	810.88	OP	2750	5/11/2020	810.88		0.00
1331			292	07/08/2020	20,648.19	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	TIHODOR	60	18/09/2020	27/8/2020	20,648.19	OP	2764 3054	4/12/2020	20,648.19		0.00
1332	3088	13/8/2020	293	11/08/2020	7,313.26	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	10/10/2020	27/8/2020	7,313.26	OP	2764 3056	4/12/2020	7,313.26		0.00
1333	1341	18/8/2020	294	18/08/2020	116,216.38	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	17/10/2020	17/9/2020	116,216.38	OP	2968	18/11/2020	116,216.38		0.00
1334	1090	13/7/2020	46	10/07/2020	12,510.99	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	08/09/2020	16/7/2020	12,510.99	OP	2765	9/11/2020	12,510.99		0.00
1335	1322	13/8/2020	738	13/08/2020	45,193.50	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	12/10/2020	13/8/2020	45,193.50	OP	2772 2973	18/11/2020	45,193.50		0.00
1336	1269	10/8/2020	737	10/08/2020	28,690.36	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	09/10/2020	11/8/2020	28,690.36	OP	2772	11/11/2020	28,690.36		0.00
1337	1236	29/7/2020	735	28/07/2020	56,987.87	MATICOM	PRESTATII	xploatar	BOGIN DANIEL	60	26/09/2020	5/8/2020	56,987.87	OP	2772	11/11/2020	56,987.87		0.00
1338	1851	20/11/2020	150193	16/11/2020	550.18	AFER	PRESTATII	xploatar	CIURDAR SIMONA		16/11/2020	23/11/2020	550.18	OP	2767	11/11/2020	550.18		0.00
1339	3186	17/8/2020	49	22/07/2020	22,783.23	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	20/09/2020	14/8/2020	22,783.23	OP	2778	11/11/2020	22,783.23		0.00
1340	1801	21/7/2020	46	10/07/2020	12,510.99	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	08/09/2020	16/7/2020	12,510.99	OP	2778	11/11/2020	12,510.99		0.00
1341	1252	4/8/2020	300501	03/08/2020	113,443.89	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	02/10/2020	5/8/2020	113,443.89	OP	2989	24/11/2020	113,443.89		0.00
1342	1852	20/11/2020	150194	16/11/2020	81.10	AFER	PRESTATII	xploatar	CIURDAR SIMONA		16/11/2020	23/11/2020	81.10	OP	2796	11/11/2020	81.10		0.00
1343	1853	20/11/2020	150195	16/11/2020	202.74	AFER	PRESTATII	xploatar	CIURDAR SIMONA		16/11/2020	23/11/2020	202.74	OP	2796	11/11/2020	202.74		0.00
1344	5201	3/11/2020	141	26/10/2020	75.00	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	10	05/11/2020	4/11/2020	75.00	OP	2794	12/11/2020	75.00		0.00
1345	1276	11/8/2020	51391201	05/08/2020	1,053.15	INCREMENTAL SRL	Materiale	xploatar	SAVA CRISTINA	60	04/10/2020	13/8/2020	1,053.15	OP	2788	12/11/2020	1,053.15		0.00
1346	1277	11/8/2020	51391301	05/08/2020	2,528.75	INCREMENTAL SRL	Materiale	xploatar	SAVA CRISTINA	60	04/10/2020	13/8/2020	2,528.75	OP	2788	12/11/2020	2,528.75		0.00
1347	1686	19/10/2020	298	14/10/2020	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	13/11/2020	20/10/2020	500.00	OP	2787	12/11/2020	500.00		0.00
1348			37644	04/09/2020	2,064.65	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	03/11/2020	9/9/2020	2,064.65	OP	2786	12/11/2020	2,064.65		0.00
1349			37647	04/09/2020	654.50	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	03/11/2020	9/9/2020	654.50	OP	2786	12/11/2020	654.50		0.00
1350	1490	4/9/2020	37649	09/09/2020	654.50	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	08/11/2020	4/9/2020	654.50	OP	2786	12/11/2020	654.50		0.00
1351			37650	09/09/2020	2,064.65	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	18/09/2020	4/9/2020	2,064.65	OP	2786	12/11/2020	2,064.65		0.00
1352	1491	4/9/2020	37648	09/09/2020	2,439.50	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	08/11/2020	4/9/2020	2,439.50	OP	2786	12/11/2020	2,439.50		0.00
1353	1311	12/8/2020	25783	12/08/2020	477.19	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	11/10/2020	12/8/2020	477.19	OP	2785	12/11/2020	477.19		0.00
1354			26107	09/09/2020	1,053.34	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	08/11/2020	15/9/2020	1,053.34	OP	2785	12/11/2020	1,053.34		0.00
1355	1463	3/9/2020	26043	01/09/2020	178.50	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	31/10/2020	5/9/2020	178.50	OP	2785	12/11/2020	178.50		0.00
1356	1785	3/11/2020	596553	28/10/2020	755.48	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	12/11/2020	3/11/2020	755.48	OP	2784	12/11/2020	755.48		0.00
1357	1784	3/11/2020	573510	22/10/2020	661.73	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	06/11/2020	3/11/2020	661.73	OP	2784	12/11/2020	661.73		0.00
1358			149190	22/10/2020	1,565.92	AFER	PRESTATII	xploatar	CRISAN IOAN		22/10/2020	26/10/2020	1,565.92	OP	2780	12/11/2020	1,565.92		0.00
1359			147099	26/08/2020	3,887.09	AFER	PRESTATII	xploatar	CRISAN IOAN		26/08/2020	31/8/2020	3,887.09	OP	2780	12/11/2020	3,887.09		0.00
1360	1308	11/11/2020	15843	11/11/2020	5,629.89	ELECTROTERMOMETRIA SRL	Materiale	xploatar	TIHODOR		11/11/2020	11/11/2020	5,629.89	OP	2779	12/11/2020	5,629.89		0.00
1361	4608	7/10/2020	15843	11/11/2020	5,629.89	ELECTROTERMOMETRIA SRL	Materiale	xploatar	TIHODOR		11/11/2020	11/11/2020	5,629.89	OP	2779	12/11/2020	5,629.89		0.00
1362	1519	17/9/2020	1022086	16/09/2020	1,749.30	ENGLOBER SRL	Materiale	xploatar	OFRONICIU NARCIS	45	31/10/2020	21/9/2020	1,749.30	OP	2793	12/11/2020	1,749.30		0.00
1363	3088	11/8/2020	863	11/08/2020	2,346.68	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	10/10/2020	14/9/2020	2,346.68	OP	2792	12/11/2020	2,346.68		0.00
1364	1495	10/9/2020	137912	08/09/2020	2,703.14	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	07/11/2020	10/9/2020	2,703.14	OP	2791	12/11/2020	2,703.14		0.00
1365	1498	10/9/2020	137913	08/09/2020	473.03	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	07/11/2020	10/9/2020	473.03	OP	2791	12/11/2020	473.03		0.00
1366	1346	21/8/2020	8946	20/08/2020	1,785.00	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	19/10/2020	21/8/2020	1,785.00	OP	2790	12/11/2020	1,785.00		0.00
1367			1026	05/08/2020	3,708.64	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	04/10/2020	13/8/2020	3,708.64	OP	2789	12/11/2020	3,708.64		0.00
1368			1126	25/08/2020	700.91	MANOPRINTING SYSTEM SRL	Materiale	xploatar	TAKACS ZSUZSANA	60	24/10/2020	28/8/2020	700.91	OP	2789	12/11/2020	700.91		0.00
1369	1193	22/7/2020	50	22/07/2020	87,410.95	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	18/09/2020	24/7/2020	87,410.95	OP	2864	13/11/2020	87,410.95		0.00
1370	1331	14/8/2020	864	11/08/2020	4,693.36	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	10/10/2020	14/8/2020	4,693.36	OP	2975	13/11/2020	4,693.36		0.00
1371	1329	14/8/2020	865	11/08/2020	2,142.00	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	10/10/2020	14/8/2020	2,142.00	OP	2975	13/11/2020	2,142.00		0.00
1372	1330	14/8/2020	866	11/08/2020	2,346.68	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	10/10/2020	14/8/2020	2,346.68	OP	2975	13/11/2020	2,346.68		0.00

1373	1327	14/8/2020	739	14/08/2020	19,513.67	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	13/10/2020	14/8/2020	19,513.67	OP	2973	18/11/2020	19,513.67		0.00
1374	1328	14/8/2020	740	14/08/2020	3,713.42	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	13/10/2020	14/8/2020	3,713.42	OP	2973	18/11/2020	3,713.42		0.00
1375	1918	19/8/2020	295	18/08/2020	18,939.02	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	17/10/2020	19/8/2020	18,939.02	OP	2968 3059	4/12/2020	18,939.02		0.00
1376			296	19/08/2020	21,634.82	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	18/10/2020	26/8/2020	21,634.82	OP	2968 3057	4/12/2020	21,634.82		0.00
1377	1226	25/8/2020	297	24/08/2020	30,390.27	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	23/10/2020	26/8/2020	30,390.27	OP	2968 3058	4/12/2020	30,390.27		0.00
1378	714	26/8/2020	298	24/08/2020	63,283.71	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	23/10/2020	26/8/2020	63,283.71	OP	2968 3053	4/12/2020	63,283.71		0.00
1379	1172	4/9/2020	299	01/09/2020	32,473.27	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	31/10/2020	4/9/2020	32,473.27	OP	2968 3058	4/12/2020	32,473.27		0.00
1380	3498	11/9/2020	301	02/09/2020	15,685.50	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	01/11/2020	11/9/2020	15,685.50	OP	2968 3055	4/12/2020	15,685.50		0.00
1381	3499	11/9/2020	302	03/09/2020	18,128.46	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	02/11/2020	11/9/2020	18,128.46	OP	2968 3055	4/12/2020	18,128.46		0.00
1382	3601	10/9/2020	303	04/09/2020	7,745.71	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	03/11/2020	10/9/2020	7,745.71	OP	2968 3056	4/12/2020	7,745.71		0.00
1383			304	07/09/2020	22,366.36	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	06/11/2020	15/9/2020	22,366.36	OP	2968 3057	4/12/2020	22,366.36		0.00
1384	1832	16/9/2020	305	11/09/2020	22,075.30	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	10/11/2020	18/9/2020	22,075.30	OP	2968 3054	4/12/2020	22,075.30		0.00
1385	1248	22/9/2020	306	16/09/2020	27,329.38	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	15/11/2020	22/9/2020	27,329.38	OP	2968 3058	4/12/2020	27,329.38		0.00
1386	1520	17/9/2020	307	17/09/2020	116,301.74	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	16/11/2020	17/9/2020	116,301.74	OP	3059	4/12/2020	116,301.74		0.00
1387	1359	19/11/2020	256326	11/11/2020	655.45	ROGROUP INTERNATIONAL SR	UBRIZARE	xploatar	Popescu Aluna	60	10/01/2021	19/11/2020	655.45	OP	2986	23/11/2020	655.45		0.00
1388	1440	26/8/2020	300509	26/08/2020	11,314.19	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	25/10/2020	3/9/2020	11,314.19	OP	2989 3092	8/12/2020	11,314.19		0.00
1389	1439	26/8/2020	300508	26/08/2020	23,464.10	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	25/10/2020	3/9/2020	23,464.10	OP	2989	24/11/2020	23,464.10		0.00
1390			300504	18/08/2020	11,242.67	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	17/10/2020	18/8/2020	11,242.67	OP	2989	24/11/2020	11,242.67		0.00
1391	1193	22/7/2020	50	22/07/2020	87,410.95	SC MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	20/09/2020	24/7/2020	87,410.95	OP	2864 2988	24/11/2020	87,410.95		0.00
1392			7200508	27/11/2020	180.00	CENAFER	PRESTATII	xploatar	CIURDAR SIMONA	30	27/12/2020	2/12/2020	180.00	OP	3044	2/12/2020	180.00		0.00
1393	1281	21/10/2020	201001372	21/10/2020	252.53	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	20/11/2020	22/10/2020	252.53	OP	3048	2/12/2020	252.53		0.00
1394	1282	22/10/2020	201001371	21/10/2020	47.15	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	20/11/2020	22/10/2020	47.15	OP	3048	2/12/2020	47.15		0.00
1395	1283	22/10/2020	201001370	21/10/2020	159.08	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	20/11/2020	22/10/2020	159.08	OP	3048	2/12/2020	159.08		0.00
1396			136	30/07/2020	2,025.00	SC AA GENERAL FORMA SRL	PRESTATII	xploatar	Popescu Aluna		30/07/2020	23/11/2020	2,025.00	OP	3047	2/12/2020	2,025.00		0.00
1397	689	5/8/2020	290	04/08/2020	62,852.78	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	03/10/2020	5/8/2020	62,852.78	OP	3053	4/12/2020	62,852.78		0.00
1398	729	2/9/2020	300	02/09/2020	68,452.01	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	01/11/2020	3/9/2020	68,452.01	OP	3053	4/12/2020	68,452.01		0.00
1399	793	23/9/2020	308	18/09/2020	62,556.61	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	17/11/2020	24/9/2020	62,556.61	OP	3094	8/12/2020	62,556.61		0.00
1400	889	13/8/2020	38089120	11/08/2020	2,841.11	SC ELECTRIFICARE CFR SA	PRESTATII	xploatar	HAN ADRIAN	60	10/10/2020	13/8/2020	2,841.11	OP	3064	4/12/2020	2,841.11		0.00
1401	939	24/8/2020	38089820	19/08/2020	1,741.33	SC ELECTRIFICARE CFR SA	PRESTATII	xploatar	TIHODOR	60	18/10/2020	24/8/2020	1,741.33	OP	3064	4/12/2020	1,741.33		0.00
1402	973	2/9/2020	38090320	31/08/2020	11,062.24	SC ELECTRIFICARE CFR SA	PRESTATII	xploatar	TIHODOR	60	30/10/2020	3/9/2020	11,062.24	OP	3064	4/12/2020	11,062.24		0.00
1403	798	20/7/2020	30001587	14/07/2020	21,638.51	Electroputere VFU Pascani	PRESTATII	xploatar	TIHODOR	60	12/09/2020	21/7/2020	21,638.51	OP	3066	4/12/2020	21,638.51		0.00
1404	1798	5/11/2020	202030272	04/11/2020	849.09	TELECOMUNICATII CFR	chirie	xploatar	STEFANESCU GELU	23	27/11/2020	9/11/2020	849.09	OP	3068	4/12/2020	849.09		0.00
1405	1797	3/11/2020	202030273	04/11/2020	15,208.45	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/12/2020	9/11/2020	15,208.45	OP	3068	4/12/2020	15,208.45		0.00
1406			1013471995	09/11/2020	861.24	AQUATIM	APA	xploatar	Popescu Aluna	14	23/11/2020	17/11/2020	861.24	OP	3070	4/12/2020	861.24		0.00
1407			3010331053	13/11/2020	26.63	AQUATIM	APA	xploatar	Popescu Aluna	14	27/11/2020	20/11/2020	26.63	OP	3070	4/12/2020	26.63		0.00
1408	1826	12/11/2020	26702	31/10/2020	3,289.03	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/11/2020	12/11/2020	3,289.03	OP	3071	4/12/2020	3,289.03		0.00
1409			61644814	06/11/2020	200.58	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	24	30/11/2020	13/11/2020	200.58	OP	3072	4/12/2020	200.58		0.00
1410	5200	3/11/2020	5471127	31/10/2020	237.95	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/11/2020	4/11/2020	237.95	OP	3073	4/12/2020	237.95		0.00
1411			523273	31/10/2020	132.35	ECOLOGICA BAILE HERCULANE	UBRIZARE	xploatar	Popescu Aluna	30	30/11/2020	6/11/2020	132.35	OP	3074	4/12/2020	132.35		0.00
1412	5150	2/11/2020	803202	30/10/2020	1,250.21	TRANSAL URBIS	UBRIZARE	xploatar	Popescu Aluna	24	23/11/2020	2/11/2020	1,250.21	OP	3074	4/12/2020	1,250.21		0.00
1413	1840	17/11/2020	3886064	11/11/2020	145.28	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	26/11/2020	20/11/2020	145.28	OP	3075	4/12/2020	145.28		0.00
1414			11042291	31/10/2020	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/11/2020	19/11/2020	199.30	OP	3076	4/12/2020	199.30		0.00
1415			11042293	31/10/2020	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/11/2020	19/11/2020	99.01	OP	3076	4/12/2020	99.01		0.00
1416			11038667	31/10/2020	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/11/2020	19/11/2020	152.30	OP	3076	4/12/2020	152.30		0.00
1417			11036630	31/10/2020	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2020	19/11/2020	181.84	OP	3076	4/12/2020	181.84		0.00
1418			11036632	31/10/2020	6.43	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2020	19/11/2020	6.43	OP	3076	4/12/2020	6.43		0.00
1419			11036631	31/10/2020	1,077.66	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2020	19/11/2020	1,077.66	OP	3076	4/12/2020	1,077.66		0.00
1420			46	24/11/2020	95.86	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	15	09/12/2020	2/12/2020	95.86	OP	3081	4/12/2020	95.86		0.00
1421	5412	17/11/2020	143	09/11/2020	78.57	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	15	24/11/2020	17/11/2020	78.57	OP	3082	4/12/2020	78.57		0.00
1422			1132495	31/10/2020	52.48	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/11/2020	10/11/2020	52.48	OP	3083	4/12/2020	52.48		0.00
1423	1501	10/9/2020	2164	08/09/2020	26,769.05	DTECH ELECTRONIC BRANDS S	Materiale	xploatar	STEFANESCU GELU	60	07/11/2020	10/9/2020	26,769.05	OP	3084	4/12/2020	26,769.05		0.00
1424			72000517	27/11/2020	120.00	CENAFER	PRESTATII	xploatar	CIURDAR SIMONA		27/11/2020	4/12/2020	120.00	OP	3086	4/12/2020	120.00		0.00
1425			3220005617	22/09/2020	23.16	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	11/9/2020	23.16	OP	3067	4/12/2020	23.16		0.00

1426			3220005644	22/09/2020	136.75	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	11/9/2020	136.75	OP	3067	4/12/2020	136.75		0.00
1427			3220005625	22/09/2020	40.20	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	10/9/2020	40.20	OP	3067	4/12/2020	40.20		0.00
1428			3220005657	22/09/2020	54.82	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	15/9/2020	54.82	OP	3067	4/12/2020	54.82		0.00
1429			3220005655	22/09/2020	22.09	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	18/9/2020	22.09	OP	3067	4/12/2020	22.09		0.00
1430			3220005669	22/09/2020	8.46	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	22/9/2020	8.46	OP	3067	4/12/2020	8.46		0.00
1431			3220005629	22/09/2020	35.47	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	17/9/2020	35.47	OP	3067	4/12/2020	35.47		0.00
1432			3220005631	22/09/2020	21.85	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	19/11/2020	21.85	OP	3067	23/11/2020	21.85		0.00
1433			3220005665	22/09/2020	8.46	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	3/9/2020	8.46	OP	3067	24/11/2020	8.46		0.00
1434			3220005651	22/09/2020	29.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	3/9/2020	29.28	OP	3067	24/11/2020	29.28		0.00
1435			3220005662	22/09/2020	3.43	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	18/8/2020	3.43	OP	3067	24/11/2020	3.43		0.00
1436			3220005658	22/09/2020	294.38	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	24/7/2020	294.38	OP	3067	24/11/2020	294.38		0.00
1437			3220005640	22/09/2020	81.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	2/12/2020	81.44	OP	3067	2/12/2020	81.44		0.00
1438			3220005650	22/09/2020	7.83	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	22/10/2020	7.83	OP	3067	2/12/2020	7.83		0.00
1439			3220005647	22/09/2020	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	22/10/2020	8.04	OP	3067	2/12/2020	8.04		0.00
1440			3220005639	22/09/2020	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/11/2020	22/10/2020	8.04	OP	3067	2/12/2020	8.04		0.00
1441			3101065656	28/09/2020	443.22	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	23/11/2020	443.22	OP	3067	2/12/2020	443.22		0.00
1442			3101065660	28/09/2020	195.70	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	5/8/2020	195.70	OP	3067	4/12/2020	195.70		0.00
1443			3101065661	28/09/2020	272.05	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	3/9/2020	272.05	OP	3067	4/12/2020	272.05		0.00
1444			3101065662	28/09/2020	70.26	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	24/9/2020	70.26	OP	3067	4/12/2020	70.26		0.00
1445			3101065665	28/09/2020	198.43	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	13/8/2020	198.43	OP	3067	4/12/2020	198.43		0.00
1446			3101065666	28/09/2020	81.84	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	24/8/2020	81.84	OP	3067	4/12/2020	81.84		0.00
1447			3101065668	28/09/2020	126.16	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	3/9/2020	126.16	OP	3067	4/12/2020	126.16		0.00
1448			3101065669	28/09/2020	59.33	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	21/7/2020	59.33	OP	3067	4/12/2020	59.33		0.00
1449			3101065670	28/09/2020	192.96	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	9/11/2020	192.96	OP	3067	4/12/2020	192.96		0.00
1450			3101065671	28/09/2020	68.89	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	9/11/2020	68.89	OP	3067	4/12/2020	68.89		0.00
1451			3101065673	28/09/2020	47.05	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	17/11/2020	47.05	OP	3067	4/12/2020	47.05		0.00
1452			3101065674	28/09/2020	478.69	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	20/11/2020	478.69	OP	3067	4/12/2020	478.69		0.00
1453			3101065677	28/09/2020	197.73	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	12/11/2020	197.73	OP	3067	4/12/2020	197.73		0.00
1454			3101065680	28/09/2020	75.02	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	13/11/2020	75.02	OP	3067	4/12/2020	75.02		0.00
1455			3101065681	28/09/2020	97.24	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	4/11/2020	97.24	OP	3067	4/12/2020	97.24		0.00
1456			3101065682	28/09/2020	147.28	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	6/11/2020	147.28	OP	3067	4/12/2020	147.28		0.00
1457			3101065684	28/09/2020	2.72	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	2/11/2020	2.72	OP	3067	4/12/2020	2.72		0.00
1458			3101065685	28/09/2020	522.31	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	20/11/2020	522.31	OP	3067	4/12/2020	522.31		0.00
1459			3101065686	28/09/2020	2.72	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	19/11/2020	2.72	OP	3067	4/12/2020	2.72		0.00
1460			3101065687	28/09/2020	2.72	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	19/11/2020	2.72	OP	3067	4/12/2020	2.72		0.00
1461			3101065689	28/09/2020	327.30	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	19/11/2020	327.30	OP	3067	4/12/2020	327.30		0.00
1462			3101065690	28/09/2020	166.36	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	19/11/2020	166.36	OP	3067	4/12/2020	166.36		0.00
1463			3101065704	28/09/2020	83.19	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	19/11/2020	83.19	OP	3067	4/12/2020	83.19		0.00
1464			3101065708	28/09/2020	28.63	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	19/11/2020	28.63	OP	3067	4/12/2020	28.63		0.00
1465			3101065709	28/09/2020	12.96	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	2/12/2020	12.96	OP	3067	4/12/2020	12.96		0.00
1466			3101065710	28/09/2020	104.34	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	17/11/2020	104.34	OP	3067	4/12/2020	104.34		0.00
1467			3101065711	28/09/2020	66.83	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	10/11/2020	66.83	OP	3067	4/12/2020	66.83		0.00
1468			3101065714	28/09/2020	252.96	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	10/9/2020	252.96	OP	3067	4/12/2020	252.96		0.00
1469			3101065715	28/09/2020	29.31	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	4/12/2020	29.31	OP	3067	4/12/2020	29.31		0.00
1470			3101065716	28/09/2020	55.93	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	3/9/2020	55.93	OP	3067	4/12/2020	55.93		0.00
1471			3101065635	28/09/2020	151.31	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	24/9/2020	151.31	OP	3067	4/12/2020	151.31		0.00
1472			3101065636	28/09/2020	688.02	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	13/8/2020	688.02	OP	3067	4/12/2020	688.02		0.00
1473			3101065637	28/09/2020	813.48	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	24/8/2020	813.48	OP	3067	4/12/2020	813.48		0.00
1474			3101065638	28/09/2020	67.50	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	3/9/2020	67.50	OP	3067	4/12/2020	67.50		0.00
1475			3101065643	28/09/2020	61.37	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	21/7/2020	61.37	OP	3067	4/12/2020	61.37		0.00
1476			3101065644	28/09/2020	102.28	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	9/11/2020	102.28	OP	3067	4/12/2020	102.28		0.00
1477			3101065645	28/09/2020	69.55	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	9/11/2020	69.55	OP	3067	4/12/2020	69.55		0.00
1478			3101065648	28/09/2020	707.09	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	17/11/2020	707.09	OP	3067	4/12/2020	707.09		0.00

1479			3101065649	28/09/2020	588.43	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	20/11/2020	588.43	OP	3067	4/12/2020	588.43		0.00
1480			3101065651	28/09/2020	62.75	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	12/11/2020	62.75	OP	3067	4/12/2020	62.75		0.00
1481			3101065652	28/09/2020	46.37	CNCFR	ie electrica	xploatar	Popescu Aluna	60	27/11/2020	13/11/2020	46.37	OP	3067	4/12/2020	46.37		0.00
1482			3101030811	29/09/2020	526.16	CNCFR	ie electrica	xploatar	Popescu Aluna	60	28/11/2020	4/11/2020	526.16	OP	3067	4/12/2020	526.16		0.00
1483			3100055312	21/09/2020	138.30	CNCFR	a apa uzata	xploatar	Popescu Aluna	60	20/11/2020	6/11/2020	138.30	OP	3067	4/12/2020	138.30		0.00
1484	1254	22/10/2020	201001369	21/10/2020	564.48	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	20/12/2020	22/10/2020	564.48	OP	3087	7/12/2020	564.48		0.00
1485	1279	22/10/2020	201001374	21/10/2020	415.59	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	20/12/2020	22/10/2020	415.59	OP	3087	7/12/2020	415.59		0.00
1486			201100246	04/11/2020	34.94	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	03/01/2021	5/11/2020	34.94	OP	3087	7/12/2020	34.94		0.00
1487			309	22/09/2020	20,485.62	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	LUPULESCU MOISE	60	21/11/2020	24/9/2020	20,485.62	OP	3088 3098	8/12/2020	20,485.62		0.00
1488			310	22/09/2020	21,521.09	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	TIHODOR	60	21/11/2020	28/9/2020	21,521.09	OP	3088	7/12/2020	21,521.09		0.00
1489	1319	5/10/2020	311	01/10/2020	22,498.09	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	30/11/2020	5/10/2020	22,498.09	OP	3088 3098	8/12/2020	22,498.09		0.00
1490	4115	8/10/2020	314	05/10/2020	7,236.63	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	04/12/2020	8/10/2020	7,236.63	OP	3093	8/12/2020	7,236.63		0.00
1491			313	05/10/2020	18,171.01	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	04/12/2020	9/10/2020	18,171.01	OP	3095	7/12/2020	18,171.01		0.00
1492	4009	20/10/2020	317	09/10/2020	16,912.51	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	08/12/2020	20/10/2020	16,912.51	OP	3097	8/12/2020	16,912.51		0.00
1493	4010	20/10/2020	315	08/10/2020	15,671.46	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	07/12/2020	20/10/2020	15,671.46	OP	3098	8/12/2020	15,671.46		0.00
1494	1242	14/10/2020	316	09/10/2020	26,206.89	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	08/12/2020	14/10/2020	26,206.89	OP	3096	8/12/2020	26,206.89		0.00
1495	1062	28/9/2020	310	22/09/2020	21,521.09	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	21/11/2020	28/9/2020	21,521.09	OP	3096	8/12/2020	21,521.09		0.00
1496	810	5/10/2020	312	02/10/2020	55,240.18	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	01/12/2020	5/10/2020	55,240.18	OP	3096	8/12/2020	55,240.18		0.00
1497	1441	26/8/2020	300510	26/08/2020	19,846.63	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	25/10/2020	3/9/2020	19,846.63	OP	3092	8/12/2020	19,846.63		0.00
1498			231811	31/10/2020	160.71	Apa Prod Deva	APA	xploatar	Popescu Aluna	30	30/11/2020	5/11/2020	160.71	OP	3091	8/12/2020	160.71		0.00
1499	1780	12/11/2020	1773041	01/11/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	60	31/12/2020	18/11/2020	411.09	OP	3090	8/12/2020	411.09		0.00
1500			94	08/12/2020	195.00	TEHNOLOGIA CORPULUI SRL	Materiale	xploatar	Ardelean Mircea		08/12/2020	7/12/2020	195.00	OP	3100	9/12/2020	195.00		0.00
1501	2122	23/12/2020	3735278	11/12/2020	301.00	ARR	PRESTATII	xploatar	Ardelean Mircea	30	10/01/2021	28/12/2020	301.00	OP	3105	9/12/2020	301.00		0.00
1502	1803	5/11/2020	1315	04/11/2020	500.00	BEJ NEAMTU TEODOR	PRESTATII	xploatar	MILOTIN VALENTIN	30	04/12/2020	5/11/2020	500.00	OP	3131	11/12/2020	500.00		0.00
1503	1250	22/10/2020	201001373	21/10/2020	183.89	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	20/11/2020	22/10/2020	183.89	OP	3130	11/12/2020	183.89		0.00
1504			441227	31/10/2020	321.42	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/11/2020	12/11/2020	321.42	OP	3137	14/12/2020	321.42		0.00
1505	1325	10/11/2020	441226	31/10/2020	518.74	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/11/2020	10/11/2020	518.74	OP	3137	14/12/2020	518.74		0.00
1506			445917	30/11/2020	253.76	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/12/2020	8/12/2020	253.76	OP	3137 35	12/1/2021	253.76		0.00
1507	681	10/11/2020	1133334	31/10/2020	117.66	BRAI-CATA SRL	GUNOI	xploatar	Beidac Cristian	15	15/11/2020	10/11/2020	117.66	OP	3136	14/12/2020	117.66		0.00
1508	1325	10/11/2020	1133330	31/10/2020	117.66	BRAI-CATA SRL	GUNOI	xploatar	Beidac Cristian	15	15/11/2020	10/11/2020	117.66	OP	3136	14/12/2020	117.66		0.00
1509	1940	2/12/2020	20007635	28/10/2020	102.79	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	12/11/2020	7/12/2020	102.79	OP	3138	14/12/2020	102.79		0.00
1510	1261	15/10/2020	847	16/10/2020	282.63	OP OFFICE INTERNATIONAL SR	Materiale	xploatar	TIHODOR	30	15/11/2020	19/10/2020	282.63	OP	3139	14/12/2020	282.63		0.00
1511	1278	22/10/2020	2020116	14/10/2020	369.50	ROMAT MAGNIFIC SRL	Materiale	xploatar	TIHODOR	30	13/11/2020	22/10/2020	369.50	OP	3140	14/12/2020	369.50		0.00
1512	4632	8/10/2020	7882734	16/10/2020	562.87	NERAMO DISTRIBUTION SRL	Materiale	xploatar	TIHODOR	30	15/11/2020	21/10/2020	562.87	OP	3141	14/12/2020	562.87		0.00
1513	1685	16/10/2020	11041	15/10/2020	1,666.00	TINMAR TRADING IMPEX SRL	Materiale	xploatar	OFRONICIU NARCIS	30	14/11/2020	21/10/2020	1,666.00	OP	2751 3142	14/12/2020	1,666.00		0.00
1514	1497	10/9/2020	137915	08/09/2020	2,527.56	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	07/11/2020	10/9/2020	2,527.56	OP	3209	15/12/2020	2,527.56		0.00
1515	1496	10/9/2020	137917	08/09/2020	1,083.50	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	07/11/2020	10/9/2020	1,083.50	OP	3209	15/12/2020	1,083.50		0.00
1516	1644	9/10/2020	139502	06/10/2020	2,703.14	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	05/12/2020	19/10/2020	2,703.14	OP	3209	15/12/2020	2,703.14		0.00
1517	1645	9/10/2020	139505	06/10/2020	1,083.50	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	05/12/2020	13/10/2020	1,083.50	OP	3209	15/12/2020	1,083.50		0.00
1518	1646	9/10/2020	139510	06/10/2020	2,527.56	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	05/12/2020	19/10/2020	2,527.56	OP	3209	15/12/2020	2,527.56		0.00
1519	1647	9/10/2020	139513	06/10/2020	473.03	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	05/12/2020	19/10/2020	473.03	OP	3209	15/12/2020	473.03		0.00
1520	1666	9/9/2020	51417101	04/09/2020	33,820.99	INCREMENTAL SRL	Materiale	xploatar	STEFANESCU GELU	60	03/11/2020	4/9/2020	33,820.99	OP	3208	15/12/2020	33,820.99		0.00
1521	1568	30/9/2020	745	30/09/2020	47,071.39	MATICOM	Materiale	xploatar	Popescu Aluna	60	29/11/2020	30/9/2020	47,071.39	OP	3213	15/12/2020	47,071.39		0.00
1522	1629	6/10/2020	746	06/10/2020	60,395.33	MATICOM	Materiale	xploatar	Popescu Aluna	60	05/12/2020	6/10/2020	60,395.33	OP	3213 3349	29/12/2020	60,395.33		0.00
1523	1691	19/10/2020	274	15/10/2020	1,130.50	EASY NOVA BUSINESS SRL	Materiale	xploatar	OFRONICIU NARCIS	30	14/11/2020	21/10/2020	1,130.50	OP	3326	18/12/2020	1,130.50		0.00
1524			123	23/11/2020	1,200.00	AA GENERAL FORMA SRL	PRESTATII	xploatar	Popescu Aluna	30	23/12/2020	21/11/2020	1,200.00	OP	3329	22/12/2020	1,200.00		0.00
1525			11133285	30/11/2020	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2020	7/12/2020	152.30	OP	3341	23/12/2020	152.30		0.00
1526			11136861	30/11/2020	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2020	7/12/2020	99.01	OP	3341	23/12/2020	99.01		0.00
1527			11131235	30/11/2020	961.28	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2020	7/12/2020	961.28	OP	3341	23/12/2020	961.28		0.00
1528			11136859	30/11/2020	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2020	7/11/2020	199.30	OP	3341	23/12/2020	199.30		0.00
1529			11131234	30/11/2020	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2020	7/12/2020	181.84	OP	3341	23/12/2020	181.84		0.00
1530			11131236	30/11/2020	6.43	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/12/2020	8/12/2020	6.43	OP	3341	23/12/2020	6.43		0.00
1531	5236	5/11/2020	5921454	31/10/2020	344.58	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	SAVA CRISTINA	60	30/12/2020	5/11/2020	344.58	OP	3342	23/12/2020	344.58		0.00

1532	5237	5/11/2020	5921456	31/10/2020	344.58	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	SAVA CRISTINA	60	30/12/2020	19/10/2020	344.58	OP	3342	23/12/2020	344.58		0.00
1533	1773	29/10/2020	10262578	14/10/2020	56.54	ENEL	ie electrica	xploatar	Popescu Aluna	60	13/12/2020	4/11/2020	56.54	OP	3340	23/12/2020	56.54		0.00
1534	1965	8/12/2020	11312282	17/11/2020	159.57	ENEL	ie electrica	xploatar	Popescu Aluna	60	16/01/2021	11/12/2020	159.57	OP	3340	23/12/2020	159.57		0.00
1535	1966	8/12/2020	11311913	17/11/2020	420.01	ENEL	ie electrica	xploatar	Popescu Aluna	60	16/01/2021	11/12/2020	420.01	OP	3340	23/12/2020	420.01		0.00
1536			66652390	07/12/2020	363.07	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	60	05/02/2021	6/10/2020	363.07	OP	3339	23/12/2020	363.07		0.00
1537	1832	16/11/2020	215298	11/11/2020	2,774.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	11/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
1538	1833	16/11/2020	215296	03/11/2020	2,774.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	03/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
1539						INCREMENTAL SRL	Materiale	xploatar	STEFANESCU GELU	60	29/02/1900	4/9/2020	0.00	OP		15/12/2020			0.00
1540						MATICOM	Materiale	xploatar	Popescu Aluna	60	29/02/1900	30/9/2020	0.00	OP		15/12/2020			0.00
1541						MATICOM	Materiale	xploatar	Popescu Aluna	60	29/02/1900	6/10/2020	0.00	OP		15/12/2020			0.00
1542						EASY NOVA BUSINESS SRL	Materiale	xploatar	OFRONICIU NARCIS	30	30/01/1900	21/10/2020	0.00	OP		18/12/2020			0.00
1543						AA GENERAL FORMA SRL	PRESTATII	xploatar	Popescu Aluna	30	30/01/1900	21/11/2020	0.00	OP		22/12/2020			0.00
1544						RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
1545						RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
1546						RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
1547						RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/1900	7/11/2020	0.00	OP		23/12/2020			0.00
1548						RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/1900	7/12/2020	0.00	OP		23/12/2020			0.00
1549						RETIM	GUNOI	xploatar	Popescu Aluna	30	30/01/1900	8/12/2020	0.00	OP		23/12/2020			0.00
1550						BRANTNER SERVICII ECOLOGIC	chirie	xploatar	SAVA CRISTINA	60	29/02/1900	5/11/2020	0.00	OP		23/12/2020			0.00
1551	5237	5/11/2020	5921456	31/10/2020	344.58	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	SAVA CRISTINA	60	30/12/2020	19/10/2020	344.58	OP	3342	23/12/2020	344.58		0.00
1552	1773	29/10/2020	10262578	14/10/2020	56.54	ENEL	ie electrica	xploatar	Popescu Aluna	60	13/12/2020	4/11/2020	56.54	OP	3340	23/12/2020	56.54		0.00
1553	1965	8/12/2020	11312282	17/11/2020	159.57	ENEL	ie electrica	xploatar	Popescu Aluna	60	16/01/2021	11/12/2020	159.57	OP	3340	23/12/2020	159.57		0.00
1554	1966	8/12/2020	11311913	17/11/2020	420.01	ENEL	ie electrica	xploatar	Popescu Aluna	60	16/01/2021	11/12/2020	420.01	OP	3340	23/12/2020	420.01		0.00
1555			66652390	07/12/2020	363.07	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	60	05/02/2021	6/10/2020	363.07	OP	3339	23/12/2020	363.07		0.00
1556	1832	16/11/2020	215298	11/11/2020	2,774.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	11/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
1557	1833	16/11/2020	215296	03/11/2020	2,774.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	03/12/2020	18/11/2020	2,774.00	OP	3338	23/12/2020	2,774.00		0.00
1558			14556	31/10/2020	32,280.09	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/11/2020	17/11/2020	32,280.09	OP	3337	23/12/2020	32,280.09		0.00
1559	900	31/8/2020	30001631	26/08/2020	25,245.46	Electroputere VFU Pascani	Materiale	xploatar	TIHODOR	60	25/10/2020	31/8/2020	25,245.46	OP	3333	23/12/2020	25,245.46		0.00
1560	978	3/9/2020	30001637	31/08/2020	12,141.94	Electroputere VFU Pascani	Materiale	xploatar	TIHODOR	60	30/10/2020	14/9/2020	12,141.94	OP	3333	23/12/2020	12,141.94		0.00
1561	1844	18/11/2020	2360	13/11/2020	14,042.00	PFA PETRE ION	PRESTATII	xploatar	Beidac Cristian	30	13/12/2020	7/12/2020	14,042.00	OP	312 335	5/2/2021	14,042.00		0.00
1562	1093	2/10/2020	37907	24/09/2020	2,064.65	AB INSTAL SRL	Materiale	xploatar	Popescu Aluna	60	23/11/2020	24/9/2020	2,064.65	OP	3359	29/12/2020	2,064.65		0.00
1563	1094	2/10/2020	37909	24/09/2020	324.95	AB INSTAL SRL	Materiale	xploatar	Popescu Aluna	60	23/11/2020	24/9/2020	324.95	OP	3359	29/12/2020	324.95		0.00
1564	1082	2/10/2020	37908	24/09/2020	688.42	AB INSTAL SRL	Materiale	xploatar	Popescu Aluna	60	23/11/2020	24/9/2020	688.42	OP	3359	29/12/2020	688.42		0.00
1565	1777	29/10/2020	11092	28/10/2020	1,904.00	TINMAR TRADING IMPEX SRL	Materiale	xploatar	OFRONICIU NARCIS	30	27/11/2020	29/10/2020	1,904.00	OP	3365	29/12/2020	1,904.00		0.00
1566	1270	21/10/2020	35140	19/10/2020	641.41	ZAMO SHOP SRL	Materiale	xploatar	HAN ADRIAN	60	18/12/2020	21/10/2020	641.41	OP	3364	29/12/2020	641.41		0.00
1567	1500	10/9/2020	13	08/09/2020	166,127.28	PIENAR INSTAL CONSTRUCT SR	PRESTATII	xploatar	CATANESCU ELENA	60	07/11/2020	10/9/2020	166,127.28	OP	3351 3352	29/12/2020	166,127.28		0.00
1568	1504	14/9/2020	2458	10/09/2020	128,477.41	MARPRO INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	09/11/2020	15/9/2020	128,477.41	OP	3353	29/12/2020	128,477.41		0.00
1569	1631	7/10/2020	55377	30/09/2020	6,880.10	BRINK'S CASH SOLUTION SRL	PRESTATII	xploatar	venter Monica	60	29/11/2020	7/10/2020	6,880.10	OP	3353	29/12/2020	6,880.10		0.00
1570	1684	16/10/2020	14	15/10/2020	48,837.60	NGM COMPANY SRL	Materiale	xploatar	SAVA CRISTINA	60	14/12/2020	21/10/2020	48,837.60	OP	3354	29/12/2020	48,837.60		0.00
1571	1466	4/9/2020	51417101	04/09/2020	33,820.99	INCREMENTAL SRL	Materiale	xploatar	STEFANESCU GELU	60	03/11/2020	4/9/2020	33,820.99	OP	3360	29/12/2020	33,820.99		0.00
1572	1486	9/9/2020	51421601	09/09/2020	7,401.80	INCREMENTAL SRL	Materiale	xploatar	STEFANESCU GELU	60	08/11/2020	9/9/2020	7,401.80	OP	3360	29/12/2020	7,401.80		0.00
1573	1517	17/9/2020	453	07/09/2020	88,369.40	INVICTUS FORCE&SAFE SA	Materiale	xploatar	Beidac Cristian	60	06/11/2020	17/9/2020	88,369.40	OP	3040	29/12/2020	88,369.40		0.00
1574	3477	10/9/2020	870	02/09/2020	17,340.68	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	01/11/2020	10/9/2020	17,340.68	OP	3370	29/12/2020	17,340.68		0.00
1575	746	9/9/2020	871	02/09/2020	11,119.36	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	01/11/2020	9/9/2020	11,119.36	OP	3370	29/12/2020	11,119.36		0.00
1576	3663	11/9/2020	872	02/09/2020	20,301.40	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	01/11/2020	14/9/2020	20,301.40	OP	3370	29/12/2020	20,301.40		0.00
1577	1474	7/9/2020	875	07/09/2020	8,729.84	COLIMO SRL	Materiale	xploatar	CERNESCU MARIUS	60	06/11/2020	7/9/2020	8,729.84	OP	3370	29/12/2020	8,729.84		0.00
1578	1616	30/9/2020	2253	23/09/2020	100,852.50	SG COMERCIAL SRL	Materiale	xploatar	DOBROIU IRINA	60	22/11/2020	30/9/2020	100,852.50	OP	3368	29/12/2020	100,852.50		0.00
1579			66626120	07/12/2020	48.53	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	60	05/02/2021	30/12/2020	48.53	OP	3388	30/12/2020	48.53		0.00
1580	1483	16/10/2020	9274	15/10/2020	571.20	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	14/12/2020	21/10/2020	571.20	OP	3385	30/12/2020	571.20		0.00
1581	1942	2/12/2020	28621	25/11/2020	464.58	SMD PLUS TECHNOLOGY SRL	Materiale	xploatar	STEFANESCU GELU	60	24/01/2021	3/12/2020	464.58	OP	3387	30/12/2020	464.58		0.00
1582	1931	9/12/2020	2003837	27/11/2020	214.20	TIM CICLOP SRL	Materiale	xploatar	Ardelean Mircea	60	26/01/2021	9/12/2020	214.20	OP	3386	30/12/2020	214.20		0.00
1583	1618	5/10/2020	1329	29/11/2020	3,452.19	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	28/01/2021	8/10/2020	3,452.19	OP	2	4/1/2021	3,452.19		0.00
1584	3760	30/9/2020	273	25/09/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Beidac Cristian	60	24/11/2020	30/9/2020	304.00	OP	1	4/1/2021	304.00		0.00

1585			4410	04/01/2021	1,934.40	UMURI MUNICIPALE TIMISOA	Materiale	xploatar	Ardelean Mircea	60	05/03/2021	4/1/2021	1,934.40	OP	4	4/1/2021	1,934.40	0.00
1586			1486832	06/01/2021	431.55	RENTROP&STRATON	Materiale	xploatar	CARAGEA CORINA	60	07/03/2021	7/1/2021	431.55	OP	13	7/1/2021	431.55	0.00
1587	1387	25/11/2020	3781	25/11/2020	1,196.12	KORTNER&CO SRL	PRESTATII	xploatar	OFRONICIU NARCIS	30	25/12/2020	26/11/2020	1,196.12	OP	14	7/1/2021	1,196.12	0.00
1588	5	4/1/2021	3327	12/09/2020	50.00	CENTRUL MEDICAL PROMED	PRESTATII	xploatar	VLAICU ELEONORA	60	11/11/2020	5/1/2021	50.00	OP	12	7/1/2021	50.00	0.00
1589	43	21/1/2021	152511	14/01/2021	7,302.68	AFER	PRESTATII	xploatar	BOGIN DANIEL		14/01/2021	21/1/2021	7,302.68	OP	20	11/1/2021	7,302.68	0.00
1590	1858	24/11/2020	2020797	17/11/2020	105.93	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA		17/11/2020	24/11/2020	105.93	OP	18	11/1/2021	105.93	0.00
1591	1971	8/12/2020	1773306	01/12/2020	411.09	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea		01/12/2020	9/12/2020	411.09	OP	16	11/1/2021	411.09	0.00
1592	1522	22/9/2020	54	21/09/2020	43,827.89	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	20/11/2020	22/9/2020	43,827.89	OP	3217	11/1/2021	43,827.89	0.00
1593	1931	26/11/2020	1290	24/11/2020	59.50	EJ BUJOR OANA MIHAELA&ASO	PRESTATII	xploatar	COTOS ALINA	60	23/01/2021	26/11/2020	59.50	OP	19	11/1/2021	59.50	0.00
1594	1821	10/11/2020	185	06/11/2020	357.00	BEJ TIMONEA	PRESTATII	xploatar	MILOTIN VALENTIN	60	05/01/2021	10/11/2020	357.00	OP	17	11/1/2021	357.00	0.00
1595	1347	17/11/2020	201101076	16/11/2020	163.78	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	15/01/2021	17/11/2020	163.78	OP	21	12/1/2021	163.78	0.00
1596	1346	17/11/2020	201101077	16/11/2020	246.83	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	15/01/2021	17/11/2020	246.83	OP	21	12/1/2021	246.83	0.00
1597	1384	26/11/2020	201101751	25/11/2020	235.00	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	24/01/2021	26/11/2020	235.00	OP	21	12/1/2021	235.00	0.00
1598	1382	26/11/2020	201101749	25/11/2020	147.52	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	24/01/2021	26/11/2020	147.52	OP	21	12/1/2021	147.52	0.00
1599	1383	26/11/2020	201101750	25/11/2020	479.90	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	24/01/2021	26/11/2020	479.90	OP	21	12/1/2021	479.90	0.00
1600	1994	15/11/2020	3888381	08/12/2020	171.22	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	23/12/2020	17/12/2020	171.22	OP	27	12/1/2021	171.22	0.00
1601	1415	15/10/2020	523965	30/11/2020	133.34	ECOLOGICA BAILE HERCULANE	UBRIZARE	xploatar	Popescu Aluna	30	30/12/2020	8/12/2020	133.34	OP	28	12/1/2021	133.34	0.00
1602	5818	8/12/2020	5474086	30/11/2020	336.79	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/12/2020	8/12/2020	336.79	OP	29	12/1/2021	336.79	0.00
1603			20008343	26/11/2020	68.00	Meridian 22 SA	APA	xploatar	Popescu Aluna	15	11/12/2020	29/12/2020	68.00	OP	30	12/1/2021	68.00	0.00
1604	1809	6/11/2020	37973	05/11/2020	654.50	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	04/01/2021	9/11/2020	654.50	OP	33	12/1/2021	654.50	0.00
1605	1810	6/11/2020	37975	05/11/2020	533.12	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	04/01/2021	9/11/2020	533.12	OP	33	12/1/2021	533.12	0.00
1606	1855	23/11/2020	36	20/11/2020	459.00	EMCOUZDIN TRAD SRL	PRESTATII	xploatar	ILCEANU MARINEL	60	19/01/2021	23/11/2020	459.00	OP	34	12/1/2021	459.00	0.00
1607			1428	16/12/2020	386.75	INFORM MEDIA PRESS SRL	Materiale	xploatar	VASILE ANA DORIN	10	26/12/2020	18/12/2020	386.75	OP	35	12/1/2021	386.75	0.00
1608	1230	16/11/2020	303	12/11/2020	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	12/12/2020	17/11/2020	500.00	OP	36	12/1/2021	500.00	0.00
1609	1229	16/11/2020	300	12/11/2020	108.30	Disco Bar	PRESTATII	xploatar	Popescu Aluna	30	12/12/2020	17/11/2020	108.30	OP	36	12/1/2021	108.30	0.00
1610	5866	10/12/2020	145	08/12/2020	67.61	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	10	18/12/2020	15/12/2020	67.61	OP	23	12/1/2021	67.61	0.00
1611			1175668	30/11/2020	109.17	BRAI-CATA SRL	UBRIZARE	xploatar	Popescu Aluna	30	30/12/2020	8/12/2020	109.17	OP	24	12/1/2021	109.17	0.00
1612			1174799	30/11/2020	54.59	BRAI-CATA SRL	UBRIZARE	xploatar	Popescu Aluna	15	15/12/2020	29/12/2020	54.59	OP	24	12/1/2021	54.59	0.00
1613			235450	30/11/2020	8.46	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/12/2020	7/12/2020	8.46	OP	25	12/1/2021	8.46	0.00
1614	5815	8/12/2020	5927610	30/11/2020	287.19	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	15	15/12/2020	8/12/2020	287.19	OP	26	12/1/2021	287.19	0.00
1615	5816	8/12/2020	5927612	30/11/2020	287.19	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	15	15/12/2020	8/12/2020	287.19	OP	26	12/1/2021	287.19	0.00
1616	1309	28/11/2020	60781	19/11/2020	294.53	INFO TRUST SRL	Materiale	xploatar	TIHODOR	60	18/01/2021	23/11/2020	294.53	OP	52	12/1/2021	294.53	0.00
1617	392	13/11/2020	4604	16/11/2020	1,332.80	OFFICE&MORE SRL	Materiale	xploatar	TIHODOR	60	15/01/2021	19/11/2020	1,332.80	OP	50	14/1/2021	1,332.80	0.00
1618	1355	19/11/2020	928	16/11/2020	621.78	OP OFFICE INTERNATIONAL SR	Materiale	xploatar	TIHODOR	60	15/01/2021	19/11/2020	621.78	OP	49	14/1/2021	621.78	0.00
1619	1330	10/11/2020	162	09/11/2020	273.70	LIVMED IMPULS	Materiale	xploatar	TIHODOR	60	08/01/2021	10/11/2020	273.70	OP	48	14/1/2021	273.70	0.00
1620			2020070176	31/07/2020	266.70	RC-CF TRANS SRL	PRESTATII	xploatar	DRAGAN VASILE	60	29/09/2020	14/1/2021	266.70	OP	45	14/1/2021	266.70	0.00
1621	1384	18/11/2020	2226	16/11/2020	197.40	HERALDICA SRL	Materiale	xploatar	TIHODOR	60	15/01/2021	18/11/2020	197.40	OP	51	14/1/2021	197.40	0.00
1622	1337	11/11/2020	8960321270	31/10/2020	179.65	MESSER ROMANIA GAZ SRL	PRESTATII	xploatar	TIHODOR	30	30/11/2020	11/11/2020	179.65	OP	39	14/1/2021	179.65	0.00
1623	1447	16/11/2020	8960325076	30/11/2020	173.86	MESSER ROMANIA GAZ SRL	PRESTATII	xploatar	TIHODOR	30	30/12/2020	16/12/2020	173.86	OP	39	14/1/2021	173.86	0.00
1624	1387	26/11/2020	201101748	25/11/2020	9,373.59	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	25/12/2020	26/11/2020	9,373.59	OP	38 257	18/1/2021	9,373.59	0.00
1625	665	12/10/2020	26451	12/10/2020	599.76	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	11/12/2020	18/11/2020	599.76	OP	120	15/1/2021	599.76	0.00
1626	1774	29/10/2020	26661	26/10/2020	157.08	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
1627	1776	29/10/2020	26682	27/10/2020	157.08	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	26/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
1628	1775	29/10/2020	26710	28/10/2020	157.08	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	27/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
1629	1782	18/11/2020	26720	29/10/2020	157.08	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	28/12/2020	18/11/2020	157.08	OP	120	15/1/2021	157.08	0.00
1630	1781	18/11/2020	26736	30/10/2020	2,389.52	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	29/12/2020	18/11/2020	2,389.52	OP	120	15/1/2021	2,389.52	0.00
1631	1783	2/11/2020	752	30/10/2020	34,006.21	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	29/12/2020	2/11/2020	34,006.21	P+com	90	15/1/2021	34,006.21	0.00
1632	1671	14/10/2020	7708826	13/10/2020	23,153.59	BN BUSINES SRL	Materiale	xploatar	STEFANESCU GELU	60	12/12/2020	14/10/2020	23,153.59	OP	93 501	24/2/2021	23,153.59	0.00
1633	1666	12/10/2020	3924	09/10/2020	5,376.42	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	30	08/11/2020	13/10/2020	5,376.42	OP	104	15/1/2021	5,376.42	0.00
1634	1665	12/10/2020	3927	09/10/2020	1,642.20	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	30	08/11/2020	13/10/2020	1,642.20	OP	104	15/1/2021	1,642.20	0.00
1635	1738	27/10/2020	71	27/10/2020	6,188.00	SMART CONSULTING SRL	PRESTATII	xploatar	TIHODOR	60	26/12/2020	10/11/2020	6,188.00	OP	115	15/1/2021	6,188.00	0.00
1636	1636	7/10/2020	55	07/10/2020	7,350.01	MD CONS PLAST SRL	Materiale	xploatar	Popescu Aluna	60	06/12/2020	7/10/2020	7,350.01	OP	89	15/1/2021	7,350.01	0.00
1637			300526	05/11/2020	6,351.74	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	04/01/2021	6/11/2020	6,351.74	OP	91	15/1/2021	6,351.74	0.00

1638	1984	11/12/2020	29851	09/12/2020	464.58	SDM PLUS TECHNOLOGY SRL	Materiale	xploatar	STEFANESCU GELU	30	08/01/2021	18/12/2020	464.58	OP	92	15/1/2021	464.58		0.00
1639	1650	9/10/2020	2016634	09/10/2020	9,500.96	DNS BIROTICA SRL	Materiale	xploatar	OFRONICIU NARCIS	60	08/12/2020	13/10/2020	9,500.96	OP	94	15/1/2021	9,500.96		0.00
1640	1813	6/11/2020	2018502	05/11/2020	306.48	DNS BIROTICA SRL	Materiale	xploatar	OFRONICIU NARCIS	60	04/01/2021	11/11/2020	306.48	OP	94	15/1/2021	306.48		0.00
1641	1837	16/11/2020	1517	03/01/2021	2,525.18	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	04/03/2021	24/11/2020	2,525.18	OP	95	15/1/2021	2,525.18		0.00
1642	1814	6/11/2020	1470	27/12/2020	743.75	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	25/02/2021	11/11/2020	743.75	OP	95	15/1/2021	743.75		0.00
1643	2892	9/10/2020	285	08/10/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	07/12/2020	9/10/2020	304.00	OP	96	15/1/2021	304.00		0.00
1644	4092	27/10/2020	290	19/10/2020	304.00	SELECT PRINT SRL	BAR	xploatar	Marocico Petru	60	18/12/2020	21/10/2020	304.00	OP	96	15/1/2021	304.00		0.00
1645	1793	5/11/2020	9379	03/11/2020	1,618.40	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	02/01/2021	11/11/2020	1,618.40	OP	97	15/1/2021	1,618.40		0.00
1646	1841	18/11/2020	1142	16/11/2020	821.10	ASTRA PLUS SRL	Materiale	xploatar	OFRONICIU NARCIS	30	16/12/2020	24/11/2020	821.10	OP	98	15/1/2021	821.10		0.00
1647	1804	5/11/2020	20065	05/11/2020	2,975.00	URODRAFT PROIECT DESIGN S	PRESTATII	xploatar	Beidac Cristian	30	05/12/2020	6/11/2020	2,975.00	OP	100	15/1/2021	2,975.00		0.00
1648	1973	9/12/2020	43434	08/12/2020	456.60	FAST BROKERS	PRESTATII	xploatar	Ardelean Mircea	30	07/01/2021	9/12/2020	456.60	OP	101	15/1/2021	456.60		0.00
1649	1787	3/11/2020	55628	30/10/2020	7,166.78	BRINK'S CASH SOLUTION SRL	PRESTATII	xploatar	venter Monica	30	29/11/2020	3/11/2020	7,166.78	OP	102	15/1/2021	7,166.78		0.00
1650	1829	12/11/2020	2864	11/11/2020	654.50	GLOBAL ADVISOR SRL	PRESTATII	xploatar	STEFANESCU GELU	30	11/12/2020	12/11/2020	654.50	OP	103	15/1/2021	654.50		0.00
1651			2932	11/12/2020	654.50	GLOBAL ADVISOR SRL	PRESTATII	xploatar	STEFANESCU GELU	30	10/01/2021	17/12/2020	654.50	OP	103	15/1/2021	654.50		0.00
1652	1970	8/12/2020	1602	07/12/2020	1,338.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	06/01/2021	9/12/2020	1,338.00	OP	105	15/1/2021	1,338.00		0.00
1653	1693	21/10/2020	2429	20/10/2020	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	19/11/2020	21/10/2020	2,975.00	OP	107	15/1/2021	2,975.00		0.00
1654	1993	15/12/2020	215299	09/12/2020	2,778.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	08/01/2021	17/12/2020	2,778.00	OP	108	15/1/2021	2,778.00		0.00
1655	1983	10/12/2020	3050	10/12/2020	7,788.80	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	04/01/2021	11/12/2020	7,788.80	OP	109	15/1/2021	7,788.80		0.00
1656	1420	8/12/2020	445916	30/11/2020	439.85	Apa Prod Deva	APA	xploatar	TIHODOR	30	30/12/2020	8/12/2020	439.85	OP	110	15/1/2021	439.85		0.00
1657	5819	8/12/2020	810721	28/11/2020	1,250.21	TRANSAL URBIS	UBRIZARE	xploatar	Popescu Aluna	21	19/12/2020	8/12/2020	1,250.21	OP	111	15/1/2021	1,250.21		0.00
1658	1963	8/12/2020	629581	20/11/2020	40.40	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	05/12/2020	8/12/2020	40.40	OP	112	15/1/2021	40.40		0.00
1659	1962	8/12/2020	640703	24/11/2020	538.81	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	09/12/2020	8/12/2020	538.81	OP	112	15/1/2021	538.81		0.00
1660	2000	17/12/2020	29430	30/11/2020	7,336.52	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/12/2020	18/12/2020	7,336.52	OP	113	15/1/2021	7,336.52		0.00
1661			3010333824	16/12/2020	15.22	AQUATIM	APA	xploatar	Ardelean Mircea	30	15/01/2021	17/12/2020	15.22	OP	114	15/1/2021	15.22		0.00
1662			1013501919	10/12/2020	592.15	AQUATIM	APA	xploatar	Popescu Aluna	15	25/12/2020	21/12/2020	592.15	OP	114	15/1/2021	592.15		0.00
1663	1859	24/11/2020	2020110127	19/11/2020	75.68	RC-CF TRANS SRL	PRESTATII	xploatar	Marocico Petru	30	19/12/2020	24/11/2020	75.68	OP	116	15/1/2021	75.68		0.00
1664	1938	27/11/2020	2020110156	24/11/2020	684.74	RC-CF TRANS SRL	PRESTATII	xploatar	Marocico Petru	30	24/12/2020	2/12/2020	684.74	OP	116	15/1/2021	684.74		0.00
1665	1677	12/10/2020	72000430	08/10/2020	11,430.00	CENAFER	PRESTATII	xploatar	ZUGRAVU MIRCEA	30	07/11/2020	6/10/2020	11,430.00	OP	140	15/1/2021	11,430.00		0.00
1666	1962	7/12/2020	72000520	27/11/2020	4,320.00	CENAFER	PRESTATII	xploatar	ZUGRAVU MIRCEA	30	27/12/2020	10/12/2020	4,320.00	OP	140	15/1/2021	4,320.00		0.00
1667	24	13/1/2021	38647	18/12/2020	200.00	bej copuzeanu	PRESTATII	xploatar	COTOS ALINA	30	17/01/2021	13/1/2021	200.00	OP	241	18/1/2021	200.00		0.00
1668			1597	12/01/2021	2,673.93	MANOPRINTING SYSTEM SRL	PRESTATII	xploatar	Popescu Aluna	30	11/02/2021	24/11/2020	2,673.93	OP	243	18/1/2021	2,673.93		0.00
1669	1789	4/11/2020	26753	02/11/2020	1,456.56	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	30	02/12/2020	18/11/2020	1,456.56	OP	245	18/1/2021	1,456.56		0.00
1670	1799	5/11/2020	26764	03/11/2020	520.83	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	02/01/2021	18/11/2020	520.83	OP	245	18/1/2021	520.83		0.00
1671	1842	18/11/2020	38380	17/11/2020	392.70	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	16/01/2021	23/11/2020	392.70	OP	246	18/1/2021	392.70		0.00
1672	1843	18/11/2020	38381	17/11/2020	425.40	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	16/01/2021	26/11/2020	425.40	OP	246	18/1/2021	425.40		0.00
1673	1991	14/12/2020	22943	14/12/2020	86,797.57	TINMAR TRADING IMPEX SRL	ie electrica	xploatar	Popescu Aluna	35	18/01/2021	21/12/2020	86,797.57	OP PV	290	18/1/2021	86,797.57		0.00
1674	1374	2/12/2020	201101962	27/11/2020	479.90	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	27/12/2020	2/11/2020	479.90	OP	257	18/1/2021	479.90		0.00
1675	1396	2/11/2020	201101963	27/11/2020	167.69	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	27/12/2020	2/11/2020	167.69	OP	257	18/1/2021	167.69		0.00
1676	1395	2/12/2020	201101964	27/11/2020	989.96	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	27/12/2020	2/12/2020	989.96	OP	257	18/1/2021	989.96		0.00
1677	1461	18/12/2020	3813	16/12/2020	102.64	PROHEALTH MED SRL	Materiale	xploatar	Popescu Aluna	30	15/01/2021	18/12/2020	102.64	OP	256	18/1/2021	102.64		0.00
1678	1468	22/12/2020	15560	17/12/2020	952.00	SERVEXPERT SRL	Materiale	xploatar	TIHODOR	30	16/01/2021	22/12/2020	952.00	OP	255	18/1/2021	952.00		0.00
1679	38	24/1/2021	5477088	31/12/2020	223.92	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/01/2021	5/1/2021	223.92	OP	254	18/1/2021	223.92		0.00
1680			524693	31/12/2020	133.35	ECOLOGICA BAILE HERCULANE	UBRIZARE	xploatar	Popescu Aluna	30	30/01/2021	11/1/2021	133.35	OP	253	18/1/2021	133.35		0.00
1681	39	4/1/2021	811898	29/12/2020	1,250.21	TRANSAL URBIS	UBRIZARE	xploatar	Popescu Aluna	30	28/01/2021	5/1/2021	1,250.21	OP	252	18/1/2021	1,250.21		0.00
1682			238937	31/12/2020	338.34	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/01/2021	5/1/2021	338.34	OP	251	18/1/2021	338.34		0.00
1683			450587	31/12/2020	417.43	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/01/2021	8/1/2021	417.43	OP	251	18/1/2021	417.43		0.00
1684	12	6/1/2021	450586	31/12/2020	541.34	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/01/2021	6/1/2021	541.34	OP	251	18/1/2021	541.34		0.00
1685	1408	23/12/2020	309	15/12/2020	500.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	30	14/01/2021	29/12/2020	500.00	OP	249	18/1/2021	500.00		0.00
1686			2441	20/11/2020	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	20/12/2020	14/12/2020	2,975.00	OP	248	18/1/2021	2,975.00		0.00
1687	1847	20/11/2020	2266	30/10/2020	5,210.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	29/12/2020	19/11/2020	5,210.00	OP	247	18/1/2021	5,210.00		0.00
1688	1857	23/11/2020	9477	18/11/2020	3,141.60	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	17/01/2021	27/11/2020	3,141.60	OP	244	18/1/2021	3,141.60		0.00
1689	1788	3/11/2020	5678	30/10/2020	1,877.58	FLEXIK AUTOMATION SRL	Materiale	xploatar	OFRONICIU NARCIS	60	29/12/2020	5/11/2020	1,877.58	OP	242	18/1/2021	1,877.58		0.00
1690	1990	14/12/2020	14946	30/11/2020	127,722.65	PREMIER ENERGY TRADING SR	ie electrica	xploatar	Popescu Aluna	30	30/12/2020	28/12/2020	127,722.65	OP	263 333	3/2/2021	127,722.65		0.00

1691	1688	19/10/2020	15	15/10/2020	78,042.35	PIENAR INSTAL CONSTRUCT SR	PRESTATII	xploatar	Popescu Aluna	60	14/12/2020	21/10/2020	78,042.35	OP	262 284	26/1/2021	78,042.35		0.00
1692	1626	19/10/2020	318	15/10/2020	109,638.61	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	14/12/2020	30/10/2020	109,638.61	OP	267	20/1/2021	109,638.61		0.00
1693	1409	21/10/2020	319	16/10/2020	27,516.85	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	15/12/2020	21/10/2020	27,516.85	OP	267	20/1/2021	27,516.85		0.00
1694	870	23/10/2020	320	19/10/2020	60,514.22	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	18/12/2020	23/10/2020	60,514.22	OP	267	20/1/2021	60,514.22		0.00
1695			3101066749	26/10/2020	88.94	CNCFR	ie electrica	xploatar	Popescu Aluna	60	25/12/2020	5/1/2021	88.94	OP	266	20/1/2021	88.94		0.00
1696			3101066750	26/10/2020	55.22	CNCFR	ie electrica	xploatar	Popescu Aluna	60	25/12/2020	5/1/2021	55.22	OP	266	20/1/2021	55.22		0.00
1697			3101066753	26/10/2020	195.67	CNCFR	ie electrica	xploatar	Popescu Aluna	60	25/12/2020	8/1/2021	195.67	OP	266	20/1/2021	195.67		0.00
1698			3101066754	26/10/2020	32.04	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	6/1/2021	32.04	OP	266	20/1/2021	32.04		0.00
1699			3101066755	26/10/2020	62.04	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	29/12/2020	62.04	OP	266	20/1/2021	62.04		0.00
1700			3101066675	26/10/2020	53.86	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	14/12/2020	53.86	OP	266	20/1/2021	53.86		0.00
1701			3101066676	26/10/2020	370.86	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	19/11/2020	370.86	OP	266	20/1/2021	370.86		0.00
1702			3101066677	26/10/2020	477.89	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	27/11/2020	477.89	OP	266	20/1/2021	477.89		0.00
1703			3101066678	26/10/2020	10.91	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	5/11/2020	10.91	OP	266	20/1/2021	10.91		0.00
1704			3101066683	26/10/2020	46.34	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	28/12/2020	46.34	OP	266	20/1/2021	46.34		0.00
1705			3101066684	26/10/2020	118.62	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	21/10/2020	118.62	OP	266	20/1/2021	118.62		0.00
1706			3101066685	26/10/2020	96.81	CNCFR	ie electrica	xploatar	Beidac Cristian	60	25/12/2020	13/10/2020	96.81	OP	266	20/1/2021	96.81		0.00
1707			3101066688	26/10/2020	627.19	CNCFR	ie electrica	xploatar	Popescu Aluna	60	25/12/2020	13/10/2020	627.19	OP	266	20/1/2021	627.19		0.00
1708			3101066689	26/10/2020	584.24	CNCFR	ie electrica	xploatar	Popescu Aluna	60	25/12/2020	10/11/2020	584.24	OP	266	20/1/2021	584.24		0.00
1709			3101066691	26/10/2020	59.99	CNCFR	ie electrica	xploatar	Popescu Aluna	60	25/12/2020	7/10/2020	59.99	OP	266	20/1/2021	59.99		0.00
1710			3101066692	26/10/2020	52.51	CNCFR	ie electrica	xploatar	Popescu Aluna	60	25/12/2020	6/11/2020	52.51	OP	266	20/1/2021	52.51		0.00
1711			3101030885	27/10/2020	681.98	CNCFR	ie electrica	xploatar	Popescu Aluna	60	26/12/2020	18/12/2020	681.98	OP	266	20/1/2021	681.98		0.00
1712			3220005967	26/10/2020	8.46	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	13/10/2020	8.46	OP	266	20/1/2021	8.46		0.00
1713			3220005944	26/10/2020	112.62	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	11/11/2020	112.62	OP	266	20/1/2021	112.62		0.00
1714			3220005917	26/10/2020	85.78	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	24/11/2020	85.78	OP	266	20/1/2021	85.78		0.00
1715			3220005913	26/10/2020	46.33	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	11/11/2020	46.33	OP	266	20/1/2021	46.33		0.00
1716			3220005920	26/10/2020	85.01	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	9/10/2020	85.01	OP	266	20/1/2021	85.01		0.00
1717			3220005954	26/10/2020	17.06	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	21/10/2020	17.06	OP	266	20/1/2021	17.06		0.00
1718			3220005956	26/10/2020	41.52	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	11/11/2020	41.52	OP	266	20/1/2021	41.52		0.00
1719			3220005926	26/10/2020	32.37	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	24/11/2020	32.37	OP	266	20/1/2021	32.37		0.00
1720			3220005933	26/10/2020	59.12	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	6/11/2020	59.12	OP	266	20/1/2021	59.12		0.00
1721			3220005929	26/10/2020	29.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	9/12/2020	29.35	OP	266	20/1/2021	29.35		0.00
1722			3220005937	26/10/2020	40.23	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	3/11/2020	40.23	OP	266	20/1/2021	40.23		0.00
1723			3220005940	26/10/2020	6.02	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	12/11/2020	6.02	OP	266	20/1/2021	6.02		0.00
1724			3220005951	26/10/2020	7.83	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	17/12/2020	7.83	OP	266	20/1/2021	7.83		0.00
1725			3220005963	26/10/2020	8.46	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	9/12/2020	8.46	OP	266	20/1/2021	8.46		0.00
1726			3220005961	26/10/2020	3.43	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	21/10/2020	3.43	OP	266	20/1/2021	3.43		0.00
1727			3220005952	26/10/2020	56.58	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	17/12/2020	56.58	OP	266	20/1/2021	56.58		0.00
1728			3220005957	26/10/2020	214.74	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	11/12/2020	214.74	OP	266	20/1/2021	214.74		0.00
1729			3220005947	26/10/2020	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	8/12/2020	8.04	OP	266	20/1/2021	8.04		0.00
1730			3220005948	26/10/2020	112.62	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2020	8/12/2020	112.62	OP	266	20/1/2021	112.62		0.00
1731			3200284013	15/10/2020	503.84	CNCFR	chirie	xploatar	Popescu Aluna	60	14/12/2020	8/12/2020	503.84	OP	266	20/1/2021	503.84		0.00
1732			3200307363	26/10/2020	142.80	CNCFR	chirie	xploatar	Popescu Aluna	60	25/12/2020	8/12/2020	142.80	OP	266	20/1/2021	142.80		0.00
1733			3200307364	26/10/2020	24,044.41	CNCFR	chirie	xploatar	Popescu Aluna	60	25/12/2020	18/12/2020	24,044.41	OP	266	20/1/2021	24,044.41		0.00
1734			3101066932	23/11/2020	1,016.50	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	17/12/2020	1,016.50	OP	266	20/1/2021	1,016.50		0.00
1735			3101066936	23/11/2020	196.39	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	21/12/2020	196.39	OP	266	20/1/2021	196.39		0.00
1736			3101066937	23/11/2020	283.26	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	24/11/2020	283.26	OP	266	20/1/2021	283.26		0.00
1737			3101066938	23/11/2020	112.26	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	2/12/2020	112.26	OP	266	20/1/2021	112.26		0.00
1738			3101066942	23/11/2020	194.14	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	6/10/2020	194.14	OP	266	20/1/2021	194.14		0.00
1739			3101066943	23/11/2020	198.03	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	10/12/2020	198.03	OP	266	20/1/2021	198.03		0.00
1740			3101066945	23/11/2020	105.83	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	13/1/2021	105.83	OP	266	20/1/2021	105.83		0.00
1741			3101066946	23/11/2020	65.30	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	24/11/2020	65.30	OP	266	20/1/2021	65.30		0.00
1742			3101066947	23/11/2020	236.41	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	18/11/2020	236.41	OP	266	20/1/2021	236.41		0.00
1743			3101066948	23/11/2020	74.44	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	18/11/2020	74.44	OP	266	20/1/2021	74.44		0.00

1744			3101066950	23/11/2020	55.75	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	23/11/2020	55.75	OP	266	20/1/2021	55.75		0.00
1745			3101066951	23/11/2020	525.79	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	26/11/2020	525.79	OP	266	20/1/2021	525.79		0.00
1746			3101066954	23/11/2020	264.50	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	21/12/2020	264.50	OP	266	20/1/2021	264.50		0.00
1747			3101066957	23/11/2020	80.60	CNCFR	ie electrica	xploatar	Beidac Cristian	60	22/01/2021	2/11/2020	80.60	OP	266	20/1/2021	80.60		0.00
1748			3101066958	23/11/2020	91.31	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	2/11/2020	91.31	OP	266	20/1/2021	91.31		0.00
1749			3101066959	23/11/2020	153.62	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	2/12/2020	153.62	OP	266	20/1/2021	153.62		0.00
1750			3101066961	23/11/2020	2.53	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	18/12/2020	2.53	OP	266	20/1/2021	2.53		0.00
1751			3101066962	23/11/2020	500.37	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	22/12/2020	500.37	OP	266	20/1/2021	500.37		0.00
1752			3101066963	23/11/2020	1.49	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	5/1/2021	1.49	OP	266	20/1/2021	1.49		0.00
1753			3101066964	23/11/2020	2.17	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	11/1/2021	2.17	OP	266	20/1/2021	2.17		0.00
1754			3101066966	23/11/2020	290.09	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	5/1/2021	290.09	OP	266	20/1/2021	290.09		0.00
1755			3101066967	23/11/2020	106.67	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	5/1/2021	106.67	OP	266	20/1/2021	106.67		0.00
1756			3101066981	23/11/2020	130.90	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	8/1/2021	130.90	OP	266	20/1/2021	130.90		0.00
1757			3101066985	23/11/2020	38.02	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	6/1/2021	38.02	OP	266	20/1/2021	38.02		0.00
1758			3101066986	23/11/2020	34.90	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	29/12/2020	34.90	OP	266	20/1/2021	34.90		0.00
1759			3101066987	23/11/2020	139.64	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	14/12/2020	139.64	OP	266	20/1/2021	139.64		0.00
1760			3101066988	23/11/2020	47.29	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	19/11/2020	47.29	OP	266	20/1/2021	47.29		0.00
1761			3101066990	23/11/2020	133.95	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	27/11/2020	133.95	OP	266	20/1/2021	133.95		0.00
1762			3101066991	23/11/2020	53.00	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	5/11/2020	53.00	OP	266	20/1/2021	53.00		0.00
1763			3101066992	23/11/2020	63.59	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	28/12/2020	63.59	OP	266	20/1/2021	63.59		0.00
1764			3101066911	23/11/2020	50.75	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	21/10/2020	50.75	OP	266	20/1/2021	50.75		0.00
1765			3101066912	23/11/2020	611.25	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	30/10/2020	611.25	OP	266	20/1/2021	611.25		0.00
1766			3101066913	23/11/2020	584.97	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	21/10/2020	584.97	OP	266	20/1/2021	584.97		0.00
1767			3101066914	23/11/2020	180.55	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	23/10/2020	180.55	OP	266	20/1/2021	180.55		0.00
1768			3101066919	23/11/2020	75.53	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	5/1/2021	75.53	OP	266	20/1/2021	75.53		0.00
1769			3101066920	23/11/2020	90.59	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	5/1/2021	90.59	OP	266	20/1/2021	90.59		0.00
1770			3101066921	23/11/2020	57.54	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	8/1/2021	57.54	OP	266	20/1/2021	57.54		0.00
1771			3101066924	23/11/2020	613.20	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	6/1/2021	613.20	OP	266	20/1/2021	613.20		0.00
1772			3101066925	23/11/2020	665.94	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	29/12/2020	665.94	OP	266	20/1/2021	665.94		0.00
1773			3101066927	23/11/2020	89.28	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	14/12/2020	89.28	OP	266	20/1/2021	89.28		0.00
1774			3101066928	23/11/2020	55.63	CNCFR	ie electrica	xploatar	Popescu Aluna	60	22/01/2021	19/11/2020	55.63	OP	266	20/1/2021	55.63		0.00
1775			3101030890	25/11/2020	537.23	CNCFR	ie electrica	xploatar	Popescu Aluna	60	24/01/2021	27/11/2020	537.23	OP	266	20/1/2021	537.23		0.00
1776			3220006182	23/11/2020	18.53	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	5/11/2020	18.53	OP	266	20/1/2021	18.53		0.00
1777			3220006185	23/11/2020	36.96	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	28/12/2020	36.96	OP	266	20/1/2021	36.96		0.00
1778			3220006188	23/11/2020	117.78	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	21/10/2020	117.78	OP	266	20/1/2021	117.78		0.00
1779			3220006193	23/11/2020	97.57	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	6/10/2020	97.57	OP	266	20/1/2021	97.57		0.00
1780			3220006197	23/11/2020	11.58	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	10/12/2020	11.58	OP	266	20/1/2021	11.58		0.00
1781			3220006199	23/11/2020	28.02	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	13/1/2021	28.02	OP	266	20/1/2021	28.02		0.00
1782			3220006203	23/11/2020	55.84	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	24/11/2020	55.84	OP	266	20/1/2021	55.84		0.00
1783			3220006206	23/11/2020	226.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	18/11/2020	226.11	OP	266	20/1/2021	226.11		0.00
1784			3220006210	23/11/2020	16.09	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	18/11/2020	16.09	OP	266	20/1/2021	16.09		0.00
1785			3220006211	23/11/2020	163.60	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	23/11/2020	163.60	OP	266	20/1/2021	163.60		0.00
1786			3220006215	23/11/2020	811.56	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	26/11/2020	811.56	OP	266	20/1/2021	811.56		0.00
1787			3220006218	23/11/2020	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	21/12/2020	8.04	OP	266	20/1/2021	8.04		0.00
1788			3220006219	23/11/2020	48.27	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	2/11/2020	48.27	OP	266	20/1/2021	48.27		0.00
1789			3220006222	23/11/2020	7.83	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	2/11/2020	7.83	OP	266	20/1/2021	7.83		0.00
1790			3220006223	23/11/2020	6.23	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	2/12/2020	6.23	OP	266	20/1/2021	6.23		0.00
1791			3220006227	23/11/2020	34.30	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2021	18/12/2020	34.30	OP	266	20/1/2021	34.30		0.00
1792			3220006229	23/11/2020	40.61	CNCFR	utilitati	xploatar	Beidac Cristian	60	22/01/2021	22/12/2020	40.61	OP	266	20/1/2021	40.61		0.00
1793			3220006233	23/11/2020	3.43	CNCFR	utilitati	xploatar	Beidac Cristian	60	22/01/2021	5/1/2021	3.43	OP	266	20/1/2021	3.43		0.00
1794			3220006236	23/11/2020	8.46	CNCFR	utilitati	xploatar	Beidac Cristian	60	22/01/2021	11/1/2021	8.46	OP	266	20/1/2021	8.46		0.00
1795			3220006240	23/11/2020	8.46	CNCFR	utilitati	xploatar	Beidac Cristian	60	22/01/2021	5/1/2021	8.46	OP	266	20/1/2021	8.46		0.00
1796			3200500012	18/11/2020	251.93	CNCFR	chirie	xploatar	Beidac Cristian	60	17/01/2021	5/1/2021	251.93	OP	266	20/1/2021	251.93		0.00

1797			3200500017	18/11/2020	5,978.68	CNCFR	chirie	xploatar	Beidac Cristian	60	17/01/2021	8/1/2021	5,978.68	OP	266	20/1/2021	5,978.68		0.00
1798			3200500218	26/11/2020	142.80	CNCFR	chirie	xploatar	Beidac Cristian	60	25/01/2021	6/1/2021	142.80	OP	266	20/1/2021	142.80		0.00
1799			3200500219	26/11/2020	24,044.41	CNCFR	chirie	xploatar	Beidac Cristian	60	25/01/2021	29/12/2020	24,044.41	OP	266	20/1/2021	24,044.41		0.00
1800			3101067515	18/12/2020	58.62	CNCFR	ie electrica	xploatar	Beidac Cristian	60	16/02/2021	14/12/2020	58.62	OP	266	20/1/2021	58.62		0.00
1801			3101067516	18/12/2020	838.74	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	19/11/2020	838.74	OP	266	20/1/2021	838.74		0.00
1802			3101067519	18/12/2020	435.86	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	27/11/2020	435.86	OP	266	20/1/2021	435.86		0.00
1803			3101067522	18/12/2020	77.81	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/11/2020	77.81	OP	266	20/1/2021	77.81		0.00
1804			3101067523	18/12/2020	73.93	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	28/12/2020	73.93	OP	266	20/1/2021	73.93		0.00
1805			3101067524	18/12/2020	264.72	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	21/10/2020	264.72	OP	266	20/1/2021	264.72		0.00
1806			3101067475	18/12/2020	48.13	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	30/10/2020	48.13	OP	266	20/1/2021	48.13		0.00
1807			3101067476	18/12/2020	508.41	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	21/10/2020	508.41	OP	266	20/1/2021	508.41		0.00
1808			3101067477	18/12/2020	640.13	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	23/10/2020	640.13	OP	266	20/1/2021	640.13		0.00
1809			3101067478	18/12/2020	349.82	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/1/2021	349.82	OP	266	20/1/2021	349.82		0.00
1810			3101067483	18/12/2020	91.42	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/1/2021	91.42	OP	266	20/1/2021	91.42		0.00
1811			3101067484	18/12/2020	208.84	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	8/1/2021	208.84	OP	266	20/1/2021	208.84		0.00
1812			3101067485	18/12/2020	156.08	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	6/1/2021	156.08	OP	266	20/1/2021	156.08		0.00
1813			3101067488	18/12/2020	0.69	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	29/12/2020	0.69	OP	266	20/1/2021	0.69		0.00
1814			3101067489	18/12/2020	532.48	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	14/12/2020	532.48	OP	266	20/1/2021	532.48		0.00
1815			3101067490	18/12/2020	701.65	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	19/11/2020	701.65	OP	266	20/1/2021	701.65		0.00
1816			3101067492	18/12/2020	108.87	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	27/11/2020	108.87	OP	266	20/1/2021	108.87		0.00
1817			3101067493	18/12/2020	77.03	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/11/2020	77.03	OP	266	20/1/2021	77.03		0.00
1818			3101067497	18/12/2020	579.26	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	28/12/2020	579.26	OP	266	20/1/2021	579.26		0.00
1819			3101067501	18/12/2020	208.84	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	21/10/2020	208.84	OP	266	20/1/2021	208.84		0.00
1820			3101067502	18/12/2020	435.69	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	11/1/2021	435.69	OP	266	20/1/2021	435.69		0.00
1821			3101067503	18/12/2020	131.28	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/1/2021	131.28	OP	266	20/1/2021	131.28		0.00
1822			3101067507	18/12/2020	201.67	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/1/2021	201.67	OP	266	20/1/2021	201.67		0.00
1823			3101067508	18/12/2020	305.25	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	8/1/2021	305.25	OP	266	20/1/2021	305.25		0.00
1824			3101067510	18/12/2020	185.72	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	6/1/2021	185.72	OP	266	20/1/2021	185.72		0.00
1825			3101067511	18/12/2020	107.51	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	29/12/2020	107.51	OP	266	20/1/2021	107.51		0.00
1826			3101067512	18/12/2020	249.15	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	14/12/2020	249.15	OP	266	20/1/2021	249.15		0.00
1827			3101067513	18/12/2020	197.67	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	19/11/2020	197.67	OP	266	20/1/2021	197.67		0.00
1828			3101067526	18/12/2020	3.52	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	27/11/2020	3.52	OP	266	20/1/2021	3.52		0.00
1829			3101067527	18/12/2020	551.93	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/11/2020	551.93	OP	266	20/1/2021	551.93		0.00
1830			3101067528	18/12/2020	1.68	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	28/12/2020	1.68	OP	266	20/1/2021	1.68		0.00
1831			3101067529	18/12/2020	2.37	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	21/10/2020	2.37	OP	266	20/1/2021	2.37		0.00
1832			3101067531	18/12/2020	381.62	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	30/10/2020	381.62	OP	266	20/1/2021	381.62		0.00
1833			3101067532	18/12/2020	172.01	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	21/10/2020	172.01	OP	266	20/1/2021	172.01		0.00
1834			3101067546	18/12/2020	224.63	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	23/10/2020	224.63	OP	266	20/1/2021	224.63		0.00
1835			3101067550	18/12/2020	40.50	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/1/2021	40.50	OP	266	20/1/2021	40.50		0.00
1836			3101067551	18/12/2020	88.73	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	5/1/2021	88.73	OP	266	20/1/2021	88.73		0.00
1837			3101067552	18/12/2020	300.77	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	8/1/2021	300.77	OP	266	20/1/2021	300.77		0.00
1838			3101067553	18/12/2020	57.55	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	6/1/2021	57.55	OP	266	20/1/2021	57.55		0.00
1839			3101067555	18/12/2020	250.01	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	29/12/2020	250.01	OP	266	20/1/2021	250.01		0.00
1840			3101067556	18/12/2020	111.27	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	14/12/2020	111.27	OP	266	20/1/2021	111.27		0.00
1841			3101067557	18/12/2020	65.87	CNCFR	ie electrica	xploatar	Popescu Aluna	60	16/02/2021	19/11/2020	65.87	OP	266	20/1/2021	65.87		0.00
1842			3101030894	22/12/2020	659.39	CNCFR	ie electrica	xploatar	Popescu Aluna	60	20/02/2021	27/11/2020	659.39	OP	266	20/1/2021	659.39		0.00
1843			3220006469	21/12/2020	31.68	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	5/11/2020	31.68	OP	266	20/1/2021	31.68		0.00
1844			3220006460	21/12/2020	13.90	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	28/12/2020	13.90	OP	266	20/1/2021	13.90		0.00
1845			3220006462	21/12/2020	66.67	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	21/10/2020	66.67	OP	266	20/1/2021	66.67		0.00
1846			3220006464	21/12/2020	38.64	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	11/1/2021	38.64	OP	266	20/1/2021	38.64		0.00
1847			3220006473	21/12/2020	9.69	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	5/1/2021	9.69	OP	266	20/1/2021	9.69		0.00
1848			3220006475	21/12/2020	17.36	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	5/1/2021	17.36	OP	266	20/1/2021	17.36		0.00
1849			3220006479	21/12/2020	255.30	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	8/1/2021	255.30	OP	266	20/1/2021	255.30		0.00

1850			3220006483	21/12/2020	24.13	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	6/1/2021	24.13	OP	266	20/1/2021	24.13		0.00
1851			3220006486	21/12/2020	63.07	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	29/12/2020	63.07	OP	266	20/1/2021	63.07		0.00
1852			3220006490	21/12/2020	80.44	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	14/12/2020	80.44	OP	266	20/1/2021	80.44		0.00
1853			3220006493	21/12/2020	8.04	CNCFR	utilitati	xploatar	Beidac Cristian	60	19/02/2021	19/11/2020	8.04	OP	266	20/1/2021	8.04		0.00
1854			3220006494	21/12/2020	56.31	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	27/11/2020	56.31	OP	266	20/1/2021	56.31		0.00
1855			3220006497	21/12/2020	88.81	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	5/11/2020	88.81	OP	266	20/1/2021	88.81		0.00
1856			3220006498	21/12/2020	31.40	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	28/12/2020	31.40	OP	266	20/1/2021	31.40		0.00
1857			3220006501	21/12/2020	58.13	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	21/10/2020	58.13	OP	266	20/1/2021	58.13		0.00
1858			3220006502	21/12/2020	327.36	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	30/10/2020	327.36	OP	266	20/1/2021	327.36		0.00
1859			3220006505	21/12/2020	43.71	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	21/10/2020	43.71	OP	266	20/1/2021	43.71		0.00
1860			3220006507	21/12/2020	16.92	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	23/10/2020	16.92	OP	266	20/1/2021	16.92		0.00
1861			3220006511	21/12/2020	411.58	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2021	5/1/2021	411.58	OP	266	20/1/2021	411.58		0.00
1862			3200500397	14/12/2020	251.93	CNCFR	chirie	xploatar	Popescu Aluna	60	12/02/2021	5/1/2021	251.93	OP	266	20/1/2021	251.93		0.00
1863			3200500398	14/12/2020	854.10	CNCFR	chirie	xploatar	Popescu Aluna	60	12/02/2021	8/1/2021	854.10	OP	266	20/1/2021	854.10		0.00
1864			3200500449	17/12/2020	26.25	CNCFR	chirie	xploatar	Popescu Aluna	60	15/02/2021	6/1/2021	26.25	OP	266	20/1/2021	26.25		0.00
1865			3200500450	17/12/2020	439.92	CNCFR	chirie	xploatar	Popescu Aluna	60	15/02/2021	29/12/2020	439.92	OP	266	20/1/2021	439.92		0.00
1866			3200500616	23/12/2020	142.80	CNCFR	chirie	xploatar	Popescu Aluna	60	21/02/2021	14/12/2020	142.80	OP	266	20/1/2021	142.80		0.00
1867			3200500617	23/12/2020	24,044.41	CNCFR	chirie	xploatar	Popescu Aluna	60	21/02/2021	19/11/2020	24,044.41	OP	266	20/1/2021	24,044.41		0.00
1868	180	12/2/2021	3737198	10/02/2020	239.00	ARR	PRESTATII	xploatar	Ardelean Mircea		10/02/2020	23/10/2020	239.00	OP	277 278	26/1/2021	239.00		0.00
1869			321	22/10/2020	7,779.46	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	21/12/2020	2/11/2020	7,779.46	OP	279	26/1/2021	7,779.46		0.00
1870			322	23/10/2020	12,602.14	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	22/12/2020	28/10/2020	12,602.14	OP	280	26/1/2021	12,602.14		0.00
1871	1304	2/11/2020	323	23/10/2020	26,718.02	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	22/12/2020	2/11/2020	26,718.02	OP	281	26/1/2021	26,718.02		0.00
1872	1486	6/11/2020	324	02/11/2020	28,743.77	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	01/01/2021	6/11/2020	28,743.77	OP	282	26/1/2021	28,743.77		0.00
1873	4234	5/11/2020	325	02/11/2020	15,837.82	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	01/01/2021	5/11/2020	15,837.82	OP	283	26/1/2021	15,837.82		0.00
1874	900	24/11/2020	326	03/11/2020	64,537.91	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	02/01/2021	4/11/2020	64,537.91	OP	283 317	2/2/2021	64,537.91		0.00
1875			82100002246	20/01/2021	65.45	E-DISTRIBUTIE BANAT SA	PRESTATII	xploatar	Popescu Aluna	60	21/03/2021	26/1/2021	65.45	OP	275	26/1/2021	65.45		0.00
1876	1552	25/9/2020	201513	23/09/2020	5,440.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	22/11/2020	24/9/2020	5,440.00	OP	296	27/1/2021	5,440.00		0.00
1877			82100002874	26/01/2021	65.45	E-DISTRIBUTIE BANAT SA	PRESTATII	xploatar	Popescu Aluna	7	02/02/2021	27/1/2021	65.45	OP	293	26/1/2021	65.45		0.00
1878	1436	14/12/2020	201200635	10/12/2020	220.51	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	30	09/01/2021	14/12/2020	220.51	OP	294	27/1/2021	220.51		0.00
1879	1437	14/12/2020	201200636	10/12/2020	441.01	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	30	09/01/2021	14/12/2020	441.01	OP	294	27/1/2021	441.01		0.00
1880	1438	14/12/2020	201200637	10/12/2020	546.46	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	30	09/01/2021	14/12/2020	546.46	OP	294	27/1/2021	546.46		0.00
1881	1439	14/12/2020	201200638	10/12/2020	125.47	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	30	09/01/2021	14/12/2020	125.47	OP	294	27/1/2021	125.47		0.00
1882	1440	14/12/2020	201200700	11/12/2020	26.30	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	30	10/01/2021	14/12/2020	26.30	OP	294	27/1/2021	26.30		0.00
1883	1474	22/12/2020	201201258	21/12/2020	47.26	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	20/01/2021	22/12/2020	47.26	OP	294	27/1/2021	47.26		0.00
1884	92	13/1/2021	722765	29/12/2020	759.04	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	13/01/2021	15/1/2021	759.04	OP	289	26/1/2021	759.04		0.00
1885	26	13/1/2021	146	11/01/2021	72.38	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	11	22/01/2021	13/1/2021	72.38	OP	288	26/1/2021	72.38		0.00
1886			1603	15/01/2021	119.00	BEJ AGIU IULIAN	PRESTATII	xploatar	HAN ADRIAN	30	14/02/2021	14/12/2020	119.00	OP	308	1/2/2021	119.00		0.00
1887	1800	15/11/2020	26765	03/11/2020	1,257.95	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	02/01/2021	18/11/2020	1,257.95	OP	311	1/2/2021	1,257.95		0.00
1888			14879847	06/01/2021	287.64	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	25	31/01/2021	12/1/2021	287.64	OP	313	1/2/2021	287.64		0.00
1889	11	6/1/2021	8960329452	31/12/2020	179.65	MASSER ROMANIA GAZ SRL	PRESTATII	xploatar	TIHODOR	30	30/01/2021	6/1/2021	179.65	OP	314	1/2/2021	179.65		0.00
1890	1665	12/10/2020	3927	09/10/2020	1,642.20	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/12/2020	13/10/2020	1,642.20	OP	310	1/2/2021	1,642.20		0.00
1891	1664	12/10/2020	3928	09/10/2020	1,564.85	UNION PROTECTION SRL	APA	xploatar	Popescu Aluna	15	24/10/2020	15/1/2021	1,564.85	OP	310	1/2/2021	1,564.85		0.00
1892	1448	16/12/2020	19976	14/12/2020	10,165.93	INDUSTRY TRANSILVAN SRL	Materiale	xploatar	TIHODOR	30	13/01/2021	16/12/2020	10,165.93	OP	337	8/2/2021	10,165.93		0.00
1893			2018220	01/02/2021	368.00	SC ECHINOX COM SRL	Materiale	xploatar	Popescu Aluna	60	02/04/2021	2/2/2021	368.00	OP	322	2/2/2021	368.00		0.00
1894			327	03/11/2020	16,667.02	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	02/01/2021	6/11/2020	16,667.02	OP	318	2/2/2021	16,667.02		0.00
1895			328	04/11/2020	7,632.80	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	03/01/2021	12/11/2020	7,632.80	OP	319	2/2/2021	7,632.80		0.00
1896	13279	9/11/2020	329	05/11/2020	30,136.79	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	04/01/2021	9/11/2020	30,136.79	OP	320	2/2/2021	30,136.79		0.00
1897			330	06/11/2020	21,581.36	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	05/01/2021	12/11/2020	21,581.36	OP	321	2/2/2021	21,581.36		0.00
1898	952	19/11/2020	331	16/11/2020	56,977.35	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	15/01/2021	19/11/2020	56,977.35	OP	517 972	14/4/2021	56,977.35		0.00
1899	1838	16/11/2020	1518	04/11/2020	23,640.54	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	03/01/2021	24/11/2020	23,640.54	OP	324	2/2/2021	23,640.54		0.00
1900	1850	20/11/2020	1625	17/11/2020	3,718.75	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	16/01/2021	24/11/2020	3,718.75	OP	324	2/2/2021	3,718.75		0.00
1901	1943	2/12/2020	1685	27/11/2020	2,522.80	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	26/01/2021	7/12/2020	2,522.80	OP	324	2/2/2021	2,522.80		0.00
1902	1802	5/11/2020	888	05/11/2020	68,330.69	COLIMO SRL	PRESTATII	xploatar	Beidac Cristian	60	04/01/2021	9/11/2020	68,330.69	OP	795	22/3/2021	68,330.69		0.00

1903			2018220	01/02/2020	368.00	ECHINOX COM SRL	Materiale	xploatar	Popescu Aluna	60	01/04/2020	2/2/2020	368.00	OP	322	2/2/2021	368.00		0.00
1904	230	30/12/2020	2020169	30/12/2020	1,404.20	LUSIV ADVERTISING&STAMPS	Materiale	xploatar	OFRONICIU NARCIS	30	29/01/2021	4/1/2021	1,404.20	OP	328	3/2/2021	1,404.20		0.00
1905	164	9/2/2021	82100004743	05/02/2021	113.05	E-DISTRIBUTIE BANAT SA	PRESTATII	xploatar	Beidac Cristian	60	06/04/2021	4/2/2021	113.05	OP	343	9/2/2021	113.05		0.00
1906	165	9/2/2021	82100004730	05/02/2021	113.05	E-DISTRIBUTIE BANAT SA	PRESTATII	xploatar	Beidac Cristian	60	06/04/2021	9/2/2021	113.05	OP	343	9/2/2021	113.05		0.00
1907			82114852696	06/01/2021	246.01	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	60	07/03/2021	4/2/2021	246.01	OP	342	9/2/2021	246.01		0.00
1908			92996	05/02/2021	732.56	DAVO PRO COMPANY SRL	Materiale	xploatar	HAN ADRIAN	60	06/04/2021	5/2/2021	732.56	OP	348	10/2/2021	732.56		0.00
1909			27696	12/02/2021	1,295.70	FEROBANAT SRL	Materiale	xploatar	SAVA CRISTINA	60	13/04/2021	12/11/2020	1,295.70	OP	355	12/2/2021	1,295.70		0.00
1910	1981	11/12/2020	5519	10/12/2020	32,618.44	INVICTUS FORCE&SAFE SA	Materiale	xploatar	DOBROIU IRINA	60	08/02/2021	11/12/2020	32,618.44	OP	471	15/2/2021	32,618.44		0.00
1911	1986	11/12/2020	5516	10/12/2020	127,261.58	INVICTUS FORCE&SAFE SA	Materiale	xploatar	DOBROIU IRINA	60	08/02/2021	11/12/2020	127,261.58	OP	471 472	16/2/2021	127,261.58		0.00
1912	1827	12/11/2020	2298	03/11/2020	71,447.60	S G COMERCIAL SRL	Materiale	xploatar	DOBROIU IRINA	60	02/01/2021	12/11/2020	71,447.60	OP	470	15/2/2021	71,447.60		0.00
1913	1939	27/11/2020	2282	12/10/2020	69,615.00	S G COMERCIAL SRL	Materiale	xploatar	DOBROIU IRINA	60	11/12/2020	27/11/2020	69,615.00	OP	470	15/2/2021	69,615.00		0.00
1914			1216544	31/12/2020	50.35	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/01/2021	18/1/2021	50.35	OP	476	17/2/2021	50.35		0.00
1915			1218021	15/01/2021	100.69	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	30/01/2021	15/1/2021	100.69	OP	476	17/2/2021	100.69		0.00
1916			1218025	15/01/2021	100.69	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	30/01/2021	20/1/2021	100.69	OP	476	17/2/2021	100.69		0.00
1917			11308495	31/12/2020	1,019.47	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/01/2021	5/1/2021	1,019.47	OP	477	17/2/2021	1,019.47		0.00
1918			11310512	31/12/2020	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/01/2021	8/1/2021	152.30	OP	477	17/2/2021	152.30		0.00
1919			11314192	31/12/2020	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/01/2021	8/1/2021	99.01	OP	477	17/2/2021	99.01		0.00
1920			11308494	31/12/2020	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/01/2021	8/1/2021	181.84	OP	477	17/2/2021	181.84		0.00
1921			11314190	31/12/2020	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/01/2021	8/1/2021	199.30	OP	477	17/2/2021	199.30		0.00
1922			11308496	31/12/2020	6.43	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/01/2021	8/1/2021	6.43	OP	477	17/2/2021	6.43		0.00
1923	7	6/1/2021	1773616	01/01/2021	255.85	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/01/2021	27/1/2021	255.85	OP	490	18/2/2021	255.85		0.00
1924	6	6/1/2021	1773606	01/01/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/01/2021	27/1/2021	493.30	OP	490	18/2/2021	493.30		0.00
1925	173	10/2/2021	2020996	04/02/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	30	06/03/2021	10/2/2021	119.00	OP	489	18/2/2021	119.00		0.00
1926	1692	19/10/2020	1243789	14/10/2020	15,232.00	MEDIMFARM SA	Materiale	xploatar	ZUGRAVU MIRCEA	60	13/12/2020	21/10/2020	15,232.00	OP	502	24/2/2021	15,232.00		0.00
1927	1747	28/10/2020	201729	27/10/2020	3,320.00	MEDICIS SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	26/12/2020	28/10/2020	3,320.00	OP	503	24/2/2021	3,320.00		0.00
1928	1465	3/9/2020	4287	02/09/2020	11,653.50	HERALD SRL	Materiale	xploatar	STEFANESCU GELU	60	01/11/2020	3/9/2020	11,653.50	OP	500	24/2/2021	11,653.50		0.00
1929			15330	31/12/2020	182,174.21	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/01/2021	25/1/2021	182,174.21	OP	504	26/4/2021	182,174.21		0.00
1930	1805	6/11/2020	300524	05/11/2020	20,338.23	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	04/01/2021	6/11/2020	20,338.23	OP	498 PVC	24/2/2021	20,338.23		0.00
1931	1806	6/11/2020	300525	05/11/2020	17,510.22	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	04/01/2021	6/11/2020	17,510.22	OP	498	24/2/2021	17,510.22		0.00
1932			154388	26/02/2021	6,343.02	AFER	PRESTATII	xploatar	CIURDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02		0.00
1933			154389	26/02/2021	6,343.02	AFER	PRESTATII	xploatar	CIURDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02		0.00
1934			154349	26/02/2021	6,496.73	AFER	PRESTATII	xploatar	CIURDAR SIMONA		26/02/2021	24/2/2021	6,496.73	OP	497	24/2/2021	6,496.73		0.00
1935			154347	26/02/2021	551.06	AFER	PRESTATII	xploatar	CIURDAR SIMONA		26/02/2021	24/2/2021	551.06	OP	497	24/2/2021	551.06		0.00
1936			154289	26/02/2021	6,343.02	AFER	PRESTATII	xploatar	CIURDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02		0.00
1937	301	4/3/2021	154329	26/02/2021	3,248.24	AFER	PRESTATII	xploatar	CIURDAR SIMONA		26/02/2021	4/3/2021	3,248.24	OP	522	25/2/2021	3,248.24		0.00
1938	1825	21/11/2020	2018893	11/11/2020	7,984.00	DNS BIROTICA SRL	Materiale	xploatar	OFRONICIU NARCIS	60	10/01/2021	16/11/2021	7,984.00	OP	515	25/2/2021	7,984.00		0.00
1939	1997	16/12/2020	1754	08/02/2021	1,487.50	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	09/04/2021	18/12/2021	1,487.50	OP	516	25/2/2021	1,487.50		0.00
1940	1998	16/12/2020	1755	08/01/2021	178.50	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	09/03/2021	18/12/2021	178.50	OP	516	25/2/2021	178.50		0.00
1941	1839	17/11/2020	1167	13/11/2020	7,437.50	AER COMPRESTIM SRL	PRESTATII	xploatar	Beidac Cristian	60	12/01/2021	18/11/2020	7,437.50	OP	518	25/2/2021	7,437.50		0.00
1942	1881	5/11/2020	26767	03/11/2020	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	02/01/2021	18/11/2020	119.00	OP	519	25/2/2021	119.00		0.00
1943	1845	19/11/2020	26766	03/11/2020	1,356.60	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	02/01/2021	18/11/2020	1,356.60	OP	519	25/2/2021	1,356.60		0.00
1944	1886	25/11/2020	26918	16/11/2020	157.08	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	15/01/2021	26/11/2020	157.08	OP	519	25/2/2021	157.08		0.00
1945	1930	25/11/2020	27069	25/11/2020	880.84	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	24/01/2021	26/11/2020	880.84	OP	519	25/2/2021	880.84		0.00
1946	1929	25/11/2020	27070	25/11/2020	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	24/01/2021	26/11/2020	119.00	OP	519	25/2/2021	119.00		0.00
1947	1941	2/12/2020	27152	02/12/2020	357.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	31/01/2021	9/12/2020	357.00	OP	519	25/2/2021	357.00		0.00
1948	25	13/1/2021	3075	13/01/2021	7,794.40	UNIC PASCAL COMPANY	PRESTATII	xploatar	CIURDAR SIMONA		13/01/2021	24/2/2021	7,794.40	OP	520	25/2/2021	7,794.40		0.00
1949	15	7/1/2021	202130017	05/01/2021	426.25	TELECOMUNICATII CFR	chirie	xploatar	STEFANESCU GELU	60	06/03/2021	7/1/2021	426.25	OP	521	25/2/2021	426.25		0.00
1950			2453	18/12/2020	2,975.00	T-SOFT	PRESTATII	xploatar	DINES CRISTINA	60	16/02/2021	29/12/2020	2,975.00	OP	523	25/2/2021	2,975.00		0.00
1951			1259066	31/01/2021	50.35	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/02/2021	11/2/2021	50.35	OP	539	26/2/2021	50.35		0.00
1952			1260359	31/01/2021	100.69	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/02/2021	11/2/2021	100.69	OP	539	26/2/2021	100.69		0.00
1953			1260363	31/01/2021	100.69	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/02/2021	17/2/2021	100.69	OP	539	26/2/2021	100.69		0.00
1954			23503	13/01/2021	84,561.54	TINMAR TRADING IMPEX SRL	ie electrica	xploatar	Popescu Aluna	30	12/02/2021	25/1/2021	84,561.54	OP	530 PVC	26/2/2021	84,561.54		0.00
1955			182	05/02/2021	71.40	BEJ SARIG ATTILA	PRESTATII	xploatar	COTOS ALINA	60	06/04/2021	17/2/2021	71.40	OP	531	26/2/2021	71.40		0.00

1956	2129	3/1/2021	9703	29/12/2020	773.50	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	30	28/01/2021	4/1/2021	773.50	OP	532	26/2/2021	773.50		0.00
1957	52	22/1/2021	3972	22/01/2021	860.89	KORTNER&CO SRL	PRESTATII	xploatar	OFRONICIU NARCIS	30	21/02/2021	26/1/2021	860.89	OP	533	26/2/2021	860.89		0.00
1958			5802	10/12/2020	126.95	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	08/02/2021	30/12/2020	126.95	OP	534	26/2/2021	126.95		0.00
1959			5803	10/12/2020	582.07	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/02/2021	30/12/2020	582.07	OP	534	26/2/2021	582.07		0.00
1960	1980	10/12/2020	5801	10/12/2020	218.04	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/02/2021	30/12/2020	218.04	OP	534	26/2/2021	218.04		0.00
1961	166	9/2/2021	2405	03/02/2021	1,071.00	EXENNE TECHNOLOGIES SRL	PRESTATII	xploatar	Beidac Cristian	5	08/02/2021	9/2/2021	1,071.00	OP	535	26/2/2021	1,071.00		0.00
1962	130	27/1/2021	1620	27/01/2021	888.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	26/02/2021	27/1/2021	888.00	OP	536	26/2/2021	888.00		0.00
1963	55	14/1/2021	314	15/01/2021	144.39	Disco Bar	ie electrica	xploatar	Popescu Aluna	30	14/02/2021	20/1/2021	144.39	OP	537	26/2/2021	144.39		0.00
1964	30	18/1/2021	310	15/01/2021	500.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	30	14/02/2021	20/1/2021	500.00	OP	537	26/2/2021	500.00		0.00
1965	830	16/2/2021	148	12/02/2021	67.01	ASOC PROP 613	PRESTATII	xploatar	Popescu Aluna	10	22/02/2021	18/2/2021	67.01	OP	538	26/2/2021	67.01		0.00
1966			45	21/10/2020	51.92	ASOC PROP CERNA	PRESTATII	xploatar	Popescu Aluna	30	20/11/2020	15/2/2021	51.92	OP	540	26/2/2021	51.92		0.00
1967	185	15/2/2021	47	15/02/2021	95.86	ASOC PROP CERNA	PRESTATII	xploatar	Popescu Aluna	30	17/03/2021	15/2/2021	95.86	OP	540	26/2/2021	95.86		0.00
1968	184	15/2/2021	400129	31/01/2021	341.10	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/02/2021	15/2/2021	341.10	OP	541	26/2/2021	341.10		0.00
1969			200146	31/01/2021	228.44	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/02/2021	4/2/2021	228.44	OP	541	26/2/2021	228.44		0.00
1970			400128	31/01/2021	507.85	Apa Prod Deva	APA	xploatar	HAN ADRIAN	15	15/02/2021	11/2/2021	507.85	OP	541	26/2/2021	507.85		0.00
1971			5933759	31/12/2020	114.90	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/01/2021	5/1/2021	114.90	OP	542	26/2/2021	114.90		0.00
1972			5933761	31/12/2020	114.90	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/01/2021	5/1/2021	114.90	OP	542	26/2/2021	114.90		0.00
1973	194	17/2/2021	3891037	08/02/2021	138.30	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	23/02/2021	2/2/2021	138.30	OP	543	26/2/2021	138.30		0.00
1974	69	20/1/2021	3889870	11/01/2021	150.46	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	26/01/2021	20/1/2021	150.46	OP	543	26/2/2021	150.46		0.00
1975	36	19/1/2021	3889870	11/01/2021	150.46	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	26/01/2021	20/1/2021	150.46	OP	543	26/2/2021	150.46		0.00
1976	530	2/2/2021	5480024	31/01/2021	112.74	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/02/2021	2/2/2021	112.74	OP	544	26/2/2021	112.74		0.00
1977	152	4/2/2021	525507	31/01/2021	132.35	ECOLOGICA BAILE HERCULANE	UBRIZARE	xploatar	Popescu Aluna	30	02/03/2021	8/2/2021	132.35	OP	545	26/2/2021	132.35		0.00
1978			7	21/01/2021	300.00	TRITON CALILAB	Materiale	xploatar	HAN ADRIAN	30	20/02/2021	4/2/2021	300.00	OP	546	26/2/2021	300.00		0.00
1979	537	9/2/2021	20008769	08/02/2021	287.76	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	20	28/02/2021	11/2/2021	287.76	OP	547	26/2/2021	287.76		0.00
1980	612	12/2/2021	19982202	08/02/2021	175.05	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	20	28/02/2021	9/2/2021	175.05	OP	547	26/2/2021	175.05		0.00
1981			819796	29/01/2021	1,250.21	TRANSAL URBIS	UBRIZARE	xploatar	Popescu Aluna	21	19/02/2021	2/2/2021	1,250.21	OP	555	2/3/2021	1,250.21		0.00
1982	143	2/2/2021	18224	19/01/2021	38.10	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	03/02/2021	4/2/2021	38.10	OP	556	2/3/2021	38.10		0.00
1983	144	2/2/2021	42801	25/01/2021	495.45	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	09/02/2021	4/2/2021	495.45	OP	556	2/3/2021	495.45		0.00
1984			5628	12/10/2020	2,367.52	FLEXIK AUTOMATION SRL	Materiale	xploatar	Popescu Aluna	60	11/12/2020	12/11/2020	2,367.52	OP	557	2/3/2021	2,367.52		0.00
1985			8960333957	31/01/2021	179.65	MESSER ROMANIA GAZ SRL	chirie	xploatar	HAN ADRIAN	30	02/03/2021	2/2/2021	179.65	OP	558	2/3/2021	179.65		0.00
1986	154	4/2/2021	202130047	02/02/2021	440.36	TELECOMUNICATII CFR	chirie	xploatar	STEFANESCU GELU	30	04/03/2021	4/2/2021	440.36	OP	559	2/3/2021	440.36		0.00
1987	220	25/1/2021	202130030	21/01/2021	103.05	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	20/02/2021	25/1/2021	103.05	OP	559	2/3/2021	103.05		0.00
1988	593	24/2/2021	5939936	31/01/2021	114.90	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	02/03/2021	4/2/2021	114.90	OP	554	2/3/2021	114.90		0.00
1989	592	4/2/2021	5939934	31/01/2021	114.90	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	02/03/2021	4/2/2021	114.90	OP	554	2/3/2021	114.90		0.00
1990			5629	12/10/2020	2,934.06	FLEXIK AUTOMATION SRL	Materiale	xploatar	Popescu Aluna	30	11/11/2020	12/11/2020	2,934.06	OP	572	5/3/2021	2,934.06		0.00
1991	1538	23/11/2020	332	17/11/2020	27,255.52	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	16/01/2021	23/11/2020	27,255.52	OP	969	14/4/2021	27,255.52		0.00
1992	1546	24/11/2020	333	19/11/2020	114,576.31	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	18/01/2021	26/11/2020	114,576.31	OP	598 798	23/3/2021	114,576.31		0.00
1993	196	14/1/2021	2039	03/02/2021	892.50	GEOLA PROD SRL	Materiale	xploatar	HAN ADRIAN	60	04/04/2021	4/2/2021	892.50	OP	578	9/3/2021	892.50		0.00
1994	193	26/2/2021	80387	17/02/2021	39.16	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	04/03/2021	2/3/2021	39.16	OP	577	9/3/2021	39.16		0.00
1995	192	26/2/2021	79140	16/02/2021	8.04	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	03/03/2021	2/3/2021	8.04	OP	577	9/3/2021	8.04		0.00
1996	202	24/2/2021	1773921	01/02/2021	493.20	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	03/03/2021	3/4/2021	493.20	OP	575	9/3/2021	493.20		0.00
1997	178	11/2/2021	153303	04/02/2021	1,565.15	AFER	PRESTATII	xploatar	Popescu Aluna	30	06/03/2021	15/2/2021	1,565.15	OP	574	9/3/2021	1,565.15		0.00
1998	345	12/3/2021	154842	11/03/2021	10,339.05	AFER	PRESTATII	xploatar	Popescu Aluna	30	10/04/2021	22/3/2021	10,339.05	OP	574	9/3/2021	10,339.05		0.00
1999	231	15/1/2021	210200241	04/02/2021	554.42	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	60	05/04/2021	5/2/2021	554.42	OP	579	9/3/2021	554.42		0.00
2000	142	5/2/2021	210200242	04/02/2021	37.28	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	60	05/04/2021	5/2/2021	37.28	OP	579	9/3/2021	37.28		0.00
2001	195	20/1/2021	210200243	04/02/2021	25.14	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	60	05/04/2021	5/2/2021	25.14	OP	579	9/3/2021	25.14		0.00
2002	196	14/2/2021	210200244	04/02/2021	24.99	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	60	05/04/2021	15/2/2021	24.99	OP	579	9/3/2021	24.99		0.00
2003	197	14/2/2021	210200245	04/02/2021	818.49	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	60	05/04/2021	15/2/2021	818.49	OP	579	9/3/2021	818.49		0.00
2004	196	14/2/2021	210200246	04/02/2021	741.37	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN	60	05/04/2021	5/2/2021	741.37	OP	579	9/3/2021	741.37		0.00
2005			11400466	31/01/2021	6.43	RETIM	GUNOI	xploatar	Popescu Aluna	15	15/02/2021	4/2/2021	6.43	OP	576	9/3/2021	6.43		0.00
2006			11402455	31/01/2021	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2021	15/2/2021	152.30	OP	576	9/3/2021	152.30		0.00
2007			11400464	31/01/2021	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	60	01/04/2021	26/11/2020	181.84	OP	576	9/3/2021	181.84		0.00
2008			11406106	31/01/2021	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	60	01/04/2021	17/2/2021	99.01	OP	576	9/3/2021	99.01		0.00

2009			24	15/02/2021	146.88	SALUB PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	30	17/03/2021	5/3/2021	146.88	OP	743	15/3/2021	146.88		0.00
2010			1301668	28/02/2021	50.35	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/03/2021	10/3/2021	50.35	OP	745	16/3/2021	50.35		0.00
2011			14919	28/02/2021	52.35	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/03/2021	10/3/2021	52.35	OP	745	16/3/2021	52.35		0.00
2012			1302697	28/02/2021	100.69	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/03/2021	9/3/2021	100.69	OP	745	16/3/2021	100.69		0.00
2013	163	9/2/2021	215302	05/02/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	07/03/2021	12/1/2021	2,778.00	OP	746	15/3/2021	2,778.00		0.00
2014			409102	28/02/2021	304.51	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/03/2021	10/3/2021	304.51	OP	747	15/3/2021	304.51		0.00
2015	270	11/3/2021	409101	28/02/2021	499.06	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/03/2021	11/3/2021	499.06	OP	747	15/3/2021	499.06		0.00
2016	303	4/3/2021	526215	28/02/2021	132.35	ECOLOGICA BAILE HERCULANE	UBRIZARE	xploatar	Popescu Aluna	30	30/03/2021	4/3/2021	132.35	OP	748	16/3/2021	132.35		0.00
2017	1144	2/3/2021	5483029	28/02/2021	117.37	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/03/2021	2/3/2021	117.37	OP	749	16/3/2021	117.37		0.00
2018	317	12/3/2021	20009051	24/12/2020	61.28	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	08/01/2021	12/3/2021	61.28	OP	750	16/3/2021	61.28		0.00
2019	318	12/3/2021	21001330	27/01/2021	67.64	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	11/02/2021	12/3/2021	67.64	OP	750	16/3/2021	67.64		0.00
2020			21002049	24/02/2021	199.72	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	11/03/2021	10/3/2021	199.72	OP	750	16/3/2021	199.72		0.00
2021	1944	3/12/2020	2020497	03/12/2020	9,500.96	DNS BIROTICA SRL	Materiale	xploatar	OFRONICIU NARCIS	60	01/02/2021	8/12/2020	9,500.96	OP	756	17/3/2021	9,500.96		0.00
2022	3	4/1/2021	1826	20/02/2021	2,320.50	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	21/04/2021	15/1/2021	2,320.50	OP	755	17/3/2021	2,320.50		0.00
2023			9377	03/11/2020	8,484.70	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	02/01/2021	11/11/2020	8,484.70	OP	766	17/3/2021	8,484.70		0.00
2024	1822	10/11/2020	1770	09/11/2020	5,474.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	08/01/2021	11/11/2020	5,474.00	OP	767	17/3/2021	5,474.00		0.00
2025	1856	23/11/2020	1894	20/11/2020	5,474.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	19/01/2021	24/11/2020	5,474.00	OP	767	17/3/2021	5,474.00		0.00
2026	2119	22/12/2020	300537	16/12/2020	3,940.76	Vest Construct Brasov	PRESTATII	xploatar	Popescu Aluna	60	14/02/2021	22/12/2020	3,940.76	OP	754	17/3/2021	3,940.76		0.00
2027	2121	22/12/2020	300536	16/12/2020	5,552.11	Vest Construct Brasov	PRESTATII	xploatar	Popescu Aluna	60	14/02/2021	22/12/2020	5,552.11	OP	754	17/3/2021	5,552.11		0.00
2028	1950	7/12/2020	300531	04/12/2020	12,164.43	Vest Construct Brasov	PRESTATII	xploatar	Popescu Aluna	60	02/02/2021	10/12/2020	12,164.43	OP	754	17/3/2021	12,164.43		0.00
2029	1001	17/12/2020	2317	07/12/2020	4,690.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	ZUGRAVU MONICA	60	05/02/2021	17/12/2020	4,690.00	OP	761	17/3/2021	4,690.00		0.00
2030			2465	20/01/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	19/02/2021	22/1/2021	2,975.00	OP	760	17/3/2021	2,975.00		0.00
2031	1934	26/11/2020	201939	25/11/2020	6,910.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	24/01/2021	25/11/2020	6,910.00	OP	759	17/3/2021	6,910.00		0.00
2032	1948	7/12/2020	55927	27/11/2020	6,822.77	BRINK'S CASH SOLUTION SRL	PRESTATII	xploatar	venter Monica	60	26/01/2021	7/12/2020	6,822.77	OP	758	17/3/2021	6,822.77		0.00
2033	1885	24/11/2020	149	21/11/2020	66,390.10	ALMATAR TRANS SRL	Materiale	xploatar	OFRONICIU NARCIS	60	20/01/2021	8/12/2020	66,390.10	OP	757 796	23/3/2021	66,390.10		0.00
2034	1135	4/3/2021	700529	10/03/2021	64.00	ILM CONSULTING	Materiale	xploatar	TIHODOR	60	09/05/2021	11/3/2021	64.00	OP	789	22/3/2021	64.00		0.00
2035	803	16/2/2021	41	18/02/2021	140.00	PFA GIURGIU FILIMON	Materiale	xploatar	TIHODOR	30	20/03/2021	19/2/2021	140.00	OP	788	22/3/2021	140.00		0.00
2036	193	18/2/2021	9003	16/02/2021	139.23	SIGIL PROD SRL	Materiale	xploatar	TIHODOR	30	18/03/2021	18/2/2021	139.23	OP	787	22/3/2021	139.23		0.00
2037	206	23/2/2021	210200985	19/02/2021	778.88	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	20/04/2021	23/2/2021	778.88	OP	786	22/3/2021	778.88		0.00
2038			23563	02/03/2021	238.00	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	01/05/2021	2/3/2021	238.00	OP	786	22/3/2021	238.00		0.00
2039	203	23/2/2021	210200982	19/02/2021	525.49	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	20/04/2021	23/2/2021	525.49	OP	786	22/3/2021	525.49		0.00
2040	205	23/3/2021	210200984	19/02/2021	484.09	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	20/04/2021	23/2/2021	484.09	OP	786	22/3/2021	484.09		0.00
2041	208	23/2/2021	210200987	19/02/2021	204.99	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	20/04/2021	23/2/2021	204.99	OP	786	22/3/2021	204.99		0.00
2042	344	17/3/2021	150	11/03/2021	68.95	ASOC DE PROP 613	PRESTATII	xploatar	Beidac Cristian	11	22/03/2021	17/3/2021	68.95	OP	785	22/3/2021	68.95		0.00
2043	13	7/1/2021	27475	07/01/2021	529.79	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	08/03/2021	27/1/2021	529.79	OP	784	22/3/2021	529.79		0.00
2044	1401	19/1/2021	27531	14/01/2021	592.14	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	15/03/2021	27/1/2021	592.14	OP	784	22/3/2021	592.14		0.00
2045	176	11/2/2021	2100	11/02/2021	545.00	DRAPELE BOSCART SRL	Materiale	xploatar	OFRONICIU NARCIS	30	13/03/2021	16/2/2021	545.00	OP	783	22/3/2021	545.00		0.00
2046	179	11/2/2021	79	11/02/2021	48.55	KARA CLEAN SRL	Materiale	xploatar	OFRONICIU NARCIS	30	13/03/2021	16/2/2021	48.55	OP	782	22/3/2021	48.55		0.00
2047	1389	27/11/2020	335	23/11/2020	26,387.77	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Beidac Cristian	60	22/01/2021	2/12/2020	26,387.77	OP	798	23/3/2021	26,387.77		0.00
2048			334	23/11/2020	20,916.76	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	22/01/2021	27/11/2020	20,916.76	OP	798 975	14/4/2021	20,916.76		0.00
2049	183	5/2/2021	3111	15/02/2021	7,798.88	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	60	16/04/2021	17/2/2021	7,798.88	OP	811	29/3/2021	7,798.88		0.00
2050	8	7/1/2021	2113	06/01/2021	11,572.99	HIDROMOLD SRL	Materiale	xploatar	Beidac Cristian	30	05/02/2021	18/1/2021	11,572.99	OP	994 941	7/4/2021	11,572.99		0.00
2051	1389	27/11/2020	335	23/11/2020	26,387.77	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	TIHODOR	60	22/01/2021	2/12/2020	26,387.77	OP	807 973	14/4/2021	26,387.77		0.00
2052	4571	27/11/2020	336	25/11/2020	16,236.36	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	24/01/2021	27/11/2020	16,236.36	OP	807 969	14/4/2021	16,236.36		0.00
2053	4572	27/11/2020	337	26/11/2020	17,282.25	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	25/01/2021	27/11/2020	17,282.25	OP	807 970	14/4/2021	17,282.25		0.00
2054	1624	10/12/2020	338	02/12/2020	27,288.21	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	31/01/2021	10/12/2020	27,288.21	OP	969	14/4/2021	27,288.21		0.00
2055	1000	7/12/2020	339	03/12/2020	65,674.23	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	01/02/2021	7/12/2020	65,674.23	OP	807 971	14/4/2021	65,674.23		0.00
2056	126	8/1/2021	1002653	09/02/2021	1,126.61	PESTCONTROL EXPERT SRL	Materiale	xploatar	HAN ADRIAN	30	11/03/2021	10/2/2021	1,126.61	OP	804	26/3/2021	1,126.61		0.00
2057	749	11/2/2021	210200983	19/02/2021	3,967.56	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	21/03/2021	19/2/2021	3,967.56	OP	803	26/3/2021	3,967.56		0.00
2058	804	23/2/2021	210200986	19/02/2021	575.17	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	21/03/2021	23/2/2021	575.17	OP	803	26/3/2021	575.17		0.00
2059	54	25/1/2021	2235	08/01/2021	2,920.00	BIOTA COM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	09/03/2021	25/1/2021	2,920.00	OP	809	29/3/2021	2,920.00		0.00
2060	2126	29/12/2020	756	29/12/2020	100,923.45	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	27/02/2021	29/12/2020	100,923.45	OP	898	1/4/2021	100,923.45		0.00
2061	1939	7/12/2020	300532	04/12/2020	28,899.73	Vest Construct Brasov	PRESTATII	xploatar	Beidac Cristian	60	02/02/2021	10/12/2020	28,899.73	OP	897	1/4/2021	28,899.73		0.00

2062	2004	17/12/2020	59	15/12/2020	27,322.40	NGM COMPANY SRL	Materiale	xploatar	POPA IOAN	60	13/02/2021	29/12/2020	27,322.40	OP	896	1/4/2021	27,322.40		0.00
2063	999	16/12/2020	343	16/12/2020	108,721.38	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	14/02/2021	20/12/2020	108,721.38	OP	894 963	13/4/2021	108,721.38		0.00
2064	501	11/12/2020	340	03/12/2020	7,116.20	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	01/02/2021	11/12/2020	7,116.20	OP	894 974	14/4/2021	7,116.20		0.00
2065						PESTCONTROL EXPERT SRL	Materiale	xploatar	HAN ADRIAN	30	30/01/1900	10/2/2021	0.00	OP		29/3/2021			0.00
2066						INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	30/01/1900	19/2/2021	0.00	OP		29/3/2021			0.00
2067						INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	30/01/1900	23/2/2021	0.00	OP		29/3/2021			0.00
2068						BIOTA COM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	29/02/1900	25/1/2021	0.00	OP		29/3/2021			0.00
2069			341	08/12/2020	20,221.06	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	06/02/2021	14/12/2020	20,221.06	OP	1151	19/4/2021	20,221.06		0.00
2070	5922	28/12/2020	342	10/12/2020	29,850.45	ARTICIP CONSTIM SRL	UBRIZARE	xploatar	Popescu Aluna	60	08/02/2021	28/12/2020	29,850.45	OP	1150	19/4/2021	29,850.45		0.00
2071	172	9/2/2021	156	09/02/2021	79,878.07	TINMAR TRADING IMPEX SRL	ie electrica	xploatar	Popescu Aluna	60	10/04/2021	23/2/2021	79,878.07	OP	899	1/4/2021	79,878.07		0.00
2072	119	26/1/2021	2243	25/01/2021	7,300.00	BIOTA COM SRL	LEMN FOC	xploatar	OFRONICIU NARCIS	60	26/03/2021	29/1/2021	7,300.00	OP	900	1/4/2021	7,300.00		0.00
2073			3220006740	25/01/2021	13.90	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	19/2/2021	13.90	OP	901	1/4/2021	13.90		0.00
2074			3220006744	25/01/2021	57.12	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	23/2/2021	57.12	OP	901	1/4/2021	57.12		0.00
2075			3220006747	25/01/2021	344.88	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	25/1/2021	344.88	OP	901	1/4/2021	344.88		0.00
2076			3220006753	25/01/2021	118.26	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	27/11/2020	118.26	OP	901	1/4/2021	118.26		0.00
2077			3220006757	25/01/2021	145.75	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	10/12/2020	145.75	OP	901	1/4/2021	145.75		0.00
2078			3220006759	25/01/2021	47.87	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	7/12/2020	47.87	OP	901	1/4/2021	47.87		0.00
2079			3220006763	25/01/2021	393.68	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	10/2/2021	393.68	OP	901	1/4/2021	393.68		0.00
2080			3220006766	25/01/2021	1,269.92	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	19/2/2021	1,269.92	OP	901	1/4/2021	1,269.92		0.00
2081			3220006770	25/01/2021	16.09	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	23/2/2021	16.09	OP	901	1/4/2021	16.09		0.00
2082			3220006771	25/01/2021	63.07	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	25/1/2021	63.07	OP	901	1/4/2021	63.07		0.00
2083			3220006775	25/01/2021	1,145.10	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	16/2/2021	1,145.10	OP	901	1/4/2021	1,145.10		0.00
2084			3220006777	25/01/2021	8.04	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	16/2/2021	8.04	OP	901	1/4/2021	8.04		0.00
2085			3220006780	25/01/2021	114.51	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	2/12/2020	114.51	OP	901	1/4/2021	114.51		0.00
2086			3220006781	25/01/2021	56.58	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	27/11/2020	56.58	OP	901	1/4/2021	56.58		0.00
2087			3220006785	25/01/2021	1,540.64	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	17/2/2021	1,540.64	OP	901	1/4/2021	1,540.64		0.00
2088			3220006787	25/01/2021	66.44	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	18/1/2021	66.44	OP	901	1/4/2021	66.44		0.00
2089			3220006788	25/01/2021	114.77	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	2/12/2020	114.77	OP	901	1/4/2021	114.77		0.00
2090			3220006793	25/01/2021	601.94	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	27/11/2020	601.94	OP	901	1/4/2021	601.94		0.00
2091			3220006796	25/01/2021	123.52	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	27/11/2020	123.52	OP	901	1/4/2021	123.52		0.00
2092			3220006800	25/01/2021	8.46	CNCFR	ergie electri	xploatar	Popescu Aluna	60	26/03/2021	10/12/2020	8.46	OP	901	1/4/2021	8.46		0.00
2093			3200500811	14/01/2021	251.93	CNCFR	ergie electri	xploatar	Popescu Aluna	60	15/03/2021	7/12/2020	251.93	OP	901	1/4/2021	251.93		0.00
2094			3200500812	14/01/2021	854.10	CNCFR	ergie electri	xploatar	Popescu Aluna	60	15/03/2021	10/2/2021	854.10	OP	901	1/4/2021	854.10		0.00
2095			3200500930	20/01/2021	99.70	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/03/2021	19/2/2021	99.70	OP	901	1/4/2021	99.70		0.00
2096			3200500931	20/01/2021	147.17	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/03/2021	23/2/2021	147.17	OP	901	1/4/2021	147.17		0.00
2097			3200501064	26/01/2021	147.17	CNCFR	ergie electri	xploatar	Popescu Aluna	60	27/03/2021	25/1/2021	147.17	OP	901	1/4/2021	147.17		0.00
2098			3200501065	26/01/2021	142.80	CNCFR	ergie electri	xploatar	Popescu Aluna	60	27/03/2021	29/12/2020	142.80	OP	901	1/4/2021	142.80		0.00
2099			3200501066	26/01/2021	24,044.41	CNCFR	ergie electri	xploatar	Popescu Aluna	60	27/03/2021	10/12/2020	24,044.41	OP	901	1/4/2021	24,044.41		0.00
2100			3220007080	22/02/2021	50.95	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/04/2021	29/12/2020	50.95	OP	901	1/4/2021	50.95		0.00
2101			3220007076	22/02/2021	759.59	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/04/2021	20/12/2020	759.59	OP	901	1/4/2021	759.59		0.00
2102			3220007074	22/02/2021	1,614.88	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/04/2021	11/12/2020	1,614.88	OP	901	1/4/2021	1,614.88		0.00
2103			3220007064	22/02/2021	31.40	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/04/2021	10/2/2021	31.40	OP	901	1/4/2021	31.40		0.00
2104			3220007027	22/02/2021	793.85	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/04/2021	19/2/2021	793.85	OP	901	1/4/2021	793.85		0.00
2105			3220007020	22/02/2021	18.53	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/04/2021	23/2/2021	18.53	OP	901	1/4/2021	18.53		0.00
2106			3220007032	22/02/2021	329.78	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/04/2021	25/1/2021	329.78	OP	901	1/4/2021	329.78		0.00
2107	437	25/3/2021	2021110	16/03/2021	218.96	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	ILCEANU MARINELA		16/03/2021	25/3/2021	218.96	OP	906	2/4/2021	218.96		0.00
2108	2123	23/12/2020	2022376	23/12/2020	9,500.96	DNS BIROTICA SRL	XEROX	xploatar	OFRONICIU NARCIS	60	21/02/2021	23/12/2020	9,500.96	OP	1138	16/4/2021	9,500.96		0.00
2109	208	2/3/2021	10011	25/02/2021	266.56	MIRROR GROUP PRINT SRL	PRESTATII	xploatar	OFRONICIU NARCIS	30	27/03/2021	10/3/2021	266.56	OP	908	2/4/2021	266.56		0.00
2110	452	31/3/2021	1774202	01/03/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/03/2021	31/3/2021	493.30	OP	909	2/4/2021	493.30		0.00
2111			393	30/03/2021	109.48	VERLA SRL	Materiale	xploatar	TIHODOR	60	29/05/2021	31/3/2021	109.48	OP	910	2/4/2021	109.48		0.00
2112	211	24/2/2021	16059	23/02/2021	1,481.55	ELECTROTERMOMETRIA SRL	Materiale	xploatar	TIHODOR	60	24/04/2021	24/2/2021	1,481.55	OP	911	2/4/2021	1,481.55		0.00
2113	129	4/2/2021	48835	29/01/2021	190.40	ANINOASA TIM SRL	PRESTATII	xploatar	IOJA MARIA	60	30/03/2021	2/2/2021	190.40	OP	912	2/4/2021	190.40		0.00
2114			302309	12/01/2021	5,940.48	LOAD SYS GROUP SRL	PRESTATII	xploatar	TIHODOR	60	13/03/2021	18/1/2021	5,940.48	OP	1162 1143	16/4/2021	5,940.48		0.00

2115	242	4/3/2021	20210001	26/02/2021	64.26	REVA	PRESTATII	xploatar	TIHODOR	60	27/04/2021	5/3/2021	64.26	OP	914	2/4/2021	64.26		0.00
2116			1	30/03/2021	915.71	DAVO PRO COMPANY SRL	Materiale	xploatar	TIHODOR	60	29/05/2021	30/3/2021	915.71	OP	915	2/4/2021	915.71		0.00
2117	204	23/2/2021	2100200983	19/02/2021	3,967.56	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	20/04/2021	23/2/2021	3,967.56	OP	959	12/4/2021	3,967.56		0.00
2118			3220007032	22/02/2021	13.17	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	19/2/2021	13.17	OP	938	6/4/2021	13.17		0.00
2119			3220007024	22/02/2021	73.89	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	23/2/2021	73.89	OP	938	6/4/2021	73.89		0.00
2120			3220007070	22/02/2021	33.57	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	25/1/2021	33.57	OP	938	6/4/2021	33.57		0.00
2121			3220007068	22/02/2021	566.93	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	25/3/2021	566.93	OP	938	6/4/2021	566.93		0.00
2122			3220007055	22/02/2021	2,398.26	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	23/12/2020	2,398.26	OP	938	6/4/2021	2,398.26		0.00
2123			3220007036	22/02/2021	435.96	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	10/3/2021	435.96	OP	938	6/4/2021	435.96		0.00
2124			3220007038	22/02/2021	148.79	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	31/3/2021	148.79	OP	938	6/4/2021	148.79		0.00
2125			3220007042	22/02/2021	2,068.81	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	31/3/2021	2,068.81	OP	938	6/4/2021	2,068.81		0.00
2126			3220007046	22/02/2021	766.41	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	24/2/2021	766.41	OP	938	6/4/2021	766.41		0.00
2127			3220007050	22/02/2021	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	2/2/2021	8.04	OP	938	6/4/2021	8.04		0.00
2128			3220007058	22/02/2021	8.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	18/1/2021	8.04	OP	938	6/4/2021	8.04		0.00
2129			3220007051	22/02/2021	63.07	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	5/3/2021	63.07	OP	938	6/4/2021	63.07		0.00
2130			3220007063	22/02/2021	88.57	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	30/3/2021	88.57	OP	938	6/4/2021	88.57		0.00
2131			3220007059	22/02/2021	289.59	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2021	23/2/2021	289.59	OP	938	6/4/2021	289.59		0.00
2132			3200501243	10/02/2021	854.10	CNCFR	chirie	xploatar	Popescu Aluna	60	11/04/2021	25/3/2021	854.10	OP	938	6/4/2021	854.10		0.00
2133			3200501242	10/02/2021	251.93	CNCFR	chirie	xploatar	Popescu Aluna	60	11/04/2021	23/12/2020	251.93	OP	938	6/4/2021	251.93		0.00
2134			3200501280	16/02/2021	702.64	CNCFR	chirie	xploatar	Popescu Aluna	60	17/04/2021	10/3/2021	702.64	OP	938	6/4/2021	702.64		0.00
2135			3200501363	17/02/2021	7.52	CNCFR	chirie	xploatar	Popescu Aluna	60	18/04/2021	31/3/2021	7.52	OP	938	6/4/2021	7.52		0.00
2136			3200501362	17/02/2021	15.04	CNCFR	chirie	xploatar	Popescu Aluna	60	18/04/2021	31/3/2021	15.04	OP	938	6/4/2021	15.04		0.00
2137			3200501364	17/02/2021	1,010.16	CNCFR	chirie	xploatar	Popescu Aluna	60	18/04/2021	24/2/2021	1,010.16	OP	938	6/4/2021	1,010.16		0.00
2138			3200501365	17/02/2021	505.08	CNCFR	chirie	xploatar	Popescu Aluna	60	18/04/2021	2/2/2021	505.08	OP	938	6/4/2021	505.08		0.00
2139			3200501503	23/02/2021	47.47	CNCFR	chirie	xploatar	Popescu Aluna	60	24/04/2021	18/1/2021	47.47	OP	938	6/4/2021	47.47		0.00
2140			3200501593	23/02/2021	24,044.41	CNCFR	chirie	xploatar	Popescu Aluna	60	24/04/2021	5/3/2021	24,044.41	OP	938	6/4/2021	24,044.41		0.00
2141			3200501504	23/02/2021	146.56	CNCFR	chirie	xploatar	Popescu Aluna	60	24/04/2021	30/3/2021	146.56	OP	938	6/4/2021	146.56		0.00
2142			3200501505	23/02/2021	252.55	CNCFR	chirie	xploatar	Popescu Aluna	60	24/04/2021	23/2/2021	252.55	OP	938	6/4/2021	252.55		0.00
2143			3200501621	24/02/2021	736.24	CNCFR	penalitati	xploatar	Popescu Aluna	60	25/04/2021	23/2/2021	736.24	OP	938	6/4/2021	736.24		0.00
2144			2245	28/01/2021	7,300.00	BIOTA COM SRL	LEMN FOC	xploatar	Beidac Cristian	60	29/03/2021	28/1/2021	7,300.00	OP	940	7/4/2021	7,300.00		0.00
2145			668	06/04/2021	657.00	CNCIR SA	PRESTATII	xploatar	Beidac Cristian	60	05/06/2021	7/4/2021	657.00	OP	945	7/4/2021	657.00		0.00
2146	479	8/4/2021	90	08/04/2021	657.00	CNCIR SA	PRESTATII	xploatar	CATANESCU ELENA	60	07/06/2021	8/4/2021	657.00	OP	945	7/4/2021	657.00		0.00
2147	295	2/3/2021	4132	02/03/2021	500.23	KORTNER&CO SRL	PRESTATII	xploatar	OFRONICIU NARCIS	30	01/04/2021	10/3/2021	500.23	OP	952	8/4/2021	500.23		0.00
2148	314	10/3/2021	103	05/03/2021	146.88	SALUB PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	60	04/05/2021	23/3/2021	146.88	OP	951	8/4/2021	146.88		0.00
2149	140	1/2/2021	2246	28/01/2021	5,840.00	BIOTA COM SRL	LEMN FOC	xploatar	OFRONICIU NARCIS	60	29/03/2021	5/2/2021	5,840.00	OP	948	8/4/2021	5,840.00		0.00
2150			2245	28/01/2021	7,300.00	BIOTA COM SRL	LEMN FOC	xploatar	OFRONICIU NARCIS	60	29/03/2021	5/2/2021	7,300.00	OP	948	8/4/2021	7,300.00		0.00
2151	733	11/2/2021	210201299	25/02/2021	2,095.01	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	26/04/2021	26/2/2021	2,095.01	OP	959	12/4/2021	2,095.01		0.00
2152	2125	29/12/2020	757	29/12/2020	70,786.52	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	27/02/2021	29/12/2020	70,786.52	OP	1147	19/4/2021	70,786.52		0.00
2153	1039	17/12/2020	344	17/12/2020	55,434.86	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	15/02/2021	17/12/2020	55,434.86	OP	1152	19/4/2021	55,434.86		0.00
2154	4853	22/12/2020	345	17/12/2020	15,500.46	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	15/02/2021	22/12/2020	15,500.46	OP	1153	19/4/2021	15,500.46		0.00
2155			5542	22/12/2020	155,541.93	INVICTUS FORCE&SAFE SA	Materiale	xploatar	DOBROIU IRINA	60	20/02/2021	12/1/2021	155,541.93	OP	1146	19/4/2021	155,541.93		0.00
2156	140	1/2/2021	2246	28/01/2021	5,840.00	BIOTA COM SRL	LEMN FOC	xploatar	OFRONICIU NARCIS	60	29/03/2021	5/2/2021	5,840.00	OP	967	13/4/2021	5,840.00		0.00
2157	145	2/2/2021	2248	30/01/2021	1,460.00	BIOTA COM SRL	LEMN FOC	xploatar	OFRONICIU NARCIS	60	31/03/2021	5/2/2021	1,460.00	OP	967	13/4/2021	1,460.00		0.00
2158	197	9/2/2021	2251	30/01/2021	7,300.00	BIOTA COM SRL	LEMN FOC	xploatar	OFRONICIU NARCIS	60	31/03/2021	16/2/2021	7,300.00	OP	967	13/4/2021	7,300.00		0.00
2159	435	25/3/2021	82100013008	24/03/2021	142.80	E-DISTRIBUTIE BANAT SA	ergie electri	xploatar	Popescu Aluna	60	23/05/2021	25/3/2021	142.80	OP	996	14/4/2021	142.80		0.00
2160	195	14/1/2021	210201300	25/02/2021	78.54	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	26/04/2021	26/2/2021	78.54	OP	1001	14/4/2021	78.54		0.00
2161	1167	11/3/2021	210300472	09/03/2021	155.29	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	08/05/2021	10/3/2021	155.29	OP	1001	14/4/2021	155.29		0.00
2162	1281	12/3/2021	210300679	12/03/2021	52.50	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	11/05/2021	16/3/2021	52.50	OP	1001	14/4/2021	52.50		0.00
2163	311	10/3/2021	3143	10/03/2021	7,815.84	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	60	09/05/2021	12/3/2021	7,815.84	OP	1142 1159	19/4/2021	7,815.84		0.00
2164	45	21/1/2021	38636	21/01/2021	9,069.00	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	22/03/2021	22/1/2021	9,069.00	OP	990	14/4/2021	9,069.00		0.00
2165	1969	8/12/2021	2019	07/12/2020	5,474.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	05/02/2021	11/12/2020	5,474.00	OP	986	14/4/2021	5,474.00		0.00
2166	124	29/12/2020	15	22/12/2020	6,644.96	CERTINVEST SRL	SPIRT	xploatar	OFRONICIU NARCIS	60	20/02/2021	29/12/2020	6,644.96	OP	1158	21/4/2021	6,644.96		0.00
2167	325	16/3/2021	4	10/03/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	xploatar	CATANESCU ELENA	60	09/05/2021	16/3/2021	2,778.00	OP	1004	14/4/2021	2,778.00		0.00

2168			8960338511	28/02/2021	162.27	MESSER ROMANIA GAZ SRL	chirie	xploatar	TIHODOR	60	29/04/2021	4/3/2021	162.27	OP	1003	14/4/2021	162.27		0.00
2169	1135	4/3/2021	2666	09/03/2021	381.50	GLISSANDO SRL	Materiale	xploatar	TIHODOR	60	08/05/2021	10/3/2021	381.50	OP	1002	14/4/2021	381.50		0.00
2170	1197	9/3/2021	7884934	12/03/2021	190.40	NERAMO DISTRIBUTION SRL	Materiale	xploatar	TIHODOR	60	11/05/2021	15/3/2021	190.40	OP	1000	14/4/2021	190.40		0.00
2171			21002758	29/03/2021	26.48	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	13/04/2021	2/4/2021	26.48	OP	999	14/4/2021	26.48		0.00
2172	468	6/4/2021	526954	31/03/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/04/2021	8/4/2021	132.35	OP	998	14/4/2021	132.35		0.00
2173	205	25/2/2021	315	23/02/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	60	24/04/2021	2/3/2021	500.00	OP	993	14/4/2021	500.00		0.00
2174	40	20/1/2021	2395	30/12/2020	3,110.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	28/02/2021	20/1/2021	3,110.00	OP	992	14/4/2021	3,110.00		0.00
2175	201	23/2/2021	2477	19/02/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	21/03/2021	23/2/2021	2,975.00	OP	991	14/4/2021	2,975.00		0.00
2176	51	22/1/2021	27675	22/01/2021	560.51	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	23/03/2021	27/1/2021	560.51	OP	989	14/4/2021	560.51		0.00
2177	132	28/1/2021	27706	28/01/2021	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	29/03/2021	1/2/2021	119.00	OP	989	14/4/2021	119.00		0.00
2178	160	5/2/2021	27824	02/02/2021	188.73	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	03/04/2021	8/2/2021	188.73	OP	989	14/4/2021	188.73		0.00
2179	181	18/2/2021	27922	11/02/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	12/04/2021	12/2/2021	142.80	OP	989	14/4/2021	142.80		0.00
2180	16	8/1/2021	202191	31/12/2020	3,640.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	01/03/2021	8/1/2021	3,640.00	OP	988	14/4/2021	3,640.00		0.00
2181	369	24/3/2021	48872	02/02/2021	71.40	ANINOASA TIM SRL	PRESTATII	xploatar	ZUGRAVU MIRCEA	60	03/04/2021	21/3/2021	71.40	OP	987	14/4/2021	71.40		0.00
2182			113	05/04/2021	774.69	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	04/06/2021	16/2/2021	774.69	OP	983	14/4/2021	774.69		0.00
2183	162	8/2/2021	57	05/02/2021	25,999.95	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	06/04/2021	9/2/2021	25,999.95	OP	1203	26/4/2021	25,999.95		0.00
2184	161	8/2/2021	56	05/02/2021	1,959.78	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	06/04/2021	9/2/2021	1,959.78	OP	981	14/4/2021	1,959.78		0.00
2185			190053	03/02/2021	2,677.50	RK-SOFT SRL	Materiale	xploatar	OFRONICIU NARCIS	30	05/03/2021	16/2/2021	2,677.50	OP	925 982	14/4/2021	2,677.50		0.00
2186	165	5/4/2021	2021134	24/03/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	60	23/05/2021	5/4/2021	119.00	OP	980	14/4/2021	119.00		0.00
2187	1078	5/3/2021	210300471	05/03/2021	1,110.89	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	04/05/2021	5/3/2021	1,110.89	OP	1137	16/4/2021	1,110.89		0.00
2188	1166	5/3/2021	210300473	09/03/2021	637.17	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	08/05/2021	10/3/2021	637.17	OP	1137	16/4/2021	637.17		0.00
2189	1969	8/12/2020	2019	07/12/2020	5,474.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	05/02/2021	11/12/2020	5,474.00	OP	1139	16/4/2021	5,474.00		0.00
2190	159	5/2/2021	210102	28/01/2021	1,990.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	29/03/2021	3/2/2021	1,990.00	OP	1141	16/4/2021	1,990.00		0.00
2191	1697	23/12/2020	346	18/12/2020	24,588.03	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	16/02/2021	23/12/2020	24,588.03	OP	PVC 1209	26/4/2021	24,588.03		0.00
2192	4854	22/12/2020	347	18/12/2020	15,654.80	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	16/02/2021	22/12/2020	15,654.80	OP	1149 1205	26/4/2021	15,654.80		0.00
2193			348	21/12/2020	17,137.81	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	19/02/2021	4/1/2021	17,137.81	OP	1149 1208	26/4/2021	17,137.81		0.00
2194	1476	23/12/2020	349	21/12/2020	26,134.53	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	19/02/2021	28/12/2020	26,134.53	OP	1210 1207	26/4/2021	26,134.53		0.00
2195	1995	15/12/2020	2083	14/12/2020	5,474.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	12/02/2021	18/12/2020	5,474.00	OP	1204	26/4/2021	5,474.00		0.00
2196	1260	11/3/2021	7884968	16/03/2021	952.00	NERAMO DISTRIBUTION SRL	Materiale	xploatar	TIHODOR	60	15/05/2021	19/3/2021	952.00	OP	1160	19/4/2021	952.00		0.00
2197	1244	10/3/2021	2951	19/03/2021	714.00	NADIDAN SRL	Materiale	xploatar	TIHODOR	60	18/05/2021	22/3/2021	714.00	OP	1161	19/4/2021	714.00		0.00
2198	1339	16/3/2021	2950	19/03/2021	418.29	NADIDAN SRL	Materiale	xploatar	TIHODOR	60	18/05/2021	22/3/2021	418.29	OP	1161	19/4/2021	418.29		0.00
2199	168	9/2/2021	210034	02/02/2021	3,260.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	03/04/2021	9/2/2021	3,260.00	OP	1176 1222	26/4/2021	3,260.00		0.00
2200			5486061	31/03/2021	131.27	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/04/2021	2/4/2021	131.27	OP	1182	20/4/2021	131.27		0.00
2201			824140	26/02/2021	1,250.21	TRANSAL URBIS	UBRIZARE	xploatar	Popescu Aluna	15	13/03/2021	2/3/2021	1,250.21	OP	1181	20/4/2021	1,250.21		0.00
2202	472	7/4/2021	206962	31/03/2021	262.21	Apa Prod Deva	APA	xploatar	Popescu Aluna	60	30/05/2021	27/11/2020	262.21	OP	1180	20/4/2021	262.21		0.00
2203			1344482	15/04/2021	50.35	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	60	14/06/2021	16/4/2021	50.35	OP	1179	20/4/2021	50.35		0.00
2204			1345810	31/03/2021	100.69	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	60	30/05/2021	12/4/2021	100.69	OP	1179	20/4/2021	100.69		0.00
2205			23264	31/03/2021	52.35	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	60	30/05/2021	8/4/2021	52.35	OP	1179	20/4/2021	52.35		0.00
2206	1929	8/4/2021	152	09/04/2021	65.27	ASOC DE PROP 613	PRESTATII	xploatar	COTOS ALINA	60	08/06/2021	5/4/2021	65.27	OP	1178	20/4/2021	65.27		0.00
2207	1348	29/3/2021	320	17/03/2021	108.30	Disco Bar	PRESTATII	xploatar	Popescu Aluna	60	16/05/2021	1/4/2021	108.30	OP	1177	20/4/2021	108.30		0.00
2208	1347	29/3/2021	319	17/03/2021	500.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	60	16/05/2021	1/4/2021	500.00	OP	1177	20/4/2021	500.00		0.00
2209	326	16/3/2021	1641	16/03/2021	850.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	60	15/05/2021	23/3/2021	850.00	OP	1175	20/4/2021	850.00		0.00
2210	202	13/2/2021	27990	18/02/2021	1,832.84	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	19/04/2021	23/2/2021	1,832.84	OP	1174	20/4/2021	1,832.84		0.00
2211	200	23/2/2021	159	19/04/2021	323.68	MANOPRINTING SYSTEM SRL	Materiale	xploatar	STEFANESCU GELU	60	18/06/2021	23/2/2021	323.68	OP	1172	20/4/2021	323.68		0.00
2212	366	23/3/2021	2020188	22/03/2021	2,225.30	LUSIV ADVERTISING&STAMPS	Materiale	xploatar	OFRONICIU NARCIS	60	21/05/2021	24/3/2021	2,225.30	OP	1171	20/4/2021	2,225.30		0.00
2213	198	26/4/2021	3843	10/07/2021	1,379.21	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/09/2021	22/2/2021	1,379.21	OP	1199	26/4/2021	1,379.21		0.00
2214	197	19/2/2021	4043	18/02/2021	-367.71	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	19/04/2021	22/2/2021	-367.71	OP	1199	26/4/2021	-367.71		0.00
2215	458	1/4/2021	3807	11/06/2020	1,884.96	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	10/08/2020	2/4/2021	1,884.96	OP	1199	26/4/2021	1,884.96		0.00
2216	457	1/4/2021	3757	14/04/2020	2,844.10	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	13/06/2020	7/4/2021	2,844.10	OP	1199	26/4/2021	2,844.10		0.00
2217	5	7/1/2021	350	04/01/2021	60,005.28	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	05/03/2021	7/1/2021	60,005.28	OP	1210 1206	26/4/2021	60,005.28		0.00
2218	249	20/1/2021	351	04/01/2021	15,379.79	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	05/03/2021	20/1/2021	15,379.79	OP	1246	5/5/2021	15,379.79		0.00
2219	457	1/4/2021	3747	14/04/2021	2,844.10	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	13/06/2021	7/4/2021	2,844.10	OP	1218 1292	6/5/2021	2,844.10		0.00
2220	1972	8/12/2020	201202029	08/12/2020	26,997.55	SEDA INVEST SRL	Materiale	xploatar	SAVA CRISTINA	60	06/02/2021	11/12/2020	26,997.55	OP	1505	19/5/2021	26,997.55		0.00

2221	783	24/2/2021	28080	24/02/2021	818.41	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/04/2021	23/3/2021	818.41	OP	1220	26/4/2021	818.41		0.00
2222	784	24/2/2021	28079	24/02/2021	734.03	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/04/2021	23/3/2021	734.03	OP	1220	26/4/2021	734.03		0.00
2223	787	24/2/2021	28077	24/02/2021	1,387.54	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/04/2021	23/3/2021	1,387.54	OP	1220	26/4/2021	1,387.54		0.00
2224	786	24/2/2021	28076	24/02/2021	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/04/2021	23/3/2021	119.00	OP	1220	26/4/2021	119.00		0.00
2225	368	23/3/2021	2490	19/03/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	18/04/2021	2/3/2021	2,975.00	OP	1221	26/4/2021	2,975.00		0.00
2226			11406104	31/01/2021	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2021	4/2/2021	199.30	OP	1212	26/4/2021	199.30		0.00
2227	294	2/3/2021	1285797	25/02/2021	12,173.70	BCR	PRESTATII	xploatar	venter Monica	60	26/04/2021	2/3/2021	12,173.70	OP	1213	26/4/2021	12,173.70		0.00
2228	322	15/3/2021	1606	10/03/2021	136,116.75	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	60	09/05/2021	17/3/2021	136,116.75	OP	1312	11/5/2021	136,116.75		0.00
2229			72100173	19/04/2021	630.00	CENAFER	PRESTATII	xploatar	BOGIN DANIEL	30	19/05/2021	19/4/2021	630.00	OP	1202	26/4/2021	630.00		0.00
2230	1412	20/3/2021	210301425	25/03/2021	357.38	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	24/05/2021	26/4/2021	357.38	OP	1200	26/4/2021	357.38		0.00
2231	2531	24/3/2021	210301424	25/03/2021	227.22	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	24/05/2021	26/3/2021	227.22	OP	1200	26/4/2021	227.22		0.00
2232	1270	18/4/2021	210301471	26/03/2021	1,574.48	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	25/05/2021	30/3/2021	1,574.48	OP	1200	26/4/2021	1,574.48		0.00
2233			1368	24/03/2021	200.00	BEJ NEAMTU TEODOR	PRESTATII	xploatar	CERNESCU ALINA	60	23/05/2021	31/3/2021	200.00	OP	1201	26/4/2021	200.00		0.00
2234	291	28/2/2021	96428	23/02/2021	114.45	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	60	24/04/2021	2/3/2021	114.45	OP	1192	26/4/2021	114.45		0.00
2235	450	2/4/2021	142884	19/03/2021	266.41	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	60	18/05/2021	1/4/2021	266.41	OP	1192	26/4/2021	266.41		0.00
2236	449	1/4/2021	164245	26/03/2021	443.35	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	60	25/05/2021	1/4/2021	443.35	OP	1192	26/4/2021	443.35		0.00
2237	142	1/2/2021	1268912	01/02/2021	11,388.30	BCR	PRESTATII	xploatar	venter Monica	30	03/03/2021	1/2/2021	11,388.30	OP	1190	26/4/2021	11,388.30		0.00
2238	78	18/1/2021	32164	31/12/2020	10,973.10	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/01/2021	20/1/2021	10,973.10	OP	1188	26/4/2021	10,973.10		0.00
2239	1261	29/12/2020	3828	22/12/2020	50,867.74	PYF PRODUCTION SRL	Materiale	xploatar	POPA IOAN	60	20/02/2021	29/12/2020	50,867.74	OP	1189	26/4/2021	50,867.74		0.00
2240			1013531784	11/01/2021	626.11	AQUATIM	APA	xploatar	Popescu Aluna	15	26/01/2021	20/1/2021	626.11	OP	1194	26/4/2021	626.11		0.00
2241			3010336286	18/01/2021	11.41	AQUATIM	APA	xploatar	Popescu Aluna	15	02/02/2021	20/1/2021	11.41	OP	1194	26/4/2021	11.41		0.00
2242	435	25/3/2021	82100013008	24/03/2021	142.80	E-DISTRIBUTIE BANAT SA	utilitati	xploatar	Popescu Aluna	7	31/03/2021	25/3/2021	142.80	OP	1231	28/4/2021	142.80		0.00
2243			11400465	31/01/2021	1,019.47	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2021	17/2/2021	1,019.47	OP	1251	5/5/2021	1,019.47		0.00
2244	330	17/3/2021	11498948	28/02/2021	199.30	RETIM	GUNOI	xploatar	Beidac Cristian	30	30/03/2021	18/3/2021	199.30	OP	1251	5/5/2021	199.30		0.00
2245	338	17/3/2021	11493287	28/02/2021	248.88	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2021	19/3/2021	248.88	OP	1251	5/5/2021	248.88		0.00
2246	331	17/3/2021	11498950	28/02/2021	99.01	RETIM	GUNOI	xploatar	Beidac Cristian	15	15/03/2021	19/3/2021	99.01	OP	1251	5/5/2021	99.01		0.00
2247	336	17/3/2021	11493286	28/02/2021	922.49	RETIM	GUNOI	xploatar	Popescu Aluna	60	29/04/2021	25/3/2021	922.49	OP	1251	5/5/2021	922.49		0.00
2248	340	17/3/2021	11493285	28/02/2021	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	60	29/04/2021	25/3/2021	181.84	OP	1251	5/5/2021	181.84		0.00
2249	339	17/3/2021	11495285	28/02/2021	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	60	29/04/2021	25/3/2021	152.30	OP	1251	5/5/2021	152.30		0.00
2250	170	9/2/2021	200	09/02/2021	17,033.10	NORTH WOOD EUROPE	PRESTATII	xploatar	Popescu Aluna	60	10/04/2021	22/2/2021	17,033.10	OP	1254	5/5/2021	17,033.10		0.00
2251	169	9/2/2021	199	09/02/2021	36,685.30	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	10/04/2021	15/2/2021	36,685.30	OP	1254	5/5/2021	36,685.30		0.00
2252	34	8/1/2021	352	05/01/2021	28,707.70	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	06/03/2021	8/1/2021	28,707.70	OP	1248	5/5/2021	28,707.70		0.00
2253			353	05/01/2021	7,357.06	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	06/03/2021	14/1/2021	7,357.06	OP	1249	5/5/2021	7,357.06		0.00
2254			354	08/01/2021	24,087.41	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	09/03/2021	13/1/2021	24,087.41	OP	1250	5/5/2021	24,087.41		0.00
2255			355	08/01/2021	18,030.67	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	09/03/2021	13/1/2021	18,030.67	OP	1250 1560	28/5/2021	18,030.67		0.00
2256	180	21/1/2021	760	26/01/2021	521.82	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	27/03/2021	21/1/2021	521.82	OP	1278	6/5/2021	521.82		0.00
2257	1520	7/4/2021	30552576	06/04/2021	26.00	RCS&RDS	PRESTATII	xploatar	Popescu Aluna	24	30/04/2021	7/4/2021	26.00	OP	1274	6/5/2021	26.00		0.00
2258			30579229	06/04/2021	289.33	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	60	05/06/2021	14/4/2021	289.33	OP	1274	6/5/2021	289.33		0.00
2259	296	13/4/2021	30533660	06/04/2021	35.22	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	60	05/06/2021	21/4/2021	35.22	OP	1273	6/5/2021	35.22		0.00
2260			72100186	29/04/2021	120.00	CENAFER	PRESTATII	xploatar	CIURDAR SIMONA	8	07/05/2021	4/5/2021	120.00	OP	1263	6/5/2021	120.00		0.00
2261	182	15/2/2021	34911	04/02/2021	13,833.17	MEDA CONSULT SRL	Materiale	xploatar	STEFANESCU GELU	60	05/04/2021	12/2/2021	13,833.17	OP	1558	28/5/2021	13,833.17		0.00
2262	390	5/4/2021	8960343506	31/03/2021	93.49	MESSER ROMANIA GAZ SRL	PRESTATII	xploatar	TIHODOR	30	30/04/2021	12/4/2021	93.49	OP	1272	6/5/2021	93.49		0.00
2263	1364	18/3/2021	11160	05/04/2021	555.00	KATALOG SRL	Materiale	xploatar	TIHODOR	60	04/06/2021	19/4/2021	555.00	OP	1270	6/5/2021	555.00		0.00
2264	414	1/4/2021	1774547	01/04/2021	414.54	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	01/05/2021	1/4/2021	414.54	OP	1269	6/5/2021	414.54		0.00
2265	503	14/4/2021	1844	14/04/2021	315.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	14/05/2021	14/4/2021	315.00	OP	1268	6/5/2021	315.00		0.00
2266	629	29/4/2021	2850	26/04/2021	386.75	INFORM MEDIA PRESS SRL	Materiale	xploatar	FOFIU IOAN	30	26/05/2021	4/5/2021	386.75	OP	1267	6/5/2021	386.75		0.00
2267	512	20/4/2021	2101541	16/04/2021	124.95	TIM CICLOP SRL	Materiale	xploatar	OFRONICIU NARCIS	15	01/05/2021	22/4/2021	124.95	OP	1266	6/5/2021	124.95		0.00
2268	1916	7/4/2021	5952244	31/03/2021	229.80	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	8/4/2021	229.80	OP	1283	6/5/2021	229.80		0.00
2269	1917	7/4/2021	5952246	31/03/2021	229.80	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	8/4/2021	229.80	OP	1283	6/5/2021	229.80		0.00
2270	1070	1/4/2021	7885120	02/04/2021	952.00	NERAMO DISTRIBUTION SRL	Materiale	xploatar	TIHODOR	60	01/06/2021	6/4/2021	952.00	OP	1284	6/5/2021	952.00		0.00
2271	1575	19/3/2021	210400259	06/04/2021	1,716.47	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	05/06/2021	8/4/2021	1,716.47	OP	1285	6/5/2021	1,716.47		0.00
2272	804	12/2/2021	210400260	06/04/2021	23.10	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	05/06/2021	8/4/2021	23.10	OP	1285	6/5/2021	23.10		0.00
2273	1549	26/3/2021	210400261	06/04/2021	45.15	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	05/06/2021	8/4/2021	45.15	OP	1285	6/5/2021	45.15		0.00

2274			203	05/04/2021	146.88	SALUB PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	30	05/05/2021	8/4/2021	146.88	OP	1282	6/5/2021	146.88		0.00
2275			2145031407	07/04/2021	95.00	CERTSIGN SA	PRESTATII	xploatar	POPA CIPRIAN	30	07/05/2021	26/4/2021	95.00	OP	1281	6/5/2021	95.00		0.00
2276			2145031406	07/04/2021	95.00	CERTSIGN SA	PRESTATII	xploatar	POPA CIPRIAN	30	07/05/2021	26/4/2021	95.00	OP	1281	6/5/2021	95.00		0.00
2277	310	8/3/2021	2667	05/03/2021	1,785.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	30	04/04/2021	10/3/2021	1,785.00	OP	1280	6/5/2021	1,785.00		0.00
2278			302308	12/01/2021	2,391.90	LOAD SYS GROUP SRL	PRESTATII	xploatar	TIHODOR	60	13/03/2021	18/1/2021	2,391.90	OP	1162 1290	6/5/2021	2,391.90		0.00
2279	1738	27/10/2020	71	27/10/2020	6,188.00	SMART CONSULTING SRL	PRESTATII	xploatar	Popescu Aluna	60	26/12/2020	28/10/2020	6,188.00	OP	1291	6/5/2021	6,188.00		0.00
2280	198	29/2/21	3843	10/07/2020	1,379.21	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/09/2020	19/2/2021	1,379.21	OP	1199 1292	6/5/2021	1,379.21		0.00
2281	197	19/2/2021	4043	18/02/2021	-367.71	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	19/04/2021	22/2/2021	-367.71	OP	1292	6/5/2021	-367.71		0.00
2282	458	1/4/2021	3807	11/06/2021	1,884.96	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	10/08/2021	2/4/2021	1,884.96	OP	1292	6/5/2021	1,884.96		0.00
2283	1666	12/10/2020	3924	09/10/2020	5,376.42	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/12/2020	13/10/2020	5,376.42	OP	1292	6/5/2021	5,376.42		0.00
2284	1665	12/10/2020	3927	09/10/2020	1,642.20	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/12/2020	13/10/2020	1,642.20	OP	1292	6/5/2021	1,642.20		0.00
2285	1664	12/10/2020	3928	09/10/2020	1,564.85	UNION PROTECTION SRL	PRESTATII	xploatar	Beidac Cristian	60	08/12/2020	13/10/2020	1,564.85	OP	1292	6/5/2021	1,564.85		0.00
2286	809	6/11/2020	37973	05/11/2020	654.50	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	04/01/2021	9/11/2020	654.50	OP	1293	6/5/2021	654.50		0.00
2287	810	6/11/2020	37975	05/11/2020	533.12	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	04/01/2021	9/11/2020	533.12	OP	1293	6/5/2021	533.12		0.00
2288	842	18/11/2020	38380	17/11/2020	392.70	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	16/01/2021	23/11/2020	392.70	OP	1293	6/5/2021	392.70		0.00
2289	843	18/11/2020	38381	17/10/2020	428.40	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	16/12/2020	26/11/2020	428.40	OP	1293	6/5/2021	428.40		0.00
2290	145	21/1/2021	38636	21/01/2021	9,069.00	INSTAL SRL CRAIOVA	Materiale	xploatar	Beidac Cristian	60	22/03/2021	22/1/2021	9,069.00	OP	900	6/5/2021	9,069.00		0.00
2291	290	25/2/2021	59	25/02/2021	18,138.34	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	26/04/2021	26/2/2021	18,138.34	OP	1296	7/5/2021	18,138.34		0.00
2292	368	23/3/2021	2490	19/03/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	18/04/2021	23/3/2021	2,975.00	OP	1298	7/5/2021	2,975.00		0.00
2293	1	4/1/2021	14	30/12/2020	48,778.94	GRUP ISAL KNG SRL	Materiale	xploatar	Beidac Cristian		30/12/2020	25/1/2021	48,778.94	OP	1307 1309	10/5/2021	48,778.94		0.00
2294	14	7/1/2021	202130018	05/01/2021	12,754.90	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/02/2021	7/1/2021	12,754.90	OP	1300	10/5/2021	12,754.90		0.00
2295			828516	31/03/2021	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	23	23/04/2021	2/4/2021	1,250.21	OP	1306	10/5/2021	1,250.21		0.00
2296	90	13/4/2021	3025	09/04/2021	654.50	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	30	09/05/2021	22/4/2021	654.50	OP	1305	10/5/2021	654.50		0.00
2297	480	8/4/2021	98620	08/04/2021	344.92	ELMAS-PAGAD SRL	Materiale	xploatar	OFRONICIU NARCIS	30	08/05/2021	22/4/2021	344.92	OP	1304	10/5/2021	344.92		0.00
2298	248	20/1/2021	356	15/01/2021	14,939.26	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	16/03/2021	20/1/2021	14,939.26	OP	1316 1561	28/5/2021	14,939.26		0.00
2299	48	21/1/2021	357	18/01/2021	56,306.99	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	19/03/2021	21/1/2021	56,306.99	OP	1316 1562	28/5/2021	56,306.99		0.00
2300	117	26/1/2021	358	19/01/2021	26,699.39	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	20/03/2021	26/1/2021	26,699.39	OP	1316 1563	28/5/2021	26,699.39		0.00
2301	515	21/2/2021	5	13/04/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	13/05/2021	21/2/2021	2,778.00	OP	1328	11/5/2021	2,778.00		0.00
2302			39212	15/03/2021	957.00	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	14/05/2021	18/2/2021	957.00	OP	1325 2110	26/7/2021	957.00		0.00
2303			39213	15/03/2021	357.00	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	14/05/2021	18/3/2021	357.00	OP	1325 2110	26/7/2021	357.00		0.00
2304			39214	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10		0.00
2305			39217	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10		0.00
2306			39219	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10		0.00
2307			39220	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10		0.00
2308			39221	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10		0.00
2309			409247	31/03/2021	304.51	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/04/2021	15/5/2021	304.51	OP	1331	11/5/2021	304.51		0.00
2310			409246	31/03/2021	507.51	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/04/2021	6/5/2021	507.51	OP	1331	11/5/2021	507.51		0.00
2311	499	13/4/2021	999	13/04/2021	119.00	BEJ SIEGMETH ROBERT	PRESTATII	xploatar	ILCEANU MARINEL	30	13/05/2021	14/4/2021	119.00	OP	1320	11/5/2021	119.00		0.00
2312			6100	10/03/2021	442.28	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	09/05/2021	31/3/2021	442.28	OP	1321	11/5/2021	442.28		0.00
2313	349	23/3/2021	6095	10/03/2021	497.89	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	09/05/2021	3/3/2021	497.89	OP	1322	11/5/2021	497.89		0.00
2314			6096	10/03/2021	465.96	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	465.96	OP	1322	11/5/2021	465.96		0.00
2315	478	12/4/2021	4283	09/04/2021	1,020.90	KORTNER&CO SRL	PRESTATII	xploatar	OFRONICIU NARCIS	30	09/05/2021	22/4/2021	1,020.90	OP	1323	11/5/2021	1,020.90		0.00
2316	435	19/4/2021	323	19/04/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	19/05/2021	20/4/2021	500.00	OP	1327	11/5/2021	500.00		0.00
2317			1345806	31/03/2021	100.69	BRAI-CATA SRL	PRESTATII	xploatar	TIHODOR	15	15/04/2021	6/5/2021	100.69	OP	1330	11/5/2021	100.69		0.00
2318			5489158	30/4/2021	134.37	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/05/2021	4/5/2021	134.37	OP	1332	11/5/2021	134.37		0.00
2319			21003467	26/04/2021	66.97	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	11/05/2021	4/5/2021	66.97	OP	1333	11/5/2021	66.97		0.00
2320	306	4/3/2021	21	02/03/2021	6,644.96	CERTINVEST SRL	SPIRT	xploatar	OFRONICIU NARCIS	60	01/05/2021	10/3/2021	6,644.96	OP	1324 1470	17/5/2021	6,644.96		0.00
2321	308	8/3/2021	210081	01/03/2021	5,840.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA		01/03/2021	8/3/2021	5,840.00	OP	1326 1476	17/5/2021	5,840.00		0.00
2322	293	12/4/2021	3179	12/04/2021	7,873.92	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	30	12/05/2021	13/4/2021	7,873.92	OP	1329	11/5/2021	7,873.92		0.00
2323			89	31/03/2021	-128.84	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	30/04/2021	19/4/2021	-128.84	OP	1329	11/5/2021	-128.84		0.00
2324	186	13/2/2021	2495	31/01/2021	11,117.38	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	30	02/03/2021	15/2/2021	11,117.38	OP	1313	11/5/2021	11,117.38		0.00
2325			16518	31/01/2021	202,865.81	PREMIER ENERGY TRADING SR	ergie electri	xploatar	Popescu Aluna	30	02/03/2021	22/2/2021	202,865.81	OP	1544	24/5/2021	202,865.81		0.00
2326			38950	15/03/2021	2,378.52	AB INSTAL SRL	PRESTATII	xploatar	TIHODOR	30	14/04/2021	24/3/2021	2,378.52	OP	1475 2110	26/7/2021	2,378.52		0.00

2327	309	8/3/2021	61	08/03/2021	149,549.93	MD CONS PLAST SRL	PRESTATII	xploatar	Beidac Cristian	30	07/04/2021	17/3/2021	149,549.93	OP	2093	26/7/2021	149,549.93		0.00
2328	440	29/3/2021	2404	24/03/2021	18,135.60	PFA PETRE ION	PRESTATII	xploatar	CATANESCU ELENA	30	23/04/2021	31/3/2021	18,135.60	OP	1565	28/5/2021	18,135.60		0.00
2329	657	12/5/2021	2021199	20/04/2021	139.23	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	CERNESCU ALINA	30	20/05/2021	12/5/2021	139.23	OP	1467	17/5/2021	139.23		0.00
2330	316	11/3/2021	210376	26/02/2021	4,110.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	27/04/2021	10/3/2021	4,110.00	OP	1472	17/5/2021	4,110.00		0.00
2331	189	17/2/2021	900	08/02/2021	4,284.00	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	09/04/2021	23/2/2021	4,284.00	OP	1473	17/5/2021	4,284.00		0.00
2332	782	24/2/2021	28033	22/02/2021	5,939.29	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	23/04/2021	23/3/2021	5,939.29	OP	1474	17/5/2021	5,939.29		0.00
2333	785	24/2/2021	28078	24/02/2021	10,453.20	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/04/2021	23/3/2021	10,453.20	OP	1474	17/5/2021	10,453.20		0.00
2334	515	21/4/2021	6	13/04/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	13/05/2021	22/4/2021	2,778.00	OP	1328 1477	17/5/2021	2,778.00		0.00
2335	493	12/4/2021	3179	12/04/2021	7,873.92	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	07/05/2021	12/4/2021	7,873.92	OP	1329 1478	17/5/2021	7,873.92		0.00
2336			31720	30/04/2021	56.01	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	30	30/05/2021	10/5/2021	56.01	OP	1479	17/5/2021	56.01		0.00
2337			413788	30/04/2021	296.05	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/05/2021	6/5/2021	296.05	OP	1480	17/5/2021	296.05		0.00
2338			418246	30/04/2021	549.80	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/05/2021	6/5/2021	549.80	OP	1480	17/5/2021	549.80		0.00
2339	2355	6/5/2021	5958412	30/04/2021	114.90	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/05/2021	6/5/2021	114.90	OP	1481	17/5/2021	114.90		0.00
2340	2356	6/5/2021	5958414	30/04/2021	114.90	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/05/2021	6/5/2021	114.90	OP	1481	17/5/2021	114.90		0.00
2341			839697	30/04/2021	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	24	24/05/2021	4/5/2021	1,250.21	OP	1482	17/5/2021	1,250.21		0.00
2342			527657	30/04/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	60	29/06/2021	14/5/2021	132.35	OP	1483	17/5/2021	132.35		0.00
2343	617	29/4/2021	198748	20/04/2021	44.59	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	05/05/2021	29/4/2021	44.59	OP	1484	17/5/2021	44.59		0.00
2344	616	29/4/2021	220469	27/04/2021	222.37	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	12/05/2021	29/4/2021	222.37	OP	1484	17/5/2021	222.37		0.00
2345	1957	14/4/2021	7885229	19/04/2021	178.50	NERAMO DISTRIBUTION SRL	Materiale	xploatar	TIHODOR	30	19/05/2021	26/4/2021	178.50	OP	1485	17/5/2021	178.50		0.00
2346	1957	14/4/2021	1067	19/04/2021	392.70	AL MANAGEMENT SOLUTION	Materiale	xploatar	TIHODOR	60	18/06/2021	26/4/2021	392.70	OP	1486	17/5/2021	392.70		0.00
2347			6097	10/03/2021	454.12	54.12FLEXIK AUTOMATION SR	Materiale	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	454.12	OP	1492	18/5/2021	454.12		0.00
2348			6098	10/03/2021	392.04	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	09/05/2021	31/3/2021	392.04	OP	1492	18/5/2021	392.04		0.00
2349	351	17/3/2021	6099	10/03/2021	589.36	FLEXIK AUTOMATION SRL	Materiale	xploatar	CATANESCU ELENA	60	09/05/2021	31/3/2021	589.36	OP	1492	18/5/2021	589.36		0.00
2350	350	17/3/2021	6101	10/03/2021	466.54	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	466.54	OP	1492	18/5/2021	466.54		0.00
2351	359	17/3/2021	6102	10/03/2021	106.97	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	106.97	OP	1492	18/5/2021	106.97		0.00
2352	362	17/3/2021	6103	10/03/2021	50.25	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	50.25	OP	1492	18/5/2021	50.25		0.00
2353	361	17/3/2021	6104	10/03/2021	429.20	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	429.20	OP	1492	18/5/2021	429.20		0.00
2354	360	23/3/2021	6105	10/03/2021	166.45	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	166.45	OP	1492	18/5/2021	166.45		0.00
2355	117	26/1/2021	6358	19/01/2021	26,699.39	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	20/03/2021	19/1/2021	26,699.39	OP	1491	18/5/2021	26,699.39		0.00
2356			359	19/01/2021	16,959.39	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	20/03/2021	22/1/2021	16,959.39	OP	1078	28/5/2021	16,959.39		0.00
2357	481	21/1/2021	360	20/01/2021	115,028.46	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/03/2021	21/1/2021	115,028.46	OP	1491	18/5/2021	115,028.46		0.00
2358	367	23/3/2021	1303122	23/03/2021	12,108.35	BCR	PRESTATII	xploatar	venter Monica		23/03/2021	23/3/2021	12,108.35	OP	1497	18/5/2021	12,108.35		0.00
2359	171	9/2/2021	201	09/02/2021	41,225.05	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	10/04/2021	15/2/2021	41,225.05	OP	1493 1496	18/5/2021	41,225.05		0.00
2360	170	9/2/2021	200	09/02/2021	17,033.10	NORTH WOOD EUROPE	PRESTATII	xploatar	Popescu Aluna	60	10/04/2021	22/2/2021	17,033.10	OP	1496	18/5/2021	17,033.10		0.00
2361			157893	24/05/2021	539.39	AFER	PRESTATII	xploatar	CIURDAR SIMONA	60	23/07/2021	24/5/2021	539.39	OP	1499	19/5/2021	539.39		0.00
2362			157843	24/05/2021	1,026.01	AFER	PRESTATII	xploatar	CIURDAR SIMONA	60	23/07/2021	24/5/2021	1,026.01	OP	1499	19/5/2021	1,026.01		0.00
2363	759	26/5/2021	157807	21/05/2021	205.20	AFER	PRESTATII	xploatar	RADOSAV NICOLETA	60	20/07/2021	27/5/2021	205.20	OP	1499	19/5/2021	205.20		0.00
2364	761	27/5/2021	157843	24/05/2021	1,026.01	AFER	PRESTATII	xploatar	CIURDAR SIMONA	60	23/07/2021	2/6/2021	1,026.01	OP	1499	19/5/2021	1,026.01		0.00
2365	762	27/5/2021	157893	24/05/2021	539.39	AFER	PRESTATII	xploatar	TIHODOR	60	23/07/2021	3/6/2021	539.39	OP	1499	19/5/2021	539.39		0.00
2366	2408	17/5/2021	155	10/05/2021	90.47	ASOC DE PROP 613	PRESTATII	xploatar	Popescu Aluna	11	21/05/2021	17/5/2021	90.47	OP	1503	19/5/2021	90.47		0.00
2367	780	24/2/2021	28032	22/02/2021	17,134.89	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	23/04/2021	23/3/2021	17,134.89	OP	1504	19/5/2021	17,134.89		0.00
2368	199	4/2/2021	202130048	02/02/2021	15,308.45	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/03/2021	4/2/2021	15,308.45	OP	1719	16/6/2021	15,308.45		0.00
2369			1388409	30/04/2021	118.21	BRAI-CATA SRL	PRESTATII	xploatar	HAN ADRIAN	15	15/05/2021	18/5/2021	118.21	OP	1507	19/5/2021	118.21		0.00
2370			2105	19/04/2021	595.00	GEOLA PROD SRL	Materiale	xploatar	TIHODOR	60	18/06/2021	26/4/2021	595.00	OP	1508	19/5/2021	595.00		0.00
2371			47	13/05/2021	190.00	PFA GIURGIU FILIMON	PRESTATII	xploatar	TIHODOR	30	12/06/2021	14/5/2021	190.00	OP	1509	19/5/2021	190.00		0.00
2372	48	21/1/2021	360	20/01/2021	115,028.46	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/03/2021	10/2/2021	115,028.46	OP	1500	19/5/2021	115,028.46		0.00
2373			363	26/01/2021	23,981.83	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	HAN ADRIAN	60	27/03/2021	3/2/2021	23,981.83	OP	1500 1559	28/5/2021	23,981.83		0.00
2374			361	22/01/2021	15,514.62	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	23/03/2021	28/1/2021	15,514.62	OP	1500 1561	28/5/2021	15,514.62		0.00
2375			1013561669	10/02/2021	628.55	AQUATIM	APA	xploatar	Popescu Aluna	15	25/02/2021	17/2/2021	628.55	OP	1513	20/5/2021	628.55		0.00
2376			3010339148	12/02/2021	53.26	AQUATIM	APA	xploatar	Popescu Aluna	15	27/02/2021	21/4/2021	53.26	OP	1513	20/5/2021	53.26		0.00
2377			1387698	30/04/2021	59.11	BRAI-CATA SRL	PRESTATII	xploatar	BLAGAILA DANIEL	15	15/05/2021	18/5/2021	59.11	OP	1516	21/5/2021	59.11		0.00
2378			1388413	30/04/2021	118.21	BRAI-CATA SRL	PRESTATII	xploatar	BLAGAILA DANIEL	15	15/05/2021	17/5/2021	118.21	OP	1516	21/5/2021	118.21		0.00
2379	365	23/3/2021	31994	23/03/2021	190.40	ANINOASA TIM SRL	Materiale	xploatar	ZUGRAVU MIRCEA	60	22/05/2021	23/3/2021	190.40	OP	1517	21/5/2021	190.40		0.00

2380	170	17/2/2021	908	08/02/2021	8,977.36	COLIMO SRL	Materiale	xploatar	Popescu Aluna	30	10/03/2021	17/2/2021	8,977.36	OP	1519	21/5/2021	8,977.36		0.00
2381			16728	28/02/2021	165,051.67	PREMIER ENERGY TRADING SR	PRESTATII	xploatar	Popescu Aluna	30	30/03/2021	24/3/2021	165,051.67	OP	1699 1805	17/6/2021	165,051.67		0.00
2382			3662	14/04/2021	71,249.72	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	14/05/2021	17/5/2021	71,249.72	OP	1546 1606	10/6/2021	71,249.72		0.00
2383			11508829	15/03/2021	1,697.15	RETIM	GUNOI	xploatar	Popescu Aluna	30	14/04/2021	25/3/2021	1,697.15	OP	1551	26/5/2021	1,697.15		0.00
2384	676	18/5/2021	3895308	11/05/2021	143.62	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	26/05/2021	20/5/2021	143.62	OP	1550	26/5/2021	143.62		0.00
2385	341	17/3/2021	1013591545	10/03/2021	1,113.75	AQUATIM	APA	xploatar	Beidac Cristian	14	24/03/2021	18/3/2021	1,113.75	OP	1547	26/5/2021	1,113.75		0.00
2386			3010341602	12/03/2021	15.30	AQUATIM	APA	xploatar	Popescu Aluna	15	27/03/2021	23/3/2021	15.30	OP	1547	26/5/2021	15.30		0.00
2387			1013621439	13/04/2021	785.37	AQUATIM	APA	xploatar	Popescu Aluna	15	28/04/2021	21/4/2021	785.37	OP	1547	26/5/2021	785.37		0.00
2388			3010344068	15/04/2021	19.59	AQUATIM	APA	xploatar	Popescu Aluna	15	30/04/2021	20/4/2021	19.59	OP	1547	26/5/2021	19.59		0.00
2389	781	4/6/2021	158105	31/05/2021	7,371.05	AFER	PRESTATII	xploatar	BOGIN DANIEL		31/05/2021	21/4/2021	7,371.05	OP	1556	27/5/2021	7,371.05		0.00
2390	780	4/6/2021	158123	31/05/2021	204.75	AFER	PRESTATII	xploatar	BOGIN DANIEL		31/05/2021	4/6/2021	204.75	OP	1556	27/5/2021	204.75		0.00
2391	779	4/6/2021	158127	31/05/2021	1,111.51	AFER	PRESTATII	xploatar	BOGIN DANIEL		31/05/2021	7/6/2021	1,111.51	OP	1556	27/5/2021	1,111.51		0.00
2392	90	3/2/2021	364	02/02/2021	58,232.67	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	03/04/2021	3/2/2021	58,232.67	OP	1564 1978	15/7/2021	58,232.67		0.00
2393	175	4/2/2021	365	02/02/2021	28,247.21	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	03/04/2021	4/2/2021	28,247.21	OP	1977	15/7/2021	28,247.21		0.00
2394			366	03/02/2021	17,481.97	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	04/04/2021	10/2/2021	17,481.97	OP	1976	15/7/2021	17,481.97		0.00
2395			367	05/02/2021	7,357.06	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	06/04/2021	11/2/2021	7,357.06	OP	1974	15/7/2021	7,357.06		0.00
2396			368	08/02/2021	22,701.55	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	HAN ADRIAN	60	09/04/2021	11/2/2021	22,701.55	OP	1975	15/7/2021	22,701.55		0.00
2397	128	16/2/2021	369	16/02/2021	53,575.53	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	17/04/2021	16/2/2021	53,575.53	OP	1978	15/7/2021	53,575.53		0.00
2398	636	7/5/2021	343	29/04/2021	1,950.17	HOME SOLAR PROTECTION SRL	Materiale	xploatar	OFRONICIU NARCIS	30	29/05/2021	7/5/2021	1,950.17	OP	1579	4/6/2021	1,950.17		0.00
2399			12342	29/04/2021	3,275.85	HOME SOLAR PROTECTION SRL	Materiale	xploatar	OFRONICIU NARCIS	30	29/05/2021	7/5/2021	3,275.85	OP	1579	4/6/2021	3,275.85		0.00
2400	630	4/5/2021	3075	21/04/2021	618.68	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	21/05/2021	4/5/2021	618.68	OP	1606	10/6/2021	618.68		0.00
2401	631	4/5/2021	4455	21/04/2021	175.20	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	21/05/2021	10/5/2021	175.20	OP	1606	10/6/2021	175.20		0.00
2402			159003	15/06/2021	2,389.63	AFER	PRESTATII	xploatar	TIHODOR		15/06/2021	25/6/2021	2,389.63	OP	1628	11/6/2021	2,389.63		0.00
2403			11518347	31/03/2021	961.28	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	19/4/2021	961.28	OP	1612	10/6/2021	961.28		0.00
2404			11520392	31/03/2021	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	19/4/2021	152.30	OP	1612	10/6/2021	152.30		0.00
2405			11524060	31/03/2021	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	19/4/2021	99.01	OP	1612	10/6/2021	99.01		0.00
2406			11518346	31/03/2021	181.84	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	20/4/2021	181.84	OP	1612	10/6/2021	181.84		0.00
2407			11524058	31/03/2021	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	19/4/2021	199.30	OP	1612	10/6/2021	199.30		0.00
2408			11518348	31/03/2021	248.88	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	4/6/2021	248.88	OP	1612	10/6/2021	248.88		0.00
2409			11509597	30/03/2021	-68.39	RETIM	GUNOI	xploatar	Popescu Aluna	30	29/04/2021	21/4/2021	-68.39	OP	1612	10/6/2021	-68.39		0.00
2410			11509667	31/03/2021	6.43	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2021	21/4/2021	6.43	OP	1612	10/6/2021	6.43		0.00
2411	482	8/4/2021	210402762	08/04/2021	1,582.16	SEDA INVEST SRL	apa minerala	xploatar	OFRONICIU NARCIS	60	07/06/2021	26/4/2021	1,582.16	OP	1645 1808	17/6/2021	1,582.16		0.00
2412	639	6/5/2021	202130124	05/05/2021	436.04	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/06/2021	7/5/2021	436.04	OP	1642	11/6/2021	436.04		0.00
2413	462	2/4/2021	202130095	02/04/2021	423.78	TELECOMUNICATII CFR	PRESTATII	xploatar	CATANESCU ELENA	30	02/05/2021	5/4/2021	423.78	OP	1642	11/6/2021	423.78		0.00
2414	299	4/3/2021	202130070	02/03/2021	434.35	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	01/04/2021	17/3/2021	434.35	OP	1642	11/6/2021	434.35		0.00
2415	771	4/6/2021	258473	20/05/2021	76.98	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	04/06/2021	7/6/2021	76.98	OP	1644	11/6/2021	76.98		0.00
2416	464	5/4/2021	210400851	02/04/2021	5,127.36	SEDA INVEST SRL	apa minerala	xploatar	OFRONICIU NARCIS	60	01/06/2021	9/4/2021	5,127.36	OP	1632	10/6/2021	5,127.36		0.00
2417	799	10/6/2021	158584	08/06/2021	1,581.76	AFER	PRESTATII	xploatar	CIURDAR SIMONA		08/06/2021	10/6/2021	1,581.76	OP	1643	11/6/2021	1,581.76		0.00
2418	453	1/4/2021	35362	29/03/2021	3,443.86	MEDA CONSULT SRL	Materiale	xploatar	STEFANESCU GELU	60	28/05/2021	9/4/2021	3,443.86	OP	1634	10/6/2021	3,443.86		0.00
2419	528	7/6/2021	2021323	27/05/2021	126.14	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	60	26/07/2021	8/6/2021	126.14	OP	1630	10/6/2021	126.14		0.00
2420	763	27/5/2021	18	24/05/2021	800.00	SERV PUB INTRETINERE CS	PRESTATII	xploatar	Beidac Cristian	5	29/05/2021	27/5/2021	800.00	OP	1621	10/6/2021	800.00		0.00
2421			158011	26/05/2021	7,383.95	AFER	PRESTATII	xploatar	BOGIN DANIEL		26/05/2021	26/5/2021	7,383.95	OP	1629	10/6/2021	7,383.95		0.00
2422	770	2/6/2021	35834607	06/05/2021	330.43	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	25	31/05/2021	2/6/2021	330.43	OP	1609	10/6/2021	330.43		0.00
2423			21004179	26/05/2021	109.12	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	10/06/2021	7/6/2021	109.12	OP	1608	10/6/2021	109.12		0.00
2424			35880167	06/05/2021	289.33	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	25	31/05/2021	24/5/2021	289.33	OP	1610	10/6/2021	289.33		0.00
2425	2311	4/6/2021	35853586	06/05/2021	16.00	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	25	31/05/2021	4/6/2021	16.00	OP	1610	10/6/2021	16.00		0.00
2426	2900	8/6/2021	528424	31/05/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	132.35	OP	1611	10/6/2021	132.35		0.00
2427	667	14/5/2021	8	12/05/2021	27.83	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	11/06/2021	17/5/2021	27.83	OP	1613	10/6/2021	27.83		0.00
2428	666	14/5/2021	9	12/05/2021	2,808.11	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	11/06/2021	17/5/2021	2,808.11	OP	1613	10/6/2021	2,808.11		0.00
2429	659	11/5/2021	3213	11/05/2021	7,881.44	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	05/06/2021	12/5/2021	7,881.44	OP	1841	2/7/2021	7,881.44		0.00
2430			373	05/05/2021	146.88	SALUB PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	30	04/06/2021	5/5/2021	146.88	OP	1615	10/6/2021	146.88		0.00
2431	612	27/4/2021	2502	20/04/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	20/05/2021	27/4/2021	2,975.00	OP	1616	10/6/2021	2,975.00		0.00
2432	489	12/4/2021	210158	31/03/2021	4,360.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA		31/03/2021	12/4/2021	4,360.00	OP	1840 1917	14/7/2021	4,360.00		0.00

2433	644	6/4/2021	1774878	01/05/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/05/2021	12/5/2021	493.30	OP	1618	10/6/2021	493.30		0.00
2434	643	6/5/2021	1656	06/05/2021	540.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	05/06/2021	12/5/2021	540.00	OP	1619	10/6/2021	540.00		0.00
2435	467	5/4/2021	28591	05/04/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	04/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80		0.00
2436	466	5/4/2021	28593	05/04/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	04/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80		0.00
2437	471	6/4/2021	28598	06/04/2021	95.20	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	05/06/2021	14/4/2021	95.20	OP	1620	10/6/2021	95.20		0.00
2438	485	14/4/2021	28625	09/04/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	08/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80		0.00
2439	492	12/4/2021	28628	09/04/2021	1,438.23	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	08/06/2021	14/4/2021	1,438.23	OP	1620	10/6/2021	1,438.23		0.00
2440	498	12/4/2021	28629	09/04/2021	157.08	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	08/06/2021	14/4/2021	157.08	OP	1620	10/6/2021	157.08		0.00
2441	68	30/3/2021	210533	29/03/2021	4,670.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	28/05/2021	29/3/2021	4,670.00	OP	1627 1916	14/7/2021	4,670.00		0.00
2442	451	31/3/2021	37293	29/03/2021	7,497.00	MANIAN SECURITY SYSTEMS A	Materiale	xploatar	Beidac Cristian	60	28/05/2021	1/4/2021	7,497.00	OP	1983	15/7/2021	7,497.00		0.00
2443	360	17/3/2021	6105	10/03/2021	166.45	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	09/05/2021	23/3/2021	166.45	OP	1625	10/6/2021	166.45		0.00
2444	487	9/4/2021	6182	08/04/2021	454.12	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	07/06/2021	14/4/2021	454.12	OP	1625	10/6/2021	454.12		0.00
2445	488	4/4/2021	6186	08/04/2021	454.12	FLEXIK AUTOMATION SRL	Materiale	xploatar	Beidac Cristian	60	07/06/2021	17/4/2021	454.12	OP	1625	10/6/2021	454.12		0.00
2446	1694	2/4/2021	210401164	22/04/2021	1,050.18	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	21/06/2021	26/4/2021	1,050.18	OP	1627	10/6/2021	1,050.18		0.00
2447	2066	21/4/2021	210500166	06/05/2021	609.84	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	05/06/2021	10/5/2021	609.84	OP	1627	10/6/2021	609.84		0.00
2448	2216	13/5/2021	210500430	11/05/2021	200.04	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	10/06/2021	13/5/2021	200.04	OP	1627	10/6/2021	200.04		0.00
2449	475	7/4/2021	9160001567	06/04/2021	6,545.12	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	05/06/2021	9/4/2021	6,545.12	OP	1633	10/6/2021	6,545.12		0.00
2450	758	25/5/2021	2102154	25/05/2021	249.90	TIM CICLOP SRL	Materiale	xploatar	OFRONICIU NARCIS	15	09/06/2021	28/5/2021	249.90	OP	1635	10/6/2021	249.90		0.00
2451	190	17/2/2021	908	08/02/2021	8,977.36	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	09/04/2021	23/2/2021	8,977.36	OP	1636	10/6/2021	8,977.36		0.00
2452	167	28/5/2021	2018953	26/05/2021	380.00	MODAVA STYL SRL	PRESTATII	xploatar	Beidac Cristian	5	31/05/2021	29/5/2021	380.00	OP	1626	10/6/2021	380.00		0.00
2453	890	28/6/2021	159130	18/06/2021	205.10	AFER	PRESTATII	xploatar	CIURDAR SIMONA		18/06/2021	28/6/2021	205.10	OP	1700	15/6/2021	205.10		0.00
2454	320	15/3/2021	204	12/03/2021	80,625.46	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	11/05/2021	18/3/2021	80,625.46	OP	2756	13/7/2021	80,625.46		0.00
2455			370	17/02/2021	113,923.28	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	18/04/2021	22/2/2021	113,923.28	OP	1698 1812	22/6/2021	113,923.28		0.00
2456	289	25/3/2021	2021020136	23/02/2021	64,734.77	RC-CF TRANS SRL	PRESTATII	xploatar	MAROCICO	30	25/03/2021	2/3/2021	64,734.77	OP	1697	15/6/2021	64,734.77		0.00
2457	324	16/3/2021	5283	28/02/2021	9,777.21	CET HIDROCARBURI	utilitati	xploatar	CATANESCU ELENA	30	30/03/2021	17/3/2021	9,777.21	OP	1696	15/6/2021	9,777.21		0.00
2458	324	16/3/2021	5284	28/02/2021	67.79	CET HIDROCARBURI	utilitati	xploatar	CARAGEA CORINA	30	30/03/2021	17/3/2021	67.79	OP	1696	15/6/2021	67.79		0.00
2459			82100023039	28/05/2021	154.70	E-DISTRIBUTIE BANAT SA	PRESTATII	xploatar	Popescu Aluna		28/05/2021	7/6/2021	154.70	OP	1664	15/6/2021	154.70		0.00
2460			3213	11/05/2021	7,881.44	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	05/06/2021	12/5/2021	7,881.44	OP	1614	10/6/2021	7,881.44		0.00
2461	474	7/4/2021	9160001568	06/04/2021	40962.18	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	05/06/2021	8/4/2021	40,962.18	OP	2128	30/7/2021	40,962.18		0.00
2462			158586	08/06/2021	1,581.76	AFER	PRESTATII	xploatar	TIHODOR		08/06/2021	11/6/2021	1,581.76	OP	1713	16/6/2021	1,581.76		0.00
2463	1334	11/5/2021	210500692	17/05/2021	21.99	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN		17/05/2021	8/5/2021	21.99	OP	1718	16/6/2021	21.99		0.00
2464	1332	11/5/2021	210500693	17/05/2021	29.99	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN		17/05/2021	18/5/2021	29.99	OP	1718	16/6/2021	29.99		0.00
2465			210500694	17/05/2021	238.04	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN		17/05/2021	18/5/2021	238.04	OP	1718	16/6/2021	238.04		0.00
2466			210500695	17/05/2021	179.81	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN		17/05/2021	18/5/2021	179.81	OP	1718	16/6/2021	179.81		0.00
2467	9240	18/5/2021	210500696	17/05/2021	114.48	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN		17/05/2021	18/5/2021	114.48	OP	1718	16/6/2021	114.48		0.00
2468	2425	18/5/2021	210500697	17/05/2021	516.43	INSTANT INTERNATIONAL SRL	Materiale	xploatar	HAN ADRIAN		17/05/2021	18/5/2021	516.43	OP	1718	16/6/2021	516.43		0.00
2469	2870	7/6/2021	5492301	31/05/2021	115.84	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/06/2021	8/6/2021	115.84	OP	1802	17/6/2021	115.84		0.00
2470			418413	31/05/2021	236.84	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/06/2021	8/6/2021	236.84	OP	1803	17/6/2021	236.84		0.00
2471			418412	31/05/2021	355.26	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/06/2021	11/6/2021	355.26	OP	1803	17/6/2021	355.26		0.00
2472			40238	31/05/2021	56.01	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/06/2021	7/6/2021	56.01	OP	1804	17/6/2021	56.01		0.00
2473			1431093	31/05/2021	59.11	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/06/2021	8/6/2021	59.11	OP	1804	17/6/2021	59.11		0.00
2474			1432430	31/05/2021	118.21	BRAI-CATA SRL	PRESTATII	xploatar	TIHODOR	15	15/06/2021	7/6/2021	118.21	OP	1804	17/6/2021	118.21		0.00
2475	732	25/5/2021	326	17/05/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	16/06/2021	25/5/2021	500.00	OP	1806	17/6/2021	500.00		0.00
2476	504	14/4/2021	28700	14/04/2021	157.08	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	13/06/2021	14/4/2021	157.08	OP	1807	17/6/2021	157.08		0.00
2477	257	22/2/2021	372	18/02/2021	24,690.89	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	19/04/2021	22/2/2021	24,690.89	OP	1977	15/7/2021	24,690.89		0.00
2478			373	19/02/2021	21,802.28	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	20/04/2021	26/2/2021	21,802.28	OP	1975	15/7/2021	21,802.28		0.00
2479			374	19/02/2021	16,417.91	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Beidac Cristian	60	20/04/2021	23/6/2021	16,417.91	OP	1976	15/7/2021	16,417.91		0.00
2480	807	17/6/2021	3100057204	16/06/2021	1,792.36	CNCFR	PRESTATII	xploatar	Beidac Cristian	30	16/07/2021	17/6/2021	1,792.36	OP	1815	22/6/2021	1,792.36		0.00
2481	289	25/2/2021	2021020136	23/02/2021	64,734.77	RC-CF TRANS SRL	PRESTATII	xploatar	MAROCICO	30	25/03/2021	2/3/2021	64,734.77	OP	1813	22/6/2021	64,734.77		0.00
2482	436	25/2/2021	2021030147	22/03/2021	84724.7	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	30	21/04/2021	25/3/2021	84,724.70	OP	2088	26/7/2021	84,724.70		0.00
2483	923	2/7/2021	159452	28/06/2021	7,795.27	AFER	PRESTATII	xploatar	CIURDAR SIMONA		28/06/2021	5/7/2021	7,795.27	OP	1814	22/6/2021	7,795.27		0.00
2484	975	2/7/2021	159453	28/06/2021	820.55	AFER	PRESTATII	xploatar	CIURDAR SIMONA		28/06/2021	5/7/2021	820.55	OP	1819	22/6/2021	820.55		0.00
2485	991		11706980	30/04/2021	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2021	10/5/2021	99.01	OP	1821	25/6/2021	99.01		0.00

2486			11778846	30/04/2021	235.42	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2021	10/5/2021	235.42	OP	1821	25/6/2021	235.42		0.00
2487			11778845	30/04/2021	577.83	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2021	10/5/2021	577.83	OP	1821	25/6/2021	577.83		0.00
2488			11778844	30/04/2021	173.73	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2021	10/5/2021	173.73	OP	1821	25/6/2021	173.73		0.00
2489			11706978	30/04/2021	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2021	10/5/2021	199.30	OP	1821	25/6/2021	199.30		0.00
2490	914	29/6/2021	4607	29/06/2021	2,028.00	IMURI MUNICIPALE TIMISOAR	Materiale	xploatar	Ardelean Mircea	60	28/08/2021	30/6/2021	2,028.00	OP	1836	30/6/2021	2,028.00		0.00
2491	954	12/7/2021	159709	05/07/2021	3,898.74	AFER	PRESTATII	xploatar	CIURDAR SIMONA		05/07/2021	12/7/2021	3,898.74	OP	1836	1/7/2021	3,898.74		0.00
2492						MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	29/02/1900	29/3/2021	0.00	OP					0.00
2493			377	03/03/2021	13,552.37	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/05/2021	5/3/2021	13,552.37	OP	1847 2076	26/7/2021	13,552.37		0.00
2494	170	4/3/2021	376	02/03/2021	46441.4	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	01/05/2021	4/3/2021	46,441.40	OP	1847 2071	26/7/2021	46,441.40		0.00
2495	316	5/3/2021	375	01/03/2021	22,400.94	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	30/04/2021	5/3/2021	22,400.94	OP	1977	15/7/2021	22,400.94		0.00
2496	478	7/4/2021	1056	06/04/2021	45,220.00	CONSENS SRL	Materiale	xploatar	Beidac Cristian	30	06/05/2021	30/4/2021	45,220.00	OP	2089	26/7/2021	45,220.00		0.00
2497	521	28/4/2021	38733	20/04/2021	15,791.40	AB INSTAL SRL	PRESTATII	xploatar	BOGIN DANIEL	30	20/05/2021	28/4/2021	15,791.40	OP	2178	2/8/2021	15,791.40		0.00
2498			17758	31/03/2021	144,871.02	PREMIER ENERGY TRADING SR	gaz	xploatar	Popescu Aluna	30	30/04/2021	26/4/2021	144,871.02	OP	1893	13/7/2021	144,871.02		0.00
2499	613	20/5/2021	5300	17/05/2021	94,167.18	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	16/06/2021	24/5/2021	94,167.18	OP	1851 1877	8/7/2021	94,167.18		0.00
2500	806	17/6/2021	252	07/06/2021	25.01	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	07/07/2021	28/6/2021	25.01	OP	1844	5/7/2021	25.01		0.00
2501	805	17/6/2021	253	07/06/2021	4.08	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	07/07/2021	25/6/2021	4.08	OP	1844	5/7/2021	4.08		0.00
2502	804	17/6/2021	254	07/06/2021	2.23	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	07/07/2021	25/6/2021	2.23	OP	1844	5/7/2021	2.23		0.00
2503	913	29/6/2021	1775193	01/06/2021	493.30	CENTRUL DE SOFT PRO	chirie	xploatar	Ardelean Mircea	30	01/07/2021	29/6/2021	493.30	OP	1843	5/7/2021	493.30		0.00
2504	911	29/6/2021	1387	24/06/2021	200.00	BEJ NEAMTU TEODOR	PRESTATII	xploatar	MILOTIN VALENTIN		24/06/2021	29/6/2021	200.00	OP	1867	7/7/2021	200.00		0.00
2505	793	9/6/2021	8781	03/06/2021	119.00	BEJ POPESCU ADRIAN	PRESTATII	xploatar	CENESCU ALINA		03/06/2021	9/6/2021	119.00	OP	1866	7/7/2021	119.00		0.00
2506	771	2/6/2021	80780	28/05/2021	238.00	BEJA DRAGOMIR	PRESTATII	xploatar	COTOS ALINA		28/05/2021	2/6/2021	238.00	OP	1865	7/7/2021	238.00		0.00
2507	202	7/6/2021	496	05/06/2021	146.88	SALUB PREST ECO SRL	GUNOI	xploatar	Popescu Aluna	30	05/07/2021	7/6/2021	146.88	OP	1863	7/7/2021	146.88		0.00
2508	3986	11/6/2021	158	10/06/2021	81.89	ASOC DE PROP 613	PRESTATII	xploatar	Popescu Aluna	10	20/06/2021	14/6/2021	81.89	OP	1862	7/7/2021	81.89		0.00
2509			1432434	31/05/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/06/2021	15/6/2021	118.21	OP	1861	7/7/2021	118.21		0.00
2510	792	9/6/2021	213693	31/05/2021	228.38	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/06/2021	14/6/2021	228.38	OP	1859	7/7/2021	228.38		0.00
2511	2871	7/6/2021	5965591	31/05/2021	114.90	BRANTNER SERVICII ECOLOGIC	ALUBRIZAR	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	114.90	OP	1858	7/7/2021	114.90		0.00
2512	2872	7/6/2021	5964593	31/05/2021	114.90	BRANTNER SERVICII ECOLOGIC	ALUBRIZAR	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	114.90	OP	1858	7/7/2021	114.90		0.00
2513	3318	18/6/2021	3896742	08/06/2021	138.30	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	23/06/2021	18/6/2021	138.30	OP	1857	7/7/2021	138.30		0.00
2514			840860	31/05/2021	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	21	21/06/2021	8/6/2021	1,250.21	OP	1855	7/7/2021	1,250.21		0.00
2515	527	27/5/2021	2817	27/05/2021	381.50	GLISSANDO SRL	Materiale	xploatar	TIHODOR	31	27/06/2021	27/5/2021	381.50	OP	1854	7/7/2021	381.50		0.00
2516	2605	17/5/2021	1013651321	12/05/2021	2,250.52	AQUATIM	APA	xploatar	Popescu Aluna	15	27/05/2021	17/5/2021	2,250.52	OP	1872	7/7/2021	2,250.52		0.00
2517	776	4/6/2021	918820	09/06/2021	501.49	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	24/06/2021	7/6/2021	501.49	OP	1870	7/7/2021	501.49		0.00
2518	158	23/6/2021	41151279	07/06/2021	524.51	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	30/06/2021	24/6/2021	524.51	OP	1877	7/7/2021	524.51		0.00
2519			41196867	07/06/2021	289.58	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	30/06/2021	11/6/2021	289.58	OP	1877	7/7/2021	289.58		0.00
2520	2450	16/4/2021	41170313	07/06/2021	26.00	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	30/06/2021	17/6/2021	26.00	OP	1877	7/7/2021	26.00		0.00
2521			11690686	30/04/2021	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2021	18/5/2021	152.30	OP	1875	7/7/2021	152.30		0.00
2522			11861060	31/05/2021	190.36	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	190.36	OP	1875	7/7/2021	190.36		0.00
2523			58	29/06/2021	259.60	ASOC DE PROP CERNA	PRESTATII	xploatar	Popescu Aluna	10	09/07/2021	1/7/2021	259.60	OP	1860	10/7/2021	259.60		0.00
2524	2186	24/6/2021	159280	23/06/2021	1,582.50	AFER	PRESTATII	xploatar	CIURDAR SIMONA		23/06/2021	24/6/2021	1,582.50	OP	1882	12/7/2021	1,582.50		0.00
2525	1178	16/3/2021	380	08/03/2021	20,325.79	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	07/05/2021	18/3/2021	20,325.79	OP	1890 2075	26/7/2021	20,325.79		0.00
2526	975	11/3/2021	379	08/03/2021	6,919.14	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	07/05/2021	11/3/2021	6,919.14	OP	1890 2073	26/7/2021	6,919.14		0.00
2527			378	03/03/2021	18,231.53	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	TIHODOR	60	02/05/2021	9/3/2021	18,231.53	OP	1890 2074	26/7/2021	18,231.53		0.00
2528	604	16/4/2021	208	22/04/2021	9,127.41	NORTH WOOD EUROPE	PRESTATII	xploatar	TIHODOR	30	22/05/2021	27/4/2021	9,127.41	OP	1887 2131	30/7/2021	9,127.41		0.00
2529	651	10/5/2021	9160001660	07/05/2021	5,236.01	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	06/07/2021	14/5/2021	5,236.01	OP	1889	13/7/2021	5,236.01		0.00
2530	505	15/4/2021	9160001596	14/04/2021	2,539.48	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	13/06/2021	22/4/2021	2,539.48	OP	1889	13/7/2021	2,539.48		0.00
2531	652	10/5/2021	9160001667	10/05/2021	-0.01	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	09/07/2021	14/5/2021	-0.01	OP	1889	13/7/2021	-0.01		0.00
2532	506	15/4/2021	9160001598	15/04/2021	-0.02	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	14/06/2021	22/4/2021	-0.02	OP	1889	13/7/2021	-0.02		0.00
2533	476	7/4/2021	9160001570	07/04/2021	-0.12	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	06/06/2021	9/4/2021	-0.12	OP	1889	13/7/2021	-0.12		0.00
2534	516	21/4/2021	8072	31/03/2021	10,148.50	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/04/2021	21/4/2021	10,148.50	OP	1886	13/7/2021	10,148.50		0.00
2535	517	21/4/2021	8073	31/03/2021	143.39	CET HIDROCARBURI	PRESTATII	xploatar	CARAGEA CORINA	15	15/04/2021	21/4/2021	143.39	OP	1886	13/7/2021	143.39		0.00
2536	783	4/6/2021	3227	02/06/2021	5,236.04	UNIC PASCAL COMPANY	PRESTATII	xploatar	Popescu Aluna	15	17/06/2021	7/6/2021	5,236.04	OP	1980	15/7/2021	5,236.04		0.00
2537	300	4/3/2021	202130071	02/03/2021	15,383.40	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	01/04/2021	15/3/2021	15,383.40	OP	1922 1979	15/7/2021	15,383.40		0.00
2538	775	7/6/2021	254179	18/05/2021	1,456.00	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	30	17/06/2021	7/6/2021	1,456.00	OP	1921	14/7/2021	1,456.00		0.00

2539			11861058	31/05/2021	137.96	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	137.96	OP	1904	14/7/2021	137.96		0.00
2540			11866792	31/05/2021	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	199.30	OP	1904	14/7/2021	199.30		0.00
2541			11861059	31/05/2021	379.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	379.94	OP	1904	14/7/2021	379.94		0.00
2542			11863169	31/05/2021	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	152.30	OP	1904	14/7/2021	152.30		0.00
2543			11866794	31/05/2021	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2021	8/6/2021	99.01	OP	1904	14/7/2021	99.01		0.00
2544	3364	7/7/2021	529164	30/06/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAF	xploatar	Popescu Aluna	30	30/07/2021	7/7/2021	132.35	OP	1905	14/7/2021	132.35		0.00
2545			2021433	02/07/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	CERNESCU ALINA		02/07/2021	8/7/2021	119.00	OP	1907	14/7/2021	119.00		0.00
2546	854	18/6/2021	20122777	10/06/2021	475.00	ANDRIEF SRL	Materiale	xploatar	TAKACS ZSUZSANA	29	09/07/2021	29/6/2021	475.00	OP	1908	14/7/2021	475.00		0.00
2547	2625	27/5/2021	52163	14/06/2021	372.34	DIVINOL LUBRIVANTS SRL	Materiale	xploatar	TIHODOR	30	14/07/2021	17/6/2021	372.34	OP	1902	14/7/2021	372.34		0.00
2548	566	15/6/2021	2108326	11/06/2021	95.02	DNS BIROTICA SRL	Materiale	xploatar	HAN ADRIAN	30	11/07/2021	22/6/2021	95.02	OP	1901	14/7/2021	95.02		0.00
2549	645	7/7/2021	12224	02/06/2021	679.25	LACKRO FINISHING SRL	Materiale	xploatar	TIHODOR	30	02/07/2021	7/7/2021	679.25	OP	1900	14/7/2021	679.25		0.00
2550	967	14/7/2021	84	14/07/2021	2,380.00	ROCAR TUR SRL	PRESTATII	xploatar	DRAGAN GABRIEL		14/07/2021	14/7/2021	2,380.00	OP	2052	15/7/2021	2,380.00		0.00
2551	968	15/7/2021	85	14/07/2021	238.00	ROCAR TUR SRL	PRESTATII	xploatar	DRAGAN GABRIEL		14/07/2021	15/7/2021	238.00	OP	2052	15/7/2021	238.00		0.00
2552	970	15/7/2021	3100052055	14/07/2021	2,566.16	CNCFR	PRESTATII	xploatar	BOGIN DANIEL		14/07/2021	15/7/2021	2,566.16	OP	2054	16/7/2021	2,566.16		0.00
2553	969	15/7/2021	72100314	13/07/2021	240.00	CENAFER	PRESTATII	xploatar	CIURDAR SIMONA		13/07/2021	15/7/2021	240.00	OP	2063	22/7/2021	240.00		0.00
2554	566	15/6/2021	2108326	11/06/2021	95.02	DNS BIROTICA SRL	Materiale	xploatar	HAN ADRIAN	30	11/07/2021	22/6/2021	95.02	OP	1901	14/7/2021	95.02		0.00
2555	645	7/7/2021	12224	02/06/2021	679.25	LACKRO FINISHING SRL	Materiale	xploatar	TIHODOR	30	02/07/2021	7/7/2021	679.25	OP	1900	14/7/2021	679.25		0.00
2556	967	14/7/2021	84	14/07/2021	2,380.00	ROCAR TUR SRL	PRESTATII	xploatar	DRAGAN GABRIEL		14/07/2021	14/7/2021	2,380.00	OP	2052	15/7/2021	2,380.00		0.00
2557	968	15/7/2021	85	14/07/2021	238.00	ROCAR TUR SRL	PRESTATII	xploatar	DRAGAN GABRIEL		14/07/2021	15/7/2021	238.00	OP	2052	15/7/2021	238.00		0.00
2558	970	15/7/2021	3100052055	14/07/2021	2,566.16	CNCFR	PRESTATII	xploatar	BOGIN DANIEL		14/07/2021	15/7/2021	2,566.16	OP	2054	16/7/2021	2,566.16		0.00
2559			3010346540	18/05/2021	27.13	AQUATIM	APA	xploatar	Popescu Aluna	14	01/06/2021	24/5/2021	27.13	OP	2081	26/7/2021	27.13		0.00
2560			10864	30/04/2021	7,158.75	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/05/2021	17/5/2021	7,158.75	OP	2082	26/7/2021	7,158.75		0.00
2561	669	17/5/2021	10865	30/04/2021	193.92	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	30	30/05/2021	17/5/2021	193.92	OP	2082	26/7/2021	193.92		0.00
2562			18348	30/04/2021	109,365.14	PREMIER ENERGY TRADING SR	gaz	xploatar	Popescu Aluna	30	30/05/2021	24/5/2021	109,365.14	OP	2083	26/7/2021	109,365.14		0.00
2563	661	12/5/2021	2021040138	21/04/2021	94,564.34	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	60	20/06/2021	13/5/2021	94,564.34	OP	2088	26/7/2021	94,564.34		0.00
2564	461	2/4/2021	202130096	02/04/2021	15,722.44	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	02/05/2021	5/4/2021	15,722.44	OP	2090	26/7/2021	15,722.44		0.00
2565	346	17/3/2021	205	16/03/2021	35,863.53	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	15/05/2021	18/3/2021	35,863.53	OP	2091 2092	26/7/2021	35,863.53		0.00
2566			385	15/03/2021	107,621.16	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	14/05/2021	24/3/2021	107,621.16	OP	2069	26/7/2021	107,621.16		0.00
2567	204	18/3/2021	387	17/03/2021	52,691.78	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	MURESAN RAMONA	60	16/05/2021	18/3/2021	52,691.78	OP	2069	26/7/2021	52,691.78		0.00
2568	397	19/3/2021	386	16/03/2021	26,649.43	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	15/05/2021	19/3/2021	26,649.43	OP	2069 2072	26/7/2021	26,649.43		0.00
2569			391	22/03/2021	20,884.79	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	TIHODOR	60	21/05/2021	16/4/2021	20,884.79	OP	2069	26/7/2021	20,884.79		0.00
2570	1242	22/3/2021	381	09/03/2021	17,745.39	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	08/05/2021	22/3/2021	17,745.39	OP	2069	26/7/2021	17,745.39		0.00
2571	1241	22/3/2021	382	10/03/2021	15,661.70	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	09/05/2021	22/3/2021	15,661.70	OP	2069	26/7/2021	15,661.70		0.00
2572			390	22/03/2021	16,174.73	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	LUPULESCU MOISE	60	21/05/2021	25/3/2021	16,174.73	OP	2069	26/7/2021	16,174.73		0.00
2573	1011	26/4/2021	913	07/04/2021	2,142.00	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	06/06/2021	26/4/2021	2,142.00	OP	2129	30/7/2021	2,142.00		0.00
2574	1021	26/4/2021	914	07/04/2021	2,346.68	COLIMO SRL	Materiale	xploatar	Ardelean Mircea	60	06/06/2021	26/4/2021	2,346.68	OP	2129	30/7/2021	2,346.68		0.00
2575	603	26/4/2021	207	22/04/2021	31,360.50	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	21/06/2021	27/4/2021	31,360.50	OP	2131	30/7/2021	31,360.50		0.00
2576	605	26/4/2021	209	22/04/2021	11,049.06	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	21/06/2021	27/4/2021	11,049.06	OP	2131	30/7/2021	11,049.06		0.00
2577	463	5/4/2021	62	02/04/2021	21,462.82	MD CONS PLAST SRL	PRESTATII	xploatar	Popescu Aluna	60	01/06/2021	6/4/2021	21,462.82	OP	2132	30/7/2021	21,462.82		0.00
2578	469	6/4/2021	63	06/04/2021	19,486.39	MD CONS PLAST SRL	PRESTATII	xploatar	Beidac Cristian	60	05/06/2021	15/4/2021	19,486.39	OP	2132	30/7/2021	19,486.39		0.00
2579	615	28/4/2021	772	28/04/2021	86,346.02	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	27/06/2021	29/4/2021	86,346.02	OP	2134	30/7/2021	86,346.02		0.00
2580	610	27/4/2021	771	27/04/2021	80,378.25	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	26/06/2021	27/4/2021	80,378.25	OP	2134	30/7/2021	80,378.25		0.00
2581	602	22/4/2021	401	19/04/2021	121,216.11	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	18/06/2021	22/4/2021	121,216.11	OP	2136	30/7/2021	121,216.11		0.00
2582			403	20/04/2021	20,511.59	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	19/06/2021	27/4/2021	20,511.59	OP	2137	30/7/2021	20,511.59		0.00
2583			396	09/04/2021	21,755.87	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	TIHODOR	60	08/06/2021	15/4/2021	21,755.87	OP	2137	30/7/2021	21,755.87		0.00
2584			402	20/04/2021	22,451.86	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	19/06/2021	15/4/2021	22,451.86	OP	2137	30/7/2021	22,451.86		0.00
2585			398	12/04/2021	19,295.86	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	11/06/2021	14/4/2021	19,295.86	OP	2137	30/7/2021	19,295.86		0.00
2586	1319	7/4/2021	395	05/04/2021	7,701.92	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	04/06/2021	7/4/2021	7,701.92	OP	2137	30/7/2021	7,701.92		0.00
2587	513	7/4/2021	394	05/04/2021	28,103.67	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	04/06/2021	7/4/2021	28,103.67	OP	2140	30/7/2021	28,103.67		0.00
2588	555	14/4/2021	397	09/04/2021	10,423.79	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	08/06/2021	14/4/2021	10,423.79	OP	2141	30/7/2021	10,423.79		0.00
2589	313	21/4/2021	400	16/04/2021	53,569.62	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	15/06/2021	21/4/2021	53,569.62	OP	2142	30/7/2021	53,569.62		0.00
2590	265	6/4/2021	393	02/04/2021	57,235.50	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	MURESAN RAMONA	60	01/06/2021	6/4/2021	57,235.50	OP	2142	30/7/2021	57,235.50		0.00
2591	520	21/4/2021	1319408	21/04/2021	13,482.70	BCR	PRESTATII	xploatar	venter Monica	60	20/06/2021	22/4/2021	13,482.70	OP	2144	30/7/2021	13,482.70		0.00

2592			48135	29/04/2021	1,963.50	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	28/06/2021	5/5/2021	1,963.50	OP	2145	30/7/2021	1,963.50		0.00
2593	523	21/4/2021	210718	19/04/2021	3,000.00	MEDICI'S	PRESTATII	xploatar	MAKKAI MANUELA	60	18/06/2021	21/4/2021	3,000.00	OP	2146	30/7/2021	3,000.00		0.00
2594	520	14/4/2021	28782	19/04/2021	3,404.59	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	18/06/2021	26/4/2021	3,404.59	OP	2147	30/7/2021	3,404.59		0.00
2595	648	10/5/2021	210214	29/04/2021	6,450.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	28/06/2021	10/5/2021	6,450.00	OP	2148	30/7/2021	6,450.00		0.00
2596	647	10/5/2021	210248	07/05/2021	-80.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	06/07/2021	10/5/2021	-80.00	OP	2148	30/7/2021	-80.00		0.00
2597	640	6/5/2021	202130125	05/05/2021	16,015.81	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/06/2021	7/5/2021	16,015.81	OP	2149	30/7/2021	16,015.81		0.00
2598	777	4/6/2021	202130150	03/06/2021	449.15	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	03/07/2021	7/6/2021	449.15	OP	2149	30/7/2021	449.15		0.00
2599	755	25/5/2021	2514	20/05/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	19/06/2021	25/5/2021	2,975.00	OP	2150	30/7/2021	2,975.00		0.00
2600			18823	31/05/2021	21,718.75	PREMIER ENERGY TRADING SR	ergie electri	xploatar	Popescu Aluna	60	30/07/2021	18/6/2021	21,718.75	OP	2169	30/7/2021	21,718.75		0.00
2601			13377	31/05/2021	154.00	CET HIDROCARBURI	PRESTATII	xploatar	CARAGEA CORINA	60	30/07/2021	15/6/2021	154.00	OP	2170	30/7/2021	154.00		0.00
2602	800	15/6/2021	13376	31/05/2021	63.81	CET HIDROCARBURI	PRESTATII	xploatar	Popescu Aluna	60	30/07/2021	16/6/2021	63.81	OP	2170	30/7/2021	63.81		0.00
2603			1013681268	10/06/2021	986.39	AQUATIM	APA	xploatar	Popescu Aluna	15	25/06/2021	15/6/2021	986.39	OP	2171	30/7/2021	986.39		0.00
2604			3010349016	15/06/2021	220.75	AQUATIM	APA	xploatar	Popescu Aluna	15	30/06/2021	22/6/2021	220.75	OP	2171	30/7/2021	220.75		0.00
2605	661	17/3/2021	2021040138	21/04/2021	94,564.34	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	60	20/06/2021	17/3/2021	94,564.34	OP	2174	30/7/2021	94,564.34		0.00
2606	662	12/5/2021	2021040158	22/04/2021	37.84	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	60	21/06/2021	17/5/2021	37.84	OP	2174	30/7/2021	37.84		0.00
2607	768	31/5/2021	2021050136	26/05/2021	90,853.24	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	60	25/07/2021	3/6/2021	90,853.24	OP	2176	30/7/2021	90,853.24		0.00
2608	364	22/3/2021	7303163	12/03/2021	34,867.00	REMARUL	PRESTATII	xploatar	CIBERAR DINU	60	11/05/2021	22/3/2021	34,867.00	OP	2175	30/7/2021	34,867.00		0.00
2609	1060	27/7/2021	1272	26/07/2021	3,099.16	ASIROM	PRESTATII	xploatar	Ardelean Mircea	60	24/09/2021	27/7/2021	3,099.16	OP	2183	2/8/2021	3,099.16		0.00
2610			160562	21/07/2021	1,289.45	AFER	PRESTATII	xploatar	LACATIS FLORINA		21/07/2021	21/7/2021	1,289.45	OP	2180	2/8/2021	1,289.45		0.00
2611	852	18/6/2021	11	15/06/2021	2,806.85	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	15/07/2021	22/6/2021	2,806.85	OP	2185	3/8/2021	2,806.85		0.00
2612	798	14/6/2021	3247	14/06/2021	7,872.32	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	09/07/2021	15/6/2021	7,872.32	OP	2186 2221	5/8/2021	7,872.32		0.00
2613	3460	13/7/2021	161	09/07/2021	71.70	ASOC DE PROP 613	utilitati	xploatar	Popescu Aluna	10	19/07/2021	13/7/2021	71.70	OP	2187	3/8/2021	71.70		0.00
2614			1475134	30/06/2021	59.11	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/07/2021	5/7/2021	59.11	OP	2188	3/8/2021	59.11		0.00
2615			1476181	30/06/2021	118.21	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/07/2021	12/7/2021	118.21	OP	2188	3/8/2021	118.21		0.00
2616			48853	30/06/2021	56.01	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/07/2021	13/7/2021	56.01	OP	2188	3/8/2021	56.01		0.00
2617	648	8/7/2021	1476177	30/06/2021	118.21	BRAI-CATA SRL	PRESTATII	xploatar	TIHODOR	15	15/07/2021	8/7/2021	118.21	OP	2188	3/8/2021	118.21		0.00
2618			423049	30/06/2021	279.13	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/07/2021	5/7/2021	279.13	OP	2189	3/8/2021	279.13		0.00
2619			423048	30/06/2021	583.63	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/07/2021	5/7/2021	583.63	OP	2189	3/8/2021	583.63		0.00
2620	942	7/7/2021	217165	30/06/2021	93.04	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/07/2021	8/7/2021	93.04	OP	2189	3/8/2021	93.04		0.00
2621	3289	5/7/2021	5970791	30/06/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/07/2021	5/7/2021	139.20	OP	2190	3/8/2021	139.20		0.00
2622	3290	5/7/2021	5970793	30/06/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/07/2021	5/7/2021	139.20	OP	2190	3/8/2021	139.20		0.00
2623	984	20/7/2021	3898478	09/07/2021	127.66	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	24/07/2021	22/7/2021	127.66	OP	2191	3/8/2021	127.66		0.00
2624			848460	30/06/2021	1,250.21	TRANSAL URBIS	ALUBRIZAF	xploatar	Popescu Aluna	24	24/07/2021	1/7/2021	1,250.21	OP	2192	3/8/2021	1,250.21		0.00
2625	3228	1/7/2021	5495491	30/06/2021	279.62	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/07/2021	1/7/2021	279.62	OP	2193	3/8/2021	279.62		0.00
2626			46591430	06/07/2021	289.73	RCS&RDS	PRESTATII	xploatar	TAKACS ZSUZSANA	25	31/07/2021	8/7/2021	289.73	OP	2194	3/8/2021	289.73		0.00
2627			46564612	06/07/2021	26.00	RCS&RDS	PRESTATII	xploatar	PAUSAN OVIDIU	25	31/07/2021	9/7/2021	26.00	OP	2194	3/8/2021	26.00		0.00
2628	955	12/7/2021	1775527	01/07/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/07/2021	12/7/2021	493.30	OP	2198	3/8/2021	493.30		0.00
2629	683	23/6/2021	330	18/06/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	18/07/2021	25/6/2021	500.00	OP	2199	3/8/2021	500.00		0.00
2630	687	21/5/2021	3	19/05/2021	114,796.15	GRUP ARTCIP SERV SRL	PRESTATII	xploatar	Popescu Aluna	60	18/07/2021	8/6/2021	114,796.15	OP	2201 PVC	4/8/2021	114,796.15		0.00
2631	574	24/5/2021	410	10/05/2021	20,534.49	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	TIHODOR	60	09/07/2021	24/5/2021	20,534.49	OP	2209	4/8/2021	20,534.49		0.00
2632			417	20/05/2021	19,200.04	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	19/07/2021	3/6/2021	19,200.04	OP	2209	4/8/2021	19,200.04		0.00
2633	531	17/5/2021	408	06/05/2021	16,872.29	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	05/07/2021	18/5/2021	16,872.29	OP	2208	4/8/2021	16,872.29		0.00
2634	2043	17/5/2021	406	05/05/2021	17,007.00	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	04/07/2021	17/5/2021	17,007.00	OP	2208	4/8/2021	17,007.00		0.00
2635			409	07/05/2021	21,496.64	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	06/07/2021	15/5/2021	21,496.64	OP	2207	4/8/2021	21,496.64		0.00
2636			413	18/05/2021	21,896.88	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	17/07/2021	24/5/2021	21,896.88	OP	2207	4/8/2021	21,896.88		0.00
2637	705	21/5/2021	412	18/05/2021	27,901.96	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	17/07/2021	21/5/2021	27,901.96	OP	2206	4/8/2021	27,901.96		0.00
2638	663	12/5/2021	407	06/05/2021	42,329.39	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	05/07/2021	11/5/2021	42,329.39	OP	2206	4/8/2021	42,329.39		0.00
2639	1806	21/5/2021	414	19/05/2021	7,625.28	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	18/07/2021	21/5/2021	7,625.28	OP	2205	4/8/2021	7,625.28		0.00
2640	368	10/5/2021	405	04/05/2021	55,318.69	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	MURESAN RAMONA	60	03/07/2021	10/5/2021	55,318.69	OP	2203	4/8/2021	55,318.69		0.00
2641	396	20/5/2021	411	17/05/2021	51,070.94	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	MURESAN RAMONA	60	16/07/2021	20/5/2021	51,070.94	OP	2204	4/8/2021	51,070.94		0.00
2642	1123	17/8/2021	161287	10/08/2021	1,843.36	AFER	PRESTATII	xploatar	PREDA LAURENTIU		10/08/2021	17/8/2021	1,843.36	OP	2254	5/8/2021	1,843.36		0.00
2643	1072	4/6/2021	454721	03/06/2021	8,925.00	SPINEX FARM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	02/08/2021	29/6/2021	8,925.00	OP	2256 2284	12/8/2021	8,925.00		0.00
2644			210977	18/05/2021	4,720.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	17/07/2021	21/5/2021	4,720.00	OP	2258 2271	10/8/2021	4,720.00		0.00

2645	794	11/6/2021	210289	31/05/2021	3,040.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	MAKKAI MANUELA	60	30/07/2021	9/6/2021	3,040.00	OP	2260	10/8/2021	3,040.00		0.00
2646			2526	18/06/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	60	17/08/2021	24/6/2021	2,975.00	OP	2261	10/8/2021	2,975.00		0.00
2647	787	8/6/2021	148902	03/06/2021	1,400.04	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	02/08/2021	29/6/2021	1,400.04	OP	2255	5/8/2021	1,400.04		0.00
2648	773	4/6/2021	58680	31/05/2021	1,963.50	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	30/07/2021	4/6/2021	1,963.50	OP	2257	5/8/2021	1,963.50		0.00
2649	638	6/5/2021	28999	05/05/2021	1,672.52	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	04/07/2021	12/5/2021	1,672.52	OP	2259	5/8/2021	1,672.52		0.00
2650	637	6/5/2021	29000	05/05/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	04/07/2021	12/5/2021	142.80	OP	2259	5/8/2021	142.80		0.00
2651			622	05/07/2021	146.88	SALUB PREST ECO SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	03/09/2021	6/7/2021	146.88	OP	2262	5/8/2021	146.88		0.00
2652	1086	5/8/2021	34058	05/08/2021	2,499.00	PRO AIR CLEAN ECOLOGIC SA	PRESTATII	xploatar	BOGIN DANIEL	1	06/08/2021	5/8/2021	2,499.00	OP	2240	5/8/2021	2,499.00		0.00
2653	460	14/5/2021	920	11/05/2021	20,245.23	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	10/07/2021	24/5/2021	20,245.23	OP	2230	5/8/2021	20,245.23		0.00
2654	417	20/7/2021	350	20/07/2021	986.01	HOME SOLAR PROTECTION SRI	Materiale	xploatar	OFRONICIU NARCIS	30	19/08/2021	20/7/2021	986.01	OP	2231	5/8/2021	986.01		0.00
2655	415	1/7/2021	351	20/07/2021	745.04	HOME SOLAR PROTECTION SRI	Materiale	xploatar	OFRONICIU NARCIS	30	19/08/2021	20/7/2021	745.04	OP	2231	5/8/2021	745.04		0.00
2656	681	20/5/2021	35847	17/05/2021	25,867.63	MEDA CONSULT SRL	Materiale	xploatar	STEFANESCU GELU	60	16/07/2021	28/5/2021	25,867.63	OP	2232	5/8/2021	25,867.63		0.00
2657	786	8/6/2021	35968	25/05/2021	29,867.22	MEDA CONSULT SRL	Materiale	xploatar	TAKACS ZSUZSANA	60	24/07/2021	29/6/2021	29,867.22	OP	2232	5/8/2021	29,867.22		0.00
2658	784	4/6/2021	10498	28/05/2021	8,794.10	MIRROR GROUP PRINT SRL	Materiale	xploatar	SAVA CRISTINA	60	27/07/2021	29/6/2021	8,794.10	OP	2233	5/8/2021	8,794.10		0.00
2659	650	10/5/2021	9160001659	07/05/2021	25,594.52	KOBER SRL	Materiale	xploatar	CERNESCU MARIUS	60	06/07/2021	14/5/2021	25,594.52	OP	2234	5/8/2021	25,594.52		0.00
2660			53178401	31/05/2021	3,591.42	INCREMENTAL SRL	Materiale	xploatar	STEFANESCU GELU	60	30/07/2021	4/6/2021	3,591.42	OP	2235	5/8/2021	3,591.42		0.00
2661	760	26/5/2021	53701	24/05/2021	4,533.90	NOVA LIBRIS IMPEX SRL	Materiale	xploatar	SAVA CRISTINA	60	23/07/2021	28/5/2021	4,533.90	OP	2236	5/8/2021	4,533.90		0.00
2662	678	19/5/2021	1335945	18/05/2021	12,762.75	BCR	PRESTATII	xploatar	venter Monica	60	17/07/2021	19/5/2021	12,762.75	OP	2225	5/8/2021	12,762.75		0.00
2663	778	4/6/2021	202130149	03/06/2021	16,100.98	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	02/08/2021	7/6/2021	16,100.98	OP	2226	5/8/2021	16,100.98		0.00
2664	940	6/7/2021	202130175	05/07/2021	436.88	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	03/09/2021	8/7/2021	436.88	OP	2226	5/8/2021	436.88		0.00
2665			9500074472	29/06/2021	4,999.83	DEPANERO SRL	Materiale	xploatar	TIHODOR	60	28/08/2021	5/7/2021	4,999.83	OP	2227	5/8/2021	4,999.83		0.00
2666	663	12/5/2021	508	11/05/2021	21,420.00	DOLEX COM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	10/07/2021	14/5/2021	21,420.00	OP	2228	5/8/2021	21,420.00		0.00
2667	642	6/5/2021	3219	05/05/2021	6,545.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	04/07/2021	7/5/2021	6,545.00	OP	2229	5/8/2021	6,545.00		0.00
2668			1013711333	12/07/2021	1,028.39	AQUATIM	APA	xploatar	Popescu Aluna	14	26/07/2021	20/7/2021	1,028.39	OP	2217	5/8/2021	1,028.39		0.00
2669			320632	17/06/2021	337.86	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	02/07/2021	8/7/2021	337.86	OP	2218	5/8/2021	337.86		0.00
2670			326242	22/06/2021	73.55	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	07/07/2021	8/7/2021	73.55	OP	2218	5/8/2021	73.55		0.00
2671			351203	29/06/2021	173.48	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	14/07/2021	8/7/2021	173.48	OP	2218	5/8/2021	173.48		0.00
2672			12047823	30/06/2021	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2021	5/7/2021	99.01	OP	2219	5/8/2021	99.01		0.00
2673			12047821	30/06/2021	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2021	5/7/2021	199.30	OP	2219	5/8/2021	199.30		0.00
2674			12044196	30/06/2021	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2021	4/7/2021	152.30	OP	2219	5/8/2021	152.30		0.00
2675			12042045	30/06/2021	137.96	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2021	6/7/2021	137.96	OP	2219	5/8/2021	137.96		0.00
2676			12042046	30/06/2021	443.16	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2021	6/7/2021	443.16	OP	2219	5/8/2021	443.16		0.00
2677			12042047	30/06/2021	190.36	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/07/2021	6/7/2021	190.36	OP	2219	5/8/2021	190.36		0.00
2678	803	17/6/2021	6985	14/06/2021	59,804.25	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	14/07/2021	25/6/2021	59,804.25	OP	2220	5/8/2021	59,804.25		0.00
2679			3299	12/07/2021	417.33	UNIC PASCAL COMPANY	PRESTATII	xploatar	Popescu Aluna	25	06/08/2021	13/7/2021	417.33	OP	2221	5/8/2021	417.33		0.00
2680	967	12/7/2021	19512	30/06/2021	5,537.99	PREMIER ENERGY TRADING SR	gaz	xploatar	Popescu Aluna	30	30/07/2021	22/7/2021	5,537.99	OP	2222	5/8/2021	5,537.99		0.00
2681	3485	9/7/2021	2148	12/07/2021	297.50	GEOLA PROD SRL	Materiale	xploatar	TIHODOR	30	11/08/2021	13/7/2021	297.50	OP	2264	10/8/2021	297.50		0.00
2682			5234	13/07/2021	61.17	PROHEALTH MED SRL	Materiale	xploatar	TIHODOR	30	12/08/2021	15/9/2021	61.17	OP	2265	10/8/2021	61.17		0.00
2683	3390	9/7/2021	210700450	08/07/2021	649.20	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/08/2021	9/7/2021	649.20	OP	2263	10/8/2021	649.20		0.00
2684	3391	9/7/2021	210700451	08/07/2021	334.03	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/08/2021	9/7/2021	334.03	OP	2263	10/8/2021	334.03		0.00
2685	3388	9/7/2021	210700452	08/07/2021	648.44	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/08/2021	9/7/2021	648.44	OP	2263	10/8/2021	648.44		0.00
2686	3389	9/7/2021	210700453	08/07/2021	874.22	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/08/2021	9/7/2021	874.22	OP	2263	10/8/2021	874.22		0.00
2687	3379	9/7/2021	210700454	08/07/2021	220.00	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/08/2021	9/7/2021	220.00	OP	2263	10/8/2021	220.00		0.00
2688	703	29/6/2021	334	28/06/2021	92.19	Disco Bar	ergie electri	xploatar	Popescu Aluna	30	28/07/2021	30/6/2021	92.19	OP	2262	10/8/2021	92.19		0.00
2689	956	12/7/2021	167905	09/07/2021	160.65	ROGRI IMPEX SRL	Materiale	xploatar	OFRONICIU NARCIS	30	08/08/2021	20/7/2021	160.65	OP	2270	10/8/2021	160.65		0.00
2690	651	27/7/2021	3242	20/07/2021	100.00	BEJ VLAD C-TIN	PRESTATII	xploatar	COTOS ALINA	30	19/08/2021	28/7/2021	100.00	OP	2272	10/8/2021	100.00		0.00
2691	1100	10/8/2021	97	10/08/2021	2,380.00	ROCAR TUR SRL	PRESTATII	xploatar	DRAGAN GABRIEL	30	09/09/2021	10/8/2021	2,380.00	OP	2276	11/8/2021	2,380.00		0.00
2692	1107	11/8/2021	894	11/08/2021	3,094.00	NADINA SRL	PRESTATII	xploatar	DRAGAN GABRIEL	30	10/09/2021	11/8/2021	3,094.00	OP	2283	12/8/2021	3,094.00		0.00
2693	1110	12/8/2021	895	11/08/2021	1,547.00	NADINA SRL	PRESTATII	xploatar	DRAGAN GABRIEL	30	10/09/2021	12/8/2021	1,547.00	OP	2283	12/8/2021	1,547.00		0.00
2694	664	12/5/2021	774	11/05/2021	115,256.21	MATICOM	PRESTATII	xploatar	Popescu Aluna	30	10/06/2021	13/5/2021	115,256.21	OP	2293	13/8/2021	115,256.21		0.00
2695	675	17/5/2021	1156	23/05/2021	172,234.64	BERMI GENERAL SRL	PRESTATII	xploatar	BOGIN DANIEL	60	22/07/2021	17/5/2021	172,234.64	OP	2285 2476	19/8/2021	172,234.64		0.00
2696	764	28/5/2021	776	28/05/2021	15,226.45	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	27/07/2021	28/5/2021	15,226.45	OP	2479	19/8/2021	15,226.45		0.00
2697	686	21/5/2021	213	21/05/2021	13,959.94	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	20/07/2021	25/5/2021	13,959.94	OP	2288	12/8/2021	13,959.94		0.00

2698	685	27/5/2021	214	21/05/2021	7,608.19	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	20/07/2021	27/5/2021	7,608.19	OP	2288	12/8/2021	7,608.19		0.00
2699	959	12/7/2021	3282	12/07/2021	7,884.96	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	06/08/2021	13/7/2021	7,884.96	OP	2485	20/8/2021	7,884.96		0.00
2700	1088	6/8/2021	2021504	26/07/2021	357.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	LALA DIA ANGELA		26/07/2021	6/8/2021	357.00	OP	2328	13/8/2021	357.00		0.00
2701	747	11/6/2021	936	11/06/2021	1,190.00	COLIMO SRL	PRESTATII	xploatar	Beidac Cristian	60	10/08/2021	16/6/2021	1,190.00	OP	2304	13/8/2021	1,190.00		0.00
2702	796	11/6/2021	937	11/06/2021	566.44	COLIMO SRL	PRESTATII	xploatar	Popescu Aluna	60	10/08/2021	22/6/2021	566.44	OP	2304	13/8/2021	566.44		0.00
2703	799	14/6/2021	938	14/06/2021	396.50	COLIMO SRL	Materiale	xploatar	Popescu Aluna	60	13/08/2021	18/6/2021	396.50	OP	2304	13/8/2021	396.50		0.00
2704	5434	7/7/2021	1022605	13/07/2021	792.34	POSTCONTROL EXPERT SRL	Materiale	xploatar	TIHODOR	60	11/09/2021	15/7/2021	792.34	OP	2303	13/8/2021	792.34		0.00
2705	3484	9/7/2021	2918	13/07/2021	392.40	GLISSANDO SRL	Materiale	xploatar	TIHODOR	60	11/09/2021	15/7/2021	392.40	OP	2302	13/8/2021	392.40		0.00
2706	1712	20/7/2021	6306	20/07/2021	1,957.55	TIK MEDIA SOLUTIONS SRL	Materiale	xploatar	TIHODOR	30	19/08/2021	21/7/2021	1,957.55	OP	2301	13/8/2021	1,957.55		0.00
2707			210700707	13/07/2021	1,004.95	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	12/08/2021	14/7/2021	1,004.95	OP	2300	13/8/2021	1,004.95		0.00
2708			15733	30/06/2021	50.68	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	22	22/07/2021	11/8/2021	50.68	OP	2299	13/8/2021	50.68		0.00
2709	2072	2/8/2021	21005600	27/07/2021	59.53	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	11/08/2021	9/8/2021	59.53	OP	2298	13/8/2021	59.53		0.00
2710	1105	11/8/2021	378679	15/07/2021	257.42	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	30/07/2021	11/8/2021	257.42	OP	2297	13/8/2021	257.42		0.00
2711	1103	11/8/2021	386658	20/07/2021	66.55	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	04/08/2021	11/8/2021	66.55	OP	2297	13/8/2021	66.55		0.00
2712	1081	4/8/2021	529983	31/07/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/08/2021	9/8/2021	132.35	OP	2296	13/8/2021	132.35		0.00
2713			215313	12/07/2021	2,808.68	Parohia ortodoxa Arad	chirie	xploatar	Popescu Aluna	30	11/08/2021	20/7/2021	2,808.68	OP	2294	13/8/2021	2,808.68		0.00
2714	953	9/7/2021	4595	08/07/2021	1,616.35	KORTNER&CO SRL	PRESTATII	xploatar	OFRONICIU NARCIS	30	07/08/2021	20/7/2021	1,616.35	OP	2292	13/8/2021	1,616.35		0.00
2715	788	8/6/2021	148905	03/06/2021	2,831.61	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	02/08/2021	29/6/2021	2,831.61	OP	2291	13/8/2021	2,831.61		0.00
2716			128	16/07/2021	610.00	TRITON CALILAB	Materiale	xploatar	TIHODOR	60	14/09/2021	19/7/2021	610.00	OP	2441	16/8/2021	610.00		0.00
2717	973	16/7/2021	1235	15/07/2021	1,683.73	FCS ECTROCOLD SRL	Materiale	xploatar	Beidac Cristian	60	13/09/2021	19/7/2021	1,683.73	OP	2442	16/8/2021	1,683.73		0.00
2718	795	23/7/2021	335	16/07/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	15/08/2021	26/7/2021	500.00	OP	2443	16/8/2021	500.00		0.00
2719			1518025	15/08/2021	59.11	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	30/08/2021	9/8/2021	59.11	OP	2445	16/8/2021	59.11		0.00
2720			57487	31/07/2021	56.01	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	15/08/2021	9/8/2021	56.01	OP	2445	16/8/2021	56.01		0.00
2721	1090	9/8/2021	220772	31/07/2021	118.42	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/08/2021	9/8/2021	118.42	OP	2446	16/8/2021	118.42		0.00
2722			427668	31/07/2021	253.76	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/08/2021	11/8/2021	253.76	OP	2446	16/8/2021	253.76		0.00
2723	3824	2/8/2021	5498734	31/07/2021	168.35	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/08/2021	9/8/2021	168.35	OP	2447	16/8/2021	168.35		0.00
2724	1875	16/8/2021	417108	28/07/2021	621.96	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	12/08/2021	11/8/2021	621.96	OP	2448	16/8/2021	621.96		0.00
2725			10417239	29/06/2021	1.19	RETIM	GUNOI	xploatar	Popescu Aluna	30	29/07/2021	12/8/2021	1.19	OP	2458	16/8/2021	1.19		0.00
2726	920	1/7/2021	2021060169	29/06/2021	94,565.86	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	30	29/07/2021	21/7/2021	94,565.86	OP	2474	19/8/2021	94,565.86		0.00
2727	684	21/5/2021	212	21/05/2021	93,058.51	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	20/07/2021	25/5/2021	93,058.51	OP	2478 2477	19/8/2021	93,058.51		0.00
2728	685	20/5/2021	214	21/05/2021	7,608.19	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	20/07/2021	27/5/2021	7,608.19	OP	2478 2477	19/8/2021	7,608.19		0.00
2729	686	21/5/2021	213	21/05/2021	13,959.94	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	20/07/2021	25/5/2021	13,959.94	OP	2478 2477	19/8/2021	13,959.94		0.00
2730	765	8/5/2021	777	28/05/2021	85,534.88	MATICOM	PRESTATII	xploatar	Beidac Cristian	60	27/07/2021	28/5/2021	85,534.88	OP	2481	19/8/2021	85,534.88		0.00
2731			3010351518	19/07/2021	68.70	AQUATIM	APA	xploatar	Popescu Aluna	15	03/08/2021	18/8/2021	68.70	OP	2488	20/8/2021	68.70		0.00
2732	778	11/8/2021	427667	31/07/2021	575.18	Apa Prod Deva	APA	xploatar	HAN ADRIAN	15	15/08/2021	11/8/2021	575.18	OP	2487	20/8/2021	575.18		0.00
2733			1519071	31/07/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	HAN ADRIAN	15	15/08/2021	11/8/2021	118.21	OP	2486	20/8/2021	118.21		0.00
2734			1557	28/04/2021	142.80	CNCIR	PRESTATII	xploatar	HAN ADRIAN	60	27/06/2021	28/4/2021	142.80	OP	2497	24/8/2021	142.80		0.00
2735	941	6/7/2021	202130174	05/07/2021	16,066.13	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	04/08/2021	8/7/2021	16,066.13	OP	2518	30/8/2021	16,066.13		0.00
2736	825	17/6/2021	418	08/06/2021	30,085.76	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	07/08/2021	16/6/2021	30,085.76	OP	2514	30/8/2021	30,085.76		0.00
2737	848	24/6/2021	428	18/06/2021	25,809.39	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/08/2021	24/6/2021	25,809.39	OP	2514	30/8/2021	25,809.39		0.00
2738			419	08/06/2021	24,875.20	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	07/08/2021	18/6/2021	24,875.20	OP	2514	30/8/2021	24,875.20		0.00
2739			431	24/06/2021	22,688.98	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	23/08/2021	5/7/2021	22,688.98	OP	2514	30/8/2021	22,688.98		0.00
2740	2108	16/6/2021	424	11/06/2021	7,357.06	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	10/08/2021	16/6/2021	7,357.06	OP	2514	30/8/2021	7,357.06		0.00
2741			420	09/06/2021	59,628.86	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	08/08/2021	15/6/2021	59,628.86	OP	2514	30/8/2021	59,628.86		0.00
2742	459	22/6/2021	426	17/06/2021	49,691.75	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/08/2021	22/6/2021	49,691.75	OP	2514	30/8/2021	49,691.75		0.00
2743	2662	29/6/2021	427	18/06/2021	17,783.95	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/08/2021	29/6/2021	17,783.95	OP	2514	30/8/2021	17,783.95		0.00
2744	2663	29/6/2021	425	17/06/2021	16,597.16	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	16/08/2021	29/6/2021	16,597.16	OP	2514	30/8/2021	16,597.16		0.00
2745	2480	16/6/2021	423	10/06/2021	16,595.62	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	09/08/2021	16/6/2021	16,595.62	OP	2514	30/8/2021	16,595.62		0.00
2746	2481	16/6/2021	421	09/06/2021	17,095.18	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	08/08/2021	16/6/2021	17,095.18	OP	2514	30/8/2021	17,095.18		0.00
2747			422	10/06/2021	21,790.27	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	09/08/2021	15/6/2021	21,790.27	OP	2514	30/8/2021	21,790.27		0.00
2748			429	22/06/2021	16,005.02	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	21/08/2021	1/7/2021	16,005.02	OP	2514	30/8/2021	16,005.02		0.00
2749	855	18/6/2021	4	18/06/2021	119,413.83	GRUP ARTCIP SERV SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	17/08/2021	29/6/2021	119,413.83	OP	2515 2516	30/8/2021	119,413.83		0.00
2750	851	18/6/2021	1353590	17/06/2021	12,762.75	BCR	PRESTATII	xploatar	BLANARU ELENA	60	16/08/2021	18/6/2021	12,762.75	OP	2517	30/8/2021	12,762.75		0.00

2751	1018	16/8/2021	1013741323	11/08/2021	945.03	AQUATIM	APA	xploatar	Popescu Aluna	15	26/08/2021	17/8/2021	945.03	OP	2519	30/8/2021	945.03		0.00
2752	1102	11/8/2021	18037	31/07/2021	67.40	CET HIDROCARBURI	PRESTATII	xploatar	CARAGEA CORINA	60	29/09/2021	11/8/2021	67.40	OP	2520	30/8/2021	67.40		0.00
2753	1101	11/8/2021	18036	31/07/2021	82.72	CET HIDROCARBURI	PRESTATII	xploatar	Popescu Aluna	15	15/08/2021	11/8/2021	82.72	OP	2520	30/8/2021	82.72		0.00
2754	1098	10/8/2021	3343	10/08/2021	669.02	UNIC PASCAL COMPANY	ergie electri	xploatar	Popescu Aluna	25	04/09/2021	11/8/2021	669.02	OP	2524	30/8/2021	669.02		0.00
2755			853233	30/07/2021	1,250.21	TRANSAL URBIS	ALUBRIZAF	xploatar	Popescu Aluna	60	28/09/2021	9/8/2021	1,250.21	OP	2525	30/8/2021	1,250.21		0.00
2756	1122	17/8/2021	3899656	10/08/2021	175.37	Apa serv valea jiului	APA	xploatar	Popescu Aluna	60	09/10/2021	18/8/2021	175.37	OP	2526	30/8/2021	175.37		0.00
2757	971	15/7/2021	8522	14/07/2021	55,528.84	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	60	12/09/2021	26/7/2021	55,528.84	OP	2527	30/8/2021	55,528.84		0.00
2758			164	09/08/2021	98.84	ASOC DE PROP 613	utilitati	xploatar	Popescu Aluna	60	08/10/2021	12/8/2021	98.84	OP	2528	30/8/2021	98.84		0.00
2759			19915	31/07/2021	4,773.88	PREMIER ENERGY TRADING SR	ergie electri	xploatar	Popescu Aluna	60	29/09/2021	18/8/2021	4,773.88	OP	2529	30/8/2021	4,773.88		0.00
2760	4236	16/9/2021	162416	07/09/2021	528.48	AFER	PRESTATII	xploatar	VODA MARIUS		07/09/2021	16/9/2021	528.48	OP	2542	2/9/2021	528.48		0.00
2761	803	28/8/2021	5855	23/08/2021	119.00	BEJA AIRINEI C-TIN	PRESTATII	xploatar	COTOS ALINA	60	22/10/2021	24/8/2021	119.00	OP	2543	3/9/2021	119.00		0.00
2762	2854	19/8/2021	51973953	06/08/2021	26.00	RCS&RDS	PRESTATII	xploatar	PAUSAN OVIDIU	60	05/10/2021	19/8/2021	26.00	OP	2548	8/9/2021	26.00		0.00
2763	1218	8/9/2021	115	08/09/2021	2,380.00	ROCAR TUR SRL	PRESTATII	xploatar	DRAGAN GABRIEL	30	08/10/2021	8/9/2021	2,380.00	OP	2552	9/9/2021	2,380.00		0.00
2764			52000668	06/08/2021	289.39	RCS&RDS	PRESTATII	xploatar	TAKACS ZSUZSANA	25	31/08/2021	17/8/2021	289.39	OP	2550	9/9/2021	289.39		0.00
2765	1187	20/8/2021	51954567	06/08/2021	205.08	RCS&RDS	PRESTATII	xploatar	TAKACS ZSUZSANA	25	31/08/2021	20/8/2021	205.08	OP	2550	9/9/2021	205.08		0.00
2766	907	25/4/2021	6180	08/04/2021	595.86	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	14/7/2021	595.86	OP	2570	13/9/2021	595.86		0.00
2767	906	25/6/2021	6181	08/04/2021	464.17	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	13/7/2021	464.17	OP	2570	13/9/2021	464.17		0.00
2768	894	26/6/2021	6183	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	454.12	OP	2570	13/9/2021	454.12		0.00
2769	895	29/6/2021	6185	08/04/2021	576.14	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	576.14	OP	2570	13/9/2021	576.14		0.00
2770	898	25/6/2021	6187	08/04/2021	696.33	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	696.33	OP	2570	13/9/2021	696.33		0.00
2771	896	25/6/2021	6188	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	454.12	OP	2570	13/9/2021	454.12		0.00
2772	897	25/6/2021	6189	08/04/2021	472.47	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	472.47	OP	2570	13/9/2021	472.47		0.00
2773	900	25/6/2021	6190	08/04/2021	86.32	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	86.32	OP	2570	13/9/2021	86.32		0.00
2774			12094826	31/07/2021	435.80	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	9/8/2021	435.80	OP	2567	13/9/2021	435.80		0.00
2775			12094827	31/07/2021	190.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	9/8/2021	190.30	OP	2567	13/9/2021	190.30		0.00
2776			12094825	31/07/2021	137.96	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	9/8/2021	137.96	OP	2567	13/9/2021	137.96		0.00
2777			12094496	31/07/2021	99.01	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	19/8/2021	99.01	OP	2567	13/9/2021	99.01		0.00
2778			12094494	31/07/2021	199.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	8/9/2021	199.30	OP	2567	13/9/2021	199.30		0.00
2779			12094491	31/07/2021	152.30	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	17/8/2021	152.30	OP	2567	13/9/2021	152.30		0.00
2780			162824	16/09/2021	823.54	AFER	PRESTATII	xploatar	TIHODOR		16/09/2021	28/9/2021	823.54	OP	2572	13/9/2021	823.54		0.00
2781	1248	23/9/2021	162825	16/09/2021	235.30	AFER	PRESTATII	xploatar	RADU EMIL		16/09/2021	24/9/2021	235.30	OP	2572	13/9/2021	235.30		0.00
2782	714	20/7/2021	210701104	20/07/2021	630.11	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	18/09/2021	9/8/2021	630.11	OP	2558	13/9/2021	630.11		0.00
2783	714	20/9/2021	210800710	13/08/2021	92.48	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	12/10/2021	17/8/2021	92.48	OP	2558	13/9/2021	92.48		0.00
2784			210800711	13/08/2021	767.40	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	12/10/2021	17/8/2021	767.40	OP	2558	13/9/2021	767.40		0.00
2785			49	10/08/2021	281.00	PFA GIURGIU FILIMON	PRESTATII	xploatar	HAN ADRIAN	30	09/09/2021	13/8/2021	281.00	OP	2559	13/9/2021	281.00		0.00
2786	3987	4/8/2021	72	02/08/2021	6,742.66	INDUSTRY TRANSILVAN SRL	Materiale	xploatar	TIHODOR	30	01/09/2021	6/9/2021	6,742.66	OP	2986	19/10/2021	6,742.66		0.00
2787	1081	5/8/2021	202130202	03/08/2021	436.04	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	60	02/10/2021	5/8/2021	436.04	OP	2562	13/9/2021	436.04		0.00
2788	3945	9/8/2021	5976989	31/07/2021	278.40	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	9/8/2021	278.40	OP	2566	13/9/2021	278.40		0.00
2789	3944	9/8/2021	5976987	31/07/2021	278.40	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	30	30/08/2021	10/8/2021	278.40	OP	2566	13/9/2021	278.40		0.00
2790	1097	10/8/2021	3320	10/08/2021	7,860.96	UNIC PASCAL COMPANY	PRESTATII	xploatar	Popescu Aluna	25	04/09/2021	11/8/2021	7,860.96	OP	2568	13/9/2021	7,860.96		0.00
2791			898	05/08/2021	146.88	SALUB PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	15	20/08/2021	11/8/2021	146.88	OP	2569	13/9/2021	146.88		0.00
2792	919	1/7/2021	2021060168	29/06/2021	37.84	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	30	29/07/2021	21/7/2021	37.84	OP	2571	13/9/2021	37.84		0.00
2793	1191	27/8/2021	2021580	23/08/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	CERNESCU ALINA	30	22/09/2021	1/9/2021	119.00	OP	2573	13/9/2021	119.00		0.00
2794	1217	8/9/2021	2021608	30/08/2021	10.12	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	30	29/09/2021	8/9/2021	10.12	OP	2573	13/9/2021	10.12		0.00
2795	1216	8/9/2021	2021596	30/08/2021	55.81	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	30	29/09/2021	9/9/2021	55.81	OP	2573	13/9/2021	55.81		0.00
2796	1215	8/9/2021	40178	04/03/2021	185.00	BEJ COPUZEANU FLORIN	PRESTATII	xploatar	COTOS ALINA	30	03/04/2021	8/9/2021	185.00	OP	2574	13/9/2021	185.00		0.00
2797	771	11/8/2021	734	13/07/2021	146.37	GERMROM TRADING I.E.SRL	Materiale	xploatar	HAN ADRIAN	60	11/09/2021	21/7/2021	146.37	OP	2560 2579	13/9/2021	146.37		0.00
2798	624	6/9/2021	162092	30/08/2021	3,962.76	AFER	PRESTATII	xploatar	CRISAN DAN		30/08/2021	6/9/2021	3,962.76	OP	2572 2584	15/9/2021	3,962.76		0.00
2799	1247	23/9/2021	162927	20/09/2021	294.41	AFER	PRESTATII	xploatar	CRISAN DAN		20/09/2021	23/9/2021	294.41	OP	2584	15/9/2021	294.41		0.00
2800			3495	30/09/2021	517.65	CNCIR	PRESTATII	xploatar	TIHODOR	30	30/10/2021	30/9/2021	517.65	OP	2586	16/9/2021	517.65		0.00
2801	928	13/9/2021	90710	09/09/2021	517.65	CNCIR	PRESTATII	xploatar	TIHODOR	30	09/10/2021	14/9/2021	517.65	OP	2586	16/9/2021	517.65		0.00
2802	1076	2/8/2021	1775883	01/08/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	31/08/2021	5/8/2021	493.30	OP	2737	24/9/2021	493.30		0.00
2803	1382	11/10/2021	163771	07/10/2021	824.15	AFER	PRESTATII	xploatar	CIURDAR SIMONA		07/10/2021	13/10/2021	824.15	OP	2754	5/10/2021	824.15		0.00

2804			72100392	15/09/2021	120.00	CENAFER	PRESTATII	xploatar	CIURDAR SIMONA	30	15/10/2021	16/9/2021	120.00	OP	2755	5/10/2021	120.00		0.00
2805			20467	31/08/2021	4,650.74	PREMIER ENERGY TRADING SR	gaz	xploatar	Popescu Aluna	30	30/09/2021	24/9/2021	4,650.74	OP	2756	6/10/2021	4,650.74		0.00
2806			9915	13/08/2021	56,747.24	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	12/09/2021	24/8/2021	56,747.24	OP	2757	6/10/2021	56,747.24		0.00
2807	1121	17/8/2021	15	13/08/2021	2,799.73	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	12/09/2021	18/8/2021	2,799.73	OP	2757	6/10/2021	2,799.73		0.00
2808			49	31/08/2021	63.94	ASOC CERNA	PRESTATII	xploatar	TIHODOR	10	10/09/2021	8/9/2021	63.94	OP	2758	6/10/2021	63.94		0.00
2809	4508	14/9/2021	167	10/09/2021	91.52	ASOC DE PROPRIETARI 613	PRESTATII	xploatar	Popescu Aluna	10	20/09/2021	20/9/2021	91.52	OP	2759	6/10/2021	91.52		0.00
2810			1048	05/09/2021	146.88	SALUB PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	15	20/09/2021	20/9/2021	146.88	OP	2760	6/10/2021	146.88		0.00
2811			12188964	31/08/2021	243.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	243.94	OP	2761	6/10/2021	243.94		0.00
2812			12188963	31/08/2021	599.76	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	599.76	OP	2761	6/10/2021	599.76		0.00
2813			12188962	31/08/2021	178.13	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	178.13	OP	2761	6/10/2021	178.13		0.00
2814			12218437	31/08/2021	102.29	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	102.29	OP	2761	6/10/2021	102.29		0.00
2815			12218435	31/08/2021	204.86	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2021	30/9/2021	204.86	OP	2761	6/10/2021	204.86		0.00
2816			12242828	31/08/2021	9.76	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/09/2021	14/9/2021	9.76	OP	2761	6/10/2021	9.76		0.00
2817	4356	6/9/2021	5983196	31/08/2021	139.20	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20		0.00
2818	4355	6/9/2021	5983194	31/08/2021	139.20	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20		0.00
2819	1212	7/9/2021	530785	31/08/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	132.35	OP	2764	6/10/2021	132.35		0.00
2820	4357	6/9/2021	5502091	31/08/2021	177.82	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/09/2021	20/9/2021	177.82	OP	2765	6/10/2021	177.82		0.00
2821	1277	13/9/2021	447126	17/08/2021	303.39	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	01/09/2021	20/9/2021	303.39	OP	2766	6/10/2021	303.39		0.00
2822	1216	13/9/2021	462014	23/08/2021	56.98	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	07/09/2021	20/9/2021	56.98	OP	2766	6/10/2021	56.98		0.00
2823	1225	13/9/2021	467453	25/08/2021	788.02	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	09/09/2021	20/9/2021	788.02	OP	2766	6/10/2021	788.02		0.00
2824	1229	14/9/2021	20323	31/08/2021	65.46	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/09/2021	20/9/2021	65.46	OP	2768	6/10/2021	65.46		0.00
2825			21006294	27/08/2021	45.24	Meridian 22 SA	utilitati	xploatar	Popescu Aluna	15	11/09/2021	8/8/2021	45.24	OP	2767	6/10/2021	45.24		0.00
2826			1565381	31/08/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	TIHODOR	15	15/09/2021	13/9/2021	118.21	OP	2771	6/10/2021	118.21		0.00
2827	1224	10/9/2021	1565385	31/08/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/09/2021	10/9/2021	118.21	OP	2771	6/10/2021	118.21		0.00
2828			1563997	31/08/2021	59.11	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/09/2021	22/9/2021	59.11	OP	2771	6/10/2021	59.11		0.00
2829	2371	16/9/2021	3901157	07/09/2021	130.11	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	22/09/2021	22/9/2021	130.11	OP	2772	6/10/2021	130.11		0.00
2830	897	6/9/2021	432467	31/08/2021	524.43	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/09/2021	7/9/2021	524.43	OP	2770	6/10/2021	524.43		0.00
2831			432468	31/08/2021	253.76	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/09/2021	20/9/2021	253.76	OP	2770	6/10/2021	253.76		0.00
2832	1213	7/9/2021	224503	31/08/2021	197.55	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/09/2021	21/9/2021	197.55	OP	2770	6/10/2021	197.55		0.00
2833			3010355257	19/08/2021	48.52	AQUATIM	APA	xploatar	Popescu Aluna	15	03/09/2021	24/8/2021	48.52	OP	2769	6/10/2021	48.52		0.00
2834			3010357807	15/09/2021	34.79	AQUATIM	APA	xploatar	Popescu Aluna	15	30/09/2021	20/9/2021	34.79	OP	2769	6/10/2021	34.79		0.00
2835			857617	31/08/2021	199.61	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	24	24/09/2021	3/8/2021	199.61	OP	2763	6/10/2021	199.61		0.00
2836	4356	6/9/2021	5983196	31/08/2021	139.20	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20		0.00
2837			57411701	07/09/2021	290.51	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	30/09/2021	28/9/2021	290.51	OP	2773	6/10/2021	290.51		0.00
2838	3634	6/10/2021	57385211	07/09/2021	26.00	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	30/09/2021	6/10/2021	26.00	OP	2773	6/10/2021	26.00		0.00
2839			57365931	07/09/2021	206.34	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	23	30/09/2021	20/9/2021	206.34	OP	2773	6/10/2021	206.34		0.00
2840	1192	27/8/2021	1400	26/08/2021	500.00	BEJ NEAMTU TEODOR	PRESTATII	xploatar	COTOS ALINA	60	25/10/2021	27/8/2021	500.00	OP	2781	7/10/2021	500.00		0.00
2841	685	22/7/2021	361	22/07/2021	48.55	KARA CLEAN SRL	Materiale	xploatar	OFRONICIU NARCIS	30	21/08/2021	28/7/2021	48.55	OP	2782	7/10/2021	48.55		0.00
2842	789	8/7/2021	148906	03/06/2021	2,040.85	EVIDENT GROUP SRL	Materiale	xploatar	Popescu Aluna	60	02/08/2021	29/6/2021	2,040.85	OP	2783 2948	18/10/2021	2,040.85		0.00
2843	899	25/6/2021	6191	08/04/2021	126.95	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	126.95	OP	2784	7/10/2021	126.95		0.00
2844	901	25/6/2021	6192	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	8/7/2021	454.12	OP	2784	7/10/2021	454.12		0.00
2845			6193	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	454.12	OP	2784	7/10/2021	454.12		0.00
2846	903	25/6/2021	6194	08/04/2021	472.47	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	7/7/2021	472.47	OP	2784	7/10/2021	472.47		0.00
2847	908	21/6/2021	941	18/06/2021	345.17	COLIMO SRL	Materiale	xploatar	Popescu Aluna	60	17/08/2021	28/6/2021	345.17	OP	2785	7/10/2021	345.17		0.00
2848	1588	23/7/2021	2538	20/07/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	19/08/2021	23/7/2021	2,975.00	OP	2786	7/10/2021	2,975.00		0.00
2849	4881	1/9/2021	3632	03/09/2021	167.79	NADIDAN SRL	Materiale	xploatar	TIHODOR	5	08/09/2021	7/9/2021	167.79	OP	2787	7/10/2021	167.79		0.00
2850	862	23/6/2021	7244880	18/06/2021	5,289.55	BN BUSINESS SRL	Materiale	xploatar	OFRONICIU NARCIS	60	17/08/2021	29/6/2021	5,289.55	OP	2790	8/10/2021	5,289.55		0.00
2851	1406	19/10/2021	164120	14/10/2021	10,717.68	AFER	PRESTATII	xploatar	TIHODOR		14/10/2021	21/10/2021	10,717.68	OP	2792	12/10/2021	10,717.68		0.00
2852	1499	26/10/2021	164454	21/10/2021	1,648.81	AFER	PRESTATII	xploatar	BOGIN DANIEL		21/10/2021	20/10/2021	1,648.81	OP	2920	18/10/2021	1,648.81		0.00
2853	1500	28/10/2021	164474	21/10/2021	7,419.63	AFER	PRESTATII	xploatar	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
2854	1501	28/10/2021	164472	21/10/2021	7,419.63	AFER	PRESTATII	xploatar	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
2855	1502	28/10/2021	164470	21/10/2021	7,419.63	AFER	PRESTATII	xploatar	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
2856	1504	28/10/2021	164466	21/10/2021	7,419.63	AFER	PRESTATII	xploatar	BOGIN DANIEL		21/10/2021	20/9/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00

2857	1503	28/10/2021	164468	21/10/2021	7,419.63	AFER	PRESTATII	xploatar	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63		0.00
2858	1419	25/10/2021	164421	21/10/2021	1,648.81	AFER	PRESTATII	xploatar	PREDA LAURENTIU		21/10/2021	25/10/2021	1,648.81	OP	2920	18/10/2021	1,648.81		0.00
2859	1019	26/7/2021	1726943	23/07/2021	5,289.55	BN BUSINESS SRL	Materiale	xploatar	OFRONICIU NARCIS	60	21/09/2021	28/7/2021	5,289.55	OP	3258	23/11/2021	5,289.55		0.00
2860	431	6/7/2021	6478	30/06/2021	8.88	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	29/08/2021	16/7/2021	8.88	OP	2946	18/10/2021	8.88		0.00
2861	432	6/7/2021	6479	30/06/2021	50.25	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	29/08/2021	16/7/2021	50.25	OP	2946	18/10/2021	50.25		0.00
2862	433	6/7/2021	6480	30/06/2021	775.68	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	29/08/2021	16/7/2021	775.68	OP	2946	18/10/2021	775.68		0.00
2863	434	6/7/2021	6481	30/06/2021	14.78	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	29/08/2021	16/7/2021	14.78	OP	2946	18/10/2021	14.78		0.00
2864	435	6/7/2021	6484	30/06/2021	166.45	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	29/08/2021	16/7/2021	166.45	OP	2946	18/10/2021	166.45		0.00
2865	430	6/7/2021	6488	30/06/2021	72.74	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	29/08/2021	16/7/2021	72.74	OP	2946	18/10/2021	72.74		0.00
2866			66146	31/08/2021	56.01	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/09/2021	11/10/2021	56.01	OP	2926	18/10/2021	56.01		0.00
2867			74810	30/09/2021	56.01	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/10/2021	7/10/2021	56.01	OP	2926	18/10/2021	56.01		0.00
2868			1610066	30/09/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/10/2021	8/10/2021	118.21	OP	2926	18/10/2021	118.21		0.00
2869	1040	8/10/2021	1610062	30/09/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	TIHODOR	15	15/10/2021	8/10/2021	118.21	OP	2926	18/10/2021	118.21		0.00
2870	1084	1/8/2021	202130201	03/08/2021	16,108.85	TELECOMUNICATII CFR	Materiale	xploatar	STEFANESCU GELU	30	02/09/2021	5/8/2021	16,108.85	OP	2921	18/10/2021	16,108.85		0.00
2871	1209	6/9/2021	202130225	02/09/2021	425.04	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	02/10/2021	6/9/2021	425.04	OP	2921	18/10/2021	425.04		0.00
2872	1210	6/8/2021	202130224	02/09/2021	15,504.48	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	02/10/2021	6/9/2021	15,504.48	OP	2921	18/10/2021	15,504.48		0.00
2873	1190	6/8/2021	2550	20/08/2021	2,975.00	T-SOFT	PRESTATII	xploatar	CARSTEA SORINA	30	19/09/2021	26/8/2021	2,975.00	OP	2939 3286	6/12/2021	2,975.00		0.00
2874	1077	3/8/2021	1704	03/08/2021	2,355.00	ANGHELUS SRL	Materiale	xploatar	Popescu Aluna	30	02/09/2021	4/8/2021	2,355.00	OP	2944 3054	8/11/2021	2,355.00		0.00
2875			3728	09/07/2021	6,545.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	07/09/2021	20/7/2021	6,545.00	OP	3365	17/12/2021	6,545.00		0.00
2876	444	7/7/2021	210377	30/06/2021	3,340.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	29/08/2021	7/7/2021	3,340.00	OP	2940 3275	26/11/2021	3,340.00		0.00
2877	976	19/7/2021	735	13/07/2021	1,544.62	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	21/7/2021	1,544.62	OP	2951	18/10/2021	1,544.62		0.00
2878	977	19/7/2021	736	13/07/2021	838.95	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	21/7/2021	838.95	OP	2951	18/10/2021	838.95		0.00
2879	1194	20/8/2021	359	30/08/2021	2,654.50	HOME SOLAR PROTECTION SRI	Materiale	xploatar	OFRONICIU NARCIS	30	29/09/2021	17/9/2021	2,654.50	OP	2947	18/10/2021	2,654.50		0.00
2880	1175	7/7/2021	1200	30/06/2021	1,250.00	CENTRUL MEDICAL MISCA	PRESTATII	xploatar	VLAICU ELEONORA	60	29/08/2021	6/7/2021	1,250.00	OP	2945	18/10/2021	1,250.00		0.00
2881	1370	6/10/2021	2021711	29/09/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA		29/09/2021	6/10/2021	119.00	OP	2956	18/10/2021	119.00		0.00
2882	1187	24/8/2021	37165	19/08/2021	2,008.13	MEDA CONSULT SRL	Materiale	xploatar	TAKACS ZSUZSANA	60	18/10/2021	27/8/2021	2,008.13	OP	2949	18/10/2021	2,008.13		0.00
2883	790	8/6/2021	148911	03/06/2021	1,278.06	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	02/08/2021	29/6/2021	1,278.06	OP	2948	18/10/2021	1,278.06		0.00
2884	546	23/7/2021	30027	19/07/2021	1,616.73	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	17/09/2021	4/8/2021	1,616.73	OP	2943	18/10/2021	1,616.73		0.00
2885	157	22/6/2021	211225	18/06/2021	2,590.00	MEDICI'S	PRESTATII	xploatar	VLAICU ELEONORA	60	17/08/2021	22/6/2021	2,590.00	OP	2942	18/10/2021	2,590.00		0.00
2886			68306	30/06/2021	1,963.50	MANIAN SECURITY SYSTEMS A	Materiale	xploatar	Beidac Cristian	60	29/08/2021	1/7/2021	1,963.50	OP	2941	18/10/2021	1,963.50		0.00
2887	888	19/8/2021	338	15/08/2021	500.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	30	14/09/2021	24/8/2021	500.00	OP	2938	18/10/2021	500.00		0.00
2888	1751	23/9/2021	341	15/09/2021	500.00	Disco Bar	PRESTATII	xploatar	Popescu Aluna	30	15/10/2021	24/9/2021	500.00	OP	2938	18/10/2021	500.00		0.00
2889	1208	2/9/2021	1776210	01/09/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	01/10/2021	20/9/2021	493.30	OP	2957	18/10/2021	493.30		0.00
2890	4870	4/10/2021	5505462	30/09/2021	156.92	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/10/2021	6/10/2021	156.92	OP	2936	18/10/2021	156.92		0.00
2891	1269	6/10/2021	531531	30/09/2021	133.34	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/10/2021	6/10/2021	133.34	OP	2937	18/10/2021	133.34		0.00
2892			228218	30/09/2021	50.75	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/10/2021	5/10/2021	50.75	OP	2925	18/10/2021	50.75		0.00
2893			437261	30/09/2021	245.30	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/10/2021	11/10/2021	245.30	OP	2925	18/10/2021	245.30		0.00
2894	1041	8/10/2021	437260	30/09/2021	507.51	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/10/2021	8/10/2021	507.51	OP	2925	18/10/2021	507.51		0.00
2895	1241	17/9/2021	3364	15/09/2021	7,916.00	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	10/10/2021	22/9/2021	7,916.00	OP	2927	18/10/2021	7,916.00		0.00
2896	1240	17/9/2021	3377	15/09/2021	1,050.80	UNIC PASCAL COMPANY	utilitati	xploatar	Popescu Aluna	25	10/10/2021	22/9/2021	1,050.80	OP	2927	18/10/2021	1,050.80		0.00
2897	1360	5/10/2021	517077	22/09/2021	58.44	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	07/10/2021	6/10/2021	58.44	OP	2928	18/10/2021	58.44		0.00
2898	1361	5/10/2021	539866	28/09/2021	378.34	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	13/10/2021	5/10/2021	378.34	OP	2928	18/10/2021	378.34		0.00
2899	795	11/6/2021	1132	08/06/2021	65,450.00	ALMATAR TRANS SRL	Materiale	xploatar	SAVA CRISTINA	60	07/08/2021	29/6/2021	65,450.00	OP	2929	18/10/2021	65,450.00		0.00
2900	799	7/9/2021	210900316	06/09/2021	320.11	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	05/11/2021	7/9/2021	320.11	OP	2933	18/10/2021	320.11		0.00
2901			210900941	15/09/2021	1,100.16	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	14/11/2021	17/9/2021	1,100.16	OP	2933	18/10/2021	1,100.16		0.00
2902			1608655	15/10/2021	59.11	BRAI-CATA SRL	PRESTATII	xploatar	Popescu Aluna	15	30/10/2021	7/10/2021	59.11	OP	2984	19/10/2021	59.11		0.00
2903	860	8/7/2021	217	18/06/2021	3,860.42	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	17/08/2021	8/7/2021	3,860.42	OP	2975 2976	19/10/2021	3,860.42		0.00
2904	859	22/6/2021	218	18/06/2021	11,715.24	NORTH WOOD EUROPE	PRESTATII	xploatar	TIHODOR	60	17/08/2021	6/7/2021	11,715.24	OP	2975 2976	19/10/2021	11,715.24		0.00
2905	858	22/6/2021	219	18/06/2021	6,181.04	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	17/08/2021	1/7/2021	6,181.04	OP	2975 2976	19/10/2021	6,181.04		0.00
2906	157	22/6/2021	220	18/06/2021	16,766.12	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	17/08/2021	6/10/2021	16,766.12	OP	2975 2976	19/10/2021	16,766.12		0.00
2907	915	29/6/2021	222	18/06/2021	6,965.83	NORTH WOOD EUROPE	PRESTATII	xploatar	Popescu Aluna	60	17/08/2021	1/7/2021	6,965.83	OP	2975 2976	19/10/2021	6,965.83		0.00
2908	1078	4/8/2021	223	30/07/2021	19,488.19	NORTH WOOD EUROPE	PRESTATII	xploatar	Popescu Aluna	60	28/09/2021	11/7/2021	19,488.19	OP	2975 2976	19/10/2021	19,488.19		0.00
2909	1079	4/8/2021	224	30/07/2021	8,306.14	NORTH WOOD EUROPE	PRESTATII	xploatar	Popescu Aluna	60	28/09/2021	13/8/2021	8,306.14	OP	2975 2976	19/10/2021	8,306.14		0.00

2910	1096	10/8/2021	225	30/07/2021	19,288.71	NORTH WOOD EUROPE	PRESTATII	xploatar	Popescu Aluna	60	28/09/2021	12/8/2021	19,288.71	OP	3261	23/11/2021	19,288.71		0.00
2911	864	24/6/2021	778	23/06/2021	63,397.19	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	22/08/2021	24/6/2021	63,397.19	OP	2973 PVC	19/10/2021	63,397.19		0.00
2912	1099	11/8/2021	790	10/08/2021	33,684.51	MATICOM	PRESTATII	xploatar	Popescu Aluna	60	09/10/2021	11/8/2021	33,684.51	OP	2973 PVC	19/10/2021	33,684.51		0.00
2913	2611	5/8/2021	6	22/07/2021	13,655.36	GRUP ARTCIP SERV SRL	PRESTATII	xploatar	Popescu Aluna	60	20/09/2021	5/8/2021	13,655.36	OP	2971 PVC	19/10/2021	13,655.36		0.00
2914	2610	5/8/2021	7	23/07/2021	16,167.10	GRUP ARTCIP SERV SRL	PRESTATII	xploatar	Popescu Aluna	60	21/09/2021	5/8/2021	16,167.10	OP	2971 PVC	19/10/2021	16,167.10		0.00
2915	1070	30/7/2021	8	30/07/2021	111,551.77	GRUP ARTCIP SERV SRL	PRESTATII	xploatar	Popescu Aluna	60	28/09/2021	12/8/2021	111,551.77	OP	3057	9/11/2021	111,551.77		0.00
2916	901	2/7/2021	432	01/07/2021	26,723.88	ARTICIP CONSTIM SRL	PRESTATII	xploatar	Popescu Aluna	60	30/08/2021	2/7/2021	26,723.88	OP	2969 PVC	19/10/2021	26,723.88		0.00
2917			433	05/07/2021	52,394.26	ARTICIP CONSTIM SRL	PRESTATII	xploatar	Popescu Aluna	60	03/09/2021	28/7/2021	52,394.26	OP	2969 PVC	19/10/2021	52,394.26		0.00
2918	680	14/7/2021	440	09/07/2021	23,113.67	ARTICIP CONSTIM SRL	PRESTATII	xploatar	Popescu Aluna	60	07/09/2021	16/7/2021	23,113.67	OP	2969 PVC	19/10/2021	23,113.67		0.00
2919			441	09/07/2021	18,174.49	ARTICIP CONSTIM SRL	PRESTATII	xploatar	Popescu Aluna	60	07/09/2021	15/7/2021	18,174.49	OP	3044 3045	5/11/2021	18,174.49		0.00
2920	924	15/9/2021	210900944	15/09/2021	877.47	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	15/10/2021	17/9/2021	877.47	OP	2985	19/10/2021	877.47		0.00
2921	937	15/9/2021	210900945	15/09/2021	134.95	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	15/10/2021	17/9/2021	134.95	OP	2985	19/10/2021	134.95		0.00
2922			2170	16/08/2021	2,380.00	GEOLA PROD SRL	Materiale	xploatar	TIHODOR	30	15/09/2021	24/8/2021	2,380.00	OP	2987	19/10/2021	2,380.00		0.00
2923	5073	13/9/2021	361	21/09/2021	654.71	HOME SOLAR PROTECTION SRI	Materiale	xploatar	TIHODOR	30	21/10/2021	23/9/2021	654.71	OP	2988	19/10/2021	654.71		0.00
2924			150175	01/07/2021	1,278.00	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	30/08/2021	20/7/2021	1,278.00	OP	2964	19/10/2021	1,278.00		0.00
2925	449	8/7/2021	150177	01/07/2021	2,040.85	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	30/08/2021	20/7/2021	2,040.85	OP	2964	19/10/2021	2,040.85		0.00
2926	947	8/7/2021	150179	01/07/2021	2,613.84	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	30/08/2021	20/7/2021	2,613.84	OP	2964	19/10/2021	2,613.84		0.00
2927	948	8/7/2021	150181	01/07/2021	1,400.04	EVIDENT GROUP SRL	Materiale	xploatar	SAVA CRISTINA	60	30/08/2021	20/7/2021	1,400.04	OP	2964	19/10/2021	1,400.04		0.00
2928	889	25/6/2021	12	25/06/2021	15,696.00	BVG CONSULTING VISION ARL	Materiale	xploatar	OFRONICIU NARCIS	60	24/08/2021	29/6/2021	15,696.00	OP	2965	19/10/2021	15,696.00		0.00
2929	945	8/7/2021	53213501	06/07/2021	25,599.76	INCREMENTAL SRL	Materiale	xploatar	STEFANESCU GELU	60	04/09/2021	8/7/2021	25,599.76	OP	2966	19/10/2021	25,599.76		0.00
2930	963	22/9/2021	700603	21/09/2021	244.00	ILM CONSULTING	Materiale	xploatar	TIHODOR	60	20/11/2021	22/9/2021	244.00	OP	2958	19/10/2021	244.00		0.00
2931	941	15/9/2021	210900941	15/09/2021	1,100.16	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	14/11/2021	7/9/2021	1,100.16	OP	2959	19/10/2021	1,100.16		0.00
2932	940	15/9/2021	210900940	15/09/2021	57.49	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	14/11/2021	17/9/2021	57.49	OP	2959	19/10/2021	57.49		0.00
2933	939	15/9/2021	210900943	15/09/2021	117.00	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	14/11/2021	17/9/2021	117.00	OP	2959	19/10/2021	117.00		0.00
2934	3987	4/8/2021	22818	29/08/2021	6,742.66	INDUSTRY TRANSILVAN SRL	Materiale	xploatar	TIHODOR	60	28/10/2021	2/9/2021	6,742.66	OP	2960	19/10/2021	6,742.66		0.00
2935	4948	3/9/2021	72867	03/09/2021	29.20	KUBITECH SRL	Materiale	xploatar	TIHODOR	60	02/11/2021	7/9/2021	29.20	OP	2961	19/10/2021	29.20		0.00
2936	5072	13/9/2021	18021	15/09/2021	357.00	NRON COMMERCE ONLINE SR	Materiale	xploatar	TIHODOR	60	14/11/2021	22/9/2021	357.00	OP	2962	19/10/2021	357.00		0.00
2937	976	19/7/2021	735	13/07/2021	1,544.62	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	21/7/2021	1,544.62	OP	2968	19/10/2021	1,544.62		0.00
2938	977	19/7/2021	736	13/07/2021	838.95	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	21/7/2021	838.95	OP	2968	19/10/2021	838.95		0.00
2939	978	19/7/2021	737	13/07/2021	4,992.05	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	22/7/2021	4,992.05	OP	2967	19/10/2021	4,992.05		0.00
2940	979	19/7/2021	738	13/07/2021	2,117.01	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	10/8/2021	2,117.01	OP	2967	19/10/2021	2,117.01		0.00
2941	980	19/7/2021	739	13/07/2021	1,630.90	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	10/8/2021	1,630.90	OP	2967	19/10/2021	1,630.90		0.00
2942	981	19/7/2021	740	13/07/2021	365.93	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	10/8/2021	365.93	OP	2967	19/10/2021	365.93		0.00
2943	982	19/7/2021	741	13/07/2021	1,264.97	GERMROM TRADING I.E.SRL	Materiale	xploatar	SAVA CRISTINA	60	11/09/2021	10/8/2021	1,264.97	OP	2967	19/10/2021	1,264.97		0.00
2944	1530	2/11/2021	164628	26/10/2021	559.26	AFER	PRESTATII	xploatar	PREDA LAURENTIU		26/10/2021	2/11/2021	559.26	OP	3000	21/10/2021	559.26		0.00
2945	1531	2/11/2021	164624	26/10/2021	412.08	AFER	PRESTATII	xploatar	RADU EMIL		26/10/2021	3/11/2021	412.08	OP	3000	21/10/2021	412.08		0.00
2946	460	21/9/2021	210901240	20/09/2021	183.00	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	19/11/2021	22/9/2021	183.00	OP	3001	21/10/2021	183.00		0.00
2947	961	21/9/2021	210901241	20/09/2021	790.50	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	19/11/2021	22/9/2021	790.50	OP	3001	21/10/2021	790.50		0.00
2948	962	21/9/2021	210901242	20/09/2021	2,210.97	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	19/11/2021	22/9/2021	2,210.97	OP	3001	21/10/2021	2,210.97		0.00
2949	1681	2/12/2021	166088	25/11/2021	235.57	AFER	PRESTATII	xploatar	BOGIN DANIEL		25/11/2021	2/12/2021	235.57	OP	3039	4/11/2021	235.57		0.00
2950	1023	29/7/2021	442	16/07/2021	29,409.11	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	14/09/2021	29/7/2021	29,409.11	OP	3046	5/11/2021	29,409.11		0.00
2951	542	30/7/2021	443	19/07/2021	59,880.93	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	MURESAN RAMONA	60	17/09/2021	30/7/2021	59,880.93	OP	3047	5/11/2021	59,880.93		0.00
2952			444	22/07/2021	21,876.03	ARTICIP CONSTIM SRL	ALUBRIZAF	xploatar	Popescu Aluna	60	20/09/2021	30/7/2021	21,876.03	OP	3047 3059	9/11/2021	21,876.03		0.00
2953	1336	24/9/2021	4810	23/09/2021	1,506.56	GERMROM TRADING I.E.SRL	TNER&CO	xploatar	OFRONICIU NARCIS	30	23/10/2021	29/9/2021	1,506.56	OP	3050	5/11/2021	1,506.56		0.00
2954	1397	18/10/2021	62815588	06/10/2021	206.37	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	30	05/11/2021	18/10/2021	206.37	OP	3049	5/11/2021	206.37		0.00
2955			62835081	06/10/2021	26.00	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	30	05/11/2021	18/10/2021	26.00	OP	3049	5/11/2021	26.00		0.00
2956			62861745	06/10/2021	290.55	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	30	05/11/2021	4/11/2021	290.55	OP	3048	5/11/2021	290.55		0.00
2957	1343	24/9/2021	1441	23/09/2021	2,000.00	BEJ NEAMTU TEODOR	PRESTATII	xploatar	LALA DIA ANGELA	60	22/11/2021	24/9/2021	2,000.00	OP	3051	5/11/2021	2,000.00		0.00
2958	987	23/7/2021	30028	19/07/2021	521.93	BEST ENGINE SRL	PRESTATII	xploatar	SAVA CRISTINA	60	17/09/2021	10/8/2021	521.93	OP	3052	8/11/2021	521.93		0.00
2959	1061	27/7/2021	30112	26/07/2021	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	24/09/2021	4/8/2021	119.00	OP	3052	8/11/2021	119.00		0.00
2960	1069	29/7/2021	30123	27/07/2021	119.00	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/09/2021	4/8/521	119.00	OP	3052	8/11/2021	119.00		0.00
2961	1068	29/7/2021	30133	27/07/2021	1,967.07	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/09/2021	4/8/2021	1,967.07	OP	3052 3349	15/12/2021	1,967.07		0.00
2962	904	25/6/2021	6195	08/04/2021	4,300.58	AFER	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	13/7/2021	4,300.58	OP	3057	8/11/2021	4,300.58		0.00

2963			445	22/07/2021	19,605.33	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	20/09/2021	5/8/2021	19,605.33	OP	3061	9/11/2021	19,605.33		0.00
2964			446	02/08/2021	60,366.87	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	01/10/2021	4/8/2021	60,366.87	OP	3061 3085	12/11/2021	60,366.87		0.00
2965	1050	5/8/2021	447	03/08/2021	32,125.36	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	02/10/2021	5/8/2021	32,125.36	OP	3087	12/11/2021	32,125.36		0.00
2966			448	05/08/2021	23,793.32	ARTICIP CONSTIM SRL	ALUBRIZAR	xploatar	HAN ADRIAN	60	04/10/2021	10/8/2021	23,793.32	OP	3262	23/11/2021	23,793.32		0.00
2967	1200	30/8/2021	599	27/08/2021	8,722.50	OSLEA MUTRIAM SRL	Materiale	xploatar	Popescu Aluna	60	26/10/2021	30/8/2021	8,722.50	OP	3228	16/11/2021	8,722.50		0.00
2968	994	29/9/2021	210901717	28/09/2021	215.00	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	27/11/2021	29/9/2021	215.00	OP	3226	16/11/2021	215.00		0.00
2969	995	29/9/2021	210901742	28/09/2021	2,631.19	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	27/11/2021	29/9/2021	2,631.19	OP	3226	16/11/2021	2,631.19		0.00
2970	1413	21/10/2021	2104216	21/10/2021	374.85	TIM CICLOP SRL	Materiale	xploatar	OFRONICIU NARCIS	60	20/12/2021	22/10/2021	374.85	OP	3232	16/11/2021	374.85		0.00
2971	957	12/7/2021	783	12/07/2021	123,577.02	MATICOM	PRESTATII	xploatar	STEFANESCU GELU	30	11/08/2021	18/10/2021	123,577.02	OP	3263	23/11/2021	123,577.02		0.00
2972			442083	31/10/2021	219.92	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/11/2021	9/11/2021	219.92	OP	3254	23/11/2021	219.92		0.00
2973	1555	8/11/2021	231979	31/10/2021	33.83	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/11/2021	8/11/2021	33.83	OP	3254	23/11/2021	33.83		0.00
2974	1597	9/11/2021	442082	31/10/2021	473.68	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/11/2021	9/11/2021	473.68	OP	3254	23/11/2021	473.68		0.00
2975	974	16/7/2021	1370592	16/07/2021	12,959.10	BCR	PRESTATII	xploatar	venter Monica	60	14/09/2021	19/7/2021	12,959.10	OP	3256	23/11/2021	12,959.10		0.00
2976	1211	6/9/2021	2	31/08/2021	8,722.50	OSLEA MUTRIAM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	30/10/2021	17/9/2021	8,722.50	OP	3257	23/11/2021	8,722.50		0.00
2977	1200	30/8/2021	599	27/08/2021	8,722.50	OSLEA MUTRIAM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	26/10/2021	17/9/2021	8,722.50	OP	3257	23/11/2021	8,722.50		0.00
2978	1851	24/8/2021	54672746	23/08/2021	5,289.55	BN BUSINESS SRL	Materiale	xploatar	OFRONICIU NARCIS	60	22/10/2021	27/8/2021	5,289.55	OP	3258	23/11/2021	5,289.55		0.00
2979	927	5/7/2021	4847	30/06/2021	31,558.80	MIDA SOFT BUSINESS SRL	Materiale	xploatar	TAKACS ZSUZSANA	60	29/08/2021	5/7/2021	31,558.80	OP	3259	23/11/2021	31,558.80		0.00
2980	928	5/7/2021	10686	01/07/2021	13,756.40	MIRROR GROUP PRINT SRL	Materiale	xploatar	OFRONICIU NARCIS	60	30/08/2021	5/7/2021	13,756.40	OP	3260	23/11/2021	13,756.40		0.00
2981	5329	2/11/2021	870321	29/10/2021	1,250.21	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	21	19/11/2021	2/11/2021	1,250.21	OP	3255	23/11/2021	1,250.21		0.00
2982			1653533	15/11/2021	59.44	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	30/11/2021	4/11/2021	59.44	OP	3253	23/11/2021	59.44		0.00
2983			83491	31/10/2021	56.01	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	15	15/11/2021	4/11/2021	56.01	OP	3253	23/11/2021	56.01		0.00
2984	1582	11/11/2021	1654925	31/10/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	Popescu Aluna	60	30/12/2021	12/11/2021	118.21	OP	3253	23/11/2021	118.21		0.00
2985	1385	11/10/2021	3399	11/10/2021	7,915.20	UNIC PASCAL COMPANY	PRESTATII	xploatar	Popescu Aluna	60	10/12/2021	11/10/2021	7,915.20	OP	3251	23/11/2021	7,915.20		0.00
2986	1412	21/10/2021	19	18/10/2021	2,820.41	Parohia ortodoxa Arad	PRESTATII	xploatar	Popescu Aluna	30	17/11/2021	21/10/2021	2,820.41	OP	3250	23/11/2021	2,820.41		0.00
2987			1194	05/10/2021	146.88	SALUB PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	15	20/10/2021	5/10/2021	146.88	OP	3249	23/11/2021	146.88		0.00
2988			3010003221	15/10/2021	100.36	AQUATIM	APA	xploatar	Popescu Aluna	15	30/10/2021	20/10/2021	100.36	OP	3248	23/11/2021	100.36		0.00
2989			12417004	30/09/2021	156.59	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2021	6/10/2021	156.59	OP	3247	23/11/2021	156.59		0.00
2990			12410314	30/09/2021	243.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2021	8/10/2021	243.94	OP	3247	23/11/2021	243.94		0.00
2991			12410313	30/09/2021	485.76	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2021	8/10/2021	485.76	OP	3247	23/11/2021	485.76		0.00
2992			12410312	30/09/2021	178.13	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2021	8/10/2021	178.13	OP	3247	23/11/2021	178.13		0.00
2993			12421299	30/09/2021	204.86	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2021	11/10/2021	204.86	OP	3247	23/11/2021	204.86		0.00
2994			12421301	30/09/2021	102.29	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/10/2021	11/10/2021	102.29	OP	3247	23/11/2021	102.29		0.00
2995	4896	5/10/2021	5989390	30/09/2021	139.20	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	15	15/10/2021	7/10/2021	139.20	OP	3246	23/11/2021	139.20		0.00
2996	4895	5/10/2021	5989392	30/09/2021	139.20	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	15	15/10/2021	7/12/2021	139.20	OP	3246	23/11/2021	139.20		0.00
2997			21105	30/09/2021	6,405.88	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/10/2021	20/10/2021	6,405.88	OP	3245	23/11/2021	6,405.88		0.00
2998	1411	20/10/2021	16278	20/10/2021	52,340.39	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	19/11/2021	29/10/2021	52,340.39	OP	3252 3292	7/12/2021	52,340.39		0.00
2999			5995604	31/10/2021	278.40	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	4/11/2021	278.40	OP	3277	26/11/2021	278.40		0.00
3000			5995606	31/10/2021	278.40	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	4/11/2021	278.40	OP	3277	26/11/2021	278.40		0.00
3001	1189	18/11/2021	1654922	31/10/2021	118.21	BRAI-CATA SRL	GUNOI	xploatar	TIHODOR	30	30/11/2021	18/11/2021	118.21	OP	3276	26/11/2021	118.21		0.00
3002	909	29/6/2021	36356	25/06/2021	11,186.00	MEDA CONSULT SRL	Materiale	xploatar	TAKACS ZSUZSANA	60	24/08/2021	29/6/2021	11,186.00	OP	3274	26/11/2021	11,186.00		0.00
3003	1704	10/12/2021	166410	07/12/2021	412.25	AFER	PRESTATII	xploatar	CIURDAR SIMONA		07/12/2021	10/12/2021	412.25	OP	3282	3/12/2021	412.25		0.00
3004	1057	26/7/2021	2021070167	22/07/2021	37.84	RC-CF TRANS SRL	PRESTATII	xploatar	CIRDU SORIN	30	21/08/2021	27/7/2021	37.84	OP	3283	6/12/2021	37.84		0.00
3005	1083	5/6/2021	1268	30/07/2021	1,430.00	CENTRUL MEDICAL MISCA	PRESTATII	xploatar	VLAICU ELEONORA	60	28/09/2021	5/8/2021	1,430.00	OP	3284	6/12/2021	1,430.00		0.00
3006	1221	10/9/2021	1345	31/08/2021	1,860.00	CENTRUL MEDICAL MISCA	PRESTATII	xploatar	VLAICU ELEONORA	60	30/10/2021	10/9/2021	1,860.00	OP	3284	6/12/2021	1,860.00		0.00
3007	1090	6/8/2021	210418	30/07/2021	2,720.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	28/09/2021	6/8/2021	2,720.00	OP	3287	6/12/2021	2,720.00		0.00
3008			91235	07/12/2021	6,243.93	RETIM	GUNOI	xploatar	Beidac Cristian	30	06/01/2022	7/12/2021	6,243.93	OP	3307	7/12/2021	6,243.93		0.00
3009			309	06/12/2021	6,243.93	RETIM	GUNOI	xploatar	Beidac Cristian	30	05/01/2022	7/12/2021	6,243.93	OP	3306	7/12/2021	6,243.93		0.00
3010			1013832179	09/11/2021	216.84	AQUATIM	APA	xploatar	Popescu Aluna	14	23/11/2021	15/11/2021	216.84	OP	3301	7/12/2021	216.84		0.00
3011			3010362858	16/11/2021	39.14	AQUATIM	APA	xploatar	Popescu Aluna	14	30/11/2021	17/11/2021	39.14	OP	3301	7/12/2021	39.14		0.00
3012			24927	31/10/2021	3,002.14	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/11/2021	12/11/2021	3,002.14	OP	3300	7/12/2021	3,002.14		0.00
3013	1536	4/11/2021	580757	19/10/2021	574.09	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	03/11/2021	4/11/2021	574.09	OP	3299	7/12/2021	574.09		0.00
3014	1535	4/11/2021	580946	20/10/2021	45.87	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	04/11/2021	4/11/2021	45.87	OP	3299	7/12/2021	45.87		0.00
3015	1534	4/11/2021	595729	27/10/2021	916.17	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	11/11/2021	4/11/2021	916.17	OP	3299	7/12/2021	916.17		0.00

3016			68322971	08/11/2021	290.55	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	22	30/11/2021	11/11/2021	290.55	OP	3298	7/12/2021	290.55		0.00
3017	4292	15/11/2021	68296000	08/11/2021	26.00	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	22	30/11/2021	15/11/2021	26.00	OP	3298	7/12/2021	26.00		0.00
3018	1605	24/11/2021	68285948	08/11/2021	206.37	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	22	30/11/2021	26/11/2021	206.37	OP	3298	7/12/2021	206.37		0.00
3019	1424	2/11/2021	5508839	31/10/2021	129.12	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/11/2021	2/11/2021	129.12	OP	3296	7/12/2021	129.12		0.00
3020	1137	4/11/2021	532275	31/10/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAF	xploatar	Popescu Aluna	30	30/11/2021	4/11/2021	132.35	OP	3295	7/12/2021	132.35		0.00
3021	1587	16/11/2021	3904468	10/11/2021	152.74	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	25/11/2021	17/11/2021	152.74	OP	3294	7/12/2021	152.74		0.00
3022			12509171	31/10/2021	204.86	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	9/11/2021	204.86	OP	3293	7/12/2021	204.86		0.00
3023			12505448	31/10/2021	156.59	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	3/11/2021	156.59	OP	3293	7/12/2021	156.59		0.00
3024			12510900	31/10/2021	243.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	9/11/2021	243.94	OP	3293	7/12/2021	243.94		0.00
3025			12510898	31/10/2021	561.76	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	9/11/2021	561.76	OP	3293	7/12/2021	561.76		0.00
3026			12509175	31/10/2021	102.29	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	6/11/2021	102.29	OP	3293	7/12/2021	102.29		0.00
3027			12510897	31/10/2021	178.13	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/11/2021	9/11/2021	178.13	OP	3293	7/12/2021	178.13		0.00
3028			173	11/11/2021	100.13	ASOC DE PROP 613	PRESTATII	xploatar	Popescu Aluna	10	21/11/2021	18/11/2021	100.13	OP	3291	7/12/2021	100.13		0.00
3029	1553	8/11/2021	3435	08/11/2021	506.96	UNIC PASCAL COMPANY	ergie electri	xploatar	Popescu Aluna	15	23/11/2021	9/11/2021	506.96	OP	3290	7/12/2021	506.96		0.00
3030			21756	31/10/2021	70,095.95	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/11/2021	22/11/2021	70,095.95	OP	3289	7/12/2021	70,095.95		0.00
3031	1557	8/11/2021	1237	05/11/2021	146.88	SALUB PREST ECO SRL	GUNOI	xploatar	Popescu Aluna	15	20/11/2021	8/11/2021	146.88	OP	3288	7/12/2021	146.88		0.00
3032	1044	9/10/2021	211000418	08/10/2021	1,104.21	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/11/2021	11/10/2021	1,104.21	OP	3308	7/12/2021	1,104.21		0.00
3033	1048	8/10/2021	211000419	08/10/2021	277.93	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/11/2021	11/10/2021	277.93	OP	3308	7/12/2021	277.93		0.00
3034	1042	8/10/2021	211000420	08/10/2021	734.14	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/11/2021	11/10/2021	734.14	OP	3308	7/12/2021	734.14		0.00
3035	1058	11/10/2021	211000450	08/10/2021	124.95	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	07/11/2021	11/10/2021	124.95	OP	3308	7/12/2021	124.95		0.00
3036	5022	8/9/2021	1097	08/10/2021	1,375.64	SMART&FAIR DISTRIBUTIE	Materiale	xploatar	TIHODOR	30	07/11/2021	20/10/2021	1,375.64	OP	3307	7/12/2021	1,375.64		0.00
3037	1335	23/9/2021	44149	21/09/2021	185.00	BEJ COPUZEANU FLORIN	PRESTATII	xploatar	LALA DIA ANGELA	30	21/10/2021	24/9/2021	185.00	OP	3313	8/12/2021	185.00		0.00
3038	1577	3/11/2021	42362	27/10/2021	119.00	PEJ FODOR & BUJDOSO	PRESTATII	xploatar	COTOS ALINA	30	26/11/2021	3/11/2021	119.00	OP	3314	8/12/2021	119.00		0.00
3039	1539	4/11/2021	2021804	01/11/2021	32.13	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	xploatar	COTOS ALINA	30	01/12/2021	3/11/2021	32.13	OP	3315	8/12/2021	32.13		0.00
3040	1707	10/12/2021	2202	09/12/2021	1,838.00	ROM VIENNA INSURANCE GRO	PRESTATII	xploatar	Ardelean Mircea	30	08/01/2022	10/12/2021	1,838.00	OP	3321	13/12/2021	1,838.00		0.00
3041	1294	14/12/2021	2023644	16/12/2021	182.00	TOUR IMPEX GROUP SRL	Materiale	xploatar	TIHODOR	30	15/01/2022	17/12/2021	182.00	OP	3351	15/12/2021	182.00		0.00
3042	1070	15/10/2021	211000769	14/10/2021	69.00	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	13/11/2021	15/10/2021	69.00	OP	3356	15/12/2021	69.00		0.00
3043	1068	15/10/2021	211000770	14/10/2021	404.08	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	13/11/2021	15/10/2021	404.08	OP	3356	15/12/2021	404.08		0.00
3044	1069	15/10/2021	211000771	14/10/2021	2,331.17	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	13/11/2021	15/10/2021	2,331.17	OP	3356	15/12/2021	2,331.17		0.00
3045	5970	3/11/2021	3316	08/11/2021	514.00	BURETE-TAPITERIE SRL	Materiale	xploatar	TIHODOR	30	08/12/2021	15/11/2021	514.00	OP	3353	15/12/2021	514.00		0.00
3046	1130	19/10/2021	343	14/10/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	13/11/2021	19/10/2021	500.00	OP	3350	15/12/2021	500.00		0.00
3047	1071	30/7/2021	79199	30/07/2021	1,963.50	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	28/09/2021	2/8/2021	1,963.50	OP	3348	15/12/2021	1,963.50		0.00
3048	904	25/6/2021	6195	08/04/2021	4,300.58	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	07/06/2021	13/7/2021	4,300.58	OP	3384	17/12/2021	4,300.58		0.00
3049	6311	22/11/2021	4021	25/11/2021	364.14	NADIDAN SRL	Materiale	xploatar	TIHODOR	60	24/01/2022	25/11/2021	364.14	OP	3355	15/12/2021	364.14		0.00
3050	1205	23/11/2021	21169	03/11/2021	114.06	MEFISTO COM SRL	Materiale	xploatar	TIHODOR	60	02/01/2022	23/11/2021	114.06	OP	3352	15/12/2021	114.06		0.00
3051	1390	13/10/2021	3543	13/10/2021	892.50	GLOBAL ADVISOR SRL	PRESTATII	xploatar	STEFANESCU GELU	30	12/11/2021	13/10/2021	892.50	OP	3361	16/12/2021	892.50		0.00
3052	1722	15/12/2021	2885	13/12/2021	238.00	BEJ MIHALCEA IONEL	PRESTATII	xploatar	COTOS ALINA	30	12/01/2022	16/12/2021	238.00	OP	3418	17/12/2021	238.00		0.00
3053	1645	7/12/2021	202130304	03/12/2021	97.22	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	02/01/2022	7/12/2021	97.22	OP	3369	17/12/2021	97.22		0.00
3054	1532	3/11/2021	202130277	02/11/2021	171.55	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	02/12/2021	8/11/2021	171.55	OP	3369	17/12/2021	171.55		0.00
3055			202130254	04/10/2021	428.43	TELECOMUNICATII CFR	PRESTATII	xploatar	STEFANESCU GELU	30	03/11/2021	6/10/2021	428.43	OP	3369	17/12/2021	428.43		0.00
3056	1422	26/10/2021	72100512	21/10/2021	2,870.40	CENAFER	PRESTATII	xploatar	ZUGRAVU MONICA	30	20/11/2021	1/11/2021	2,870.40	OP	3371	17/12/2021	2,870.40		0.00
3057	1598	22/11/2021	72100553	17/11/2021	720.00	CENAFER	PRESTATII	xploatar	VLAICU ELEONORA	30	17/12/2021	22/11/2021	720.00	OP	3371	17/12/2021	720.00		0.00
3058	1688	6/12/2021	72100587	25/11/2021	3,109.60	CENAFER	PRESTATII	xploatar	VLAICU ELEONORA	30	25/12/2021	6/12/2021	3,109.60	OP	3371	17/12/2021	3,109.60		0.00
3059	231	13/12/2021	72100593	25/11/2021	2,631.20	CENAFER	PRESTATII	xploatar	VLAICU ELEONORA	30	25/12/2021	13/12/2021	2,631.20	OP	3371	17/12/2021	2,631.20		0.00
3060	1148	30/8/2021	6604	27/08/2021	471.47	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Popescu Aluna	60	26/10/2021	2/8/2021	471.47	OP	3384	17/12/2021	471.47		0.00
3061	1147	30/8/2021	6605	27/08/2021	673.77	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Popescu Aluna	60	26/10/2021	2/8/2021	673.77	OP	3384	17/12/2021	673.77		0.00
3062	1195	20/8/2021	6607	27/08/2021	1,229.31	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	TIHODOR	60	26/10/2021	3/9/2021	1,229.31	OP	3384	17/12/2021	1,229.31		0.00
3063	1349	29/9/2021	6677	21/06/2021	582.06	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	20/08/2021	1/10/2021	582.06	OP	3384	17/12/2021	582.06		0.00
3064	1409	19/10/2021	6751	19/10/2021	50.25	FLEXIK AUTOMATION SRL	PRESTATII	xploatar	Beidac Cristian	60	18/12/2021	27/10/2021	50.25	OP	3384	17/12/2021	50.25		0.00
3065			89120	31/08/2021	1,963.50	MANIAN SECURITY SYSTEMS A	Materiale	xploatar	Popescu Aluna	60	30/10/2021	2/8/2021	1,963.50	OP	3383	17/12/2021	1,963.50		0.00
3066	1359	4/10/2021	98740	30/09/2021	1,963.50	MANIAN SECURITY SYSTEMS A	Materiale	xploatar	Beidac Cristian	60	29/11/2021	4/10/2021	1,963.50	OP	3383	17/12/2021	1,963.50		0.00
3067	1509	29/10/2021	108700	29/10/2021	1,963.50	MANIAN SECURITY SYSTEMS A	PRESTATII	xploatar	Beidac Cristian	60	28/12/2021	1/11/2021	1,963.50	OP	3383	17/12/2021	1,963.50		0.00
3068	1487	26/10/2021	504	25/10/2021	4,176.00	PFA MECU ION	PRESTATII	xploatar	Beidac Cristian	60	24/12/2021	1/11/2021	4,176.00	OP	3386	17/12/2021	4,176.00		0.00

3069	1241	22/11/2021	345	15/11/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	15/12/2021	6/12/2021	500.00	OP	3376	17/12/2021	500.00		0.00
3070	1242	21/9/2021	2563	20/09/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	20/10/2021	21/9/2021	2,975.00	OP	3377	17/12/2021	2,975.00		0.00
3071	1581	10/11/2021	2575	20/10/2021	2,975.00	T-SOFT	PRESTATII	xploatar	NACIU ROMELIA	30	19/11/2021	10/11/2021	2,975.00	OP	3377	17/12/2021	2,975.00		0.00
3072	1222	10/9/2021	210470	31/08/2021	2,950.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	30/10/2021	10/9/2021	2,950.00	OP	3378	17/12/2021	2,950.00		0.00
3073	1544	5/11/2021	210572	27/10/2021	250.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	VLAICU ELEONORA	60	26/12/2021	1/11/2021	250.00	OP	3378	17/12/2021	250.00		0.00
3074	1398	18/10/2021	1718	18/10/2021	1,475.00	ANGHELUS SRL	PRESTATII	xploatar	Ardelean Mircea	30	17/11/2021	21/10/2021	1,475.00	OP	3379	17/12/2021	1,475.00		0.00
3075	1075	2/8/2021	30318	02/08/2021	498.37	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	01/10/2021	4/8/2021	498.37	OP	3382	17/12/2021	498.37		0.00
3076	1193	27/8/2021	30695	26/08/2021	2,914.31	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	25/10/2021	20/9/2021	2,914.31	OP	3382	17/12/2021	2,914.31		0.00
3077	1377	8/10/2021	31179	07/10/2021	387.02	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	06/12/2021	8/10/2021	387.02	OP	3382	17/12/2021	387.02		0.00
3078	1375	8/10/2021	31180	07/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	06/12/2021	8/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
3079	1376	8/10/2021	31181	07/10/2021	680.68	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	06/12/2021	8/10/2021	680.68	OP	3382	17/12/2021	680.68		0.00
3080	1404	18/10/2021	31279	15/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	14/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
3081	1402	18/10/2021	31280	15/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	14/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
3082	1403	18/10/2021	31281	15/10/2021	273.85	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	14/12/2021	21/10/2021	273.85	OP	3382	17/12/2021	273.85		0.00
3083	1401	18/10/2021	31297	18/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	17/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
3084	1408	19/10/2021	31313	19/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	18/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
3085	1414	21/10/2021	31347	20/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	19/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
3086	1191	3/11/2021	1510	29/10/2021	3,100.00	CENTRUL MEDICAL MISCA	PRESTATII	xploatar	ZUGRAVU MONICA	30	28/11/2021	3/11/2021	3,100.00	OP	3385	17/12/2021	3,100.00		0.00
3087	1122	2/11/2021	1913	27/10/2021	17.98	BUSSINESS TECHNOLOGIES SRL	PRESTATII	xploatar	ILEA DANIELA	60	26/12/2021	2/11/2021	17.98	OP	3387	17/12/2021	17.98		0.00
3088	1234	16/9/2021	228	15/09/2021	1,156.96	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	14/11/2021	16/9/2021	1,156.96	OP	3388 3389	17/12/2021	1,156.96		0.00
3089	1232	16/9/2021	230	15/09/2021	3,077.37	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	14/11/2021	16/9/2021	3,077.37	OP	3388 3389	17/12/2021	3,077.37		0.00
3090	1491	27/10/2021	234	26/10/2021	3,333.43	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	25/12/2021	28/10/2021	3,333.43	OP	3388 3389	17/12/2021	3,333.43		0.00
3091	1492	27/10/2021	235	26/10/2021	1,722.42	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	25/12/2021	28/10/2021	1,722.42	OP	3388 3389	17/12/2021	1,722.42		0.00
3092	1494	27/10/2021	237	26/10/2021	2,895.01	NORTH WOOD EUROPE	PRESTATII	xploatar	Beidac Cristian	60	25/12/2021	28/10/2021	2,895.01	OP	3388 3389	17/12/2021	2,895.01		0.00
3093	1512	21/11/2021	40517	27/10/2021	3,843.70	AB INSTAL SRL	PRESTATII	xploatar	Beidac Cristian	60	26/12/2021	2/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70		0.00
3094			40518	27/10/2021	1,011.50	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	26/12/2021	2/11/2021	1,011.50	OP	3380 3381	17/12/2021	1,011.50		0.00
3095	1517	1/11/2021	40519	27/10/2021	3,843.70	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	26/12/2021	2/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70		0.00
3096	1514	1/11/2021	40520	27/10/2021	3,843.70	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	26/12/2021	2/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70		0.00
3097	1150	4/11/2021	40521	27/10/2021	3,843.70	AB INSTAL SRL	Materiale	xploatar	TIHODOR	60	26/12/2021	11/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70		0.00
3098	1515	1/11/2021	40522	27/10/2021	1,011.50	AB INSTAL SRL	Materiale	xploatar	Beidac Cristian	60	26/12/2021	2/11/2021	1,011.50	OP	3380 3381	17/12/2021	1,011.50		0.00
3099			38098121	04/08/2021	2,710.32	ELECTRIFICARE CFR SA	PRESTATII	xploatar	HAN ADRIAN	60	03/10/2021	9/8/2021	2,710.32	OP	3370	17/12/2021	2,710.32		0.00
3100	1353	30/9/2021	31075	29/09/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	28/11/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80		0.00
3101	1372	7/10/2021	31173	07/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	06/12/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80		0.00
3102	1374	8/10/2021	31178	07/10/2021	142.80	BEST ENGINE SRL	PRESTATII	xploatar	Ardelean Mircea	60	06/12/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80		0.00
3103	1568	10/11/2021	1776932	01/11/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	xploatar	Ardelean Mircea	30	01/12/2021	18/11/2021	493.30	OP	3369	17/12/2021	493.30		0.00
3104	1102	31/10/2021	211001102	20/10/2021	84.01	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	19/12/2021	21/10/2021	84.01	OP	3368	17/12/2021	84.01		0.00
3105	1103	21/10/2021	211001103	20/10/2021	331.83	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	19/12/2021	21/10/2021	331.83	OP	3368	17/12/2021	331.83		0.00
3106	1167	18/11/2021	211100460	10/11/2021	227.77	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	09/01/2022	10/11/2021	227.77	OP	3368	17/12/2021	227.77		0.00
3107	5030	20/12/2021	719325	17/12/2021	378.05	COMP. DE APA ARAD	apa,canal	xploatar	Petrisor Simina	15	01/01/2022	20/12/2021	378.05	OP	3	7/1/2022	378.05		0.00
3108	4857	08/12/2021	49689	07/12/2021	1,118.60	EURODEALER PARTS	materiale	xploatar	Popa Alin	30	06/01/2022	8/12/2021	1,118.60	OP	40	14/1/2022	1,118.60		0.00
3109	4816	07/12/2021	1495	03/12/2021	1,416.10	TANOPEX SRL	piese	xploatar	Popa Alin	30	03/01/2022	7/12/2021	1,416.10	OP	41	14/1/2022	1,416.10		0.00
3110	5067	21/12/2021	5000581261	21/12/2021	801.00	DEDEMAN	materiale	xploatar	Popa Alin	30	20/01/2022	21/12/2021	801.00	OP	42	14/1/2022	801.00		0.00
3111	68	06/01/2022	5000581406	06/01/2022	118.00	DEDEMAN	materiale	xploatar	Popa Alin	0	06/01/2022	6/1/2022	118.00	OP	42	14/1/2022	118.00		0.00
3112	192	12/01/2022	1032660	12/01/2022	399.84	CURENT GRUP SRL	materiale	xploatar	Popa Alin	15	27/01/2022	12/1/2022	399.84	OP	43	14/1/2022	399.84		0.00
3113	4884	09/12/2021	1672565860	07/12/2021	391.01	ALBERT BERNER SRL	materiale	xploatar	Popa Alin	30	06/01/2022	10/12/2021	391.01	OP	44	14/1/2022	391.01		0.00
3114	4630	22/11/2021	629	08/11/2021	143.00	SELECT PRINT SRL	baruri	xploatar	Ciberar Dinu	60	07/01/2022	24/11/2021	143.00	OP	45	14/1/2022	143.00		0.00
3115	4729	02/12/2021	639	19/11/2021	143.00	SELECT PRINT SRL	baruri	xploatar	Ciberar Dinu	60	18/01/2022	14/12/2021	143.00	OP	45	14/1/2022	143.00		0.00
3116	141	11/01/2022	1541	05/01/2022	105.96	EASY TRACK MONITORIZARE	onament G	xploatar	Ciungu Raul	10	15/01/2022	11/1/2022	105.96	OP	46	14/1/2022	105.96		0.00
3117	109	07/01/2022	27777	31/12/2021	232,459.31	SC CET HIDROCARBURI	nerg.termic	xploatar	Ciungu Raul	22	22/01/2022	7/1/2022	232,459.31	OP	51	19/1/2022	232,459.31		0.00
3118	140	11/01/2022	12780829	31/12/2021	2,254.13	RETIM	noi si chirii p	xploatar	Tihoi Floarea	30	30/01/2022	11/1/2022	2,254.13	OP	52	19/1/2022	2,254.13		0.00
3119	56	05/01/2022	100926	31/12/2021	98.09	BRAI- CATA SRL	seuri rezidu	xploatar	Ciungu Raul	15	15/01/2022	5/1/2022	98.09	OP	53	19/1/2022	98.09		0.00
3120	5083	22/12/2021	21936	20/12/2021	974.37	A.N.I.F.	evac.apa	xploatar	Petrisor Simina	31	20/01/2022	22/12/2021	974.37	OP	54	19/1/2022	974.37		0.00
3121	4762	03/12/2021	2174	02/12/2021	1,231.65	EURO INAROMLEX	materiale	xploatar	Popa Alin	31	02/01/2022	6/12/2021	1,231.65	OP	55	20/1/2022	1,231.65		0.00

3122	260	17/01/2022	72200002	12/01/2022	120.00	CENAFER	val.autoriza	xploatar	Darau Calin	13	25/01/2022	17/1/2022	120.00	OP	56	25/1/2022	120.00	0.00
3123	427	27/01/2022	16438	21/10/2021	5,131.15	TINMAR ENERGY	nerg.electri	xploatar	Ciungu Raul	32	22/11/2021	27/1/2022	5,131.15	OP	57	28/1/2022	5,131.15	0.00
3124	466	31/01/2022	22900148	28/01/2022	618.80	BIR.ROM. DE METROLOGIE	etalonari	xploatar	Popa Alin	30	27/02/2022	31/1/2022	618.80	OP	58	31/1/2022	618.80	0.00
3125	1104	21/10/2021	211001104	20/10/2021	2,699.87	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	19/12/2021	21/10/2021	2,699.87	OP	3574	21/12/2021	2,699.87	0.00
3126	1187	16/11/2021	211100752	16/11/2021	40.42	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	01/01/2022	16/11/2021	40.42	OP	3574	21/12/2021	40.42	0.00
3127	1188	16/11/2021	211100753	16/11/2021	55.70	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	60	06/01/2022	16/11/2021	55.70	OP	3574	21/12/2021	55.70	0.00
3128	1244	08/12/2021	26355	06/12/2021	12,259.38	DEKORATEX SRL	Materiale	xploatar	TIHODOR	30	03/01/2022	8/12/2021	12,259.38	OP	3575	21/12/2021	12,259.38	0.00
3129	6049	08/11/2021	2241	11/11/2021	892.50	GEOLA PROD SRL	Materiale	xploatar	TIHODOR	60	20/01/2022	15/11/2021	892.50	OP	3576	21/12/2021	892.50	0.00
3130	1166	10/11/2021	1038598	08/11/2021	865.11	PESTCONTROL EXPERT SRL	Materiale	xploatar	TIHODOR	60	06/01/2022	10/11/2021	865.11	OP	3577	21/12/2021	865.11	0.00
3131	1217	25/11/2021	2782800	25/11/2021	714.00	ACTIVITATEA GOSCOM SA	Materiale	xploatar	TIHODOR	60	27/01/2022	25/11/2021	714.00	OP	3578	21/12/2021	714.00	0.00
3132	976	22/09/2021	1862	22/09/2021	13,014.79	TAL BUSINESS TECHNOLOGIES	materiale	xploatar	TIHODOR	60	06/01/2022	23/9/2021	13,014.79	OP	3579	21/12/2021	13,014.79	0.00
3133	1166	12/11/2021	1761	25/10/2021	11,483.50	MIRAKL SRL	Materiale	xploatar	TIHODOR	60	07/01/2022	10/11/2021	11,483.50	OP	3580	21/12/2021	11,483.50	0.00
3134	1165	10/11/2021	1768	25/10/2021	833.00	MIRAKL SRL	Materiale	xploatar	TIHODOR	60	18/01/2022	10/11/2021	833.00	OP	3580	21/12/2021	833.00	0.00
3135	1161	09/11/2021	167361	08/11/2021	731.97	AZUR SA	Materiale	xploatar	TIHODOR	60	15/01/2022	9/11/2021	731.97	OP	3580	21/12/2021	731.97	0.00
3136	1206	24/11/2021	59410	19/11/2021	603.93	CDI DISTRIBUTION GRUP SRL	Materiale	xploatar	TIHODOR	60	22/01/2022	24/11/2021	603.93	OP	3582	21/12/2021	603.93	0.00
3137	926	20/07/2021	950	05/07/2021	15,173.45	COLIMO SRL	Materiale	xploatar	CERNESCU MARIUS	60	30/01/2022	5/7/2021	15,173.45	OP	3560	21/12/2021	15,173.45	0.00
3138	1094	09/08/2021	969	09/08/2021	8,439.00	COLIMO SRL	Materiale	xploatar	CERNESCU MARIUS	60	15/01/2022	13/8/2021	8,439.00	OP	3560	21/12/2021	8,439.00	0.00
3139	1378	08/10/2021	4866	08/10/2021	1,956.32	KORTNER&CO SRL	PRESTATII	xploatar	OFRONICIU NARCIS	30	20/01/2022	20/10/2021	1,956.32	OP	3561	21/12/2021	1,956.32	0.00
3140	1526	02/11/2021	1762	25/10/2021	11,400.20	MIRAKL SRL	Materiale	xploatar	OFRONICIU NARCIS	60	25/01/2022	4/11/2021	11,400.20	OP	3563	21/12/2021	11,400.20	0.00
3141	1540	05/11/2021	1763	25/10/2021	4,224.50	MIRAKL SRL	Materiale	xploatar	OFRONICIU NARCIS	60	22/11/2021	5/11/2021	4,224.50	OP	3563	21/12/2021	4,224.50	0.00
3142	1541	05/11/2021	1765	25/10/2021	1,844.50	MIRAKL SRL	Materiale	xploatar	OFRONICIU NARCIS	60	27/02/2022	5/11/2021	1,844.50	OP	3563	21/12/2021	1,844.50	0.00
3143	1542	05/11/2021	1766	25/10/2021	1,773.10	MIRAKL SRL	Materiale	xploatar	OFRONICIU NARCIS	60	07/01/2022	5/11/2021	1,773.10	OP	3563	21/12/2021	1,773.10	0.00
3144	1525	02/11/2021	1767	25/10/2021	2,653.70	MIRAKL SRL	Materiale	xploatar	OFRONICIU NARCIS	60	18/01/2022	3/11/2021	2,653.70	OP	3563	21/12/2021	2,653.70	0.00
3145	525	11/11/2021	7022582	25/11/2021	882.98	NEURONIC TRADE SRL	Materiale	xploatar	STEFANESCU GELU	60	15/01/2022	7/12/2021	882.98	OP	3564	21/12/2021	882.98	0.00
3146	1393	14/10/2021	1733146	13/10/2021	1,057.91	BN BUSINESS SRL	Materiale	xploatar	OFRONICIU NARCIS	60	22/01/2022	14/10/2021	1,057.91	OP	3565	21/12/2021	1,057.91	0.00
3147	1511	02/11/2021	7711313	29/10/2021	528.96	BN BUSINESS SRL	Materiale	xploatar	OFRONICIU NARCIS	60	30/01/2022	2/11/2021	528.96	OP	3565	21/12/2021	528.96	0.00
3148			21091	17/11/2021	1,300.00	DRAPELE BOSCART SRL	Materiale	xploatar	OFRONICIU NARCIS	60	15/01/2022	24/11/2021	1,300.00	OP	3566	21/12/2021	1,300.00	0.00
3149	1111	12/08/2021	25	12/08/2021	10,529.40	BVG CONSULTING VISION ARL	Materiale	xploatar	OFRONICIU NARCIS	60	20/01/2022	18/8/2021	10,529.40	OP	3567	21/12/2021	10,529.40	0.00
3150	1356	04/10/2021	13	30/09/2021	8,722.50	OSLEA MUTRIAM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	02/01/2022	20/10/2021	8,722.50	OP	3568	21/12/2021	8,722.50	0.00
3151	1510	01/11/2021	19	27/10/2021	8,722.50	OSLEA MUTRIAM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	25/01/2022	24/11/2021	8,722.50	OP	3568	21/12/2021	8,722.50	0.00
3152	1496	27/10/2021	7038	25/10/2021	36,414.00	PENTAGON BUSINESS COM	Materiale	xploatar	STEFANESCU GELU	60	22/11/2021	27/10/2021	36,414.00	OP	3570	21/12/2021	36,414.00	0.00
3153	1594	19/11/2021	6749	17/11/2021	558.11	TIK MEDIA SOLUTIONS SRL	Materiale	xploatar	OFRONICIU NARCIS	60	27/02/2022	23/11/2021	558.11	OP	3571	21/12/2021	558.11	0.00
3154	1344	24/09/2021	562	23/09/2021	6,545.00	TECHTEX SRL	Materiale	xploatar	OFRONICIU NARCIS	60	22/01/2022	29/9/2021	6,545.00	OP	3572	21/12/2021	6,545.00	0.00
3155	1358	04/10/2021	1148	04/10/2021	21,420.00	DOLEX COM SRL	Materiale	xploatar	OFRONICIU NARCIS	60	30/01/2022	20/10/2021	21,420.00	OP	3573	21/12/2021	21,420.00	0.00
3156	1407	19/10/2021	115	12/10/2021	461.72	FULL SOFT &HARD NCN SRL	Materiale	xploatar	STEFANESCU GELU	30	15/01/2022	19/10/2021	461.72	OP	3569	21/12/2021	461.72	0.00
3157			1572186	17/12/2021	937.65	RENTROP&STRATON	Materiale	xploatar	BOLOS LOREDANA		20/01/2022	20/12/2021	937.65	OP	3552	21/12/2021	937.65	0.00
3158	1807	30/12/2021	167330	27/12/2021	1,678.49	AFER	PRESTATII	xploatar	CIURDAR SIMONA		02/01/2022	30/12/2021	1,678.49	OP	3587	22/12/2021	1,678.49	0.00
3159	1710	10/12/2021	3472	10/12/2021	351.49	UNIC PASCAL COMPANY	ergie electr	xploatar	Popescu Aluna	15	25/01/2022	13/12/2021	351.49	OP	3624	22/12/2021	351.49	0.00
3160	1718	14/12/2021	73741256	07/12/2021	206.34	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	30	22/11/2021	16/12/2021	206.34	OP	3629	22/12/2021	206.34	0.00
3161	1687	20/12/2021	719170	17/12/2021	3233.52	COMPANIA DE APA	APA CANAL	Exploata	TEACA CRISTIAN	15	01/01/2022	20/12/2021	3233.52	OP	1	07/01/2022	3233.52	0.00
3162	59	11/01/2022	12780828	31/12/2021	3673.51	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/01/2022	11/01/2022	3673.51	OP	19	19/01/2022	3673.51	0.00
3163	59	11/01/2022	12780827	31/12/2021	1088.61	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/01/2022	11/01/2022	1088.61	OP	19	19/01/2022	1088.61	0.00
3164	1542	18/11/2021	320481	15/11/2021	54.91	ELECTRIFICARE	PRAM	Exploata	TEACA CRISTIAN	60	14/01/2022	24/11/2022	54.91	OP	20	20/01/2022	54.91	0.00
3165	76	24/01/2022	6058	12/01/2022	273.70	SIGILROM	SIGILII	Exploata	TEACA CRISTIAN	0	12/01/2022	14/11/2022	273.70	OP	21	26/01/2022	273.70	0.00
3166	45	07/01/2022	195	07/01/2022	8.80	POSTA ROMANA	TAXE POST	Exploata	TEACA CRISTIAN	0	07/01/2022	07/01/2022	8.80	DP	1	07/01/2022	8.80	0.00
3167	44	07/01/2022	186	07/01/2022	9.20	POSTA ROMANA	TAXE POST	Exploata	TEACA CRISTIAN	0	07/01/2022	07/01/2022	9.20	DP	2	07/01/2022	9.20	0.00
3168	63	12/01/2022	22110216	12/01/2022	119.36	GICA IMPORT EXPORT	MATERIALE	Exploata	TEACA CRISTIAN	0	12/01/2022	12/01/2022	119.36	DP	3	12/01/2022	119.36	0.00
3169	64	12/01/2022	50003001139393	12/01/2022	271.74	DEDEMAN	MATERIALE	Exploata	TEACA CRISTIAN	0	12/01/2022	12/01/2022	271.74	DP	3	12/01/2022	271.74	0.00
3170	66	13/01/2022	3485	13/01/2022	62.30	UNICARM	MATERIALE	Exploata	TEACA CRISTIAN	0	13/01/2022	13/01/2022	62.30	DP	4	13/01/2022	62.30	0.00
3171	67	13/01/2022	282210194	13/01/2022	150.00	EUROINSTAL	MATERIALE	Exploata	TEACA CRISTIAN	0	13/01/2022	13/01/2022	150	DP	4	13/01/2022	150	0.00
3172	86	18/01/2022	22110353	18/01/2022	310.36	GICA IMPORT EXPORT	MATERIALE	Exploata	TEACA CRISTIAN	0	18/01/2022	18/01/2022	310.36	DP	5	18/01/2022	310.36	0.00
3173	106	21/01/2022	9	21/01/2022	600.00	TRITON CALILAB	MATERIALE	Exploata	TEACA CRISTIAN	0	21/01/2022	21/01/2022	600.00	DP	6	21/01/2022	600.00	0.00
3174	111	25/01/2022	50001160350	25/01/2022	1718.70	DEDEMAN	MATERIALE	Exploata	TEACA CRISTIAN	0	25/01/2022	25/01/2022	1718.70	DP	7	25/01/2022	1718.70	0.00

3175	115	26/01/2022	76	26/01/2022	79.19	FERONERIA	MATERIALE	Exploata	TEACA CRISTIAN	0	26/01/2022	26/01/2022	79.19	DP	8	26/01/2022	79.19		0.00
3176	116	26/01/2022	138	26/01/2022	431.68	ALPIN-C	MATERIALE	Exploata	TEACA CRISTIAN	0	26/01/2022	27/01/2022	431.68	DP	8	26/01/2022	431.68		0.00
3177	118	27/01/2022	1032766	27/01/2022	1020.25	CURENT GRUP	MATERIALE	Exploata	TEACA CRISTIAN	0	27/01/2022	27/01/2022	1020.25	DP	9	27/01/2022	1020.25		0.00
3178	100	31/01/2022	53025	31/01/2022	1,364.00	ELECTROCASNICA	RIALE AUXI	xploatar	LUPULESCU MOISE	30	31/02/2022	31/1/2022	1,364.00	OP	10	31/1/2022	1,364.00		0.00
3179	1493	08/11/2021	475	02/11/2021	26389.61	ARTCIP CONSTIM	SALUBRIZA	xploatar	TEACA CRISTIAN	60	01/01/2022	08/11/2021	26389.61	UI	129 3034	07/12/2022	26389.61		0.00
3180	78	17/01/2022	30147	31/12/2021	37528.54	CET HIDROCARBURI	ENERGIE TE	xploatar	TEACA CRISTIAN	30	30/01/2022	17/01/2022	37528.54	OP	22	02/02/2022	37528.54		0.00
3181	153	02/02/2022	220200048	02/02/2022	93.00	LIBRA OFFICE	MATERIALE	xploatar	TEACA CRISTIAN	0	02/02/2022	02/02/2022	93.00	DISP	11	02/02/2022	93		0.00
3182	143	01/02/2022	930	01/02/2022	9.20	POSTA ROMANA	TAXE POST.	xploatar	TEACA CRISTIAN	0	01/02/2022	01/02/2022	9.20	DISP	10	01/02/2022	9.2		0.00
3183	4132	05/11/2021	40523	27/10/2021	1921.85	AB INSTAL SRL	lucrari	xploatar	TATARU ALEXAND	60	04/01/2022	5/11/2021	1,921.85	OP	1	03.01.2022	1,921.85		0.00
3184	4835	22/12/2021	4817	07/12/2021	1458.74	ADMIN BAZIN APA	autorizatie	xploatar	TATARU ALEXAND	5	12/12/2021	23/12/2021	1,458.74	OP	2	04.01.2022	1,458.74		0.00
3185	116	06/01/2022	54	05/01/2022	18	POSTA ROMANA	prestatii	xploatar	TATARU ALEXAND	0	05/01/2022	5/1/2022	18.00	chit	70	05/01/2022	1,849.17		0.00
3186	80	06/01/2022	73751277	07/12/2021	26	RCS RDS SA	abon cablu	xploatar	TATARU ALEXAND	25	31/12/2021	7/1/2022	26.00	OP	3	06.01.2022	26.00		0.00
3187	4807	28/12/2021	1013876424	15/12/2021	13157.01	AQUATIM TIMISOARA	apa	xploatar	TATARU ALEXAND	15	29/12/2021	29/12/2021	13,157.01	OP	4	07.01.2022	13,157.01		0.00
3188	131	07/01/2022	109945	07/01/2022	112.81	ELMAS PAGAD SRL	ateriale/pie	xploatar	TATARU ALEXAND	0	07/01/2022	7/1/2022	112.81	chit	496208	07/01/2022	112.81		0.00
3189	132	07/01/2022	1037522000424	07/01/2022	120.59	LIDL DISCOUNT	ateriale/pie	xploatar	TATARU ALEXAND	0	07/01/2022	7/1/2022	120.59	BF	43	07/01/2022	120.59		0.00
3190	252	12/01/2022	151	12/01/2022	26.40	POSTA ROMANA	prestatii	xploatar	TATARU ALEXAND	0	12/01/2022	12/01/2022	26.40	CHIT	194	12/01/2022	26.40		0.00
3191	253	13/01/2022	190	13/01/2022	8.80	POSTA ROMANA	prestatii	xploatar	TATARU ALEXAND	0	13/01/2022	13/01/2022	8.80	CHIT	240	13/01/2022	8.80		0.00
3192	77	06/01/2022	21006295	27/08/2021	64.62	MERIDIAN 22 SA	apa	xploatar	TATARU ALEXAND	15	12/09/2021	7/1/2022	64.62	OP	5	13.01.2022	64.62		0.00
3193	240	13/01/2022	84720550	13/01/2022	32.43	CARGUS SRL	prestatii	xploatar	TATARU ALEXAND	0	13/01/2022	13/01/2022	32.43	CHIT	84720550	13/01/2022	32.43		0.00
3194	239	14/01/2022	10142192201	14/01/2022	32.49	FAN CURIER EXPRES	prestatii	xploatar	TATARU ALEXAND	0	14/01/2022	14/01/2022	32.49	CHIT	10142192201	14/01/2022	32.49		0.00
3195	353	25/01/2022	243	17/01/2022	38.56	MARSOROM	prestatii	xploatar	TATARU ALEXAND	0	17/01/2022	20/01/2022	38.56	BF	8820006	17/01/2022	38.56		0.00
3196	289	19/01/2022	101888	18/01/2022	714.86	ROMOTION BELTING	prestatii	xploatar	TATARU ALEXAND	0	18/01/2022	18/01/2022	714.86	CHIT	3592	18/01/2022	714.86		0.00
3197	319	20/01/2022	974184	18/01/2022	177.03	GERKON ELECTRO	ateriale/pie	xploatar	TATARU ALEXAND	0	18/01/2022	18/01/2022	177.03	CHIT	9129	19/01/2022	177.03		0.00
3198	321	20/01/2022		18/01/2022	163.03	GERKON ELECTRO	ateriale/pie	xploatar	TATARU ALEXAND	0	18/01/2022	18/01/2022	163.03	CHIT		19/01/2022	163.03		0.00
3199	78	06/01/2022	6054	31/12/2021	64.69	ADMIN BAZIN APA	apa	xploatar	TATARU ALEXAND	30	30/01/2022	7/1/2022	64.69	OP	59	19.01.2022	64.69		0.00
3200	79	06/01/2022	6055	31/12/2021	1.63	ADMIN BAZIN APA	apa	xploatar	TATARU ALEXAND	30	30/01/2022	7/1/2022	1.63	OP	59	19/01/2022	1.63		0.00
3201	19	04/01/2022	2009217	28/12/2021	129.36	MERIDIAN 22 SA	apa	xploatar	TATARU ALEXAND	15	12/01/2022	5/1/2022	129.36	OP	58	19.01.2022	129.36		0.00
3202	175	12/01/2022	12792004	31/12/2021	7003.94	RETIM ECOLOGIC SERVICE	gunoi	xploatar	TATARU ALEXAND	30	30/01/2022	13/1/2022	7,003.94	OP	60	19.01.2022	7,003.94		0.00
3203	174	12/01/2022	12794148	31/12/2021	139.58	RETIM ECOLOGIC SERVICE	gunoi	xploatar	TATARU ALEXAND	30	30/01/2022	13/1/2022	139.58	OP	60	19.01.2022	139.58		0.00
3204	313	20/01/2022	302	19/01/2022	26.4	POSTA ROMANA	prestatii	xploatar	TATARU ALEXAND	0	20/01/2022	19/1/2022	26.40	CHIT	383	19.01.2022	26.40		0.00
3205	4792	20/12/2021	4040	15/12/2021	24713.92	NIKRA IMPEX	ateriale/pie	xploatar	TATARU ALEXAND	30	14/01/2022	20/12/2021	24,713.92	OP	62	20.01.2022	24,713.92		0.00
3206	4820	21/12/2021	21000635	09/12/2021	10156.65	RELOC SA	ateriale/pie	xploatar	TATARU ALEXAND	15	05/01/2022	21/12/2021	10,156.65	OP	63	20.01.2022	10,156.65		0.00
3207	4851	23/12/2021	21518	21/12/2021	1999.2	PROFLEX VEST SRL	ateriale/pie	xploatar	TATARU ALEXAND	30	20/01/2022	23/12/2021	1,999.20	OP	64	20.01.2022	1,999.20		0.00
3208	4130	05/11/2021	362	26/10/2021	32407.33	PAMIRCO SRL	ateriale/pie	xploatar	TATARU ALEXAND	60	04/01/2022	5/11/2021	32,407.33	OP	65	20.01.2022	32,407.33		0.00
3209	4733	15/12/2021	106090	14/12/2021	404.6	ROGVAIV SRL	ateriale/pie	xploatar	TATARU ALEXAND	30	13/01/2022	15/12/2021	404.60	OP	66	20.01.2022	404.60		0.00
3210	4265	16/11/2021	628	08/11/2021	143	SELECT PRINT	imprimate	xploatar	TATARU ALEXAND	60	07/01/2022	16/11/2021	143.00	OP	67	20.01.2022	143.00		0.00
3211	4601	09/12/2021	638	19/11/2021	143	SELECT PRINT	imprimate	xploatar	TATARU ALEXAND	60	18/01/2022	9/12/2021	143.00	OP	67	20/01/2022	143.00		0.00
3212	4710	14/12/2021	57001176878	13/12/2021	2206.54	DEDEMAN	ateriale/pie	xploatar	TATARU ALEXAND	30	12/01/2022	15/12/2021	2,206.54	OP	68	20.01.2022	2,206.54		0.00
3213	4790	20/12/2021	109263	17/12/2021	1872.23	ELMAS PAGAD SRL	ateriale/pie	xploatar	TATARU ALEXAND	30	16/01/2022	20/12/2021	1,872.23	OP	69	20.01.2022	1,872.23		0.00
3214	4863	23/12/2021	44828	20/12/2021	807.46	SOLVO CHEMIKALS SRL	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/12/2021	21/12/2021	807.46	OP	70	20.01.2022	807.46		0.00
3215	4878	24/12/2021	9183350	21/12/2021	287.98	ASPAD COM SRL	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/01/2022	24/12/2021	287.98	OP	71	20.01.2022	287.98		0.00
3216	4879	24/12/2021	9183351	21/12/2021	232.91	ASPAD COM SRL	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/01/2022	24/12/2021	232.91	OP	71	20/01/2022	232.91		0.00
3217	147	10/01/2022	231625	07/01/2022	503.52	VERLA SRL	ateriale/pie	xploatar	ATARU ALEXANDR	0	07/01/2022	11/01/2022	503.52	OP	72	20.01.2022	503.52		0.00
3218	4666	13/12/2021	7000265409	09/12/2021	158.15	UNITEDS PARTS SRL	ateriale/pie	xploatar	ATARU ALEXANDR	30	08/01/2022	13/12/2021	158.15	OP	61	20.01.2022	158.15		0.00
3219	4791	20/12/2021	4042	16/12/2021	261.8	NIKRA IMPEX	prestatii	xploatar	ATARU ALEXANDR	30	15/01/2022	21/12/2021	261.80	OP	73	20.01.2022	261.80		0.00
3220	4810	28/12/2021	3279	22/12/2021	1044.47	REGIO CALATORI	prestatii	xploatar	ATARU ALEXANDR	30	21/01/2022	28/12/2021	1,044.47	OP	74	20.01.2022	1,044.47		0.00
3221	173	12/01/2022	1540	05/01/2022	211.92	EASY TRACK MONITORIZARE	abon GPS	xploatar	ATARU ALEXANDR	10	15/01/2022	13/01/2022	211.92	OP	75	20.01.2022	211.92		0.00
3222	307	20/01/2022	92441	19/01/2022	3370.08	CNCIR	prestatii	xploatar	ATARU ALEXANDR	30	18/02/2022	21/01/2022	3,370.08	OP	77	25.01.2022	3,370.08		0.00
3223	449	31/01/2022	178	25/01/2022	138.56	OMV PETROM	taxa	xploatar	ATARU ALEXANDR	0	25/01/2022	25/01/2022	138.56	bf	84	25/01/2022	138.56		0.00
3224	450	31/01/2022	202220028	25/01/2022	210	MARACANA	prestatii	xploatar	ATARU ALEXANDR	0	25/01/2022	25/01/2022	210.00	CHIT	20220509	25/01/2022	210.00		0.00
3225	451	31/01/2022	20220022	25/01/2022	399.8	MARACANA	prestatii	xploatar	ATARU ALEXANDR	0	25/01/2022	25/01/2022	399.80	CHIT	2022013	25/01/2022	399.80		0.00
3226	356	26/01/2022	201	25/01/2022	1333	MOATA NICKY SOUND INSTAL	lucrari rep	xploatar	ATARU ALEXANDR	0	25/01/2022	26/01/2022	1,333.00	OP	78	26.01.2022	1,333.00		0.00
3227	679	30/09/2021	82	30/09/2021	580.12	IKADO GROUP CHEMICALS SRL	MATERIALE	xploatar	ILIES LUMINITA	30	30/10/2021	30/9/2021	580.12	OP	3	5/1/2022	580.12		0.00

3228	809	02/12/2022	34179	02/12/2021	1,185.24	HEXAGON OA SRL	MATERIALE	xploatar	ILIES LUMINITA	30	01/01/2022	02/12/2021	1,185.24	OP	4	5/1/2022	1,185.24		0.00
3229	854	12/12/2021	34978	23/12/2021	35.70	HEXAGON OA SRL	MATERIALE	xploatar	ILIES LUMINITA	30	22/01/2022	23/12/2021	35.70	OP	4	5/1/2022	35.70		0.00
3230	856	27/12/2021	417054152	17/12/2021	1,788.33	SCHRACK TECHNIK SRL	MATERIALE	xploatar	ILIES LUMINITA	30	16/01/2022	27/12/2021	1,788.33	OP	6	11/1/2022	1,788.33		0.00
3231			PROFORMA20220000000	19/01/2022	8,270.50	ICPE SA	MATERIALE	xploatare			19/01/2022	19/1/2022	8,270.50	OP	51	19/1/2022	8,270.50		0.00
3232	18	12/01/2022	1013888264	11/01/2022	1,848.70	AQUATIM SA	APA, CANAL	xploatar	CRISAN IOAN	14	25/01/2022	12/1/2022	1,848.70	OP	52	19/1/2022	1,848.70		0.00
3233	19	12/01/2022	1013888265	11/01/2022	18,213.40	AQUATIM SA	APA, CANAL	xploatar	CRISAN IOAN	14	25/01/2022	12/1/2022	18,213.40	OP	52	19/1/2022	18,213.40		0.00
3234	33	19/01/2022	1013889586	11/01/2022	16.75	AQUATIM SA	APA, CANAL	xploatar	CRISAN IOAN	14	25/01/2022	19/1/2022	16.75	OP	52	19/1/2022	16.75		0.00
3235			12794150	31/12/2021	7,478.83	RETIM	GUNOI	xploatar	CRISAN IOAN	30	30/01/2022	11/1/2022	7,478.83	OP	53	19/1/2022	7,478.83		0.00
3236	1578	10/11/2021	40536	09/11/2021	4,420.84	AB INSTAL	RE VAS EXP	xploatar	BEIDAC CRISTIAN	60	08/01/2022	16/11/2021	4,420.84	OP	54	20/1/2022	4,420.84		0.00
3237	786	16/11/2021	320482	15/11/2021	384.32	ELECTRIFICARE	SI MASURA	xploatar	LADANYI MARIA	60	14/01/2022	17/11/2021	384.32	OP	55	20/1/2022	384.32		0.00
3238	42	25/01/2022	36032	21/01/2022	820.61	SPIROPLASTIC SRL		Exploatar	ILIES LUMINITA	7	28/01/2022	25/1/2022	820.61	OP	56	25/1/2022	820.61		0.00
3239	66	31/01/2022	110703	28/01/2022	689.36	ELMAS PAGAD SRL	MATERIALE	xploatar	ILIES LUMINITA	0	28/01/2022	31/1/2022	689.36	OP	57	27/1/2022	689.36		0.00
3240	6	05/01/2022	BF1185-00123	05/01/2022	60.00	OMV PETROM MARKETING SR	MATERIALE	xploatar	ILIES LUMINITA	0	05/01/2022	5/1/2022	60.00	BF	1185-00123	5/1/2022	60.00		0.00
3241	7	05/01/2022	13933	05/01/2022	1,803.00	DRUFGARDEN SRL	MATERIALE	xploatar	ILIES LUMINITA	0	05/01/2022	5/1/2022	1,803.00	BF	12	5/1/2022	1,803.00		0.00
3242	48	27/01/2022	22210305	27/01/2022	146.37	ICA IMPORT EXPORT ITALIA SR	MATERIALE	xploatar	ILIES LUMINITA	0	27/01/2022	27/1/2022	146.37	CHIT	22210271	27/1/2022	146.37		0.00
3243	49	28/01/2022	2366	28/01/2022	1,250.00	MOTU MIC SRL	MATERIALE	xploatar	ILIES LUMINITA	0	28/01/2022	28/1/2022	1,250.00	CHIT	1621	28/1/2022	1,250.00		0.00
3244			54104140200051	12/01/2022	138.56	OMV PETROM MARKETING SR	VIGNETA	xploatar	CRISAN IOAN	0	12/01/2022	12/1/2022	138.56	BF	1216-00051	12/1/2022	138.56		0.00
3245			997001307574	27/01/2022	30.96	NAMIC PARCEL DISTRIBUTION	VICII CURIE	xploatar	CRISAN IOAN	0	27/01/2022	27/1/2022	30.96	CHIT	997001307574	27/1/2022	30.96		0.00
3246			PROFORMA 62	26/01/2022	11,895.24	ELECTROTERMOMETRIA	MATERIALE	xploatar	ILIES LUMINITA		26/01/2022	26/1/2022	11,895.24	OP	60, 64	1/2/2022	11,895.24		0.00
3247			PROFORMA 1209	20/01/2022	821.37	AZUR	MATERIALE	xploatar	ILIES LUMINITA		20/01/2022	21/1/2022	821.37	OP	61	1/2/2022	821.37		0.00
3248	20	14/01/2022	1030001071	10/01/2022	899.64	AQUATIM SA	FUNDAT CA	xploatar	CRISAN IOAN	14	24/01/2022	14/1/2022	899.64	OP	63	3/2/2022	899.64		0.00
3249	85	22/12/2021	2185	22/12/2021	297.50	EURO INAROMLEX SRL	MATERIALE	xploatar	ILIES LUMINITA	30	21/01/2022	23/12/2021	297.50	OP	65	3/2/2022	297.50		0.00
3250	60	31/01/2022	2202	28/01/2022	107.10	EURO INAROMLEX SRL	MATERIALE	xploatar	ILIES LUMINITA	30	27/02/2022	31/1/2022	107.10	OP	65	3/2/2022	107.10		0.00
3251	53	28/01/2022	6026	27/01/2022	48.00	MOPEKA IMPEX SRL	MATERIALE	xploatar	ILIES LUMINITA	30	26/02/2022	28/1/2022	48.00	OP	66	3/2/2022	48.00		0.00
3252	354	20/01/2022	14044	18/01/2022	11,118.03	COMPANIA DE APA	apa,canal	xploatar	Cingu Raul	15	02/02/2022	20/1/2022	11,118.03	OP	60	3/2/2022	11,118.03		0.00
3253	55	05/01/2022	1777	05/01/2022	146.88	SALUB-PREST ECO SRL	ectare dese	xploatar	Cingu Raul	30	04/02/2022	5/1/2022	146.88	OP	61	3/2/2022	146.88		0.00
3254	264	14/01/2022	239174	31/12/2021	473.67	S.C.APA PROD SA DEVA	apa,canal	xploatar	Cingu Raul	15	15/01/2022	14/1/2022	473.67	OP	62	3/2/2022	473.67		0.00
3255	436	27/01/2022	615	27/01/2022	535.50	SC BANA MAYA	estari servi	xploatar	Popa Alin	30	26/02/2022	27/1/2022	535.50	OP	64	3/2/2022	535.50		0.00
3256	4694	25/11/2021	1946	24/11/2021	26,225.25	OTAL BUSINESS TECHNOLOGIE	piese	xploatar	atanescu Gheorgh	60	23/01/2022	10/12/2022	26,225.25	OP	65	3/2/2022	26,225.25		0.00
3257	279	17/01/2022	8319	17/01/2022	1,832.00	SC ROYAL AUTOTECH	piese	xploatar	Popa Alin	0	17/01/2022	17/1/2022	1,832.00	OP	66	3/2/2022	1,832.00		0.00
3258	237	13/01/2022	51959	12/01/2022	999.60	HESSE SRL	materiale	xploatar	Popa Alin	15	27/01/2022	13/1/2022	999.60	OP	67	3/2/2022	999.60		0.00
3259	376	21/01/2022	220052	20/01/2022	280.84	SC RIMPAR SRL	materiale	xploatar	Popa Alin	0	20/01/2022	25/1/2022	280.84	OP	68	3/2/2022	280.84		0.00
3260	4846	08/12/2022	647	26/11/2021	143.00	SELECT PRINT	baruri	xploatar	Tihoi Floarea	60	25/01/2022	14/12/2021	143.00	OP	69	3/2/2022	143.00		0.00
3261	4848	08/12/2022	40909	02/12/2021	858.75	SC AB INSTAL SRL	centrala ter	xploatar	Baidac Cristian	60	06/02/2022	8/12/2021	858.75	OP	71	4/2/2022	858.75		0.00
3262	1718	14/12/2021	73741256	07/12/2021	206.34	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	24	31/12/2021	15/12/2021	206.34	OP	3629	22/12/2021	206.34		0.00
3263	6041	10/12/2021	176	08/12/2021	100.12	ASOC DE PROP 613	prestatii	xploatar	Popescu Aluna	10	18/12/2021	14/12/2021	100.12	OP	3613	22/12/2021	100.12		0.00
3264			5547	15/12/2021	386.75	INFORM MEDIA PRESS SRL	MATERIALE	xploatar	ROLEA BOGDAN	10	25/12/2021	20/12/2021	386.75	OP	3620	22/12/2021	386.75		0.00
3265			21007031	28/09/2021	213.27	MERIDIAN 22 SA	UTILITATI	xploatar	Popescu Aluna	15	13/10/2021	6/12/2021	213.27	OP	3619	22/12/2021	213.27		0.00
3266			21008490	26/11/2021	134.91	MERIDIAN 22 SA	UTILITATI	xploatar	Popescu Aluna	15	11/12/2021	6/12/2021	134.91	OP	3619	22/12/2021	134.91		0.00
3267	1554	08/11/2021	3451	08/11/2021	7,917.60	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	03/12/2021	9/11/2021	7,917.60	OP	3611	22/12/2021	7,917.60		0.00
3268	5879	02/12/2021	5512156	30/11/2021	120.53	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/12/2021	6/12/2021	120.53	OP	3618	22/12/2021	120.53		0.00
3269	1696	07/12/2021	532949	30/11/2021	133.34	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/12/2021	8/12/2021	133.34	OP	3617	22/12/2021	133.34		0.00
3270	1248	06/12/2021	446958	30/11/2021	520.07	Apa Prod Deva	APA	xploatar	TIHODOR	15	15/12/2021	6/12/2021	520.07	OP	3616	22/12/2021	520.07		0.00
3271			446959	30/11/2021	228.38	Apa Prod Deva	APA	xploatar	Popescu Aluna	15	15/12/2021	7/12/2021	228.38	OP	3616	22/12/2021	228.38		0.00
3272	1604	24/11/2021	50	23/11/2021	119.80	ASOC CERNA	prestatii	xploatar	BEIDAC CRISTIAN	10	03/12/2021	25/11/2021	119.80	OP	3615	22/12/2021	119.80		0.00
3273			1699707	30/11/2021	184.82	BRAI- CATA SRL	Gunoi	xploatar	Popescu Aluna	15	15/12/2021	6/12/2021	184.82	OP	3614	22/12/2021	184.82		0.00
3274			92199	30/11/2021	98.09	BRAI- CATA SRL	gunoi	xploatar	Popescu Aluna	15	15/12/2021	20/1/2022	98.09	OP	3614	22/12/2021	98.09		0.00
3275			1698324	30/11/2021	92.42	BRAI- CATA SRL	gunoi	xploatar	Popescu Aluna	15	15/12/2021	7/12/2021	92.42	OP	3614	22/12/2021	92.42		0.00
3276	1234	06/12/2021	1699704	30/11/2021	184.82	BRAI- CATA SRL	gunoi	xploatar	TIHODOR	15	15/12/2021	6/12/2021	184.82	OP	3614	22/12/2021	184.82		0.00
3277			1379	05/12/2021	146.88	SALUB-PREST ECO SRL	PRESTATII	xploatar	Popescu Aluna	15	20/12/2021	8/12/2021	146.88	OP	3612	22/12/2021	146.88		0.00
3278	1697	08/12/2021	643480	17/11/2021	313.13	COMPANIA DE APA	APA	xploatar	Popescu Aluna	15	02/12/2021	8/12/2021	313.13	OP	3630	22/12/2021	313.13		0.00
3279	1601	23/11/2021	21	18/11/2021	2,820.99	Parohia ortodoxa Arad	prestatii	xploatar	CATANESCU ELENA	30	18/12/2021	25/11/2021	2,820.99	OP	3623	22/12/2021	2,820.99		0.00
3280			18180	17/11/2021	78,432.13	TINMAR ENERGY	ergie electr	xploatar	Popescu Aluna	30	17/12/2021	22/11/2021	78,432.13	OP	3625	22/12/2021	78,432.13		0.00

3281			12615340	30/11/2021	178.13	RETIM	gunoi	xploatar	Popescu Aluna	30	30/12/2021	8/12/2021	178.13	OP	3626	22/12/2021	178.13		0.00
3282			12609481	30/11/2021	204.86	RETIM	gunoi	xploatar	Popescu Aluna	30	30/12/2021	9/12/2021	204.86	OP	3626	22/12/2021	204.86		0.00
3283			12615342	30/11/2021	243.94	RETIM	gunoi	xploatar	Popescu Aluna	30	30/12/2021	8/12/2021	243.94	OP	3626	22/12/2021	243.94		0.00
3284			12615341	30/11/2021	561.76	RETIM	gunoi	xploatar	Popescu Aluna	30	30/12/2021	8/12/2021	561.76	OP	3626	22/12/2021	561.76		0.00
3285			12609483	30/11/2021	102.29	RETIM	gunoi	xploatar	Popescu Aluna	30	30/12/2021	8/12/2021	102.29	OP	3626	22/12/2021	102.29		0.00
3286			12600671	30/11/2021	156.59	RETIM	gunoi	xploatar	Popescu Aluna	30	30/12/2021	13/12/2021	156.59	OP	3626	22/12/2021	156.59		0.00
3287	5997	08/12/2021	6001836	30/11/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/12/2021	8/12/2021	139.20	OP	3627	22/12/2021	139.20		0.00
3288	5996	08/12/2021	6001834	30/11/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/12/2021	8/12/2021	139.20	OP	3627	22/12/2021	139.20		0.00
3289	5847	02/12/2021	874784	29/11/2021	1,386.77	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	24	23/12/2021	6/12/2021	1,386.77	OP	3628	22/12/2021	1,386.77		0.00
3290	71	02/02/22	90630	02/02/2022	176.64	ROLLING SRL	MATERIALE	xploatar	ILIES LUMINITA	0	02/02/2022	2/2/2022	176.64	CHIT	2065	02/02/22	176.64		0.00
3291	87	07/02/2022	20220084	04/02/2022	1,058.51	VULCOM SRL	MATERIALE	xploatar	ILIES LUMINITA	0	04/02/2022	7/2/2022	1,058.51	OP	67	4/2/2022	1,058.51		0.00
3292	1687	31/12/2021	40912	02/12/2021	767.16	AB INSTAL SRL	RATIE ARZA	xploatar	CRISAN IOAN	60	31/01/2022	07/12/2021	767.16	OP	68	4/2/2022	738.15		29.01
3293	79	04/02/2022	1013439310	09/10/2020	1.86	AQUATIM SA	APA, CANAL	xploatar	CRISAN IOAN	14	23/10/2020	4/2/2022	1.86	OP	69	7/2/2022	1.86		0.00
3294	80	04/02/2022	1013859297	12/12/2021	9.34	AQUATIM SA	APA, CANAL	xploatar	CRISAN IOAN	14	26/12/2021	4/2/2022	9.34	OP	69	7/2/2022	9.34		0.00
3295	68	31/01/2022	208609915682	31/01/2022	1,788.41	ARABESQUE SRL	MATERIALE	xploatar	ILIES LUMINITA	30	02/03/2022	31/1/2022	1,788.41	OP	70	7/2/2022	1,788.41		0.00
3296	67	31/01/2022	110711	28/01/2022	1,554.12	ELMAS PAGAD SRL	MATERIALE	xploatar	ILIES LUMINITA	30	27/02/2022	31/1/2022	1,554.12	OP	71	7/2/2022	1,554.12		0.00
3297	73	03/02/2022	2203	03/02/2022	362.95	EURO INAROMLEX SRL	MATERIALE	xploatar	ILIES LUMINITA	0	03/02/2022	3/2/2022	362.95	OP	72	7/2/2022	362.95		0.00
3298	88	08/02/2022	482039000321	08/02/2022	137.24	SELGROS CASH&CARRY SRL	MATERIALE	xploatar	ILIES LUMINITA	0	08/02/2022	8/2/2022	137.24	FACT	482039000321	8/2/2022	137.24		0.00
3299			10382993701	07/02/2022	17.85	FAN COURIER EXPRESS SRL	VICII CURIE	xploatar	ILIES LUMINITA	0	07/02/2022	7/2/2022	17.85	CHIT	10382993701	7/2/2022	17.85		0.00
3300	1795	16/12/2021	660018	24/11/2021	460.39	COMPANIA DE APA ARAD	UTILITATI	xploatar	Popescu Aluna	15	09/12/2021	20/12/2021	460.39	OP	3639	23/12/2021	460.39		0.00
3301			715815	16/12/2021	330.53	COMPANIA DE APA ARAD	UTILITATI	xploatar	Popescu Aluna	15	31/12/2021	20/12/2021	330.53	OP	3639	23/12/2021	330.53		0.00
3302			3010365359	15/12/2021	30.44	AQUATIM	APA	xploatar	Popescu Aluna	15	30/12/2021	20/12/2021	30.44	OP	3637	23/12/2021	30.44		0.00
3303	1723	16/12/2021	1013862585	13/12/2021	917.79	AQUATIM	APA	xploatar	Popescu Aluna	15	28/12/2021	20/12/2021	917.79	OP	3637	23/12/2021	917.79		0.00
3304	1722	16/12/2021	3905314	09/12/2021	120.11	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	24/12/2021	17/12/2021	120.11	OP	3638	23/12/2021	120.11		0.00
3305	1269	10/12/2021	52	08/12/2021	516.00	PFA GIURGIU FILIMON	MATERIALE	xploatar	TIHODOR	30	07/01/2022	10/12/2021	516.00	OP	3640	23/12/2021	516.00		0.00
3306	1352	17/12/2021	347	13/12/2021	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	12/01/2022	20/12/2021	500.00	OP	3641	23/12/2021	500.00		0.00
3307	1698	08/12/2021	2587	19/11/2021	2,975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	19/12/2021	8/12/2021	2,975.00	OP	3642	23/12/2021	2,975.00		0.00
3308	1714	13/12/2021	1777231	01/12/2021	493.30	CENTRUL DE SOFT PRO	prestatii	xploatar	Ardelean Mircea	30	31/12/2021	17/12/2021	493.30	OP	3643	23/12/2021	493.30		0.00
3309			40526	02/11/2021	1,011.50	AB INSTAL	MATERIALE	xploatar	BEIDAC CRISTIAN	60	01/01/2022	8/11/2021	1,011.50	OP	3644	23/12/2021	1,011.50		0.00
3310	1569	10/11/2021	31542	05/11/2021	142.80	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	04/01/2022	18/11/2021	142.80	OP	3645	23/12/2021	142.80		0.00
3311	1570	10/11/2021	31543	05/11/2021	543.68	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	04/01/2022	18/11/2021	543.68	OP	3645	23/12/2021	543.68		0.00
3312	1564	08/11/2021	38265	04/11/2021	2,391.43	MEDA CONSULT SRL	MATERIALE	xploatar	SAVA CRISTINA	60	03/01/2022	8/11/2021	2,391.43	OP	3646 16	7/1/2022	2,391.43		0.00
3313	1579	10/11/2021	11406	09/11/2021	285.60	MIRROR GROUP PRINT SRL	MATERIALE	xploatar	SAVA CRISTINA	60	08/01/2022	24/11/2021	285.60	OP	3647	23/12/2021	285.60		0.00
3314	1562	08/11/2021	1217	02/11/2021	89.25	MANOPRINTING SYSTEM SRL	MATERIALE	xploatar	STEFANESCU GELU	60	01/01/2022	24/11/2021	89.25	OP	3648	23/12/2021	89.25		0.00
3315			1218	02/11/2021	1,369.69	MANOPRINTING SYSTEM SRL	MATERIALE	xploatar	STEFANESCU GELU	60	01/01/2022	24/11/2021	1,369.69	OP	3648	23/12/2021	1,369.69		0.00
3316	1633	24/11/2021	1260	11/11/2021	295.12	MANOPRINTING SYSTEM SRL	MATERIALE	xploatar	STEFANESCU GELU	60	10/01/2022	24/11/2021	295.12	OP	3648	23/12/2021	295.12		0.00
3317	1561	08/11/2021	55341	03/11/2021	214.20	NOVA LIBRIS IMPEX SRL	MATERIALE	xploatar	SAVA CRISTINA	60	02/01/2022	24/11/2021	214.20	OP	3649	23/12/2021	214.20		0.00
3318			1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	xploatar	STEFANESCU GELU	60	04/01/2022	9/11/2021	13,875.40	OP	3650 15	7/1/2022	13,875.40		0.00
3319	1399	18/10/2021	154544	14/10/2021	2,934.54	EVIDENT GROUP SRL	MATERIALE	xploatar	SAVA CRISTINA	60	13/12/2021	25/10/2021	2,934.54	OP	3653	29/12/2021	2,934.54		0.00
3320	1711	10/12/2021	22224	30/11/2021	153,104.32	PREMIER ENERGY TRADING SR	GAZ	xploatar	Popescu Aluna	30	30/12/2021	20/12/2021	153,104.32	OP	3661	29/12/2021	153,104.32		0.00
3321	1731	21/12/2021	27473	30/11/2021	5,986.70	CET HIDROCARBURI	UTILITATI	xploatar	Popescu Aluna	15	15/12/2021	21/12/2021	5,986.70	OP	3662	29/12/2021	5,986.70		0.00
3322			73778144	07/12/2021	290.55	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	24	31/12/2021	26/12/2021	290.55	OP	3663	29/12/2021	290.55		0.00
3323			719347	17/12/2021	419.96	COMPANIA DE APA ARAD	UTILITATI	xploatar	Popescu Aluna	15	01/01/2022	20/12/2021	419.96	OP	3664	29/12/2021	419.96		0.00
3324	298	18/01/2022	100109	17/01/2022	1,314.70	SC SINTER-STOP SRL	materiale	xploatar	Popa Alin	30	16/02/2022	18/1/2022	1,314.70	OP	73	7/2/2022	1,314.70		0.00
3325	299	18/01/2022	200044	17/01/2022	276.48	SC SINTER-STOP SRL	materiale	xploatar	Popa Alin	30	16/02/2022	18/1/2022	276.48	OP	73	7/2/2022	276.48		0.00
3326	300	18/01/2022	100110	17/01/2022	210.58	SC SINTER-STOP SRL	materiale	xploatar	Popa Alin	30	16/02/2022	18/1/2022	210.58	OP	73	7/2/2022	210.58		0.00
3327	633	08/02/2022	21195	07/02/2022	3,570.00	SC ISTIP SOLUTION SRL	contor mot	xploatar	Ancateu Dumitru	0	07/02/2022	9/2/2022	3,570.00	OP	74	9/2/2022	3,570.00		0.00
3328	645	08/02/2022	20220078	08/02/2022	2,142.00	D&D TEAN GROUP SRL	hiriere mac	xploatar	Ancateu Dumitru	0	08/02/2022	8/2/2022	2,142.00	OP	75	9/2/2022	2,142.00		0.00
3329	4693	25/11/2021	1060	12/11/2021	109.48	CFR MARFA PL.RONAT TRIAJ	alimentari	xploatar	Pop Mariana	30	24/12/2021	25/11/2021	109.48	OP	PVC 16060	11/1/2022	109.48		0.00
3330	4698	25/11/2021	1067	19/11/2021	2,895.27	CFR MARFA PL.RONAT TRIAJ	prestatii	xploatar	Pop Mariana	30	24/12/2021	25/11/2021	2,895.27	OP	PVC 16060	11/1/2022	2,895.27		0.00
3331	5003	17/12/2021	1123	10/12/2021	1,859.97	CFR MARFA PL.RONAT TRIAJ	prestatii	xploatar	Pop Mariana	30	16/01/2022	17/12/2021	1,859.97	OP	PVC 16060	11/1/2022	1,859.97		0.00
3332	5082	22/12/2021	1126	15/12/2021	2,181.35	CFR MARFA PL.RONAT TRIAJ	e mot. si ali	xploatar	Pop Mariana	30	21/01/2022	22/12/2021	2,181.35	OP	PVC 16060	11/1/2022	2,181.35		0.00
3333	5123	27/12/2021	1136	21/12/2021	4,769.52	CFR MARFA PL.RONAT TRIAJ	prestatii	xploatar	Pop Mariana	30	26/01/2022	27/12/2021	4,769.52	OP	PVC 16060	11/1/2022	4,769.52		0.00

3334	4597	18/11/2021	342870	16/11/2021	5,586.97	S.C.ELECTRIFICARE SFR	tretinere lir	xploatar	Petrisor Simina	60	17/01/2022	18/11/2021	5,586.97	OP	BUC.194	21/1/2022	5,586.97	0.00
3335	660	09/02/2022	168710	31/01/2022	3,337.15	AFER	viza atestare	xploatar	Ciberar Dinu	0	31/01/2022	9/2/2021	3,337.15	OP	TM.249	31/1/2022	3,337.15	0.00
3336	188	12/01/2022	1226	31/12/2021	411.74	CFR MARFA PL.RONAT TRIAJ	prestatii	xploatar	Pop Mariana	30	11.02.2022	12/1/2022	411.74	OP	PVC16554	1/2/2022	411.74	0.00
3337	176	09/02.2022	9285	09/02/2022	499.80	GUTENBERG	IMPRIMATI	Exploata	TEACA CRISTIAN	0	44601	09/02/2022	499.80	DISP	13	09/02/2022	499.8	0.00
3338	785	16/11/2021	478	15/11/2021	46,388.50	ARTCIP CONSTIM SRL	RIZARE VAC	xploatar	MURESAN RAMON	60	14/01/2022	16/11/2021	46,388.50	/9/14	145	19/1/2022	46,388.50	0.00
3339	24	18/01/2022	167821	11/01/2022	7,411.68	TORITATEA FEROVIARA ROMA	ZATIE EXPL	xploatar	CRISAN IOAN	0	11/01/2022	18/01/2022	7,411.68	OP	13	7/1/2022	7,411.68	0.00
3340	800	23/11/2021	238	19/11/2021	12,497.06	NORTH WOOD EUROPE SRL	CRARI REP L	xploatar	CRISAN IOAN	60	18/01/2022	24/11/2021	12,497.06	OP PV	168	20/1/2022	12,497.06	0.00
3341	24	18/01/2022	167821	11/01/2022	7,411.68	TORITATEA FEROVIARA ROMA	ZATIE EXPL	xploatar	CRISAN IOAN	0	11/01/2022	18/01/2022	7,411.68	OP	13	7/1/2022	7,411.68	0.00
3342	109	06/01/2022	1979	03/01/2022	153.65	MEDIA LAND RECYCLING	lectare des	xploatar	ATARU ALEXANDR	30	02/02/2022	06/01/2022	153.65	OP	86	02/02/2022	153.65	0.00
3343	193	13/01/2022	23612	11/01/2022	428.4	MAGOFFICE WEB SRL	ateriale/pie	xploatar	ATARU ALEXANDR	0	11/01/2022	13/01/2022	428.4	OP	91	03/02/2022	428.4	0.00
3344	218	14/01/2022	113106	13/01/2022	59.81	ADMIN BAZIN APA BANAT	contrib apa	xploatar	ATARU ALEXANDR	30	12/02/2022	14/01/2022	59.81	OP	87	02/02/2022	59.81	0.00
3345	242	17/01/2022	50011556	12/01/2022	232.05	STELVAR SRL	ateriale/pie	xploatar	ATARU ALEXANDR	0	12/01/2022	17/01/2022	232.05	OP	89	03/02/2022	232.05	0.00
3346	350	25/01/2022	1013906752	14/01/2022	8658.76	AQUATIM TIMISOARA	ateriale/pie	xploatar	ATARU ALEXANDR	15	28/01/2022	25/01/2022	8658.76	OP	84	02/02/2022	8658.76	0.00
3347	373	26/01/2022	7263503	10/01/2022	49.87	AQUACARAS	apa	xploatar	ATARU ALEXANDR	15	25/01/2022	26/01/2022	49.87	OP	85	02/02/2022	49.87	0.00
3348	472	02/02/2022	546	01/02/2022	17.6	POSTA ROMANA	prestatii	xploatar	ATARU ALEXANDR	0	01/02/2022	01/02/2022	17.6	CHIT	691	01/02/2022	17.6	0.00
3349	473	02/02/2022	526220000980	02/02/2022	654	BRICOSTORE ROMANIA	ateriale/pie	xploatar	ATARU ALEXANDR	0	02/02/2022	02/02/2022	654	BF	5	02/02/2022	654	0.00
3350	523	03/02/2022	20225094	02/02/2022	1939.7	ROMCARBON	ateriale/pie	xploatar	ATARU ALEXANDR	0	02/02/2022	03/02/2022	1939.7	OP	95	10/02/2022	1939.7	0.00
3351	527	03/02/2022	85136357	02/02/2022	30.35	CARGUS SRL	prestatii	xploatar	ATARU ALEXANDR	0	02/02/2022	02/02/2022	30.35	CHIT	85136357	02/02/2022	30.35	0.00
3352	544	04/02/2022	3794	04/02/2022	1011.5	GLOBAL ADVISOR	prestatii	xploatar	ATARU ALEXANDR	0	04/02/2022	04/02/2022	1011.5	chit	300633	04/02/2022	1011.5	0.00
3353	545	04/02/2022	20220067	02/02/2022	399.17	VULCOM SRL	ateriale/pie	xploatar	ATARU ALEXANDR	0	04/02/2022	04/02/2022	399.17	OP	83	01/02/2022	399.17	0.00
3354	548	04/02/2022	207	03/02/2022	618.8	PRO TECH SHOP SRL	ateriale/pie	xploatar	ATARU ALEXANDR	0	04/02/2022	04/02/2022	618.8	OP	82	01/02/2022	618.8	0.00
3355	549	04/02/2022	10342192201	03/02/2022	15.47	FAN CURIER EXPRES	prestatii	xploatar	ATARU ALEXANDR	0	03/02/2022	03/02/2022	15.47	CHIT	10342192201	03/02/2022	15.47	0.00
3356	595	09/02/2022	12619	07/02/2022	500	LUX MAGAZIN	ateriale/pie	xploatar	ATARU ALEXANDR	0	07/02/2022	07/02/2022	500	BF	59	07/02/2022	500	0.00
3357	596	09/02/2022	1037522067015	07/02/2022	120.12	LIDL DISCOUNT	ateriale/pie	xploatar	ATARU ALEXANDR	0	07/02/2022	07/02/2022	120.12	BF	86	07/02/2022	120.12	0.00
3358	82	05/11/2021	477	03/11/2021	16,177.73	ARTCIP CONTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	03/01/2022	22/11/2021	16,177.73	OP	129	19/1/2021	16,177.73	0.00
3359	86	22/11/2021	480	17/11/2021	15,830.00	ARTCIP CONTIM SRL	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	17/01/2022	22/11/2021	15,830.00	OP	129	19/1/2021	15,830.00	0.00
3360	14	14/02/2022	186854	14/02/2022	255.93	ALEROMA SRL	MATERIALE	xploatar	Lupulescu Moise	media	14/02/2022	14/2/2022	255.93	OP	11	14/2/2022	255.93	0.00
3361	84	18/01/2022	3100052689	13/01/2022	1327.36	CNCFR SA	RIF DEMOL	xploatar	TEACA CRISTIAN	30	12/02/2022	18/01/2022	1327.36	OP	35	15/02/2022	1327.36	0.00
3362	197	10/11/2021	210616	05/11/2021	580.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	ZUGRAVU MONICA	60	04/01/2022	9/11/2021	580.00	OP	1	3/1/2022	580.00	0.00
3363	197	10/11/2021	210615	05/11/2021	2,920.00	CENTRUL MEDICAL LIAD	PRESTATII	xploatar	ZUGRAVU MONICA	60	04/01/2022	9/11/2021	2,920.00	OP	1	3/1/2022	2,920.00	0.00
3364	1709	10/12/2021	3486	10/12/2021	7,918.56	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	04/01/2022	13/12/2021	7,918.56	OP	3670 2	3/1/2022	7,918.56	0.00
3365	1550	05/11/2021	40527	02/11/2021	1,547.00	AB INSTAL SRL	MATERIALE	xploatar	BEIDAC CRISTIAN	60	01/01/2022	5/11/2021	1,547.00	OP	3	3/1/2022	1,547.00	0.00
3366	1546	08/11/2021	40521	02/11/2021	1,011.50	AB INSTAL SRL	MATERIALE	xploatar	BEIDAC CRISTIAN	60	01/01/2022	8/11/2021	1,011.50	OP	3	3/1/2022	1,011.50	0.00
3367	1547	05/11/2021	40529	02/11/2021	3,843.70	AB INSTAL SRL	MATERIALE	xploatar	BEIDAC CRISTIAN	60	01/01/2022	5/11/2021	3,843.70	OP	3	3/1/2022	3,843.70	0.00
3368	1548	05/11/2021	40530	02/11/2021	2,023.00	AB INSTAL SRL	MATERIALE	xploatar	BEIDAC CRISTIAN	60	01/01/2022	5/11/2021	2,023.00	OP	3	3/1/2022	2,023.00	0.00
3369	644	08/02/2022	50011567	07/02/2022	637.84	SC STELVAR SRL	materiale	xploatar	Ancateu Dumitru	5	12/02/2022	9/2/2022	637.84	OP	111	16/2/2022	637.84	0.00
3370	158	16/02/2022	3100052705	14/02/2022	1327.36	CNCFR SA	RIF DEMOL	xploatar	TEACA CRISTIAN	0	14/02/2022	16/02/2022	1327.36	OP	36	16/02/2022	1327.36	0.00
3371			3220009652	20/12/2021	52.65	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	12/3/2019	52.65	OP	21	7/1/2022	52.65	0.00
3372			3220009658	20/12/2021	545.33	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	22/2/2019	545.33	OP	21	7/1/2022	545.33	0.00
3373			3220009662	20/12/2021	33.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	18/4/2019	33.35	OP	21	7/1/2022	33.35	0.00
3374			3220009665	20/12/2021	1,922.93	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	18/4/2019	1,922.93	OP	21	7/1/2022	1,922.93	0.00
3375			3220009669	20/12/2021	717.53	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	19/4/2019	717.53	OP	21	7/1/2022	717.53	0.00
3376			3220009671	20/12/2021	183.65	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	19/4/2019	183.65	OP	21	7/1/2022	183.65	0.00
3377			3220009675	20/12/2021	1,207.60	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	19/4/2019	1,207.60	OP	21	7/1/2022	1,207.60	0.00
3378			3220009679	20/12/2021	63.07	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	19/4/2019	63.07	OP	21	7/1/2022	63.07	0.00
3379			3220009683	20/12/2021	3,275.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	9/4/2019	3,275.24	OP	21	7/1/2022	3,275.24	0.00
3380			3220009689	20/12/2021	21.76	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	18/4/2019	21.76	OP	21	7/1/2022	21.76	0.00
3381			3220009690	20/12/2021	52.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	15/4/2019	52.44	OP	21	7/1/2022	52.44	0.00
3382			3220009694	20/12/2021	64.08	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	15/4/2019	64.08	OP	21	7/1/2022	64.08	0.00
3383			3220009696	20/12/2021	102.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	9/4/2019	102.24	OP	21	7/1/2022	102.24	0.00
3384			3220009701	20/12/2021	341.70	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	18/4/2019	341.70	OP	21	7/1/2022	341.70	0.00
3385			3220009704	20/12/2021	416.32	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	16/4/2019	416.32	OP	21	7/1/2022	416.32	0.00
3386			3220009707	20/12/2021	83.49	CNCFR	utilitati	xploatar	Popescu Aluna	60	18/02/2022	15/4/2019	83.49	OP	21	7/1/2022	83.49	0.00

3387			3101074189	21/12/2021	1,344.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	22/4/2019	1,344.11	OP	21	7/1/2022	1,344.11		0.00
3388			3101074191	21/12/2021	151.02	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	17/4/2019	151.02	OP	21	7/1/2022	151.02		0.00
3389			3101074192	21/12/2021	258.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	1/4/2019	258.28	OP	21	7/1/2022	258.28		0.00
3390			3101074193	21/12/2021	89.32	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	89.32	OP	21	7/1/2022	89.32		0.00
3391			3101074195	21/12/2021	21.84	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	21.84	OP	21	7/1/2022	21.84		0.00
3392			3101074196	21/12/2021	552.54	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	552.54	OP	21	7/1/2022	552.54		0.00
3393			3101074198	21/12/2021	172.84	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	172.84	OP	21	7/1/2022	172.84		0.00
3394			3101074199	21/12/2021	204.97	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	9/4/2019	204.97	OP	21	7/1/2022	204.97		0.00
3395			3101074200	21/12/2021	55.92	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	18/4/2019	55.92	OP	21	7/1/2022	55.92		0.00
3396			3101074201	21/12/2021	86.88	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	86.88	OP	21	7/1/2022	86.88		0.00
3397			3101074202	21/12/2021	190.86	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	190.86	OP	21	7/1/2022	190.86		0.00
3398			3101074203	21/12/2021	85.45	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	9/4/2019	85.45	OP	21	7/1/2022	85.45		0.00
3399			3101074204	21/12/2021	133.64	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	18/4/2019	133.64	OP	21	7/1/2022	133.64		0.00
3400			3101074206	21/12/2021	52.05	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	16/4/2019	52.05	OP	21	7/1/2022	52.05		0.00
3401			3101074207	21/12/2021	916.84	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	916.84	OP	21	7/1/2022	916.84		0.00
3402			3101074210	21/12/2021	224.91	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	22/4/2019	224.91	OP	21	7/1/2022	224.91		0.00
3403			3101074212	21/12/2021	96.38	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	17/4/2019	96.38	OP	21	7/1/2022	96.38		0.00
3404			3101074213	21/12/2021	102.25	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	1/4/2019	102.25	OP	21	7/1/2022	102.25		0.00
3405			3101074214	21/12/2021	116.30	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	116.30	OP	21	7/1/2022	116.30		0.00
3406			3101074170	21/12/2021	39.20	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	9/4/2019	39.20	OP	21	7/1/2022	39.20		0.00
3407			3101074171	21/12/2021	529.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	18/4/2019	529.44	OP	21	7/1/2022	529.44		0.00
3408			3101074172	21/12/2021	666.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	666.28	OP	21	7/1/2022	666.28		0.00
3409			3101074173	21/12/2021	256.99	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	256.99	OP	21	7/1/2022	256.99		0.00
3410			3101074178	21/12/2021	104.74	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	9/4/2019	104.74	OP	21	7/1/2022	104.74		0.00
3411			3101074179	21/12/2021	764.59	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	18/4/2019	764.59	OP	21	7/1/2022	764.59		0.00
3412			3101074180	21/12/2021	306.49	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	16/4/2019	306.49	OP	21	7/1/2022	306.49		0.00
3413			3101074181	21/12/2021	0.65	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	0.65	OP	21	7/1/2022	0.65		0.00
3414			3101074182	21/12/2021	536.51	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	22/4/2019	536.51	OP	21	7/1/2022	536.51		0.00
3415			3101074183	21/12/2021	354.65	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	17/4/2019	354.65	OP	21	7/1/2022	354.65		0.00
3416			3101074185	21/12/2021	89.95	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	1/4/2019	89.95	OP	21	7/1/2022	89.95		0.00
3417			3101074186	21/12/2021	88.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	88.04	OP	21	7/1/2022	88.04		0.00
3418			3101074215	21/12/2021	412.50	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	412.50	OP	21	7/1/2022	412.50		0.00
3419			3101074216	21/12/2021	148.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	148.44	OP	21	7/1/2022	148.44		0.00
3420			3101074217	21/12/2021	227.46	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	19/4/2019	227.46	OP	21	7/1/2022	227.46		0.00
3421			3101074219	21/12/2021	422.78	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	9/4/2019	422.78	OP	21	7/1/2022	422.78		0.00
3422			3101074220	21/12/2021	261.50	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	18/4/2019	261.50	OP	21	7/1/2022	261.50		0.00
3423			3101074224	21/12/2021	224.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	224.24	OP	21	7/1/2022	224.24		0.00
3424			3101074227	21/12/2021	19.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	19.28	OP	21	7/1/2022	19.28		0.00
3425			3101074288	21/12/2021	125.29	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	9/4/2019	125.29	OP	21	7/1/2022	125.29		0.00
3426			3101074299	21/12/2021	268.56	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	18/4/2019	268.56	OP	21	7/1/2022	268.56		0.00
3427			3101074230	21/12/2021	45.61	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	16/4/2019	45.61	OP	21	7/1/2022	45.61		0.00
3428			3101074232	21/12/2021	257.64	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	15/4/2019	257.64	OP	21	7/1/2022	257.64		0.00
3429			3101074233	21/12/2021	188.89	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	22/4/2019	188.89	OP	21	7/1/2022	188.89		0.00
3430			3101074234	21/12/2021	104.09	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	17/4/2019	104.09	OP	21	7/1/2022	104.09		0.00
3431			3101030948	21/12/2021	715.42	CNCFR	utilitati	xploatar	Popescu Aluna	60	19/02/2022	1/4/2019	715.42	OP	21	7/1/2022	715.42		0.00
3432			116079	15/03/2021	157.31	PRIMARIA RESITA	prestatii	xploatar	CATANESCU ELENA	15	30/03/2021	3/1/2022	157.31	OP	24	7/1/2022	157.31		0.00
3433	4	03/01/2022	116858	15/06/2021	158.39	PRIMARIA RESITA	prestatii	xploatar	CATANESCU ELENA	15	30/06/2021	3/1/2022	158.39	OP	24	7/1/2022	158.39		0.00
3434	3	03/01/2022	117587	15/09/2021	159.31	PRIMARIA RESITA	prestatii	xploatar	CATANESCU ELENA	15	30/09/2021	3/1/2022	159.31	OP	24	7/1/2022	159.31		0.00
3435	2	03/01/2022	117946	19/11/2021	159.35	PRIMARIA RESITA	prestatii	xploatar	CATANESCU ELENA	15	04/12/2021	3/1/2022	159.35	OP	24	7/1/2022	159.35		0.00
3436	6	03/01/2022	115001	15/12/2021	156.91	PRIMARIA RESITA	prestatii	xploatar	CATANESCU ELENA	15	30/12/2021	3/1/2022	156.91	OP	24	7/1/2022	156.91		0.00
3437	1717	13/12/2021	1402	10/12/2021	1,303.05	ECHMARK LABEL SYSTEMS AR	MATEIALE	xploatar	OFRONICIU NARCIS	30	09/01/2022	28/12/2021	1,303.05	OP	14	7/1/2022	1,303.05		0.00
3438	1371	06/10/2021	55002	04/10/2021	1,727.52	NOVA LIBRIS IMPEX SRL	MATERIALE	xploatar	SAVA CRISTINA	60	03/12/2021	25/10/2021	1,727.52	OP	32	12/1/2022	1,727.52		0.00
3439	48	25/01/2022	168237	20/01/2022	1,235.50	AFER	prestatii	xploatar	CIURDAR SIMONA		20/01/2022	25/1/2022	1,235.50	OP	3271	18/1/2022	1,235.50		0.00

3440			21009216	28/12/2021	138.87	MERIDIAN 22 SA	utilitati	xploatar	Popescu Aluna	15	12/01/2022	10/1/2022	138.87	OP	192	19/1/2022	138.87		0.00
3441			15298069	06/01/2022	290.46	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	25	31/01/2022	10/1/2022	290.46	OP	193	19/1/2022	290.46		0.00
3442	145	10/01/2022	15270333	06/01/2022	26.00	RCS&RDS	prestatii	xploatar	Popescu Aluna	25	31/01/2022	10/1/2022	26.00	OP	193	19/1/2022	26.00		0.00
3443			5515481	31/12/2021	190.36	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/01/2022	5/1/2022	190.36	OP	194	19/1/2022	190.36		0.00
3444	199	10/01/2022	533623	31/12/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAF	xploatar	Popescu Aluna	30	30/01/2022	10/1/2022	132.35	OP	195	19/1/2022	132.35		0.00
3445	21	03/01/2022	879228	30/12/2021	1,386.77	TRANSAL URBIS	ALUBRIZAF	xploatar	Popescu Aluna	22	21/01/2022	5/1/2022	1,386.77	OP	196	19/1/2022	1,386.77		0.00
3446	56	04/01/2022	6008046	31/12/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20		0.00
3447	57	04/01/2022	6008048	31/12/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20		0.00
3448			127920003	31/12/2021	156.59	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	10/1/2022	156.59	OP	198	19/1/2022	156.59		0.00
3449			125794149	31/12/2021	204.86	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	11/1/2022	204.86	OP	198	19/1/2022	204.86		0.00
3450			12794151	31/12/2021	102.29	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	11/1/2022	102.29	OP	198	19/1/2022	102.29		0.00
3451			1744480	11/12/2021	184.82	BRAI- CATA SRL	prestatii	xploatar	Popescu Aluna	15	26/12/2021	5/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
3452			1743103	31/12/2021	92.42	BRAI- CATA SRL	prestatii	xploatar	Popescu Aluna	15	15/01/2022	7/1/2022	92.42	OP	199	19/1/2022	92.42		0.00
3453	24	05/01/2022	1744477	31/12/2021	184.82	BRAI- CATA SRL	prestatii	xploatar	TIHODOR	15	15/01/2022	10/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
3454	1728	17/12/2021	20549	17/12/2021	83,092.58	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	60	15/02/2022	25/10/2021	83,092.58	OP	200	19/1/2022	83,092.58		0.00
3455	124	28/01/2022	13995	18/01/2022	88.17	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	02/02/2022	02/02/2022	88.17	OP	37	17/02/2022	88.17		0.00
3456	125	28/01/2022	41230	26/01/2022	5571.54	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	10/02/2022	02/02/2022	5571.54	OP	37	17/02/2022	5571.54		0.00
3457	1757	23/12/2021	22	14/12/2021	2,821.00	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	13/01/2022	23/12/2021	2,821.00	OP	201	19/1/2022	2,821.00		0.00
3458	1602	24/11/2021	38438	15/11/2021	3,944.85	MEDA CONSULT SRL	MATERIALE	xploatar	STEFANESCU GELU	60	14/01/2022	24/11/2021	3,944.85	OP	203	20/1/2022	3,944.85		0.00
3459	1564	08/11/2021	38265	04/11/2021	27,391.43	MEDA CONSULT SRL	MATERIALE	xploatar	STEFANESCU GELU	60	03/01/2022	24/11/2021	27,391.43	OP	203	20/1/2022	27,391.43		0.00
3460	1980	10/11/2021	1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	xploatar	CATANESCU ELENA	60	04/01/2022	9/11/2021	13,875.40	OP	205	20/1/2022	13,875.40		0.00
3461	1586	15/11/2021	24	15/11/2021	3,489.00	OSLEA MUTRIAM SRL	MATERIALE	xploatar	OFRONICIU NARCIS	60	14/01/2022	24/11/2021	3,489.00	OP	204	20/1/2022	3,489.00		0.00
3462	1679	02/12/2021	119242	29/11/2021	1,570.80	MANIAN SECURITY SYSTEMS A	materiale	xploatar	BEIDAC CRISTIAN	60	28/01/2022	3/12/2021	1,570.80	OP	208	20/1/2022	1,570.80		0.00
3463	1691	07/12/2021	1599	29/11/2021	1,540.00	CENTRUL MEDICAL MISCA	prestatii	xploatar	VLAICU ELEONORA	60	28/01/2022	7/12/2021	1,540.00	OP	209	20/1/2022	1,540.00		0.00
3464	491	30/12/2021	3739	30/12/2021	238.00	GLOBAL ADVISOR	prestatii	xploatar	STEFANESCU GELU	30	29/01/2022	30/12/2021	238.00	OP	211	20/1/2022	238.00		0.00
3465	13	07/01/2022	202230015	04/01/2022	94.33	TELECOMUNICATII CFR	MATERIALE	xploatar	STEFANESCU GELU	60	05/03/2022	7/1/2022	94.33	OP	213	20/1/2022	94.33		0.00
3466	1808	30/12/2021	2021120144	27/12/2021	91,540.38	RC-CF TRANS SRL	prestatii	xploatar	Ciberar Dinu	60	25/02/2022	5/1/2022	91,540.38	OP	226	21/1/2022	91,540.38		0.00
3467	44	12/01/2022	35943	10/01/2022	617.99	DEN-VER SRL	MATERIALE	xploatar	TIHODOR	15	25/01/2022	14/1/2022	617.99	OP	227	25/1/2022	617.99		0.00
3468	1693	07/12/2021	11506	25/11/2021	666.40	MIRROR GROUP PRINT SRL	MATERIALE	xploatar	SAVA CRISTINA	60	24/01/2022	20/12/2022	666.40	OP	229	25/1/2022	666.40		0.00
3469	1322	29/12/2021	211201330	28/12/2021	45.15	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	26/02/2022	29/12/2021	45.15	OP	228	25/1/2022	45.15		0.00
3470	1320	29/12/2021	211201337	28/12/2021	281.41	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	26/02/2022	29/12/2021	281.41	OP	228	25/1/2022	281.41		0.00
3471	1323	29/12/2021	211201338	28/12/2021	157.56	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	26/02/2022	29/12/2021	157.56	OP	228	25/1/2022	157.56		0.00
3472	1324	29/12/2021	211201339	28/12/2021	514.50	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	26/02/2022	29/12/2021	514.50	OP	228	25/1/2022	514.50		0.00
3473	1325	29/12/2021	211201340	28/12/2021	836.14	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	26/02/2022	29/12/2021	836.14	OP	228	25/1/2022	836.14		0.00
3474	120	26/01/2022	506966197	26/01/2022	83.30	DELGAZ GRID SA	prestatii	xploatar	BOGIN DANIEL	15	10/02/2022	6/1/2022	83.30	OP	238	26/1/2022	83.30		0.00
3475	1321	29/12/2021	211201335	28/12/2021	2,032.22	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	26/02/2022	29/12/2021	2,032.22	OP	232	26/1/2022	2,032.22		0.00
3476	32	14/01/2022	26	14/01/2022	48.55	KARA CLEAN SRL	MATERIALE	xploatar	OFRONICIU NARCIS	30	13/02/2022	21/1/2022	48.55	OP	233	26/1/2022	48.55		0.00
3477	47	25/01/2022	1013771665	09/09/2021	422.80	AQUATIM	APA	xploatar	BEIDAC CRISTIAN	14	23/09/2021	25/1/2022	422.80	OP	240	27/1/2022	422.80		0.00
3478	17	11/01/2022	46061	04/01/2022	185.00	BEJ COPUZEANU FLORIN	prestatii	xploatar	COTOS	30	03/02/2022	11/1/2022	185.00	OP	251	31/1/2022	185.00		0.00
3479	95	14/02/22	111300	14/02/2022	1,241.60	ELMAS PAGAD	MATERIALE	xploatar	ILIES LUMINITA	0	14/02/2022	14/2/2022	1,241.60	OP	96	14/2/2022	1,241.60		0.00
3480			PROFORMA11742	09/02/2022	154.94	EHNICAL CONSULTING BUSINE	MATERIALE	xploatar	ILIES LUMINITA	0	09/02/2022	10/2/2022	154.94	OP	97	14/2/2022	154.94		0.00
3481			PRPFORMA 11743	09/02/2022	1,922.07	EHNICAL CONSULTING BUSINE	MATERIALE	xploatar	ILIES LUMINITA	0	09/02/2022	10/2/2022	1,922.07	OP	97	14/2/2022	1,922.07		0.00
3482			PRPFORMA 11745	09/02/2022	1,254.68	EHNICAL CONSULTING BUSINE	MATERIALE	xploatar	ILIES LUMINITA	0	09/02/2022	10/2/2022	1,254.68	OP	97	14/2/2022	1,254.68		0.00
3483			PRPFORMA 11747	09/02/2022	155.21	EHNICAL CONSULTING BUSINE	MATERIALE	xploatar	ILIES LUMINITA	0	09/02/2022	10/2/2022	155.21	OP	97	14/2/2022	155.21		0.00
3484	579	04/02/2022	112552	31/01/2022	98.09	BRAI-CATA SRL	ectare dese	xploatar	Ciungu Raul	15	15/02/2022	4/2/2022	98.09	OP	113	17/2/2022	98.09		0.00
3485	437	27/01/2022	13875	18/01/2022	304.44	COMPANIA DE APA SA	a si canaliza	xploatar	Ciungu Raul	15	02/02/2022	27/1/2022	304.44	OP	114	17/2/2022	304.44		0.00
3486	647	08/02/2022	200145	31/01/2022	84.59	APA PROD SA DEVA	a si canaliza	xploatar	Petrisor Simina	15	15/02/2022	8/2/2022	84.59	OP	115	17/2/2022	84.59		0.00
3487	708	15/02/2022	431	14/02/2022	1602	SOC. COOP. UNIREA	ateriale/pie	xploatar	ATARU ALEXANDR	0	14/02/2022	14/02/2022	1602	BF	5950001	14/02/2022	1602		0
3488	696	14/02/2022	93100	11/02/2022	714	REVA SA SIMERIA	prestatii	xploatar	ATARU ALEXANDR	0	11/02/2022	14/02/2022	714	OP	96	14/02/2022	714		0
3489	770	14/02/2022	1483	14/02/2022	1428	EHP TECHNICS	prestatii	xploatar	ATARU ALEXANDR	0	14/02/2022	14/02/2022	1428	OP	97	14/02/2022	1428		0
3490	771	17/02/2022	918354	08/02/2022	70	SURUBEXPERT	ateriale/pie	xploatar	ATARU ALEXANDR	0	08/02/2022	14/02/2022	70	chit	20452192412	14/02/2022	70		0
3491	750	16/02/2022	21009945	28/01/2022	132.68	MERIDIAN 22 SA	apa/canal	xploatar	ATARU ALEXANDR	15	12/02/2022	16/02/2022	132.68	OP	135	17/02/2022	132.68		0
3492	1595	22/11/2021	60153	15/11/2021	9,135.00	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	14/01/2022	25/11/2021	9,135.00	OP	23	18/1/2022	9,135.00		0.00

3493	1564	23/11/2021	479	16/11/2021	29,750.92	ARTCIP CONTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	15/01/2022	23/11/2021	29,750.92	OP	129	19/1/2022	29,750.92		0.00
3494	1592	17/11/2021	22	15/11/2021	114,839.48	ARTCIP CONTIM SRL	ALUBRIZAR	xploatar	Popescu Aluna	60	14/01/2022	22/11/2021	114,839.48	OP	130 PVC	19/1/2022	114,839.48		0.00
3495	1545	05/11/2021	40532	04/11/2021	6,818.09	AB INSTAL SRL	MATERIALE	xploatar	BEIDAC CRISTIAN	60	03/01/2022	8/11/2021	6,818.09	OP	191	21/1/2022	6,818.09		0.00
3496	232	13/12/2021	210659	30/11/2021	5,060.00	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	29/01/2022	13/12/2021	5,060.00	OP	192	21/1/2022	5,060.00		0.00
3497	1730	03/11/2021	995	03/11/2021	87,234.14	COLIMO SRL	prestatii	xploatar	Popescu Aluna	60	02/01/2022	12/11/2021	87,234.14	OP	193	21/1/2022	87,234.14		0.00
3498	1571	10/11/2021	348	04/11/2021	5,593.00	IRECSON EVALUARI SRL	prestatii	xploatar	Darau Calin	60	03/01/2022	18/11/2021	5,593.00	OP	195	21/1/2022	5,593.00		0.00
3499	1808	30/12/2021	2021120144	27/12/2021	91,540.38	RC-CF TRANS SRL	Prestatii	xploatar	Ciberar Dinu	60	25/02/2022	5/1/2022	91,540.38	OP	197	21/1/2022	91,540.38		0.00
3500	1694	07/12/2021	202130303	03/12/2021	15,479.80	TELECOMUNICATII CFR	prestatii	xploatar	STEFANESCU GELU	60	01/02/2022	7/12/2021	15,479.80	OP	199	21/1/2022	15,479.80		0.00
3501	863	21/02/2022	169336	15/02/2022	3,654.30	AFER	viza atestare	xploatar	Petrisor Simina	0	15/02/2022	21/2/2022	3,654.30	OP	TM315	11/2/2022	3,654.30		0.00
3502	234	24/02/2022	1033004	24/02/2022	539.93	CURENT GRUP	MATERIALE	xploatar	TEACA CRISTIAN	0	24/02/2022	24/02/2022	539.93	DISP	14	24/02/2022	539.93		0.00
3503	235	24/02/2022	1033010	24/02/2022	45.01	CURENT GRUP	MATERIALE	xploatar	TEACA CRISTIAN	0	24/02/2022	24/02/2022	45.01	DISP	15	24/02/2022	45.01		0.00
3504	853	22/02/2022	22210643	22/02/2022	223.31	GICA IMPORT EXPORT	ateriale/pie	xploatar	ATARU ALEXANDR	0	22/02/2022	22/02/2022	223.31	CHIT	22210579	22/02/2022	223.31		0.00
3505	885	23/02/2022	816195	23/02/2022	24.4	NEMOEXPRESS	prestatii	xploatar	ATARU ALEXANDR	0	23/02/2022	23/02/2022	24.4	CHIT	809666	23/02/2022	24.4		0.00
3506	897	24/02/2022	41	23/02/2022	50	MOL ROMANIA	prestatii	xploatar	ATARU ALEXANDR	0	23/02/2022	23/02/2022	50	BF	41	23/02/2022	50		0.00
3507	246	28/02/2022	6839	25/02/2022	1679.04	NOVO INTERSHOP	MATERIALE	xploatar	TEACA CRISTIAN	0	25/02/2022	28/02/2022	1679.04	OP	39	28/02/2022	1679.04		0.00
3508	247	28/02/2022	6840	25/02/2022	449.82	NOVO INTERSHOP	MATERIALE	xploatar	TEACA CRISTIAN	0	25/02/2022	28/02/2022	449.82	OP	39	28/02/2022	449.82		0.00
3509	48	25/01/2022	168237	20/01/2022	1,235.50	AFER	prestatii	xploatar	CIURDAR SIMONA		20/01/2022	25/1/2022	1,235.50	OP	3271	18/1/2022	1,235.50		0.00
3510			21009216	28/12/2021	138.87	MERIDIAN 22 SA	utilitati	xploatar	Popescu Aluna	15	12/01/2022	10/1/2022	138.87	OP	192	19/1/2022	138.87		0.00
3511			15298069	06/01/2022	290.46	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	25	31/01/2022	10/1/2022	290.46	OP	193	19/1/2022	290.46		0.00
3512	145	10/01/2022	15270333	06/01/2022	26.00	RCS&RDS	prestatii	xploatar	Popescu Aluna	25	31/01/2022	10/1/2022	26.00	OP	193	19/1/2022	26.00		0.00
3513			5515481	31/12/2021	190.36	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/01/2022	5/1/2022	190.36	OP	194	19/1/2022	190.36		0.00
3514	199	10/01/2022	533623	31/12/2021	132.35	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Popescu Aluna	30	30/01/2022	10/1/2022	132.35	OP	195	19/1/2022	132.35		0.00
3515	21	03/01/2022	879228	30/12/2021	1,386.77	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	22	21/01/2022	5/1/2022	1,386.77	OP	196	19/1/2022	1,386.77		0.00
3516	56	04/01/2022	6008046	31/12/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20		0.00
3517	57	04/01/2022	6008048	31/12/2021	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	30/01/2022	5/1/2022	139.20	OP	197	19/1/2022	139.20		0.00
3518			127920003	31/12/2021	156.59	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	10/1/2022	156.59	OP	198	19/1/2022	156.59		0.00
3519			125794149	31/12/2021	204.86	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	11/1/2022	204.86	OP	198	19/1/2022	204.86		0.00
3520			12794151	31/12/2021	102.29	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	11/1/2022	102.29	OP	198	19/1/2022	102.29		0.00
3521			1744480	11/12/2021	184.82	BRAI- CATA SRL	prestatii	xploatar	Popescu Aluna	15	26/12/2021	5/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
3522			1743103	31/12/2021	92.42	BRAI- CATA SRL	prestatii	xploatar	Popescu Aluna	15	15/01/2022	7/1/2022	92.42	OP	199	19/1/2022	92.42		0.00
3523	24	05/01/2022	1744477	31/12/2021	184.82	BRAI- CATA SRL	prestatii	xploatar	TIHODOR	15	15/01/2022	10/1/2022	184.82	OP	199	19/1/2022	184.82		0.00
3524	1728	17/12/2021	20549	17/12/2021	83,092.58	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	60	15/02/2022	25/10/2021	83,092.58	OP	200	19/1/2022	83,092.58		0.00
3525	124	28/01/2022	13995	18/01/2022	88.17	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	02/02/2022	02/02/2022	88.17	OP	37	17/02/2022	88.17		0.00
3526	125	28/01/2022	41230	26/01/2022	5571.54	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	10/02/2022	02/02/2022	5571.54	OP	37	17/02/2022	5571.54		0.00
3527	1757	23/12/2021	22	14/12/2021	2,821.00	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	13/01/2022	23/12/2021	2,821.00	OP	201	19/1/2022	2,821.00		0.00
3528	1602	24/11/2021	38438	15/11/2021	3,944.85	MEDA CONSULT SRL	MATERIALE	xploatar	STEFANESCU GELU	60	14/01/2022	24/11/2021	3,944.85	OP	203	20/1/2022	3,944.85		0.00
3529	1564	08/11/2021	38265	04/11/2021	27,391.43	MEDA CONSULT SRL	MATERIALE	xploatar	STEFANESCU GELU	60	03/01/2022	24/11/2021	27,391.43	OP	203	20/1/2022	27,391.43		0.00
3530	1980	10/11/2021	1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	xploatar	CATANESCU ELENA	60	04/01/2022	9/11/2021	13,875.40	OP	205	20/1/2022	13,875.40		0.00
3531	1586	15/11/2021	24	15/11/2021	3,489.00	OSLEA MUTRIAM SRL	MATERIALE	xploatar	OFRONICIU NARCIS	60	14/01/2022	24/11/2021	3,489.00	OP	204	20/1/2022	3,489.00		0.00
3532	1679	02/12/2021	119242	29/11/2021	1,570.80	MANIAN SECURITY SYSTEMS A	materiale	xploatar	BEIDAC CRISTIAN	60	28/01/2022	3/12/2021	1,570.80	OP	208	20/1/2022	1,570.80		0.00
3533	1691	07/12/2021	1599	29/11/2021	1,540.00	CENTRUL MEDICAL MISCA	prestatii	xploatar	VLAICU ELEONORA	60	28/01/2022	7/12/2021	1,540.00	OP	209	20/1/2022	1,540.00		0.00
3534	491	30/12/2021	3739	30/12/2021	238.00	GLOBAL ADVISOR	prestatii	xploatar	STEFANESCU GELU	30	29/01/2022	30/12/2021	238.00	OP	211	20/1/2022	238.00		0.00
3535	969	01/03/2022	Prof.7	21/02/2022	1,168.58	ORMALIGHT ROMANIA	materiale	xploatar	Popa Alin	0	21/02/2022	1/3/2022	1,168.58	OP	132	1/3/2022	1,168.58		0.00
3536	606	07/02/2022	23	31/01/2022	83,229.25	SC CET HIDROCARBURI	nerg.termic	xploatar	Petrisor simina	22	22/02/2022	9/2/2022	83,229.25	OP	133	1/3/2022	83,229.25		0.00
3537	29	01/03/2022	22055	01.03.2022	802.26	LACKRO-FINISHING	MATERIALE	xploatar	Lupulescu Moise		01/03/2022	1/3/2022	802.26	OP/OC	20	1/3/2022	802.26		0.00
3538	30	01/03/2022	22081	01.03.2022	2,408.56	TEHNOSTAR SRL	IESE SCHIM	xploatar	Lupulescu Moise		01/03/2022	01/032022	2,408.56	OP/OC	21	1/3/2022	2,408.56		0.00
3539	190	14/02/2022	2327	26/02/2022	42044.26	CET HIDROCARBURI	ERGIE TERM	xploatar	TEACA CRISTIAN	15	13/03/2022	14/02/2022	42044.26	OP	38	01/03/2022	42044.26		0.00
3540	31	02/03/2022	111307	01/03/2022	953.19	DAVO PRO SRL	MATERIALE	xploatar	Lupulescu Moise		02/03/2022	02/03/2022	953.19	OP/OC	22	2/3/2022	953.19		0.00
3541	32	02/03/2022	596	02/03/2022	200.00	REPER PICNIC DESIGN SRL	MATERIALE	xploatar	Lupulescu Moise		02/03/2022	02/03/2022	200.00	OP/OC	23	2/3/2022	200.00		0.00
3542	434	27/01/2022	20868	25/01/2022	1,764.75	HD PROFILE METALICE	materiale	xploatar	Popa Alin	30	24/02/2022	27/1/2022	1,764.75	OP	135	2/3/2022	1,764.75		0.00
3543			2599	20/12/2021	2,975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	19/01/2022	30/12/2021	2,975.00	OP	257 262	2/2/2022	2,975.00		0.00
3544	50	25/01/2022	2957	25/01/2022	1,071.00	EXENNE TECHNOLOGIES SRL	prestatii	xploatar	BEIDAC CRISTIAN	31	25/02/2022	25/1/2022	1,071.00	OP	255	1/2/2022	1,071.00		0.00
3545	24	13/01/2022	1777577	01/01/2022	411.09	CENTRUL DE SOFT PRO	chirie	xploatar	Ardelean Mircea	30	31/01/2022	20/1/2022	411.09	OP	256	1/2/2022	411.09		0.00

3546			8	17/01/2022	300.00	TRITON CALILAB	MATERIALE	xploatar	TIHODOR	15	01/02/2022	18/1/2022	300.00	OP	258	1/2/2022	300.00		0.00
3547			9803172	17/01/2022	2,111.77	AQUACARAS	APA	xploatar	CATANESCU ELENA	30	16/02/2022	21/1/2022	2,111.77	OP	265	2/2/2022	2,111.77		0.00
3548			12780824	31/12/2021	178.13	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	12/1/2022	178.13	OP	266	2/2/2022	178.13		0.00
3549			12780825	31/12/2021	599.76	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	10/1/2022	599.76	OP	266	2/2/2022	599.76		0.00
3550			12780826	31/12/2021	243.94	RETIM	gunoi	xploatar	Popescu Aluna	30	30/01/2022	13/1/2022	243.94	OP	266	2/2/2022	243.94		0.00
3551	18	11/01/2022	3525	11/01/2022	345.28	UNIC PASCAL COMPANY	prestatii	xploatar	Popescu Aluna	15	26/01/2022	12/01/2022	88.17	OP	267	2/2/2022	88.17		0.00
3552	69	18/01/2022	451868	31/12/2021	577.72	APA PROD SA DEVA	APA	xploatar	TIHODOR	15	15/01/2022	18/01/2022	577.72	OP	268	2/2/2022	577.72		0.00
3553			451869	31/12/2021	279.13	APA PROD SA DEVA	APA	xploatar	Popescu Aluna	15	15/01/2022	31/1/2022	279.13	OP	268	2/2/2022	279.13		0.00
3554	39	19/01/2022	23188	31/12/2021	249,181.64	PREMIER ENERGY TRADING SR	GAZ	xploatar	BEIDAC CRISTIAN	30	30/01/2022	13/1/2022	249,181.64	OP	269	2/2/2022	249,181.64		0.00
3555	45	21/01/2022	1013892881	12/01/2022	430.60	AQUATIM	APA	xploatar	BEIDAC CRISTIAN	14	26/01/2022	25/1/2022	430.60	OP	270	2/2/2022	430.60		0.00
3556	34	18/01/2022	15259969	06/01/2022	206.25	RCS&RDS	prestatii	xploatar	CATANESCU ELENA	60	07/03/2022	18/1/2022	206.25	OP	271	2/2/2022	206.25		0.00
3557	318	14/01/2022	179	10/01/2022	127.20	ASOC DE PROP 613	prestatii	xploatar	Popescu Aluna	10	20/01/2022	31/1/2022	127.20	OP	272	2/2/2022	127.20		0.00
3558	33	18/01/2022	3907227	11/01/2022	135.77	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	26/01/2022	31/1/2022	135.77	OP	273	2/2/2022	135.77		0.00
3559			3200505509	22/12/2021	1,445.85	CNCFR	utilitati	xploatar	Popescu Aluna	60	20/02/2022	7/12/2021	1,445.85	OP	274	2/2/2022	1,445.85		0.00
3560			3200505556	22/12/2021	151.23	CNCFR	utilitati	xploatar	Popescu Aluna	60	20/02/2022	30/12/2021	151.23	OP	274	2/2/2022	151.23		0.00
3561			3200505557	22/12/2021	24,700.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	20/02/2022	25/10/2021	24,700.24	OP	274	2/2/2022	24,700.24		0.00
3562			3101075024	20/01/2022	5,513.77	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	88.17	OP	274	2/2/2022	5,513.77		0.00
3563			3101075026	20/01/2022	479.37	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	479.37		0.00
3564			3101075027	20/01/2022	766.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	23/12/2021	766.11	OP	274	2/2/2022	766.11		0.00
3565			3101075028	20/01/2022	251.55	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	251.55	OP	274	2/2/2022	251.55		0.00
3566			3101075030	20/01/2022	18.64	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	18.64	OP	274	2/2/2022	18.64		0.00
3567			3101075031	20/01/2022	1,917.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	9/11/2021	1,917.11	OP	274	2/2/2022	1,917.11		0.00
3568			3101075033	20/01/2022	647.39	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	647.39	OP	274	2/2/2022	647.39		0.00
3569			3101075035	20/01/2022	186.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	3/12/2021	186.28	OP	274	2/2/2022	186.28		0.00
3570			3101075038	20/01/2022	639.21	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	7/12/2021	639.21	OP	274	2/2/2022	639.21		0.00
3571			3101075039	20/01/2022	554.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	30/12/2021	554.24	OP	274	2/2/2022	554.24		0.00
3572			3101075034	20/01/2022	615.32	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	25/10/2021	615.32	OP	274	2/2/2022	615.32		0.00
3573			3101075036	20/01/2022	263.60	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	88.17	OP	274	2/2/2022	263.60		0.00
3574			3101075037	20/01/2022	477.58	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	477.58		0.00
3575			3101075041	20/01/2022	171.55	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	23/12/2021	171.55	OP	274	2/2/2022	171.55		0.00
3576			3101075042	20/01/2022	2,461.48	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	2,461.48	OP	274	2/2/2022	2,461.48		0.00
3577			3101075045	20/01/2022	580.74	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	580.74	OP	274	2/2/2022	580.74		0.00
3578			3101075047	20/01/2022	468.95	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	9/11/2021	468.95	OP	274	2/2/2022	468.95		0.00
3579			3101075048	20/01/2022	317.00	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	317.00	OP	274	2/2/2022	317.00		0.00
3580			3101075049	20/01/2022	309.56	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	3/12/2021	309.56	OP	274	2/2/2022	309.56		0.00
3581			3101075050	20/01/2022	1,231.13	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	7/12/2021	1,231.13	OP	274	2/2/2022	1,231.13		0.00
3582			3101075051	20/01/2022	576.31	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	30/12/2021	576.31	OP	274	2/2/2022	576.31		0.00
3583			3101075052	20/01/2022	646.81	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	646.81		0.00
3584			3101075054	20/01/2022	889.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	23/12/2021	889.28	OP	274	2/2/2022	889.28		0.00
3585			3101075055	20/01/2022	674.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	674.35	OP	274	2/2/2022	674.35		0.00
3586			3101075059	20/01/2022	883.89	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	883.89	OP	274	2/2/2022	883.89		0.00
3587			3101075062	20/01/2022	59.71	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	9/11/2021	59.71	OP	274	2/2/2022	59.71		0.00
3588			3101075063	20/01/2022	413.02	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	413.02	OP	274	2/2/2022	413.02		0.00
3589			3101075064	20/01/2022	981.34	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	3/12/2021	981.34	OP	274	2/2/2022	981.34		0.00
3590			3101075065	20/01/2022	111.45	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	7/12/2021	111.45	OP	274	2/2/2022	111.45		0.00
3591			3101075067	20/01/2022	295.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	30/12/2021	295.44	OP	274	2/2/2022	295.44		0.00
3592			3101075068	20/01/2022	853.91	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	25/10/2021	853.91	OP	274	2/2/2022	853.91		0.00
3593			3101075069	20/01/2022	221.10	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	88.17	OP	274	2/2/2022	221.10		0.00
3594			3101075006	20/01/2022	78.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	78.35		0.00
3595			3101075007	20/01/2022	1,283.28	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	23/12/2021	1,283.28	OP	274	2/2/2022	1,283.28		0.00
3596			3101075008	20/01/2022	1,264.84	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	1,264.84	OP	274	2/2/2022	1,264.84		0.00
3597			3101075009	20/01/2022	1,452.18	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	1,452.18	OP	274	2/2/2022	1,452.18		0.00
3598			3101075014	20/01/2022	571.34	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	9/11/2021	571.34	OP	274	2/2/2022	571.34		0.00

3599			3101075015	20/01/2022	487.80	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	24/11/2021	487.80	OP	274	2/2/2022	487.80		0.00
3600			3101075016	20/01/2022	290.31	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	3/12/2021	290.31	OP	274	2/2/2022	290.31		0.00
3601			3101075017	20/01/2022	1,293.20	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	7/12/2021	1,293.20	OP	274	2/2/2022	1,293.20		0.00
3602			3101075018	20/01/2022	1,422.92	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	30/12/2021	1,422.92	OP	274	2/2/2022	1,422.92		0.00
3603			3101075020	20/01/2022	450.50	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	02/02/2022	5571.54	OP	274	2/2/2022	450.50		0.00
3604			3101075021	20/01/2022	193.56	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/03/2022	23/12/2021	193.56	OP	274	2/2/2022	193.56		0.00
3605	1708	10/12/2021	11574	09/12/2021	6,192.17	MIRROR GROUP PRINT SRL	BAR	xploatar	SAVA CRISTINA	60	07/02/2022	20/12/2021	6,192.17	OP	292	4/2/2022	6,192.17		0.00
3606	91	31/12/2021	220100356	12/01/2022	794.75	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	13/03/2022	14/1/2022	794.75	OP	288	4/2/2022	794.75		0.00
3607	49	19/01/2022	220100357	12/01/2022	200.00	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	13/03/2022	14/1/2022	200.00	OP	288	4/2/2022	200.00		0.00
3608	48	14/01/2022	220100358	12/01/2022	945.63	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	13/03/2022	14/1/2022	945.63	OP	288	4/2/2022	945.63		0.00
3609	50	14/01/2022	220100359	12/01/2022	111.81	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	60	13/03/2022	14/1/2022	111.81	OP	288	4/2/2022	111.81		0.00
3610	125	03/02/2022	922	02/02/2022	249.90	GUTENBERG	MATERIALE	xploatar	TIHODOR	7	09/02/2022	3/2/2022	249.90	OP	295	4/2/2022	249.90		0.00
3611	35	12/01/2022	349	11/01/2022	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	10/02/2022	12/1/2022	500.00	OP	294	4/2/2022	500.00		0.00
3612	36	12/01/2022	350	11/01/2022	92.19	Disco Bar	ergie electri	xploatar	Popescu Aluna	30	10/02/2022	12/1/2022	92.19	OP	294	4/2/2022	92.19		0.00
3613	21	12/01/2022	1753	10/01/2022	2000.00	ANGHELUS SRL	prestatii	xploatar	Ardelean Mircea	30	09/02/2022	20/01/2022	88.17	OP	293	4/2/2022	88.17		0.00
3614	1713	13/12/2021	9500083001	09/12/2021	2503.19	DEPANERO SRL	MATERIALE	xploatar	Ardelean Mircea	60	07/02/2022	17/12/2021	5571.54	OP	291	4/2/2022	5571.54		0.00
3615	29	02/02/2022	20220096	27/01/2022	29.87	BEJ GRIMACOVSCHIN IUSTIN	prestatii	xploatar	COTOS		27/01/2022	2/2/2022	29.87	OP	290	4/2/2022	29.87		0.00
3616	1700	08/12/2021	31862	08/12/2021	195.16	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	06/02/2022	17/12/2021	195.16	OP	285	4/2/2022	195.16		0.00
3617	1699	08/12/2021	31863	08/12/2021	1,237.60	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	06/02/2022	17/12/2021	1,237.60	OP	285	4/2/2022	1,237.60		0.00
3618	1701	08/12/2021	31864	08/12/2021	142.80	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	06/02/2022	17/12/2021	142.80	OP	285	4/2/2022	142.80		0.00
3619	1702	09/12/2021	1737354	08/12/2021	1,057.91	BN BUSINESS SRL	MATERIALE	xploatar	OFRONICIU NARCIS	60	06/02/2022	10/12/2021	1,057.91	OP	284	4/2/2022	1,057.91		0.00
3620	1708	10/12/2021	11574	09/12/2021	6,192.17	MIRROR GROUP PRINT SRL	materiale	xploatar	SAVA CRISTINA	60	07/02/2022	20/12/2021	6,192.17	OP	292 297 301	9/2/2022	6,192.17		0.00
3621	38	19/01/2022	8448	14/01/2022	126.14	ADE&MAR ABSOLUT SRL	MATERIALE	xploatar	OFRONICIU NARCIS	30	13/02/2022	21/1/2022	126.14	OP	296	7/2/2022	126.14		0.00
3622			9960	12/01/2022	833.00	SORIMED & DENTAL SRL	MATERIALE	xploatar	TIHODOR	30	11/02/2022	14/1/2022	833.00	OP	307	10/2/2022	833.00		0.00
3623	173	18/02/2022	169274	15/02/2022	823.84	AFER	prestatii	xploatar	Popescu Aluna		15/02/2022	21/2/2022	823.84	OP	315	11/2/2022	823.84		0.00
3624	145	08/02/2022	1044465	31/07/2020	92.20	BRAI-CATA SRL	gunoi	xploatar	Popescu Aluna	15	15/08/2020	8/2/2022	92.20	OP	313	11/2/2022	92.20		0.00
3625	144	08/02/2022	885684	30/04/2020	92.20	BRAI-CATA SRL	gunoi	xploatar	Popescu Aluna	15	15/05/2020	8/2/2022	92.20	OP	313	11/2/2022	92.20		0.00
3626			1787804	31/01/2022	92.42	BRAI-CATA SRL	gunoi	xploatar	Popescu Aluna	15	15/02/2022	4/2/2022	92.42	OP	313	11/2/2022	92.42		0.00
3627	150	10/02/2022	51576	30/07/2021	380.80	ANINOASA-TIM SRL	prestatii	xploatar	ZUGRAVU MIRCEA	60	28/09/2021	10/2/2022	380.80	OP	316	11/2/2022	380.80		0.00
3628	175	21/02/2022	169363	16/02/2022	1,118.00	AFER	prestatii	xploatar	radosav nicoleta		16/02/2022	21/2/2022	1,118.00	OP	327	14/2/2022	1,118.00		0.00
3629	250	24/02/2022	169488	21/02/2022	1647.14	AFER	prestatii	xploatar	CIURDAR SIMONA		21/02/2022	24/02/2022	1647.14	OP	429	16/2/2022	1647.14		0.00
3630			30073	31/12/2021	23585.88	CET HIDROCARBURI	utilitati	xploatar	31/01/2022	15	15/01/2022	31/01/2022	23585.88	OP	432	17/2/2022	23585.88		0.00
3631	136	4/2/252	534431	31/01/2022	132.35	ECOLOGICA BAILE HERCULANE	prestatii	xploatar	Popescu Aluna	30	02/03/2022	7/2/2022	132.35	OP	429	17/2/2022	132.35		0.00
3632	14	10/01/2022	3508	10/01/2022	7,909.76	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	04/02/2022	11/1/2022	7,909.76	OP	430	17/2/2022	7,909.76		0.00
3633			41367	26/01/2022	512.74	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	10/02/2022	31/1/2022	512.74	OP	431	17/2/2022	512.74		0.00
3634	40	20/01/2022	23142	18/01/2022	92,788.86	TINMAR ENERGY	ergie electri	xploatar	Popescu Aluna	30	17/02/2022	1/2/2022	92,788.86	OP	433	17/2/2022	92,788.86		0.00
3635	647	02/02/2022	5518772	31/01/2022	160.71	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/02/2022	3/2/2022	160.71	OP	434	17/2/2022	160.71		0.00
3636			887323	31/01/2022	1,386.77	TRANSAL URBIS	ALUBRIZAR	xploatar	Popescu Aluna	24	24/02/2022	2/2/2022	1,386.77	OP	435	17/2/2022	1,386.77		0.00
3637			21009944	28/01/2022	144.18	MERIDIAN 22 SA	utilitati	xploatar	Popescu Aluna	15	12/02/2022	7/2/2022	144.18	OP	436	17/2/2022	144.18		0.00
3638	149	10/02/2022	101065227	08/02/2022	202,300.00	E-ON	GAZ	xploatar	BEIDAC CRISTIAN	10	18/02/2022	10/2/2022	202,300.00	OP	438	17/2/2022	202,300.00		0.00
3639	950	28/02/2022	8451	28/02/2022	1,945.00	SC ROYAL AUTOTECH	piese	xploatar	Popa Alin	0	28/02/2022	28/2/2022	1,945.00	OP	136	3/3/2022	1,945.00		0.00
3640	499	01/02/2022	3767	01/02/2022	1,526.00	CONECTION DISTRIBUTION	materiale	xploatar	Popa Alin	15	16/02/2022	1/2/2022	1,526.00	OP	137	3/3/2022	1,526.00		0.00
3641	848	18/02/2022	220200163	18/02/2022	110.00	ELECTRONICS DM SRL	materiale	xploatar	Popa Alin	2	20/02/2022	18/2/2022	110.00	OP	138	3/3/2022	110.00		0.00
3642	418	26/01/2022	5000646210	26/01/2022	655.04	DEDEMAN SRL	materiale	xploatar	Popa Alin	30	25/02/2022	27/1/2022	655.04	OP	139	3/3/2022	655.04		0.00
3643	849	18/02/2022	50001160797	18/02/2022	385.10	DEDEMAN SRL	materiale	xploatar	Popa Alin	0	18/02/2022	18/2/2022	385.10	OP	139	3/3/2022	385.10		0.00
3644	5020	20/12/2021	342879 21	16/12/2021	5,586.97	S.C.ELECTRIFICARE CFR	tretinere lin	xploatar	Petrisor Simina	60	14/02/2022	20/12/2021	5,586.97	nv.civ	44/4/55 140	28/2/2022	5,586.97		0.00
3645			400137	31/01/2022	143.79	APA PROD SA DEVA	APA	xploatar	Popescu Aluna	15	15/02/2022	4/2/2022	143.79	OP	437	17/2/2022	143.79		0.00
3646	140	07/02/2022	400136	31/01/2022	390.88	APA PROD SA DEVA	APA	xploatar	TIHODOR	15	15/02/2022	7/2/2022	390.88	OP	437	17/2/2022	390.88		0.00
3647	257	25/02/2022	169638	22/02/2022	1882.64	AFER	prestatii	xploatar	Darau Calin		22/02/2022	25/02/2022	1882.64	OP	443	18/2/2022	1882.64		0.00
3648	256	25/02/2022	169635	22/02/2022	323.58	AFER	prestatii	xploatar	Darau Calin		22/02/2022	25/02/2022	323.58	OP	443	18/2/2022	323.58		0.00
3649			182	10/02/2022	66.65	ASOC DE PROP 613	prestatii	xploatar	Popescu Aluna	10	20/02/2022	15/2/2022	66.65	OP	442	18/2/2022	66.65		0.00
3650	71	18/01/2022	220100549	18/01/2022	783.97	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	17/02/2022	18/1/2022	783.97	OP	445	18/2/2022	783.97		0.00
3651	74	18/01/2022	220100550	18/01/2022	1,710.76	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	17/02/2022	18/1/2022	1,710.76	OP	445	18/2/2022	1,710.76		0.00

3652	73	15/01/2022	220100551	18/01/2022	128.00	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	17/02/2022	18/1/2022	128.00	OP	445	18/2/2022	128.00		0.00
3653	72	18/01/2022	220100552	18/01/2022	359.86	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	17/02/2022	18/1/2022	359.86	OP	445	18/2/2022	359.86		0.00
3654	174	18/02/2022	20220164	15/02/2022	10.71	BEJ GRIMACOVSCHIN IUSTIN	prestatii	xploatar	COTOS		15/02/2022	22/2/2022	10.71	OP	461	28/2/2022	10.71		0.00
3655	30	17/01/2022	371	17/01/2022	6,375.56	HOME SOLAR PROTECTION SR	MATERIALE	xploatar	OFRONICIU NARCIS	30	16/02/2022	21/1/2022	6,375.56	OP	508	8/3/2022	6,375.56		0.00
3656	467	31/01/2022	20220063	28/01/2022	6,209.42	SC VERDE MOTORS SRL	piese	xploatar	Popa Alin	30	27/02/2022	31/1/2022	6,209.42	OP	143	4/3/2022	6,209.42		0.00
3657	998	03/03/2022	P.45	03/03/2022	1,199.52	SC VULCOM SRL	piese	xploatar	Popa Alin	0	03/03/2022	3/3/2022	1,199.52	OP	144	4/3/2022	1,199.52		0.00
3658	473	31/01/2022	3170	27/01/2022	5,667.86	SILVER TRADE SRL	ulei	xploatar	Popa Alin	30	26/02/2022	1/2/2022	5,667.86	OP	145	4/3/2022	5,667.86		0.00
3659	1067	04/03/2022	50004110040	04/03/2022	137.63	DEDEMAN	materiale	xploatar	Popa Alin	30	03/04/2022	4/3/2022	137.63	OP	146	4/3/2022	137.63		0.00
3660	38	10/03/2022	53071	10/03/2022	170.00	ELECTROCASNICA SRL	MATERIALE	xploatar	Lupulescu Moise		10/04/2022	10/03/2022	170.00	OP	24	10/3/2022	170.00		0.00
3661	39	10/03/2022	89475	10/03/2022	327.65	DACIA SRL	MATERIALE	xploatar	Lupulescu Moise		10/03/2022	10/03/2022	327.65	OP	25	10/3/2022	327.65		0.00
3662	40	11/03/2022	783	11/03/2022	300.00	PROTECT FLOMARA SRL	MATERIALE	xploatar	Lupulescu Moise		11/03/2022	11/03/2022	300.00	OP	26	11/03/2022	300.00		0.00
3663			1149	21/12/2021	5.26	SNTFM CFR MARFA SA	APA	xploatar	Popescu Aluna	60	25/02/2022	5/1/2022	5.26	PVC	16554	1/2/2022	5.26		0.00
3664			1192	30/12/2021	6.52	SNTFM CFR MARFA SA	APA	xploatar	Popescu Aluna	60	18/02/2022	5/1/2022	6.52	PVC	16554	1/2/2022	6.52		0.00
3665	1753	21/12/2021	1461913	17/12/2021	12,828.20	BCR	prestatii	xploatar	VENTER MONICA	60	15/02/2022	21/12/2021	12,828.20	OP	446	17/2/2022	12,828.20		0.00
3666	1680	17/12/2021	1672	14/12/2021	2618.00	AER COMPRESTIM	ATII COMPR	xploatar	TEACA CRISTIAN	60	12/02/2022	17/12/2021	2618	OP	52	14/02/2022	2618		0.00
3667	1680	17/12/2021	1672	14/12/2021	2618.00	AER COMPRESTIM	ATII COMPR	xploatar	TEACA CRISTIAN	60	12/02/2022	17/12/2021	2618	OP	52	14/02/2022	2618		0.00
3668	1546	23/11/2021	479	16/11/2021	29750.92	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	15/01/2022	24/11/2021	29750.92	OP	3297	19/01/2022	29750.92		0.00
3669	134	31/01/2022	3101075026	20/01/2021	479.37	CNCFR SA	RGIE ELECT	xploatar	TEACA CRISTIAN	30	19/02/2021	27/01/2022	479.37	OP	3946	02/02/2022	479.37		0.00
3670	135	31/01/2022	3101075030	20/01/2021	18.64	CNCFR SA	RGIE ELECT	xploatar	TEACA CRISTIAN	30	19/02/2021	27/01/2022	18.64	OP	3946	02/02/2022	18.64		0.00
3671	5073	22/12/2021	2101102	15/12/2021	54,264.00	S.C. METABET CF SA	traverse	xploatar	Baidac Cristian	62	15/02/2022	22/12/2021	54,264.00	OP	BUC 701	16/3/2022	54,264.00		0.00
3672	473	31/01/2022	3170	27/01/2022	5,667.86	SILVER TRADE SRL	ulei	xploatar	Popa Alin	30	26/02/2022	1/2/2022	5,667.86	OP	186	17/3/2022	3,567.86		0.00
3673	269	17/01/2022	684	05/01/2022	216.00	SELECT PRINT	baruri	xploatar	Ciberar Dinu	60	06/03/2022	18/1/2022	216.00	OP	187	17/3/2022	216.00		0.00
3674	512	02/02/2022	690	18/01/2022	216.00	SELECT PRINT	baruri	xploatar	Ciberar Dinu	60	19/03/2022	3/2/2022	216.00	OP	187	17/3/2022	216.00		0.00
3675	1149	10/03/2022	2379	07/03/2022	106.01	ASY TRACK MONITORIZARE SR	onament G	xploatar	Ciungu Raul	10	17/03/2022	10/3/2022	106.01	OP	188	17/3/2022	106.01		0.00
3676	851	18/02/2022	221084	17/02/2022	4,391.93	ENERGOTECH SA	piese	xploatar	Popa Alin	30	19/03/2022	18/2/2022	4,391.93	OP	222	18/3/2022	4,391.93		0.00
3677	852	18/02/2022	221085	17/02/2022	9,035.73	ENERGOTECH SA	piese	xploatar	Popa Alin	30	19/03/2022	18/2/2022	9,035.73	OP	222	18/3/2022	9,035.73		0.00
3678	793	16/02/2022	906	15/02/2022	2,499.00	SC MECANO STRONG SRL	piese	xploatar	Popa Alin	30	17/03/2022	16/2/2022	2,499.00	OP	223	18/3/2022	2,499.00		0.00
3679	794	16/02/2022	515	15/02/2022	3,808.00	IRON DINAMIC SRL	piese	xploatar	Popa Alin	30	17/03/2022	16/2/2022	3,808.00	OP	224	18/3/2022	3,808.00		0.00
3680	521	02/02/2022	20220080	01/02/2022	4,786.18	SC VERDE MOTORS SRL	piese	xploatar	Popa Alin	28	01/03/2022	3/2/2022	4,786.18	OP	225	18/3/2022	4,786.18		0.00
3681	703	10/02/2022	012I2200074	09/02/2022	2,763.37	SIAD ROMANIA SRL	materiale	xploatar	Ancateu Dumitru	30	11/03/2022	10/2/2022	2,763.37	OP	226	18/3/2022	2,763.37		0.00
3682	163	16/02/2022	3908160	08/02/2022	186.68	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	23/02/2022	16/02/2022	186.68	OP	473	01/03/2022	186.68		0.00
3683	152	15/02/2022	20832472	08/02/2022	206.25	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	20	28/02/2022	17/02/2022	206.25	OP	472	01/03/2022	206.25		0.00
3684	147	09/02/2022	3544	09/02/2022	330.68	UNIC PASCAL COMPANY	prestatii	xploatar	Popescu Aluna	15	24/02/2022	10/02/2022	330.68	OP	468	01/03/2022	330.68		0.00
3685			2273	31/01/2022	26,036.67	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/02/2022	22/12/2021	26,036.67	OP	470	01/03/2022	26,036.67		0.00
3686			1013923171	14/02/2022	888.15	AQUATIM	APA	xploatar	Popescu Aluna	14	28/02/2022	15/2/2022	888.15	OP	469	01/03/2022	888.15		0.00
3687			3010370319	14/02/2022	4.35	AQUATIM	APA	xploatar	Popescu Aluna	15	01/03/2022	15/2/2022	4.35	OP	469	01/03/2022	4.35		0.00
3688			20869915	08/02/2022	290.46	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	20	28/02/2022	21/2/2022	290.46	OP	475	01/03/2022	290.46		0.00
3689	357	14/03/2022	282211258	14/03/2022	116.00	POLTERGEIST	MATERIALE	xploatar	TEACA CRISTIAN	0	14/03/2022	14/03/2022	116.00	DISP	16	14/03/2022	116.00		0.00
3690	414	22/03/2022	9000472500	22/03/2022	77.60	LUKOIL ROMANIA	MOTORINA	xploatar	TEACA CRISTIAN	0	22/03/2022	22/03/2022	77.60	DISP	17	22/03/2022	77.60		0.00
3691	852	18/02/2022	221085	17/02/2022	9,035.73	ENERGOTECH SA	piese	xploatar	Popa Alin	30	19/03/2022	18/2/2022	9,035.73	OP	228	23/3/2022	7,300.00		0.00
3692	1089	07/03/2022	239	04/03/2022	451.32	KORTNER&CO SRL	materiale	xploatar	Popa Alin	30	03/04/2022	7/3/2022	451.32	OP	229	23/3/2022	451.32		0.00
3693	1028	03/03/2022	15019	02/03/2022	618.80	ROMPERFECT SRL	materiale	xploatar	Popa Alin	30	01/04/2022	3/3/2022	618.80	OP	230	23/3/2022	618.80		0.00
3694	1148	10/03/2022	50003141268	10/03/2022	85.82	DEDEMAN SRL	materiale	xploatar	Popa Alin	30	09/04/2022	10/3/2022	85.82	OP	231	23/3/2022	85.82		0.00
3695	503	02/02/2022	698	28/01/2022	216.00	SELECT PRINT	baruri	xploatar	Ciberar Dinu	60	29/03/2022	3/2/2022	216.00	OP	232	23/3/2022	216.00		0.00
3696	735	11/02/2022	705	08/02/2022	216.00	SELECT PRINT	baruri	xploatar	Ciberar Dinu	60	09/04/2022	14/2/2022	216.00	OP	232	23/3/2022	216.00		0.00
3697	902	23/02/2022	7000269660	21/02/2022	2,954.53	SC UNITED PARTS SRL	materiale	xploatar	Popa Alin	30	23/03/2022	23/2/2022	2,954.53	OP	233	23/3/2022	2,954.53		0.00
3698			3220009929	25/01/2022	31.59	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	31.59	OP	474	01/03/2022	31.59		0.00
3699			3220009931	25/01/2022	4.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	4.35	OP	474	01/03/2022	4.35		0.00
3700			3220009936	25/01/2022	737.00	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	737.00	OP	474	01/03/2022	737.00		0.00
3701			3220009940	25/01/2022	35.66	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	35.66	OP	474	01/03/2022	35.66		0.00
3702			3220009943	25/01/2022	2,148.40	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	2,148.40	OP	474	01/03/2022	2,148.40		0.00
3703			3220009947	25/01/2022	580.77	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	580.77	OP	474	01/03/2022	580.77		0.00
3704			3220009949	25/01/2022	429.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	429.44	OP	474	01/03/2022	429.44		0.00

3705			3220009953	25/01/2022	4,335.52	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	4,335.52	OP	474	01/03/2022	4,335.52	0.00
3706			3220009956	25/01/2022	2,019.98	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	2,019.98	OP	474	01/03/2022	2,019.98	0.00
3707			3220009960	25/01/2022	403.27	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	403.27	OP	474	01/03/2022	403.27	0.00
3708			3220009961	25/01/2022	63.07	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	63.07	OP	474	01/03/2022	63.07	0.00
3709			3220009965	25/01/2022	7,047.42	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	479.37	OP	474	01/03/2022	7,047.42	0.00
3710			3220009967	25/01/2022	86.98	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	18.64	OP	474	01/03/2022	86.98	0.00
3711			3220009971	25/01/2022	25.99	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	25.99	OP	474	01/03/2022	25.99	0.00
3712			3220009972	25/01/2022	52.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	52.44	OP	474	01/03/2022	52.44	0.00
3713			3220009976	25/01/2022	102.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	102.24	OP	474	01/03/2022	102.24	0.00
3714			3220009981	25/01/2022	1,510.81	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	1,510.81	OP	474	01/03/2022	1,510.81	0.00
3715			3220009984	25/01/2022	1,117.50	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	1,117.50	OP	474	01/03/2022	1,117.50	0.00
3716			3220009987	25/01/2022	83.49	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	83.49	OP	474	01/03/2022	83.49	0.00
3717			3200505967	25/01/2022	371.15	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	371.15	OP	474	01/03/2022	371.15	0.00
3718			3200506012	25/01/2022	151.23	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	151.23	OP	474	01/03/2022	151.23	0.00
3719			3200506013	25/01/2022	24,700.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	26/03/2022	31/1/2022	24,700.24	OP	474	01/03/2022	24,700.24	0.00
3720			3100052714	22/02/2022	2,566.16	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	31/1/2022	2,566.16	OP	474	01/03/2022	2,566.16	0.00
3721	268	02/03/2022	72200215	28/02/2022	90.00	CENAFER	prestatii	xploatar	CIURDAR SIMONA	30	30/03/2022	2/3/2022	90.00	OP	480	02/03/2022	90.00	0.00
3722	1755	21/12/2021	1738444	20/12/2021	4,231.64	BN BUSINESS SRL	MAteriale	xploatar	OFRONICIU NARCIS	60	18/02/2022	28/12/2021	4,231.64	OP	507	08/03/2022	4,231.64	0.00
3723	42	16/03/2022	22481	16/03/2022	1,798.30	FEROBANAT SRL	MATERIALE	xploatar	Lupulescu Moise	media	16/03/2022	16/03/2022	1,798.30	OP	35	16/032022	1,798.30	0.00
3724	41	16/03/2022	289	16/03/2022	2,172.69	BIEDAR CONSTRUCT SRL	MATERIALE	xploatar	Lupulescu Moise	media	17/03/2022	16/03/2022	2,172.69	OP	36	16/3/2022	2,172.69	0.00
3725	106	27/01/2022	220100984	27/01/2022	157.89	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	60	28/03/2022	28/1/2022	157.89	OP	476	02/03/2022	157.89	0.00
3726	105	27/01/2022	220100983	27/01/2022	474.99	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	60	28/03/2022	28/1/2022	474.99	OP	476	02/03/2022	474.99	0.00
3727	107	27/01/2022	220100985	27/01/2022	205.80	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	60	28/03/2022	28/1/2022	205.80	OP	476	01/03/2022	205.80	0.00
3728	108	27/01/2022	220100987	27/01/2022	326.02	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	60	28/03/2022	28/1/2022	479.37	OP	476	01/03/2022	479.37	0.00
3729	109	28/01/2022	220100999	27/01/2022	24.99	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	60	28/03/2022	28/1/2022	18.64	OP	476	01/03/2022	18.64	0.00
3730	8	06/01/2022	39087	30/12/2021	5,744.73	MEDA CONSULT SRL	materiale	xploatar	STEFANESCU GELU	60	28/02/2022	14/1/2022	5,744.73	OP	486 522	09/03/2022	5,744.73	0.00
3731	161	15/02/2022	1777933	01/02/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	Ardelean Mircea	30	03/03/2022	24/2/2022	411.09	OP	488	03/03/2022	411.09	0.00
3732			2611	20/01/2022	2,975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	19/02/2022	1/2/2022	2,975.00	OP	489 526	09/03/2022	2,975.00	0.00
3733	124	02/02/2022	12826	27/01/2022	1,082.90	ARCOSROM SRL	MATERIALE	xploatar	TIHODOR	31	27/02/2022	3/2/2022	1,082.90	OP	490	03/03/2022	1,082.90	0.00
3734	1309	24/12/2021	381022_21	22/12/2021	1,204.38	ELECTRIFICARE CFR SA	prestatii	xploatar	TIHODOR	60	20/02/2022	24/12/2021	1,204.38	OP	492	03/03/2022	1,204.38	0.00
3735	145	07/02/2022	220200143	03/02/2022	35.50	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	05/03/2022	7/2/2022	35.50	OP	509	08/03/2022	35.50	0.00
3736	202	22/02/2022	210222	21/02/2022	1,294.47	Total Control srl	prestatii	xploatar	TIHODOR	30	23/03/2022	22/2/2022	1,294.47	OP	516	09/03/2022	1,294.47	0.00
3737	20	12/01/2022	210704	30/12/2021	3,825.00	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	28/02/2022	12/1/2022	3,825.00	OP	525	09/03/2022	3,825.00	0.00
3738	1117	30/12/2021	32121	30/12/2021	1,884.01	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	28/02/2022	20/1/2022	1,884.01	OP	524	09/03/2022	1,884.01	0.00
3739	23	13/01/2022	32144	04/01/2022	661.88	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	05/03/2022	20/1/2022	661.88	OP	524	09/03/2022	661.88	0.00
3740	11	07/01/2022	1688	04/01/2022	1,320.00	CENTRUL MEDICAL MISCA	prestatii	xploatar	VLAICU ELEONORA	60	05/03/2022	7/1/2022	1,320.00	OP	523	09/03/2022	1,320.00	0.00
3741	9	06/01/2022	39094	03/01/2022	232.05	MEDA CONSULT SRL	MATERIALE	xploatar	STEFANESCU GELU	60	04/03/2022	14/1/2022	232.05	OP	522	09/03/2022	232.05	0.00
3742	15	10/01/2022	1952	07/01/2022	6,545.00	TECHTEX SRL	MATERIALE	xploatar	OFRONICIU NARCIS	60	08/03/2022	14/01/2022	1,798.30	OP	521	09/032022	1,798.30	0.00
3743	193	17/02/2022	1	17/02/2022	7,514.85	ECO BIO MAGIC SRL	MATERIALE	xploatar	HAN ADRIAN	60	18/04/2022	17/02/2022	2,172.69	OP	519	9/3/2022	2,172.69	0.00
3744	457	29/03/2022	66	29/03/2022	150.00	TRITON CALILAB	ALONAT DIS	xploatar	TEACA CRISTIAN	0	29/03/2022	29/03/2022	150.00	DISP	18	29/03/2022	150.00	0.00
3745	1095	07/03/2022	2620	28/02/2022	181,823.48	C CET HIDROCARBURI SA ARA	nergie termi	xploatar	CiunguRaul	22	22/03/2022	7/3/2022	181,823.48	OP	235 238	5/4/2022	181,823.48	0.00
3746	1041	04/03/2022	2193	28/02/2022	974.37	ANIF	evacuare ap	xploatar	Petrisor Simina	30	27/03/2022	4/3/2022	974.37	OP	236	30/3/2022	974.37	0.00
3747	923	25/02/2022	7	07/02/2022	8,948.80	SC BASSANO BUILDINGS SRL	reparatie lo	xploatar	Popa Alin	4	11/02/2022	25/2/2022	8,948.80	OP	843 BUC.	30/3/2022	8,948.80	0.00
3748	925	25/02/2022	8	09/02/2022	3,236.80	SC BASSANO BUILDINGS SRL	reparatie lo	xploatar	Popa Alin	5	14/02/2022	25/2/2022	3,236.80	OP	843 BUC.	30/3/2022	3,236.80	0.00
3749	308	14/03/2022	110014632649	29/03/2022	1,483.07	EON ENERGIE ROMANIA	RGIE ELECT	xploatar	Lupulescu Moise	media	10/03/2022	23/03/2022	1,483.07	OP	764	23/3/2022	1,483.07	0.00
3750	53	29/03/2022	27	29/03/2022	780.00	ARAVET MEDIPLUS SRL	MATERIALE	xploatar	Lupulescu Moise	media	29/03/2022	29/03/2022	780.00	OP	37	29/3/2022	780.00	0.00
3751	400	30/03/2022	220414	30/03/2022	1,428.00	SC RIMPAR SRL	materiale	xploatar	Popa Alin	0	30/03/2022	31/3/2022	1,428.00	OP	237	31/3/2022	1,428.00	0.00
3752	997	03/03/2022	13143548	28/02/2022	2,254.13	RETIM	ectare dese	xploatar	Tihoi Floarea	30	30/03/2022	3/3/2022	2,254.13	OP	239	5/4/2022	2,254.13	0.00
3753	1125	09/03/2022	4 2201	07/03/2022	146.88	SALUB-PREST ECO SRL	ectare dese	xploatar	Ciungu Raul	30	06/04/2022	9/3/2022	146.88	OP	240	5/4/2022	146.88	0.00
3754	1267	21/03/2022	141659	16/03/2022	288.77	COMPANIA DE APA ARAD	apa,canal	xploatar	Ciungu Raul	15	31/03/2022	21/3/2022	288.77	OP	241	5/4/2022	288.77	0.00
3755	1236	17/03/2022	141789	17/03/2022	8,835.60	COMPANIA DE APA ARAD	apa,canal	xploatar	Petrisor Simina	15	01/04/2022	16/3/2022	8,835.60	OP	241	5/4/2022	8,835.60	0.00
3756	373	16/03/2022	20220195	16/03/2022	194.92	ACTUALITATEA ARAD	NUNT MEDI	xploatar	TEACA CRISTIAN	30	15/04/2022	16/03/2022	194.92	DISP	19	31/03/2022	194.92	0.00
3757	1656	13/12/2021	484	03/12/2021	24413.33	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	01/02/2022	13/12/2021	24413.33	OP	3330 3034	07/12/2022	24413.33	0.00

3758	1688	20/12/2021	487	17/12/2021	34229.34	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	15/02/2022	20/12/2021	34229.34	OP	3330 3034	07/12/2022	34229.34		0.00
3759	43	07/01/2022	493	04/01/2022	48033.19	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	05/03/2022	07/01/2022	48033.19	OP	3330 3034	07/12/2022	48033.19		0.00
3760	99	20/01/2022	496	17/01/2022	47283.34	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	18/03/2022	20/01/2022	47283.34	OP	3335 3034	07/12/2022	47283.34		0.00
3761	265	28/02/2022	13143547	03/03/2022	3150.98	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	02/04/2022	03/03/2022	3150.98	OP	63	05/04/2022	3150.98		0.00
3762	264	28/02/2022	13143546	03/03/2022	1088.61	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	02/04/2022	03/03/2022	1088.61	OP	63	05/04/2022	1088.61		0.00
3763	337	11/03/2022	5008	10/03/2022	31095.00	CET HIDROCARBURI	ERGIE TERM	xploatar	TEACA CRISTIAN	15	25/03/2022	11/03/2022	31095.00	OP	64	05/04/2022	31095		0.00
3764	277	03/03/2022	341036	03/03/2022	600.00	ARTIZ VEST	RVICE XERO	xploatar	TEACA CRISTIAN	30	02/04/2022	03/03/2022	600.00	OP	65	06/05/2022	600.00		0.00
3765	1494	05/04/2022	90101075	04/04/2022	11,067.00	SC COMPA SA	piese	xploatar	Popa Alin	0	04/04/2022	5/4/2022	11,067.00	OP	242	7/4/2022	11,067.00		0.00
3766	110	07/01/2022	34	04/01/2022	14,542.41	SC GRUP ART CIP	salubrizari	xploatar	Motica Florin	60	08/03/2022	7/1/2022	14,542.41	OP	BUC 839	30/3/2022	14,542.41		0.00
3767	1565	07/04/2022	181273	07/04/2022	1,570.80	TERMODENSIROM	etalonari	xploatar	Popa Alin	1	08/04/2022	7/4/2022	1,570.80	OP	243	7/4/2022	1,570.80		0.00
3768	1566	07/04/2022	18686	07/04/2022	1,190.00	BEHR SRL	eparatie loc	xploatar	Popa Alin	0	07/04/2022	7/4/2022	1,190.00	OP	244	7/4/2022	1,190.00		0.00
3769	1618	11/04/2022	8597	11/04/2022	1,719.00	SC ROYAL AUTOTECH SRL	piese	xploatar	Popa Alin	0	11/04/2022	11/4/2022	1,719.00	OP	245	12/4/2022	1,719.00		0.00
3770	1455	04/04/2022	781	04/04/2022	1,170.50	SC P.C.A.V. SRL	materiale	xploatar	Popa Alin	1	05/04/2022	4/4/2022	1,170.50	OP	246	12/4/2022	1,170.50		0.00
3771	1560	07/04/2022	826	07/04/2022	1,200.00	SC P.C.A.V. SRL	materiale	xploatar	Popa Alin	7	14/04/2022	7/4/2022	1,200.00	OP	246	12/4/2022	1,200.00		0.00
3772	1235	06/12/2021	1954	02/12/2021	13,014.79	OTAL BUSINESS TECHNOLOGIE	materiale	xploatar	TIHODOR	60	01/04/2022	6/12/2021	13,014.79	OP	527	9/3/2022	13,014.79		0.00
3773	1291	22/03/2022	2133	22/03/2022	25,769.45	TAL BUSINESS TECHNOLOGIES	piese	xploatar	atanescu Gheorgh	60	21/05/2022	22/3/2022	25,769.45	OP	BC 280	12/4/2022	25,769.45		0.00
3774	151	08/02/2022	16817	03/02/2022	4248.3	ELECTROTERMOMETRIA	materiale	xploatar	HAN ADRIAN	60	04/04/2022	08/02/2022	4248.3	OP	518	09/03/2022	4248.30		0.00
3775	146	11/01/2022	16815	03/02/2022	8496.6	ELECTROTERMOMETRIA	materiale	xploatar	HAN ADRIAN	60	04/04/2022	08/02/2022	8496.6	OP	518	09/03/2022	8496.60		0.00
3776	236	04/03/2022	59789	28/02/2022	125.00	VERLA SRL	MAteriale	xploatar	TIHODOR	60	29/04/2022	7/3/2022	125.00	OP	529	10/03/2022	125.00		0.00
3777	1692	07/12/2021	473	02/12/2021	66,402.00	NGM COMPANY SRL	MAteriale	xploatar	SAVA CRISTINA	60	31/01/2022	20/12/2021	66,402.00	OP	544	14/03/2022	66,402.00		0.00
3778			30867	10/01/2022	1,280.44	C INFORMATICA FEROVIARA S	prestatii	xploatar	STEFANESCU GELU	60	11/03/2022	12/1/2022	1,280.44	OP	546	14/03/2022	1,280.44		0.00
3779	19	12/01/2022	5747370	10/01/2022	1,057.91	BN BUSINESS SRL	MAteriale	xploatar	OFRONICIU NARCIS	60	11/03/2022	14/1/2022	1,057.91	OP	543	14/03/2022	1,057.91		0.00
3780	1833	28/02/2022	1833120	28/02/2022	92.42	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	15	15/03/2022	4/3/2022	92.42	OP	672	16/03/2022	92.42		0.00
3781	1834	28/02/2022	1834500	28/02/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	15	16/03/2022	04/03/2022	1,798.30	OP	672	16/032022	1,798.30		0.00
3782	235	07/03/2022	1834498	28/02/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	15	17/03/2022	14/03/2022	2,172.69	OP	672	16/3/2022	2,172.69		0.00
3783	146	09/02/2022	3567	09/02/2022	7,913.28	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	06/03/2022	10/2/2022	7,913.28	OP	668	16/03/2022	7,913.28		0.00
3784			535114	28/02/2022	132.35	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Popescu Aluna	30	30/03/2022	8/3/2022	132.35	OP	669	16/03/2022	132.35		0.00
3785	288	09/03/2022	405038	28/02/2022	203.00	APA PROD SA DEVA	APA	xploatar	Popescu Aluna	15	15/03/2022	10/3/2022	203.00	OP	670	16/03/2022	203.00		0.00
3786	258	10/03/2022	405037	28/02/2022	305.49	APA PROD SA DEVA	APA	xploatar	TIHODOR	15	15/03/2022	10/3/2022	479.37	OP	670	16/03/2022	479.37		0.00
3787	1142	03/03/2022	5522042	28/02/2022	185.09	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/03/2022	4/3/2022	18.64	OP	671	16/03/2022	18.64		0.00
3788	270	02/03/2022	21010670	25/02/2022	8.07	MERIDIAN 22 SA	prestatii	xploatar	Popescu Aluna	15	12/03/2022	3/3/2022	8.07	OP	673	16/03/2022	8.07		0.00
3789			97730	22/02/2022	1,388.16	COMPANIA DE APA ARAD	APA	xploatar	Popescu Aluna	15	09/03/2022	22/2/2022	1,388.16	OP	674	16/03/2022	1,388.16		0.00
3790			6014267	31/01/2022	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	02/03/2022	4/2/2022	139.20	OP	675	16/03/2022	139.20		0.00
3791	719	04/02/2022	6014269	31/01/2022	139.20	BRANTNER SERVICII ECOLOGIC	chirie	xploatar	Popescu Aluna	30	02/03/2022	4/2/2022	139.20	OP	675	16/03/2022	139.20		0.00
3792	164	16/02/2022	23961	31/01/2022	237,709.64	PREMIER ENERGY TRADING SR	prestatii	xploatar	Popescu Aluna	30	02/03/2022	16/2/2022	237,709.64	OP	676	16/03/2022	237,709.64		0.00
3793			13081336	31/01/2022	156.59	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2022	3/2/2022	156.59	OP	677	16/03/2022	156.59		0.00
3794			13063502	31/01/2022	102.29	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2022	4/2/2022	102.29	OP	677	16/03/2022	102.29		0.00
3795			13050344	31/01/2022	523.75	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2022	4/2/2022	523.75	OP	677	16/03/2022	523.75		0.00
3796			13050343	31/01/2022	178.13	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2022	04/02/2022	178.13	OP	677	16/03/2022	178.13		0.00
3797			13063500	31/01/2022	204.86	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2022	04/02/2022	204.86	OP	677	16/03/2022	204.86		0.00
3798			13050345	31/01/2022	243.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	02/03/2022	7/2/2022	243.94	OP	677	16/03/2022	243.94		0.00
3799	151	21/02/2022	353	16/02/2022	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	18/03/2022	22/2/2022	500.00	OP	687	17/03/2022	500.00		0.00
3800			1997	22/12/2021	13,014.79	TAL BUSINESS TECHNOLOGIES	MAteriale	xploatar	TIHODOR	60	20/02/2022	21/12/2021	13,014.79	OP	688 1048	02/05/2022	13,014.79		0.00
3801	25	14/01/2022	520394	12/01/2022	7,140.00	SPINEX FARM SRL	MAteriale	xploatar	OFRONICIU NARCIS	60	13/03/2022	14/1/2022	7,140.00	OP	685 736	18/03/2022	7,140.00		0.00
3802	169	17/02/2022	94664	14/02/2022	178.50	BEJA DRAGOMIR,STEPANOV	prestatii	xploatar	CERNESCU ALINA	30	16/03/2022	21/2/2022	178.50	OP	684	17/03/2022	178.50		0.00
3803	35	19/01/2022	39269	17/01/2022	232.05	MEDA CONSULT SRL	MAteriale	xploatar	STEFANESCU GELU	60	18/03/2022	20/1/2022	232.05	OP	761	18/03/2022	232.05		0.00
3804	422	27/01/2022	2827	19/01/2022	2,075.56	SG COMERCIAL SRL	prestatii	xploatar	DOBROIU IRINA	60	20/03/2022	27/1/2022	2,075.56	OP	760	18/03/2022	2,075.56		0.00
3805			158186	18/01/2022	2,895.27	EVIDENT GROUP SRL	MAteriale	xploatar	SAVA CRISTINA	60	19/03/2022	21/1/2022	2,895.27	OP	759	18/03/2022	2,895.27		0.00
3806	926	25/02/2022	1291	17/02/2022	109.48	SNTFM ZONA SIMERIA TRIAJ	alimentari	xploatar	Pop Mariana	38	27/03/2022	25/2/2022	109.48	OC	41297	5/4/2022	109.48		0.00
3807	949	28/02/2022	1354	23/02/2022	578.34	SNTFM ZONA SIMERIA TRIAJ	prestatii	xploatar	Pop Mariana	35	30/03/2022	28/2/2022	578.34	OC	41297	5/4/2022	578.34		0.00
3808	874	21/02/2022	87	17/02/2022	10,591.55	SOFTRONIC SRL	piese	xploatar	Popa Alin	10	27/02/2022	21/2/2022	10,591.55	OC	41938	15/4/2022	10,591.55		0.00
3809	1144	10/03/2022	202230066	03/03/2022	84.37	TELECOMUNICATII CFR SA	rie radiotele	xploatar	Stefanescu Gelu	28	31/03/2022	10/3/2022	84.37	OP	274	20/4/2022	84.37		0.00
3810	1654	13/04/2022	202230092	04/04/2022	84.37	TELECOMUNICATII CFR SA	rie radiotele	xploatar	Stefanescu Gelu	-4	31/03/2022	13/4/2022	84.37	OP	274	20/4/2022	84.37		0.00

3811	889	22/02/2022	717	18/02/2022	216.00	SELECT PRINT SRL	materiale	xploatar	Ciberar Dinu	60	19/04/2022	23/2/2022	216.00	OP	275	20/4/2022	216.00	0.00
3812	1625	12/04/2022	2783	05/04/2022	105.90	EASY TRACK MONITORIZARE	onament G	xploatar	Ciungu Raul	10	15/04/2022	23/2/2022	105.90	OP	276	20/4/2022	105.90	0.00
3813	1289	29/03/2022	23135	21/03/2022	1,597.58	ELECTROMATIC-SYSTEM SRL	piese	xploatar	Ancateu Danut	30	20/04/2022	22/3/2022	1,597.58	OP	277	20/4/2022	1,597.58	0.00
3814	517	08/04/2022	3158	08/04/2022	9.20	POSTA ROMANA	AXE POSTAL	xploatar	TEACA CRISTIAN	0	08/04/2022	08/04/2022	9.20	DISP	20	08/04/2022	9.20	0.00
3815	1414	31/03/2022	21186	31/03/2022	974.37	ANIF	evacuare ap	xploatar	Petrisor Simina	30	30/04/2022	1/4/2022	974.37	OC	279	28/4/2022	974.37	0.00
3816	1617	11/04/2022	207028	31/03/2022	150.27	SC APA PROD SA DEVA	apa,canal	xploatar	Maruster Emanuel	15	15/04/2022	11/4/2022	150.27	OC	280	28/4/2022	150.27	0.00
3817	1493	05/04/2022	130022	31/03/2022	98.09	BRAI-CATA SRL	ectare dese	xploatar	Ciungu Raul	15	15/04/2022	5/4/2022	98.09	OC	281	28/4/2022	98.09	0.00
3818	1537	06/04/2022	5247	31/03/2022	180,295.56	SC CET HIDROCARBURI SA	nergie termi	xploatar	Petrisor Simina	21	21/04/2022	6/4/2022	180,295.56	OP	282	28/4/2022	180,295.56	0.00
3819	1463	04/04/2022	13161068	31/03/2022	2,254.13	SC RETIM	ectare dese	xploatar	Tihoi Floarea	30	30/04/2022	4/4/2022	2,254.13	OP	283	28/4/2022	2,254.13	0.00
3820	5057	21/12/2021	31874	09/12/2021	2,463.06	BEST ENGINE	eparatie aut	xploatar	Ardelean Mircea	60	12/02/2022	21/12/2021	2,463.06	OP	284	28/4/2022	2,463.06	0.00
3821	5055	21/12/2021	31873	09/12/2021	1,255.21	BEST ENGINE	eparatie aut	xploatar	Ardelean Mircea	60	12/02/2022	21/12/2021	1,255.21	OP	284	28/4/2022	1,255.21	0.00
3822	132	10/01/2022	20220013	10/01/2022	4,242.35	SC VERDE MOTORS SRL	reparatie	xploatar	Ciungu Raul	60	09/02/2022	10/1/2022	4,242.35	OP	285	28/4/2022	4,242.35	0.00
3823	384	25/01/2022	32143	04/01/2022	952.00	BEST ENGINE	eparatie aut	xploatar	Ardelean Mircea	60	13/03/2022	25/1/2022	952.00	OP	289	28/4/2022	952.00	0.00
3824	487	04/04/2022	13161067	31/03/2022	3412.24	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/04/2022	04/04/2022	3412.24	OP	82	28/04/2022	3412.24	0.00
3825	486	04/04/2022	13161066	31/03/2022	1088.61	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/04/2022	04/04/2022	1088.61	OP	82	28/04/2022	1088.61	0.00
3826	429	24/03/2022	159764	23/03/2022	9525.21	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	07/04/2022	24/03/2022	9525.21	OP	83	28/04/2022	9525.21	0.00
3827	539	12/04/2022	7685	11/04/2022	29414.78	CET HIDROCARBURI	ERGIE TERM	xploatar	TEACA CRISTIAN	15	26/04/2022	14/04/2022	29414.78	OP	84	28/04/2022	29414.78	0.00
3828	422	23/03/2022	54769	25/02/2022	1756.44	ANINOASA-TIM	ARE STINGA	xploatar	TEACA CRISTIAN	30	27/03/2022	23/03/2022	1756.44	OP	85	29/04/2022	1756.44	0.00
3829	941	28/02/2022	32417	14/02/2022	2,380.00	BEST ENGINE	eparatie aut	xploatar	Ardelean Mircea	60	15/04/2022	28/2/2022	2,380.00	OP	290	29/4/2022	2,380.00	0.00
3830	1685	14/04/2022	54765	25//02/2022	2,600.15	SC ANINOASA-TIM SRL	erif.stingato	xploatar	Maruster Emanuel	60	26/04/2022	14/4/2022	2,600.15	OP	291	29/4/2022	2,600.15	0.00
3831	901	23/02/2022	102	15/02/2022	5,931.28	SC MIGHTY PROD SRL	rep.locom	xploatar	Popa Alin	15	02/03/2022	23/2/2022	5,931.28	OP	BUC.1281	28/4/2022	5,931.28	0.00
3832	1697	14/04/2022	22129	08/04/2022	3,086.86	SC STATOR AC SRL	rep locom	xploatar	Popa Alin	15	23/04/2022	14/4/2022	3,086.86	OP	BUC.1283	28/4/2022	3,086.86	0.00
3833	875	21/02/2022	22064	18/02/2022	3,118.99	SC STATOR AC SRL	rep locom	xploatar	Popa Alin	0	18/02/2022	22/2/2022	3,118.99	OP	BUC.1283	28/4/2022	3,118.99	0.00
3834	796	26/02/2022	510	15/02/2022	3,748.50	IRON DIMAMIC SRL	rep locom	xploatar	Popa Alin	30	17/03/2022	15/2/2022	3,748.50	OP	BUC.1280	28/4/2022	3,748.50	0.00
3835	795	16/02/2022	511	15/02/2022	5,355.00	IRON DIMAMIC SRL	rep locom	xploatar	Popa Alin	30	17/03/2022	16/2/2022	5,355.00	OP	BUC.1280	28/4/2022	5,355.00	0.00
3836	797	16/02/2022	509	15/02/2022	9,520.00	IRON DIMAMIC SRL	rep locom	xploatar	Popa Alin	30	17/03/2022	16/2/2022	9,520.00	OP	BUC.1280	28/4/2022	9,520.00	0.00
3837	1551	06/04/2022	54059	06/04/2022	1,175.72	HESE SRL	materiale	xploatar	Popa Alin	15	21/04/2022	7/4/2022	1,175.72	OP	292	3/5/2022	1,175.72	0.00
3838	966	01/03/2022	723	23/02/2022	216.00	SELECT PRINT	baruri	xploatar	Darau Calin	60	24/04/2022	2/3/2022	216.00	OP	293	5/5/2022	216.00	0.00
3839	1366	29/03/2022	732	28/02/2022	216.00	SELECT PRINT	baruri	xploatar	Ciberar Dinu	60	29/04/2022	29/3/2022	216.00	OP	293	5/5/2022	216.00	0.00
3840	278	07/03/2022	1384	25/02/2022	4.15	SNTFM	PENALITATI	xploatar	CARAGEA CORINA		25/02/2022	8/3/2022	4.15	OP	763	21/3/2022	4.15	0.00
3841			170012866218	24/03/2022	22,385.42	E-ON	GAZ	xploatar	BEIDAC CRISTIAN	60	23/05/2022	29/3/2022	22,385.42	OP	764	23/3/2022	22,385.42	0.00
3842	308	14/03/2022	110014632649	28/02/2022	1,483.07	E-ON	GAZ	xploatar	atanescu Gheorgh	10	10/03/2022	15/3/2022	1,483.07	OP	764	23/3/2022	1,483.07	0.00
3843	307	14/03/2022	110014632653	28/02/2022	4,589.18	E-ON	GAZ	xploatar	BEIDAC CRISTIAN	10	10/03/2022	14/3/2022	4,589.18	OP	764	23/3/2022	4,589.18	0.00
3844	310	14/03/2022	110014632648	28/02/2022	314.81	E-ON	GAZ	xploatar	CATANESCU ELENA	10	10/03/2022	16/3/2022	314.81	OP	764	23/3/2022	314.81	0.00
3845	311	14/03/2022	110014632647	28/02/2022	1,420.12	E-ON	GAZ	xploatar	CATANESCU ELENA	10	10/03/2022	15/3/2022	1,420.12	OP	764	23/3/2022	1,420.12	0.00
3846	306	14/03/2022	110014632650	28/02/2022	272.03	E-ON	GAZ	xploatar	CATANESCU ELENA	10	10/03/2022	16/3/2022	272.03	OP	764	23/3/2022	272.03	0.00
3847	309	14/03/2022	110014632651	28/02/2022	1,595.02	E-ON	GAZ	xploatar	CATANESCU ELENA	10	10/03/2022	15/3/2022	1,595.02	OP	764	23/3/2022	1,595.02	0.00
3848	305	14/03/2022	110014532552	28/02/2022	1,140.31	E-ON	GAZ	xploatar	CATANESCU ELENA	10	10/03/2022	15/3/2022	1,140.31	OP	764	23/3/2022	1,140.31	0.00
3849	303	14/03/2022	110014032655	28/02/2022	624.95	E-ON	GAZ	xploatar	CATANESCU ELENA	10	10/03/2022	15/3/2022	624.95	OP	764	23/3/2022	624.95	0.00
3850	304	14/03/2022	110014632657	28/02/2022	419.75	E-ON	GAZ	xploatar	CATANESCU ELENA	10	29/04/2022	15/3/2022	419.75	OP	764	23/3/2022	419.75	0.00
3851	4106	21/10/2021	16	06/10/2021	501.75	GRADE ARCHITECTURE AND EN	e de buna e	xploatar	Beidac Cristian	60	05/12/2021	21/10/2021	501.75	OP	295	4/5/2022	501.75	0.00
3852	4020	14/10/2021	302412	15/09/2021	1,299.42	SC LOAD SYS GROUP SRL	e de buna e	xploatar	Popescu Aluna	60	13/11/2021	14/10/2021	1,299.42	OP	296	4/5/2022	1,299.42	0.00
3853	3815	01/10/2021	21000473	27/09/2021	12,917.30	SC RELOC SA	e de buna e	xploatar	Ciberar Dinu	60	30/11/2021	7/10/2021	12,917.30	OP	297	4/5/2022	12,917.30	0.00
3854			3200504057	24/08/2021	266.95	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/09/2021	30/08/2021	266.95	OP	765	22/3/2022	266.95	0.00
3855			3200504481	23/09/2021	205.60	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/10/2021	27/09/2021	205.60	OP	765	22/3/2022	205.60	0.00
3856			3200504893	26/10/2021	950.52	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/11/2021	28/10/2021	950.52	OP	765	22/3/2022	950.52	0.00
3857			3220009218	25/10/2021	11.18	CNCFR	utilitati	xploatar	Popescu Aluna	60	09/11/2021	21/11/2021	11.18	OP	765	22/3/2022	11.18	0.00
3858			3220009481	22/11/2021	14.38	CNCFR	utilitati	xploatar	Popescu Aluna	60	07/12/2021	06/12/2021	14.38	OP	765	22/3/2022	14.38	0.00
3859			3200505317	25/11/2021	17.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2021	06/12/2021	17.35	OP	765	22/3/2022	17.35	0.00
3860			3200505323	25/11/2021	6.80	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2021	06/12/2021	6.80	OP	765	22/3/2022	6.80	0.00
3861			3200505324	25/11/2021	559.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2021	25/12/2021	559.11	OP	765	22/3/2022	559.11	0.00
3862			3200505325	25/11/2021	737.75	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/12/2021	06/12/2021	737.75	OP	765	22/3/2022	737.75	0.00
3863			3200505721	23/12/2021	8.68	CNCFR	utilitati	xploatar	Popescu Aluna	60	22/01/2022	22/01/2022	8.68	OP	765	22/3/2022	8.68	0.00

3864			3200506164	26/01/2022	30.36	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/02/2022	31/01/2022	30.36	OP	765	22/3/2022	30.36	0.00
3865			3200506171	26/01/2022	499.50	CNCFR	utilitati	xploatar	Popescu Aluna	60	25/02/2022	31/01/2022	499.50	OP	765	22/3/2022	499.50	0.00
3866			3220010001	25/01/2022	9.11	CNCFR	utilitati	xploatar	Popescu Aluna	60	09/02/2022	31/01/2022	9.11	OP	765	22/3/2022	9.11	0.00
3867	148	10/02/2022	2022020034	07/02/2022	411.03	RC-CF TRANS SRL	prestatii	xploatar	Ciberar Dinu	35	14/03/2022	14/2/2022	411.03	OP	770	24/3/2022	411.03	0.00
3868	251	28/02/2022	2022020137	23/02/2022	680.06	RC-CF TRANS SRL	MAteriale	xploatar	Darau Calin	32	27/03/2022	2/3/2022	680.06	OP	770	24/3/2022	680.06	0.00
3869	601	04/05/2022	190011076879	23/04/2022	4927.86	E.ON	RGIE ELECT	xploatar	TEACA CRISTIAN	10	03/05/2022	04/05/2022	4927.86	OP	1117	04/05/2022	4927.86	0.00
3870	623	09/05/2022	16467	09/05/2022	175	MASTERLINE LINE	MATERIALE	xploatar	TEACA CRISTIAN	0	09/05/2022	09/05/2022	175	DISP	21	09/05/2022	175	0.00
3871	259	28/02/2022	2022020137	23/02/2022	680.06	RC-CF TRANS SRL	MAteriale	xploatar	Darau Calin	30	25/03/2022	28/2/2022	680.06	OP	770	24/03/2022	680.06	0.00
3872	313	16/03/2022	119188	14/03/2022	159.35	PRIMARIA RESITA	prestatii	xploatar	BEIDAC CRISTIAN	1	15/03/2022	17/3/2022	159.35	OP	771	24/03/2022	159.35	0.00
3873	177	22/02/2022	1700	01/02/2022	600.00	ANGHELUS SRL	prestatii	xploatar	Ardelean Mircea	30	03/03/2022	24/2/2022	600.00	OP	772	24/03/2022	600.00	0.00
3874	144	07/02/2022	220200185	04/02/2022	293.99	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	30	06/03/2022	7/2/2022	293.99	OP	773	24/03/2022	293.99	0.00
3875	157	17/02/2022	220200726	16/02/2022	398.98	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	HAN ADRIAN	30	18/03/2022	17/2/2022	398.98	OP	773	24/03/2022	398.98	0.00
3876	1375	16/03/2022	185	14/03/2022	97.01	ASOC DE PROP 613	prestatii	xploatar	Popescu Aluna	10	24/03/2022	17/3/2022	97.01	OP	789	30/03/2022	97.01	0.00
3877	172	18/02/2022	1159	17/02/2022	71,833.63	TINMAR ENERGY	RGIE ELECT	xploatar	Popescu Aluna	30	19/03/2022	25/2/2022	71,833.63	OP	790	30/03/2022	71,833.63	0.00
3878	269	02/03/2022	2541	28/02/2022	-596.48	TINMAR ENERGY	RGIE ELECT	xploatar	Popescu Aluna	30	30/03/2022	4/3/2022	-596.48	OP	790	30/03/2022	-596.48	0.00
3879	370	21/03/2022	3910425	10/03/2022	135.77	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	25/03/2022	22/3/2022	135.77	OP	791	30/03/2022	135.77	0.00
3880	286	09/03/2022	3591	09/03/2022	356.67	UNIC PASCAL COMPANY	prestatii	xploatar	Popescu Aluna	15	24/03/2022	10/03/2022	356.67	OP	788	30/03/2022	356.67	0.00
3881			24694	28/02/2022	171,688.31	PREMIER ENERGY TRADING SR	GAZ	xploatar	BEIDAC CRISTIAN	30	30/03/2022	18/03/2022	171,688.31	OP	787 807	05/04/2022	171,688.31	0.00
3882	410	31/03/2022	5102	31/03/2022	5,783.04	TIMPARK	prestatii	xploatar	Ardelean Mircea		31/03/2022	31/3/2022	5,783.04	OP	796	31/03/2022	5,783.04	0.00
3883			171631	31/03/2022	176.61	AFER	prestatii	xploatar	Popescu Aluna	30	30/04/2022	31/3/2022	176.61	OP	797	31/03/2022	176.61	0.00
3884	300	14/03/2022	1778300	01/03/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	Ardelean Mircea	30	31/03/2022	15/3/2022	411.09	OP	798	31/03/2022	411.09	0.00
3885	1785	26/04/2022	213249	20/04/2022	344.88	COMPANIA DE APA	pa,canalizar	xploatar	Petrisor Simina	15	05/05/2022	26/4/2022	344.88	OP	301	10/5/2022	344.88	0.00
3886	1755	20/04/2022	205488	20/04/2022	6,064.31	COMPANIA DE APA	pa,canalizar	xploatar	Petrisor Simina	15	05/05/2022	20/4/2022	6,064.31	OP	301	10/5/2022	6,064.31	0.00
3887	1585	08/04/2022	4 2422	05/04/2022	146.88	SALUB PREST ECO SRL	re deseuri re	xploatar	Maruster Emanuel	30	05/05/2022	8/4/2022	146.88	OP	302	10/5/2022	146.88	0.00
3888	1559	07/04/2022	5000582363	07/04/2022	823.94	DEDEMAN	materiale	xploatar	Popa Alin	30	07/05/2022	7/4/2022	823.94	OP	303	10/5/2022	823.94	0.00
3889	1550	06/04/2022	32209	05/04/2022	499.44	S.C.HIFI FILTER ROM SRL	piese	xploatar	Popa Alin	30	05/05/2022	7/4/2022	499.44	OP	304	10/5/2022	499.44	0.00
3890	319	09/03/2022	2106	09/03/2022	21691.32	TOTAL BUSINESS TECH.	SABOTI	xploatar	TEACA CRISTIAN	60	08/05/2022	10/03/2022	21691.32	OP	103	10/05/2022	21691.32	0.00
3891	413	22/03/2022	32048822	14/03/2022	54.91	ELECTRIFICARE CFR	PRAM	xploatar	TEACA CRISTIAN	60	13/05/2022	22/03/2022	54.91	COMP	111	01/05/2022	54.91	0.00
3892	490	04/04/2022	22099	01/04/2022	2005.15	TEHNOSTAR	MATERIALE	xploatar	TEACA CRISTIAN	30	01/05/2022	04/04/2022	2005.15	OP	102	11/05/2022	2005.15	0.00
3893	562	20/04/2022	205435	20/04/2022	7.40	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	05/05/2022	20/04/2022	7.40	OP	101	10/05/2022	7.40	0.00
3894	1692	07/12/2021	473	02/12/2021	66,402.00	NGM COMPANY SRL	materiale	xploatar	SAVA CRISTINA	60	31/01/2022	20/12/2021	66,402.00	OP	706	17/03/2022	66,402.00	0.00
3895	124	28/01/2022	2022010123	25/01/2022	110,271.57	RC-CF TRANS SRL	prestatii	xploatar	Ciberar Dinu	31	25/02/2022	31/01/2022	110,271.57	OP	585	4/3/2022	110,271.57	0.00
3896	1730	20/12/2021	62744	16/12/2021	3,745.00	GRAL MEDICAL SRL	prestatii	xploatar	ZUGRAVU MONICA	60	14/02/2022	30/12/2021	3,745.00	OP	173	2/3/2022	3,745.00	0.00
3897	29	17/01/2022	62896	12/01/2022	-35.00	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA		12/01/2022	17/01/2022	-35.00	OP	173	2/3/2022	-35.00	0.00
3898	1756	22/12/2021	293	22/12/2021	66,518.70	NSM INTEGRUM SRL	prestatii	xploatar	Popescu Aluna	60	20/02/2022	22/12/2021	66,518.70	OP	702	16/3/2022	66,518.70	0.00
3899	1758	23/12/2021	30	22/12/2021	113,259.75	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	20/02/2022	07/01/2022	113,259.75	OP	838 3024	6/12/2022	113,259.75	0.00
3900	44	21/01/2022	37	19/01/2022	117360.81	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	20/03/2022	02/02/2022	117360.81	OP	838 3024	06/12/2022	117360.81	0.00
3901	415	01/04/2022	72200262	31/03/2022	120.00	CENAFER	prestatii	xploatar	PREDA LAURENTIU	60	30/05/2022	01/04/2022	120.00	OP	801	04/04/2022	120.00	0.00
3902			26463713	08/03/2022	290.57	RCS&RDS	prestatii	xploatar	Stefanescu Gelu	23	31/03/2022	29/3/2022	290.57	OP	805	05/04/2022	290.57	0.00
3903	1406	28/03/2022	26436789	08/03/2022	26.00	RCS&RDS	prestatii	xploatar	Stefanescu Gelu	23	31/03/2022	28/03/2022	26.00	OP	805	05/04/2022	26.00	0.00
3904	315	17/03/2022	2694726412	08/03/2022	206.37	RCS&RDS	prestatii	xploatar	Stefanescu Gelu	23	31/03/2022	18/3/2022	206.37	OP	806	05/04/2022	206.37	0.00
3905	43545	28/02/2022	13143545	28/02/2022	243.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2022	04/03/2022	243.94	OP	813	5/4/2022	243.94	0.00
3906			13158324	28/02/2022	204.86	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2022	09/03/2022	204.86	OP	813	5/4/2022	204.86	0.00
3907			13158318	28/02/2022	156.59	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2022	09/03/2022	156.59	OP	813	5/4/2022	156.59	0.00
3908			13158326	28/02/2022	102.29	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2022	9/3/2022	102.29	OP	813	5/4/2022	102.29	0.00
3909			13143543	28/02/2022	178.13	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2022	15/03/2022	178.13	OP	813	5/4/2022	178.13	0.00
3910			13143544	28/02/2022	618.76	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/03/2022	15/03/2022	618.76	OP	813	5/4/2022	618.76	0.00
3911	413	31/03/2022	21011409	28/03/2022	38.49	MERIDIAN 22 SA	utilitati	xploatar	Popescu Aluna	15	12/04/2022	31/03/2022	38.49	OP	818	05/04/2022	38.49	0.00
3912			170012856218	24/03/2022	22385.42	EON ENERGIE ROMANIA	GAZ	xploatar	BEIDAC CRISTIAN	10	03/04/2022	30/3/2022	22385.42	OP	811	05/04/2022	22385.42	0.00
3913	402	24/03/2022	170012866215	24/03/2022	15352.82	EON ENERGIE ROMANIA	GAZ	xploatar	BEIDAC CRISTIAN	10	03/04/2022	29/03/2022	15352.82	OP	811	05/04/2022	15352.82	0.00
3914	353	23/03/2022	123	01/03/2022	9656.90	TINMAR ENERGY	RGIE ELECT	xploatar	BEIDAC CRISTIAN	30	31/03/2022	31/03/2022	9656.90	OP	810	05/04/2022	9656.90	0.00
3915	285	09/03/2022	3608	09/03/2022	7918.72	UNIC PASCAL COMPANY	CHIRIE	xploatar	Popescu Aluna	25	03/04/2022	10/3/2022	7918.72	OP	809	05/04/2022	7918.72	0.00
3916	264	01/03/2022	4	22/02/2022	2818.48	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	24/03/2022	02/03/2022	2818.48	OP	808	05/04/2022	2818.48	0.00

3917	271	02/03/2022	2	25/01/2022	2,818.60	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	24/02/2022	3/3/2022	2,818.60	OP	808	05/04/2022	2,818.60		0.00
3918			4939	28/02/2022	19,478.58	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/03/2022	10/03/2022	19,478.58	OP	804	5/4/2022	19,478.58		0.00
3919			3010372764	14/03/2022	21.75	AQUATIM	APA	xploatar	Popescu Aluna	15	29/03/2022	24/03/2022	21.75	OP	803	5/4/2022	21.75		0.00
3920			1013953336	14/03/2022	667.14	AQUATIM	APA	xploatar	Popescu Aluna	15	29/03/2022	24/03/2022	667.14	OP	803	5/4/2022	667.14		0.00
3921			51	22/03/2022	155.76	ASOC DE PROP CERNA	prestatii	xploatar	Popescu Aluna	10	01/04/2022	25/3/2022	155.76	OP	812	5/4/2022	155.76		0.00
3922	493	06/04/2022	12244542	22/09/2022	146.83	RETIM	GUNOI	xploatar	Popescu Aluna	30	22/10/2022	06/04/2022	146.83	OP	829	6/4/2022	146.83		0.00
3923	467	04/04/2022	891756	28/02/2022	1386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Popescu Aluna	21	21/03/2022	04/04/2022	1386.77	OP	827	06/04/2022	1386.77		0.00
3924	468	04/04/2022	6020472	28/02/2022	139.20	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Popescu Aluna	30	30/03/2022	04/04/2022	139.20	OP	828	06/04/2022	139.20		0.00
3925	469	04/04/2022	6020474	28/02/2022	139.20	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Popescu Aluna	30	30/03/2022	4/4/2022	139.20	OP	828	06/04/2022	139.20		0.00
3926	280	07/03/2022	1545	04/03/2022	1737.40	TECHMARK LABEL SYSTEMS AR	MAteriale	xploatar	OFRONICIU NARCIS	30	03/04/2022	10/03/2022	1737.40	OP	971	19/04/2022	1737.40		0.00
3927	260	28/02/2022	67741	28/02/2022	5894.07	ECO STRUCTURI	MAteriale	xploatar	OFRONICIU NARCIS	30	30/03/2022	09/03/2022	5894.07	OP	975	20/04/2022	5894.07		0.00
3928	266	02/03/2022	226	02/03/2022	270.01	KORTNER&CO SRL	prestatii	xploatar	OFRONICIU NARCIS	30	01/04/2022	10/3/2022	270.01	OP	976	26/04/2022	270.01		0.00
3929	298	14/03/2022	1766	10/03/2022	745.00	ANGHELUS SRL	prestatii	xploatar	Ardelean Mircea	30	09/04/2022	15/03/2022	745.00	OP	1027	28/04/2022	745.00		0.00
3930	1912	04/05/2022	210517	30/04/2022	173.75	S.C.APA PROD S.A Deva	otabila,cana	xploatar	Petrisor Simina	15	15/05/2022	4/5/2022	173.75	OP	308	12/05/2022	173.75		0.00
3931	1909	04/05/2022	138781	30/04/2022	98.09	BRAI-CATA SRL	ectare dese	xploatar	Covrig Sorin	15	15/05/2022	04/05/2022	98.09	OP	309	12/5/2022	98.09		0.00
3932	583	28/04/2022	235162	28/04/2022	4,226.11	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	13/05/2022	28/04/2022	4,226.11	OP	104	12/5/2022	4,226.11		0.00
3933			12209723	31/01/2022	1836.79	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	BEIDAC CRISTIAN	60	01/04/2022	02/02/2022	1836.79	OP	1023	28/04/2022	1836.79		0.00
3934	140	08/02/2022	2021100	31/01/2022	2590.00	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	01/04/2022	8/2/2022	2590.00	OP	1025	28/04/2022	2590.00		0.00
3935	141	08/02/2022	1740	31/01/2022	4020.00	CENTRUL MEDICAL MISCA	prestatii	xploatar	VLAICU ELEONORA	60	01/04/2022	08/02/2022	4020.00	OP	1024	28/04/2022	4020.00		0.00
3936			2626	18/02/2022	2975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	20/03/2022	02/03/2022	2975.00	OP	1026	28/04/2022	2975.00		0.00
3937	295	14/03/2022	2022030109	10/03/2022	3027.98	RC-CF TRANS SRL	prestatii	xploatar	FOFIU IOAN	30	09/04/2022	16/3/2022	3027.98	OP	1028	28/04/2022	3027.98		0.00
3938	296	14/03/2022	2022030138	11/03/2022	3700.52	RC-CF TRANS SRL	prestatii	xploatar	FOFIU IOAN	30	10/04/2022	16/03/2022	3700.52	OP	1028	28/04/2022	3700.52		0.00
3939	160	15/02/2022	32269	28/01/2022	142.80	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	29/03/2022	24/2/2022	142.80	OP	1022	28/04/2022	142.80		0.00
3940	159	15/02/2022	32382	10/02/2022	142.80	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	11/04/2022	24/02/2022	142.80	OP	1022	28/04/2022	142.80		0.00
3941			13181717	31/03/2022	107.00	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2022	04/04/2022	107.00	OP	984	28/04/2022	107.00		0.00
3942			13179342	31/03/2022	166.45	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2022	04/04/2022	166.45	OP	984	28/04/2022	166.45		0.00
3943			13181715	31/03/2022	212.74	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2022	4/4/2022	212.74	OP	984	28/04/2022	212.74		0.00
3944			13161065	31/03/2022	243.94	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2022	10/03/2022	243.94	OP	984	28/04/2022	243.94		0.00
3945			13161064	31/03/2022	618.74	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2022	05/04/2022	618.74	OP	984	28/04/2022	618.74		0.00
3946			13161063	31/03/2022	178.13	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/04/2022	8/4/2022	178.13	OP	984	28/04/2022	178.13		0.00
3947	1572	07/04/2022	32084229	06/04/2022	26.00	RCS&RDS	prestatii	xploatar	Stefanescu Gelu	30	06/05/2022	07/04/2022	26.00	OP	989	28/04/2022	26.00		0.00
3948			32111268	06/04/2022	290.35	RCS&RDS	prestatii	xploatar	Stefanescu Gelu	30	06/05/2022	7/4/2022	290.35	OP	989	28/04/2022	290.35		0.00
3949			32073790	06/04/2022	206.13	RCS&RDS	prestatii	xploatar	Stefanescu Gelu	30	06/05/2022	18/04/2022	206.13	OP	990	28/04/2022	206.13		0.00
3950	418	01/04/2022	176911	30/03/2022	559.93	COMPANIA DE APA	APA CANAL	xploatar	Popescu Aluna	15	14/04/2022	04/04/2022	559.93	OP	991	28/04/2022	559.93		0.00
3951	417	01/04/2022	159839	23/03/2022	47.91	COMPANIA DE APA	APA CANAL	xploatar	Popescu Aluna	15	07/04/2022	01/04/2022	47.91	OP	991	28/04/2022	47.91		0.00
3952	521	14/04/2022	7612	31/03/2022	18585.11	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	15	15/04/2022	14/4/2022	18585.11	OP	992	28/04/2022	18585.11		0.00
3953	535	19/04/2022	1013983515	13/04/2022	713.98	AQUATIM	APA	xploatar	Popescu Aluna	15	28/04/2022	19/04/2022	713.98	OP	993	28/04/2022	713.98		0.00
3954	522	14/04/2022	409863	31/03/2022	272.51	APA PROD SA DEVA	apa	xploatar	Popescu Aluna	15	15/04/2022	14/04/2022	272.51	OP	994	28/04/2022	272.51		0.00
3955	279	15/04/2022	409862	31/03/2022	448.32	APA PROD SA DEVA	APA	xploatar	HAN ADRIAN	15	15/04/2022	18/4/2022	448.32	OP	994	28/04/2022	448.32		0.00
3956	419	01/04/2022	5525279	31/03/2022	167.91	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/04/2022	01/04/2022	167.91	OP	998	28/04/2022	167.91		0.00
3957	1845	06/04/2022	535766	31/03/2022	132.35	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Popescu Aluna	30	30/04/2022	6/4/2022	132.35	OP	987	28/04/2022	132.35		0.00
3958	420	01/04/2022	896219	31/03/2022	1,386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Popescu Aluna	24	24/04/2022	01/04/2022	1,386.77	OP	986	28/04/2022	1,386.77		0.00
3959	487	04/04/2022	6026676	31/03/2022	278.40	BRANTNER SERVICII ECOLOGIC	CHIRIE	xploatar	Popescu Aluna	30	30/04/2022	05/04/2022	278.40	OP	985	28/04/2022	278.40		0.00
3960	486	04/04/2022	6026678	31/03/2022	278.40	BRANTNER SERVICII ECOLOGIC	CHIRIE	xploatar	Popescu Aluna	30	30/04/2022	5/4/2022	278.40	OP	985	28/04/2022	278.40		0.00
3961			1878242	31/03/2022	92.42	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	30	30/04/2022	05/04/2022	92.42	OP	983	28/04/2022	92.42		0.00
3962	494	07/04/2022	1879625	31/03/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	30	30/04/2022	7/4/2022	184.82	OP	983	28/04/2022	184.82		0.00
3963	536	19/04/2022	188	11/04/2022	81.73	ASOC DE PROPRIETARI 613	prestatii	xploatar	Popescu Aluna	10	21/04/2022	19/04/2022	81.73	OP	982	28/04/2022	81.73		0.00
3964	524	11/04/2022	3653	13/04/2022	350.55	UNIC PASCAL COMPANY	utilitati	xploatar	Popescu Aluna	15	28/04/2022	15/04/2022	350.55	OP	981	28/04/2022	350.55		0.00
3965			3101075236	23/02/2022	4,111.73	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	04/04/2022	4111.73	OP	1034	02/05/2022	4,111.73		0.00
3966			3101075238	23/02/2022	416.22	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	4/4/2022	416.22	OP	1034	02/05/2022	416.22		0.00
3967			3101075239	23/02/2022	782.04	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/03/2022	782.04	OP	1034	02/05/2022	782.04		0.00
3968			3101075240	23/02/2022	220.26	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	09/03/2022	220.26	OP	1034	02/05/2022	220.26		0.00
3969			3101075242	23/02/2022	14.93	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/3/2022	14.93	OP	1034	02/05/2022	14.93		0.00

3970			3101075243	23/02/2022	2,861.23	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	15/03/2022	2861.23	OP	1034	02/05/2022	2,861.23		0.00
3971			3101075245	23/02/2022	438.64	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	4/5/2022	438.64	OP	1034	02/05/2022	438.64		0.00
3972			3101075247	23/02/2022	145.60	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	04/05/2022	145.60	OP	1034	02/05/2022	145.60		0.00
3973			3101075250	23/02/2022	401.31	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	28/04/2022	401.31	OP	1034	02/05/2022	401.31		0.00
3974			3101075251	23/02/2022	526.32	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	28/04/2022	526.32	OP	1034	02/05/2022	526.32		0.00
3975			3101075246	23/02/2022	416.22	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	04/04/2022	416.22	OP	1034	02/05/2022	416.22		0.00
3976			3101075248	23/02/2022	287.47	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	4/4/2022	287.47	OP	1034	02/05/2022	287.47		0.00
3977			3101075249	23/02/2022	490.87	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/03/2022	490.87	OP	1034	02/05/2022	490.87		0.00
3978			3101075253	23/02/2022	143.73	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	09/03/2022	143.73	OP	1034	02/05/2022	143.73		0.00
3979			3101075254	23/02/2022	1,437.17	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/3/2022	1437.17	OP	1034	02/05/2022	1,437.17		0.00
3980			3101075258	23/02/2022	911.85	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	15/03/2022	911.85	OP	1034	02/05/2022	911.85		0.00
3981			3101075260	23/02/2022	578.59	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	4/5/2022	578.59	OP	1034	02/05/2022	578.59		0.00
3982			3101075261	23/02/2022	211.95	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	04/05/2022	211.95	OP	1034	02/05/2022	211.95		0.00
3983			3101075262	23/02/2022	268.78	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	28/04/2022	268.78	OP	1034	02/05/2022	268.78		0.00
3984			3101075263	23/02/2022	1,780.60	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	01/04/2022	1780.60	OP	1034	02/05/2022	1,780.60		0.00
3985			3101075264	23/02/2022	862.32	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	6/4/2022	862.32	OP	1034	02/05/2022	862.32		0.00
3986			3101075265	23/02/2022	746.60	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	01/04/2022	746.60	OP	1034	02/05/2022	746.60		0.00
3987			3101075267	23/02/2022	1,123.60	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	05/04/2022	1,123.60	OP	1034	02/05/2022	1,123.60		0.00
3988			3101075268	23/02/2022	789.52	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	5/4/2022	789.52	OP	1034	02/05/2022	789.52		0.00
3989			3101075272	23/02/2022	761.50	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	05/04/2022	761.50	OP	1034	02/05/2022	761.50		0.00
3990			3101075275	23/02/2022	56.04	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	7/4/2022	56.04	OP	1034	02/05/2022	56.04		0.00
3991			3101075276	23/02/2022	321.02	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	19/04/2022	321.02	OP	1034	02/05/2022	321.02		0.00
3992			3101075277	23/02/2022	1,261.74	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	15/04/2022	1,261.74	OP	1034	02/05/2022	1,261.74		0.00
3993			3101075278	23/02/2022	130.66	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	04/04/2022	130.66	OP	1034	02/05/2022	130.66		0.00
3994			3101075280	23/02/2022	481.55	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	4/4/2022	481.55	OP	1034	02/05/2022	481.55		0.00
3995			3101075281	23/02/2022	895.90	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/03/2022	895.90	OP	1034	02/05/2022	895.90		0.00
3996			3101075282	23/02/2022	263.17	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	09/03/2022	263.17	OP	1034	02/05/2022	263.17		0.00
3997			3101075216	23/02/2022	141.86	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/3/2022	141.86	OP	1034	02/05/2022	141.86		0.00
3998			3101075217	23/02/2022	1,202.00	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	15/03/2022	1202.00	OP	1034	02/05/2022	1,202.00		0.00
3999			3101075218	23/02/2022	1,328.92	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	4/5/2022	1,328.92	OP	1034	02/05/2022	1,328.92		0.00
4000			3101075219	23/02/2022	707.38	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	04/05/2022	707.38	OP	1034	02/05/2022	707.38		0.00
4001			3101075224	23/02/2022	496.48	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	28/04/2022	496.48	OP	1034	02/05/2022	496.48		0.00
4002			3101075225	23/02/2022	778.30	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	28/04/2022	778.30	OP	1034	02/05/2022	778.30		0.00
4003			3101075226	23/02/2022	397.57	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	04/04/2022	397.57	OP	1034	02/05/2022	397.57		0.00
4004			3101075227	23/02/2022	1,230.00	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	4/4/2022	1230.00	OP	1034	02/05/2022	1,230.00		0.00
4005			3101075228	23/02/2022	1,056.43	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/03/2022	1056.43	OP	1034	02/05/2022	1,056.43		0.00
4006			3101075230	23/02/2022	563.66	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	09/03/2022	563.66	OP	1034	02/05/2022	563.66		0.00
4007			3101075231	23/02/2022	261.32	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	10/3/2022	261.32	OP	1034	02/05/2022	261.32		0.00
4008			3101030956	23/02/2022	5,130.22	CNCFR	en. electrica	xploatar	Popescu Aluna	60	24/04/2022	15/03/2022	5130.22	OP	1034	02/05/2022	5,130.22		0.00
4009			3220010193	22/02/2022	15.79	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	4/5/2022	15.79	OP	1034	02/05/2022	15.79		0.00
4010			3220010195	22/02/2022	7.87	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	04/05/2022	7.87	OP	1034	02/05/2022	7.87		0.00
4011			3220010200	22/02/2022	924.43	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	28/04/2022	924.43	OP	1034	02/05/2022	924.43		0.00
4012			3220010204	22/02/2022	48.85	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	01/04/2022	48.85	OP	1034	02/05/2022	48.85		0.00
4013			3220010207	22/02/2022	2,463.35	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	6/4/2022	2,463.35	OP	1034	02/05/2022	2,463.35		0.00
4014			3220010211	22/02/2022	1,846.19	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	01/04/2022	1,846.19	OP	1034	02/05/2022	1,846.19		0.00
4015			3220010213	22/02/2022	386.27	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	05/04/2022	386.27	OP	1034	02/05/2022	386.27		0.00
4016			3220010217	22/02/2022	4,882.37	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	5/4/2022	4882.37	OP	1034	02/05/2022	4,882.37		0.00
4017			3220010220	22/02/2022	1,793.97	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	05/04/2022	1793.97	OP	1034	02/05/2022	1,793.97		0.00
4018			3220010224	22/02/2022	833.99	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	7/4/2022	833.99	OP	1034	02/05/2022	833.99		0.00
4019			3220010225	22/02/2022	120.12	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	19/04/2022	120.12	OP	1034	02/05/2022	120.12		0.00
4020			3220010229	22/02/2022	7,562.27	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	15/04/2022	7,562.27	OP	1034	02/05/2022	7,562.27		0.00
4021			3220010232	22/02/2022	8.70	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	04/04/2022	8.70	OP	1034	02/05/2022	8.70		0.00
4022			3220010233	22/02/2022	26.10	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	4/4/2022	26.10	OP	1034	02/05/2022	26.10		0.00

4023			3220010237	22/02/2022	21.76	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	10/03/2022	21.76	OP	1034	02/05/2022	21.76		0.00
4024			3220010238	22/02/2022	52.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	09/03/2022	52.44	OP	1034	02/05/2022	52.44		0.00
4025			3220010243	22/02/2022	61.63	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	10/3/2022	61.63	OP	1034	02/05/2022	61.63		0.00
4026			3220010248	22/02/2022	1,752.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	15/03/2022	1752.24	OP	1034	02/05/2022	1,752.24		0.00
4027			3220010251	22/02/2022	1,192.95	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	4/5/2022	1,192.95	OP	1034	02/05/2022	1,192.95		0.00
4028			3220010254	22/02/2022	116.50	CNCFR	utilitati	xploatar	Popescu Aluna	60	23/04/2022	04/05/2022	116.50	OP	1034	02/05/2022	116.50		0.00
4029			3200506392	22/02/2022	1,387.21	CNCFR	chirie	xploatar	Popescu Aluna	60	23/04/2022	28/04/2022	1,387.21	OP	1034	02/05/2022	1,387.21		0.00
4030			3200506436	22/02/2022	157.63	CNCFR	chirie	xploatar	Popescu Aluna	60	23/04/2022	28/04/2022	157.63	OP	1034	02/05/2022	157.63		0.00
4031			3200506437	22/02/2022	25,347.73	CNCFR	chirie	xploatar	Popescu Aluna	60	23/04/2022	04/04/2022	25347.73	OP	1034	02/05/2022	25,347.73		0.00
4032			3220010476	22/03/2022	10.53	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	4/4/2022	10.53	OP	1034	02/05/2022	10.53		0.00
4033			3220010478	22/03/2022	1.31	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	10/03/2022	1.31	OP	1034	02/05/2022	1.31		0.00
4034			3220010483	22/03/2022	307.98	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	04/04/2022	307.98	OP	1034	02/05/2022	307.98		0.00
4035			3220010487	22/03/2022	41.63	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	4/4/2022	41.63	OP	1034	02/05/2022	41.63		0.00
4036			3220010489	22/03/2022	975.60	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	10/03/2022	975.60	OP	1034	02/05/2022	975.60		0.00
4037			3220010493	22/03/2022	336.46	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	09/03/2022	336.46	OP	1034	02/05/2022	336.46		0.00
4038			3220010495	22/03/2022	119.22	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	10/3/2022	119.22	OP	1034	02/05/2022	119.22		0.00
4039			3220010498	22/03/2022	1,524.97	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	15/03/2022	1524.97	OP	1034	02/05/2022	1,524.97		0.00
4040			3220010501	22/03/2022	1,340.13	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	4/5/2022	1,340.13	OP	1034	02/05/2022	1,340.13		0.00
4041			3220010505	22/03/2022	567.80	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	04/05/2022	567.80	OP	1034	02/05/2022	567.80		0.00
4042			3220010506	22/03/2022	63.07	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	28/04/2022	63.07	OP	1034	02/05/2022	63.07		0.00
4043			3220010509	22/03/2022	2,876.64	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	28/04/2022	2,876.64	OP	1034	02/05/2022	2,876.64		0.00
4044			3220010512	22/03/2022	8.70	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	04/04/2022	8.70	OP	1034	02/05/2022	8.70		0.00
4045			3220010516	22/03/2022	21.76	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	4/4/2022	21.76	OP	1034	02/05/2022	21.76		0.00
4046			3220010517	22/03/2022	52.44	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	10/03/2022	52.44	OP	1034	02/05/2022	52.44		0.00
4047			3220010520	22/03/2022	102.24	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	09/03/2022	102.24	OP	1034	02/05/2022	102.24		0.00
4048			3220010524	22/03/2022	769.00	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	10/3/2022	769.00	OP	1034	02/05/2022	769.00		0.00
4049			3220010527	22/03/2022	368.78	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	15/03/2022	368.78	OP	1034	02/05/2022	368.78		0.00
4050			3220010531	22/03/2022	108.04	CNCFR	utilitati	xploatar	Popescu Aluna	60	21/05/2022	4/5/2022	108.04	OP	1034	02/05/2022	108.04		0.00
4051			3200506803	22/03/2022	1,445.85	CNCFR	chirie	xploatar	Popescu Aluna	60	21/05/2022	04/05/2022	1,445.85	OP	1034	02/05/2022	1,445.85		0.00
4052			3200506846	22/03/2022	157.63	CNCFR	chirie	xploatar	Popescu Aluna	60	21/05/2022	28/04/2022	157.63	OP	1034	02/05/2022	157.63		0.00
4053			3200506847	22/03/2022	25,347.73	CNCFR	chirie	xploatar	Popescu Aluna	60	21/05/2022	01/04/2022	25347.73	OP	1034	02/05/2022	25,347.73		0.00
4054			3100055337	29/03/2022	138.30	CNCFR	aliza apa uz	xploatar	Popescu Aluna	60	28/05/2022	6/4/2022	138.30	OP	1034	02/05/2022	138.30		0.00
4055			3101076099	30/03/2022	2,230.39	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	01/04/2022	2,230.39	OP	1034	02/05/2022	2,230.39		0.00
4056			3101076101	30/03/2022	205.74	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	05/04/2022	205.74	OP	1034	02/05/2022	205.74		0.00
4057			3101076102	30/03/2022	367.03	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	5/4/2022	367.03	OP	1034	02/05/2022	367.03		0.00
4058			3101076103	30/03/2022	116.72	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	05/04/2022	116.72	OP	1034	02/05/2022	116.72		0.00
4059			3101076105	30/03/2022	7.94	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	7/4/2022	7.94	OP	1034	02/05/2022	7.94		0.00
4060			3101076106	30/03/2022	1,042.52	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	19/04/2022	1,042.52	OP	1034	02/05/2022	1,042.52		0.00
4061			3101076108	30/03/2022	177.07	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	15/04/2022	177.07	OP	1034	02/05/2022	177.07		0.00
4062			3101076110	30/03/2022	121.70	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	04/04/2022	121.70	OP	1034	02/05/2022	121.70		0.00
4063			3101076113	30/03/2022	209.72	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	4/4/2022	209.72	OP	1034	02/05/2022	209.72		0.00
4064			3101076114	30/03/2022	293.76	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	10/03/2022	293.76	OP	1034	02/05/2022	293.76		0.00
4065			3101076109	30/03/2022	220.65	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	09/03/2022	220.65	OP	1034	02/05/2022	220.65		0.00
4066			3101076111	30/03/2022	136.58	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	10/3/2022	136.58	OP	1034	02/05/2022	136.58		0.00
4067			3101076112	30/03/2022	194.95	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	15/03/2022	194.95	OP	1034	02/05/2022	194.95		0.00
4068			3101076116	30/03/2022	72.27	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	4/5/2022	72.27	OP	1034	02/05/2022	72.27		0.00
4069			3101076117	30/03/2022	780.39	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	04/05/2022	780.39	OP	1034	02/05/2022	780.39		0.00
4070			3101076121	30/03/2022	337.35	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	28/04/2022	337.35	OP	1034	02/05/2022	337.35		0.00
4071			3101076123	30/03/2022	276.01	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	28/04/2022	276.01	OP	1034	02/05/2022	276.01		0.00
4072			3101076124	30/03/2022	51.60	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	04/04/2022	51.60	OP	1034	02/05/2022	51.60		0.00
4073			3101076125	30/03/2022	120.69	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	4/4/2022	120.69	OP	1034	02/05/2022	120.69		0.00
4074			3101076126	30/03/2022	693.35	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	10/03/2022	693.35	OP	1034	02/05/2022	693.35		0.00
4075			3101076127	30/03/2022	387.79	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	09/03/2022	387.79	OP	1034	02/05/2022	387.79		0.00

4076			3101076128	30/03/2022	327.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	10/3/2022	327.42	OP	1034	02/05/2022	327.42		0.00
4077			3101076130	30/03/2022	463.87	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	15/03/2022	463.87	OP	1034	02/05/2022	463.87		0.00
4078			3101076131	30/03/2022	392.76	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	4/5/2022	392.76	OP	1034	02/05/2022	392.76		0.00
4079			3101076135	30/03/2022	437.18	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	04/05/2022	437.18	OP	1034	02/05/2022	437.18		0.00
4080			3101076138	30/03/2022	30.68	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	28/04/2022	30.68	OP	1034	02/05/2022	30.68		0.00
4081			3101076139	30/03/2022	222.64	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	01/04/2022	222.64	OP	1034	02/05/2022	222.64		0.00
4082			3101076140	30/03/2022	381.84	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	6/4/2022	381.84	OP	1034	02/05/2022	381.84		0.00
4083			3101076141	30/03/2022	59.35	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	01/04/2022	59.35	OP	1034	02/05/2022	59.35		0.00
4084			3101076143	30/03/2022	238.39	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	05/04/2022	238.39	OP	1034	02/05/2022	238.39		0.00
4085			3101076144	30/03/2022	5.60	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	5/4/2022	5.60	OP	1034	02/05/2022	5.60		0.00
4086			3101076145	30/03/2022	388.76	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	05/04/2022	388.76	OP	1034	02/05/2022	388.76		0.00
4087			3101076146	30/03/2022	181.04	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	7/4/2022	181.04	OP	1034	02/05/2022	181.04		0.00
4088			3101076080	30/03/2022	47.53	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	19/04/2022	47.53	OP	1034	02/05/2022	47.53		0.00
4089			3101076081	30/03/2022	675.58	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	15/04/2022	675.58	OP	1034	02/05/2022	675.58		0.00
4090			3101076082	30/03/2022	698.29	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	04/04/2022	698.29	OP	1034	02/05/2022	698.29		0.00
4091			3101076083	30/03/2022	460.91	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	4/4/2022	460.91	OP	1034	02/05/2022	460.91		0.00
4092			3101076087	30/03/2022	225.62	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	10/03/2022	225.62	OP	1034	02/05/2022	225.62		0.00
4093			3101076088	30/03/2022	175.09	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	09/03/2022	175.09	OP	1034	02/05/2022	175.09		0.00
4094			3101076089	30/03/2022	67.29	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	10/3/2022	67.29	OP	1034	02/05/2022	67.29		0.00
4095			3101076090	30/03/2022	545.93	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	15/03/2022	545.93	OP	1034	02/05/2022	545.93		0.00
4096			3101076091	30/03/2022	604.32	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	4/5/2022	604.32	OP	1034	02/05/2022	604.32		0.00
4097			3101076093	30/03/2022	212.68	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	04/05/2022	212.68	OP	1034	02/05/2022	212.68		0.00
4098			3101076094	30/03/2022	117.72	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	28/04/2022	117.72	OP	1034	02/05/2022	117.72		0.00
4099			3101030983	30/03/2022	1,092.96	CNCFR	ergie electri	xploatar	Popescu Aluna	60	29/05/2022	28/04/2022	1,092.96	OP	1034	02/05/2022	1,092.96		0.00
4100	225	03/03/2022	54	02/03/2022	360.00	PFAGIURGIU FILIMON	MAteriale	xploatar	TIHODOR	30	01/04/2022	3/3/2022	360.00	OP	1039	02/05/2022	360.00		0.00
4101	296	22/03/2022	2799095	22/03/2022	714.00	ACTIVITATEA GOSCOM SA	prestatii	xploatar	TIHODOR	9	31/03/2022	22/03/2022	714.00	OP	1040	02/05/2022	714.00		0.00
4102	279	17/03/2022	4421	15/03/2022	1,156.68	NADIDAN SRL	MAteriale	xploatar	TIHODOR	30	14/04/2022	18/03/2022	1,156.68	OP	1041	02/05/2022	1,156.68		0.00
4103	112	31/01/2022	2045	28/01/2022	8676.53	TOTAL BUSINESS TECH.	MAteriale	xploatar	HAN ADRIAN	30	27/02/2022	31/01/2022	8676.53	OP	1048	02/05/2022	8676.53		0.00
4104	210	24/02/2022	2093	23/02/2022	4338.26	TOTAL BUSINESS TECH.	MAteriale	xploatar	TIHODOR	30	25/03/2022	24/2/2022	4338.26	OP	1048	02/05/2022	4338.26		0.00
4105	170	14/02/2022	220200536	11/02/2022	1124.98	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	30	13/03/2022	14/02/2022	1124.98	OP	1043	02/05/2022	1124.98		0.00
4106	180	17/02/2022	220200727	16/02/2022	293.99	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	HAN ADRIAN	30	18/03/2022	17/02/2022	293.99	OP	1043	02/05/2022	293.99		0.00
4107	226	03/03/2022	220300109	02/03/2022	1350.06	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	30	01/04/2022	3/3/2022	1350.06	OP	1043	02/05/2022	1350.06		0.00
4108	305	23/03/2022	220301034	22/03/2022	331.94	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	30	21/04/2022	23/03/2022	331.94	OP	1043	02/05/2022	331.94		0.00
4109	364	23/03/2022	220301035	22/03/2022	937.06	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	30	21/04/2022	23/3/2022	937.06	OP	1043	02/05/2022	937.06		0.00
4110	313	24/03/2022	220301121	23/03/2022	366.00	INSTANT INTERNATIONAL SRL	MAteriale	xploatar	TIHODOR	30	22/04/2022	24/03/2022	366.00	OP	1043	02/05/2022	366.00		0.00
4111	411	31/03/2022	2020397	31/03/2022	892.50	LUSIV ADVERTISING&STAMPS	MAteriale	xploatar	OFRONICIU NARCIS	30	30/04/2022	1/4/2022	892.50	OP	1044	02/05/2022	892.50		0.00
4112	412	31/03/2022	2020396	31/03/2022	128.52	LUSIV ADVERTISING&STAMPS	MAteriale	xploatar	OFRONICIU NARCIS	30	30/04/2022	01/04/2022	128.52	OP	1044	02/05/2022	128.52		0.00
4113	379	24/03/2022	2204250	23/03/2022	319.81	DNS BIROTICA SRL	MAteriale	xploatar	OFRONICIU NARCIS	30	22/04/2022	25/3/2022	319.81	OP	1045	02/05/2022	319.81		0.00
4114	325	18/03/2022	184891	17/03/2022	171.36	ROGRI IMPEX SRL	MAteriale	xploatar	OFRONICIU NARCIS	30	16/04/2022	25/03/2022	171.36	OP	1046	02/05/2022	171.36		0.00
4115	272	03/03/2022	39746	15/02/2022	24,922.17	MEDA CONSULT SRL	MAteriale	xploatar	Stefanescu Gelu	60	16/04/2022	03/03/2022	24,922.17	OP	1048	02/05/2022	24,922.17		0.00
4116	352	23/03/2022	40287	17/03/2022	-1,492.26	MEDA CONSULT SRL	MAteriale	xploatar	Stefanescu Gelu	60	16/05/2022	25/03/2022	-1,492.26	OP	1048	02/05/2022	-1,492.26		0.00
4117	273	03/03/2022	39747	15/02/2022	778.26	MEDA CONSULT SRL	MAteriale	xploatar	Stefanescu Gelu	60	16/04/2022	3/3/2022	778.26	OP	1048	02/05/2022	778.26		0.00
4118	131	03/02/2022	56229	01/02/2022	677.71	LIBRIS IMPEX	MAteriale	xploatar	SAVA CRISTINA	60	02/04/2022	04/02/2022	677.71	OP	1049	02/05/2022	677.71		0.00
4119	165	16/02/2022	54685335	10/02/2022	14,810.74	BN BUSINESS SRL	MAteriale	xploatar	OFRONICIU NARCIS	60	11/04/2022	17/02/2022	14,810.74	OP	1050	02/05/2022	14,810.74		0.00
4120	166	16/02/2022	11877	15/02/2022	3254.65	MIRROR GROUP PRINT SRL	MAteriale	xploatar	SAVA CRISTINA	60	16/04/2022	17/02/2022	3254.65	OP	1051	02/05/2022	3254.65		0.00
4121	129	02/02/2022	1606	31/01/2022	1789.76	LENOX PROD SRL	MAteriale	xploatar	DOBROIU IRINA	60	01/04/2022	2/2/2022	1789.76	OP	1052	02/05/2022	1789.76		0.00
4122	263	28/02/2022	83	28/02/2022	72246.57	MATAHARIAS SRL	MAteriale	xploatar	SAVA CRISTINA	60	29/04/2022	10/03/2022	72246.57	OP	1047	02/05/2022	72246.57		0.00
4123	1490	27/10/2021	233	26/10/2021	21213.58	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	25/12/2021	28/10/2021	21213.58	OP	1116	04/05/2022	21213.58		0.00
4124	1493	27/10/2021	236	26/10/2021	19774.27	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	25/12/2021	28/10/2021	19774.27	OP	1116	04/05/2022	19774.27		0.00
4125	1597	22/11/2021	238	19/11/2021	12497.06	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	18/01/2022	22/11/2021	12497.06	OP	1116	04/05/2022	12497.06		0.00
4126	1596	22/11/2021	239	19/11/2021	10,508.41	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	18/01/2022	22/11/2021	10,508.41	OP	1116	04/05/2022	10,508.41		0.00
4127	386	27/01/2022	242	20/01/2022	6,058.72	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	21/03/2022	25/01/2022	6,058.72	OP	1116	04/05/2022	6,058.72		0.00
4128	43	20/01/2022	240	20/01/2022	3,740.09	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	21/03/2022	25/1/2022	3740.09	OP	1116	04/05/2022	3,740.09		0.00

4129	168	17/02/2022	243	10/02/2022	-1,116.52	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	11/04/2022	17/02/2022	-1116.52	OP	1116	04/05/2022	-1,116.52		0.00
4130	285	27/02/2022	241	20/01/2022	2,465.76	NORTH WOOD EUROPE SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	21/03/2022	25/1/2022	2,465.76	OP	1116	04/05/2022	2,465.76		0.00
4131			170827	17/03/2022	1,324.72	AFER	prestatii	xploatar	ATARU ALEXANDR	15	01/04/2022	22/03/2022	1,324.72	OP	1092	04/05/2022	1,324.72		0.00
4132	343	21/03/2022	54775	25/02/2022	571.20	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	22/03/2022	571.20	OP	1093	04/05/2022	571.20		0.00
4133	342	21/03/2022	54766	25/02/2022	1,267.35	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	22/03/2022	1,267.35	OP	1093	04/05/2022	1,267.35		0.00
4134	340	21/03/2022	54770	25/02/2022	228.48	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	22/3/2022	228.48	OP	1093	04/05/2022	228.48		0.00
4135	341	21/03/2022	54771	25/02/2022	371.28	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	22/03/2022	371.28	OP	1093	04/05/2022	371.28		0.00
4136	344	21/03/2022	54772	25/02/2022	142.80	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	22/03/2022	142.80	OP	1093	04/05/2022	142.80		0.00
4137			54779	25/02/2022	428.40	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	22/03/2022	428.40	OP	1093	04/05/2022	428.40		0.00
4138	262	28/02/2022	54787	25/02/2022	842.52	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	22/3/2022	842.52	OP	1093	04/05/2022	842.52		0.00
4139	408	20/04/2022	54773	25/02/2022	2627.52	ANINOASA-TIM	prestatii	xploatar	BEIDAC CRISTIAN	60	26/04/2022	28/03/2022	2627.52	OP	1093	04/05/2022	2627.52		0.00
4140			530	14/02/2022	783.00	PFA MECU ION	prestatii	xploatar	BEIDAC CRISTIAN	60	15/04/2022	16/02/2022	783.00	OP	1094	04/05/2022	783.00		0.00
4141			41396	17/02/2022	95.20	AB INSTAL SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	18/04/2022	25/2/2022	95.20	OP	1095 1307	25/05/2022	95.20		0.00
4142	281	08/03/2022	1804	28/02/2022	2540.00	CENTRUL MEDICAL MISCA	prestatii	xploatar	VLAICU ELEONORA	60	29/04/2022	08/03/2022	2540.00	OP	1096	04/05/2022	2540.00		0.00
4143	282	08/03/2022	2021136	28/02/2022	3,630.00	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	29/04/2022	8/3/2022	3,630.00	OP	1097	04/05/2022	3,630.00		0.00
4144	283	07/03/2022	55509524	28/02/2022	1,963.50	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Popescu Aluna	60	29/04/2022	10/03/2022	1,963.50	OP	1098	04/05/2022	1,963.50		0.00
4145	294	14/03/2022	32522	24/02/2022	142.80	BEST ENGINE SRL	prestatii	xploatar	Ardelean Mircea	60	25/04/2022	15/3/2022	142.80	OP	1099	04/05/2022	142.80		0.00
4146	265	14/03/2022	355	12/03/2022	500.00	Disco Bar	chirie	xploatar	Popescu Aluna	30	11/04/2022	16/03/2022	500.00	OP	1100	04/05/2022	500.00		0.00
4147	377	24/03/2022	2022030176	21/03/2022	627.75	RC-CF TRANS SRL	prestatii	xploatar	Ciberar Dinu	30	20/04/2022	25/3/2022	627.75	OP	1101	04/05/2022	627.75		0.00
4148	154	15/02/2022	220500012	10/02/2022	848.17	UTI	prestatii	xploatar	Popescu Aluna	60	11/04/2022	16/02/2022	848.17	OP	1102	04/05/2022	848.17		0.00
4149	155	15/02/2022	220500013	10/02/2022	2,430.78	UTI	prestatii	xploatar	Popescu Aluna	60	11/04/2022	16/02/2022	2,430.78	OP	1102	04/05/2022	2,430.78		0.00
4150	78	09/03/2022	47189	02/03/2022	185.00	BEJ COPUZEANU FLORIN	prestatii	xploatar	COTOS ALINA	60	01/05/2022	09/03/2022	185.00	OP	1103	04/05/2022	185.00		0.00
4151			1559	17/03/2022	595.00	BEJ NEAMTU TEODOR	prestatii	xploatar	COTOS ALINA	60	16/05/2022	21/3/2022	595.00	OP	1104	04/05/2022	595.00		0.00
4152			1558	17/03/2022	595.00	BEJ NEAMTU TEODOR	prestatii	xploatar	COTOS ALINA	60	16/05/2022	21/03/2022	595.00	OP	1104	04/05/2022	595.00		0.00
4153	115	13/04/2022	3127	07/04/2022	238.00	BEJ MUSAT IOAN	prestatii	xploatar	COTOS ALINA	60	06/06/2022	22/3/2022	238.00	OP	1105	04/05/2022	238.00		0.00
4154	1246	23/09/2021	302411	15/09/2022	7,132.86	LOAD SYS GROUP SRL	prestatii	xploatar	TIHODOR	60	14/11/2022	29/09/2022	7,132.86	OP	1113	04/05/2022	7,132.86		0.00
4155	381	18/04/2022	1344	18/04/2022	821.73	AZUR SA	MAteriale	xploatar	HAN ADRIAN	60	17/06/2022	18/04/2022	821.73	OP	1112	04/05/2022	821.73		0.00
4156	460	27/04/2022	169559	19/04/2022	821.73	AZUR SA	MAteriale	xploatar	TIHODOR	60	18/06/2022	27/04/2022	821.73	OP	1112	04/05/2022	821.73		0.00
4157	459	16/05/2022	22157	09/05/2022	800.69	LACKRO-FINISHING SRL	MAteriale	xploatar	TIHODOR	60	08/07/2022	17/5/2022	800.69	OP	1111	04/05/2022	800.69		0.00
4158	406	28/04/2022	12540	28/04/2022	800.69	LACKRO-FINISHING SRL	MAteriale	xploatar	TIHODOR	60	27/06/2022	28/04/2022	800.69	OP	1111	04/05/2022	800.69		0.00
4159	407	18/03/2022	54778	25/02/2022	214.20	ANINOASA-TIM	prestatii	xploatar	TIHODOR	60	26/04/2022	20/04/2022	214.20	OP	1109	04/05/2022	214.20		0.00
4160	578	28/04/2022	54774	25/02/2022	756.84	ANINOASA-TIM	prestatii	xploatar	Popescu Aluna	60	26/04/2022	28/4/2022	756.84	OP	1109	04/05/2022	756.84		0.00
4161	538	21/04/2022	3911681	08/04/2022	158.40	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	23/04/2022	28/04/2022	158.40	OP	1108	04/05/2022	158.40		0.00
4162	203	07/04/2022	1879623	31/03/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/04/2022	7/4/2022	184.82	OP	1107	04/05/2022	184.82		0.00
4163			200371635	05/04/2022	-2,301.65	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	15/04/2022	8/3/2022	-2,301.65	OP	1117	04/05/2022	-2,301.65		0.00
4164			200371630	05/04/2022	-4,266.41	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	15/04/2022	10/03/2022	-4,266.41	OP	1117	04/05/2022	-4,266.41		0.00
4165			200373842	14/04/2022	-526.61	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	24/04/2022	15/3/2022	-526.61	OP	1117	04/05/2022	-526.61		0.00
4166			200373843	14/04/2022	-272.83	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	24/04/2022	16/03/2022	-272.83	OP	1117	04/05/2022	-272.83		0.00
4167			101072147	05/04/2022	608.48	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	15/04/2022	25/3/2022	608.48	OP	1117	04/05/2022	608.48		0.00
4168			101072145	05/04/2022	173.95	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	15/04/2022	16/02/2022	173.95	OP	1117	04/05/2022	173.95		0.00
4169			190011076864	23/04/2022	6,295.77	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	16/02/2022	6,295.77	OP	1117	04/05/2022	6,295.77		0.00
4170			190011076867	23/04/2022	37,412.98	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	09/03/2022	37,412.98	OP	1117	04/05/2022	37,412.98		0.00
4171			190011076861	23/04/2022	3,290.02	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	21/3/2022	3,290.02	OP	1117	04/05/2022	3,290.02		0.00
4172			190011076888	23/04/2022	12,693.98	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	21/03/2022	12,693.98	OP	1117	04/05/2022	12,693.98		0.00
4173			190011076882	23/04/2022	2,139.24	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	22/3/2022	2,139.24	OP	1117	04/05/2022	2,139.24		0.00
4174			190011076863	23/04/2022	39,942.99	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	29/09/2022	39,942.99	OP	1117	04/05/2022	39,942.99		0.00
4175			190011076879	23/04/2022	4,927.86	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	18/04/2022	4,927.86	OP	1117	04/05/2022	4,927.86		0.00
4176			190011076886	23/04/2022	1,658.00	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	27/04/2022	1658.00	OP	1117	04/05/2022	1,658.00		0.00
4177			190011076866	23/04/2022	1,229.98	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	17/5/2022	1229.98	OP	1117	04/05/2022	1,229.98		0.00
4178			190011076870	23/04/2022	1,798.71	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	28/04/2022	1798.71	OP	1117	04/05/2022	1,798.71		0.00
4179			190011076876	23/04/2022	4,770.01	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	20/04/2022	4770.01	OP	1117	04/05/2022	4,770.01		0.00
4180			190011076873	23/04/2022	-32.81	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	28/4/2022	-32.81	OP	1117	04/05/2022	-32.81		0.00
4181			190011076871	23/04/2022	1,339.06	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	28/04/2022	1339.06	OP	1117	04/05/2022	1,339.06		0.00

4182			190011076877	23/04/2022	800.00	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	7/4/2022	800.00	OP	1117	04/05/2022	800.00		0.00
4183			190011076887	23/04/2022	386.18	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	8/3/2022	386.18	OP	1117	04/05/2022	386.18		0.00
4184			190011076869	23/04/2022	381.64	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	10/03/2022	381.64	OP	1117	04/05/2022	381.64		0.00
4185			190011076872	23/04/2022	1,939.29	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	15/3/2022	1939.29	OP	1117	04/05/2022	1,939.29		0.00
4186			190011076881	23/04/2022	2,715.00	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	16/03/2022	2715.00	OP	1117	04/05/2022	2,715.00		0.00
4187			190011076884	23/04/2022	1,483.99	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	25/3/2022	1,483.99	OP	1117	04/05/2022	1,483.99		0.00
4188			190011076865	23/04/2022	1,937.69	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	16/02/2022	1,937.69	OP	1117	04/05/2022	1,937.69		0.00
4189			190011076878	23/04/2022	-5,953.26	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	16/02/2022	-5,953.26	OP	1117	04/05/2022	-5,953.26		0.00
4190			190011076862	23/04/2022	1,306.01	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	09/03/2022	1,306.01	OP	1117	04/05/2022	1,306.01		0.00
4191			190011076885	23/04/2022	8,745.00	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	21/3/2022	8,745.00	OP	1117	04/05/2022	8,745.00		0.00
4192			170012866208	24/03/2022	7,560.44	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/04/2022	21/03/2022	7,560.44	OP	1117	04/05/2022	7,560.44		0.00
4193			170028866204	24/03/2022	27,794.16	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/04/2022	22/3/2022	27,794.16	OP	1117	04/05/2022	27,794.16		0.00
4194			190011076875	23/04/2022	-683.46	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	29/09/2022	-683.46	OP	1117	04/05/2022	-683.46		0.00
4195			190011076874	23/04/2022	-8,543.08	EON ENERGIE ROMANIA	prestatii	xploatar	Popescu Aluna	10	03/05/2022	18/04/2022	-8,543.08	OP	1117	04/05/2022	-8,543.08		0.00
4196			3101076583	26/04/2022	2,309.38	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	2,309.38	OP	1118	10/05/2022	2,309.38		0.00
4197			3101076584	26/04/2022	153.18	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	153.18	OP	1118	10/05/2022	153.18		0.00
4198			3101076585	26/04/2022	297.38	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	297.38	OP	1118	10/05/2022	297.38		0.00
4199			3101076586	26/04/2022	189.97	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	189.97	OP	1118	10/05/2022	189.97		0.00
4200			3101076587	26/04/2022	9.97	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	9.97	OP	1118	10/05/2022	9.97		0.00
4201			3101076588	26/04/2022	1,001.53	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	1001.53	OP	1118	10/05/2022	1,001.53		0.00
4202			3101076589	26/04/2022	181.01	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	181.01	OP	1118	10/05/2022	181.01		0.00
4203			3101076591	26/04/2022	78.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57		0.00
4204			3101076594	26/04/2022	131.28	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	131.28	OP	1118	10/05/2022	131.28		0.00
4205			3101076595	26/04/2022	260.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	260.57	OP	1118	10/05/2022	260.57		0.00
4206			3101076590	26/04/2022	278.48	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	278.48	OP	1118	10/05/2022	278.48		0.00
4207			3101076592	26/04/2022	120.35	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	120.35	OP	1118	10/05/2022	120.35		0.00
4208			3101076593	26/04/2022	242.67	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	242.67	OP	1118	10/05/2022	242.67		0.00
4209			3101076597	26/04/2022	78.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57		0.00
4210			3101076598	26/04/2022	822.49	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	822.49	OP	1118	10/05/2022	822.49		0.00
4211			3101076600	26/04/2022	354.07	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	354.07	OP	1118	10/05/2022	354.07		0.00
4212			3101076601	26/04/2022	268.54	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	268.54	OP	1118	10/05/2022	268.54		0.00
4213			3101076602	26/04/2022	68.63	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	68.63	OP	1118	10/05/2022	68.63		0.00
4214			3101076603	26/04/2022	132.30	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	132.30	OP	1118	10/05/2022	132.30		0.00
4215			3101076604	26/04/2022	730.01	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	730.01	OP	1118	10/05/2022	730.01		0.00
4216			3101076605	26/04/2022	470.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	470.42	OP	1118	10/05/2022	470.42		0.00
4217			3101076606	26/04/2022	366.01	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	366.01	OP	1118	10/05/2022	366.01		0.00
4218			3101076607	26/04/2022	547.01	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	547.01	OP	1118	10/05/2022	547.01		0.00
4219			3101076608	26/04/2022	407.78	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	407.78	OP	1118	10/05/2022	407.78		0.00
4220			3101076610	26/04/2022	438.60	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	438.60	OP	1118	10/05/2022	438.60		0.00
4221			3101076611	26/04/2022	36.80	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	36.80	OP	1118	10/05/2022	36.80		0.00
4222			3101076612	26/04/2022	246.64	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	246.64	OP	1118	10/05/2022	246.64		0.00
4223			3101076613	26/04/2022	494.30	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	494.30	OP	1118	10/05/2022	494.30		0.00
4224			3101076614	26/04/2022	59.66	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	59.66	OP	1118	10/05/2022	59.66		0.00
4225			3101076615	26/04/2022	240.70	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	240.70	OP	1118	10/05/2022	240.70		0.00
4226			3101076616	26/04/2022	29.85	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	29.85	OP	1118	10/05/2022	29.85		0.00
4227			3101076617	26/04/2022	402.79	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	402.79	OP	1118	10/05/2022	402.79		0.00
4228			3101076618	26/04/2022	138.25	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	138.25	OP	1118	10/05/2022	138.25		0.00
4229			3101076568	26/04/2022	78.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57		0.00
4230			3101076569	26/04/2022	750.88	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	750.88	OP	1118	10/05/2022	750.88		0.00
4231			3101076570	26/04/2022	900.07	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	900.07	OP	1118	10/05/2022	900.07		0.00
4232			3101076571	26/04/2022	382.91	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	382.91	OP	1118	10/05/2022	382.91		0.00
4233			3101076572	26/04/2022	243.68	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	243.68	OP	1118	10/05/2022	243.68		0.00
4234			3101076573	26/04/2022	287.42	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	287.42	OP	1118	10/05/2022	287.42		0.00

4235			3101076574	26/04/2022	73.59	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	73.59	OP	1118	10/05/2022	73.59		0.00
4236			3101076575	26/04/2022	1.00	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	1.00	OP	1118	10/05/2022	1.00		0.00
4237			3101076576	26/04/2022	556.95	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	556.95	OP	1118	10/05/2022	556.95		0.00
4238			3101076577	26/04/2022	683.27	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	683.27	OP	1118	10/05/2022	683.27		0.00
4239			3101076578	26/04/2022	276.48	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	276.48	OP	1118	10/05/2022	276.48		0.00
4240			3101076579	26/04/2022	119.34	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	119.34	OP	1118	10/05/2022	119.34		0.00
4241			3101030985	26/04/2022	1,177.72	CNCFR	ergie electri	xploatar	Popescu Aluna	60	25/06/2022	26/04/2022	1,177.72	OP	1118	10/05/2022	1,177.72		0.00
4242	279	07/03/2022	2730	04/03/2022	6,545.00	TECHTEX SRL	MAteriale	xploatar	OFRONICIU NARCIS	60	03/05/2022	10/03/2022	6,545.00	OP	1120	10/05/2022	6,545.00		0.00
4243	502	08/04/2022	383	07/04/2022	3,242.62	HOME SOLAR PROTECTION SRI	MAteriale	xploatar	OFRONICIU NARCIS	30	07/05/2022	20/04/2022	3,242.62	OP	1119	10/05/2022	3,242.62		0.00
4244	518	14/04/2022	2245026462	06/04/2022	113.05	CERTSIGN SA	prestatii	xploatar	POPA CIPRIAN	30	06/05/2022	14/04/2022	113.05	OP	1124	10/05/2022	113.05		0.00
4245	519	14/04/2022	224502698	06/04/2022	113.05	CERTSIGN SA	prestatii	xploatar	POPA CIPRIAN	30	06/05/2022	14/04/2022	113.05	OP	1124	10/05/2022	113.05		0.00
4246	290	10/03/2022	4865	07/03/2022	2,320.50	UNION PROTECTION SRL	prestatii	xploatar	BEIDAC CRISTIAN	60	06/05/2022	14/03/2022	2,320.50	OP	1126	10/05/2022	2,320.50		0.00
4247	514	12/04/2022	3628	11/04/2022	7,907.04	UNIC PASCAL COMPANY	chirie	xploatar	Popescu Aluna	25	06/05/2022	14/04/2022	7,907.04	OP	1121	10/05/2022	7,907.04		0.00
4248	488	09/04/2022	2638	18/03/2022	2,975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	17/04/2022	05/04/2022	2,975.00	OP	1125	10/05/2022	2,975.00		0.00
4249			235301	28/04/2022	85.45	COMPANIA DE APA	APA	xploatar	Popescu Aluna	15	13/05/2022	10/05/2022	85.45	OP	1154	12/05/2022	85.45		0.00
4250	665	03/05/2022	70045308	29/04/2022	1,167.06	OMV PETROM	prestatii	xploatar	BEIDAC CRISTIAN	15	14/05/2022	06/05/2022	1,167.06	OP	1156	12/05/2022	1,167.06		0.00
4251			21012155	29/04/2022	84.29	MERIDIAN 22 SA	utilitati	xploatar	Popescu Aluna	15	14/05/2022	05/05/2022	84.29	OP	1141	12/05/2022	84.29		0.00
4252	670	04/05/22	536470	30/04/2022	132.35	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Popescu Aluna	30	30/05/2022	05/05/2022	132.35	OP	1142	12/05/2022	132.35		0.00
4253	2245	03/05/22	5528550	30/04/2022	165.60	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/05/2022	04/05/2022	165.60	OP	1143	12/05/2022	165.60		0.00
4254	429	09/05/22	1924133	30/04/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/05/2022	09/05/2022	184.82	OP	1144	12/05/2022	184.82		0.00
4255	432	09/05/22	414619	30/04/2022	420.68	APA PROD SA DEVA	APA	xploatar	TIHODOR	15	15/05/2022	10/05/2022	420.68	OP	1145	12/05/2022	420.68		0.00
4256	2256	23/05/2022	8720	23/05/2022	432.00	SC ROYAL AUTOTECH SRL	sanitara ,sti	xploatar	Popa Alin	0	23/05/2022	23/5/2022	432.00	OP	338	24/5/2022	432.00		0.00
4257			1924135	30/04/2022	184.82	BRAI-CATA SRL	MAteriale	xploatar	Popescu Aluna	60	29/06/2022	12/05/2022	184.82	OP	1267	13/05/2022	184.82		0.00
4258			1923378	30/04/2022	92.42	BRAI-CATA SRL	MAteriale	xploatar	Popescu Aluna	60	29/06/2022	12/05/2022	92.42	OP	1267	13/05/2022	92.42		0.00
4259			414620	30/04/2022	265.21	APA PROD SA DEVA	APA	xploatar	Popescu Aluna	15	15/05/2022	12/05/2022	265.21	OP	1268	13/05/2022	265.21		0.00
4260	666	03/05/22	70045307	29/04/2022	333,139.29	OMV PETROM	GAZ	xploatar	BEIDAC CRISTIAN	15	14/05/2022	09/05/2022	333,139.29	OP	1266 1274	19/05/2022	333,139.29		0.00
4261	712	18/05/22	2022117	18/05/2022	890.00	EURO JOBS SRL	prestatii	xploatar	ZUGRAVU MIRCEA		18/05/2022	18/05/2022	890.00	OP	1279	19/05/2022	890.00		0.00
4262	711	18/05/2022	2022116	18/05/2022	890.00	EURO JOBS SRL	prestatii	xploatar	ZUGRAVU MIRCEA		18/05/2022	18/05/2022	890.00	OP	1279	19/05/2022	890.00		0.00
4263	663	02/05/2022	904344	29/04/2022	1,386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Popescu Aluna	24	23/05/2022	02/05/2022	1,386.77	OP	1276	19/05/2022	1,386.77		0.00
4264	505	11/04/2022	215330	21/03/2022	2,820.42	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	20/04/2022	11/04/2022	2,820.42	OP	1275	19/05/2022	2,820.42		0.00
4265	469	18/05/2022	700698	17/05/2022	879.00	ILM DEVA	MAteriale	xploatar	TIHODOR		17/05/2022	18/05/2022	879.00	OP	1278	19/05/2022	879.00		0.00
4266	468	18/05/2022	102794	17/05/2022	80.00	ILM DEVA	prestatii	xploatar	TIHODOR		17/05/2022	18/05/2022	80.00	OP	1278	19/05/2022	80.00		0.00
4267	476	19/05/2022	3510	18/05/2022	185.00	TOUR IMPEX GROUP SRL	MAteriale	xploatar	TIHODOR		18/05/2022	19/05/2022	185.00	OP	1302	24/05/2022	185.00		0.00
4268	255	24/02/22	1307	21/02/2022	5.26	SNTFM CFR MARFA SA	utilitati	xploatar	Popescu Aluna	15	08/03/2022	28/02/2022	5.26	OC	41297	05/04/2022	5.26		0.00
4269	256	24/02/22	1322	21/02/2022	5.26	SNTFM CFR MARFA SA	utilitati	xploatar	Popescu Aluna	15	08/03/2022	28/02/2022	5.26	OC	41297	05/04/2022	5.26		0.00
4270	138	07/02/22	62993	04/02/2022	420.00	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	05/04/2022	07/02/2022	420.00	OP	273	05/04/2022	420.00		0.00
4271	258	28/02/22	2022020136	23/02/2022	120,607.38	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	35	30/03/2022	28/02/2022	120,607.38	OP	892	07/04/2022	120,607.38		0.00
4272	378	24/03/22	2022030187	22/03/2022	91,583.87	RC-CF TRANS SRL	prestatii	xploatar	Ciberar Dinu	35	26/04/2022	25/03/2022	91,583.87	OP	1235	28/04/2022	91,583.87		0.00
4273	12	07/01/2022	202230014	04/01/2022	15,487.68	TELECOMUNICATII CFR SA	prestatii	xploatar	Stefanescu Gelu	30	03/02/2022	7/1/2022	432.00	OP	1237	28/4/2022	432.00		0.00
4274	142	08/02/22	202230040	07/02/2022	15,377.00	TELECOMUNICATII CFR SA	prestatii	xploatar	Stefanescu Gelu	30	09/03/2022	09/02/2022	15,377.00	OP	1237	28/04/2022	15,377.00		0.00
4275	276	04/03/22	202230065	03/03/2022	15,342.63	TELECOMUNICATII CFR SA	MAteriale	xploatar	Stefanescu Gelu	30	02/04/2022	10/03/2022	15,342.63	OP	1237	28/04/2022	15,342.63		0.00
4276	117	21/12/21	65	15/12/2021	55,988.42	TRUST CONSTRUCT	prestatii	xploatar	BEIDAC CRISTIAN	60	13/02/2022	28/04/2022	55,988.42	OP	1238	28/04/2022	53,871.21		0.00
4277	1797	27/04/2022	7000273990	15/04/2022	2,214.83	SC UNITED PARTS SRL	piese	xploatar	Popa Alin	30	15/05/2022	27/4/2022	2,214.83	OP	340	27/5/2022	2,214.83		0.00
4278	1699	14/04/2022	49124	11/04/2022	1,106.70	SC ALDO SECURITY SRL	sigili	xploatar	Popa Alin	29	10/05/2022	14/4/2022	1,106.70	OP	342	27/5/2022	1,106.70		0.00
4279	2112	12/05/2022	8693	12/05/2022	914.00	SC ROYAL AUTOTECH SRL	piese	xploatar	Popa Alin	0	12/05/2022	12/5/2022	914.00	OP	343	27/5/2022	914.00		0.00
4280	1934	05/05/2022	101239	04/05/2022	392.80	SC SINTER STOP	materiale	xploatar	Popa Alin	10	14/05/2022	5/5/2022	392.80	OP	344	27/5/2022	392.80		0.00
4281	1290	22/03/2022	750	15/03/2022	216.00	SELECT PRINT	baruri	xploatar	Ciberar Dinu	60	14/05/2022	29/3/2022	216.00	OP	345	27/5/2022	216.00		0.00
4282	2034	10/05/2022	3183	05/05/2022	105.97	SC EASY TRACK MONITORIZARI	onament G	xploatar	Ciungu Raul	10	15/05/2022	10/5/2022	105.97	OP	346	27/5/2022	105.97		0.00
4283	643	11/05/2022	10345	11/05/2022	13725.10	CET HIDROCARBURI	ERGIE TERM	xploatar	TEACA CRISTIAN	15	26/05/2022	12/05/2022	13725.10	OP	106	27/05/2022	13725.1		0.00
4284	607	04/05/2022	13421255	30/04/2022	1246.72	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/05/2022	05/05/2022	1246.72	OP	107	31/05/2022	1246.72		0.00
4285	723	31/05/22	173805	19/05/2022	5,262.81	AFER	REMENT T	xploatar	TEACA CRISTIAN	0	19/05/2022	31/05/2022	5,262.81	OP	1270	16/05/2022	5,262.81		0.00
4286	680	09/05/22	3672	09/05/2022	335.29	UNIC PASCAL COMPANY	prestatii	xploatar	Popescu Aluna	30	08/06/2022	10/05/2022	335.29	OP	1308	26/05/2022	335.29		0.00
4287			1014013774	11/05/2022	845.64	AQUATIM	APA	xploatar	Popescu Aluna	15	26/05/2022	12/05/2022	845.64	OP	1309	25/05/2022	845.64		0.00

4288	699	16/01/22	3913260	09/05/2022	147.08	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	24/05/2022	18/05/2022	147.08	OP	1310	25/05/2022	147.08		0.00
4289	2475	13/05/2022	191	10/05/2022	72.75	ASOC DE PROPRIETARI 613	prestatii	xploatar	Popescu Aluna	10	20/05/2022	18/4/2022	72.75	OP	1311	25/5/2022	72.75		0.00
4290	204	23/02/22	3200406598	23/02/2022	247.00	CNCFR	PENALITAT	xploatar	CARAGEA CORINA		23/02/2022	24/02/2022	247.00	OP	1312	25/05/2022	247.00		0.00
4291	357	24/03/22	3200507013	23/03/2022	123.50	CNCFR	PENALITAT	xploatar	CARAGEA CORINA		23/03/2022	28/03/2022	123.50	OP	1312	25/05/2022	123.50		0.00
4292	204	23/02/22	3200506591	23/02/2022	14.46	CNCFR	PENALITAT	xploatar	CARAGEA CORINA		23/02/2022	24/02/2022	14.46	OP	1312	25/05/2022	14.46		0.00
4293	810	27/05/2022	10279	30/04/2022	8,628.94	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	26	26/05/2022	27/5/2022	8,628.94	OP	1338	30/5/2022	8,628.94		0.00
4294	1351	24.03.2022	1013967064	16.03.2022	5,718.86	AQUATIM	utilit	xploatar	ATARU ALEXANDR	15	02/04/2022	24/3/2022	5,718.86	op	244	06.04.2022	5,718.86		0.00
4295	1068	07.03.2022	2400	01.03.2022	153.65	MEDIA LAND RECYCLING	utilit	xploatar	ATARU ALEXANDR	30	31/03/2022	7/3/2022	153.65	OP	245	06.04.2022	153.65		0.00
4296	1066	28.02.2022	13158323	28.02.2022	5,065.76	RETIM ECOLOGIC SERVICE	utilit	xploatar	ATARU ALEXANDR	30	27/03/2022	28/2/2022	5,065.76	OP	246	06.04.2022	5,065.76		0.00
4297	370	26.01.2022	2939	21.01.2022	979.60	PROFLEX VEST	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/02/2022	26/01/2022	979.60	OP	247	07.04.2022	979.6		0.00
4298	710	15.02.2022	572	11.02.2022	2499	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	30	11/03/2022	15/02/2022	2499	OP	248	07.04.2022	2499		0.00
4299	1237	16.03.2022	2378	07.03.2022	212.01	EASYTRACK MONITORIZARE	prestatii	xploatar	ATARU ALEXANDR	10	16/06/2022	16/03/2022	212.01	OP	249	07.04.2022	212.01		0.00
4300	877	23.02.2022	689	18.01.2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	16/03/2022	23/02/2022	216.00	OP	250	07.04.2022	216.00		0.00
4301	1438	31.03.2022	106	30.03.2022	2,300.00	II BALA ADRIAN	prestatii	xploatar	ATARU ALEXANDR	5	04/04/2022	31/03/2022	2,300.00	OP	251	07.04.2022	2,300.00		0.00
4302	1648	12.04.2022	2034	12.04.2022	21.10	CN POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	12/04/2022	12/04/2022	21.10	CHIT	110	12.04.2022	21.10		0.00
4303	1642	12.04.2022	1037522039361	12.04.2022	128.70	LIDL DISCOUNT	ateriale/pie	xploatar	ATARU ALEXANDR	0	12/04/2022	12/4/2022	128.70	CHIT	111	12.04.2022	128.70		0.00
4304	792	18.02.2022	627	11.02.2022	4,000.00	SNK SPEEDLINE	prestatii	xploatar	ATARU ALEXANDR	30	13/03/2022	18/02/2022	4,000.00	OP	295	15.04.2022	4,000.00		0.00
4305	1717	18.04.2022	2142	18.04.2022	44.00	CN POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	18/04/2022	18/04/2022	44.00	chit	115	18.04.2022	44.00		0.00
4306	1735	19.04.2022	4611	19.01.2022	8.98	ADMIN BAZINALA	prestatii	xploatar	ATARU ALEXANDR	30	18/02/2022	19/04/2022	8.98	OP	296	19.04.2022	8.98		0.00
4307	525	04.02.2022	758461	02.02.2022	883.04	AUTOGLOBUS 2000	prestatii	xploatar	ATARU ALEXANDR	30	03/03/2022	4/2/2022	883.04	OP	297	19.04.2022	883.04		0.00
4308	1661	14.04.2022	109	13.04.2022	2,300.00	II BALA ADRIAN	prestatii	xploatar	ATARU ALEXANDR	5	18/04/2022	14/04/2022	2,300.00	OP	298	27.04.2022	2,300.00		0.00
4309	1816	27.04.2022	4114131	27.04.2022	463.20	MOL ROMANIA	ateriale/pie	xploatar	ATARU ALEXANDR	0	27/04/2022	27/4/2022	463.20	chit	117	27.04.2022	463.20		0.00
4310	1815	27.04.2022	14107	27.04.2022	44.00	DRUFGARDEN	ateriale/pie	xploatar	ATARU ALEXANDR	0	27/04/2022	27/4/2022	44.00	chit	117	27.04.2022	44.00		0.00
4311	1817	27.04.2022	297	27.04.2022	600.00	DOING	ateriale/pie	xploatar	ATARU ALEXANDR	0	27/04/2022	27/4/2022	600.00	chit	117	27.04.2022	600.00		0.00
4312	1704	18.04.2022	1013997312	14.04.2022	4,658.39	AQUATIM	utilit	xploatar	ATARU ALEXANDR	15	28/04/2022	18/4/2022	4,658.39	OP	299	28.04.2022	4,658.39		0.00
4313	1718	18.04.2022	7267377	10.04.2022	104.41	AQUACARAS	utilit	xploatar	ATARU ALEXANDR	15	24/04/2022	18/4/2022	104.41	OP	300	28.04.2022	104.41		0.00
4314	1534	05.04.2022	21011410	28.03.2022	320.17	MERIDIAN 22	utilit	xploatar	ATARU ALEXANDR	15	12/04/2022	5/4/2022	320.17	OP	301	28.04.2022	320.17		0.00
4315	1538	05.04.2022	13179343	31.03.2022	5723.22	RETIM ECOLOGIC SERVICE	prestatii	xploatar	ATARU ALEXANDR	15	30/04/2022	05/04/2022	5723.22	OP	302	28.04.2022	5723.22		0.00
4316	710	15.02.2022	572	11.02.2022	1000	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	26/02/2022	15/02/2022	1000	OP	303	28.04.2022	1000		0.00
4317	1842	29.04.2022	857499	29.04.2022	48.00	ROLLING	ateriale/pies	xploatar	ATARU ALEXANDR	0	29/04/2022	29/04/2022	48.00	chit	120	29.04.2022	48.00		0.00
4318	852	23.02.2022	577	21.02.2022	833.00	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	08/03/2022	22/02/2022	833.00	OP	304	29.04.2022	833.00		0.00
4319	920	25.02.2022	579	24.02.2022	833.00	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	11/03/2022	25/02/2022	833.00	OP	304	29.04.2022	833.00		0.00
4320	1165	14.03.2022	597	11.03.2022	833.00	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	26/03/2022	14/03/2022	833.00	OP	304	29.04.2022	833.00		0.00
4321	1342	24.03.2022	220815	23.03.2022	2,783.51	ROMCONTROL	prestatii	xploatar	ATARU ALEXANDR	7	30/03/2022	24/3/2022	2,783.51	OP	305	29.04.2022	2,783.51		0.00
4322	385	27.01.2022	241	20.01.2022	2,372.51	NORTH WOODEUROPE	prestatii	xploatar	ATARU ALEXANDR	60	21/03/2022	27/01/2022	2,372.51	OP	306	29.04.2022	2,372.51		0.00
4323	993	02.03.2022	41395	17.02.2022	91.60	AB INSTAL	prestatii	xploatar	ATARU ALEXANDR	60	20/04/2022	02/03/2022	91.60	OP	307	29.04.2022	91.60		0.00
4324	797	18.02.2022	220500014	10.02.2022	676.78	TI CONSTRUCTION AND FACILI	prestatii	xploatar	ATARU ALEXANDR	60	11/04/2022	18/02/2022	676.78	OP	308	29.04.2022	676.78		0.00
4325	796	18.02.2022	220500011	10.02.2022	4,120.36	TI CONSTRUCTION AND FACILI	prestatii	xploatar	ATARU ALEXANDR	60	11/04/2022	18/2/2022	4,120.36	OP	308	29.04.2022	4,120.36		0.00
4326	992	02.03.2022	32414	14.02.2022	1,024.00	BEST ENGINE	prestatii	xploatar	ATARU ALEXANDR	60	15/04/2022	14/2/2022	1,024.00	OP	309	29.04.2022	1,024.00		0.00
4327	1105	09.03.2022	21710122	07.03.2022	375.08	BRML	prestatii	xploatar	ATARU ALEXANDR	30	06/04/2022	9/3/2022	375.08	OP	310	29.04.2022	375.08		0.00
4328	1636	12.04.2022	2782	05.04.2022	211.78	EASYTRACK MONITORIZARE	prestatii	xploatar	ATARU ALEXANDR	10	15/04/2022	12/4/2022	211.78	OP	311	29.04.2022	211.78		0.00
4329	1621	11.04.2022	2412	04.04.2022	323.68	CENTRAL SERVICE INSTAL	prestatii	xploatar	ATARU ALEXANDR	5	09/04/2022	11/04/2022	323.68	OP	312	29.04.2022	323.68		0.00
4330	787	18.02.2022	11612	16.02.2022	1027.67	FUCHS LUBRICANTS ROMANIA	ateriale/pie	xploatar	ATARU ALEXANDR	30	18/03/2022	18/02/2022	1027.67	OP	314	03.05.2022	1027.67		0.00
4331	854	23.02.2022	7000269778	22.02.2022	523.84	UNITED PARTS	ateriale/pies	xploatar	ATARU ALEXANDR	30	24/03/2022	23/02/2022	523.84	OP	315	03.05.2022	523.84		0.00
4332	996	02.03.2022	22001025	25.02.2022	1,160.25	RELOC SA	ateriale/pies	xploatar	ATARU ALEXANDR	15	12/03/2022	02/03/2022	1,160.25	OP	316	03.05.2022	1,160.25		0.00
4333	474	02.02.2022	16153	31.01.2022	192.78	ROGVAIV	ateriale/pies	xploatar	ATARU ALEXANDR	30	02/03/2022	02/02/2022	192.78	OP	317	03.05.2022	192.78		0.00
4334	1166	14.03.2022	16216	11.03.2022	774.69	ROGVAIV	ateriale/pies	xploatar	ATARU ALEXANDR	30	10/04/2022	14/03/2022	774.69	OP	317	03.05.2022	774.69		0.00
4335	878	23.02.2022	697	28.01.2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	29/03/2022	23/2/2022	216.00	OP	318	03.05.2022	216.00		0.00
4336	1262	18.03.2022	704	08.02.2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	09/04/2022	18/03/2022	216.00	OP	318	03.05.2022	216.00		0.00
4337	879	23.02.2022	716	18.02.2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	20/04/2022	23/02/2022	216.00	OP	318	03.05.2022	216.00		0.00
4338	937	28.02.2022	722	23.02.2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	24/04/2022	28/02/2022	216.00	OP	318	03.05.2022	216.00		0.00
4339	1819	18.02.2022	57002158595	18.02.2022	765.02	DEDEMAN	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/03/2022	18/2/2022	765.02	OP	319	03.05.2022	765.02		0.00
4340	1110	09.03.2022	57006117717	09.03.2022	628.59	DEDEMAN	ateriale/pie	Exploata	TATARU ALEXAND	30	08/04/2022	9/3/2022	628.59	OP	319	03.05.2022	628.59		0.00

4341	1316	22.03.2022	57011170139	22.03.2022	1774.04	DEDEMAN	ateriale/pie	Exploata	TATARU ALEXAND	30	21/04/2022	22/3/2022	1,774.04	OP	319	03.05.2022	1,774.04		0.00
4342	597	09.02.2022	111069	08.02.2022	797.04	ELMAS PAGAD	ateriale/pie	Exploata	TATARU ALEXAND	30	10/03/2022	9/2/2022	797.04	OP	320	03.05.2022	797.04		0.00
4343	989	02.03.2022	111973	02.03.2022	910.11	ELMAS PAGAD	ateriale/pie	Exploata	TATARU ALEXAND	0	02/03/2022	2/3/2022	910.11	OP	320	03.05.2022	910.11		0.00
4344	988	02.03.2022	111974	02.03.2022	452.71	ELMAS PAGAD	ateriale/pie	Exploata	TATARU ALEXAND	0	02/03/2022	2/3/2022	452.71	OP	320	03.05.2022	452.71		0.00
4345	840	22.02.2022	857195	21.02.2022	334.62	ROLLING	ateriale/pie	Exploata	TATARU ALEXAND	30	23/03/2022	22/2/2022	334.62	OP	321	03.05.2022	334.62		0.00
4346	526	04.02.2022	2200520	01.02.2022	261.8	KYNITA	ateriale/pie	Exploata	TATARU ALEXAND	30	03/03/2022	4/2/2022	261.80	OP	322	03.05.2022	261.80		0.00
4347	462	01.02.2022	1691	31.01.2022	535.5	AUTO VIDASOL	ateriale/pie	Exploata	TATARU ALEXAND	30	02/03/2022	1/2/2022	535.50	OP	323	03.05.2022	535.50		0.00
4348	546	04.02.2022	220671	02.02.2022	712	TESA MED SOLUTIONS	ateriale/pie	Exploata	TATARU ALEXAND	30	04/03/2022	4/2/2022	712.00	OP	324	03.05.2022	712.00		0.00
4349	711	15.02.2022	7136	11.02.2022	386.75	TIK MEDIA SOLUTIONS	ateriale/pie	Exploata	TATARU ALEXAND	30	13/03/2022	15/2/2022	386.75	OP	325	03.05.2022	386.75		0.00
4350	707	15.02.2022	377	11.02.2022	1854.14	HOME SOLAR PROTECTION	ateriale/pie	Exploata	TATARU ALEXAND	30	13/03/2022	15/2/2022	1,854.14	OP	326	03.05.2022	1,854.14		0.00
4351	997	02.03.2022	3	25.02.2022	190	PRO WASH DETAILIND	ateriale/pie	Exploata	TATARU ALEXAND	30	27/03/2022	2/3/2022	190.00	OP	327	03.05.2022	190.00		0.00
4352	1069	07.03.2022	62347	03.03.2022	1785	BARTROM EXIM	ateriale/pie	Exploata	TATARU ALEXAND	30	02/04/2022	7/3/2022	1,785.00	OP	328	03.05.2022	1,785.00		0.00
4353	1038	04.03.2022	62273	01.03.2022	370.09	BARTROM EXIM	ateriale/pie	Exploata	TATARU ALEXAND	30	31/03/2022	4/3/2022	370.09	OP	328	03.05.2022	370.09		0.00
4354	1317	22.03.2022	62712	21.03.2022	183.26	BARTROM EXIM	ateriale/pie	Exploata	TATARU ALEXAND	0	21/03/2022	22/3/2022	183.26	OP	328	03.05.2022	183.26		0.00
4355	1094	09.03.2022	3300053954	07.03.2022	826.81	NCH ROMANIA	ateriale/pie	Exploata	TATARU ALEXAND	30	16/04/2022	9/3/2022	826.81	OP	329	03.05.2022	826.81		0.00
4356	1111	09.03.2022	12549	09.03.2022	691.77	LUX MAGAZIN	ateriale/pie	Exploata	TATARU ALEXAND	15	24/03/2022	9/3/2022	691.77	OP	330	03.05.2022	691.77		0.00
4357	1208	15.03.2022	41527	14.03.2022	2225.3	RTC TORA TRADING	ateriale/pie	Exploata	TATARU ALEXAND	20	04/04/2022	15/3/2022	2,225.30	OP	331	03.05.2022	2,225.30		0.00
4358	884	23.02.2022	41266	21.02.2022	357	RTC TORA TRADING	ateriale/pie	Exploata	TATARU ALEXAND	20	14/03/2022	23/2/2022	357.00	OP	331	03.05.2022	357.00		0.00
4359	1207	15.03.2022	25500	14.03.2022	1276.87	FOMCO TRADE	ateriale/pie	Exploata	TATARU ALEXAND	30	13/04/2022	15/3/2022	1,276.87	OP	332	03.05.2022	1,276.87		0.00
4360	1339	23.03.2022	45454	21.03.2022	1055.05	SOLVO CHEMIKALS	ateriale/pie	Exploata	TATARU ALEXAND	0	21/03/2022	23/3/2022	1,055.05	OP	333	03.05.2022	1,055.05		0.00
4361	1279	18.03.2022	7023070	16.03.2022	96.03	NEURONIC TRADE	ateriale/pie	Exploata	TATARU ALEXAND	30	15/04/2022	18/3/2022	96.03	OP	334	03.05.2022	96.03		0.00
4362	1318	22.03.2022	2347	17.03.2022	771.12	GEOLA PROD	ateriale/pie	Exploata	TATARU ALEXAND	30	16/04/2022	22/3/2022	771.12	OP	335	03.05.2022	771.12		0.00
4363	1915	05.05.2022	2386	03.05.2022	18	CN POSTA ROM	prestatii	Exploata	MUNTEAN ILIE	0	03/05/2022	4/5/2022	18.00	DISP	126	04.05.2022	18.00		0.00
4364	1916	05.05.2022	2392	04.05.2022	8.8	CN POSTA ROM	prestatii	Exploata	MUNTEAN ILIE	0	04/05/2022	4/5/2022	8.80	DISP	126	04.05.2022	8.80		0.00
4365	1885	03.05.2022	11310513	31.12.2020	135.95	RETIM ECOLOGIC SERVICE	prestatii	Exploata	MUNTEAN ILIE	15	14/01/2021	3/5/2022	135.95	OP	337	04.05.2022	135.95		0.00
4366	1594	08.04.2022	20220400002	04.04.2022	1123.21	RC CF TRANS	prestatii	Exploata	TATARU ALEXAND	20	24/04/2022	8/4/2022	1,123.21	OP	338	04.05.2022	1,123.21		0.00
4367	1934	05.05.2022	347	05.05.2022	180	DOING	ateriale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	180.00	DISP	127	05.05.2022	180.00		0.00
4368	1933	05.05.2022	14137	05.05.2022	150	DRUFGARDEN	ateriale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	150.00	DISP	127	05.05.2022	150.00		0.00
4369	1931	05.05.2022	4114145	05.05.2022	157.6	MOL ROMANIA	ateriale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	157.60	DISP	127	05.05.2022	157.60		0.00
4370	1932	05.05.2022	2.03752E+12	05.05.2022	139.19	LIDL DISCOUNT	ateriale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	139.19	DISP	127	05.05.2022	139.19		0.00
4371	1963	09.05.2022	2454	06.05.2022	29.9	CN POSTA ROM	ateriale/pie	Exploata	MUNTEAN ILIE	0	06/05/2022	6/5/2022	29.90	DISP	128	09.05.2022	29.90		0.00
4372	1971	09.05.2022	11292192201	09.05.2022	23.18	FAN CURIER	prestatii	Exploata	MUNTEAN ILIE	0	09/05/2022	9/5/2022	23.18	DISP	129	09.05.2022	23.18		0.00
4373	1996	10.05.2022	2495	10.05.2022	18	CN POSTA ROM	prestatii	Exploata	MUNTEAN ILIE	0	10/05/2022	10/5/2022	18.00	DISP	132	10.05.2022	18.00		0.00
4374	1545	05.04.2022	7000273083	04.04.2022	109.96	UNITED PARTS	ateriale/pie	Exploata	TATARU ALEXAND	30	04/05/2022	5/4/2022	109.96	OP	340	10.05.2022	109.96		0.00
4375	998	02.03.2022	5842	02.03.2022	2234.91	ANTERA STEEL	ateriale/pie	Exploata	TATARU ALEXAND	60	01/05/2022	2/3/2022	2,234.91	OP	341	10.05.2022	2,234.91		0.00
4376	1412	29.03.2022	731	03.03.2022	216	SELECT PRINT	BAR	Exploata	TATARU ALEXAND	60	02/05/2022	29/3/2022	216.00	OP	342	10.05.2022	216.00		0.00
4377	1573	07.04.2022	2205221	06.04.2022	72.83	DNS BIROTICA	ateriale/pie	Exploata	TATARU ALEXAND	30	06/05/2022	7/4/2022	72.83	OP	343	10.05.2022	72.83		0.00
4378	1850	02.05.2022	2022040107	18.04.2022	1002.4	RC CF TRANS	prestatii	Exploata	MUNTEAN ILIE	20	08/05/2022	2/5/2022	1,002.40	OP	344	10.05.2022	1,002.40		0.00
4379	1552	06.04.2022	2627	01.04.2022	153.65	MEDIA LAND RECYCLING	prestatii	Exploata	TATARU ALEXAND	30	01/05/2022	6/4/2022	153.65	OP	345	10.05.2022	153.65		0.00
4380	1935	05.05.2022	21012156	29.04.2022	1.83	MERIDIAN 22	prestatii	Exploata	TATARU ALEXAND	15	14/05/2022	6/5/2022	1.83	OP	385	12.05.2022	1.83		0.00
4381	2068	17.05.2022	50515	12.05.2022	959.2	GREEN MASTER	ateriale/pie	Exploata	TATARU ALEXAND	0	17/05/2022	17/5/2022	959.20	DISP	137	16.05.2022	959.20		0.00
4382	2077	18.05.2022	71372192007	17.05.2022	97.98	FAN COURIER	prestatii	Exploata	TATARU ALEXAND	0	17/05/2022	18/5/2022	97.98	DISP	137	16.05.2022	97.98		0.00
4383	2067	17.05.2022	91362402801	16.05.2022	108.03	FAN COURIER	prestatii	Exploata	TATARU ALEXAND	0	16/05/2022	17/5/2022	108.03	DISP	140	17.05.2022	108.03		0.00
4384	2001	10.05.2022	533	10.05.2022	452.2	FONIC IMPEX	ateriale/pie	Exploata	MUNTEAN ILIE	0	10/05/2022	11/5/2022	452.20	DISP	140	17.05.2022	452.20		0.00
4385	2106	17.05.2022	2634	17.05.2022	8.8	CN POSTA ROM	prestatii	Exploata	MUNTEAN ILIE	0	17/05/2022	17/5/2022	8.80	DISP	139	17.05.2022	8.80		0.00
4386	2117	19.05.2022	4114177	19.05.2022	163.4	MOL ROMANIA	ateriale/pie	Exploata	TATARU ALEXAND	0	19/05/2022	19/5/2022	163.40	DISP	142	19.05.2022	163.40		0.00
4387	2118	19.05.2022	92712	19.05.2022	38.69	ROLLING	ateriale/pie	Exploata	TATARU ALEXAND	0	19/05/2022	19/5/2022	38.69	DISP	142	19.05.2022	38.69		0.00
4388	2150	20.05.2022	2698	20.05.2022	8.8	CN POSTA ROM	ateriale/pie	Exploata	TATARU ALEXAND	0	20/05/2022	20/5/2022	8.80	DISP	143	19.05.2022	8.80		0.00
4389	1972	10.05.2022	32	09.05.2022	7116.2	NIKRA IMPEX	ateriale/pie	Exploata	TATARU ALEXAND	0	09/05/2022	10/5/2022	7,116.20	OP	386	24.05.2022	7,116.20		0.00
4390	2184	24.05.2022	365	24.05.2022	2400	TITUS MAGNIFICUS	prestatii	Exploata	TATARU ALEXAND	0	24/05/2022	24/5/2022	2,400.00	DISP	145	24.05.2022	2,400.00		0.00
4391	571	09.02.2022	356	02.02.2022	3610.13	CONFERMET INDUSTRIAL	GBE	Exploata	TATARU ALEXAND	60	04/04/2022	9/2/2022	3,610.13	OP	387	25.05.2022	3,610.13		0.00
4392	572	09.02.2022	357	02.02.2022	495	CONFERMET INDUSTRIAL	GBE	Exploata	TATARU ALEXAND	60	04/04/2022	9/2/2022	495.00	OP	388	25.05.2022	495.00		0.00
4393	993	02.03.2022	41395	17.02.2022	3.6	AB INSTAL	GBE	Exploata	TATARU ALEXAND	60	20/04/2022	2/3/2022	3.60	OP	389	25.05.2022	3.60		0.00

4394	1974	10.05.2022	2022050034	05.05.2022	810.9	RC CF TRANS	prestatii	Exploata	TATARU ALEXAND	20	25/05/2022	10/5/2022	810.90	OP	390	25.05.2022	810.90		0.00
4395	2051	16.05.2022	7268696	10.05.2022	38.85	AQUACARAS	prestatii	Exploata	TATARU ALEXAND	15	25/05/2022	16/5/2022	38.85	OP	391	25.05.2022	38.85		0.00
4396	1917	05.05.2022	13431911	30.04.2022	148.63	RETIM ECOLOGIC SERVICE	prestatii	Exploata	TATARU ALEXAND	30	30/05/2022	5/5/2022	148.63	OP	347	31.05.2022	148.63		0.00
4397	1756	19.04.2022	4942	30.03.2022	1165.01	UNION PROTECT	prestatii	Exploata	TATARU ALEXAND	60	19/06/2022	19/4/2022	1,165.01	OP	348, 350	31.05.2022	1,165.01		0.00
4398	1737	19.04.2022	4943	30.03.2022	160.65	UNION PROTECT	prestatii	Exploata	TATARU ALEXAND	60	19/06/2022	19/4/2022	160.65	OP	348, 349	31.05.2022	160.62		0.00
4399	1911	04/05/22	13421257	30/04/2022	2,585.56	RETIM	lectare dese	xploatar	Tihoi Floarea	30	30/05/2022	04/05/2022	2,585.56	OP	347	31/05/2022	2,585.56		0.00
4400	2361	31/05/22	173763	19/05/2022	2,060.38	AFER	recunoaster	xploatar	Darau Calin	0	19/05/2022	31/05/2022	2,060.38	OP	1270	16/05/2022	2,060.38		0.00
4401	1445	04/04/20022	4911	16/03/2022	107.10	UNION PROTECTION SRL	o sistem vid	xploatar	Beidac Cristian	60	15/05/2022	04/04/2022	107.10	OP	348	31/05/2022	107.10		0.00
4402	1351	29/03/2022	4860	07/03/2022	1,416.10	UNION PROTECTION SRL	o sistem vid	xploatar	Popescu A.	30	06/04/2022	29/03/2022	1,416.10	OP	348	31/05/2022	1,416.10		0.00
4403	1977	06/05/2022	21249	29/04/2022	974.37	ANIF	evacuare ap	xploatar	Petrisor Simina	30	29/05/2022	06/05/2022	974.37	OP	351	31/05/2022	974.37		0.00
4404	660	16/05/2022	266770	16/05/2022	35.41	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	31/05/2022	17/05/2022	35.41	OP	108	31/05/2022	35.41		0.00
4405	740	02/06/2022	173951	24/05/2022	541.62	AFER	AMINARE C	xploatar	TEACA CRISTIAN	0	24/05/2022	02/05/2022	541.62	OP	1297	19/05/2022	541.62		0.00
4406	608	04/05/22	13421256	30/04/2022	3927.45	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/05/2022	5/5/2022	3,927.45	OP	109	2/6/2022	3,927.45		0.00
4407	2133	16/05/22	266632	13/05/2022	335.02	COMPANIA DE APA	apa,canal	Exploata	Petrisor Simina	15	28/05/2022	16/5/2022	335.02	OP	352	2/6/2022	335.02		0.00
4408	2149	16/05/22	266807	16/05/2022	7243.4	COMPANIA DE APA	apa,canal	Exploata	Petrisor Simina	15	31/05/2022	16/5/2022	7,243.40	OP	352	2/6/2022	7,243.40		0.00
4409	1976	06/05/22	7923	30/04/2022	114858.81	SC CET HIDROCARBURI	nergie termi	Exploata	Petrisor Simina	15	21/05/2022	6/5/2022	114,858.81	OP	353	2/6/2022	114,858.81		0.00
4410			997001620109	12/05/2022	31.55	DYNAMIC PARCEL DISTRIBUTI	VICII CURIE	Exploata	CRISAN IOAN	0	12/05/2022	12/5/2022	31.55	CHIT	997001620109	12/5/2022	31.55		0.00
4411	267	12/05/22	14167	12/05/2022	137	DRUFGARDEN	MATERIALE	Exploata	ILIES LUMINITA	0	12/05/2022	23/5/2022	137.00	BF	21	12/5/2022	137.00		0.00
4412	269	16/05/22	4221028224	12/05/2022	1522.5	TRANSFER MULTISORT ELEKT	MATERIALE	Exploata	ILIES LUMINITA	0	12/05/2022	12/5/2022	1,522.50	OP	201	12/5/2022	1,522.50		0.00
4413	251	05/05/22	169975	05/05/2022	821.37	AZUR	MATERIALE	Exploata	ILIES LUMINITA	0	05/05/2022	5/5/2022	821.37	OP	202	12/5/2022	821.37		0.00
4414	280	18/05/22	156739	12/05/2022	460.30	GERMAN ELECTRONICS	MATERIALE	xploatar	ILIES LUMINITA	0	12/05/2022	12/05/2022	460.30	OP	203	12/05/2022	460.30		0.00
4415	204	19/05/22	114867	19/05/2022	788.26	ELMAS PAGAD	MATERIALE	xploatar	ILIES LUMINITA	0	19/05/2022	19/05/2022	788.26	OP	204	12/05/2022	788.26		0.00
4416	293	23/05/2022	23678	23/05/2022	376.00	NOTABIL PEP	MATERIALE	xploatar	ILIES LUMINITA	0	23/05/2022	23/05/2022	376.00	BF	15	23/05/2022	376.00		0.00
4417	214	13/04/2022	1377	07/04/2022	1,765.26	CONSENS	P MAS FET	xploatar	CRISAN IOAN	30	07/05/2022	29/04/2022	1,765.26	OP	242	24/05/2022	1,765.26		0.00
4418	277	17/05/2022	1014009134	10/05/2022	2,027.48	AQUATIM	APA, CANA	xploatar	CRISAN IOAN	14	24/05/2022	18/05/2022	2,027.48	OP	244	25/05/2022	2,027.48		0.00
4419	297	25/05/2022	7600	25/05/2022	123.76	REAL CAMARAD	MATERIALE	xploatar	ILIES LUMINITA	0	25/05/2022	31/05/2022	123.76	CHIT	228	25/05/2022	123.76		0.00
4420	300	27/05/2022	290	26/05/2022	730.07	SOC. COOP. UNIREA	MATERIALE	xploatar	ILIES LUMINITA	0	26/05/2022	31/05/2022	730.07	CHIT	228	26/05/2022	730.07		0.00
4421	301	27/05/22	8787121	27/05/2022	1933.8	HORNBACH	MATERIALE	Exploata	ILIES LUMINITA	0	27/05/2022	31/5/2022	1,933.80	BF	40	27/05/2022	1,933.80		0.00
4422	304	30/05/22	12862	27/05/2022	125.76	SCHIESSL FRIGOTEHNIC	MATERIALE	Exploata	ILIES LUMINITA	0	27/05/2022	31/5/2022	125.76	CHIT	21502993701	30/05/2022	125.76		0.00
4423			1014010477	11/05/2022	6.22	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	25/05/2022	26/5/202	6.22	OP	246	31/05/2022	6.22		0.00
4424			PROFORMA 13460	24/05/2022	59.26	ELMAS PAGAD	MATERIALE	Exploata	ILIES LUMINITA	0	24/05/2022	24/5/2022	59.26	OP	247	31/05/2022	59.26		0.00
4425			PROFORMA 109	27/05/2022	2117.01	VULCOM	MATERIALE	Exploata	ILIES LUMINITA	0	27/05/2022	27/5/2022	2,117.01	OP	248	31/05/2022	2,117.01		0.00
4426	307	31/05/22	760796	31/05/2022	907.51	ROLLING	MATERIALE	Exploata	ILIES LUMINITA	0	31/05/2022	31/5/2022	907.51	CHIT	725369	31/05/2022	907.51		0.00
4427	308	31/05/22	57002160069	31/05/2022	512.82	DEDEMAN	MATERIALE	Exploata	ILIES LUMINITA	0	31/05/2022	31/5/2022	512.82	BF	41	31/05/2022	512.82		0.00
4428			13434351	30/04/2022	9300.3	RETIM	GUNOI	Exploata	CRISAN IOAN	30	30/05/2022	5/5/2022	9,300.30	OP	249	02/06/2022	9,300.30		0.00
4429	278	17/05/22	1014009135	10/05/2022	18830.7	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	24/05/2022	18/5/2022	18,830.70	OP	250	02/06/2022	18,830.70		0.00
4430	584	28/04/2022	7	15/04/2022	2,817.63	Parohia ortodoxa Arad	prestatii	xploatar	Popescu A.	30	15/05/2022	28/04/2022	123.76	OP	1365	02/06/2022	123.76		0.00
4431			13421253	30/04/2022	739.56	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/05/2022	13/05/2022	739.56	OP	1364	02/06/2022	739.56		0.00
4432			13421252	30/04/2022	207.92	RETIM	GUNOI	Exploata	Popescu Aluna	30	30/05/2022	13/5/2022	207.92	OP	1364	02/06/2022	207.92		0.00
4433			13421254	30/04/2022	280.02	RETIM	GUNOI	Exploata	Popescu Aluna	30	30/05/2022	13/5/2022	280.02	OP	1364	02/06/2022	280.02		0.00
4434	2435	03/06/22	174086	26/05/2022	559.28	AFER	atestare pr	xploatar	Ciberar Dinu	0	26/05/2022	3/6/2022	559.28	OP	1294	23/05/2022	559.28		0.00
4435	2361	31/05/22	173763	19/05/2022	2060.38	AFER	recunoaster	xploatar	Darau Calin	0	19/05/2022	31/5/2022	2,060.38	OP	1270	16/05/2022	2,060.38		0.00
4436	1432	01/04/22	757	28/03/2022	216	SELECT PRINT SRL	BAR	Exploata	Ciberar Dinu	60	27/05/2022	5/4/2022	216.00	OP	356	06/06/2022	216.00		0.00
4437	1763	20/04/22	765	08/04/2022	216	SELECT PRINT SRL	BAR	Exploata	Darau Calin	60	07/06/2022	27/4/2022	216.00	OP	356	06/06/2022	216.00		0.00
4438	634	10/05/22	3101076584	26/04/2022	153.18	CNCFR SA	RGIE ELECT	Exploata	TEACA CRISTIAN	10	06/05/2022	29/4/2022	153.18	OP	4152	10/05/2022	153.18		0.00
4439	635	10/05/22	3101076587	26/04/2022	9.97	CNCFR SA	RGIE ELECT	Exploata	TEACA CRISTIAN	10	06/05/2022	29/4/2022	9.97	OP	4152	10/05/2022	9.97		0.00
4440	724	20/05/22	70046972	19/05/2022	183758.41	OMV PETROM	prestatii	Exploata	CATANESCU ELENA	60	18/07/2022	25/5/2022	183,758.41	OP	1372	03/06/2022	183,758.41		0.00
4441	725	20/05/2022	70046977	19/05/2022	679.42	OMV PETROM	prestatii	xploatar	Popescu Aluna	60	18/07/2022	25/05/2022	730.07	OP	1372	03/06/2022	730.07		0.00
4442			101074526	29/04/2022	-60.24	EON GAZ	GAZ	Exploata	Beidac Cristian	13	12/05/2022	03/06/2022	-60.24	OP	1373	03/06/2022	-60.24		0.00
4443			180012633367	24/05/2022	4,159.98	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	4,159.98	OP	1373	03/06/2022	4,159.98		0.00
4444			180012633349	24/05/2022	2,313.00	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	2,313.00	OP	1373	03/06/2022	2,313.00		0.00
4445			180012633352	24/05/2022	4,503.91	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	4,503.91	OP	1373	03/06/2022	4,503.91		0.00
4446			180012633355	24/05/2022	29,544.61	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	29,544.61	OP	1373	03/06/2022	29,544.61		0.00

4447			180012633376	24/05/2022	10,469.00	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	10,469.00	OP	1373	03/06/2022	10,469.00		0.00
4448			180012633361	24/05/2022	622.01	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	622.01	OP	1373	03/06/2022	622.01		0.00
4449			180012633364	24/05/2022	4,149.92	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	4,149.92	OP	1373	03/06/2022	4,149.92		0.00
4450			180012633351	24/05/2022	29,895.00	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	29,895.00	OP	1373	03/06/2022	29,895.00		0.00
4451			180012633370	24/05/2022	-765.90	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	-765.90	OP	1373	03/06/2022	-765.90		0.00
4452			180012633354	24/05/2022	879.01	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	879.01	OP	1373	03/06/2022	879.01		0.00
4453			180012633358	24/05/2022	1,734.01	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	1,734.01	OP	1373	03/06/2022	1,734.01		0.00
4454			180012633374	24/05/2022	1,286.02	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	1,286.02	OP	1373	03/06/2022	1,286.02		0.00
4455			180012633375	24/05/2022	964.01	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	964.01	OP	1373	03/06/2022	964.01		0.00
4456			180012633372	24/05/2022	1,272.99	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	1,272.99	OP	1373	03/06/2022	1,272.99		0.00
4457			180012633359	24/05/2022	736.93	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	736.93	OP	1373	03/06/2022	736.93		0.00
4458			180012633350	24/05/2022	665.98	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	665.98	OP	1373	03/06/2022	665.98		0.00
4459			180012633360	24/05/2022	-630.60	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	-630.60	OP	1373	03/06/2022	-630.60		0.00
4460			180012633357	24/05/2022	-360.99	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	-360.99	OP	1373	03/06/2022	-360.99		0.00
4461			180012633369	24/05/2022	2,133.99	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	2,133.99	OP	1373	03/06/2022	2,133.99		0.00
4462			180012633373	24/05/2022	7,803.27	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	7,803.27	OP	1373	03/06/2022	7,803.27		0.00
4463			180012633365	24/05/2022	506.00	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	506.00	OP	1373	03/06/2022	506.00		0.00
4464			180012633353	24/05/2022	1,860.01	EON GAZ	GAZ	Exploata	Beidac Cristian	13	06/06/2022	03/06/2022	1,860.01	OP	1373	03/06/2022	1,860.01		0.00
4465	499	08/04/2022	1496	31/03/2022	5.26	SNTFM CFR MARFA SA	prestatii	xploatar	Popescu Aluna	15	15/04/2022	08/04/2022	5.26	OC	42670	05/05/2022	5.26		0.00
4466	693	11/05/2022	1600	09/05/2022	5.26	SNTFM CFR MARFA SA	prestatii	xploatar	Popescu Aluna	15	24/05/2022	12/05/2022	5.26	OC	43628	26/05/2022	5.26		0.00
4467	500	06/04/2022	202230091	04/04/2022	15,476.92	TELECOMUNICATII CFR SA	prestatii	xploatar	Stefanescu Gelu	30	04/05/2022	08/04/2022	15,476.92	OP	1364	10/05/2022	15,476.92		0.00
4468	43	12/01/2022	494	07/01/2022	21,581.22	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TIHODOR MARIA	60	04/03/2022	19/01/2022	21,581.22	OP	716	17/03/2022	21,581.22		0.00
4469	100	27/01/2022	498	21/01/2022	21,169.83	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TIHODOR MARIA	60	24/03/2022	31/01/2022	21,169.83	OP	837 3035	07/12/2022	21,169.83		0.00
4470	165	11/02/2022	501	07/02/2022	22,577.81	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TIHODOR MARIA	60	08/04/2022	23/02/2022	22,577.81	OP	1111 3035	07/12/2022	22,577.81		0.00
4471	207	24/02/22	506	21/02/2022	21,386.22	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TIHODOR MARIA	60	20/04/2022	03/03/2022	21,386.22	OP	1111 3035	07/12/2022	21,386.22		0.00
4472	209	24/02/22	38103	23/02/2022	3,942.47	ELECTRIFICARE SA	ALZIRE VA	xploatar	TIHODOR MARIA	60	20/04/2022	03/03/2022	3,942.47	OC	42349	28/04/2022	3,942.47		0.00
4473	359	09/06/22	2687	05/05/2022	146.88	SALUB-PREST ECO	eseuri rezid	xploatar	Covrig Sorin	30	04/06/2022	06/05/2022	146.88	OP	359	09/06/2022	146.88		0.00
4474	714	26/05/22	295339	25/05/2022	5,636.80	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	09/06/2022	26/05/2022	5,636.80	OP	123	09/06/2022	5,636.80		0.00
4475			2228115	12/04/2022	268.94	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	12/05/2022	12/04/2022	268.94	OP	255	09/06/2022	268.94		0.00
4476	216	14/04/22	2228363	14/04/2022	14.04	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	14/05/2022	14/04/2022	14.04	OP	255	09/06/2022	14.04		0.00
4477	263	10/05/22	41027	10/05/2022	454.58	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	09/06/2022	23/05/2022	454.58	OP	255	09/06/2022	454.58		0.00
4478	218	18/04/2022	6021915	12/04/2022	641.26	ARABESQUE	MATERIALE	xploatar	GHEDUS GHEORG	30	12/05/2022	18/04/2022	641.26	OP	256	09/06/2022	641.26		0.00
4479	215	14/04/2022	6022474	14/04/2022	164.70	ARABESQUE	MATERIALE	xploatar	GHEDUS GHEORG	30	14/05/2022	14/04/2022	164.70	OP	256	09/06/2022	164.70		0.00
4480	1404	31/03/2022	143	23/02/2022	51,935.41	SC OIL DEPOUL SERVICE SRL	ii curatire de	xploatar	Beideac Cristi	60	24/04/2022	31/03/2022	51,935.41	OP	BUC.1776	15/06/2022	51,935.41		0.00
4481	1798	27/04/2022	39	18/04/2022	5,330.28	SC PROMAT SRL	rep.locom.	xploatar	Popa Alin	15	03/05/2022	27/04/2022	5,330.28	OP	BUC.1799	15/06/2022	5,330.28		0.00
4482	1684	14/04/2022	55421	01/04/2022	218.96	SC ANINOASA-TIM SRL	erif.stingato	xploatar	Beideac Cristi	60	31/05/2022	14/04/2022	218.96	OP	392	16/06/2022	218.96		0.00
4483	1683	14/04/2022	55447	04/04/2022	2,955.96	SC ANINOASA-TIM SRL	erif.stingato	xploatar	Beideac Cristi	60	03/06/2022	14/04/2022	2,955.96	OP	392	16/06/2022	2,955.96		0.00
4484	2159	17/05/2022	202230116	05/05/2022	86.56	TELECOMUNICATII CFR	statii radiote	xploatar	tefanescu Gheorgh	26	31/05/2022	17/05/2022	86.56	OP	393	16/06/2022	86.56		0.00
4485	2054	11/05/2022	36869	10/05/2022	501.34	SC FIFI FILTER ROM	piese	xploatar	Popa Alin	30	09/06/2022	12/05/2022	501.34	OP	394	16/06/2022	501.34		0.00
4486	1291	22/03/22	2133	22/03/2022	23,712.22	OTAL BUSINESS TECHNOLOGIE	eam.locom	xploatar	atanescu Gheorgh	60	21/05/2022	22/03/2022	23,712.22	OP	395	16/06/2022	23,712.22		0.00
4487	1655	13/04/22	10550	04/04/2022	19,040.00	DEVAX MOTORS SRL	piese	xploatar	atanescu Gheorgh	60	04/04/2022	13/04/2022	19,040.00	OP	396	16/06/2022	19,040.00		0.00
4488	1820	28/04/22	221191	27/04/2022	4,043.62	ENERGOTECH SA	piese	xploatar	Popa Alin	30	27/05/2022	28/04/2022	4,043.62	OP	397	16/06/2022	4,043.62		0.00
4489	2123	13/05/22	221221	12/05/2022	1,191.67	ENERGOTECH SA	piese	xploatar	Popa Alin	30	11/06/2022	13/05/2022	1,191.67	OP	397	16/06/2022	1,191.67		0.00
4490	1879	03/05/2022	20220343	02/05/2022	11,316.90	SC VERDE MOTORS SRL	piese	xploatar	Popa Alin	30	01/06/2022	03/05/2022	11,316.90	OP	398	16/06/2022	11,316.90		0.00
4491	2122	13/05/2022	5000939318	13/05/2022	715.13	DEDEMAN	materiale	xploatar	Popa Alin	30	12/06/2022	13/05/2022	715.13	OP	399	16/06/2022	715.13		0.00
4492	2174	17/05/2022	5000582908	17/05/2022	138.72	DEDEMAN	materiale	xploatar	Popa Alin	30	16/06/2022	17/05/2022	138.72	OP	399	16/06/2022	138.72		0.00
4493	1974	06/05/2022	1303	06/05/2022	1,120.00	SC PCAV SRL	materiale	xploatar	Popa Alin	15	21/05/2022	06/05/2022	1,120.00	OP	400	16/06/2022	1,120.00		0.00
4494	2262	24/05/2022	1033713	24/05/2022	1,837.34	CURENT GRUP	materiale	xploatar	Popa Alin	15	08/06/2022	24/05/2022	1,837.34	OP	401	16/06/2022	1,837.34		0.00
4495	2045	11/05/2022	4181	11/05/2022	600.00	CONECTION DISTRIBUTION	materiale	xploatar	Popa Alin	15	26/05/2022	11/05/2022	600.00	OP	402	16/06/2022	600.00		0.00
4496	542	14/04/2022	55446	04/04/2022	785.40	ANINOASA-TIM	ARE STING	xploatar	TEACA CRISTIAN	60	03/06/2022	14/04/2022	785.40	OP	125	16/06/2022	785.40		0.00
4497	642	11/05/2022	16498	11/05/2022	175.00	MASTERLINELINE TOOLS	MATERIALE	xploatar	TEACA CRISTIAN	30	10/06/2022	11/05/2022	175.00	OP	126	16/06/2022	175.00		0.00
4498	702	23/05/22	3100052798	18/05/2022	2,652.39	CNCFR SA	Z DEMOLA	xploatar	TEACA CRISTIAN	3	21/05/2022	23/05/2022	2,652.39	OP	124	16/06/2022	2,652.39		0.00
4499	786	09/06/22	111	08/06/2022	100.00	TRITON CALILAB	ALONAT DI	xploatar	TEACA CRISTIAN		08/06/2022	08/06/2022	100.00	DISP	22	08/06/2022	100.00		0.00

4500	2154	16/05/2022	549	16/05/2022	13,756.40	ADAM EL TENSO	evizie canta	xploatar	Petrisor Simina	32	17/06/2022	16/05/2022	13,756.40	OP	BUC.1865	21/06/2022	13,756.40	0.00
4501	2534	08/06/2022	147566	31/05/2022	98.09	BRAI-CATA SRL	ectare dese	xploatar	Ciungu Raul	15	15/06/2022	08/06/2022	98.09	OP	404	21/06/2022	98.09	0.00
4502	2460	06/06/2022	214015	31/05/2022	128.03	SC APA PROD SA DEVA	otabila,cana	xploatar	Covrig Sorin	15	15/06/2022	06/06/2022	128.03	OP	405	21/06/2022	128.03	0.00
4503	2513	07/06/2022	10579	31/05/2022	4,640.90	SC CET HIDROCARBURI SA	nergie termic	xploatar	Petrisor Simina	22	22/06/2022	07/06/2022	4,640.90	OP	406	22/06/2022	4,640.90	0.00
4504	387	17/03/2022	511	16/03/2022	50,855.09	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	15/05/2022	17/03/2022	50,855.09	OP	3369 3034	07/12/2022	50,855.09	0.00
4505	492	04/04/22	516	04/04/2022	42,852.54	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	03/06/2022	04/04/2022	42,852.54	OP	3369 3034	07/12/2022	42,852.54	0.00
4506	536	12/04/22	519	07/04/2022	17,590.41	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	06/06/2022	12/04/2022	17,590.41	OP	3369 3034	07/12/2022	17,590.41	0.00
4507	883	14/06/22	101078680	31/05/2022	323.99	E-ON ENERGIE	nergie activ	xploatar	Beidac Cristian	10	10/06/2022	15/06/2022	323.99	OP	TM. 1549	17/06/2022	323.99	0.00
4508	669	04/05/22	1779031	01/05/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	Ardelean Mircea	30	31/05/2022	20/05/2022	411.09	OP	1383	07/06/2022	411.09	0.00
4509	839	30/05/22	180012633362	24/05/2022	41,925.98	E-ON ENERGIE	prestatii	xploatar	CATANESCU ELENA	10	03/06/2022	07/06/2022	41,925.98	OP	1387	08/06/2022	41,925.98	0.00
4510	841	30/05/22	180012633366	24/05/2022	3,262.00	E-ON ENERGIE	prestatii	xploatar	CATANESCU ELENA	10	03/06/2022	07/06/2022	3,262.00	OP	1387	08/06/2022	3,262.00	0.00
4511	814	30/05/2022	110015344165	24/05/2022	276.98	E-ON ENERGIE	prestatii	xploatar	CATANESCU ELENA	10	03/06/2022	07/06/2022	276.98	OP	1387	08/06/2022	276.98	0.00
4512	338	21/03/2022	30046	18/03/2022	27,718.84	DANGER SRL	materiale	xploatar	SAVA CRISTINA	60	17/05/2022	24/03/2022	27,718.84	OP	1388	08/06/2022	27,718.84	0.00
4513	809	27/05/2022	295446	25/05/2022	593.38	COMPANIA DE APA	prestatii	xploatar	Popescu Aluna	15	09/06/2022	27/05/2022	593.38	OP	1390	09/06/2022	593.38	0.00
4514	692	10/05/2022	3691	10/05/2022	7,915.04	UNIC PASCAL COMPANY	CHIRIE	xploatar	Popescu Aluna	25	04/06/2022	11/05/2022	7,915.04	OP	1391	09/06/2022	7,915.04	0.00
4515			222	07/04/2022	1,770.00	CRAVATTIFICIO ALBA SRL	prestatii	xploatar	DOBROIU IRINA	60	06/06/2022	15/04/2022	1,770.00	OP	1522	16/06/2022	1,770.00	0.00
4516	312	15/03/2022	177	15/03/2022	21,420.00	DOLEX COM SRL	materiale	xploatar	OFRONICIU NARCIS	60	14/05/2022	15/03/2022	21,420.00	OP	1518	16/06/2022	21,420.00	0.00
4517	515	13/04/2022	267	12/04/2022	21,420.00	DOLEX COM SRL	MATERIALE	xploatar	OFRONICIU NARCIS	60	11/06/2022	20/04/2022	21,420.00	OP	1518	16/06/2022	21,420.00	0.00
4518	428	05/05/2022	27888	05/04/2022	621.00	AGRINA PROD SRL	MATERIALE	xploatar	TIHODOR	30	05/05/2022	06/05/2022	621.00	OP	1516	16/06/2022	621.00	0.00
4519	396	26/04/22	220400930	19/04/2022	1,131.89	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/05/2022	26/04/2022	1,131.89	OP	1517	16/06/2022	1,131.89	0.00
4520	397	26/04/22	220400931	19/04/2022	411.60	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/05/2022	26/04/2022	411.60	OP	1517	16/06/2022	411.60	0.00
4521	398	26/04/2022	220400932	19/04/2022	949.63	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/05/2022	26/04/2022	949.63	OP	1517	16/06/2022	949.63	0.00
4522	395	26/04/2022	220400933	19/04/2022	882.32	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/05/2022	26/04/2022	882.32	OP	1517	16/06/2022	882.32	0.00
4523	449	13/05/2022	220500703	13/05/2022	2,570.29	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	12/06/2022	16/05/2022	2,570.29	OP	1517	16/06/2022	2,570.29	0.00
4524	484	20/05/2022	220501038	19/05/2022	-269.89	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	18/06/2022	20/05/2022	-269.89	OP	1517	16/06/2022	-269.89	0.00
4525	329	03/06/2022	220501608	31/05/2022	-899.64	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	30/06/2022	03/06/2022	-899.64	OP	1517	16/06/2022	-899.64	0.00
4526	448	13/05/22	220500702	13/05/2022	76.65	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	12/06/2022	16/05/2022	76.65	OP	1517	16/06/2022	76.65	0.00
4527	723	20/05/22	2200621	20/05/2022	980.56	Tim ciclop SRL	MATERIALE	xploatar	OFRONICIU NARCIS	15	04/06/2022	20/05/2022	980.56	OP	1519	16/06/2022	980.56	0.00
4528	533	18/03/22	2196	13/04/2022	10,845.66	MODAVIL SRL	MATERIALE	xploatar	SAVA CRISTINA	60	12/06/2022	20/04/2022	10,845.66	OP	1520	16/06/2022	10,845.66	0.00
4529	484	04/04/2022	2189	29/03/2022	7,451.78	MODAVIL SRL	materiale	xploatar	SAVA CRISTINA	60	28/05/2022	08/04/2022	7,451.78	OP	1520	16/06/2022	7,451.78	0.00
4530	326	18/03/2022	9500087753	18/03/2022	7,496.48	DEPANERO SRL	materiale	xploatar	Ardelean Mircea	60	17/05/2022	29/03/2022	7,496.48	OP	1521	16/06/2022	7,496.48	0.00
4531	492	06/04/2022	220065	06/04/2022	85,323.00	&A COMPANY CONSULTING SR	MATERIALE	xploatar	OFRONICIU NARCIS	60	05/06/2022	03/04/2022	85,323.00	OP	1523 2046	16/08/2022	82,096.50	0.00
4532			11994	15/03/2022	13,310.15	MIRROR GROUP PRINT SRL	prestatii	xploatar	SAVA CRISTINA	60	14/05/2022	24/03/2022	13,310.15	OP	1524	16/06/2022	13,310.15	0.00
4533	178	27/04/22	63375	11/04/2022	3,636.00	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	10/06/2022	27/04/2022	3,636.00	OP	1529	16/06/2022	3,636.00	0.00
4534	513	11/04/22	4988	05/04/2022	1,148.35	UNION PROTECTION SRL	MATERIALE	xploatar	Popescu Aluna	60	04/06/2022	29/04/2022	1,148.35	OP	1530	16/06/2022	1,148.35	0.00
4535	512	11/04/2022	4989	05/04/2022	648.55	UNION PROTECTION SRL	MATERIALE	xploatar	Popescu Aluna	60	04/06/2022	29/04/2022	648.55	OP	1530	16/06/2022	648.55	0.00
4536	511	11/04/2022	4991	06/04/2022	154.70	UNION PROTECTION SRL	MATERIALE	xploatar	Popescu Aluna	60	05/06/2022	29/04/2022	154.70	OP	1530	16/06/2022	154.70	0.00
4537	668	03/09/2022	2651	20/04/2022	2,975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	20/05/2022	03/05/2022	2,975.00	OP	1531	16/06/2022	2,975.00	0.00
4538	661	02/05/2022	2022040159	27/04/2022	709.95	RC CF TRANS	prestatii	xploatar	Darau Calin	60	26/06/2022	02/05/2022	709.95	OP	1532	16/06/2022	709.95	0.00
4539	414	01/04/2022	12219568	31/03/2022	1,963.50	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Beidac Cristian	60	30/05/2022	19/04/2022	1,963.50	OP	1533	16/06/2022	1,963.50	0.00
4540	445	14/04/22	359	12/04/2022	500.00	Disco Bar	CHIRIE	xploatar	Popescu Aluna	30	12/05/2022	14/04/2022	500.00	OP	1534	16/06/2022	500.00	0.00
4541	510	11/04/22	1896	31/03/2022	3,765.00	CENTRUL MEDICAL MISCA	prestatii	xploatar	VLAICU ELEONORA	60	30/05/2022	11/04/2022	3,765.00	OP	1535	16/06/2022	3,765.00	0.00
4542	481	04/04/22	55418	01/04/2022	428.40	ANINOASA-TIM	prestatii	xploatar	Beidac Cristian	60	31/05/2022	06/04/2022	428.40	OP	1536	16/06/2022	428.40	0.00
4543	497	07/04/22	55504	07/04/2022	190.40	ANINOASA-TIM	prestatii	xploatar	Beidac Cristian	60	06/06/2022	07/04/2022	190.40	OP	1536	16/06/2022	190.40	0.00
4544	301	14/03/2022	32694	14/03/2022	273.85	BEST ENGINE	prestatii	xploatar	Ardelean Mircea	60	13/05/2022	15/03/2022	273.85	OP	1537	16/06/2022	273.85	0.00
4545	853	02/06/2022	21012854	26/05/2022	75.60	MERIDIAN 22	prestatii	xploatar	CATANESCU ELENA	15	10/06/2022	02/06/2022	75.60	OP	1538	16/06/2022	75.60	0.00
4546	874	10/06/2022	5145	03/05/2022	119.00	PEJ COMPANY SRL	prestatii	xploatar	Popescu Aluna	30	02/06/2022	10/06/2022	119.00	OP	1544	16/06/2022	119.00	0.00
4547	882	14/06/2022	101078682	31/05/2022	-714.00	E-ON ENERGIE	prestatii	xploatar	Beidac Cristian		31/05/2022	16/06/2022	-714.00	OP	1549	16/06/2022	-714.00	0.00
4548	883	14/06/22	101078680	31/05/2022	323.09	E-ON ENERGIE	prestatii	xploatar	Beidac Cristian	10	10/06/2022	15/06/2022	323.09	OP	1549	16/06/2022	323.09	0.00
4549	884	14/06/22	101078881	31/05/2022	399.99	E-ON ENERGIE	prestatii	xploatar	Beidac Cristian	10	10/06/2022	15/06/2022	399.99	OP	1549	16/06/2022	399.99	0.00
4550	1764	20.04.2022	770	18/04/2022	216.00	SELECT PRINT	cv.BAR-uri	xploatar	Darau Calin	29	17/05/2022	27/04/2022	216.00	OP	408	28/06/202221	216.00	0.00
4551	2555	29.06.2022	3586	06/06/2022	105.87	EASY TRACK	bonam. GP	xploatar	Ciungu Raul	10	16/06/2022	09/06/2022	105.87	OP	409	28/06/2022	105.87	0.00
4552	2576	10.06.2022	318664	10/06/2022	6,728.60	Compania de Apa	canaliz. Mer	xploatar	Petrisor Simina	15	25/06/2022	10/06/2022	6,728.60	OP	410	28/06/2022	6,728.60	0.00

4553	2556	09/06/22	21337	31/05/2022	974.37	ANIF FILIALA ARAD	evacuare a	xploatar	Petrisor Simina	30	30/06/2022	09/06/2022	974.37	OP	411	01/07/2022	974.37		0.00
4554	2535	08/06/2022	13515108	31/05/2022	2,567.63	RETIM ECOLOGIC SERVICE	lectare des	xploatar	Tihoi Floarea	30	30/06/2022	08/06/2022	2,567.63	OP	412	01/07/2022	2,567.63		0.00
4555	2632	16/06/2022	335784	16/06/2022	315.31	Compania de Apa	canaliz. Mer	xploatar	Ciungu Raul	15	01/07/2022	16/06/2022	315.31	OP	413	01/07/2022	315.31		0.00
4556	2643	16/06/2022	335954	16/06/2022	205.98	Compania de Apa	alizare pluv	xploatar	Petrisor Simina	15	01/07/2022	16/06/2022	205.98	OP	413	01/07/2022	205.98		0.00
4557	805	17/06/2022	335924	17/06/2022	28.60	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	02/07/2022	17/06/2022	28.60	OP	128	01/07/2022	28.60		0.00
4558	880	01/07/2022	41822493701	01/07/2022	15.47	FAN COURIER EXPRES	CURIERAT	xploatar	TEACA CRISTIAN	0	01/07/2022	01/07/2022	15.47	DISP	38	01/07/2022	15.47		0.00
4559	805	17/06/22	335924	17/06/2022	28.60	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	02/07/2022	17/06/2022	28.60	OP	128	01/07/2022	28.60		0.00
4560	2883	05/07/22	175504	27/06/2022	1,735.87	AFER	erif.macogra	xploatar	Popa Alin	0	27/06/2022	05/07/2022	1,735.87	OP	BUC.1561	21/06/2022	1,735.87		0.00
4561	2388	31/05/22	1566	30/05/2022	2,023.00	SC TANOPEX SRL	piese	xploatar	Popa Alin	30	29/06/2022	02/06/2022	2,023.00	OP	415	05/07/2022	2,023.00		0.00
4562	2626	15/06/22	8788	15/06/2022	1,655.00	SC ROYAL AUTOTECH	piese	xploatar	Popa Alin	0	15/06/2022	16/06/2022	1,655.00	OP	416	05/07/2022	1,655.00		0.00
4563	2211	19/05/2022	4152	18/05/2022	8,675.10	S NIKRA IMPEX SRL	piese	xploatar	Popa Alin	30	17/06/2022	20/05/2022	8,675.10	OP	417	05/07/2022	8,675.10		0.00
4564	2417	02/06/2022	1742	30/05/2022	233.43	SC P.C.A.V. SRL	piese	xploatar	Popa Alin	30	29/06/2022	02/06/2022	233.43	OP	418	05/07/2022	233.43		0.00
4565	2389	31/05/2022	221257	30/05/2022	1,007.22	ENERGOTECH SA	piese	xploatar	Popa Alin	30	29/06/2022	02/06/2022	1,007.22	OP	419	05/07/2022	1,007.22		0.00
4566	2578	10/06/2022	220778	10/06/2022	714.00	SC RIMPAR SRL	materiale	xploatar	Popa Alin	0	10/06/2022	14/06/2022	714.00	OP	420	05/07/2022	714.00		0.00
4567	1870	03/05/22	775	27/04/2022	216.00	SELECT PRINT SRL	B.A.R.	xploatar	Darau Calin	60	26/06/2022	06/05/2022	216.00	OP	421	05/07/2022	216.00		0.00
4568	2013	09/05/22	783	06/05/2022	216.00	SELECT PRINT SRL	B.A.R.	xploatar	Darau Calin	60	05/07/2022	11/05/2022	216.00	OP	421	05/07/2022	216.00		0.00
4569	2750	24/06/22	21380	31/05/2022	19.1	ANIF	penalitati	Exploata	Horga Lavinia	30	30/06/2022	27/6/2022	19.10	OP	422	05/07/22	19.10		0.00
4570	2751	24/06/22	21365	31/05/2022	23.58	ANIF	penalitati	Exploata	Horga Lavinia	30	30/06/2022	27/6/2022	23.58	OP	422	05/07/22	23.58		0.00
4571	2902	06/07/2022	20220490	05/07/2022	3,213.00	D&D TEAM GROUP	servicii aut	xploatar	Popa Alin	0	05/07/2022	06/07/2022	3,213.00	OP	423	06/07/2022	3,213.00		0.00
4572	2474	07/06/2022	2928	06/06/2022	146.88	SALUB PREST ECO SRL	ectare dese	xploatar	Ciungu Raul	30	06/07/2022	06/06/2022	146.88	OP	424	06/07/2022	146.88		0.00
4573	274	17/05/2022	41395	16/05/2022	1,848.67	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	15/06/2022	23/05/2022	1,848.67	OP	297	21/06/2022	1,848.67		0.00
4574	327	14/06/22	1014039554	09/06/2022	1,389.67	AQUATIM	APA, CANA	xploatar	CRISAN IOAN	14	23/06/2022	24/06/2022	1,389.67	OP	298	28/06/2022	1,389.67		0.00
4575			13528180	31/05/2022	9,959.56	RETIM	GUNOI	xploatar	CRISAN IOAN	30	30/06/2022	08/06/2022	9,959.56	OP	302	01/07/2022	9,959.56		0.00
4576	326	14/06/2022	1014039555	09/06/2022	14,889.92	AQUATIM	APA, CANA	xploatar	CRISAN IOAN	14	23/06/2022	14/06/2022	14,889.92	OP	303	01/07/2022	14,889.92		0.00
4577	272	16/05/2022	2221	16/05/2022	737.80	EUROINAROMLEX	MATERIALE	xploatar	ILIES LUMINITA	30	15/06/2022	23/05/2022	737.80	OP	305	06/07/2022	737.80		0.00
4578	284	19/05/2022	41614	18/05/2022	267.75	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	17/06/2022	19/05/2022	267.75	OP	306	06/07/2022	267.75		0.00
4579	283	19/05/2022	41615	18/05/2022	109.48	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	17/06/2022	19/05/2022	109.48	OP	306	06/07/2022	109.48		0.00
4580	282	19/05/2022	41616	18/05/2022	838.72	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	17/06/2022	19/05/2022	838.72	OP	306	06/07/2022	838.72		0.00
4581	288	19/05/22	26	18/05/2022	837.40	IKADO	MATERIALE	xploatar	ILIES LUMINITA	30	17/06/2022	19/05/2022	837.40	OP	307	06/07/2022	837.40		0.00
4582			130126	24/05/2022	368.90	VECTRA EUROLIFT	MATERIALE	xploatar	ILIES LUMINITA	30	23/06/2022	31/05/2022	368.90	OP	308	06/07/2022	368.90		0.00
4583			171313	01/07/2022	821.37	AZUR	MATERIALE	xploatar	ILIES LUMINITA	0	01/07/2022	01/07/2022	821.37	OP	309	06/07/2022	821.37		0.00
4584			8329123	06/06/2022	1,835.50	FARNELL	MATERIALE	xploatar	ILIES LUMINITA	0	06/06/2022	30/06/2022	1,835.50	OP	310	06/07/2022	1,835.50		0.00
4585			1014040885	14/06/2022	7.18	AQUATIM	APA, CANA	xploatar	CRISAN IOAN	14	28/06/2022	24/06/2022	7.18	OP	311	06/07/2022	7.18		0.00
4586			FP 4225010305	30/06/2022	2,653.53	ANSFER MULTISORT ELEKTRO	MATERIALE	xploatar	ILIES LUMINITA	0	30/06/2022	30/06/2022	2,653.53	OP	312	06/07/2022	2,653.53		0.00
4587			51135	30/06/2022	425.00	ALEXIM TOP	MATERIALE	xploatar	ILIES LUMINITA	0	30/06/2022	30/06/2022	425.00	OP	313	06/07/2022	425.00		0.00
4588	156	13/04/2022	2021175	31/03/2022	7,790.00	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	30/05/2022	12/04/2022	7,790.00	OP	1772	15/06/2022	7,790.00		0.00
4589	302	14/03/2022	63217	11/03/2022	5,184.00	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	10/05/2022	28/03/2022	5,184.00	OP	1774	15/06/2022	5,184.00		0.00
4590	168	24/04/22	245	07/04/2022	57,994.79	NORTH WOODEUROPE	prestatii	xploatar	Beidac Cristian	60	06/06/2022	13/04/2022	57,994.79	OP	1775	15/06/2022	57,994.79		0.00
4591	416	01/04/22	244	31/03/2022	35,331.20	NORTH WOODEUROPE	prestatii	xploatar	Beidac Cristian	60	30/05/2022	20/04/2022	35,331.20	OP	1775	15/06/2022	35,331.20		0.00
4592	662	02/05/22	2022040128	26/04/2022	9,644.90	RC CF TRANS	prestatii	xploatar	Darau Calin	35	31/05/2022	02/05/2022	9,644.90	OP	1777	15/06/2022	9,644.90		0.00
4593	698	13/05/22	202230115	05/05/2022	15,624.58	TELECOMUNICATII CFR	prestatii	xploatar	Stefanescu Gelu	30	04/06/2022	16/05/2022	15,624.58	OP	1778	15/06/2022	15,624.58		0.00
4594	317	17/03/2022	1526109	17/03/2022	12,923.40	BCR	prestatii	xploatar	DOBROIU IRINA	60	16/05/2022	18/03/2022	12,923.40	OP	1653	23/06/2022	12,923.40		0.00
4595	1896	04/05/2022	2856	02,05,2022	153.65	MEDIA LAND RECYCLING	utilitati	xploatar	ATARU ALEXANDR	30	01/06/2022	04/05/2022	153.65	OP	392	02.06.2022	153.65		0.00
4596	1918	05/05/2022	13434349	30,04,2022	4,372.25	RETIM ECOLOGIC SERVICE	utilitati	xploatar	ATARU ALEXANDR	30	30/05/2022	05/05/2022	4,372.25	OP	393	02.06.2022	4,372.25		0.00
4597	2299	26/05/2022	1014027696	13,05,2022	5,271.58	AQUATIM TIMISOARA	utilitati	xploatar	ATARU ALEXANDR	15	27/05/2022	26/05/2022	5,271.58	OP	394	02.06.2022	5,271.58		0.00
4598	2293	03/06/22	4114212	03,06,2022	162.52	MOL ROMANIA	ateriale/pie	xploatar	ATARU ALEXANDR	0	03/06/2022	03/06/2022	162.52	DP	154	03,06,2022	162.52		0.00
4599	2342	08/06/22	2968	06,06,2022	9.20	CN POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	05/06/2022	06/06/2022	9.20	DP	156	06,06,2022	9.20		0.00
4600	1412	31/03/2022	749	15,03,2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	14/05/2022	31/03/2022	216.00	OP	396	06.06.2022	216.00		0.00
4601	1474	01/04/2022	756	28,03,2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	27/05/2022	01/04/2022	216.00	OP	396	06.06.2022	216.00		0.00
4602	2332	07/06/22	4112221	07,06,2022	169.08	MOL ROMANIA	ateriale/pie	xploatar	ATARU ALEXANDR	0	07/06/2022	07/06/2022	169.08	DP	157	07,06,2022	169.08		0.00
4603	2331	07/06/22	541041401000289	07,06,2022	3,559.54	OMV PETROM MARKETING	prestatii	xploatar	ATARU ALEXANDR	0	07/06/2022	07/06/2022	3,559.54	DP	157	07,06,2022	3,559.54		0.00
4604	2381	10/06/22	27484	10,06,2022	134.70	LIDL DISCOUNT	ateriale/pie	xploatar	ATARU ALEXANDR	0	10/06/2022	10/06/2022	134.70	DP	161	10,06,2022	134.70		0.00
4605	2421	15/06/22	3074	14,06,2022	17.60	CN POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	14/06/2022	14/06/2022	17.60	DP	162	14,06,2022	17.60		0.00

4606	1791	26/04/2022	18718	12,04,2022	9,698.50	BEHR SRL	ateriale/pies	xploatar	ATARU ALEXANDR	30	12/05/2022	26/04/2022	9,698.50	OP	440	16.06.2022	9,698.50		0.00
4607	1790	26/04/2022	18719	12,04,2022	7,901.60	BEHR SRL	ateriale/pies	xploatar	ATARU ALEXANDR	30	12/05/2022	26/04/2022	7,901.60	OP	440	16.06.2022	7,901.60		0.00
4608	1873	02/05/2022	18825	29,04,2022	3,052.35	BEHR SRL	ateriale/pies	xploatar	ATARU ALEXANDR	30	29/05/2022	02/05/2022	3,052.35	OP	440	16.06.2022	3,052.35		0.00
4609	1333	23/03/2022	2131	22,03,2022	10,490.40	TAL BUSINESS TECHNOLOGIES	ateriale/pies	xploatar	ATARU ALEXANDR	60	21/05/2022	22/03/2022	10,490.40	OP	441	16.06.2022	10,490.40		0.00
4610	1570	06/04/2022	10551	04,04,2022	19,040.00	DEVAX MOTORS SRL	ateriale/pies	xploatar	ATARU ALEXANDR	60	06/06/2022	06/04/2022	19,040.00	OP	442	16.06.2022	19,040.00		0.00
4611	2078	18/05/22	415	17,05,2022	463.00	DOING SRL	ateriale/pies	xploatar	ATARU ALEXANDR	15	01/06/2022	18/05/2022	463.00	OP	443	16.06.2022	463.00		0.00
4612			29268	19,05,2022	1,620.78	ROSEAL SA	ateriale/pies	xploatar	ATARU ALEXANDR	0	19/05/2022	19/05/2022	1,620.78	OP	444	16.06.2022	1,620.78		0.00
4613	1703	18/04/22	16273	15,04,2022	352.24	ROGVAIV SRL	ateriale/pies	xploatar	ATARU ALEXANDR	30	15/05/2022	18/04/2022	352.24	OP	445	16.06.2022	352.24		0.00
4614	1812	27/04/22	764	08,04,2022	216.00	SELECT PRINT SRL	BAR	xploatar	ATARU ALEXANDR	60	07/06/2022	27/04/2022	216.00	OP	446	16.06.2022	216.00		0.00
4615	1778	26/04/2022	45734	19,04,2022	832.24	SOLVO CHEMIKALS SRL	ateriale/pies	xploatar	ATARU ALEXANDR	30	19/05/2022	27/04/2022	832.24	OP	447	16.06.2022	832.24		0.00
4616	1813	27/04/2022	2200640	27,04,2022	476.00	SIAD	ateriale/pies	xploatar	ATARU ALEXANDR	30	27/05/2022	27/04/2022	476.00	OP	448	16.06.2022	476.00		0.00
4617	1814	27/04/2022	2200641	27,04,2022	190.40	SIAD	ateriale/pies	xploatar	ATARU ALEXANDR	30	27/05/2022	27/04/2022	190.40		448	16,06,2022	190.40		0.00
4618	1970	10/05/2022	220153	06,05,2022	852.04	PMENT CONSULTING BUSINE	ateriale/pies	xploatar	ATARU ALEXANDR	30	06/06/2022	10/05/2022	852.04	OP	449	16.06.2022	852.04		0.00
4619	2005	11/05/22	57005130212	11,05,2022	584.07	DEDEMAN SRL	ateriale/pies	xploatar	ATARU ALEXANDR	30	10/06/2022	11/05/2022	584.07	OP	450	16.06.2022	584.07		0.00
4620	2006	11/05/22	12576	11,05,2022	200.00	LUX MAGAZIN SRL	ateriale/pies	xploatar	ATARU ALEXANDR	15	26/05/2022	11/05/2022	200.00	OP	451	16.06.2022	200.00		0.00
4621	2287	03/06/2022	306	26,05,2022	999.60	NOTABIL PEP	ateriale/pies	xploatar	ATARU ALEXANDR	0	26/05/2022	03/06/2022	999.60	OP	452	16.06.2022	999.60		0.00
4622	1322	22/03/2022	54876	03,03,2022	2,427.60	ANINOASA TIM	prestatii	xploatar	ATARU ALEXANDR	60	20/05/2022	22/03/2022	2,427.60	OP	453	16.06.2022	2,427.60		0.00
4623	1995	11/05/22	3182	05,05,2022	211.93	ASY TRACK MONITORIZARE SRL	prestatii	xploatar	ATARU ALEXANDR	10	15/05/2022	11/05/2022	211.93	OP	454	16.06.2022	211.93		0.00
4624	2329	07/06/22	21012855	26,05,2022	48.92	MERIDIAN 22 SA	utilitati	Exploata	TATARU ALEXAND	15	10/06/2022	7/6/2022	48.92	OP	455	16.06.2022	48.92		0.00
4625	2483	20/06/22	1036	20,06,2022	40	SITOMIA SRL	ateriale/pie	Exploata	TATARU ALEXAND	0	20/06/2022	20/6/2022	40.00	DP	177	17,06,2022	40.00		0.00
4626	2495	21/06/22	3132	17,06,2022	8.8	CN POSTA ROM	prestatii	Exploata	TATARU ALEXAND	0	17/06/2022	17/6/2022	8.80	DP	189	21,06,2022	8.80		0.00
4627	2579	27/06/22	7518	23,06,2022	131.85	ORMALIGHT ROMANIA SRL FI	ateriale/pie	Exploata	TATARU ALEXAND	0	23/06/2022	23/6/2022	131.85	OP	456	22.06.2022	131.85		0.00
4628	2580	27/06/22	7519	23,06,2022	395.68	ORMALIGHT ROMANIA SRL FI	ateriale/pie	Exploata	TATARU ALEXAND	0	23/06/2022	23/6/2022	395.68	OP	456	22.06.2022	395.68		0.00
4629	2929	23/06/22	3233	22,06,2022	8.8	CN POSTA ROM	prestatii	Exploata	TATARU ALEXAND	0	22/06/2022	22/6/2022	8.80	DP	196	22,06,2022	8.80		0.00
4630	2528	23/06/22	11732192201	22,06,2022	24.46	FAN COURIER EXPRES	prestatii	Exploata	TATARU ALEXAND	0	22/06/2022	22/6/2022	24.46	DP	195	22,06,2022	24.46		0.00
4631	2552	24/06/22	3251	23,06,2022	8.8	CN POSTA ROM	prestatii	Exploata	TATARU ALEXAND	0	23/06/2022	23/6/2022	8.80	DP	198	23,06,2022	8.80		0.00
4632	2551	23/06/22	4114246	23,06,2022	346.8	MOL ROMANIA	ateriale/pie	Exploata	TATARU ALEXAND	0	23/06/2022	23/6/2022	346.80	DP	197	23,06,2022	346.80		0.00
4633	2578	27/06/22	1175192202	24,06,2022	28.44	FAN COURIER EXPRES	prestatii	Exploata	TATARU ALEXAND	0	24/06/2022	24/6/2022	28.44	DP	200	24,06,2022	28.44		0.00
4634	2437	16/06/22	7270022	10,06,2022	70.63	AQUACARAS	utilitati	Exploata	TATARU ALEXAND	15	25/06/2022	16/6/2022	70.63	OP	457	28.06.2022	70.63		0.00
4635	2153	23/05/22	57002159943	23,05,2022	246.11	DEDEMAN SRL	ateriale/pie	Exploata	TATARU ALEXAND	30	22/06/2022	23/5/2022	246.11	OP	459	30.06.2022	246.11		0.00
4636	980	15/07/22	33800	15/07/2022	140.00	TEHNO TECH	MATERIALE	xploatar	TEACA CRISTIAN	0	15/07/2022	15/07/2022	140.00	DISP	39	15/07/2022	140.00		0.00
4637	981	15/07/22	16982	15/07/2022	350.00	MASTERLINE TOOLS	MATERIALE	xploatar	TEACA CRISTIAN	0	15/07/2022	15/07/2022	350.00	DISP	39	15/07/2022	350.00		0.00
4638	584	28/04/2022	215332	15/04/2022	2,817.63	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	15/05/2022	28/04/2022	2,817.63	OP	1365	02/06/2022	2,817.63		0.00
4639	851	02/06/2022	5531866	31/05/2022	137.15	AQUACARAS	APA	xploatar	CATANESCU ELENA	15	15/06/2022	03/06/2022	137.15	OP	1567	21/06/2022	137.15		0.00
4640	852	02/05/2022	908824	31/05/2022	1,386.77	TRANSAL URBIS	ALUBRIZAR	xploatar	CATANESCU ELENA	24	24/06/2022	03/06/2022	1,386.77	OP	1566	21/06/2022	1,386.77		0.00
4641	862	07/06/22	419347	31/05/2022	137.17	APA PROD SA DEVA	APA	xploatar	POPESCU ALUNA	15	15/06/2022	07/06/2022	137.17	OP	1565	21/06/2022	137.17		0.00
4642	555	06/06/22	419346	31/05/2022	502.98	APA PROD SA DEVA	APA	xploatar	TIHODOR	15	15/06/2022	07/06/2022	502.98	OP	1565	21/06/2022	502.98		0.00
4643	536	06/06/22	1969342	31/05/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/06/2022	07/06/2022	184.82	OP	1564	21/06/2022	184.82		0.00
4644	879	14/06/22	1968561	31/05/2022	92.42	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	15	15/06/2022	14/06/2022	92.42	OP	1564	21/06/2022	92.42		0.00
4645	880	14/06/22	1969344	31/05/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	POPESCU ALUNA	15	15/06/2022	14/06/2022	184.82	OP	1564	21/06/2022	184.82		0.00
4646	886	14/06/22	174686	09/06/2022	2,118.70	AFER	prestatii	xploatar	CATANESCU ELENA		09/06/2022	14/06/2022	2,118.70	OP	1561	21/06/2022	2,118.70		0.00
4647	1064	04/07/2022	175503	27/06/2022	235.37	AFER	prestatii	xploatar	CIURDAR SIMONA		27/06/2022	04/07/2022	235.37	OP	1561	21/06/2022	235.37		0.00
4648	582	20/06/2022	1754	17/06/2022	142.80	CNCIR	prestatii	xploatar	TIHODOR	10	27/06/2022	20/06/2022	142.80	OP	1574	23/06/2022	142.80		0.00
4649	626	29/06/2022	6881	29/06/2022	142.80	CNCIR	prestatii	xploatar	TIHODOR	10	09/07/2022	29/06/2022	142.80	OP	1574	23/06/2022	142.80		0.00
4650	893	15/06/2022	1014044194	14/06/2022	865.61	AQUATIM	APA	xploatar	Beidac Cristian	14	28/06/2022	15/06/2022	865.61	OP	1582	28/06/2022	865.61		0.00
4651	891	15/06/2022	12664	31/05/2022	181.42	CET HIDROCARBURI	APA	xploatar	Popescu Aluna	15	15/06/2022	15/06/2022	181.42	OP	1583	28/06/2022	181.42		0.00
4652	903	17/06/2022	194	10/06/2022	54.53	ASOC DE PROPRIETARI 613	prestatii	xploatar	Popescu Aluna	10	20/06/2022	17/06/2022	54.53	OP	1584	28/06/2022	54.53		0.00
4653	902	17/06/2022	3914800	09/06/2022	152.74	Apa serv valea jiului	APA	xploatar	Beidac Cristian	15	24/06/2022	17/06/2022	152.74	OP	1585	28/06/2022	152.74		0.00
4654	2356	09/06/2022	13528178	31/05/2022	4,398.13	RETIM ECOLOGIC SERVICE	prestatii	xploatar	ATARU ALEXANDR	30	30/06/2022	09/06/2022	4,398.13	OP	458	30/06/2022	4,398.13		0.00
4655	2357	09/06/2022	13525651	31/05/2022	148.63	RETIM ECOLOGIC SERVICE	prestatii	xploatar	ATARU ALEXANDR	30	30/06/2022	09/06/2022	148.63	OP	458	30/06/2022	148.63		0.00
4656	2435	16/06/22	3102	01/06/2022	153.65	MEDIA LAND RECYCLING	prestatii	xploatar	ATARU ALEXANDR	30	01/07/2022	16/06/2022	153.65	OP	460	01/07/2022	153.65		0.00
4657	2698	04/07/22	8339	01/07/2022	720.00	MIDRAS DISTRIBUTION SRL	ateriale/pies	xploatar	ATARU ALEXANDR	0	01/07/2022	01/07/2022	720.00	DP	209	01/07/2022	720.00		0.00
4658	2745	06/07/22	3487	05/07/2022	9.20	CN POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	05/07/2022	05/07/2022	9.20	DP	214	05/07/2022	9.20		0.00

4659	2620	28/06/22	331/93100	16/06/2022	1,154.30	REVA SIMERIA	prestatii	xploatar	ATARU ALEXANDR	0	16/06/2022	28/06/2022	1,154.30	OP	462	06/07/2022	1,154.30		0.00
4660	1793	26/04/22	124	26/04/2022	3,303.88	MAXMAN	ateriale/pies	xploatar	ATARU ALEXANDR	60	25/06/2022	26/04/2022	3,303.88	OP	463	06/07/2022	3,303.88		0.00
4661	2294	03/06/22	946	30/05/2022	2,856.00	MECANO STRONG	ateriale/pies	xploatar	ATARU ALEXANDR	30	30/06/2022	03/06/2022	2,856.00	OP	464	06/07/2022	2,856.00		0.00
4662	2333	07/06/2022	4986	03/06/2022	5,049.17	DRIATHELI GROUP	ateriale/pies	xploatar	ATARU ALEXANDR	30	03/07/2022	07/06/2022	5,049.17	OP	465	06/07/2022	5,049.17		0.00
4663	1811	27/04/2022	769	18/04/2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	17/06/2022	27/04/2022	216.00	OP	466	06/07/2022	216.00		0.00
4664	1879	03/05/2022	776	27/04/2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	26/06/2022	03/05/2022	216.00	OP	466	06/07/2022	216.00		0.00
4665	1970	09/05/2022	784	06/05/2022	216.00	SELECT PRINT	BAR	xploatar	ATARU ALEXANDR	60	05/07/2022	09/05/2022	216.00	OP	466	06/07/2022	216.00		0.00
4666	2002	11/05/2022	3300055357	10/05/2022	1,181.67	NCH ROMANIA	ateriale/pies	xploatar	ATARU ALEXANDR	40	19/06/2022	11/05/2022	1,181.67	OP	467	06/07/2022	1,181.67		0.00
4667	2516	22/06/2022	10254	21/06/2022	142.80	SIGIL PROD	ateriale/pies	xploatar	ATARU ALEXANDR	0	21/06/2022	22/06/2022	142.80	OP	468	06/07/2022	142.80		0.00
4668	2615	28/06/2022	1014058079	16/06/2022	4,462.35	AQUATIM TIMISOARA	prestatii	xploatar	ATARU ALEXANDR	15	30/06/2022	28/06/2022	4,462.35	OP	469	06/07/2022	4,462.35		0.00
4669	2818	08/07/2022	3527	07/07/2022	8.80	CN POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	07/07/2022	07/07/2022	8.80	DP	215	07/07/2022	8.80		0.00
4670	2727	05/07/22	243227	01/07/2022	570.85	HENLICH SRL	ateriale/pies	xploatar	ATARU ALEXANDR	0	01/07/2022	05/07/2022	570.85	OP	470	11/07/2022	570.85		0.00
4671	842	23/06/22	350765	22/06/2022	4,565.29	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	07/07/2022	23/06/2022	4,565.29	OP	147	19//07/2022	4,565.29		0.00
4672	2884	05/07/22	217682	30/06/2022	64.02	APA PROD	apa+canaliz	xploatar	Ciungu Raul	15	15/07/2022	05/07/2022	64.02	OP	457	19/07/2022	64.02		0.00
4673	2940	06/07/22	12828	06/07/2022	5,968.92	CET HIDROCARBURI	en. Termica	xploatar	Petrisor Simina	15	21/07/2022	06/07/2022	5,968.92	OP	456	19/07/2022	5,968.92		0.00
4674	383	07/07/2022	2022205	01/07/2022	9,163.00	ICE	MATERIALE	xploatar	ILIES LUMINITA	9	10/07/2022	7/7/2022	9,163.00	OP	354	14/7/2022	9,163.00		0.00
4675	404	14/07/2022	1014071201	08/07/2022	12.14	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	22/07/2022	14/7/2022	12.14	OP	357	19/7/2022	12.14		0.00
4676	228	28/04/2022	56	26/04/2022	46,549.59	GRUP ART CIP	RIZARE VAC	xploatar	MURESAN RAMONA	60	25/06/2022	28/4/2022	46,549.59	OP	2022 3023	6/12/2022	46,549.59		0.00
4677	247	05/05/2022	60	02/05/2022	48,123.75	GRUP ART CIP	RIZARE VAC	xploatar	MURESAN RAMONA	60	01/07/2022	5/5/2022	48,123.75	OP	2022 3023	6/12/2022	48,123.75		0.00
4678	870	09/06/2022	3728	09/06/2022	361.65	UNIC PASCAL COMPANY	prestatii	xploatar	Popescu Aluna	15	24/06/2022	14/6/2022	361.65	OP	1607	1/7/2022	361.65		0.00
4679	857	06/06/2022	13528179	31/05/2022	212.74	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2022	8/6/2022	212.74	OP	1608	1/7/2022	212.74		0.00
4680	859	06/06/2022	13528181	31/05/2022	107.00	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2022	8/6/2022	107.00	OP	1608	1/7/2022	107.00		0.00
4681	876	14/06/2022	13515104	31/05/2022	832.16	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2022	14/6/2022	832.16	OP	1608	1/7/2022	832.16		0.00
4682	878	14/06/2022	13525650	31/05/2022	166.45	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2022	14/6/2022	166.45	OP	1608	1/7/2022	166.45		0.00
4683	877	31/05/2022	13515103	31/05/2022	203.76	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2022	14/6/2022	203.76	OP	1608	1/7/2022	203.76		0.00
4684	890	14/06/2022	13515105	31/05/2022	278.10	RETIM	GUNOI	xploatar	Popescu Aluna	30	30/06/2022	14/6/2022	278.10	OP	1608	1/7/2022	278.10		0.00
4685	727	23/05/2022	9	18/05/2022	2,820.19	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	17/06/2022	23/5/2022	2,820.19	OP	1609	1/7/2022	2,820.19		0.00
4686	861	06/06/2022	537219	31/05/2022	132.35	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Popescu Aluna	30	30/06/2022	8/6/2022	132.35	OP	1610	1/7/2022	132.35		0.00
4687	864	07/06/2022	6039177	31/05/2022	139.20	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Popescu Aluna	30	30/06/2022	8/6/2022	139.20	OP	1612	1/7/2022	139.20		0.00
4688	863	01/06/2022	6039179	31/05/2022	139.20	BRANTNER SERVICII ECOLOGIC	PRESTATII	xploatar	Popescu Aluna	30	30/06/2022	8/6/2022	139.20	OP	1612	1/7/2022	139.20		0.00
4689	2402	14/06/2022	43427096	08/06/2022	26.00	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	22	30/06/2022	14/6/2022	26.00	OP	1612	1/7/2022	26.00		0.00
4690	873	10/06/2022	43454077	08/06/2022	290.34	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	22	30/06/2022	10/6/2022	290.34	OP	1612	1/7/2022	290.34		0.00
4691	912	21/06/2022	43416969	08/06/2022	206.13	RCS&RDS	PRESTATII	xploatar	STEFANESCU GELU	22	30/06/2022	21/6/2022	206.13	OP	1613	1/7/2022	206.13		0.00
4692	1479	18/05/2022	220500924	18/05/2022	234.00	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	17/06/2022	18/5/2022	234.00	OP	1648	5/7/2022	234.00		0.00
4693	389	23/05/2022	220501052	19/05/2022	1,541.05	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	18/06/2022	23/5/2022	1,541.05	OP	1648	5/7/2022	1,541.05		0.00
4694	390	02/06/2022	220501609	31/05/2022	120.19	INSTANT INTERNATIONAL SRL	Materiale	xploatar	TIHODOR	30	30/06/2022	3/6/2022	120.19	OP	1648	5/7/2022	120.19		0.00
4695	726	23/05/2022	12272	20/05/2022	1,831.41	MIRROR GROUP PRINT SRL	Materiale	xploatar	OFRONICIU NARCIS	30	19/06/2022	27/5/2022	1,831.41	OP	1647	5/7/2022	1,831.41		0.00
4696	540	26/04/2022	2197	19/04/2022	14,387.10	MODAVIL SRL	Materiale	xploatar	SAVA CRISTINA	60	18/06/2022	3/4/2022	14,387.10	OP	1646	5/7/2022	14,387.10		0.00
4697	658	29/04/2022	2199	26/04/2022	7,270.90	MODAVIL SRL	MATERIALE	xploatar	SAVA CRISTINA	60	25/06/2022	3/4/2022	7,270.90	OP	1646	5/7/2022	7,270.90		0.00
4698	897	15/06/2022	29896	15/06/2022	1,294.32	MANOLLY SRL	MATERIALE	xploatar	POPA IOAN	30	15/07/2022	17/6/2022	1,294.32	OP	1642	5/7/2022	1,294.32		0.00
4699	583	27/04/2022	9160002394	27/04/2022	62,564.25	KOBER SRL	MATERIALE	xploatar	CERNESCU MARIUS	60	26/06/2022	28/4/2022	62,564.25	OP	1645	5/7/2022	62,564.25		0.00
4700	579	27/04/2022	9160002396	27/04/2022	17,350.20	KOBER SRL	MATERIALE	xploatar	CERNESCU MARIUS	60	26/06/2022	28/4/2022	17,350.20	OP	1645	5/7/2022	17,350.20		0.00
4701	580	27/04/2022	9160002400	27/04/2022	6,711.60	KOBER SRL	MATERIALE	xploatar	CERNESCU MARIUS	60	26/06/2022	28/4/2022	6,711.60	OP	1645	5/7/2022	6,711.60		0.00
4702	581	27/04/2022	9160002402	27/04/2022	595.00	KOBER SRL	MATERIALE	xploatar	CERNESCU MARIUS	60	26/06/2022	28/4/2022	595.00	OP	1645	5/7/2022	595.00		0.00
4703	582	27/04/2022	9160002398	27/04/2022	595.00	KOBER SRL	MATERIALE	xploatar	CERNESCU MARIUS	60	26/06/2022	28/4/2022	595.00	OP	1645	5/7/2022	595.00		0.00
4704	658	10/05/2022	41027	05/05/2022	23,633.40	MEDA CONSULT SRL	MATERIALE	xploatar	OFRONICIU NARCIS	31	05/06/2022	10/5/2022	23,633.40	OP	1644	5/7/2022	23,633.40		0.00
4705	760	25/05/2022	518	24/05/2022	425.00	KORTNER&CO SRL	prestatii	xploatar	OFRONICIU NARCIS	30	23/06/2022	27/5/2022	425.00	OP	1643	5/7/2022	425.00		0.00
4706	869	09/06/2022	3713	09/06/2022	7,912.96	UNIC PASCAL COMPANY	CHIRIE	xploatar	Popescu Aluna	25	04/07/2022	14/6/2022	7,912.96	OP	1640	5/7/2022	7,912.96		0.00
4707	887	14/06/2022	5263	02/06/2022	199.92	PEJ COMPANY SRL	PRESTATII	xploatar	Popescu Aluna	30	02/07/2022	14/6/2022	199.92	OP	1641	5/7/2022	199.92		0.00
4708	888	14/06/2022	5335	14/06/2022	-199.92	PEJ COMPANY SRL	PRESTATII	xploatar	Popescu Aluna	30	14/07/2022	15/6/2022	-199.92	OP	1641	5/7/2022	-199.92		0.00
4709	889	14/06/2022	5336	14/06/2022	119.00	PEJ COMPANY SRL	PRESTATII	xploatar	Popescu Aluna	30	14/07/2022	14/6/2022	119.00	OP	1641	5/7/2022	119.00		0.00
4710	915	22/06/2022	70049365	21/06/2022	56.58	OMV PETROM MARKETING	PRESTATII	xploatar	Beidac Cristian	15	06/07/2022	27/6/2022	56.58	OP	1636	5/7/2022	56.58		0.00
4711			52	22/06/2022	215.38	ASOC DE PROPRIETARI CERNA	PRESTATII	xploatar	Beidac Cristian	10	02/07/2022	23/6/2022	215.38	OP	1635	5/7/2022	215.38		0.00

4712	885	14/06/2022	130014404174	31/05/2022	1,102.24	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	10/06/2022	30/6/2022	1,102.24	OP	1634	5/7/2022	1,102.24		0.00
4713	881	14/06/2022	130014404175	31/05/2022	149.00	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	10/06/2022	30/6/2022	149.00	OP	1634	5/7/2022	149.00		0.00
4714	640	28/06/2022	20220618	16/06/2022	8.33	BEJ GRIMACOVSCHI IUSTIN	prestatii	xploatar	CERNESCU ALINA		16/06/2022	29/6/2022	8.33	OP	1652	6/7/2022	8.33		0.00
4715	639	28/06/2022	20220619	16/06/2022	7.14	BEJ GRIMACOVSCHI IUSTIN	prestatii	xploatar	CERNESCU ALINA		16/06/2022	29/6/2022	7.14	OP	1652	6/7/2022	7.14		0.00
4716	2897	06/07/2022	101082834	24/06/2022	18,213.34	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	04/07/2022	17/6/2022	18,213.34	OP	1668	14/7/2022	18,213.34		0.00
4717	1017	30/06/2022	101082839	24/06/2022	845.98	E-ON ENERGIE	N.ELECTRIC	xploatar	Popescu Aluna	10	04/07/2022	4/7/2022	845.98	OP	1668	14/7/2022	845.98		0.00
4718	1034	30/06/2022	101082859	24/06/2022	8,527.51	E-ON ENERGIE	N.ELECTRIC	xploatar	Popescu Aluna	10	04/07/2022	4/7/2022	8,527.51	OP	1668	14/7/2022	8,527.51		0.00
4719	1058	04/07/2022	5535215	30/06/2022	148.33	AQUACARAS	APA	xploatar	Beidac Cristian	15	15/07/2022	5/7/2022	148.33	OP	1662	14/7/2022	148.33		0.00
4720	1042	01/07/2022	21013602	27/06/2022	85.80	MERIDIAN 22 SA	utilitati	xploatar	CATANESCU ELENA	15	12/07/2022	1/7/2022	85.80	OP	1660	14/7/2022	85.80		0.00
4721	1059	05/07/2022	2015231	30/06/2022	184.82	BRAI-CATA SRL	PRESTATII	xploatar	BOGIN DANIEL	15	15/07/2022	5/7/2022	184.82	OP	1661	14/7/2022	184.82		0.00
4722	728	24/05/2022	2022050131	19/05/2022	672.59	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	18/06/2022	27/5/2022	672.59	OP	1659	14/7/2022	672.59		0.00
4723	867	08/06/2022	1779393	01/06/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	POPA IOAN	30	01/07/2022	28/6/2022	411.09	OP	1658	14/7/2022	411.09		0.00
4724	1087	12/07/2022	197	04/07/2022	71.55	ASOC DE PROP 613	prestatii	xploatar	BOGIN DANIEL	10	14/07/2022	13/7/2022	71.55	OP	1802	19/7/2022	71.55		0.00
4725	1093	13/07/2022	1014074524	08/07/2022	564.31	AQUATIM	APA	xploatar	BOGIN DANIEL	15	23/07/2022	13/7/2022	564.31	OP	1803	19/7/2022	564.31		0.00
4726	1029	30/06/2022	101082854	24/06/2022	757.71	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	04/07/2022	4/7/2022	757.71	OP	1800	19/7/2022	757.71		0.00
4727	912	06/07/2022	101082350	24/06/2022	3,835.82	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	04/07/2022	4/7/2022	3,835.82	OP	1800	19/7/2022	3,835.82		0.00
4728	1032	30/06/2022	101082857	24/06/2022	572.34	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	04/07/2022	4/7/2022	572.34	OP	1800	19/7/2022	572.34		0.00
4729	1022	30/06/2022	101082845	24/06/2022	1,792.43	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	04/07/2022	4/7/2022	1,792.43	OP	1800	19/7/2022	1,792.43		0.00
4730	1023	30/06/2022	101082846	24/06/2022	642.99	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	04/07/2022	5/7/2022	642.99	OP	1800	19/7/2022	642.99		0.00
4731	652	05/07/2022	101082848	24/06/2022	3,723.83	E-ON ENERGIE	N.ELECTRIC	xploatar	Beidac Cristian	10	04/07/2022	5/7/2022	3,723.83	OP	1800	19/7/2022	3,723.83		0.00
4732	916	22/06/2022	70049364	21/06/2022	36,379.01	OMV PETROM MARKETING	gaz	xploatar	Beidac Cristian	15	06/07/2022	27/6/2022	36,379.01	OP	1798	19/7/2022	36,379.01		0.00
4733	905	20/06/2022	11	16/06/2022	2,818.60	Parohia ortodoxa Arad	prestatii	xploatar	Beidac Cristian	30	16/07/2022	23/6/2022	2,818.60	OP	1797	19/7/2022	2,818.60		0.00
4734	1041	01/07/2022	913275	30/06/2022	1,386.77	TRANSAL URBIS	ALUBRITAT	xploatar	CATANESCU ELENA	24	24/07/2022	1/7/2022	1,386.77	OP	1799	19/7/2022	1,386.77		0.00
4735	657	06/07/2022	2015229	30/06/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/07/2022	7/7/2022	184.82	OP	1801	19/7/2022	184.82		0.00
4736	1028	28/07/2022	6000548423	27/07/2022	82.90	JET DIESEL ENERGY	MATERIALE	xploatar	TEACA CRISTIAN	0	27/07/2022	27/7/2022	82.90	DISP	40	27/7/2022	82.90		0.00
4737	886	04/07/2022	13532149	30/06/2022	1,238.23	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/07/2022	4/7/2022	1,238.23	OP	148	28/7/2022	1,238.23		0.00
4738	887	04/07/2022	13532150	30/06/2022	3,900.09	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/07/2022	4/7/2022	3,900.09	OP	148	28/7/2022	3,900.09		0.00
4739	3143	13/07/2022	202230169	05/07/2022	85.72	TELECOMUNICATII CFR	atii radiotel	xploatar	Stefanescu Gelu	24	29/07/2022	13/7/2022	85.72	OP	462	28/7/2022	85.72		0.00
4740	3193	15/07/2022	21461	30/06/2022	974.37	ANIF	evacuare ap	xploatar	Petrisor Simina	30	30/07/2022	15/7/2022	974.37	OP	463	28/7/2022	974.37		0.00
4741	2542	09/06/2022	7000277410	07/06/2022	234.72	UNITED PARTS	cv. Piese	xploatar	Popa Alin	30	07/07/2022	9/6/2022	234.72	OP	464	28/7/2022	234.72		0.00
4742	2857	04/07/2022	TM 13532151	30/06/2022	2,567.63	RETIM ECOLOGIC	lectare des	xploatar	Tihoi Floarea	30	30/07/2022	4/7/2022	2,567.63	OP	465	28/7/2022	2,567.63		0.00
4743	2642	16/06/2022	174884	15/06/2022	1,694.37	AFER	f.tehnica ec	xploatar	Popa Alin	30	15/07/2022	16/6/2022	1,694.37	OP	TM-1846	29/7/2022	1,694.37		0.00
4744	1097	13/07/2022	14933	30/06/2022	162.32	CET HIDROCARBURI	utilitati	xploatar	BOGIN DANIEL	15	15/07/2022	13/7/2022	162.32	OP	1818	26/7/2022	162.32		0.00
4745	1098	13/07/2022	9521161	12/07/2022	49.90	Apa serv valea jiului	prestatii	xploatar	BOGIN DANIEL	10	22/07/2022	13/1/2022	49.90	OP	1819	26/7/2022	49.90		0.00
4746	1112	18/07/2022	3916153	10/07/2022	124.46	Apa serv valea jiului	prestatii	xploatar	BOGIN DANIEL	10	20/07/2022	20/7/2022	124.46	OP	1819	26/7/2022	124.46		0.00
4747	1109	18/07/2022	12	13/07/2022	1,734.00	Parohia ortodoxa Arad	prestatii	xploatar	BOGIN DANIEL	30	12/08/2022	20/7/2022	1,734.00	OP	1820	26/7/2022	1,734.00		0.00
4748	1124	21/07/2022	2013803	30/06/2022	92.42	BRAI-CATA SRL	prestatii	xploatar	BOGIN DANIEL	15	15/07/2022	21/7/2022	92.42	OP	1821	26/7/2022	92.42		0.00
4749	2741	23/06/22	AG2052	23/06/2022	301	SC P.C.A.V.SRL	ese,materia	Exploata	Popa Alin	30	23/07/2022	23/6/2022	301.00	OP	468	01/08/22	301.00		0.00
4750	1093	06/07/2022	6045437	30/06/2022	139.20	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Beidac Cristian	30	30/07/2022	6/7/2022	139.20	OP	1826	28/7/2022	139.20		0.00
4751	1074	06/07/2022	6045435	30/06/2022	139.20	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Beidac Cristian	30	30/07/2022	6/7/2022	139.20	OP	1826	28/7/2022	139.20		0.00
4752	1066	05/07/2022	537990	30/06/2022	133.34	ECOLOGICA BAILE HERCULANE	ALUBRIZAR	xploatar	Beidac Cristian	30	30/07/2022	6/7/2022	133.34	OP	1827	28/7/2022	133.34		0.00
4753	1111	18/07/2022	49176009	06/07/2022	206.19	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	25	31/07/2022	18/7/2022	206.19	OP	1828	28/7/2022	206.19		0.00
4754	2788	07/07/22	49186213	06/07/2022	26	RCS&RDS	prestatii	Exploata	STEFANESCU GELU	25	31/07/2022	7/7/2022	301.00	OP	1828	28/7/2022	301.00		0.00
4755			49213454	06/07/2022	290.42	RCS&RDS	prestatii	xploatar	STEFANESCU GELU	25	31/07/2022	8/7/2022	290.42	OP	1828	28/7/2022	290.42		0.00
4756	992	19/07/2022	398975	18/07/2022	13.56	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	02/08/2022	19/7/2022	13.56	OP	150	4/8/2022	13.56		0.00
4757	992	19/07/2022	398975	18/07/2022	13.56	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	02/08/2022	19/7/2022	13.56	OP	150	4/8/2022	13.56		0.00
4758	775	08/06/2022	3490000003	06/06/2022	106.89	CNCFR SA	PRAM	xploatar	TEACA CRISTIAN	60	05/08/2022	8/6/2022	106.89	OP	151	4/8/2022	106.89		0.00
4759	1022	26/07/2022	17036	26/07/2022	230.00	MASTERLINE TOOLS	MATERIALE	xploatar	TEACA CRISTIAN	30	25/08/2022	26/7/2022	230.00	OP	152	4/8/2022	230.00		0.00
4760	865	29/06/2022	55339	29/06/2022	138.30	CNCFR SA	LIZAAPA UZ	xploatar	TEACA CRISTIAN	30	29/07/2022	1/7/2022	138.30	OP	153	4/8/2022	138.30		0.00
4761	689	19/05/22	2168	19/05/2022	21691.32	TOTAL BUSINESS TECH.	MATERIALE	Exploata	TEACA CRISTIAN	60	18/07/2022	19/5/2022	21,691.32	OP	154	4/8/2022	21,691.32		0.00
4762	876	01/07/2022	20220470	27/06/2022	423.40	VULCOM	MATERIALE	xploatar	TEACA CRISTIAN	30	27/07/2022	1/7/2022	423.40	OP	155	4/8/2022	423.40		0.00
4763	864	20/06/2022	175108	20/06/2022	1,695.50	AFER	ECHIP.EXAM	xploatar	TEACA CRISTIAN	30	20/07/2022	30/6/2022	1,695.50	OP	1878	4/8/2022	1,695.50		0.00
4764	3525	04/08/2022	72200601	27/07/2022	180.00	CENAFER	hostinte per	xploatar	Darau Calin	12	08/08/2022	4/8/2022	180.00	OP	470	4/8/2022	180.00		0.00

4765	3243	19/07/2022	409889	19/07/2022	325.17	COMPANIA DE APA	pa,canalizar	xploatar	Ciungu Raul	15	03/08/2022	19/7/2022	325.17	OP	471	4/8/2022	325.17		0.00
4766	3354	25/07/2022	8931	25/07/2022	2,550.00	SC ROYAL AUTOTECH	piese	xploatar	Popa Alin	0	25/07/2022	25/7/2022	2,550.00	OP	478	4/8/2022	2,550.00		0.00
4767	2950	07/07/22	7000279455	05/07/2022	962.57	SC UNITED PARTS SRL	piese	Exploata	Popa Alin	30	04/08/2022	8/7/2022	962.57	OP	479	4/8/2022	962.57		0.00
4768	3330	22/07/2022	2429	22/07/2022	199.00	SC P.C.A.V. SRL	materiale	xploatar	Popa Alin	30	21/08/2022	22/7/2022	199.00	OP	480	4/8/2022	199.00		0.00
4769	2633	16/06/2022	20220510	15/06/2022	2,689.40	SC VERDE MOTORS SRL	piese	xploatar	Popa Alin	31	16/07/2022	16/6/2022	2,689.40	OP	481	4/8/2022	2,689.40		0.00
4770	3283	20/07/2022	21401	20/07/2022	315.00	HD PROFILE METALICE	materiale	xploatar	Popa Alin	3	23/07/2022	20/7/2022	315.00	OP	482	4/8/2022	315.00		0.00
4771	2899	06/07/2022	220880	05/07/2022	714.00	SC RIMPAR SRL	materiale	xploatar	Popa Alin	0	05/07/2022	6/7/2022	714.00	OP	483	4/8/2022	714.00		0.00
4772	3375	26/07/22	220930	25/07/2022	1428	SC RIMPAR SRL	materiale	Exploata	Popa Alin	0	25/07/2022	26/7/2022	1,428.00	OP	483	4/8/2022	1,428.00		0.00
4773	2825	30/06/2022	3300056384	28/06/2022	965.84	NCH ROMANIA	materiale	xploatar	Popa Alin	30	28/07/2022	30/6/2022	965.84	OP	484	4/8/2022	965.84		0.00
4774	3284	20/07/2022	11757	20/07/2022	194.57	IVS SIGN INDUSTRY	materiale	xploatar	Popa Alin	0	20/07/2022	20/7/2022	194.57	OP	485	4/8/2022	194.57		0.00
4775	3298	21/07/2022	56269	20/07/2022	1,237.60	HESSE SRL	materiale	xploatar	Popa Alin	15	04/08/2022	21/7/2022	1,237.60	OP	486	4/8/2022	1,237.60		0.00
4776	3196	15/07/2022	102099	15/07/2022	236.88	SC SINTER STOP SRL	materiale	xploatar	Popa Alin	15	30/07/2022	15/7/2022	236.88	OP	487	4/8/2022	236.88		0.00
4777	2274	24/05/22	791	20/05/2022	216	SELECT PRINT	BAR	Exploata	Darau Calin	60	19/07/2022	26/5/2022	216.00	OP	488	4/8/2022	216.00		0.00
4778	2363	31/05/2022	797	26/05/2022	216.00	SELECT PRINT	BAR	xploatar	Darau Calin	60	25/07/2022	31/5/2022	216.00	OP	488	4/8/2022	216.00		0.00
4779	2135	16/05/2022	55789	27/04/2022	3,534.30	SC ANINOASA TIM	autoirizatie	xploatar	Popescu Aluna	60	11/07/2022	16/5/2022	3,534.30	OP	489	4/8/2022	3,534.30		0.00
4780	2134	16/05/2022	55904	06/05/2022	2,656.08	SC ANINOASA TIM	erif.stingato	xploatar	Popescu Aluna	60	11/07/2022	16/5/2022	2,656.08	OP	489	4/8/2022	2,656.08		0.00
4781	3139	12/07/2022	220700067	12/07/2022	178.50	ELECTRONICS DM SRL	p impriman	xploatar	Popa Alin	2	14/07/2022	13/7/2022	178.50	OP	490	4/8/2022	178.50		0.00
4782	3140	12/07/22	220700066	12/07/2022	833	ELECTRONICS DM SRL	p impriman	Exploata	Popa Alin	2	14/07/2022	13/7/2022	833.00	OP	490	4/8/2022	833.00		0.00
4783	2998	11/07/2022	3998	05/07/2022	105.92	SC ESY TRACK MONITORIZARE	onament G	xploatar	Ciungu Raul	10	15/07/2022	11/7/2022	105.92	OP	491	4/8/2022	105.92		0.00
4784	2362	31/05/2022	5028	12/05/2022	371.28	UNION PROTECTION	eparat siste	xploatar	Bogin Daniel	60	11/07/2022	31/5/2022	371.28	OP	492	4/8/2022	371.28		0.00
4785	2360	31/05/22	5027	12/05/2022	214.2	UNION PROTECTION	eparat siste	Exploata	Bogin Daniel	60	11/07/2022	31/5/2022	214.20	OP	492	4/8/2022	214.20		0.00
4786	2852	04/07/22	55344	29/06/2022	138.3	C.N.C.F. CFR SA	alize apa uz	Exploata	Tihoi Floarea	30	29/07/2022	074/07/2022	138.30	OP	493	04/08/22	138.30		0.00
4787	3225	18/07/22	399031	18/07/2022	8487.08	COMPANIA DE APA	pa,canalizar	Exploata	Petrisor Simina	15	02/08/2022	18/7/2022	8,487.08	OP	494	04/08/22	8,487.08		0.00
4788	2900	06/07/22	AR4 3163	05/07/2022	146.88	SALUB PREST ECO SRL	ectare dese	Exploata	Ciungu Raul	30	04/08/2022	6/7/2022	146.88	OP	495	04/08/22	146.88		0.00
4789	3579	08/08/22	106601	05/08/2022	836.24	ROMOTIOM BELTING	materiale	Exploata	Ancateu Dumitru	0	05/08/2022	8/8/2022	836.24	OP	476	04/08/22	836.24		0.00
4790	3582	08/08/2022	20220564	05/08/2022	3,451.10	SC VULCOM SR;L	piese	xploatar	Ancateu Dumitru	0	05/08/2022	8/8/2022	3,451.10	OP	473	4/8/2022	3,451.10		0.00
4791	3611	09/08/2022	112005943	04/08/2022	5,760.00	CHUNK CARBON TECHNOLOG	piese	xploatar	Ancateu Dumitru	0	04/08/2022	9/8/2022	5,760.00	OP	472	4/8/2022	5,760.00		0.00
4792	3606	09/08/2022	112005944	05/08/2022	5,759.20	CHUNK CARBON TECHNOLOG	piese	xploatar	Ancateu Dumitru	0	05/08/2022	9/8/2022	5,759.20	OP	474	4/8/2022	5,759.20		0.00
4793	3652	11/08/22	19841	04/08/2022	4678.79	SC GEROMED SA	piese	Exploata	Ancateu Dumitru	0	04/08/2022	11/8/2022	4,678.79	OP	477	4/8/2022	4,678.79		0.00
4794	3668	16/08/2022	30001840	08/08/2022	6,188.00	ELECTROPUTERE VFU PASCAN	piese	xploatar	Ancateu Danut	0	08/08/2022	16/8/2022	6,188.00	OP	475	4/8/2022	6,188.00		0.00
4795	3664	11/08/2022	20220602	11/08/2022	3,213.00	SC D&D TEAM GROUP SRL	servicii aut	xploatar	Ancateu Danut	0	11/08/2022	11/8/2022	3,213.00	OP	529	17/8/2022	3,213.00		0.00
4796	1243	29/07/2022	350827	22/06/2022	53.63	COMPANIA DE APA	utilitati	xploatar	BOGIN DANIEL	15	07/07/2022	29/7/2022	53.63	OP	1847	1/8/2022	53.63		0.00
4797	1196	28/07/2022	367870	28/06/2022	222.69	COMPANIA DE APA	utilitati	xploatar	BOGIN DANIEL	15	13/07/2022	29/7/2022	222.69	OP	1847	1/8/2022	222.69		0.00
4798	1118	18/07/2022	3010382692	18/07/2022	28.38	AQUATIM	APA	xploatar	BOGIN DANIEL	14	01/08/2022	20/7/2022	28.38	OP	1855	3/8/2022	28.38		0.00
4799	1033	30/06/2022	101082858	24/06/2022	685.31	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	10	04/07/2022	2/8/2022	685.31	OP	1856	3/8/2022	685.31		0.00
4800	1163	26/07/2022	140014562843	25/07/2022	-335.58	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna		25/07/2022	2/8/2022	-335.58	OP	1856	3/8/2022	-335.58		0.00
4801	868	09/06/2022	557	08/06/2022	540.00	KORTNER&CO SRL	prestatii	xploatar	OFRONICIU NARCIS	30	08/07/2022	10/6/2022	540.00	OP	1857	3/8/2022	540.00		0.00
4802	737	26/07/2022	28311	25/07/2022	88.44	SCHIESSL FRIGOTEHNIC	MATERIALE	xploatar	TIHODOR	30	24/08/2022	26/7/2022	88.44	OP	1858	3/8/2022	88.44		0.00
4803	1091	13/07/2022	3770	11/07/2022	564.76	UNIC PASCAL COMPANY	ergie electr	xploatar	BOGIN DANIEL	25	05/08/2022	14/7/2022	564.76	OP	1873	4/8/2022	564.76		0.00
4804	1095	13/07/2022	3747	11/07/2022	7,910.24	UNIC PASCAL COMPANY	ergie electr	xploatar	BOGIN DANIEL	25	05/08/2022	14/7/2022	7,910.24	OP	1873	4/8/2022	7,910.24		0.00
4805	1122	21/07/2022	70051922	20/07/2022	16.39	OMV PETROM MARKETING	prestatii	xploatar	BOGIN DANIEL	15	04/08/2022	25/7/2022	16.39	OP	1872	4/8/2022	16.39		0.00
4806	1123	21/07/2022	70051923	20/07/2022	7,637.41	OMV PETROM MARKETING	prestatii	xploatar	BOGIN DANIEL	15	04/08/2022	25/7/2022	7,637.41	OP	1872	4/8/2022	7,637.41		0.00
4807	355	07/06/2022	220600313	07/06/2022	202.13	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	07/07/2022	9/6/2022	202.13	OP	1861	4/8/2022	202.13		0.00
4808	356	09/06/2022	220600392	08/06/2022	1,322.72	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	08/07/2022	9/6/2022	1,322.72	OP	1861	4/8/2022	1,322.72		0.00
4809	617	25/06/2022	220601167	27/06/2022	973.21	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/07/2022	28/6/2022	973.21	OP	1861	4/8/2022	973.21		0.00
4810	621	29/06/2022	220601264	29/06/2022	419.23	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	29/07/2022	29/6/2022	419.23	OP	1861	4/8/2022	419.23		0.00
4811	625	29/06/2022	220601284	29/06/2022	344.86	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	29/07/2022	1/7/2022	344.86	OP	1861	4/8/2022	344.86		0.00
4812	624	01/07/2022	220601357	30/06/2022	67.00	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	30/07/2022	1/7/2022	67.00	OP	1861	4/8/2022	67.00		0.00
4813	2709	09/06/2022	2426	14/06/2022	357.00	GEOLA PROD	MAteriale	xploatar	TIHODOR	30	14/07/2022	16/6/2022	357.00	OP	1862	04/08/22	357.00		0.00
4814	631	30/06/2022	4805	29/06/2022	297.38	NADIDAN SRL	MAteriale	xploatar	TIHODOR	15	14/07/2022	30/6/2022	297.38	OP	1863	04/08/22	297.38		0.00
4815	608	24/06/2022	1117129	22/06/2022	809.49	PESTCONTROL EXPERT SRL	MAteriale	xploatar	TIHODOR	10	02/07/2022	6/7/2022	809.49	OP	1864	4/8/2022	809.49		0.00
4816	323	30/05/2022	81	30/05/2022	14,649.60	BVG CONSULTING VISION SRL	PA MINERAL	xploatar	OFRONICIU NARCIS	60	29/07/2022	31/5/2022	14,649.60	OP	1865	4/8/2022	14,649.60		0.00
4817	911	20/06/2022	190093	15/06/2022	2,528.75	RK-SOFT SRL	Materiale	xploatar	OFRONICIU NARCIS	30	15/07/2022	23/6/2022	2,528.75	OP	1866	4/8/2022	2,528.75		0.00

4818	849	31/05/2022	546572	31/05/2022	21,824.60	INCREMENTAL SRL	MATERIALE	xploatar	STEFANESCU GELU	60	30/07/2022	31/5/2022	21,824.60	OP	1867	4/8/2022	21,824.60		0.00
4819	714	19/05/2022	1785	17/05/2022	1,595.00	AGHELUS SRL	prestatii	xploatar	Ardelean Mircea	30	16/06/2022	20/5/2022	1,595.00	OP	1888	4/8/2022	1,595.00		0.00
4820	657	29/04/2022	122219297	29/04/2022	1,963.50	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Popescu Aluna	60	28/06/2022	29/4/2022	1,963.50	OP	1890	4/8/2022	1,963.50		0.00
4821	850	31/05/2022	12229548	31/05/2022	1,963.50	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Popescu Aluna	60	30/07/2022	2/6/2022	1,963.50	OP	1890	4/8/2022	1,963.50		0.00
4822	577	27/04/2022	55782	27/04/2022	1,142.40	ANINOASA TIM	prestatii	xploatar	Popescu Aluna	60	26/06/2022	3/5/2022	1,142.40	OP	1889	4/8/2022	1,142.40		0.00
4823	660	02/05/2022	55816	02/05/2022	214.20	ANINOASA TIM	prestatii	xploatar	Popescu Aluna	60	01/07/2022	12/5/2022	214.20	OP	1889	4/8/2022	214.20		0.00
4824	669	24/05/2022	2664	20/05/2022	2,975.00	T-SOFT	prestatii	xploatar	CARSTEA SORINA	30	19/06/2022	24/5/2022	2,975.00	OP	1887	4/8/2022	2,975.00		0.00
4825	1006	29/06/2022	2677	20/06/2022	2,975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	20/07/2022	29/6/2022	2,975.00	OP	1887	4/8/2022	2,975.00		0.00
4826	706	17/05/2022	63528	12/05/2022	1,296.00	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	11/07/2022	23/5/2022	1,296.00	OP	1886	4/8/2022	1,296.00		0.00
4827	895	15/06/2022	362	15/05/2022	500.00	Disco Bar	prestatii	xploatar	Popescu Aluna	30	14/06/2022	15/6/2022	500.00	OP	1885	4/8/2022	500.00		0.00
4828	896	15/06/2022	363	15/05/2022	200.00	Disco Bar	prestatii	xploatar	Popescu Aluna	30	14/06/2022	11/5/2022	200.00	OP	1885	4/8/2022	200.00		0.00
4829	894	15/06/2022	364	15/06/2022	500.00	Disco Bar	prestatii	xploatar	Beidac Cristian	30	15/07/2022	16/6/2022	500.00	OP	1885	4/8/2022	500.00		0.00
4830	1040	01/07/2022	1779765	01/07/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	POPA IOAN	30	31/07/2022	1/7/2022	411.09	OP	1884	04/08/22	411.09		0.00
4831	991	22/06/2022	418	15/06/2022	850.00	OREMA MANAGEMENT	prestatii	xploatar	ZUGRAVU MIRCEA	30	15/07/2022	23/6/2022	850.00	OP	1883	04/08/22	850.00		0.00
4832	990	23/06/2022	417	15/06/2022	850.00	OREMA MANAGEMENT	prestatii	xploatar	ZUGRAVU MIRCEA	30	15/07/2022	22/6/2022	850.00	OP	1883	4/8/2022	850.00		0.00
4833	710	17/05/2022	101391	17/05/2022	600.00	PROFORM OFFICE SRL	prestatii	xploatar	ZUGRAVU MIRCEA	30	16/06/2022	24/5/2022	600.00	OP	1882	4/8/2022	600.00		0.00
4834	875	14/06/2022	2055	31/05/2022	4,130.00	CENTRUL MEDICAL MISCA	prestatii	xploatar	VLAICU ELEONORA	60	30/07/2022	14/6/2022	4,130.00	OP	1881	4/8/2022	4,130.00		0.00
4835	1063	04/07/2022	2022060138	28/06/2022	695.01	RC-CF TRANS SRL	prestatii	xploatar	Ciberar Dinu	29	27/07/2022	8/7/2022	695.01	OP	1880	4/8/2022	695.01		0.00
4836	870	29/06/2022	175108	20/06/2022	1,695.50	AFER	prestatii	xploatar	MORAR ELENA	30	20/07/2022	29/6/2022	1,695.50	OP	1878	4/8/2022	1,695.50		0.00
4837	568	14/06/2022	25651	14/06/2022	238.00	INSTANT INTERNATIONAL SRL	prestatii	xploatar	TIHODOR	60	13/08/2022	16/6/2022	238.00	OP	1876	4/8/2022	238.00		0.00
4838	537	20/04/2022	5004	20/04/2022	428.40	UNION PROTECTION	prestatii	xploatar	Popescu Aluna	60	19/06/2022	29/4/2022	428.40	OP	1891 2483	4/10/2022	428.40		0.00
4839	407	29/04/2022	5011	21/04/2022	805.63	UNION PROTECTION	prestatii	xploatar	Popescu Aluna	60	20/06/2022	4/5/2022	805.63	OP	1891 2482	4/10/2022	805.63		0.00
4840	703	16/05/2022	5026	12/05/2022	1,106.70	UNION PROTECTION	prestatii	xploatar	Popescu Aluna	60	11/07/2022	27/5/2022	1,106.70	OP	1891 2483	4/10/2022	1,106.70		0.00
4841	1105	14/07/2022	186	30/06/2022	238.00	PEJ PAVEL SI MUSAT	prestatii	xploatar	Popescu Aluna	15	15/07/2022	13/7/2022	238.00	OP	1892	04/08/22	238.00		0.00
4842	922	22/06/2022	120019	15/06/2022	159.19	PRIMARIA RESITA	prestatii	xploatar	Beidac Cristian		15/06/2022	23/6/2022	159.19	OP	1879	04/08/22	159.19		0.00
4843			150014306531	25/07/2022	63.66	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	63.66	OP	1902	9/8/2022	63.66		0.00
4844			140014562834	25/07/2022	270.53	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	270.53	OP	1902	9/8/2022	270.53		0.00
4845			140014562826	25/07/2022	431.03	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	431.03	OP	1902	9/8/2022	431.03		0.00
4846			140014562828	25/07/2022	550.01	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	550.01	OP	1902	9/8/2022	550.01		0.00
4847			140014562840	25/07/2022	1,398.74	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	1,398.74	OP	1902	9/8/2022	1,398.74		0.00
4848			140014562841	25/07/2022	7,962.15	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	7,962.15	OP	1902	9/8/2022	7,962.15		0.00
4849			140014562839	25/07/2022	119.19	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	119.19	OP	1902	9/8/2022	119.19		0.00
4850			140014562838	25/07/2022	731.99	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	731.99	OP	1902	9/8/2022	731.99		0.00
4851			140014562830	25/07/2022	622.00	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	622.00	OP	1902	9/8/2022	622.00		0.00
4852			140014562824	25/07/2022	-2,311.49	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	-2,311.49	OP	1902	9/8/2022	-2,311.49		0.00
4853			140014562819	25/07/2022	1,067.99	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	25/7/2022	1,067.99	OP	1902	9/8/2022	1,067.99		0.00
4854	1016	25/07/2022	422581	22/07/2022	4,074.14	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	06/08/2022	25/7/2022	4,074.14	OP	175	19/8/2022	4,074.14		0.00
4855	996	19/07/2022	22114847	19/07/2022	689.92	GICA IMPORT EXPORT	MATERIALE	xploatar	TEACA CRISTIAN	30	18/08/2022	19/7/2022	689.92	OP	176	19/8/2022	689.92		0.00
4856	3134	12/07/2022	50002133014	12/07/2022	906.69	DEDEMAN SRL	materiale	xploatar	Popa Alin	30	11/08/2022	12/7/2022	906.69	OP	531	19/8/2022	906.69		0.00
4857	3197	15/07/2022	5000940136	15/07/2022	970.68	DEDEMAN SRL	materiale	xploatar	Popa Alin	30	14/08/2022	15/7/2022	970.68	OP	531	19/8/2022	970.68		0.00
4858	3502	03/08/2022	86	26/07/2022	8,027.74	SC PROMAT SRL	piese	xploatar	Popa Alin	15	10/08/2022	3/8/2022	8,027.74	OP	532	19/8/2022	8,027.74		0.00
4859	3541	04/08/2022	1034300	04/08/2022	1,928.97	CURENT GRUP SRL	materiale	xploatar	Popa Alin	10	14/08/2022	4/8/2022	1,928.97	OP	533	19/8/2022	1,928.97		0.00
4860	2737	23/06/2022	808	08/06/2022	216.00	SELECT PRINT	BAR	xploatar	Darau Calin	60	07/08/2022	24/6/2022	216.00	OP	534	19/8/2022	216.00		0.00
4861	2718	22/06/2022	815	17/06/2022	216.00	SELECT PRINT	BAR	xploatar	Darau Calin	60	16/08/2022	22/6/2022	216.00	OP	534	19/8/2022	216.00		0.00
4862	3510	03/08/2022	165232	31/07/2022	98.09	BRAI CATA	ectare dese	xploatar	Ciungu Raul	15	15/08/2022	3/8/2022	98.09	OP	535	19/8/2022	98.09		0.00
4863	3498	03/08/2022	221447	31/07/2022	173.75	SC APA PROD SA	pa,canalizar	xploatar	Ciungu Raul	15	15/08/2022	3/8/2022	173.75	OP	536	19/8/2022	173.75		0.00
4864	3651	11/08/2022	4453	05/08/2022	105.52	EASY TRACK MONITORIZARE	Ab.GPS	xploatar	Ciungu Raul	6	11/08/2022	11/8/2022	105.52	OP	547	23/8/2022	105.52		0.00
4865	3561	05/08/2022	15100	31/07/2022	5,547.66	CET HIDROCARBURI	en. Electrica	xploatar	Ciungu Raul	20	20/08/2022	8/8/2022	5,547.66	OP	548	24/8/2022	5,547.66		0.00
4866	3658	16/08/2022	451514	12/08/2022	7,300.58	COMPANIA DE APA	apa-canal	xploatar	Maruster Emanuel	15	27/08/2022	16/8/2022	7,300.58	OP	549	24/8/2022	7,300.58		0.00
4867	863	29/06/2022	56522	15/06/2022	656.88	ANINOASA-TIM	ARE STINGA	xploatar	TEACA CRISTIAN	60	14/08/2022	29/6/2022	656.88	OP	178	25/8/2022	656.88		0.00
4868	947	11/07/2022	400	11/07/2022	400.00	TRITON CALILAB	ALONAT DIS	xploatar	TEACA CRISTIAN	30	10/08/2022	11/7/2022	400.00	OP	179	25/8/2022	400.00		0.00
4869	1021	26/07/2022	313	21/07/2022	1,332.38	ISIM TIMISOARA	EXAMINARI	xploatar	TEACA CRISTIAN	30	20/08/2022	26/7/2022	1,332.38	OP	180	25.08.2022	1,332.38		0.00
4870	1099	16/08/2022	451449	12/08/2022	8.80	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	27/08/2022	16/8/2022	8.80	OP	177	24/8/2022	8.80		0.00

4871	1022	26/07/2022	17036	26/07/2022	230.00	MASTERLINE TOOLS	BROASCA	xploatar	TEACA CRISTIAN	30	25/08/2022	26/7/2022	230.00	OP	181	25/8/2022	230.00		0.00
4872	916	07/07/2022	353	28/06/2022	12,051.97	ATELIERELE GRIVITA	IPSA LA VA	xploatar	TEACA CRISTIAN	60	27/08/2022	7/7/2022	12,051.97	OP	2597	24/8/2022	12,051.97		0.00
4873	3658	16/08/2022	451514	12/08/2022	2,050.58	COMPANIA DE APA	apa-canal	xploatar	Maruster Emanuel	15	27/08/2022	16/8/2022	2,050.58	OP	556	25/8/2022	2,050.58		0.00
4874	909	20/06/2022	250	17/06/2022	31,045.91	NORTH WOOD EUROPE	lucrari linii	xploatar	Beidac Cristian	63	19/08/2022	27/6/2022	31,045.91	OP	2649 -BUC.	24/8/2022	31,045.91		0.00
4875	1158	26/07/2022	140014562838	25/07/2022	731.99	E-ON ENERGIE ROMANIA	en. Electric	xploatar	Bogin Daniel	10	04/08/2022	2/8/2022	731.99	OP	1902-TM.	9/8/2022	731.99		0.00
4876	1139	26/07/2022	140014562817	25/07/2022	15,433.82	E-ON ENERGIE ROMANIA	en. Electric	xploatar	Bogin Daniel	10	04/08/2022	2/8/2022	15,433.82	OP	2063-TM.	19.08.2022	15,433.82		0.00
4877	3560	05/08/2022	21551	29/07/2022	974.37	ANIF	evac.apa	xploatar	Ciungu Raul	30	28/08/2022	8/8/2022	974.37	OP	550	25/8/2022	974.37		0.00
4878	918	22/06/2022	56521	15/06/2022	1,861.16	ANINOASA-TIM	rif. Stingato	xploatar	Beidac Cristian	67	21/08/2022	27/6/2022	1,861.16	OP	551	25/08/22	1,861.16		0.00
4879	3332	22/07/2022	220833	21/07/2022	806.82	APLISENS	cv piese	xploatar	Popa Alin	30	20/08/2022	22/7/2022	806.82	OP	552	25/8/2022	806.82		0.00
4880	3333	22/07/2022	220832	21/07/2022	806.82	APLISENS	cv piese	xploatar	Popa Alin	30	20/08/2022	22/7/2022	806.82	OP	552	25/8/2022	806.82		0.00
4881	3466	02/08/2022	AB1672607583	28/07/2022	469.97	ALBERT BERNER	cv materiale	xploatar	Popa Alin	30	27/08/2022	2/8/2022	469.97	OP	553	25/8/2022	469.97		0.00
4882	917	22/06/2022	BEST50033802	22/06/2022	297.50	BEST ENGINE	rep. auto	xploatar	Popa Ioan	59	20/08/2022	30/6/2022	297.50	OP	554	25/8/2022	297.50		0.00
4883	3669	16/08/2022	1034357	16/08/2022	710.41	CURENT GRUP	cv materiale	xploatar	Ancateu Danut	10	26/08/2022	16/8/2022	710.41	OP	555	25/8/2022	710.41		0.00
4884	3387	27/07/2022	20587943	26/07/2022	1,165.00	SUNTECH	cv materiale	xploatar	Popa Alin	30	25/08/2022	27/7/2022	1,165.00	OP	558	25/8/2022	1,165.00		0.00
4885	3894	30/08/2022	25961	29/08/2022	1,917.09	ELECTROMATIC SYSTEMS	piese	xploatar	Ancateu Dumitru	0	29/08/2022	30/8/2022	1,917.09	OP	530	19/8/2022	1,917.09		0.00
4886	3542	04/08/2022	TM 13792477	30/08/2022	2,570.04	RETIM ECOLOGIC	ectare dese	xploatar	Tihoi Floarea	0	30/08/2022	8/8/2022	2,570.04	OP	561	1/9/2022	2,570.04		0.00
4887	3918	31/08/2022	119	30/08/2022	1,428.00	INDUSTRIAL ELECTRIC	piese	xploatar	Ancateu Danut	0	30/08/2022	31/8/2022	1,428.00	OP	557	25/8/2022	1,428.00		0.00
4888	1065	05/08/2022	13792476	31/07/2022	3,900.09	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/08/2022	5/8/2022	3,900.09	OP	182	1/9/2022	3,900.09		0.00
4889	1088	11/08/2022	137792475	31/07/2022	1,238.23	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/08/2022	11/8/2022	1,238.23	OP	182	1/9/2022	1,238.23		0.00
4890	1130	23/08/2022	6755	23/08/2022	17.60	POSTA ROMANA	RESPONDEN	xploatar	TEACA CRISTIAN	0	23/08/2022	23/8/2022	17.60	DISP	45	23/8/2022	17.60		0.00
4891	1179	30/09/2022	116543	30/08/2022	354.25	FITOMAG	MATERIALE	xploatar	TEACA CRISTIAN	10	09/09/2022	1/9/2022	354.25	OP	183	6/9/2022	354.25		0.00
4892	1248	14/092022	72572696704	13/09/2022	19.49	FAN COURIER EXPRES	VICII CURIE	Exploata	TEACA CRISTIAN	1	14/09/2022	14/9/2022	19.49	OP	207	15/09/22	19.49		0.00
4893	1139	24/07/2022	488464	24/08/2022	4,692.77	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	08/09/2022	24/7/2022	4,692.77	OP	207	15/9/2022	4,692.77		0.00
4894	1032	29/07/2022	57000	15/07/2022	456.96	ANINOASA-TIM	TINGATOAR	xploatar	TEACA CRISTIAN	60	13/09/2022	29/7/2022	456.96	OP	208	15/9/2022	456.96		0.00
4895	3198	15/07/2022	75	13/07/2022	11,112.22	GRUP ART CIP SERV SRL	vicii curate	xploatar	Motica Florin	62	13/09/2022	15/7/2022	11,112.22	OP	BUC 2824	14/9/2022	11,112.22		0.00
4896	3801	25/08/2022	2796	25/08/2022	100.00	SC P.C.A.V.SRL	materiale	xploatar	Ancateu Danut	15	09/09/2022	25/8/2022	100.00	OP	590	15/9/2022	100.00		0.00
4897	3540	04/08/2022	50001164061	04/08/2022	33.64	DEDEMAN	materiale	xploatar	Popa Alin	30	03/09/2022	4/8/2022	33.64	OP	591	15/9/2022	33.64		0.00
4898	3651	12/08/2022	50001164181	12/08/2022	61.58	DEDEMAN	materiale	xploatar	Ancateu Danut	30	11/09/2022	12/8/2022	61.58	OP	591	15/9/2022	61.58		0.00
4899	3607	09/08/2022	3300057187	05/08/2022	965.84	NCH ROMANIA	materiale	xploatar	Ancateu Danut	30	04/09/2022	9/8/2022	965.84	OP	592	15/9/2022	965.84		0.00
4900	3880	08/08/2022	710	04/08/2022	72.21	KORTNER&CO SRL	materiale	xploatar	Ancateu Danut	30	03/09/2022	8/8/2022	72.21	OP	593	15/9/2022	72.21		0.00
4901	3688	17/08/2022	4554	17/08/2022	1,325.00	CONECTION DISTRIBUTION	materiale	xploatar	Ancateu Danut	15	01/09/2022	17/8/2022	1,325.00	OP	594	15/9/2022	1,325.00		0.00
4902	2901	06/07/2022	821	30/06/2022	216.00	SELECT PRINT	B.A.R.	xploatar	Ciberar Dinu	60	29/08/2022	11/7/2022	216.00	OP	595	15/09/22	216.00		0.00
4903	3393	28/07/2022	831	15/07/2022	216.00	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	13/09/2022	28/7/2022	216.00	OP	595	15/09/22	216.00		0.00
4904	3994	05/09/2022	225289	31/08/2022	631.01	SC APA PROD SA DEVA	pa,canalizar	xploatar	Maruster Emanuel	15	15/09/2022	5/9/2022	631.01	OP	596	15/9/2022	631.01		0.00
4905	4002	06/09/2022	174069	31/08/2022	98.09	BRAI CATA SRL	ectare dese	xploatar	Maruster Emanuel	15	15/09/2022	6/9/2022	98.09	OP	597	15/9/2022	98.09		0.00
4906	3569	08/08/2022	3315	05/08/2022	146.88	SALUB PREST ECO SRL	ectare dese	xploatar	Ciungu Raul	30	04/09/2022	8/8/2022	146.88	OP	598	15/9/2022	146.88		0.00
4907	3229	19/07/2022	56928	12/07/2022	709.24	SC ANINOASA TIM	ficare sting	xploatar	Bogin Daniel	61	11/09/2022	19/7/2022	709.24	OP	599	15/9/2022	709.24		0.00
4908	3009	11/07/2022	33968	05/07/2022	469.99	BEST ENGINE SRL	eparatie aut	xploatar	Popa Ioan	60	03/09/2022	11/7/2022	469.99	OP	600	15/9/2022	469.99		0.00
4909	3808	26/08/2022	202230193	04/08/2022	85.52	TELECOMUNICATII CFR	statii radiot	xploatar	Takacs Zsuzsana	0	31/08/2022	26/8/2022	85.52	OP	601	15/9/2022	85.52		0.00
4910	4330	21/09/2022	554	16/09/2022	4,515.87	SC SOFTRONIC SRL	piese	xploatar	Popa Alin	0	16/09/2022	21/9/2022	4,515.87	OP	589	15/9/2022	4,515.87		0.00
4911	4008	06/09/2022	17319	31/08/2022	6,561.53	SC CET HIDROCARBURI SA	nergie termi	xploatar	Maruster Emanuel	21	21/09/2022	6/9/2022	6,561.53	OP	604	21/9/2022	6,561.53		0.00
4912	1157	26/07/2022	140014562837	25/07/2022	1,817.05	E-ON	GAZ	xploatar	Bogin Daniel	10	04/08/2022	21/7/2022	1,817.05	OP	1904	10/8/2022	1,817.05		0.00
4913	1153	26/07/2022	140014562832	25/07/2022	3,464.82	E-ON ENERGIE	N.ELECTRIC	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	3,464.82	OP	2062	18/8/2022	3,464.82		0.00
4914	1156	26/07/2022	140014562835	25/07/2022	3,988.94	E-ON ENERGIE	N.ELECTRIC	xploatar	Bogin Daniel	10	04/08/2022	22/7/2022	3,988.94	OP	2062	18/8/2022	3,988.94		0.00
4915	1143	26/07/2022	140014562860	25/07/2022	2,265.49	E-ON ENERGIE	N.ELECTRIC	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	2,265.49	OP	2062	18/8/2022	2,265.49		0.00
4916	1162	26/07/2022	140014562842	25/07/2022	378.90	E-ON ENERGIE	N.ELECTRIC	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	378.90	OP	2062	18/8/2022	378.90		0.00
4917	1195	28/07/2022	439637	28/07/2022	855.59	COMPANIA DE APA ARAD	APA	xploatar	Bogin Daniel	15	12/08/2022	29/7/2022	855.59	OP	2069	19/8/2022	855.59		0.00
4918	1194	28/07/2022	422649	22/07/2022	794.41	COMPANIA DE APA ARAD	APA	xploatar	Bogin Daniel	15	06/08/2022	29/7/2022	794.41	OP	2069	19/8/2022	794.41		0.00
4919			140014562817	25/07/2022	15,433.82	E-ON	GAZ	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	15,433.82	OP	2063	19/8/2022	15,433.82		0.00
4920			140014562815	25/07/2022	715.96	E-ON	GAZ	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	715.96	OP	2063	19/8/2022	715.96		0.00
4921			140014562823	25/07/2022	17,927.50	E-ON	GAZ	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	17,927.50	OP	2063	19/8/2022	17,927.50		0.00
4922			140014562844	25/07/2022	8,857.07	E-ON	GAZ	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	8,857.07	OP	2063	19/8/2022	8,857.07		0.00
4923			140014562822	25/07/2022	594.01	E-ON	GAZ	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	594.01	OP	2063	19/8/2022	594.01		0.00

4924			140014562827	25/07/2022	1,734.01	E-ON	GAZ	xploatar	Bogin Daniel	10	04/08/2022	29/7/2022	1,734.01	OP	2063	19/8/2022	1,734.01		0.00
4925	1307	18/08/2022	9617180020	18/08/2022	50,009.24	IETATEA ELECTRICA FURNIZAR	ergie electr	xploatar	Beidac Cristian	5	23/08/2022	19/8/2022	50,009.24	OP	2086	19/8/2022	50,009.24		0.00
4926	808	12/08/2022	429111	31/07/2022	420.67	APA PROD SA DEVA	APA	xploatar	TIHODOR	15	15/08/2022	12/8/2022	420.67	OP	2083	19/8/2022	420.67		0.00
4927	901	16/06/2022	1047	16/06/2022	23,681.00	COLIMO SRL	MATERIALE	xploatar	POPA CIPRIAN	60	15/08/2022	17/6/2022	23,681.00	OP	2078	19/8/2022	23,681.00		0.00
4928	906	20/06/2022	5927	17/06/2022	5,369.28	INVICTUS FORCE&SAFE SA	MATERIALE	xploatar	PREDA LAURENTIU	60	16/08/2022	20/6/2022	5,369.28	OP	2077	19/8/2022	5,369.28		0.00
4929	1131	25/07/2022	398	25/07/2022	58.55	KARA CLEAN SRL	SAPUN	xploatar	CERNESCU MARIUS	30	24/08/2022	26/7/2022	58.55	OP	2076	19/8/2022	58.55		0.00
4930	2957	23/06/2022	220700964	20/07/2022	1,664.05	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/08/2022	21/7/2022	1,664.05	OP	2075	19/8/2022	1,664.05		0.00
4931	1096	13/07/2022	5512	11/07/2022	119.00	PEJ COMPANY SRL	prestatii	xploatar	Bogin Daniel	30	10/08/2022	14/7/2022	119.00	OP	2071	19/8/2022	119.00		0.00
4932			769645500120	08/07/2022	1,419.99	EON ASIST COMPLET	prestatii	xploatar	HAN ADRIAN	30	07/08/2022	18/7/2022	1,419.99	OP	2070	19/8/2022	1,419.99		0.00
4933	1258	04/08/2022	2060220	31/07/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	15	15/08/2022	3/8/2022	184.82	OP	2068	19/8/2022	184.82		0.00
4934	1259	04/08/2022	2059105	31/07/2022	92.42	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	15	15/08/2022	3/8/2022	92.42	OP	2068	19/8/2022	92.42		0.00
4935	1262	04/08/2022	5538624	31/07/2022	157.45	AQUACARAS	APA	xploatar	Popescu Aluna	15	15/08/2022	5/8/2022	157.45	OP	2067	19/8/2022	157.45		0.00
4936	1260	04/08/2022	921414	29/07/2022	1,386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Bogin Daniel	21	19/08/2022	5/8/2022	1,386.77	OP	2064	19/8/2022	1,386.77		0.00
4937	1257	04/08/2022	53	03/08/2022	67.42	ASOC PROPR CERNA	prestatii	xploatar	Bogin Daniel	30	02/09/2022	5/8/2022	67.42	OP	2065	19/8/2022	67.42		0.00
4938	1261	04/08/2022	21014350	28/07/2022	75.16	MERIDIAN 22 SA	utilitati	xploatar	Bogin Daniel	15	12/08/2022	5/8/2022	75.16	OP	2066	19/8/2022	75.16		0.00
4939	1283	10/08/2022	17163	31/07/2022	169.55	CET HIDROCARBURI	utilitati	xploatar	Beidac Cristian	30	30/08/2022	23/8/2022	169.55	OP	2125	23/8/2022	169.55		0.00
4940	1295	16/08/2022	3918134	09/08/2022	415.94	Apa serv valea jiului	APA	xploatar	Beidac Cristian	15	24/08/2022	23/8/2022	415.94	OP	2124	23/8/2022	415.94		0.00
4941	1302	17/06/2022	1014105156	10/08/2022	856.31	AQUATIM	APA	xploatar	Beidac Cristian	15	25/08/2022	23/8/2022	856.31	OP	2123	23/8/2022	856.31		0.00
4942	1301	17/08/2022	3010385247	12/08/2022	23.11	AQUATIM TIMISOARA	APA	xploatar	Beidac Cristian	15	27/08/2022	23/8/2022	23.11	OP	2123	23/8/2022	23.11		0.00
4943	1287	11/08/2022	424166	30/06/2022	228.63	APA PROD SA DEVA	APA	xploatar	Beidac Cristian	15	15/07/2022	23/8/2022	228.63	OP	2127	23/8/2022	228.63		0.00
4944	1286	11/08/2022	428112	31/07/2022	173.75	APA PROD SA DEVA	APA	xploatar	Beidac Cristian	15	15/08/2022	23/8/2022	173.75	OP	2127	23/8/2022	173.75		0.00
4945	4122	09/08/2022	200	03/08/2022	159.69	ASOC DE PROPR.613	prestatii	xploatar	Beidac Cristian	10	13/08/2022	23/8/2022	159.69	OP	2126	23/8/2022	159.69		0.00
4946			176176	11/07/2022	8,471.87	AFER	prestatii	xploatar	CRISAN IOAN	30	10/08/2022	12/7/2022	8,471.87	OP	2137	25/8/2022	8,471.87		0.00
4947	1414	01/09/2022	178168	29/08/2022	1,161.87	AFER	prestatii	xploatar	VIRTOP ADRIAN	30	28/09/2022	2/9/2022	1,161.87	OP	2136	25/8/2022	1,161.87		0.00
4948	1119	19/07/2022	278	18/07/2022	297.50	PROFESIONALA DE EXEC.JUDE	prestatii	xploatar	Bogin Daniel	30	17/08/2022	19/7/2022	297.50	OP	2138	25/8/2022	297.50		0.00
4949	1167	27/07/2022	2022070128	20/07/2022	718.99	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	19/08/2022	1/8/2022	718.99	OP	2139	25/8/2022	718.99		0.00
4950	1193	28/07/2022	2690	20/07/2022	2,975.00	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	19/08/2022	28/7/2022	2,975.00	OP	2140	25/8/2022	2,975.00		0.00
4951	1079	08/07/2022	1803	08/07/2022	1,160.00	ANGHELUS SRL	prestatii	xploatar	Popa Ioan	30	07/08/2022	8/7/2022	1,160.00	OP	2141	25/8/2022	1,160.00		0.00
4952	1115	18/07/2022	367	15/07/2022	500.00	Disco Bar	prestatii	xploatar	Popescu Aluna	30	14/08/2022	20/7/2022	500.00	OP	2142	25/8/2022	500.00		0.00
4953	995	24/06/2022	5128	22/06/2022	357.00	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	21/08/2022	6/7/2022	357.00	OP	2143 2483	4/10/2022	357.00		0.00
4954	993	25/06/2022	1051	21/06/2022	1,451.80	COLIMO SRL	prestatii	xploatar	Popescu Aluna	60	20/08/2022	30/6/2022	1,451.80	OP	2144	25/8/2022	1,451.80		0.00
4955	913	21/06/2022	33772	21/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	20/08/2022	28/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4956	914	21/06/2022	33773	21/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	20/08/2022	28/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4957	921	22/06/2022	33806	22/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	21/08/2022	28/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4958	994	24/06/2022	33818	24/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	23/08/2022	28/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4959	998	27/06/2022	33834	27/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	26/08/2022	28/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4960	1001	28/06/2022	33840	27/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	26/08/2022	28/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4961	1005	28/06/2022	33854	28/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	27/08/2022	28/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4962	1004	29/06/2022	33904	29/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	28/08/2022	30/6/2022	297.50	OP	2145	25/8/2022	297.50		0.00
4963	920	22/06/2022	56523	15/06/2022	399.84	ANINOASA TIM	prestatii	xploatar	Beidac Cristian	60	14/08/2022	22/6/2022	399.84	OP	2146	25/8/2022	399.84		0.00
4964	652	14/07/2022	124	11/07/2022	630.00	TRITON CALILAB	MATERIALE	xploatar	HAN ADRIAN	60	09/09/2022	18/7/2022	630.00	OP	2150	25/8/2022	630.00		0.00
4965	4398	27/09/2022	1690	27/09/2022	330.91	SIGURAREA ROMANEASCA ASI	rare autout	xploatar	Popa Alin	0	27/09/2022	27/9/2022	330.91	OP	618	28/9/2022	330.91		0.00
4966	4024	04/08/2022	538870	31/07/2022	132.35	ECOLOGICA BAILE HERCULAN	ALUBRITAT	xploatar	Bogin Daniel	30	30/08/2022	5/8/2022	132.35	OP	2175	1/9/2022	132.35		0.00
4967	1255	04/08/2022	6051709	31/07/2022	156.94	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	30/08/2022	5/8/2022	156.94	OP	2174	1/9/2022	156.94		0.00
4968	1256	04/08/2022	6051707	31/07/2022	156.94	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	30/08/2022	5/8/2022	156.94	OP	2174	1/9/2022	156.94		0.00
4969	1269	05/08/2022	13805504	31/07/2022	107.00	RETIM	GUNOI	xploatar	Beidac Cristian	30	30/08/2022	23/8/2022	107.00	OP	2173	1/9/2022	107.00		0.00
4970	1270	05/08/2022	13805502	31/07/2022	212.74	RETIM	GUNOI	xploatar	Beidac Cristian	30	30/08/2022	23/8/2022	212.74	OP	2173	1/9/2022	212.74		0.00
4971	1266	05/08/2022	13792473	31/07/2022	680.01	RETIM	GUNOI	xploatar	Beidac Cristian	30	30/08/2022	23/8/2022	680.01	OP	2173	1/9/2022	680.01		0.00
4972	1267	05/08/2022	13792472	31/07/2022	203.76	RETIM	GUNOI	xploatar	Beidac Cristian	30	30/08/2022	23/8/2022	203.76	OP	2173	1/9/2022	203.76		0.00
4973	1265	05/08/2022	13792474	31/07/2022	278.10	RETIM	GUNOI	xploatar	Beidac Cristian	30	30/08/2022	23/8/2022	278.10	OP	2173	1/9/2022	278.10		0.00
4974	1268	05/08/2022	13802831	31/07/2022	166.45	RETIM	GUNOI	xploatar	Beidac Cristian	30	30/08/2022	23/8/2022	166.45	OP	2173	1/9/2022	166.45		0.00
4975	1271	08/08/2022	54971710	08/08/2022	26.00	RCS&RDS	prestatii	xploatar	rosu nedi	23	31/08/2022	24/8/2022	26.00	OP	2183	9/9/2022	26.00		0.00
4976	1272	08/08/2022	54998805	08/08/2022	289.73	RCS&RDS	prestatii	xploatar	Takacs Zsuzsana	23	31/08/2022	24/8/2022	289.73	OP	2183	9/9/2022	289.73		0.00

4977	1296	16/08/2022	54961553	08/08/2022	205.41	RCS&RDS	prestatii	xploatar	STOICU CRISTIAN	23	31/08/2022	24/8/2022	205.41	OP	2183	9/9/2022	205.41		0.00
4978	1110	18/07/2022	41917	14/07/2022	13,200.67	MEDA CONSULT SRL	MATERIALE	xploatar	STEFANESCU GELU	60	12/09/2022	22/7/2022	13,200.67	OP	2319	15/9/2022	13,200.67		0.00
4979	1106	14/07/2022	546997	11/07/2022	3,998.40	INCREMENTAL SRL	MATERIALE	xploatar	STEFANESCU GELU	60	09/09/2022	19/7/2022	3,998.40	OP	2318	15/9/2022	3,998.40		0.00
4980	1108	15/07/2022	64406	12/07/2022	2,484.00	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	10/09/2022	19/7/2022	2,484.00	OP	2330	15/9/2022	2,484.00		0.00
4981	847	22/08/2022	9569	23/06/2022	170.00	BEJ DRAGULIN EUGEN	prestatii	xploatar	CERNESCU ALINA	30	23/07/2022	22/8/2022	170.00	OP	2322	15/9/2022	170.00		0.00
4982	1303	18/08/2022	1837	16/08/2022	300.00	BEJ BANDI OANA	prestatii	xploatar	CERNESCU ALINA	30	15/09/2022	18/8/2022	300.00	OP	2323	15/9/2022	300.00		0.00
4983	1308	22/08/2022	1448	23/06/2022	300.00	BEJ SIN MARIUS	prestatii	xploatar	CERNESCU ALINA	30	23/07/2022	23/8/2022	300.00	OP	2324	15/9/2022	300.00		0.00
4984	856	25/08/2022	20220853	22/08/2022	238.00	BEJ GRIMACOVSCHI IUSTIN	prestatii	xploatar	CERNESCU ALINA	30	21/09/2022	25/8/2022	238.00	OP	2325	15/9/2022	238.00		0.00
4985	1609	30/06/2022	22228883	30/06/2022	1,963.50	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Beidac Cristian	60	29/08/2022	30/6/2022	1,963.50	OP	2326	15/9/2022	1,963.50		0.00
4986	1075	06/07/2022	2113	30/06/2022	1,150.00	CENTRUL MEDICAL MISCA SRL	prestatii	xploatar	VLAICU ELEONORA	60	29/08/2022	7/6/2022	1,150.00	OP	2327	15/9/2022	1,150.00		0.00
4987	1252	03/08/2022	1780141	01/08/2022	345.45	CENTRUL DE SOFT PRO	prestatii	xploatar	Popa Ioan	30	31/08/2022	4/8/2022	345.45	OP	2328	15/9/2022	345.45		0.00
4988	1082	08/07/2022	2021331	30/06/2022	3,055.00	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	29/08/2022	8/7/2022	3,055.00	OP	2329	15/9/2022	3,055.00		0.00
4989	1039	30/06/2022	33924	30/06/2022	297.50	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	29/08/2022	1/7/2022	297.50	OP	2331	15/9/2022	297.50		0.00
4990	1038	30/06/2022	33925	30/06/2022	29.75	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	29/08/2022	1/7/2022	29.75	OP	2331	15/9/2022	29.75		0.00
4991	1072	05/07/2022	33972	05/07/2022	619.10	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	03/09/2022	6/7/2022	619.10	OP	2331	15/9/2022	619.10		0.00
4992	1078	08/07/2022	34006	07/07/2022	1,489.38	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	05/09/2022	8/7/2022	1,489.38	OP	2331	15/9/2022	1,489.38		0.00
4993	1101	15/07/2022	34036	13/07/2022	2,852.67	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	11/09/2022	14/7/2022	2,852.67	OP	2331	15/9/2022	2,852.67		0.00
4994	1411	30/08/2022	370	16/08/2022	500.00	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	15/10/2022	18/8/2022	500.00	OP	2333	15/9/2022	500.00		0.00
4995	1412	30/08/2022	371	16/08/2022	100.00	BEST ENGINE SRL	prestatii	xploatar	Popa Ioan	60	15/10/2022	30/8/2022	100.00	OP	2331	15/9/2022	100.00		0.00
4996	1259	03/08/2022	1812	03/08/2022	460.00	ANGHELUS SRL	prestatii	xploatar	Popa Ioan	60	02/10/2022	4/8/2022	460.00	OP	2332	15/9/2022	460.00		0.00
4997	823	22/08/2022	102831	19/08/2022	205.00	ILM CONSULTING SRL	prestatii	xploatar	HAN ADRIAN	31	19/09/2022	22/8/2022	205.00	OP	2336	15/9/2022	205.00		0.00
4998	1233	25/08/2022	177949	22/08/2022	5,140.01	AFER	prestatii	xploatar	VIZITIU DANIELA	15	06/09/2022	25/8/2022	5,140.01	OP	2335	15/9/2022	5,140.01		0.00
4999	1335	29/08/2022	70054399	26/08/2022	6,718.62	OMV PETROM MARKETING	prestatii	xploatar	Popescu Aluna	15	10/09/2022	31/8/2022	6,718.62	OP	2349	15/9/2022	6,718.62		0.00
5000	880	06/09/2022	2105249	31/08/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/09/2022	6/9/2022	184.82	OP	2359	15/9/2022	184.82		0.00
5001	1468	06/09/2022	2104441	31/08/2022	92.42	BRAI-CATA SRL	prestatii	xploatar	Bogin Daniel	15	15/09/2022	8/9/2022	92.42	OP	2348	15/9/2022	92.42		0.00
5002	1487	07/09/2022	5542036	31/08/2022	191.00	AQUACARAS	utilitati	xploatar	Bogin Daniel	15	15/09/2022	5/9/2022	191.00	OP	2350	15/9/2022	191.00		0.00
5003	1761	06/09/2022	539784	31/08/2022	164.75	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Bogin Daniel	30	30/09/2022	8/9/2022	164.75	OP	2347	15/9/2022	164.75		0.00
5004	1319	24/08/2022	485738	23/08/2022	60.46	COMPANIA DE APA ARAD	prestatii	xploatar	STOICU CRISTIAN	15	07/09/2022	24/8/2022	60.46	OP	2346	15/9/2022	60.46		0.00
5005	1290	12/08/2022	15	08/08/2022	1,729.00	Parohia ortodoxa Arad	CHIRIE	xploatar	Beidac Cristian	30	07/09/2022	29/8/2022	1,729.00	OP	2345	15/9/2022	1,729.00		0.00
5006	1282	10/08/2022	3803	10/08/2022	936.99	UNIC PASCAL COMPANY	utilitati	xploatar	Beidac Cristian	60	09/10/2022	23/8/2022	936.99	OP	2344	15/9/2022	936.99		0.00
5007	1280	09/08/2022	3786	09/08/2022	7,873.60	UNIC PASCAL COMPANY	CHIRIE	xploatar	Beidac Cristian	60	08/10/2022	23/8/2022	7,873.60	OP	2344	15/9/2022	7,873.60		0.00
5008	1263	04/08/2022	5699	01/08/2022	119.00	PEJ COMPANY SRL	prestatii	xploatar	Bogin Daniel	30	31/08/2022	5/8/2022	119.00	OP	2342	15/9/2022	119.00		0.00
5009			140014755476	24/08/2022	261.79	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	6/7/2022	261.79	OP	2343	15/9/2022	261.79		0.00
5010			140014755478	24/08/2022	270.48	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	30/6/2022	270.48	OP	2343	15/9/2022	270.48		0.00
5011			140014755479	24/08/2022	540.26	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	540.26	OP	2343	15/9/2022	540.26		0.00
5012			140014755482	24/08/2022	4,969.27	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	4,969.27	OP	2343	15/9/2022	4,969.27		0.00
5013			140014755483	24/08/2022	-513.72	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	-513.72	OP	2343	15/9/2022	-513.72		0.00
5014			140014755481	24/08/2022	143.72	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	143.72	OP	2343	15/9/2022	143.72		0.00
5015			140014755486	24/08/2022	416.45	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	416.45	OP	2343	15/9/2022	416.45		0.00
5016			140014755501	24/08/2022	149.17	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	149.17	OP	2343	15/9/2022	149.17		0.00
5017			140014755495	24/08/2022	1321.4	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	1,321.40	OP	2343	15/9/2022	1321.4		0.00
5018			140014755484	24/08/2022	0.00	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	30/6/2022	0.00	OP	2343	15/9/2022	0.00		0.00
5019			140014755485	24/08/2022	65.36	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	22/6/2022	65.36	OP	2343	15/9/2022	65.36		0.00
5020			140014755487	24/08/2022	74.2	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	18/7/2022	74.20	OP	2343	15/9/2022	74.2		0.00
5021			140014562829	25/07/2022	-565.47	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	24/08/2022	6/7/2022	-565.47	OP	2343	15/9/2022	-565.47		0.00
5022			140014755488	24/08/2022	441.01	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	30/6/2022	441.01	OP	2343	15/9/2022	441.01		0.00
5023			140014755494	24/08/2022	68.79	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	68.79	OP	2343	15/9/2022	68.79		0.00
5024			140014755496	24/08/2022	396.21	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	396.21	OP	2343	15/9/2022	396.21		0.00
5025			140014755498	24/08/2022	-111.63	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	-111.63	OP	2343	15/9/2022	-111.63		0.00
5026			140014755499	24/08/2022	531.07	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	531.07	OP	2343	15/9/2022	531.07		0.00
5027			140014755500	24/08/2022	2366.08	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	2,366.08	OP	2343	15/9/2022	2366.08		0.00
5028			140014755502	24/08/2022	63.4	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	63.40	OP	2343	15/9/2022	63.4		0.00
5029			140014755497	24/08/2022	386.9	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	28/6/2022	386.90	OP	2343	15/9/2022	386.9		0.00

5030			140014755503	24/08/2022	2416.49	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	30/6/2022	2,416.49	OP	2343	15/9/2022	2416.49		0.00
5031			140014755489	24/08/2022	150.12	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	22/6/2022	150.12	OP	2343	15/9/2022	150.12		0.00
5032			140014755492	24/08/2022	1015.17	E-ON ENERGIE	prestatii	xploatar	Popescu Aluna	30	23/09/2022	18/7/2022	1,015.17	OP	2343	15/9/2022	1015.17		0.00
5033			77	27/07/2022	51168.48	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMON	60	25/09/2022	28/7/2022	51,168.48	PVC	44	20/9/2022	51168.48		0.00
5034	3613	09/08/2022	104763	29/07/2022	27317.58	SCRL BRASOV	prestatii	xploatar	Ciungu Raul	60	27/09/2022	9/8/2022	27,317.58	PVC	48122	1/9/2022	27317.58		0.00
5035	3235	05/08/2022	150787	29/07/2022	383.18	SCRL BRASOV	prestatii	xploatar	ATARU ALEXANDR	60	27/09/2022	5/8/2022	383.18	PVC	48122	1/9/2022	383.18		0.00
5036	3130	29/07/2022	323	09/06/2022	7040.26	SOFTRONIC SRL	prestatii	xploatar	MUNTEAN ILIE	60	08/08/2022	28/7/2022	7,040.26	PVC	48379	8/9/2022	7.040.26		0.00
5037	3516	29/08/2022	150788	29/08/2022	3065.44	SCRL BRASOV	prestatii	xploatar	ATARU ALEXANDR	60	28/10/2022	29/8/2022	3,065.44	PVC	49430	29/9/2022	3065.44		0.00
5038	865	07/06/2022	202230141	03/06/2022	15244.87	TELECOMUNICATII CFR SA	prestatii	xploatar	Stefanescu Gelu	60	02/08/2022	7/6/2022	15,244.87	OP	2786	14/9/2022	15244.87		0.00
5039	1085	11/07/2022	202230168	05/07/2022	15252.4	TELECOMUNICATII CFR SA	prestatii	xploatar	Stefanescu Gelu	60	03/09/2022	11/7/2022	15,252.40	OP	2786	14/9/2022	15252.4		0.00
5040	1294	16/08/2022	202230192	04/08/2022	15329.89	TELECOMUNICATII CFR SA	prestatii	xploatar	Takacs Zsuzsana	60	03/10/2022	16/8/2022	15,329.89	OP	2786	14/9/2022	15329.89		0.00
5041	1080	08/07/2022	71	07/07/2022	13937.61	TRUST CONSTRUCT	prestatii	xploatar	Bogin Daniel	60	05/09/2022	11/7/2022	13,937.61	OP	2787	14/9/2022	13937.61		0.00
5042	1081	08/07/2022	72	07/07/2022	21151.5	TRUST CONSTRUCT	prestatii	xploatar	Beidac Cristian	60	05/09/2022	11/7/2022	21,151.50	OP	2787	14/9/2022	21151.5		0.00
5043	1107	14/07/2022	220500062	13/07/2022	31744.21	TI CONSTRUCTION AND FACILI	prestatii	xploatar	Bogin Daniel	60	11/09/2022	14/7/2022	31,744.21	OP	2788	14/9/2022	31744.21		0.00
5044	971	14/07/2022	539	13/07/2022	45130.3	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	11/09/2022	14/8/2022	45,130.30	OP	2819	14/9/2022	45130.3		0.00
5045	88	14/07/2022	540	13/07/2022	17479.67	ARTCIP CONSTIM	ALUBRITAT	xploatar	LUPULESCU MOISE	60	11/09/2022	15/8/2022	17,479.67	OP	2819	14/9/2022	17479.67		0.00
5046	714	20/07/2022	541	13/07/2022	22264.07	ARTCIP CONSTIM	ALUBRITAT	xploatar	TIHODOR	60	11/09/2022	20/7/2022	22,264.07	OP	2819	14/9/2022	22264.07		0.00
5047	1000	27/06/2022	72	24/06/2022	86977.48	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Popescu Aluna	60	23/08/2022	29/8/2022	86,977.48	OP	2824	14/9/2022	86977.48		0.00
5048	2744	06/07/2022	74	30/06/2022	11433.63	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	ATARU ALEXANDR	60	29/08/2022	6/7/2022	11,433.63	OP	2824	14/9/2022	11433.63		0.00
5049	3198	15/07/2022	75	13/07/2022	11112.22	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Motica Florin	60	11/09/2022	15/7/2022	11,112.22	OP	2824	14/9/2022	11112.22		0.00
5050	403	14/07/2022	76	13/07/2022	47300.89	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	11/09/2022	14/7/2022	47,300.89	OP	2824	14/9/2022	47300.89		0.00
5051	1102	15/07/2022	1623245	13/07/2022	13566	BCR	prestatii	xploatar	PREDA LAURENTIU	60	11/09/2022	13/7/2022	13,566.00	OP	2839	14/9/2022	13566		0.00
5052	1420	01/09/2022	925891	31/08/2022	1,386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Bogin Daniel	21	21/09/2022	2/9/2022	1,386.77	OP	2370	21/9/2022	1,386.77		0.00
5053	1421	01/09/2022	70054647	01/09/2022	4.05	OMV PETROM MARKETING	prestatii	xploatar	Bogin Daniel	15	16/09/2022	2/9/2022	4.05	OP	2371	21/9/2022	4.05		0.00
5054	1477	09/09/2022	2105251	31/08/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	Bogin Daniel	15	15/09/2022	16/9/2022	184.82	OP	2374	21/9/2022	184.82		0.00
5055	1502	16/09/2022	60779616	06/09/2022	201.06	RCS&RDS	prestatii	xploatar	SUSAN LUCIAN	24	30/09/2022	26/9/2022	201.06	OP	2420	28/9/2022	201.06		0.00
5056	3700	08/09/2022	60789740	06/09/2022	26.00	RCS&RDS	prestatii	xploatar	MILOS ALINA	24	30/09/2022	8/9/2022	26.00	OP	2416	28/9/2022	26.00		0.00
5057	3699	08/09/2022	60816738	06/09/2022	285.76	RCS&RDS	prestatii	xploatar	BLANARIU C-TIN	24	30/09/2022	13/9/2022	285.76	OP	2416	28/9/2022	285.76		0.00
5058	4383	26/09/2022	140014562018	25/07/2022	156.85	E-ON	prestatii	xploatar	Bogin Daniel	10	04/08/2022	22/9/2022	156.85	OP	2415	28/9/2022	156.85		0.00
5059	1088	12/07/2022	150014196897	30/06/2022	271.34	E-ON	prestatii	xploatar	Bogin Daniel	11	11/07/2022	22/9/2022	271.34	OP	2415	28/9/2022	271.34		0.00
5060	927	14/09/2022	1862	14/09/2022	567.63	CNCIR SA	prestatii	xploatar	TIHODOR	9	23/09/2022	15/9/2022	567.63	OP	2417	28/9/2022	567.63		0.00
5061	4071	08/09/2022	1034558	08/09/2022	1,349.65	CURENT GRUP SRL	materiale	xploatar	Popa Alin	15	23/09/2022	8/9/2022	1,349.65	OP	639	4/10/2022	1,349.65		0.00
5062	3394	28/07/2022	836	18/07/2022	216	SELECT PRINT	BAR	xploatar	Darau Calin	60	16/09/2022	28/7/2022	216.00	OP	640	4/10/2022	216		0.00
5063	3526	04/08/2022	846	01/08/2022	216	SELECT PRINT	BAR	xploatar	Darau Calin	60	30/09/2022	4/8/2022	216.00	OP	640	4/10/2022	216		0.00
5064	3921	31/08/2022	4224	24/08/2022	3741.36	SC NIKRA IMPEX SRL	piese	xploatar	Ancateu Danut	30	23/09/2022	31/8/2022	3,741.36	OP	641	4/10/2022	3741.36		0.00
5065	4115	09/09/2022	9092	09/09/2022	1790	SC ROYAL AUTOTECH SRL	piese	xploatar	Popa Alin	0	09/09/2022	9/9/2022	1,790.00	OP	645	4/10/2022	1790		0.00
5066	4146	09/09/2022	4873	05/09/2022	103.55	SC EASY TRACK MONITORIZARI	onament G	xploatar	Ciungu Raul	10	15/09/2022	9/9/2022	103.55	OP	638	4/10/2022	103.55		0.00
5067	3376	26/07/2022	3550000006	21/07/2022	3115.21	CNCF CFR SA-SC.IFTE ARAD	rep linii	xploatar	Ciungu Raul	65	24/09/2022	27/7/2022	3,115.21	OP	646	4/10/2022	3115.21		0.00
5068	4189	13/09/2022	78063	13/09/2022	150	ELECTRONICS DM	p impriman	xploatar	Popa Alin	2	15/09/2022	13/9/2022	150.00	OP	647	4/10/2022	150		0.00
5069	4157	12/09/2022	202230216	02/09/2022	84.37	TELECOMUNICATII CFR SA	statie radiot	xploatar	Stefanescu Gelu	28	30/09/2022	12/9/2022	84.37	OP	648	4/10/2022	84.37		0.00
5070	3374	26/07/2022	6818	25/07/2022	2226.01	SETCAR SA	eluare dese	xploatar	Bogim Daniel	61	24/09/2022	29/7/2022	2,226.01	OP	649	4/10/2022	2226.01		0.00
5071	2362	31/05/2022	5028	12/05/2022	14.04	UNION PROTECTION	garantie	xploatar	Bogim Daniel	60	11/07/2022	31/5/2022	14.04	OP	650	4/10/2022	14.04		0.00
5072	2363	31/05/2022	5027	15/05/2022	8.1	UNION PROTECTION	garantie	xploatar	Bogim Daniel	57	11/07/2022	31/5/2022	8.10	OP	650	4/10/2022	8.1		0.00
5073	4001	06/09/2022	21586	30/08/2022	974.37	ANIF	evacuare ap	xploatar	Ciungu Raul	30	29/09/2022	6/9/2022	974.37	OP	651	4/10/2022	974.37		0.00
5074	4009	06/09/2022	13851105	31/08/2022	2,567.63	RETIM	ectare dese	xploatar	Tihoi Floarea	30	30/09/2022	6/9/2022	2,567.63	OP	652	4/10/2022	2,567.63		0.00
5075	4294	19/09/2022	541329	19/09/2022	640.48	COMPANIA DE APA	apa,canal	xploatar	Maruster Emanuel	15	04/10/2022	19/9/2022	640.48	OP	653	4/10/2022	640.48		0.00
5076	4291	19/09/2022	527270	16/09/2022	7,206.13	COMPANIA DE APA	apa,canal	xploatar	Maruster Emanuel	15	01/10/2022	19/9/2022	7,206.13	OP	653	4/10/2022	7,206.13		0.00
5077	1167	30/08/2022	17234	30/08/2022	992.56	MASTERLINE TOOLS	MATERIALE	xploatar	TEACA CRISTIAN	30	29/09/2022	30/8/2022	992.56	OP	212	30/8/2022	992.56		0.00
5078	1198	06/09/2022	13851103	30/08/2022	1,238.23	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	29/09/2022	6/9/2022	1,238.23	OP	210	4/10/2022	1,238.23		0.00
5079	1199	06/09/2022	13851104	30/08/2022	4,198.94	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	29/09/2022	6/9/2022	4,198.94	OP	210	4/10/2022	4,198.94		0.00
5080	1261	19/09/2022	527230	16/09/2022	49.64	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	01/10/2022	19/9/2022	49.64	OP	209	16/10/2022	49.64		0.00
5081	4504	05/10/2022	229067	30/09/2022	684.39	SC APA PROD SA DEVA	pa,canalizar	xploatar	Ciungu Raul	15	15/10/2022	5/10/2022	684.39	OP	684	18/10/2022	684.39		0.00
5082	4511	05/10/2022	182946	30/09/2022	98.09	BRAI-CATA SRL	ectare dese	xploatar	Ciungu Raul	15	15/10/2022	5/10/2022	98.09	OP	685	18/10/2022	98.09		0.00

5083	4543	06/10/2022	19488	30/09/2022	8,146.57	SC CET HIDROCARBURI SA	nergie termi	xploatar	Ciungu Raul	21	21/10/2022	7/10/2022	8,146.57	OP	686	18/10/2022	8,146.57		0.00
5084	3389	27/07/2022	2015	22/03/2022	91,987.00	SC TEHNOIND ELECTRIC SRL	rep.locom.	xploatar	Darau Calin	187	25/09/2022	27/7/2022	91,987.00	OP	Buc.3255	18/10/2022	91,987.00		0.00
5085	3638	10/08/2022	83	09/08/2022	11,409.77	GRUP ART CIP SERV SRL	salubrizari	xploatar	Motica Florin	60	09/10/2022	11/8/2022	11,409.77	OP	BUC 3229	18/10/2022	11,409.77		0.00
5086	3694	18/08/2022	853	08/08/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	07/10/2022	25/8/2022	216.00	OP	688	19/10/2022	216		0.00
5087	3275	29/08/2022	858	16/08/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	15/10/2022	29/8/2022	216.00	OP	688	19/10/2022	216		0.00
5088	3274	29/08/2022	863	24/08/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	23/10/2022	29/8/2022	216.00	OP	688	19/10/2022	216		0.00
5089	4147	09/09/2022	54309	07/09/2022	529.66	SC HIFI FILTER ROM	piese	xploatar	Popa Alin	30	07/10/2022	9/9/2022	529.66	OP	690	19/10/2022	529.66		0.00
5090	4524	05/10/2022	9185	05/10/2022	870	SC ROYAL AUTOTECH SRL	materiale	xploatar	Popa Alin	7	12/10/2022	5/10/2022	870.00	OP	691	19/10/2022	870		0.00
5091	4195	14/09/2022	222031	06/09/2022	4387.18	ENERGOTECH SA	piese	xploatar	Popa Alin	30	06/10/2022	14/9/2022	4,387.18	OP	692	19/10/2022	4387.18		0.00
5092	4194	14/09/2022	221434	06/09/2022	9,385.03	ENERGOTECH SA	piese	xploatar	Popa Alin	30	06/10/2022	14/9/2022	9,385.03	OP	692	19/10/2022	9,385.03		0.00
5093	4345	22/09/2022	20220898	20/09/2022	6235.6	SC VERDE MOTORS SRL	piese	xploatar	Popa Alin	29	19/10/2022	22/9/2022	6,235.60	OP	693	19/10/2022	6235.6		0.00
5094	4190	13/09/2022	3636	12/09/2022	612.85	POLYGON TRADING SRL	ulei	xploatar	Popa Alin	30	12/10/2022	13/9/2022	612.85	OP	694	19/10/2022	612.85		0.00
5095	4215	14/09/2022	5000649485	14/09/2022	1639.42	DEDEMAN	materiale	xploatar	Popa Alin	30	14/10/2022	14/9/2022	1,639.42	OP	695	19/10/2022	1639.42		0.00
5096	4336	21/09/2022	5000584726	21/09/2022	1636.94	DEDEMAN	materiale	xploatar	Popa Alin	30	21/10/2022	21/9/2022	1,636.94	OP	695	19/10/2022	1636.94		0.00
5097	4397	27/09/2022	AB1672616664	23/09/2022	469.98	ALBERT BERNER SRL	materiale	xploatar	Popa Alin	30	23/10/2022	27/9/2022	469.98	OP	696	19/10/2022	469.98		0.00
5098	4652	12/10/2022	50011794	12/10/2022	538.95	SC STELVAR SRL	materiale	xploatar	Popa Alin	5	17/10/2022	12/10/2022	538.95	OP	697	19/10/2022	538.95		0.00
5099	4652	12/10/2022	221247	12/10/2022	476	SC RIMPAR SRL	materiale	xploatar	Popa Alin	0	12/10/2022	12/10/2022	476.00	OP	698	19/10/2022	476		0.00
5100	4542	06/10/2022	107998	05/10/2022	1455.89	ROMOTION BELTING SRL	materiale	xploatar	Popa Alin	0	05/10/2022	7/10/2022	1,455.89	OP	699	19/10/2022	1455.89		0.00
5101	4007	06/09/2022	AR4 3461	05/09/2022	146.88	SALUB-PREST ECO SRL	ectare dese	xploatar	Maruster Emanuel	30	05/10/2022	6/9/2022	146.88	OP	701	19/10/2022	146.88		0.00
5102	4672	12/10/2022	5657	05/10/2022	105.97	SC EASY TRACK MONITORIZARI	onament G	xploatar	Darau Calin	10	15/10/2022	13/10/2022	105.97	OP	702	19/10/2022	105.97		0.00
5103	4541	06/10/2022	1031	05/10/2022	511.70	SC EURO CAUCIUC PROD SRL	piese	xploatar	Popa Alin	0	05/10/2022	10/10/2022	511.70	OP	642	4/10/2022	511.70		0.00
5104	4386	26/09/2022	15	26/09/2022	535.50	TRITON CALILAB	zitiv de mas	xploatar	Popa Alin	15	11/10/2022	26/9/2022	535.50	OP	704	19/10/2022	535.50		0.00
5105	4808	20/10/2022	229	20/10/2022	1,500.00	ANTAL RADIATORS SRL	rep.radiator	xploatar	Popa Alin	0	20/10/2022	20/10/2022	1,500.00	OP	BUC 3252	18/10/2022	1,500.00		0.00
5106	4787	19/10/2022	1862	18/10/2022	924.53	SIGURAREA ROMANEASCA ASI	.RCA TM30	xploatar	Popa Alin	0	18/10/2022	19/10/2022	924.53	OP	705	20/10/2022	924.53		0.00
5107	4829	21/10/2022	710220020817	20/10/2022	1875	BRICOSTORE ROMANIA	aeroterme	xploatar	Popa Alin	0	20/10/2022	21/10/2022	1,875.00	OP	689	19/10/2022	1875		0.00
5108	991	19/07/2022	3550000005	18/07/2022	16393.44	CNCFR-IFTE	TINERE INST	xploatar	TEACA CRISTIAN	60	16/09/2022	19/7/2022	16,393.44	OP	3200	18/10/2022	16393.44		0.00
5109	1061	04/08/2022	407	22/07/2022	13811.25	ATELIERELE GRIVITA	IPSA LA VA	xploatar	TEACA CRISTIAN	60	20/09/2022	4/8/2022	13,811.25	OP	3253	18/10/2022	13811.25		0.00
5110	1062	04/08/2022	408	22/07/2022	26,105.72	ATELIERELE GRIVITA	IPSA LA VA	xploatar	TEACA CRISTIAN	60	20/09/2022	4/8/2022	26,105.72	OP	3253	18/10/2022	26,105.72		0.00
5111	1063	04/08/2022	409	22/07/2022	19914.98	ATELIERELE GRIVITA	IPSA LA VA	xploatar	TEACA CRISTIAN	60	20/09/2022	4/8/2022	19,914.98	OP	3253	18/10/2022	19914.98		0.00
5112	1064	04/08/2022	410	22/07/2022	21968.97	ATELIERELE GRIVITA	IPSA LA VA	xploatar	TEACA CRISTIAN	60	20/09/2022	4/8/2022	21,968.97	OP	3253	18/10/2022	21968.97		0.00
5113	1249	14/09/2022	20220647	13/09/2022	635.10	VULCOM	MATERIALE	xploatar	TEACA CRISTIAN	30	13/10/2022	14/9/2022	635.10	OP	226	19/10/2022	635.10		0.00
5114	1280	26/09/2022	560743	26/09/2022	5258.75	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	11/10/2022	26/9/2022	5,258.75	OP	225	19/10/2022	5258.75		0.00
5115	1113	18/08/2022	2301	18/08/2022	21677.04	TOTAL BUSINESS TECH.	SABOTI	xploatar	TEACA CRISTIAN	60	17/10/2022	18/8/2022	21,677.04	OP	227	19/8/2022	21677.04		0.00
5116	4837	24/10/2022	130361	20/10/2022	478.38	PROINVEST GROUP	CUTIT	xploatar	Ancateu Danut	0	20/10/2022	24/10/2022	478.38	OP	687	19/10/2022	478.38		0.00
5117	4766	18.10.2022	120015292704	26/09/2022	17,620.40	E-ON ENERGIE	ergie electr	xploatar	Bogin Daniel	10	06/10/2022	14/10/2022	17,620.40	OP	2673-TM	21/10/2022	17,620.40		0.00
5118	4765	18.10.2022	120015292705	26/09/2022	939.01	E-ON ENERGIE	ergie electr	xploatar	Bogin Daniel	10	06/10/2022	14/10/2022	939.01	OP	2673-TM	21/10/2022	939.01		0.00
5119	1172	31/08/2022	757	24/08/2022	17,511.94	OIL DEPOL SERVICE	ARE DECAN	xploatar	TEACA CRISTIAN	60	23/10/2022	31/8/2022	17,511.94	OP	3203	18/10/2022	17,511.94		0.00
5120	4552	06/10/2022	14087181	30/09/2022	2,567.63	C RETIM ECOLOGIC SERVICE S	ectare dese	xploatar	Tihoi Floarea	30	30/10/2022	10/10/2022	2,567.63	OP	714	27/10/2022	2,567.63		0.00
5121	4571	07/10/2022	21703	30/09/2022	974.37	ANIF	vacuare ap	xploatar	Ciungu Raul	30	30/10/2022	10/10/2022	974.37	OP	715	27/10/2022	974.37		0.00
5122	4688	13/10/2022	202230243	04/10/2022	85.64	SC TELECOMUNICATII CFR	statie radiot	xploatar	Stefanescu Gelu	27	31/10/2022	13/10/2022	85.64	OP	716	27/10/2022	85.64		0.00
5123	4731	14/10/2022	9229	14/10/2022	870	SC ROYAL AUTOTECH SRL	piese	xploatar	Popa Alin	7	21/10/2022	14/2/2022	870.00	OP	719	27/10/2022	870		0.00
5124	4436	29/09/2022	017I2201625	29/09/2022	1,914.23	SIAD	materiale	xploatar	Popa Alin	30	29/10/2022	29/9/2022	1,914.23	OP	720	27/10/2022	1,914.23		0.00
5125	4673	12/10/2022	58025	12/10/2022	618.8	HESSE SRL	materiale	xploatar	Popa Alin	15	27/10/2022	13/10/2022	618.80	OP	721	27/10/2022	618.8		0.00
5126	4770	18/10/2022	50011797	17/10/2022	827.65	SC STELVAR SRL	materiale	xploatar	Popa Alin	5	22/10/2022	19/10/2022	827.65	OP	722	27/10/2022	827.65		0.00
5127	4586	10/10/2022	103041	10/10/2022	189.00	SC SINTER STOP SRL	materiale	xploatar	Ciungu Raul	15	25/10/2022	10/10/2022	189.00	OP	723	27/10/2022	189.00		0.00
5128	999	20/07/2022	543	19/07/2022	50821.21	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	17/09/2022	20/7/2022	50,821.21	OP	3301	20/10/2022	50821.21		0.00
5129	1047	02/08/2022	546	01/08/2022	51504.39	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	30/09/2022	3/8/2022	51,504.39	OP	3301	20/10/2022	51504.39		0.00
5130	1143	25/08/2022	551	24/08/2022	44060.54	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	23/10/2022	25/8/2022	44,060.54	OP	3301	20/10/2022	44060.54		0.00
5131	427	22/07/2022	1121362	19/07/2022	292.92	PESTCONTROL EXPERT	MATERIALE	xploatar	ILIES LUMINITA	30	18/08/2022	25/7/2022	292.92	OP	420	19/8/2022	292.92		0.00
5132		10/08/2022	1014101752	09/08/2022	4.59	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	23/08/2022	10/8/2022	4.59	OP	437	24/8/2022	4.59		0.00
5133		16/08/2022	1014105154	10/08/2022	1789.31	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	24/08/2022	16/8/2022	1,789.31	OP	437	24/8/2022	1789.31		0.00
5134	366	30/06/2022	33906	29/06/2022	297.5	BEST ENGINE	PARATIE AU	xploatar	POPA IOAN	60	28/08/2022	30/6/2022	297.50	OP	438	25/8/2022	297.5		0.00
5135	314	07/06/2022	3490000002	06/06/2022	427.57	CN.CF."CFR"	RIFICARI PR	xploatar	LADANYI MARIA	60	05/08/2022	27/6/2022	427.57	OP	439	25/8/2022	427.57		0.00

5136	435	29/07/2022	2468	28/07/2022	3010.7	GEOLA PROD	MATERIALE	xploatar	ILIES LUMINITA	30	27/08/2022	1/8/2022	3,010.70	OP	440	25/8/2022	3010.7		0.00
5137	436	29/07/2022	6430379266	29/07/2022	2320.2	KARCHER	ATERIALE, M	xploatar	ILIES LUMINITA	30	28/08/2022	29/7/2022	2,320.20	OP	441	25/8/2022	2320.2		0.00
5138	429	25/07/2022	82522	21/07/2022	195.94	KUBITECH	ATERIALE, M	xploatar	ILIES LUMINITA	30	20/08/2022	1/8/2022	195.94	OP	442	25/8/2022	195.94		0.00
5139	465	19/08/2022	1014105155	10/08/2022	18313.19	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	24/08/2022	19/8/2022	18,313.19	OP	448	1/9/2022	18313.19		0.00
5140			13805503	31/07/2022	11937.35	RETIM	GUNOI	xploatar	CRISAN IOAN	30	30/08/2022	4/8/2022	11,937.35	OP	449, 493	16/9/2022	11937.35		0.00
5141			1014135595	09/09/2022	2103.13	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	23/09/2022	19/9/2022	2,103.13	OP	496	4/10/2022	2103.13		0.00
5142			1014132265	09/09/2022	15.28	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	23/09/2022	19/9/2022	15.28	OP	496	4/10/2022	15.28		0.00
5143			1014135596	09/09/2022	27265.15	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	23/09/2022	19/9/2022	27,265.15	OP	496	4/10/2022	27265.15		0.00
5144	4927	01/11/2022	20220778	31/10/2022	2619.62	SC VULCOM SRL	piese	xploatar	Popa Alin	0	31/10/2022	1/11/2022	2,619.62	OP	717	27/10/2022	2619.62		0.00
5145	4926	01/11/2022	7635	31/10/2022	643.2	SC ORMALIGHT ROMANIA	materiale	xploatar	Popa Alin	0	31/10/2022	1/11/2022	643.20	OP	718	27/10/2022	643.2		0.00
5146	4750	17/10/2022	604291	17/10/2022	344.88	COMPANIA DE APA ARAD	apa,canal	xploatar	Mocuta Calin	15	01/11/2022	17/10/2022	344.88	OP	726	1/11/2022	344.88		0.00
5147	4817	20/10/2022	604470	18/10/2022	8,072.77	COMPANIA DE APA ARAD	apa,canal	xploatar	Mocuta Calin	15	02/11/2022	20/10/2022	8,072.77	OP	728	2/11/2022	8,072.77		0.00
5148	1141	20/07/2022	2	20/07/2022	17302.6	COLIMO SRL	MATERIALE	xploatar	POPA IOAN	60	18/09/2022	25/7/2022	17,302.60	OP	2464	4/10/2022	17302.6		0.00
5149	4732	14/10/2022	1012	11/10/2022	7068.6	SC MECANO STRONG	piese	xploatar	Popa Alin	30	10/11/2022	14/10/2022	7,068.60	OP	732	8/11/2022	7068.6		0.00
5150	4733	14/10/2022	1013	11/10/2022	2284.8	SC MECANO STRONG	piese	xploatar	Popa Alin	30	10/11/2022	14/10/2022	2,284.80	OP	732	8/11/2022	2284.8		0.00
5151	4734	14/10/2022	148	11/10/2022	7473.2	IRON DINAMIC SRL	piese	xploatar	Popa Alin	30	10/11/2022	14/10/2022	7,473.20	OP	733	8/11/2022	7473.2		0.00
5152	4735	14/10/2022	2008	13/10/2022	3387	SC TEHMIN BRASOV	piese	xploatar	Popa Alin	30	12/11/2022	14/10/2022	3,387.00	OP	734	8/11/2022	3387		0.00
5153	4546	06/10/2022	226	04/10/2022	3123.75	SC PRODFIL	piese	xploatar	Popa Alin	30	03/11/2022	7/10/2022	3,123.75	OP	735	8/11/2022	3123.75		0.00
5154	4289	19/09/2022	2200740	13/09/2022	29631	SC METABET CF SA	traverse	xploatar	Bogim Daniel	60	13/11/2022	26/9/2022	29,631.00	OP	736	8/11/2022	29631		0.00
5155	4703	13/10/2022	7000285645	12/10/2022	833.6	SC UNITED PARTS SRL	materiale	xploatar	Popa Alin	30	11/11/2022	13/10/2022	833.60	OP	737	8/11/2022	833.6		0.00
5156	4385	26/09/2022	876	14/09/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	13/11/2022	28/9/2022	216.00	OP	738	8/11/2022	216		0.00
5157	4178	13/09/2022	873	09/09/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	08/11/2022	22/9/2022	216.00	OP	738	8/11/2022	216		0.00
5158	4746	17/10/2022	72200791	06/10/2022	180	CENAFER	of.permis m	xploatar	Darau Calin	30	05/11/2022	17/10/2022	180.00	OP	739	8/11/2022	180		0.00
5159	1210	07/09/2022	2337	07/09/2022	21677.04	TOTAL BUSINESS TECH.	SABOTI	xploatar	TEACA CRISTIAN	60	06/11/2022	7/9/2022	21,677.04	OP	236	8/11/2022	21677.04		0.00
5160	1372	11/10/2022	2528	10/10/2022	1547	GEOLA PROD	MATERIALE	xploatar	TEACA CRISTIAN	30	09/11/2022	12/10/2022	1,547.00	OP	237/08/11/2022		1547		0.00
5161	4069	08/09/2022	89	06/09/2022	11565.25	GRUP ART CIP SERV SRL	vicii curate	xploatar	Motica Florin	62	07/11/2022	8/9/2022	11,565.25	OP	BUC 3488	8/11/2022	11565.25		0.00
5162	4772	18/10/2022	2227	13/10/2022	7355.71	SC TEHNOIND ELECTRIC	reparatie	xploatar	Popa Alin	30	12/11/2022	19/10/2022	7,355.71	OP	BUC 3535	8/11/2022	7355.71		0.00
5163	3859	22/09/2022	2215027	20/09/2022	22.35	DNS BIROTICA	ateriale/pie	xploatar	ATARU ALEXANDR	30	19/10/2022	22/9/2022	22.35	OP	776	19/10/2022	22.35		0.00
5164	3860	22/09/2022	12762	22/09/2022	180.02	LUX MAGAZIN	ateriale/pie	xploatar	ATARU ALEXANDR	15	03/10/2022	22/9/2022	180.02	OP	777	19/10/2022	180.02		0.00
5165	3861	22/09/2022	1731	21/09/2022	4355.4	AUTO VIDASOL	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/10/2022	22/9/2022	4,355.40	OP	778	19/10/2022	4355.4		0.00
5166	3865	22/09/2022	858139	20/09/2022	1541.85	ROLLING	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/10/2022	22/9/2022	1,541.85	OP	780	19/10/2022	1541.85		0.00
5167	4423	01/11/2022	31408	20/10/2022	73.19	NOTABIL PEP	ateriale/pie	xploatar	ATARU ALEXANDR	0	20/10/2022	1/11/2022	73.19	OP	781	19/10/2022	73.19		0.00
5168	3862	22/09/2022	753	21/09/2022	833	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	06/10/2022	22/9/2022	833.00	OP	782	19/10/2022	833		0.00
5169	4045	03/10/2022	761	03/10/2022	833	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	18/10/2022	4/10/2022	833.00	OP	782	19/10/2022	833		0.00
5170	3622	05/09/2022	34610	05/09/2022	340.49	BEST ENGINE	prestatii	xploatar	POPA IOAN	30	05/10/2022	8/9/2022	340.49	OP	783	19/10/2022	340.49		0.00
5171	4197	13/10/2022	5658	05/10/2022	211.93	EASY TRACK MONITORIZARE	prestatii	xploatar	DARAU CALIN	10	15/10/2022	13/10/2022	211.93	OP	784	19/10/2022	211.93		0.00
5172	4130	10/10/2022	14086281	30/09/2022	5540.34	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	30/10/2022	10/10/2022	5,540.34	OP	787	27/10/2022	5540.34		0.00
5173	4148	11/10/2022	13997673	30/09/2022	176.63	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	30/10/2022	11/10/2022	176.63	OP	787	27/10/2022	176.63		0.00
5174	3896	26/09/2022	7000274510	26/09/2022	162.29	UNITED PARTS	ateriale/pie	xploatar	ATARU ALEXANDR	30	26/10/2022	26/9/2022	162.29	OP	788	27/10/2022	162.29		0.00
5175	3926	28/09/2022	7000284595	27/09/2022	72.28	UNITED PARTS	ateriale/pie	xploatar	ATARU ALEXANDR	30	27/10/2022	28/9/2022	72.28	OP	788	27/10/2022	72.28		0.00
5176	4199	14/10/2022	268588	12/10/2022	271.32	ELMA IMPEX	ateriale/pie	xploatar	ATARU ALEXANDR	0	12/10/2022	14/10/2022	271.32	OP	789	27/10/2022	271.32		0.00
5177	3942	28/09/2022	1702	28/09/2022	911.96	ASIG ROM. ASIROM	prestatii	xploatar	ATARU ALEXANDR	30	27/10/2022	28/9/2022	911.96	OP	790	27/10/2022	911.96		0.00
5178	4291	21/10/2022	1014180204	17/10/2022	6311.36	AQUATIM	utilitati	xploatar	MUNTEAN ILIE	15	31/10/2022	21/10/2022	6,311.36	OP	791	31/10/2022	6311.36		0.00
5179	4042	04/10/2022	4049	03/10/2022	153.65	MEDIA LAND RECYCLING	utilitati	xploatar	ATARU ALEXANDR	30	02/11/2022	4/10/2022	153.65	OP	792	2/11/2022	153.65		0.00
5180	1678	19/10/2022	666600274	06/10/2022	88.21	RDS&RCS	prestatii	xploatar	ATARU ALEXANDR	25	31/10/2022	1/11/2022	88.21	OP	793	7/11/2022	88.21		0.00
5181	513	09/09/2022	167666	29/08/2022	909.16	AZUR SA	MATERIALE	xploatar	TIHODOR	30	28/09/2022	12/9/2022	909.16	OP	2465	4/10/2022	909.16		0.00
5182	894	05/09/2022	29246	07/09/2022	477	AGRINA PROD SRL	MATERIALE	xploatar	TIHODOR	30	07/10/2022	10/9/2022	477.00	OP	2466	4/10/2022	477		0.00
5183	814	18/08/2022	220800754	17/08/2022	34.01	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	HAN ADRIAN	30	16/09/2022	18/8/2022	34.01	OP	2467	4/10/2022	34.01		0.00
5184	810	25/08/2022	220801048	24/08/2022	61	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	HAN ADRIAN	30	23/09/2022	25/8/2022	61.00	OP	2467	4/10/2022	61		0.00
5185	842	25/08/2022	220801047	24/08/2022	39	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	HAN ADRIAN	30	23/09/2022	25/8/2022	39.00	OP	2467	4/10/2022	39		0.00
5186	1428	07/09/2022	5894	01/09/2022	119	PEJ COMPANY SRL	prestatii	xploatar	Bogin Daniel	30	01/10/2022	6/9/2022	119.00	OP	2461	4/10/2022	119		0.00
5187	1429	07/09/2022	57974	31/08/2022	156.94	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Popescu Aluna	30	30/09/2022	7/9/2022	156.94	OP	2460	4/10/2022	156.94		0.00
5188	1430	07/09/2022	57976	31/08/2022	313.88	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Popescu Aluna	30	30/09/2022	7/9/2022	313.88	OP	2460	4/10/2022	313.88		0.00

5189	1439	15/09/2022	19338	31/08/2022	165.19	CET HIDROCARBURI	utilitati	xploatar	Popescu Aluna	30	30/09/2022	16/9/2022	165.19	OP	2459	4/10/2022	165.19		0.00
5190	1426	07/09/2022	13808324	31/08/2022	166.45	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/09/2022	2/9/2022	166.45	OP	2457	4/10/2022	166.45		0.00
5191	1467	08/09/2022	13851102	31/08/2022	278.1	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/09/2022	8/9/2022	278.10	OP	2457	4/10/2022	278.1		0.00
5192	1465	08/09/2022	13851101	31/08/2022	696.32	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/09/2022	8/9/2022	696.32	OP	2457	4/10/2022	696.32		0.00
5193	1466	08/09/2022	13851100	31/08/2022	203.76	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/09/2022	30/6/2022	203.76	OP	2457	4/10/2022	203.76		0.00
5194	1485	08/09/2022	13900761	31/08/2022	107	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/09/2022	13/9/2022	107.00	OP	2457	4/10/2022	107		0.00
5195	1484	08/09/2022	13900759	31/08/2022	212.74	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/09/2022	13/9/2022	212.74	OP	2457	4/10/2022	212.74		0.00
5196	939	16/09/2022	434107	31/08/2022	448.11	APA PROD SA DEVA	utilitati	xploatar	TIHODOR	15	15/09/2022	16/9/2022	448.11	OP	2429	4/10/2022	448.11		0.00
5197	1521	23/09/2022	434108	31/08/2022	230.46	APA PROD SA DEVA	utilitati	xploatar	Bogin Daniel	15	15/09/2022	23/9/2022	230.46	OP	2429	4/10/2022	230.46		0.00
5198	1516	23/09/2022	203	05/09/2022	142.48	ASOC DE PROPR.613	prestatii	xploatar	Bogin Daniel	15	20/09/2022	23/9/2022	142.48	OP	2430	4/10/2022	142.48		0.00
5199	1488	12/09/2022	1014135597	09/09/2022	874.09	AQUATIM	APA	xploatar	Bogin Daniel	15	24/09/2022	13/9/2022	874.09	OP	2432	4/10/2022	874.09		0.00
5200	1509	20/09/2022	3010397782	15/09/2022	23.11	AQUATIM	APA	xploatar	Bogin Daniel	14	29/09/2022	23/9/2022	23.11	OP	2432	4/10/2022	23.11		0.00
5201	1475	09/09/2022	3817	08/09/2022	875.29	UNIC PASCAL COMPANY	utilitati	xploatar	Bogin Daniel	15	23/09/2022	16/9/2022	875.29	OP	2458	4/10/2022	875.29		0.00
5202	1520	23/09/2022	54	15/09/2022	74.84	ASOC DE PROP CERNA	prestatii	xploatar	Bogin Daniel	10	25/09/2022	23/9/2022	74.84	OP	2431	4/10/2022	74.84		0.00
5203	1125	21/07/2022	5126	22/06/2022	309.4	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	21/08/2022	27/7/2022	309.40	OP	2481	4/10/2022	309.4		0.00
5204	1126	21/07/2022	5127	22/06/2022	214.2	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	21/08/2022	27/7/2022	214.20	OP	2481	4/10/2022	214.2		0.00
5205	1185	26/07/2022	34105	25/07/2022	142.8	BEST ENGINE SRL	prestatii	xploatar	CERNESCU MARIUS	60	23/09/2022	28/7/2022	142.80	OP	2480	4/10/2022	142.8		0.00
5206	1186	26/07/2022	34106	25/07/2022	142.8	BEST ENGINE SRL	prestatii	xploatar	CERNESCU MARIUS	60	23/09/2022	28/7/2022	142.80	OP	2480	4/10/2022	142.8		0.00
5207			12239545	29/07/2022	1963.5	MANIAN SECURITY SYSTEMS A	MATERIALE	xploatar	Bogin Daniel	60	27/09/2022	5/8/2022	1,963.50	OP	2479	4/10/2022	1963.5		0.00
5208	1273	08/08/2022	2180	29/07/2022	2825	CENTRUL MEDICAL MISCA SRL	prestatii	xploatar	VLAICU ELEONORA	60	27/09/2022	8/8/2022	2,825.00	OP	2478	4/10/2022	2825		0.00
5209	1284	11/08/2022	2021365	29/07/2022	4705	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	27/09/2022	11/8/2022	4,705.00	OP	2477	4/10/2022	4705		0.00
5210	1359	29/08/2022	2702	19/08/2022	2975	T-SOFT	prestatii	xploatar	DINES CRISTINA	30	18/09/2022	29/8/2022	2,975.00	OP	2776	4/10/2022	2975		0.00
5211	1415	01/09/2022	202209010	01/09/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	POPA IOAN	30	01/10/2022	1/9/2022	411.09	OP	2475	4/10/2022	411.09		0.00
5212	1408	30/08/2022	2022080112	25/08/2022	709.95	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	60	24/10/2022	5/9/2022	709.95	OP	2474	4/10/2022	709.95		0.00
5213	1506	19/09/2022	2347	19/09/2022	710	BLITZ SECURITY SERVICES SRL	prestatii	xploatar	Bogin Daniel	5	24/09/2022	19/9/2022	710.00	OP	2473	4/10/2022	710		0.00
5214	4983	07/11/2022	21613	31/10/2022	7,261.23	SC CET HIDROCARBURI SA	nergie termi	xploatar	Ciungu Raul	15	22/11/2022	7/11/2022	7,261.23	OP	786	22/11/2022	7,261.23		0.00
5215	1699	28/09/2022	1699	28/09/2022	1082.68	ANEASCA ASIROM VIENNA INS	prestatii	xploatar	POPA IOAN	7	05/10/2022	28/9/2022	1,082.68	OP	2489	5/10/2022	1082.68		0.00
5216	1608	30/09/2022	1712	29/09/2022	251.59	ANEASCA ASIROM VIENNA INS	prestatii	xploatar	POPA IOAN	7	06/10/2022	30/9/2022	251.59	OP	2489	5/10/2022	251.59		0.00
5217	504	11/04/2022	2022040036	06/04/2022	15332.39	RC-CF TRANS SRL	prestatii	xploatar	Bogin Daniel	60	05/06/2022	11/10/2022	15,332.39	OP	2492	12/10/2022	15332.39		0.00
5218	5228	22/11/2022	6067	04/11/2022	104.98	EASY TRACK MONITORIZARE S	onament G	xploatar	Darau Calin	10	14/11/2022	22/11/2022	104.98	OP	788	23/11/2022	104.98		0.00
5219	2906	29/09/2022	21015802	27/09/2022	631.32	MERIDIAN 22 SA	utilitati	xploatar	Bogin Daniel	15	12/10/2022	30/9/2022	631.32	OP	2633	18/10/2022	631.32		0.00
5220	1615	03/10/2022	21015061	24/08/2022	72.55	MERIDIAN 22 SA	utilitati	xploatar	Bogin Daniel	15	08/09/2022	3/10/2022	72.55	OP	2633	18/10/2022	72.55		0.00
5221	1336	19/08/2022	499047	29/08/2022	85.36	COMPANIA DE APA ARAD	utilitati	xploatar	Popescu Aluna	15	13/09/2022	30/8/2022	85.36	OP	2634	18/10/2022	85.36		0.00
5222	1552	26/09/2022	560812	26/09/2022	549.25	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	11/10/2022	28/9/2022	549.25	OP	2634	18/10/2022	549.25		0.00
5223	1620	03/10/2022	5545444	30/09/2022	187.47	AQUACARAS	utilitati	xploatar	Popescu Aluna	15	15/10/2022	3/10/2022	187.47	OP	2632	18/10/2022	187.47		0.00
5224	1619	03/10/2022	930407	30/09/2022	1386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Bogin Daniel	21	21/10/2022	3/10/2022	1,386.77	OP	2631	18/10/2022	1386.77		0.00
5225	1074	11/10/2022	439150	30/09/2022	520.95	APA PROD SA DEVA	utilitati	xploatar	TIHODOR	15	15/10/2022	12/10/2022	520.95	OP	2630	18/10/2022	520.95		0.00
5226	1663	12/10/2022	439151	30/09/2022	224.72	APA PROD SA DEVA	utilitati	xploatar	Bogin Daniel	15	15/10/2022	13/10/2022	224.72	OP	2630	18/10/2022	224.72		0.00
5227	1628	05/10/2022	2150095	30/09/2022	92.42	BRAI-CATA SRL	prestatii	xploatar	Popescu Aluna	15	15/10/2022	13/10/2022	92.42	OP	2629	18/10/2022	92.42		0.00
5228	1556	28/09/2022	70057296	29/09/2022	6691.31	OMV PETROM MARKETING	MATERIALE	xploatar	Bogin Daniel	15	14/10/2022	30/9/2022	6,691.31	OP	2634	18/10/2022	6691.31		0.00
5229	1285	11/08/2022	220803266	10/08/2022	10447.13	SEDA INVEST SRL	MATERIALE	xploatar	POPA IOAN	60	09/10/2022	17/8/2022	10,447.13	OP	2642	18/10/2022	10447.13		0.00
5230	1318	23/08/2022	547856	23/08/2022	10376.8	INCREMENTAL SRL	MATERIALE	xploatar	POPA IOAN	60	22/10/2022	26/8/2022	10,376.80	OP	2641	18/10/2022	10376.8		0.00
5231	1275	09/08/2022	371308	04/08/2022	2208.34	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	03/10/2022	17/8/2022	2,208.34	OP	2643	18/10/2022	2208.34		0.00
5232	1276	10/08/2022	371309	04/08/2022	3263.58	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	03/10/2022	17/8/2022	3,263.58	OP	2643	18/10/2022	3263.58		0.00
5233	1277	09/08/2022	371310	04/08/2022	4459.76	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	03/10/2022	17/8/2022	4,459.76	OP	2643	18/10/2022	4459.76		0.00
5234	1278	09/08/2022	371311	04/08/2022	2585.36	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	03/10/2022	17/8/2022	2,585.36	OP	2643	18/10/2022	2585.36		0.00
5235	1279	09/08/2022	371312	04/08/2022	2618	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	03/10/2022	17/8/2022	2,618.00	OP	2643	18/10/2022	2618		0.00
5236			220900350	07/09/2022	165.46	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	165.46	OP	2640	18/10/2022	165.46		0.00
5237			220900351	07/09/2022	113.38	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	113.38	OP	2640	18/10/2022	113.38		0.00
5238			220900352	07/09/2022	31.54	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	31.54	OP	2640	18/10/2022	31.54		0.00
5239			220900353	07/09/2022	60.88	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	60.88	OP	2640	18/10/2022	60.88		0.00
5240			220900354	07/09/2022	180.07	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	180.07	OP	2640	18/10/2022	180.07		0.00
5241			220900355	07/09/2022	224.87	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	224.87	OP	2640	18/10/2022	224.87		0.00

5242			220900356	07/09/2022	99.2	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	99.20	OP	2640	18/10/2022	99.2		0.00
5243			220900357	07/09/2022	37.2	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	37.20	OP	2640	18/10/2022	37.2		0.00
5244			220900358	07/09/2022	185.85	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	185.85	OP	2640	18/10/2022	185.85		0.00
5245			220900359	07/09/2022	354.14	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	06/11/2022	7/9/2022	354.14	OP	2640	18/10/2022	354.14		0.00
5246			220900760	15/09/2022	176.41	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	14/11/2022	15/9/2022	176.41	OP	2640	18/10/2022	176.41		0.00
5247			220900761	15/09/2022	238	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	14/11/2022	15/09/2022	238.00	OP	2640	18/10/2022	238		0.00
5248			220900762	15/09/2022	26.3	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	14/11/2022	15/09/2022	26.30	OP	2640	18/10/2022	26.3		0.00
5249			220900763	15/09/2022	239.19	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	14/11/2022	15/09/2022	239.19	OP	2640	18/10/2022	239.19		0.00
5250			220901057	21/09/2022	241.51	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	241.51	OP	2640	18/10/2022	241.51		0.00
5251			220901058	21/09/2022	561.8	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	561.80	OP	2640	18/10/2022	561.8		0.00
5252			220901059	21/09/2022	24.37	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	24.37	OP	2640	18/10/2022	24.37		0.00
5253			220901060	21/09/2022	28.56	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	28.56	OP	2640	18/10/2022	28.56		0.00
5254			220901061	21/09/2022	77.71	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	77.71	OP	2640	18/10/2022	77.71		0.00
5255			220901062	21/09/2022	32.55	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	32.55	OP	2640	18/10/2022	32.55		0.00
5256			220901063	21/09/2022	37.79	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	37.79	OP	2640	18/10/2022	37.79		0.00
5257			220901064	21/09/2022	86.63	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	86.63	OP	2640	18/10/2022	86.63		0.00
5258			220901065	21/09/2022	58.81	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	58.81	OP	2640	18/10/2022	58.81		0.00
5259			220901066	21/09/2022	121.15	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	121.15	OP	2640	18/10/2022	121.15		0.00
5260			220901067	21/09/2022	189.14	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	189.14	OP	2640	18/10/2022	189.14		0.00
5261			220901072	21/09/2022	174.99	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	20/11/2022	21/09/2022	174.99	OP	2640	18/10/2022	174.99		0.00
5262			220901141	22/09/2022	870.01	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	Popescu Aluna	60	21/11/2022	22/09/2022	870.01	OP	2640	18/10/2022	870.01		0.00
5263	1557	28/09/2022	570329	28/09/2022	47	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	13/10/2022	30/9/2022	47.00	OP	2665	19/10/2022	47		0.00
5264	1476	09/09/2022	3834	08/09/2022	7772.8	UNIC PASCAL COMPANY	CHIRIE	xploatar	Bogin Daniel	25	03/10/2022	13/9/2022	7,772.80	OP	2663	19/10/2022	7772.8		0.00
5265	1519	23/09/2022	17	19/09/2022	1728.78	Parohia ortodoxa Arad	prestatii	xploatar	Bogin Daniel	30	19/10/2022	23/9/2022	1,728.78	OP	2664	19/10/2022	1728.78		0.00
5266	1724	27/10/2022	180693	24/10/2022	1174.7	AFER	prestatii	xploatar	SUCIU CECILIA		24/10/2022	27/10/2022	1,174.70	OP	2649	19/10/2022	1174.7		0.00
5267	1099	07/10/2022	175109	20/06/2022	1695.5	AFER	prestatii	xploatar	TIHODOR		20/06/2022	10/10/2022	1,695.50	OP	2650	19/10/2022	1695.5		0.00
5268	1508	20/09/2022	382	09/09/2022	297.5	PEJ RADULESCU	prestatii	xploatar	CERNESACU ALINA	60	08/11/2022	20/09/2022	297.50	OP	2651	19/10/2022	297.5		0.00
5269	1551	26/09/2022	1741	19/09/2022	595	BEJ NEAMTU TEODOR	prestatii	xploatar	CERNESCU ALINA	60	18/11/2022	26/09/2022	595.00	OP	2652	19/10/2022	595		0.00
5270	1558	28/09/2022	1584	21/09/2022	119	BEJ CARCIUMARU GHE.	prestatii	xploatar	CERNESCU ALINA	60	20/11/2022	28/09/2022	119.00	OP	2653	19/10/2022	119		0.00
5271	1288	12/08/2022	34380	11/08/2022	2162.71	BEST ENGINE SRL	prestatii	xploatar	POPA IOAN	60	10/10/2022	16/08/2022	2,162.71	OP	2654	19/10/2022	2162.71		0.00
5272	1292	12/08/2022	34384	12/08/2022	1576.27	BEST ENGINE SRL	prestatii	xploatar	POPA IOAN	60	11/10/2022	16/08/2022	1,576.27	OP	2654	19/10/2022	1576.27		0.00
5273	1514	21/09/2022	2714	20/09/2022	2975	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	20/10/2022	21/09/2022	2,975.00	OP	2655	19/10/2022	2975		0.00
5274	1503	19/09/2022	374	15/09/2022	500	Disco Bar	prestatii	xploatar	Bogin Daniel	30	15/10/2022	23/09/2022	500.00	OP	2656	19/10/2022	500		0.00
5275	1551	04/10/2022	57892	13/09/2022	214.2	ANINOASA TIM	prestatii	xploatar	Bogin Daniel	60	12/11/2022	03/10/2022	214.20	OP	2657	19/10/2022	214.2		0.00
5276	1531	03/09/2022	13	20/09/2022	357	TRITON CALILAB	MATERIALE	xploatar	TIHODOR	60	19/11/2022	03/09/2022	357.00	OP	2660	19/10/2022	357		0.00
5277			88	05/09/2022	51159.12	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMONA	60	04/11/2022	08/09/2022	51,159.12	PVC	284	19/10/2022	51159.12		0.00
5278	1211	07/09/2022	553	05/09/2022	44314.23	ARTCIP CONSTIM	ALUBRITAT	xploatar	BEIDAC CRISTIAN	60	04/11/2022	07/09/2022	44,314.23	PVC	295	26/10/2022	44314.23		0.00
5279	4010	06/09/2022	1827	29/08/2022	12873.75	SNTFM	prestatii	xploatar	POP MARIANA	60	28/10/2022	06/09/2022	12,873.75	PVC	49637	4/10/2022	12873.75		0.00
5280	3629	05/09/2022	1828	29/08/2022	59546.41	SNTFM	prestatii	xploatar	ATARU ALEXANDR	60	28/10/2022	05/09/2022	59,546.41	PVC	49637	4/10/2022	59546.41		0.00
5281	1474	08/09/2022	1878	31/08/2022	11.18	SNTFM	prestatii	xploatar	Bogin Daniel	60	30/10/2022	12/09/2022	11.18	PVC	49637	4/10/2022	11.18		0.00
5282	4486	03/10/2022	1938	26/09/2022	763.98	SNTFM	prestatii	xploatar	POP MARIANA	60	25/11/2022	03/10/2022	763.98	PVC	50867	31/10/2022	763.98		0.00
5283	4587	10/10/2022	1965	29/09/2022	1298.91	SNTFM	prestatii	xploatar	POP MARIANA	60	28/11/2022	10/10/2022	1,298.91	PVC	50867	31/10/2022	1298.91		0.00
5284	4687	13/10/2022	1967	30/09/2022	4930.17	SNTFM	prestatii	xploatar	POP MARIANA	60	29/11/2022	12/10/2022	4,930.17	PVC	50867	31/10/2022	4930.17		0.00
5285			2137	30/09/2022	6092.8	SNTFM	prestatii	xploatar	ATARU ALEXANDR	60	29/11/2022	13/10/2022	6,092.80	PVC	50867	31/10/2022	6092.8		0.00
5286	433	28/07/2022	77	27/07/2022	51168.48	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMONA	60	25/09/2022	28/07/2022	51,168.48	OP	3020	4/10/2022	51168.48		0.00
5287	1291	12/08/2022	1652539	11/08/2022	13923	BCR	prestatii	xploatar	PREDA LAURENTIU	60	10/10/2022	12/08/2022	13,923.00	OP	3068	11/10/2022	13923		0.00
5288	1297	16/08/2022	64544	09/08/2022	9396	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	08/10/2022	25/08/2022	9,396.00	OP	3201	18/10/2022	9396		0.00
5289	503	30/08/2022	64595	25/08/2022	-36	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	24/10/2022	29/08/2022	-36.00	OP	3201	18/10/2022	-36		0.00
5290	1247	08/08/2022	253	29/07/2022	7191.12	NORTH WOOD EUROPE	prestatii	xploatar	Bogin Daniel	60	27/09/2022	01/09/2022	7,191.12	OP	3202	18/10/2022	7191.12		0.00
5291	1246	02/08/2022	255	01/08/2022	19383.91	NORTH WOOD EUROPE	prestatii	xploatar	Bogin Daniel	60	30/09/2022	01/09/2022	19,383.91	OP	3202	18/10/2022	19383.91		0.00
5292	1409	30/08/2022	2022080132	25/08/2022	8959.95	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	60	24/10/2022	05/09/2022	8,959.95	OP	3204	18/10/2022	8959.95		0.00
5293	1197	22/07/2022	78	28/07/2022	126800.36	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	26/09/2022	16/09/2022	126800.36	OP	3229	18/10/2022	126800.36		0.00
5294	1245	01/08/2022	79	01/08/2022	12392.77	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	30/09/2022	05/08/2022	12392.77	OP	3229	18/10/2022	12392.77		0.00

5295	437	02/08/2022	80	01/08/2022	50510.76	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMON	60	30/09/2022	02/08/2022	50510.76	OP	3229	18/10/2022	50510.76		0.00
5296	3265	08/08/2022	81	03/08/2022	12477.51	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	ATARU ALEXANDR	60	02/10/2022	08/08/2022	12477.51	OP	3229	18/10/2022	12477.51		0.00
5297	3266	08/08/2022	82	04/08/2022	11920.47	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	ATARU ALEXANDR	60	03/10/2022	08/08/2022	11920.47	OP	3229	18/10/2022	11920.47		0.00
5298	3638	10/08/2022	83	09/08/2022	11409.77	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	08/10/2022	11/08/2022	11409.77	OP	3229	18/10/2022	11409.77		0.00
5299	1321	24/08/2022	84	23/08/2022	128340.34	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	22/10/2022	19/08/2022	128340.34	OP	3229	18/10/2022	128340.34		0.00
5300	3536	30/08/2022	85	23/08/2022	13575.4	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	ATARU ALEXANDR	60	22/10/2022	30/08/2022	13575.4	OP	3229	18/10/2022	13575.4		0.00
5301	472	25/08/2022	86	24/08/2022	48707.94	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMON	60	23/10/2022	25/08/2022	48707.94	OP	3229	18/10/2022	48707.94		0.00
5302	3535	30/08/2022	87	24/08/2022	14107.33	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	ATARU ALEXANDR	60	23/10/2022	30/08/2022	14107.33	OP	3229	18/10/2022	14107.33		0.00
5303			543	19/07/2022	50821.21	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	17/09/2022	19/07/2022	50821.21	OP	3301	20/10/2022	50821.21		0.00
5304	749	28/07/2022	544	26/07/2022	16014.19	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	24/09/2022	29/07/2022	16014.19	OP	3301	20/10/2022	16014.19		0.00
5305			545	27/07/2022	17715.73	ARTCIP CONSTIM	ALUBRITAT	xploatar	ATARU ALEXANDR	60	25/09/2022	08/08/2022	17715.73	OP	3301	20/10/2022	17715.73		0.00
5306	1047	02/08/2022	546	01/08/2022	51504.39	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	30/09/2022	02/08/2022	51504.39	OP	3301	20/10/2022	51504.39		0.00
5307	193	04/08/2022	547	03/08/2022	18824.54	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	02/10/2022	08/08/2022	18824.54	OP	3301	20/10/2022	18824.54		0.00
5308			548	05/08/2022	21342.35	ARTCIP CONSTIM	ALUBRITAT	xploatar	HAN ADRIAN	60	04/10/2022	30/08/2022	21342.35	OP	3301	20/10/2022	21342.35		0.00
5309	850	30/08/2022	550	23/08/2022	21084.55	ARTCIP CONSTIM	ALUBRITAT	xploatar	HAN ADRIAN	60	22/10/2022	30/08/2022	21084.55	OP	3301	20/10/2022	21084.55		0.00
5310	1143	25/08/2022	551	24/08/2022	44060.54	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	23/10/2022	25/08/2022	44060.54	OP	3301	20/10/2022	44060.54		0.00
5311	105	26/08/2022	549	23/08/2022	16935.85	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	22/10/2022	07/09/2022	16,935.85	OP	3433	27/10/2022	16935.85		0.00
5312	1463	08/09/2022	202230215	02/09/2022	15402.39	TELECOMUNICATII CFR	prestatii	xploatar	Stefanescu Gelu	30	02/10/2022	08/09/2022	15,402.39	OP	3409	27/10/2022	15402.39		0.00
5313	616	03/10/2022	2022090138	27/09/2022	8959.58	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	27/10/2022	06/10/2022	8,959.58	OP	3410	27/10/2022	8959.58		0.00
5314	1358	29/08/2022	384	24/08/2022	7140	IRECSON EVALUARI	prestatii	xploatar	Darau Calin	60	23/10/2022	30/08/2022	7,140.00	OP	3411	27/10/2022	7140		0.00
5315	1676	18/10/2022	221	16/10/2022	1800	ROCAR TUR SRL	prestatii	xploatar	DRAGAN GABRIEL	60	15/12/2022	18/10/2022	1,800.00	OP	2671	20/10/2022	1800		0.00
5316	1510	20/10/2022	9620996718	16/09/2022	63277.37	IETATEA ELECTRICA FURNIZAR	prestatii	xploatar	Bogin Daniel	60	15/11/2022	17/10/2022	63,277.37	OP	2672	21/10/2022	63277.37		0.00
5317	4765	18/10/2022	120015202705	26/09/2022	939.01	E-ON	GAZ	xploatar	Popescu Aluna	10	06/10/2022	14/10/2022	939.01	OP	2673	21/10/2022	939.01		0.00
5318	4766	18/10/2022	120015202704	26/09/2022	17620.4	E-ON	GAZ	xploatar	Popescu Aluna	10	06/10/2022	14/10/2022	17,620.40	OP	2673	21/10/2022	17620.4		0.00
5319	1649	10/10/2022	120015292708	26/09/2022	62.96	E-ON	GAZ	xploatar	Popescu Aluna	10	06/10/2022	18/10/2022	62.96	OP	2673	21/10/2022	62.96		0.00
5320	581	20/10/2022	1030001130	06/10/2022	899.64	AQUATIM	APA	xploatar	CRISAN IOAN	14	20/10/2022	20/10/2022	899.64	OP	2679	25/10/2022	899.64		0.00
5321	1668	17/10/2022	3921271	10/10/2022	173.31	Apa serv valea jiului	APA	xploatar	Popescu Aluna	15	25/10/2022	18/10/2022	173.31	OP	2680	26/10/2022	173.31		0.00
5322	1665	14/10/2022	21473	30/09/2022	162.51	CET HIDROCARBURI	utilitati	xploatar	Bogin Daniel	15	15/10/2022	14/10/2022	162.51	OP	2681	26/10/2022	162.51		0.00
5323	1661	12/10/2022	1014166250	11/10/2022	1173.22	AQUATIM	APA	xploatar	Popescu Aluna	15	26/10/2022	12/10/2022	1,173.22	OP	2682	26/10/2022	1173.22		0.00
5324			1014162904	10/10/2022	32.24	AQUATIM	APA	xploatar	Popescu Aluna	14	24/10/2022	17/10/2022	32.24	OP	2682	26/10/2022	32.24		0.00
5325	1621	03/10/2022	1321	29/09/2022	357	TIK COMMUNICATIONS SRL	MATERIALE	xploatar	Stefanescu Gelu	30	29/10/2022	04/10/2022	357.00	OP	2714	27/10/2022	357		0.00
5326	1423	01/09/2022	5275	30/08/2022	7645.75	UNION PROTECTION	MATERIALE	xploatar	Bogin Daniel	60	29/10/2022	06/09/2022	7,645.75	OP	2713	27/10/2022	7645.75		0.00
5327	1424	01/09/2022	5276	30/08/2022	11908	UNION PROTECTION	MATERIALE	xploatar	Bogin Daniel	60	29/10/2022	06/09/2022	11,908.00	OP	2713	27/10/2022	11908		0.00
5328	1425	01/09/2022	5277	31/08/2022	2225.3	UNION PROTECTION	MATERIALE	xploatar	Bogin Daniel	60	30/10/2022	06/09/2022	2,225.30	OP	2713	27/10/2022	2225.3		0.00
5329	1416	01/09/2022	120161896	01/09/2022	1630.3	TELETIM SRL	MATERIALE	xploatar	POPA IOAN	60	31/10/2022	05/09/2022	1,630.30	OP	2712	27/10/2022	1630.3		0.00
5330	1419	01/09/2022	120161900	01/09/2022	1761.2	TELETIM SRL	MATERIALE	xploatar	POPA IOAN	60	31/10/2022	05/09/2022	1,761.20	OP	2712	27/10/2022	1761.2		0.00
5331	1417	01/09/2022	120161898	01/09/2022	3403.4	TELETIM SRL	MATERIALE	xploatar	POPA IOAN	60	31/10/2022	06/09/2022	3,403.40	OP	2712	27/10/2022	3403.4		0.00
5332	1418	01/09/2022	120161899	01/09/2022	10115	TELETIM SRL	MATERIALE	xploatar	POPA IOAN	60	31/10/2022	20/09/2022	10,115.00	OP	2712	27/10/2022	10115		0.00
5333	1325	05/06/2022	5892	07/06/2022	4578.17	INVICTUS FORCE&SAFE SA	MATERIALE	xploatar	VIRTOP ADRIAN	60	06/08/2022	25/08/2022	4,578.17	OP	2711	27/10/2022	4578.17		0.00
5334	1323	25/08/2022	5978	29/07/2022	17314.5	INVICTUS FORCE&SAFE SA	MATERIALE	xploatar	VIRTOP ADRIAN	60	27/09/2022	25/08/2022	17,314.50	OP	2711	27/10/2022	17314.5		0.00
5335	1002	27/09/2022	220901274	26/09/2022	920.4	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	26/10/2022	26/09/2022	920.40	OP	2710	27/10/2022	920.4		0.00
5336	1003	28/09/2022	220901364	27/09/2022	-45.66	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/10/2022	28/09/2022	-45.66	OP	2710	27/10/2022	-45.66		0.00
5337	995	27/09/2022	220901275	26/09/2022	141.73	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	26/10/2022	27/09/2022	141.73	OP	2710	27/10/2022	141.73		0.00
5338	997	28/09/2022	220901365	27/09/2022	64.51	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/10/2022	28/09/2022	64.51	OP	2710	27/10/2022	64.51		0.00
5339	998	28/09/2022	220901366	27/09/2022	35.84	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/10/2022	28/09/2022	35.84	OP	2710	27/10/2022	35.84		0.00
5340	999	28/09/2022	220901367	27/09/2022	141.01	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/10/2022	28/09/2022	141.01	OP	2710	27/10/2022	141.01		0.00
5341	1000	28/09/2022	220901368	27/09/2022	222.99	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/10/2022	28/09/2022	222.99	OP	2710	27/10/2022	222.99		0.00
5342	1001	28/09/2022	220901369	27/09/2022	37.49	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/10/2022	28/09/2022	37.49	OP	2710	27/10/2022	37.49		0.00
5343	1002	28/09/2022	220901370	27/09/2022	91	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	27/10/2022	28/09/2022	91.00	OP	2710	27/10/2022	91		0.00
5344	788	28/09/2022	2520	29/09/2022	773.5	GEOLA PROD	MATERIALE	xploatar	ILIES LUMINITA	30	29/10/2022	04/10/2022	773.50	OP	2709	27/10/2022	773.5		0.00
5345	1642	06/10/2022	540643	30/09/2022	163.76	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Popescu Aluna	30	30/10/2022	12/10/2022	163.76	OP	2708	27/10/2022	163.76		0.00
5346	1631	05/10/2022	13970285	30/09/2022	203.76	RETIM ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	203.76	OP	2704	27/10/2022	203.76		0.00
5347	1634	05/10/2022	14086282	30/09/2022	253.97	RETIM ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	253.97	OP	2704	27/10/2022	253.97		0.00

5348	1633	05/10/2022	13997672	30/09/2022	194.35	RETIM ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	194.35	OP	2704	27/10/2022	194.35		0.00
5349	1630	05/10/2022	13970287	30/09/2022	278.1	RETIM ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	278.10	OP	2704	27/10/2022	278.1		0.00
5350	1635	05/10/2022	14086284	30/09/2022	113.34	RETIM ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	113.34	OP	2704	27/10/2022	113.34		0.00
5351	1632	05/10/2022	13970286	30/09/2022	701.75	RETIM ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	701.75	OP	2704	27/10/2022	701.75		0.00
5352			14086283	30/09/2022	12459.09	RETIM ECOLOGIC	GUNOI	xploatar	LICA OTILIA	30	30/10/2022	06/10/2022	12,459.09	OP	2704	27/10/2022	12459.09		0.00
5353	1641	06/10/2022	6064244	30/09/2022	313.88	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	313.88	OP	2703	27/10/2022	313.88		0.00
5354	1640	06/10/2022	6064242	30/09/2022	313.88	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	30/10/2022	12/10/2022	313.88	OP	2703	27/10/2022	313.88		0.00
5355	1667	17/10/2022	206	10/10/2022	116.08	ASOC DE PROPRIETARI 613	prestatii	xploatar	Bogin Daniel	10	20/10/2022	17/10/2022	116.08	OP	2702	27/10/2022	116.08		0.00
5356	1673	18/10/2022	3010390258	17/10/2022	184.86	AQUATIM	APA	xploatar	Bogin Daniel	15	01/11/2022	18/10/2022	184.86	OP	2701	27/10/2022	184.86		0.00
5357			1014166248	11/10/2022	2007.9	AQUATIM	APA	xploatar	CRISAN IOAN	14	25/10/2022	17/10/2022	2,007.90	OP	2701	27/10/2022	2007.9		0.00
5358			1014166249	11/10/2022	22626.5	AQUATIM	APA	xploatar	CRISAN IOAN	14	25/10/2022	12/10/2022	22,626.50	OP	2701	27/10/2022	22626.5		0.00
5359	1652	10/10/2022	120015292707	26/09/2022	66.65	E-ON	GAZ	xploatar	TIHODOR	10	06/10/2022	19/10/2022	66.65	OP	2696	27/10/2022	66.65		0.00
5360	1616	03/10/2022	2022090139	27/09/2022	680.06	RC-CF TRANS SRL	prestatii	xploatar	TIHODOR	30	27/10/2022	28/09/2022	680.06	OP	2695	27/10/2022	680.06		0.00
5361	5200	18/11/2022	653783	11/11/2022	1404.7	COMPANIA DE APA ARAD	pa,canalizar	xploatar	Mocuta Calin	15	26/11/2022	18/11/2022	1,404.70	OP	793	29/11/2022	1404.7		0.00
5362	5144	14/11/2022	666314	14/11/2022	315.31	COMPANIA DE APA ARAD	pa,canalizar	xploatar	Mocuta Calin	15	29/11/2022	14/11/2022	315.31	OP	793	29/11/2022	315.31		0.00
5363			22239187	31/08/2022	1963.5	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Bogin Daniel	60	30/10/2022	06/09/2022	1,963.50	OP	2718	27/10/2022	1963.5		0.00
5364	589	15/09/2022	2021420	31/08/2022	4825	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	30/10/2022	15/09/2022	4,825.00	OP	2719	27/10/2022	4825		0.00
5365	1489	13/09/2022	2254	31/08/2022	4650	CENTRUL MEDICAL MISCA SRL	prestatii	xploatar	VLAICU ELEONORA	60	30/10/2022	13/09/2022	4,650.00	OP	2720	27/10/2022	4650		0.00
5366	1425	01/09/2022	5277	31/08/2022	2225.3	UNION PROTECTION	MATERIALE	xploatar	Bogin Daniel	60	30/10/2022	06/09/2022	2,225.30	OP	2721	27/10/2022	2225.3		0.00
5367	1424	01/09/2022	5276	30/08/2022	11908	UNION PROTECTION	MATERIALE	xploatar	Bogin Daniel	60	29/10/2022	01/09/2022	11,908.00	OP	2721	27/10/2022	11908		0.00
5368	1614	03/10/2022	202209279	01/10/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	POPA IOAN	30	31/10/2022	06/10/2022	411.09	OP	2734	2/11/2022	411.09		0.00
5369	1627	05/10/2022	6101	04/10/2022	119	PEJ COMPANY SRL	prestatii	xploatar	Popescu Aluna	30	03/11/2022	06/10/2022	119.00	OP	2738	3/11/2022	119		0.00
5370	1666	14/10/2022	9624070522	10/10/2022	36852.31	ELECTRICA FURNIZARE SA	prestatii	xploatar	Bogin Daniel	25	04/11/2022	17/10/2022	36,852.31	OP	2746	8/11/2022	36852.31		0.00
5371	1529	17/11/2022	1529	17/11/2022	15.86	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	02/12/2022	17/11/2022	15.86	OP	256	6/12/2022	15.86		0.00
5372	1544	22/11/2022	688438	22/11/2022	4917.48	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	02/12/2022	23/11/2022	4,917.48	OP	256	6/12/2022	4917.48		0.00
5373	1479	03/11/2022	14131575	31/10/2022	1238.23	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/11/2022	04/11/2022	1,238.23	OP	255	6/12/2022	1238.23		0.00
5374	1480	03/11/2022	14131576	31/10/2022	3900.09	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/11/2022	04/11/2022	3,900.09	OP	255	6/12/2022	3900.09		0.00
5375	1490	14/09/2022	5	14/09/2022	7470.82	COLIMO SRL	prestatii	xploatar	POPA IOAN	60	13/11/2022	16/09/2022	7,470.82	OP	2747	8/11/2022	7470.82		0.00
5376	1479	12/09/2022	372364	08/09/2022	2618	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	07/11/2022	13/09/2022	2,618.00	OP	2748	8/11/2022	2618		0.00
5377	1480	12/09/2022	372365	08/09/2022	3263.58	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	07/11/2022	13/09/2022	3,263.58	OP	2748	8/11/2022	3263.58		0.00
5378	1481	12/09/2022	372366	08/09/2022	2208.34	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	07/11/2022	06/09/2022	2,208.34	OP	2748	8/11/2022	2208.34		0.00
5379	1488	12/09/2022	372367	08/09/2022	4133.73	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	07/11/2022	13/09/2022	4,133.73	OP	2748	8/11/2022	4133.73		0.00
5380	1483	12/09/2022	372368	08/09/2022	2431.62	RIK SRL	MATERIALE	xploatar	POPA IOAN	60	07/11/2022	13/09/2022	2,431.62	OP	2748	8/11/2022	2431.62		0.00
5381	890	07/09/2022	2340	07/09/2022	21677.04	TOTAL BUSINESS TECH.	MATERIALE	xploatar	TIHODOR	60	06/11/2022	10/09/2022	21,677.04	OP	2749	8/11/2022	21677.04		0.00
5382	1136	27/10/2022	20223002	26/10/2022	815.15	ARTECA JILAVA SA	MATERIALE	xploatar	TIHODOR	7	02/11/2022	28/10/2022	815.15	OP	2750	8/11/2022	815.15		0.00
5383	1086	14/10/2022	2531	12/10/2022	1582.7	GEOLA PROD	MATERIALE	xploatar	TIHODOR	30	11/11/2022	14/10/2022	1,582.70	OP	2751	8/11/2022	1582.7		0.00
5384	1097	17/10/2022	1217	13/10/2022	476	SMART&FAIR DISTRIBUTIE	MATERIALE	xploatar	TIHODOR	60	12/12/2022	17/10/2022	476.00	OP	2752	8/11/2022	476		0.00
5385	533	15/09/2022	10520	14/09/2022	249.9	SORIMED&DENTAL SRL	MATERIALE	xploatar	TIHODOR	60	13/11/2022	16/09/2022	249.90	OP	2753	8/11/2022	249.9		0.00
5386	1057	10/10/2022	221000285	07/10/2022	979.99	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	31	07/11/2022	20/10/2022	979.99	OP	2754	8/11/2022	979.99		0.00
5387	1058	09/10/2022	221000286	07/10/2022	119.71	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	06/11/2022	20/10/2022	119.71	OP	2754	8/11/2022	119.71		0.00
5388	1059	09/10/2022	221000287	07/10/2022	74.02	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	06/11/2022	10/10/2022	74.02	OP	2754	8/11/2022	74.02		0.00
5389	1060	09/10/2022	221000288	07/10/2022	54.01	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	06/11/2022	10/10/2022	54.01	OP	2754	8/11/2022	54.01		0.00
5390	1124	26/10/2022	60743	25/10/2022	172.22	VERLA SRL	MATERIALE	xploatar	TIHODOR	30	24/11/2022	16/10/2022	172.22	OP	2755	8/11/2022	172.22		0.00
5391	1745	31/10/2022	21016553	27/10/2022	131.72	MERIDIAN 22 SA	utilitati	xploatar	Bogin Daniel	15	11/11/2022	01/11/2022	131.72	OP	2770	8/11/2022	131.72		0.00
5392	1697	26/10/2022	628524	24/10/2022	60.65	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	08/11/2022	27/10/2022	60.65	OP	2771	8/11/2022	60.65		0.00
5393	1720	27/10/2022	638661	27/10/2022	152.72	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	11/11/2022	27/10/2022	152.72	OP	2771	8/11/2022	152.72		0.00
5394	1659	11/10/2022	3858	10/10/2022	7905	UNIC PASCAL COMPANY	prestatii	xploatar	Bogin Daniel	26	05/11/2022	18/10/2022	7,905.00	OP	2772	8/11/2022	7905		0.00
5395	1658	11/10/2022	3879	10/10/2022	1325.02	UNIC PASCAL COMPANY	prestatii	xploatar	Bogin Daniel	25	04/11/2022	17/10/2022	1,325.02	OP	2772	8/11/2022	1325.02		0.00
5396	1721	27/10/2022	70060245	26/10/2022	12129.3	OMV PETROM MARKETING	prestatii	xploatar	Bogin Daniel	15	10/11/2022	04/11/2022	12,129.30	OP	2774	8/11/2022	12129.3		0.00
5397	1494	14/09/2022	57891	13/09/2022	428.4	ANINOASA TIM	prestatii	xploatar	Bogin Daniel	60	12/11/2022	03/10/2022	428.40	OP	2763	8/11/2022	428.4		0.00
5398	4552	06/10/2022	58109	27/09/2022	4632.67	SC ANINOASA-TIM SRL	rif.stingatoa	xploatar	Bogim Daniel	60	02/12/2022	07/10/2022	4,632.67	OP	799	8/12/2022	4632.67		0.00
5399	4991	08/11/2022	4890	29/09/2022	1099.56	SC RAIL FORCE SRL	d. locom.aj	xploatar	Ciungu Raul	15	14/10/2022	10/11/2022	1,099.56	OP	800	8/12/2022	1099.56		0.00
5400	5046	09/11/2022	202230272	03/11/2022	84.71	SC TELECOMUNICATII CFR	statie radiot	xploatar	tefanescu Gheorgh	26	29/11/2022	09/11/2022	84.71	OP	801	8/12/2022	84.71		0.00

5401	4921	01/11/2022	5000650210	31/10/2022	590.04	DEDEMAN	materiale	xploatar	Popa Alin	30	30/11/2022	01/11/2022	590.04	OP	804	8/12/2022	590.04		0.00
5402	4793	19/10/2022	5000650021	19/10/2022	1463.09	DEDEMAN	materiale	xploatar	Popa Alin	30	18/11/2022	19/10/2022	1,463.09	OP	804	8/12/2022	1463.09		0.00
5403	5181	17/11/2022	220100	17/11/2022	690.2	C.B. ECOMAT SRL	materiale	xploatar	Popa Alin	15	02/12/2022	17/11/2022	690.20	OP	805	8/12/2022	690.2		0.00
5404	4893	27/10/2022	103221	27/10/2022	55	SC SINTER -STOP	materiale	xploatar	Ancateu Dumitru	30	26/11/2022	31/10/2022	55.00	OP	806	8/12/2022	55		0.00
5405	4903	31/10/2022	103248	31/10/2022	884.54	SC SINTER -STOP	materiale	xploatar	Popa Alin	15	15/11/2022	31/10/2022	884.54	OP	806	8/12/2022	884.54		0.00
5406	4433	29/09/2022	885	27/09/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	26/11/2022	30/09/2022	216.00	OP	807	8/12/2022	216		0.00
5407	4772	13/10/2022	889	06/10/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	05/12/2022	13/10/2022	216.00	OP	807	8/12/2022	216		0.00
5408	5187	17/11/2022	10586	17/11/2022	285.12	FOR DRIVE SRL	materiale	xploatar	Popa Alin	0	17/11/2022	18/11/2022	285.12	OP	808	8/12/2022	285.12		0.00
5409		15/11/2022	FP1	15/11/2022	934.67	RELEE	MATERIALE	xploatar	ILIES LUMINITA	4	19/11/2022	15/11/2022	934.67	OP	599	17/11/2022	934.67		0.00
5410	528	22/09/2022	90	21/09/2022	45128	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMONA	60	20/11/2022	22/09/2022	45,128.00	PVC	310	17/11/2022	45128		0.00
5411	1267	21/09/2022	556	20/09/2022	43604.8	ARTCIP CONSTIM	ALUBRITAT	xploatar	HAN ADRIAN	60	19/11/2022	21/09/2022	43,604.80	PVC	312	17/11/2022	43604.8		0.00
5412	3712	09/09/2022	115	31/08/2022	1569.15	IRLU	MATERIALE	xploatar	ATARU ALEXANDR	30	30/09/2022	09/09/2022	1569.15	CC	8008	27/10/2022	1569.15		0.00
5413	1174	28/09/2022	119	12/09/2022	1315.55	IRLU	MATERIALE	xploatar	ATARU ALEXANDR	30	12/10/2022	28/09/2022	1315.55	CC	8008	27/10/2022	1315.55		0.00
5414	1173	28/09/2022	125	23/09/2022	841.58	IRLU	MATERIALE	xploatar	ATARU ALEXANDR	30	23/10/2022	28/09/2022	841.58	CC	8008	27/10/2022	841.58		0.00
5415	1175	28/09/2022	127	27/09/2022	642.36	IRLU	MATERIALE	xploatar	ATARU ALEXANDR	30	27/10/2022	28/09/2022	642.36	CC	8008	27/10/2022	642.36		0.00
5416	1211	07/09/2022	553	05/09/2022	44314.23	ARTCIP CONSTIM	ALUBRITAT	xploatar	HAN ADRIAN	60	04/11/2022	07/09/2022	44314.23	OP	3483	8/11/2022	44314.23		0.00
5417	917	12/09/2022	554	06/09/2022	20181.53	ARTCIP CONSTIM	ALUBRITAT	xploatar	TIHODOR	60	05/11/2022	12/09/2022	20181.53	OP	3483	8/11/2022	20181.53		0.00
5418	106	09/09/2022	555	07/09/2022	19928.72	ARTCIP CONSTIM	ALUBRITAT	xploatar	LUPULESCU MOISE	60	06/11/2022	12/09/2022	19928.72	OP	3483	8/11/2022	19928.72		0.00
5419	491	08/09/2022	88	05/09/2022	51159.12	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMONA	60	04/11/2022	08/09/2022	51159.12	OP	3488	8/11/2022	51159.12		0.00
5420	4069	08/09/2022	89	06/09/2022	11565.25	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MATICA FLORIN	60	05/11/2022	08/09/2022	11565.25	OP	3488	8/11/2022	11565.25		0.00
5421	1682	20/10/2022	72200822	13/10/2022	12780	CENAFER	prestatii	xploatar	VLAICU ELEONORA	30	12/11/2022	21/10/2022	12780	OP	3509	8/11/2022	12780		0.00
5422	1653	10/10/2022	202230242	04/10/2022	15428.6	TELECOMUNICATII CFR	prestatii	xploatar	Stefanescu Gelu	30	03/11/2022	10/10/2022	15428.6	OP	3523	8/11/2022	15428.6		0.00
5423	702	18/07/2022	77	12/07/2022	28876.23	MD CONS PLAST SRL	prestatii	xploatar	Bogin Daniel	60	10/09/2022	14/07/2022	28876.23	OP	3663	23/11/2022	28873.23		0.00
5424	631	14/11/2022	1014193595	11/11/2022	21.27	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	25/11/2022	14/11/2022	21.27	OP	622	29/11/2022	21.27		0.00
5425	633	15/11/2022	1014196931	14/11/2022	2422.14	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	28/11/2022	15/11/2022	2,422.14	OP	622	29/11/2022	2422.14		0.00
5426	647	21/11/2022	1014196932	14/11/2022	25177.59	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	28/11/2022	21/11/2022	25,177.59	OP	622	29/11/2022	25177.59		0.00
5427	617	04/11/2022	14167454	31/10/2022	10873.67	RETIM	GUNOI	xploatar	CRISAN IOAN	30	30/11/2022	04/11/2022	10,873.67	OP	623	7/12/2022	10873.67		0.00
5428			22703912	03/11/2022	1900.48	BRML	LAB METRO	xploatar	LADANYI MARIA	30	03/12/2022		1,900.48	OP	626	9/12/2022	1900.48		0.00
5429	607	27/10/2022	227936	26/10/2022	195.85	TESA MED SOLUTIONS	MATERIALE	xploatar	ILIES LUMINITA	30	25/11/2022	31/10/2022	195.85	OP	627	9/12/2022	195.85		0.00
5430	542	05/10/2022	2383	05/10/2022	7225.68	OTAL BUSINESS TECHNOLOGIE	MATERIALE	xploatar	DUMITER SANDU	60	04/12/2022	05/10/2022	7,225.68	OP	628	9/12/2022	7225.68		0.00
5431	629	14/11/2022	2553	07/11/2022	949.62	GEOLA PROD	MATERIALE	xploatar	ILIES LUMINITA	30	07/12/2022		949.62	OP	629	9/12/2022	949.62		0.00
5432	624	09/11/2022	12251	03/11/2022	840.67	INAL MANAGEMENT SOLUTION		Exploatar	ILIES LUMINITA	30	03/12/2022		840.67	OP	630	9/12/2022	840.67		0.00
5433		08/12/2022	FP14333	08/12/2022	3560.48	ELMAS PAGAD	MATERIALE	xploatar	ILIES LUMINITA	0	08/12/2022		3,560.48	OP	631	9/12/2022	3560.48		0.00
5434	1785	07/11/2022	444119	31/10/2022	267.62	APA PROD SA DEVA	APA	xploatar	BLAGAILA DANIEL	15	15/11/2022	07/11/2022	267.62	OP	2908	15/11/2022	267.62		0.00
5435	5172	16/11/2022	5000711232	15/11/2022	37.6	DEDEMAN SRL	materiale	xploatar	Popa Alin	30	15/12/2022	16/11/2022	37.60	OP	848	20/12/2022	37.6		0.00
5436	5434	12/12/2022	50011836	09/12/2022	3881.78	SC STELVAR SRL	materiale	xploatar	Popa Alin	5	14/12/2022	13/12/2022	3,881.78	OP	849	20/12/2022	3881.78		0.00
5437	4899	31/10/2022	898	25/10/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	24/12/2022	02/11/2022	216.00	OP	850	20/12/2022	216		0.00
5438	4833	21/10/2022	891	17/10/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	16/12/2022	02/11/2022	216.00	OP	850	20/12/2022	216		0.00
5439	5456	14/12/2022	6467	05/12/2022	105.59	C EASY TRACK MONITORIZARE	onament G	xploatar	Darau Calin	10	15/12/2022	14/12/2022	105.59	OP	851	20/12/2022	105.59		0.00
5440	5442	13/12/2022	202230295	05/12/2022	84.45	TELECOMUNICATII CFR	statie radiot	xploatar	Stefanescu Gelu	25	30/12/2022	13/12/2022	84.45	OP	852	20/12/2022	84.45		0.00
5441	5316	29/11/2022	3007924	29/11/2022	4592.82	TH TRUCKS SRL	izi,ITP cami	xploatar	Popa Alin	15	14/12/2022	05/12/2022	4,592.82	OP	853	20/12/2022	4592.82		0.00
5442	5473	15/12/2022	21925	29/11/2022	974.37	ANIF	vacuare ap	xploatar	Mocuta Calin	30	29/12/2022	15/12/2022	974.37	OP	854	20/12/2022	974.37		0.00
5443	5360	07/12/2022	14261204	30/11/2022	2632.83	RETIM	ectare dese	xploatar	Tihoi Floarea	30	30/12/2022	07/12/2022	2,632.83	OP	855	20/12/2022	2632.83		0.00
5444	5457	14/12/2022	733318	13/12/2022	325.17	COMPANIA DE APA SA	apa,canal	xploatar	Mocuta Calin	15	28/12/2022	14/12/2022	325.17	OP	856	20/12/2022	325.17		0.00
5445	5470	14/12/2022	733636	14/12/2022	5054.03	COMPANIA DE APA SA	apa,canal	xploatar	Mocuta Calin	15	29/12/2022	14/12/2022	5,054.03	OP	856	20/12/2022	5054.03		0.00
5446	5414	12/12/2022	23888	30/11/2022	201293.86	SC CET HIDROCARBURI	ergie termi	xploatar	Mocuta Calin	24	24/12/2022	12/12/2022	201,293.86	OP	857	20/12/2022	201293.86		0.00
5447	5252	23/11/2022	20221098	23/11/2022	3451	SC VERDE MOTORS SRL	ep.AM 101	xploatar	Popa Alin	30	22/12/2022	23/11/2022	3,451.00	OP	BUC 4017	20/12/2022	3451		0.00
5448			444118	31/10/2022	613.3	APA PROD SA DEVA	utilitati	xploatar	TIHODOR	15	15/11/2022	10/11/2022	613.30	OP	2908	15/11/2022	613.3		0.00
5449	1691	24/10/2022	274	20/10/2022	2667.6	NORTH WOOD EUROPE	crari execut	xploatar	Bogin Daniel	64	23/12/2022	28/10/2022	2,667.60	OP	3779-TM	20/12/2022	2667.6		0.00
5450	1750	02/11/2022	5548885	31/10/2022	198.06	AQUACARAS	APA	xploatar	Bogin Daniel	15	15/11/2022	02/11/2022	198.06	OP	2909	15/11/2022	198.06		0.00
5451	1795	10/11/2022	209	07/11/2022	91.45	ASOC DE PROPRIETARI 613	prestatii	xploatar	Bogin Daniel	15	22/11/2022	11/11/2022	91.45	OP	2966	18/11/2022	91.45		0.00
5452			941957	31/10/2022	1386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Popescu Aluna	21	21/11/2022	06/11/2022	1,386.77	OP	2967	18/11/2022	1386.77		0.00
5453	1798	11/11/2022	23638	31/10/2022	110.3	CET HIDROCARBURI	utilitati	xploatar	Bogin Daniel	15	15/11/2022	11/11/2022	110.30	OP	2992	29/11/2022	110.3		0.00

5454	1812	17/11/2022	1014196933	14/11/2022	1005.65	AQUATIM	APA	xploatar	Bogin Daniel	14	28/11/2022	17/11/2022	1,005.65	OP	2991	29/11/2022	1005.65		0.00
5455	1809	16/11/2022	3010392699	15/11/2022	40.44	AQUATIM	APA	xploatar	Bogin Daniel	14	29/11/2022	17/11/2022	40.44	OP	2991	29/11/2022	40.44		0.00
5456	1781	07/11/2022	9626027651	31/10/2022	197921.5	ELECTRICA FURNIZARE SA	ergie electr	xploatar	Bogin Daniel	10	10/11/2022	16/11/2022	197,921.50	OP	2994 2998	5/12/2022	197921.5		0.00
5457	1732	28/10/2022	2022100151	26/10/2022	695.01	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	25/11/2022	03/11/2022	695.01	OP	2995	29/11/2022	695.01		0.00
5458	1735	28/10/2022	2022100152	26/10/2022	835.17	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	25/11/2022	03/11/2022	835.17	OP	2995	29/11/2022	835.17		0.00
5459			180462	19/10/2022	1691.56	AFER	prestatii	xploatar	CRISAN IOAN	30	18/11/2022	20/10/2022	1,691.56	OP	2996	29/11/2022	1691.56		0.00
5460	1815	17/11/2022	3922779	08/11/2022	221.84	Apa serv valea jiului	APA	xploatar	Bogin Daniel	15	23/11/2022	18/11/2022	221.84	OP	2993	29/11/2022	221.84		0.00
5461	3780	14/09/2022	872	09/09/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CALIN	60	08/11/2022	22/09/2022	216.00	op	794	8/11/2022	216		0.00
5462	3890	26/09/2022	877	14/09/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CALIN	60	13/11/2022	27/09/2022	216.00	op	794	8/11/2022	216		0.00
5463	3587	01/09/2022	12016	01/09/2022	4998	TEHMIN BRASOV	ateriale/pie	xploatar	POPA IOAN	30	01/10/2022	02/09/2022	4,998.00	op	795	8/11/2022	4998		0.00
5464	4120	07/10/2022	215228	04/10/2022	181.9	VERDON SOLUTION	utilitati	xploatar	ATARU ALEXANDR	60	03/11/2022	07/10/2022	181.90	op	797	8/11/2022	181.9		0.00
5465	4164	11/10/2022	57004154263	11/10/2022	3850.9	DEDEMAN	ateriale/pie	xploatar	ATARU ALEXANDR	30	10/11/2022	11/10/2022	3,850.90	op	798	8/11/2022	3850.9		0.00
5466	4227	17/10/2022	4848	10/10/2022	446.25	A.N.V TRADER S.R.L	ateriale/pie	xploatar	MUNTEAN ILIE	30	15/10/2022	17/10/2022	446.25	op	799	8/11/2022	446.25		0.00
5467	4447	02/11/2022	1948	02/11/2022	223.87	ASIG ROM. ASIROM	prestatii	xploatar	ATARU ALEXANDR	30	01/10/2022	02/11/2022	223.87	op	800	8/11/2022	223.87		0.00
5468	4300	24/10/2022	7275544	10/10/2022	180.11	AQUACARAS	utilitati	xploatar	MUNTEAN ILIE	15	25/10/2022	24/10/2022	180.11	op	801	8/11/2022	180.11		0.00
5469	4434	02/11/2022	21016554	27/10/2022	14.3	MERIDIAN 22	utilitati	xploatar	ATARU ALEXANDR	15	11/11/2022	02/11/2022	14.30	op	802	9/11/2022	14.3		0.00
5470	4435	02/11/2022	21016555	27/10/2022	48.06	MERIDIAN 22	utilitati	xploatar	ATARU ALEXANDR	15	11/11/2022	02/11/2022	48.06	op	802	9/11/2022	48.06		0.00
5471	4253	19/10/2022	4031	19/10/2022	19.16	ADMIN. BAZINALA	utilitati	xploatar	ATARU ALEXANDR	30	18/11/2022	19/10/2022	19.16	op	862	18/11/2022	19.16		0.00
5472	4578	11/11/2022	7276919	10/11/2022	197.77	AQUACARAS	utilitati	xploatar	ATARU ALEXANDR	15	25/11/2022	11/11/2022	197.77	op	864	29/11/2022	197.77		0.00
5473	4571	11/11/2022	5849	10/11/2022	34.78	ADMIN. BAZINALA	utilitati	xploatar	ATARU ALEXANDR	30	10/12/2022	11/11/2022	34.78	op	866	6/12/2022	34.78		0.00
5474	4461	04/11/2022	4292	01/11/2022	197.77	MEDIA LAND RECYCLING	utilitati	xploatar	ATARU ALEXANDR	30	01/12/2022	04/11/2022	197.77	op	867	6/12/2022	197.77		0.00
5475	4462	04/11/2022	14167452	31/10/2022	176.63	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	30/11/2022	04/11/2022	3,899.67	op	868	6/12/2022	3899.67		0.00
5476	4497	04/11/2022	14182008	31/10/2022	3899.67	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	31/10/2022	04/11/2022	6,609.68	op	868	6/12/2022	6609.68		0.00
5477	4557	10/11/2022	72512805	08/11/2022	87.23	RDS&RCS	prestatii	xploatar	ATARU ALEXANDR	25	30/11/2022	10/11/2022	87.23	op	869	6/12/2022	87.23		0.00
5478	4703	21/11/2022	1014210891	17/11/2022	4304.31	AQUATIM	utilitati	xploatar	MUNTEAN ILIE	15	01/12/2022	21/11/2022	4,304.31	op	870	6/12/2022	4304.31		0.00
5479	4765	25/11/2022	2022110100	18/11/2022	514.65	RC CF	utilitati	xploatar	ATARU ALEXANDR	15	08/12/2022	25/11/2022	514.65	op	871	6/12/2022	514.65		0.00
5480	4366	27/10/2022	20220768	26/10/2022	1098.37	VULCOM	ateriale/pie	xploatar	ATARU ALEXANDR	30	25/11/2022	27/10/2022	1,098.37	op	872	8/12/2022	1098.37		0.00
5481	4633	14/11/2022	20220821	11/11/2022	913.92	VULCOM	ateriale/pie	xploatar	ATARU ALEXANDR	30	10/12/2022	14/11/2022	913.92	op	872	8/12/2022	913.92		0.00
5482	4512	07/11/2022	2024	02/11/2022	1666	TEHMIN BRASOV	ateriale/pie	xploatar	ATARU ALEXANDR	30	02/12/2022	07/11/2022	1,666.00	op	873	8/12/2022	1666		0.00
5483	4632	14/11/2022	1021	09/11/2022	2856	MECANO STRONG	ateriale/pie	xploatar	ATARU ALEXANDR	30	09/12/2022	13/11/2022	2,856.00	op	874	8/12/2022	2856		0.00
5484	4546	09/11/2022	7000287537	08/11/2022	120.96	UNITED PARTS	ateriale/pie	xploatar	ATARU ALEXANDR	30	08/12/2022	09/11/2022	120.96	op	875	8/12/2022	120.96		0.00
5485	4547	09/11/2022	1387	02/11/2022	238.01	PROFLEX VEST	ateriale/pie	xploatar	ATARU ALEXANDR	30	02/12/2022	09/11/2022	238.01	op	876	8/12/2022	238.01		0.00
5486	3956	29/09/2022	886	27/09/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CALIN	60	26/11/2022	30/09/2022	216.00	op	877	8/12/2022	216		0.00
5487	4182	13/10/2022	890	06/10/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CALIN	60	05/12/2022	14/10/2022	216.00	op	877	8/12/2022	216		0.00
5488	4233	17/10/2022	793	30/09/2022	70933.9	PAMIRCO	ateriale/pie	xploatar	BEIDAC CRISTIAN	60	30/11/2022	17/10/2022	70,933.90	op	878	8/12/2022	70933.9		0.00
5489	4255	19/10/2022	97024	17/10/2022	201.35	TEKAROM	ateriale/pie	xploatar	MUNTEAN ILIE	30	16/11/2022	19/10/2022	201.35	op	879	8/12/2022	201.35		0.00
5490	4328	26/10/2022	2251	25/10/2022	285.6	EURO INAROMLEX	ateriale/pie	xploatar	MUNTEAN ILIE	30	25/11/2022	26/10/2022	285.60	op	880	8/12/2022	285.6		0.00
5491	4631	14/11/2022	104479	10/11/2022	190.86	CASA IDEEA	ateriale/pie	xploatar	ATARU ALEXANDRU			14/11/2022	190.86	op	881	8/12/2022	190.86		0.00
5492	4611	14/11/2022	7127	10/11/2022	615.94	CESIVO	ateriale/pie	xploatar	ATARU ALEXANDRU		10/12/2022	14/11/2022	615.94	op	882	8/12/2022	615.94		0.00
5493	4125	07/10/2022	302748	21/09/2022	4015.06	LOAD SYS GROUP	utilitati	xploatar	BOGIN DANIEL			06/10/2022	4,015.06	op	883	8/12/2022	4015.06		0.00
5494	4552	10/11/2022	6068	04/11/2022	209.96	EASY TRACK MONITORIZARE	prestatii	xploatar	ATARU ALEXANDR	10	14/11/2022	09/11/2022	209.96	op	884	8/12/2022	209.96		0.00
5495	4619	14/11/2022	783	09/11/2022	833	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	24/11/2022	14/11/2022	833.00	op	885	8/12/2022	833		0.00
5496	4832	05/12/2022	21017311	24/11/2022	28.6	MERIDIAN 22	utilitati	xploatar	ATARU ALEXANDR	15	09/12/2022	05/12/2022	28.60	op	925	13/12/2022	28.6		0.00
5497	4833	05/12/2022	21017312	24/11/2022	73.55	MERIDIAN 22	utilitati	xploatar	ATARU ALEXANDR	15	09/12/2022	05/12/2022	73.55	op	925	13/12/2022	73.55		0.00
5498	4713	21/11/2022	1024	17/11/2022	1106.7	MECANO STRONG	ateriale/pie	xploatar	MUNTEAN ILIE	30	17/12/2022	21/11/2022	1,106.70	op	926	20/12/2022	1106.7		0.00
5499	4656	15/11/2022	3637	14/11/2022	1618.4	ROMWATT RUBBER	ateriale/pie	xploatar	MUNTEAN ILIE			15/11/2022	1,618.40	op	927	20/12/2022	1618.4		0.00
5500	4677	16/11/2022	858347	14/11/2022	205.35	ROLLING	ateriale/pie	xploatar	muNTEAN ILIE	30	14/12/2022	16/11/2022	205.35	op	928	20/12/2022	205.35		0.00
5501	4301	24/10/2022	892	17/10/2022	216	SELECT PRINT	nateriale BA	xploatar	Negomireanu	60	16/11/2022	27/10/2022	216.00	op	929	20/12/2022	216		0.00
5502	4424	01/11/2022	899	25/10/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CALIN	60	24/12/2022	01/11/2022	216.00	op	929	20/12/2022	216		0.00
5503	4732	22/11/2022	98965	17/11/2022	65.14	TEKAROM	ateriale/pie	xploatar	MUNTEAN ILIE	30	17/11/2022	22/11/2022	65.14	op	930	20/12/2022	65.14		0.00
5504	4714	21/11/2022	16620	21/11/2022	71.4	ROGVAIV	ateriale/pie	xploatar	MUNTEAN ILIE	30	21/12/2022	21/11/2022	71.40	op	931	20/12/2022	71.4		0.00
5505	4693	17/11/2022	22558	17/12/2022	428.4	PAUL TRANS	ateriale/pie	xploatar	ATARU ALEXANDR	30	17/12/2022	17/11/2022	428.40	op	932	20/12/2022	428.4		0.00
5506	4731	22/11/2022	57001182123	22/11/2022	212.4	DEDEMAN	ateriale/pie	xploatar	munTEAN ILIE	30	22/12/2022	22/11/2022	212.40	op	933	20/12/2022	212.4		0.00

5507	4730	22/11/2022	57001182124	22/11/2022	1090.59	DEDEMAN	ateriale/pie	xploatar	munTEAN ILIE	30	22/12/2022	22/11/2022	1,090.59	op	933	20/12/2022	1090.59		0.00
5508	4780	28/11/2022	7108635	23/11/2022	713.36	SANITO DISTRIBUTION	ateriale/pie	xploatar	MUNTEAN ILIE	30	23/12/2022	28/11/2022	713.36	op	934	20/12/2022	713.36		0.00
5509	5076	23/12/2022	123687	22/12/2022/	488.72	ELMAS PAGAD	ateriale/pie	xploatar	ATARU ALEXANDR	0	22/12/2022	23/12/2022	488.72	op	935	20/12/2022	488.72		0.00
5510	4903	08/12/2022	123651	22/12/2022	223.4	ELMAS PAGAD	ateriale/pie	xploatar	ATARU ALEXANDR	0	22/12/2022	23/12/2022	223.40	op	935	20/12/2022	223.4		0.00
5511	4750	23/11/2022	6562	22/11/2022	3094	CDM ECO BANAT	ateriale/pie	xploatar	MUNTEAN ILIE	30	22/12/2022	23/11/2022	3,094.00	op	936	20/12/2022	3094		0.00
5512	4953	14/12/2022	6468	05/12/2022	211.19	EASY TRACK MONITORIZARE	prestatii	xploatar	DARAU CALIN	10	15/12/2022	10/12/2022	211.19	op	937	20/12/2022	211.19		0.00
5513	4928	12/12/2022	801	12/12/2022	833	RUSU VINICIUS	prestatii	xploatar	MUNTEAN ILIE	15	27/12/2022	12/12/2022	833.00	op	938	20/12/2022	833		0.00
5514	4929	12/12/2022	802	12/12/2022	833	RUSU VINICIUS	prestatii	xploatar	muNTEAN ILIE	15	27/12/2022	12/12/2022	833.00	op	938	20/12/2022	833		0.00
5515	4960	14/12/2022	2022120012	08/12/2022	959.29	RC CF	utilitati	xploatar	MUNTEAN ILIE	15	23/12/2022	14/12/2022	959.29	op	939	20/12/2022	959.29		0.00
5516	4863	07/12/2022	14274024	30/11/2022	5776.95	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	30/12/2022	07/12/2022	5,776.95	op	940	20/12/2022	5776.95		0.00
5517	4880	08/12/2022	14270996	08/12/2022	176.63	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	30/12/2022	08/12/2022	176.63	op	940	20/12/2022	176.63		0.00
5518	4987	19/12/2022	300209	16/12/2022	26707.88	ELTRANS	prestatii	xploatar	ATARU ALEXANDR	30	06/01/2023	19/12/2022	26,707.88	op	941	21/12/2022	26707.88		0.00
5519	5015	19/12/2022	7278277	10/12/2022	123.61	AQUACARAS	utilitati	xploatar	ATARU ALEXANDR	15	25/12/2022	19/12/2022	123.61	op	942	27/12/2022	123.61		0.00
5520	5012	19/12/2022	1014241480	15/12/2022	3154.4	AQUATIM	utilitati	xploatar	ATARU ALEXANDR	15	29/12/2022	19/12/2022	3,154.40	op	943	28/12/2022	3154.4		0.00
5521	4821	05/12/2022	4525	02/12/2022	197.77	MEDIA LAND RECYCLING	utilitati	xploatar	ATARU ALEXANDR	30	01/01/2023	05/12/2022	197.77	op	953	28/12/2022	197.77		0.00
5522			3220012260	24/10/2022	11.18	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	13/09/2022	11.18	OP	3022	6/12/2022	11.18		0.00
5523			3220012266	24/10/2022	40.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	10/09/2022	40.57	OP	3022	6/12/2022	40.57		0.00
5524			3220012270	24/10/2022	86.57	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	28/10/2022	86.57	OP	3022	6/12/2022	86.57		0.00
5525			3220012272	24/10/2022	36.50	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	14/10/2022	36.50	OP	3022	6/12/2022	36.50		0.00
5526			3220012276	24/10/2022	53.26	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	17/10/2022	53.26	OP	3022	6/12/2022	53.26		0.00
5527			3220012278	24/10/2022	39.50	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	16/09/2022	39.50	OP	3022	6/12/2022	39.50		0.00
5528			3220012282	24/10/2022	63.36	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	20/10/2022	63.36	OP	3022	6/12/2022	63.36		0.00
5529			3220012288	24/10/2022	19.70	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	16/09/2022	19.70	OP	3022	6/12/2022	19.70		0.00
5530			3220012289	24/10/2022	57.04	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	13/09/2022	57.04	OP	3022	6/12/2022	57.04		0.00
5531			3220012292	24/10/2022	197.07	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	13/09/2022	197.07	OP	3022	6/12/2022	197.07		0.00
5532			3220012295	24/10/2022	29.56	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	06/09/2022	29.56	OP	3022	6/12/2022	29.56		0.00
5533			3220012298	24/10/2022	24.67	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	13/09/2022	24.67	OP	3022	6/12/2022	24.67		0.00
5534			3220012299	24/10/2022	60.92	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	13/09/2022	60.92	OP	3022	6/12/2022	60.92		0.00
5535			3220012303	24/10/2022	61.63	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	10/09/2022	61.63	OP	3022	6/12/2022	61.63		0.00
5536			3220012306	24/10/2022	82.34	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	28/10/2022	82.34	OP	3022	6/12/2022	82.34		0.00
5537			3220012309	24/10/2022	20.30	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	14/10/2022	20.30	OP	3022	6/12/2022	20.30		0.00
5538			3220012312	24/10/2022	128.48	CNCFR	ergie electri	xploatar	Popescu Aluna	60	23/12/2022	17/10/2022	128.48	OP	3022	6/12/2022	128.48		0.00
5539			3200509905	20/10/2022	236.22	CNCFR	ergie electri	xploatar	Popescu Aluna	60	19/12/2022	16/09/2022	236.22	OP	3022	6/12/2022	236.22		0.00
5540			3200509948	20/10/2022	157.63	CNCFR	ergie electri	xploatar	Popescu Aluna	60	19/12/2022	20/10/2022	157.63	OP	3022	6/12/2022	157.63		0.00
5541			3200509949	20/10/2022	25,347.73	CNCFR	ergie electri	xploatar	Popescu Aluna	60	19/12/2022	28/10/2022	25,347.73	OP	3022	6/12/2022	6236.34		19,111.39
5542	810	06/12/2022	25	02/12/2021	50216.41	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	31/01/2022	06/12/2022	50,216.41	OP	3023	6/12/2022	50216.41		0.00
5543	852	23/12/2022	29	21/12/2021	49341.38	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	19/02/2022	23/12/2022	49,341.38	OP	3023	6/12/2022	49341.38		0.00
5544	16	12/01/2022	35	05/01/2022	49397.67	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	06/03/2022	13/01/2022	49,397.67	OP	3023	6/12/2022	49397.67		0.00
5545			36	18/01/2022	47290.82	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	19/03/2022	21/01/2022	47,290.82	OP	3023	6/12/2022	47290.82		0.00
5546	77	04/02/2022	40	01/02/2022	48100.06	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	02/04/2022	04/02/2022	48,100.06	OP	3023	6/12/2022	48100.06		0.00
5547	111	21/02/2022	43	17/02/2022	47358.51	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	18/04/2022	21/02/2022	47,358.51	OP	3023	6/12/2022	47358.51		0.00
5548	135	04/03/2022	47	01/03/2022	40779.31	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	30/04/2022	04/03/2022	40,779.31	OP	3023	6/12/2022	40779.31		0.00
5549	158	17/03/2022	51	16/03/2022	46032.6	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	15/05/2022	17/03/2022	46,032.60	OP	3023	6/12/2022	46032.6		0.00
5550	191	05/04/2022	54	01/04/2022	49564.84	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	31/05/2022	05/04/2022	49,564.84	OP	3023	6/12/2022	49564.84		0.00
5551	285	19/05/2022	63	17/05/2022	45363.5	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	16/07/2022	13/09/2022	45,363.50	OP	3023	6/12/2022	45363.5		0.00
5552	1184	23/08/2021	10	20/08/2021	118722.85	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	19/10/2021	03/09/2021	118,722.85	OP	3024	6/12/2022	118722.85		0.00
5553	1244	22/09/2021	14	20/09/2021	119925.57	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	19/11/2021	07/10/2021	119,925.57	OP	3024	6/12/2022	119925.57		0.00
5554	1395	15/10/2021	18	15/10/2021	116449.02	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	14/12/2021	26/10/2021	116,449.02	OP	3024	6/12/2022	116449.02		0.00
5555	1592	17/11/2021	22	15/11/2021	114839.48	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	14/01/2022	22/11/2021	114,839.48	OP	3024	6/12/2022	114839.48		0.00
5556	176	22/02/2022	45	18/02/2022	116497.48	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	19/04/2022	10/03/2022	116,497.48	OP	3024	6/12/2022	116497.48		0.00
5557	485	04/04/2022	52	30/03/2022	105119.04	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	29/05/2022	07/04/2022	105,119.04	OP	3024	6/12/2022	105119.04		0.00
5558	672	04/05/2022	61	03/05/2022	115474.82	GRUP ART CIP SERV SRL	prestatii	xploatar	Popescu Aluna	60	02/07/2022	31/05/2022	115,474.82	OP	3024	6/12/2022	115474.82		0.00
5559	854	02/06/2022	65	02/06/2022	96887.82	GRUP ART CIP SERV SRL	prestatii	xploatar	Beidac Cristian	60	01/08/2022	12/06/2022	96,887.82	OP	3024	6/12/2022	96887.82		0.00

5560	1245	01/08/2022	79	01/08/2022	12392.77	GRUP ART CIP SERV SRL	prestatii	xploatar	Bogin Daniel	60	30/09/2022	05/08/2022	12,392.77	OP	3024	6/12/2022	12392.77		0.00
5561	1827	22/11/2022	688514	22/11/2022	445.34	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	07/12/2022	22/11/2022	445.34	OP	3017	6/12/2022	445.34		0.00
5562	1858	25/11/2022	697948	24/11/2022	487.18	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	09/12/2022	25/11/2022	487.18	OP	3017	6/12/2022	487.18		0.00
5563	1795	10/11/2022	3892	10/11/2022	7848.32	UNIC PASCAL COMPANY	CHIRIE	xploatar	Bogin Daniel	25	05/12/2022	11/11/2022	7,848.32	OP	3016	6/12/2022	7848.32		0.00
5564	1776	04/11/2022	541450	31/10/2022	132.35	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Bogin Daniel	30	30/11/2022	09/11/2022	132.35	OP	3015	6/12/2022	132.35		0.00
5565	1759	02/11/2022	14131572	31/10/2022	203.76	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	07/11/2022	203.76	OP	3014	6/12/2022	203.76		0.00
5566	1758	02/11/2022	14131574	31/10/2022	278.1	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	07/11/2022	278.10	OP	3014	6/12/2022	278.1		0.00
5567	1760	03/11/2022	14182007	31/10/2022	194.35	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	07/11/2022	194.35	OP	3014	6/12/2022	194.35		0.00
5568	1765	02/11/2022	14167455	31/10/2022	113.34	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	07/11/2022	113.34	OP	3014	6/12/2022	113.34		0.00
5569	1756	02/11/2022	14131573	31/10/2022	576.78	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	07/11/2022	576.78	OP	3014	6/12/2022	576.78		0.00
5570	1764	03/11/2022	14167453	31/10/2022	253.97	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	10/09/2022	253.97	OP	3014	6/12/2022	253.97		0.00
5571	1769	03/11/2022	6070526	31/10/2022	194.36	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	04/11/2022	194.36	OP	3013	6/12/2022	194.36		0.00
5572	1780	04/11/2022	6070528	31/10/2022	194.36	BRANTNER SERVICII ECOLOGIC	GUNOI	xploatar	Bogin Daniel	30	30/11/2022	14/10/2022	194.36	OP	3013	6/12/2022	194.36		0.00
5573	1752	02/11/2022	6255	01/11/2022	119	PEJ COMPANY SRL	MATERIALE	xploatar	Bogin Daniel	30	01/12/2022	04/11/2022	119.00	OP	3012	6/12/2022	119		0.00
5574	1723	27/10/2022	215344	12/10/2022	1733.83	Parohia ortodoxa Arad	prestatii	xploatar	Bogin Daniel	30	11/11/2022	27/10/2022	1,733.83	OP	3011	6/12/2022	1733.83		0.00
5575	1951	16/12/2022	182952	12/12/2022	23656.76	AFER	prestatii	xploatar	PREDA LAURENTIU		12/12/2022	16/12/2022	23,656.76	OP	3010	6/12/2022	23656.76		0.00
5576			452	17/08/2021	18206.03	ARTCIP CONSTIM	ALUBRITAT	xploatar	LUPULESCU MOISE	60	16/10/2021	06/09/2021	18,206.03	OP	3032	7/12/2022	18206.03		0.00
5577			457	02/09/2021	20531.56	ARTCIP CONSTIM	prestatii	xploatar	LUPULESCU MOISE	60	01/11/2021	21/09/2021	20,531.56	OP	3032	7/12/2022	20531.56		0.00
5578			463	22/09/2021	17110.72	ARTCIP CONSTIM	ALUBRITAT	xploatar	LUPULESCU MOISE	60	21/11/2021	22/09/2021	17,110.72	OP	3032	7/12/2022	17110.72		0.00
5579			468	08/10/2021	16090.08	ARTCIP CONSTIM	prestatii	xploatar	LUPULESCU MOISE	60	07/12/2021	15/10/2021	16,090.08	OP	3032	7/12/2022	16090.08		0.00
5580			469	11/10/2021	6146.77	ARTCIP CONSTIM	prestatii	xploatar	LUPULESCU MOISE	60	10/12/2021	15/10/2021	6,146.77	OP	3032	7/12/2022	6146.77		0.00
5581	1130	20/08/2021	450	16/08/2021	1096.66	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	15/10/2021	20/08/2021	1,096.66	OP	3034	7/12/2022	1096.66		0.00
5582	1182	02/09/2021	456	01/09/2021	1190.21	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	31/10/2021	02/09/2021	1,190.21	OP	3034	7/12/2022	1190.21		0.00
5583	1285	21/09/2021	461	17/09/2021	1159.84	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	16/11/2021	21/09/2021	1,159.84	OP	3034	7/12/2022	1159.84		0.00
5584	1380	11/10/2021	465	05/10/2021	1163.21	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	04/12/2021	11/10/2021	1,163.21	OP	3034	7/12/2022	1163.21		0.00
5585	1433	22/10/2021	470	18/10/2021	1128.43	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	17/12/2021	22/10/2021	1,128.43	OP	3034	7/12/2022	1128.43		0.00
5586	1564	23/11/2021	479	16/11/2021	1125.03	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	15/01/2022	23/11/2021	1,125.03	OP	3034	7/12/2022	1125.03		0.00
5587	150	02/02/2022	500	01/02/2022	1882.98	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	02/04/2022	02/02/2022	1,882.98	OP	3034	7/12/2022	1882.98		0.00
5588	211	18/02/2022	504	16/02/2022	1705.09	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	17/04/2022	18/02/2022	1,705.09	OP	3034	7/12/2022	1705.09		0.00
5589	266	03/03/2022	508	01/03/2022	1400.03	ARTCIP CONSTIM	prestatii	xploatar	Popescu Aluna	60	30/04/2022	03/03/2022	1,400.03	OP	3034	7/12/2022	1400.03		0.00
5590			454	23/08/2021	25351.32	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	22/10/2021	30/08/2021	25,351.32	OP	3035	7/12/2022	20402.4		4,948.92
5591			459	10/09/2021	20646.71	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	09/11/2021	14/09/2021	20,646.71	OP	3035	7/12/2022	25351.32		-4,704.61
5592			462	20/09/2021	20247.77	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	19/11/2021	28/09/2021	20,247.77	OP	3035	7/12/2022	20646.71		-398.94
5593	1038	08/10/2021	466	05/10/2021	19924.98	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	04/12/2021	08/10/2021	19,924.98	OP	3035	7/12/2022	20247.77		-322.79
5594	1108	25/10/2021	472	21/10/2021	21857.88	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	20/12/2021	25/10/2021	21,857.88	OP	3035	7/12/2022	19924.98		1,932.90
5595	1151	08/11/2021	476	03/11/2021	23136.52	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	02/01/2022	08/11/2021	23,136.52	OP	3035	7/12/2022	21857.88		1,278.64
5596	1229	02/12/2021	481	22/11/2021	23663.63	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	21/01/2022	02/12/2021	23,663.63	OP	3035	7/12/2022	23136.52		527.11
5597	1284	16/12/2021	485	13/12/2021	23502.07	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	16/12/2021	16/12/2021	23,502.07	OP	3035	7/12/2022	23663.63		-161.56
5598	6	03/01/2022	489	21/12/2021	21581.22	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	19/02/2022	10/01/2022	21,581.22	OP	3035	7/12/2022	23502.07		-1,920.85
5599	43	12/01/2022	494	07/01/2022	18811.96	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	08/03/2022	12/01/2022	18,811.96	OP	3035	7/12/2022	21581.22		-2,769.26
5600	237	07/03/2022	510	03/03/2022	20746.25	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	02/05/2022	07/03/2022	20,746.25	OP	3035	7/12/2022	18811.96		1,934.29
5601	314	24/03/2022	514	21/03/2022	22446.74	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	20/05/2022	24/03/2022	22,446.74	OP	3035	7/12/2022	20746.25		1,700.49
5602	340	12/04/2022	518	06/04/2022	22556.31	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	05/06/2022	12/04/2022	22,556.31	OP	3035	7/12/2022	22446.74		109.57
5603	423	03/05/2022	521	27/04/2022	17600.98	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	26/06/2022	05/05/2022	17,600.98	OP	3035	7/12/2022	22556.31		-4,955.33
5604	460	17/05/2022	525	09/05/2022	17666.22	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	08/07/2022	17/05/2022	17,666.22	OP	3035	7/12/2022	17600.98		65.24
5605	506	06/06/2022	529	19/05/2022	17666.22	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	60	18/07/2022	06/06/2022	17,666.22	OP	3035	7/12/2022	17666.22		0.00
5606			3200509949	20/10/2022	19,111.39	CNCFR	ergie electri	xploatar	Popescu Aluna	60	19/12/2022	16/09/2022	19,111.39	OP	3064	8/12/2022	19,111.39		0.00
5607			3220012531	22/11/2022	22.37	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	20/10/2022	22.37	OP	3064	8/12/2022	22.37		0.00
5608			3220012536	22/11/2022	71.75	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	06/09/2022	71.75	OP	3064	8/12/2022	71.75		0.00
5609			3220012540	22/11/2022	45.21	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	13/09/2022	45.21	OP	3064	8/12/2022	45.21		0.00
5610			3220012542	22/11/2022	36.50	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	13/09/2022	36.50	OP	3064	8/12/2022	36.50		0.00
5611			3220012546	22/11/2022	27.36	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	10/09/2022	27.36	OP	3064	8/12/2022	27.36		0.00
5612			3220012548	22/11/2022	41.27	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	28/10/2022	41.27	OP	3064	8/12/2022	41.27		0.00

5613			3220012551	22/11/2022	67.99	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	14/10/2022	67.99	OP	3064	8/12/2022	67.99		0.00
5614			3220012554	22/11/2022	9.85	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	17/10/2022	9.85	OP	3064	8/12/2022	9.85		0.00
5615			3220012558	22/11/2022	19.70	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	16/09/2022	19.70	OP	3064	8/12/2022	19.70		0.00
5616			3220012561	22/11/2022	197.07	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	20/10/2022	197.07	OP	3064	8/12/2022	197.07		0.00
5617			3220012567	22/11/2022	24.67	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	16/09/2022	24.67	OP	3064	8/12/2022	24.67		0.00
5618			3220012568	22/11/2022	54.18	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	20/10/2022	54.18	OP	3064	8/12/2022	54.18		0.00
5619			3220012572	22/11/2022	61.63	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	06/09/2022	61.63	OP	3064	8/12/2022	61.63		0.00
5620			3220012575	22/11/2022	82.34	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	13/09/2022	82.34	OP	3064	8/12/2022	82.34		0.00
5621			3220012578	22/11/2022	11.15	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	13/09/2022	11.15	OP	3064	8/12/2022	11.15		0.00
5622			3220012580	22/11/2022	137.21	CNCFR	ergie electri	xploatar	Popescu Aluna	60	21/01/2023	10/09/2022	137.21	OP	3064	8/12/2022	137.21		0.00
5623			3490000013	10/10/2022	3488.93	CNCFR	ergie electri	xploatar	Popescu Aluna	60	09/12/2022	28/10/2022	3,488.93	OP	3064	8/12/2022	3488.93		0.00
5624	1522	23/09/2022	572195	23/09/2022	10376.8	INCREMENTAL SRL	MATERIALE	xploatar	POPA IOAN	60	22/11/2022	23/09/2022	10,376.80	OP	3042	8/12/2022	10376.8		0.00
5625	1039	05/10/2022	2385	05/10/2022	21677.04	TOTAL BUSINESS TECH.	MATERIALE	xploatar	TIHODOR	60	04/12/2022	07/10/2022	21,677.04	OP	3043	8/12/2022	19946.52		1,730.52
5626	1121	21/10/2022	221001005	21/10/2022	99.72	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	20/11/2022	26/10/2022	99.72	OP	3044	8/12/2022	99.72		0.00
5627	1120	21/10/2022	221001004	21/10/2022	192.42	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	20/11/2022	26/10/2022	192.42	OP	3044	8/12/2022	192.42		0.00
5628	1134	27/10/2022	221001263	27/10/2022	46.99	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	26/11/2022	28/10/2022	46.99	OP	3044	8/12/2022	46.99		0.00
5629	1135	27/10/2022	221001264	27/10/2022	209.99	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	26/11/2022	28/10/2022	209.99	OP	3044	8/12/2022	209.99		0.00
5630	5179	27/10/2022	221100252	04/11/2022	1500	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	04/12/2022	09/11/2022	1,500.00	OP	3044	8/12/2022	1500		0.00
5631	1231	18/11/2022	17506	17/11/2022	4686.1	LECTROTERMOMETRIA PASCA	MATERIALE	xploatar	TIHODOR	30	17/12/2022	18/11/2022	4,686.10	OP	3045	8/12/2022	4686.1		0.00
5632	1550	26/09/2022	34868	26/09/2022	3351.28	BEST ENGINE SRL	prestatii	xploatar	POPA IOAN	60	25/11/2022	26/09/2022	3,351.28	OP	3050	8/12/2022	3351.28		0.00
5633	1554	27/09/2022	34883	27/09/2022	148.75	BEST ENGINE SRL	prestatii	xploatar	POPA IOAN	60	26/11/2022	28/09/2022	148.75	OP	3050	8/12/2022	148.75		0.00
5634			12249590	30/09/2022	1963.5	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Bogin Daniel	60	29/11/2022	03/10/2022	1,963.50	OP	3051	8/12/2022	1963.5		0.00
5635	1501	16/09/2022	64699	13/09/2022	1404	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	12/11/2022	30/09/2022	1,404.00	OP	3052	8/12/2022	1404		0.00
5636	1643	06/10/2022	2332	30/09/2022	4015	CENTRUL MEDICAL MISCA SRL	prestatii	xploatar	ZUGRAVU MONICA	60	29/11/2022	06/10/2022	4,015.00	OP	3053	8/12/2022	4015		0.00
5637	1726	27/10/2022	2726	20/10/2022	2975	T-SOFT	prestatii	xploatar	CARSTEA SORINA	30	19/11/2022	27/10/2022	2,975.00	OP	3054	8/12/2022	2975		0.00
5638	1728	27/10/2022	376	17/10/2022	500	Disco Bar	prestatii	xploatar	AONOFRIESEI IOAN	30	16/11/2022	26/10/2022	500.00	OP	3055	8/12/2022	500		0.00
5639	1729	27/10/2022	378	18/10/2022	80	Disco Bar	prestatii	xploatar	AONOFRIESEI IOAN	30	17/11/2022	26/10/2022	80.00	OP	3055	8/12/2022	80		0.00
5640	1748	01/11/2022	202209576	01/11/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	CERNESCU MARIUS	30	01/12/2022	01/11/2022	411.09	OP	3056	8/12/2022	411.09		0.00
5641	785	14/11/2022	181543	09/11/2022	56.27	AFER	prestatii	xploatar	CARAGEA CORINA		09/11/2022	16/11/2022	56.27	OP	3057	8/12/2022	56.27		0.00
5642	1789	08/11/2022	9932	02/11/2022	300	BEJ MATEI SEBASTIAN	prestatii	xploatar	CERNESCU ALINA	30	02/12/2022	10/11/2022	300.00	OP	3058	8/12/2022	300		0.00
5643	1106	18/10/2022	47	17/10/2022	987	ELECTRO VLASEA SRL	prestatii	xploatar	TIHODOR	60	16/12/2022	19/10/2022	987.00	OP	3059	8/12/2022	987		0.00
5644	1375	05/12/2022	56	01/11/2022	75.86	ASOC DE PROPRIETARI CERNA	prestatii	xploatar	Bogin Daniel	60	31/12/2022	05/12/2022	75.86	OP	3210	13/12/2022	75.86		0.00
5645	1376	05/12/2022	57	16/11/2022	30.3	ASOC DE PROPRIETARI CERNA	prestatii	xploatar	Bogin Daniel	60	15/01/2023	05/12/2022	30.30	OP	3210	13/12/2022	30.3		0.00
5646	770	24/08/2022	2060218	31/07/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	60	29/09/2022	09/08/2022	184.82	OP	3213	13/12/2022	184.82		0.00
5647	1879	05/12/2022	21017310	24/11/2022	234.96	MERIDIAN 22 SA	utilitati	xploatar	Bogin Daniel	15	09/12/2022	05/12/2022	234.96	OP	3212	13/12/2022	234.96		0.00
5648	1916	08/12/2022	449022	30/11/2022	211.86	APA PROD SA DEVA	APA	xploatar	BLAGAILA DANIEL	15	15/12/2022	08/12/2022	211.86	OP	3222	14/12/2022	211.86		0.00
5649	1872	05/12/2022	5552272	30/11/2022	185.41	AQUACARAS	APA	xploatar	Bogin Daniel	15	15/12/2022	05/12/2022	185.41	OP	3220	14/12/2022	185.41		0.00
5650	1011	30/06/2022	101082833	24/06/2022	1273.04	E-ON	prestatii	xploatar	Bogin Daniel	10	04/07/2022	26/10/2022	1,273.04	OP	3228	16/12/2022	1273.04		0.00
5651	1456	05/09/2022	140014755493	24/08/2022	3371	E-ON	prestatii	xploatar	Bogin Daniel	10	03/09/2022	28/10/2022	3,371.00	OP	3228	16/12/2022	3371		0.00
5652	1934	13/12/2022	200408287	29/11/2022	2051.08	E-ON	prestatii	xploatar	Bogin Daniel	10	09/12/2022	28/10/2022	2,051.08	OP	3228	16/12/2022	2051.08		0.00
5653	1909	08/12/2022	160014722729	23/11/2022	-2051.08	E-ON	prestatii	xploatar	Bogin Daniel	10	03/12/2022	09/11/2022	-2,051.08	OP	3228	16/12/2022	-2051.08		0.00
5654	1	30/06/2022	101082838	24/06/2022	1833.55	E-ON	prestatii	xploatar	Bogin Daniel	10	04/07/2022	18/11/2022	1,833.55	OP	3228	16/12/2022	1833.55		0.00
5655	1144	26/07/2022	140014562821	25/07/2022	1773	E-ON	prestatii	xploatar	Bogin Daniel	10	04/08/2022	26/09/2022	1,773.00	OP	3228	16/12/2022	1773		0.00
5656	1154	26/07/2022	140014562833	25/07/2022	2148.11	E-ON	prestatii	xploatar	Bogin Daniel	10	04/08/2022	28/09/2022	2,148.11	OP	3228	16/12/2022	2148.11		0.00
5657	1138	26/07/2022	140014562816	25/07/2022	944.57	E-ON	prestatii	xploatar	Bogin Daniel	10	04/08/2022	03/10/2022	944.57	OP	3228	16/12/2022	944.57		0.00
5658	1453	05/09/2022	140014755477	24/08/2022	227.35	E-ON	prestatii	xploatar	Bogin Daniel	10	03/09/2022	30/09/2022	227.35	OP	3228	16/12/2022	227.35		0.00
5659	1434	05/09/2022	140014755480	30/11/2022	412.98	E-ON	prestatii	xploatar	Bogin Daniel	10	10/12/2022	06/10/2022	412.98	OP	3228	16/12/2022	412.98		0.00
5660	1332	13/12/2022	130015460819		-1139.04	E-ON	prestatii	xploatar	Bogin Daniel	10	10/01/1900	27/10/2022	-1,139.04	OP	3228	16/12/2022	-1139.04		0.00
5661	1333	13/12/2022	130015460818	30/11/2022	-1142.98	E-ON	prestatii	xploatar	Bogin Daniel	10	10/12/2022	26/10/2022	-1,142.98	OP	3228	16/12/2022	-1142.98		0.00
5662	1335	13/12/2022	120015687667	30/11/2022	-3200.85	E-ON	prestatii	xploatar	Bogin Daniel	10	10/12/2022	26/10/2022	-3,200.85	OP	3228	16/12/2022	-3200.85		0.00
5663	1498	15/09/2022	1683564	15/09/2022	14137.2	BCR	prestatii	xploatar	VIRTOP ADRIAN	60	14/11/2022	15/09/2022	14,137.20	OP	3802	6/12/2022	14137.2		0.00
5664	528	22/09/2022	90	21/09/2022	45128	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	20/11/2022	22/09/2022	45,128.00	OP	3826	6/12/2022	45128		0.00
5665	1606	29/09/2022	91	28/09/2022	133330.98	GRUP ART CIP SERV SRL	prestatii	xploatar	Bogim Daniel	60	27/11/2022	20/10/2022	133,330.98	OP	3826	6/12/2022	133330.98		0.00

5666	4024	04/10/2022	92	29/09/2022	14283.45	GRUP ART CIP SERV SRL	prestatii	xploatar	ATARU ALEXANDR	60	28/11/2022	04/10/2022	14,283.45	OP	3826	6/12/2022	14283.45		0.00
5667	4023	04/10/2022	93	30/09/2022	14149.81	GRUP ART CIP SERV SRL	prestatii	xploatar	ATARU ALEXANDR	60	29/11/2022	04/10/2022	14,149.81	OP	3826	6/12/2022	14149.81		0.00
5668	4491	04/10/2022	95	03/10/2022	10956.73	GRUP ART CIP SERV SRL	prestatii	xploatar	MOTICA FLORIN	60	02/12/2022	04/10/2022	10,956.73	OP	3826	6/12/2022	10956.73		0.00
5669	560	11/10/2022	96	10/10/2022	46114.3	GRUP ART CIP SERV SRL	prestatii	xploatar	MURESAN RAMONA	60	09/12/2022	11/10/2022	46,114.30	OP	3826	6/12/2022	46114.3		0.00
5670			556	20/09/2022	43604.8	ARTCIP CONSTIM	ALUBRITAT	xploatar	Bogin Daniel	60	19/11/2022	21/09/2022	43,604.80	OP	3881	7/12/2022	43604.8		0.00
5671	956	22/09/2022	557	21/09/2022	17900.58	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	20/11/2022	27/09/2022	17,900.58	OP	3881	7/12/2022	17900.58		0.00
5672	114	22/09/2022	558	21/09/2022	17953.92	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	20/11/2022	22/09/2022	17,953.92	OP	3881	7/12/2022	17953.92		0.00
5673			560	03/10/2022	42438.65	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	02/12/2022	04/10/2022	42,438.65	OP	3881 3882	7/12/2022	42438.65		0.00
5674	120	06/10/2022	561	05/10/2022	16825.53	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	04/12/2022	06/10/2022	16,825.53	OP	3882	7/12/2022	16825.53		0.00
5675	1082	13/10/2022	562	10/10/2022	20003.95	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	09/12/2022	14/10/2022	20,003.95	OP	3882	7/12/2022	20003.95		0.00
5676	563	13/10/2022	563	11/10/2022	6390.19	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	10/12/2022	13/10/2022	6,390.19	OP	3882	7/12/2022	6390.19		0.00
5677	1381	13/10/2022	564	12/10/2022	19113.54	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	11/12/2022	13/10/2022	19,113.54	OP	3882	7/12/2022	19113.54		0.00
5678	1624	04/10/2022	271	30/09/2022	6122.22	NORTH WOOD EUROPE	prestatii	xploatar	TIHODOR	60	29/11/2022	05/10/2022	6,122.22	OP	3888 3889	8/12/2022	6122.22		0.00
5679	1625	04/10/2022	270	30/09/2022	25096.29	NORTH WOOD EUROPE	prestatii	xploatar	TIHODOR	60	29/11/2022	05/10/2022	25,096.29	OP	3888 3889	8/12/2022	25096.29		0.00
5680	1830	23/11/2022	2097	22/11/2022	15942.43	ASIROM	prestatii	xploatar	POPA IOAN	2	24/11/2022	23/11/2022	15,942.43	OP	3891	8/12/2022	15942.43		0.00
5681	1662	13/10/2022	2021461	30/09/2022	8265	CENTRUL MEDICAL LIAD	prestatii	xploatar	ZUGRAVU MONICA	60	29/11/2022	18/10/2022	8,265.00	OP	3867	8/12/2022	8265		0.00
5682	1730	28/10/2022	2022100149	25/10/2022	8719.18	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	24/11/2022	03/11/2022	8,719.18	OP	3887	8/12/2022	8719.18		0.00
5683	1690	24/10/2022	273	20/10/2022	27518.65	NORTH WOOD EUROPE	prestatii	xploatar	Bogin Daniel	60	19/12/2022	31/10/2022	27,518.65	OP	4031	20/12/2022	26478.03		1,040.62
5684	2977	24/11/2022	2022110143	22/11/2022	8959.58	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	22/12/2022	06/12/2022	8,959.58	OP	4035	20/12/2022	8959.58		0.00
5685	1783	07/11/2022	202230271	03/11/2022	15303.53	TELECOMUNICATII CFR	prestatii	xploatar	Stefanescu Gelu	34	07/12/2022	07/11/2022	15,303.53	OP	4043	20/12/2022	15212.54		90.99
5686	578	20/10/2022	97	18/10/2022	46678.18	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMONA	60	17/12/2022	20/10/2022	46,678.18	OP	4066	20/12/2022	46678.18		0.00
5687	447	27/10/2022	98	24/10/2022	125592.55	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	23/12/2022	21/11/2022	125,592.55	OP	4066	20/12/2022	125592.55		0.00
5688	4513	07/11/2022	99	26/10/2022	13555.41	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	ATARU ALEXANDR	60	25/12/2022	07/11/2022	13,555.41	OP	4066	20/12/2022	13555.41		0.00
5689	4510	07/11/2022	100	27/10/2022	14876.43	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	ATARU ALEXANDR	60	26/12/2022	07/11/2022	14,876.43	OP	4066	20/12/2022	14876.43		0.00
5690	1131	27/10/2022	565	24/10/2022	19987.61	ARTCIP CONSTIM	prestatii	xploatar	Bogin Daniel	60	23/12/2022	28/10/2022	19,987.61	OP	4067	20/12/2022	19987.61		0.00
5691	197	28/10/2022	566	26/10/2022	10329.83	ARTCIP CONSTIM	prestatii	xploatar	LUPULESCU MOISE	60	25/12/2022	28/10/2022	10,329.83	OP	4067	20/12/2022	10329.83		0.00
5692	1683	20/10/2022	1715069	19/10/2022	13994.4	BCR	prestatii	xploatar	PREDA LAURENTIU	60	18/12/2022	20/10/2022	13,994.40	OP	4076	20/12/2022	13994.4		0.00
5693	1131	27/11/2022	565	24/10/2022	19987.61	ARTCIP CONSTIM	ALUBRITAT	xploatar	TIHODOR	60	23/12/2022	28/10/2022	19,987.61	CC	351	19/12/2022	19987.61		0.00
5694			97	18/10/2022	46678.18	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	MURESAN RAMONA	60	17/12/2022	20/10/2022	46,678.18	PVC	353	19/12/2022	46678.18		0.00
5695	4986	07/11/2022	1998	27/10/2022	4864.72	SNTFM	MATERIALE	xploatar	POP MARIANA	60	26/12/2022	07/11/2022	4,864.72	PVC	52519	5/12/2022	4864.72		0.00
5696	591	24/10/2022	104796	22/09/2022	19134.02	SCRL BRASOV	MATERIALE	xploatar	HAN ADRIAN	60	21/11/2022	26/10/2022	19,134.02	PVC	53644	22/12/2022	19134.02		0.00
5697	1777	04/11/2022	2020	27/10/2022	11.18	SNTFM	prestatii	xploatar	Bogin Daniel	15	11/11/2022	09/11/2022	11.18	PVC	53862	28/12/2022	11.18		0.00
5698	5263	24/11/2022	2040	15/11/2022	3765.86	SNTFM	MATERIALE	xploatar	POP MARIANA	60	14/01/2023	24/11/2022	3,765.86	PVC	53862	28/12/2022	3765.86		0.00
5699	5334	05/12/2022	2075	24/11/2022	5211.01	SNTFM	prestatii	xploatar	POP MARIANA	60	23/01/2023	05/12/2022	5,211.01	PVC	53862	28/12/2022	5211.01		0.00
5700	1532	17/11/2022	220101	17/11/2022	862.75	ECOMAT	MATERIALE	xploatar	TEACA CRISTIAN	15	02/12/2022	17/11/2022	862.75	OP	271	20/12/2022	862.75		0.00
5701	1570	30/11/2022	14261202	30/11/2022	1238.23	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/12/2022	05/12/2022	1,238.23	OP	272	20/12/2022	1238.23		0.00
5702	1571	30/11/2022	14261203	30/11/2022	3900.09	RETIM	GUNOI	xploatar	TEACA CRISTIAN	30	30/12/2022	05/12/2022	3,900.09	OP	272	20/12/2022	3900.09		0.00
5703	1654	14/12/2022	26105	13/12/2022	25231.13	CET HIDROCARBURI	ERGIE TERM	xploatar	TEACA CRISTIAN	15	28/12/2022	14/12/2022	25,231.13	OP	273	20/12/2022	25231.13		0.00
5704	1657	14/12/2022	733573	14/12/2022	39.04	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	29/12/2022	14/12/2022	39.04	OP	274	20/12/2022	39.04		0.00
5705	1430	26/10/2022	2420	26/10/2022	14451.36	TOTAL BUSINESS TECH.	SABOTI	xploatar	TEACA CRISTIAN	60	25/12/2022	26/10/2022	14,451.36	OP	275	20/12/2022	14451.36		0.00
5706	1126	26/10/2022	2423	26/10/2022	14451.36	TOTAL BUSINESS TECH.	prestatii	xploatar	TIHODOR	60	25/12/2022	28/10/2022	14,451.36	OP	3275	20/12/2022	14451.36		0.00
5707	1230	18/11/2022	221100894	18/11/2022	89.96	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	18/12/2022	06/12/2022	89.96	OP	3274	20/12/2022	89.96		0.00
5708	1232	18/11/2022	47	16/11/2022	178.5	TRITON CALILAB	MATERIALE	xploatar	HAN ADRIAN	30	16/12/2022	05/12/2022	178.50	OP	3272	20/12/2022	178.5		0.00
5709	1229	17/11/2022	724794	17/11/2022	556.92	SALUBRITATE SA	prestatii	xploatar	TIHODOR	30	17/12/2022	18/11/2022	556.92	OP	3273	20/12/2022	556.92		0.00
5710	1156	02/11/2022	500014	24/10/2022	3010.7	LOAD SYS GROUP SRL	prestatii	xploatar	Bogin Daniel	60	23/12/2022	31/10/2022	3,010.70	OP	3271	20/12/2022	3010.7		0.00
5711	1848	28/11/2022	3200510297	21/11/2022	1445.85	CNCFR	prestatii	xploatar	Bogin Daniel	60	20/01/2023	25/11/2022	1,445.85	OP	3777	20/12/2022	1445.85		0.00
5712	1849	23/11/2022	3200510343	21/11/2022	157.63	CNCFR	prestatii	xploatar	Bogin Daniel	60	20/01/2023	25/11/2022	157.63	OP	3777	20/12/2022	157.63		0.00
5713	1850	23/11/2022	3200510344	21/11/2022	25347.73	CNCFR	prestatii	xploatar	Bogin Daniel	60	20/01/2023	25/11/2022	25,347.73	OP	3777	20/12/2022	25347.73		0.00
5714	1917	09/12/2022	13316	07/12/2022	1831.41	MIRROR GROUP PRINT SRL	MATERIALE	xploatar	POPA IOAN	15	22/12/2022	12/12/2022	1,831.41	OP	3268	20/12/2022	1831.41		0.00
5715			42723	21/10/2022	1103.13	MEDA CONSULT SRL	MATERIALE	xploatar	Stefanescu Gelu	60	20/12/2022	14/11/2022	1,103.13	OP	3267	20/12/2022	1103.13		0.00
5716	1778	04/11/2022	42722	21/10/2022	19825.4	MEDA CONSULT SRL	MATERIALE	xploatar	Stefanescu Gelu	60	20/12/2022	04/11/2022	19,825.40	OP	3267	20/12/2022	19825.4		0.00
5717	1818	18/11/2022	1062	17/11/2022	1832	KORTNER&CO SRL	prestatii	xploatar	POPA IOAN	30	17/12/2022	24/11/2022	1,832.00	OP	3266	20/12/2022	1832		0.00
5718	1743	31/10/2022	105	15/10/2022	6500	OSLEA MUTRIAM SRL	MATERIALE	xploatar	CERNESCU MARIUS	60	14/12/2022	01/11/2022	6,500.00	OP	3270	20/12/2022	6500		0.00

5719	1628	21/10/2022	104	14/10/2022	16250	OSLEA MUTRIAM SRL	MATERIALE	xploatar	CERNESCU MARIUS	60	13/12/2022	01/11/2022	16,250.00	OP	3270	20/12/2022	16250		0.00
5720	1674	18/10/2022	572458	18/10/2022	10376.8	INCREMENTAL SRL	MATERIALE	xploatar	POPA IOAN	60	17/12/2022	18/10/2022	10,376.80	OP	3269	20/12/2022	10376.8		0.00
5721	779	11/11/2022	2021524	31/10/2022	4320	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	30/12/2022	11/11/2022	4,320.00	OP	3250	20/12/2022	4320		0.00
5722	1691	24/10/2022	274	20/10/2022	2667.6	NORTH WOOD EUROPE	prestatii	xploatar	Bogin Daniel	60	19/12/2022	26/10/2022	2,667.60	OP	3779	20/12/2022	2667.6		0.00
5723	1684	20/10/2022	5398	19/10/2022	277.87	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	18/12/2022	25/10/2022	277.87	OP	3253	20/12/2022	277.87		0.00
5724	1685	20/10/2022	5397	19/10/2022	1547	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	18/12/2022	25/10/2022	1,547.00	OP	3253	20/12/2022	1547		0.00
5725	1854	24/11/2022	72200976	21/11/2022	2392	CENAFER	prestatii	xploatar	VLAICU ELEONORA	30	21/12/2022	24/11/2022	2,392.00	OP	3778	20/12/2022	2392		0.00
5726	1471	18/11/2022	379	16/11/2022	500	Disco Bar	prestatii	xploatar	Popescu Aluna	30	16/12/2022	23/11/2022	500.00	OP	3248	20/12/2022	500		0.00
5727			2738	18/11/2022	2975	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	18/12/2022	28/11/2022	2,975.00	OP	3249	20/12/2022	2975		0.00
5728	1884	06/12/2022	202209838	01/12/2022	411.09	CENTRUL DE SOFT PRO	prestatii	xploatar	POPA IOAN	30	31/12/2022	06/12/2022	411.09	OP	3251	20/12/2022	411.09		0.00
5729	1806	16/11/2022	1846	15/11/2022	445	ANGHELUS SRL	prestatii	xploatar	POPA IOAN	30	15/12/2022	17/11/2022	445.00	OP	3252	20/12/2022	445.00		0.00
5730	1805	16/11/2022	1847	15/11/2022	-35	ANGHELUS SRL	prestatii	xploatar	POPA IOAN	30	15/12/2022	17/11/2022	-35.00	OP	3252	20/12/2022	-35.00		0.00
5731			22249066	31/10/2022	1963.5	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Bogin Daniel	60	30/12/2022	02/11/2022	1,963.50	OP	3254	20/12/2022	1,963.50		0.00
5732	1773	03/11/2022	58564	31/10/2022	214.2	ANINOASA TIM	prestatii	xploatar	Bogin Daniel	60	30/12/2022	21/11/2022	214.20	OP	3255	20/12/2022	214.20		0.00
5733	1771	03/11/2022	58563	31/10/2022	956.76	ANINOASA TIM	prestatii	xploatar	Bogin Daniel	60	30/12/2022	05/12/2022	956.76	OP	3255	20/12/2022	956.76		0.00
5734	1980	21/12/2022	278	21/12/2022	4922.5	CNCIR SA	prestatii	xploatar	Bogin Daniel		21/12/2022	21/12/2022	4,922.50	OP	3256	20/12/2022	4,922.50		0.00
5735	2977	24/11/2022	2022110144	22/11/2022	795.28	RC-CF TRANS SRL	MATERIALE	xploatar	Darau Calin	30	22/12/2022	05/12/2022	795.28	OP	3257	20/12/2022	795.28		0.00
5736	1790	08/11/2022	2410	31/10/2022	1595	CENTRUL MEDICAL MISCA SRL	prestatii	xploatar	VLAICU ELEONORA	60	30/12/2022	07/11/2022	1,595.00	OP	3258	20/12/2022	1,595.00		0.00
5737	1681	20/10/2022	64903	17/10/2022	1872	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	16/12/2022	01/11/2022	1,872.00	OP	3259	20/12/2022	1,872.00		0.00
5738	1920	09/12/2022	1039431	09/12/2022	1028.39	AUTO EUROPA	prestatii	xploatar	POPA IOAN	5	14/12/2022	12/12/2022	1,028.39	OP	3260	20/12/2022	1,028.39		0.00
5739	1941	13/12/2022	1014227501	12/12/2022	943.12	AQUATIM	APA	xploatar	Bogin Daniel	15	27/12/2022	13/12/2022	943.12	OP	3235	20/12/2022	943.12		0.00
5740	1948	15/12/2022	26058	30/11/2022	10647.15	CET HIDROCARBURI	prestatii	xploatar	Bogin Daniel	15	15/12/2022	15/12/2022	10,647.15	OP	3236	20/12/2022	10,647.15		0.00
5741	1945	15/12/2022	738830	14/12/2022	35.52	COMPANIA DE APA ARAD	prestatii	xploatar	Bogin Daniel	15	29/12/2022	15/12/2022	35.52	OP	3237	20/12/2022	35.52		0.00
5742	1905	07/12/2022	542205	30/11/2022	164.75	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Popescu Aluna	30	30/12/2022	08/12/2022	164.75	OP	3238	20/12/2022	164.75		0.00
5743	1881	06/12/2022	6076799	30/11/2022	194.36	BRANTNER SERVICII ECOLOGIC	ALUBRITAT	xploatar	Bogin Daniel	30	30/12/2022	06/12/2022	194.36	OP	3239	20/12/2022	194.36		0.00
5744	1882	06/12/2022	6076797	30/11/2022	194.36	BRANTNER SERVICII ECOLOGIC	ALUBRITAT	xploatar	Bogin Daniel	30	30/12/2022	06/12/2022	194.36	OP	3239	20/12/2022	194.36		0.00
5745	1946	15/12/2022	212	08/12/2022	95.21	ASOC DE PROPRIETARI 613	prestatii	xploatar	Bogin Daniel	10	18/12/2022	15/12/2022	95.21	OP	3241	20/12/2022	95.21		0.00
5746	1912	08/12/2022	70075823	23/12/2022	75784.66	OMV PETROM MARKETING	prestatii	xploatar	Bogin Daniel	15	07/01/2023	08/12/2022	75,784.66	OP	3225 3242	20/12/2022	75,784.66		0.00
5747	1940	13/12/2022	9629341262	30/11/2022	7071.45	IETATEA ELECTRICA FURNIZAR	prestatii	xploatar	Bogin Daniel	25	25/12/2022	15/12/2022	7,071.45	OP	3243	20/12/2022	7,071.45		0.00
5748	1892	07/12/2022	14274025	30/11/2022	253.97	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/12/2022	08/12/2022	253.97	OP	3244	20/12/2022	253.97		0.00
5749	1891	07/12/2022	14270995	30/11/2022	194.35	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/12/2022	08/12/2022	194.35	OP	3244	20/12/2022	194.35		0.00
5750	1895	07/12/2022	14261199	30/11/2022	203.76	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/12/2022	08/12/2022	203.76	OP	3244	20/12/2022	203.76		0.00
5751	1893	07/12/2022	14274027	30/11/2022	113.34	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/12/2022	08/12/2022	113.34	OP	3244	20/12/2022	113.34		0.00
5752	1894	07/12/2022	14261200	30/11/2022	674.59	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/12/2022	08/12/2022	674.59	OP	3244	20/12/2022	674.59		0.00
5753	1890	07/12/2022	14261201	30/11/2022	278.1	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/12/2022	08/12/2022	278.10	OP	3244	20/12/2022	278.10		0.00
5754	1511	06/12/2022	449021	30/11/2022	557.54	APA PROD SA DEVA	prestatii	xploatar	HAN ADRIAN	15	15/12/2022	12/12/2022	557.54	OP	3240	20/12/2022	557.54		0.00
5755	1949	16/12/2022	3924625	08/12/2022	374.35	Apa serv valea jiului	prestatii	xploatar	Bogin Daniel	15	23/12/2022	19/12/2022	374.35	OP	3782	21/12/2022	374.35		0.00
5756	1953	16/12/2022	121014	14/12/2022	158.79	PRIMARIA RESITA	prestatii	xploatar	Bogin Daniel	15	29/12/2022	19/12/2022	158.79	OP	3781	21/12/2022	158.79		0.00
5757	1952	16/12/2022	120624	15/09/2022	158.58	PRIMARIA RESITA	prestatii	xploatar	Bogin Daniel	15	30/09/2022	10/11/2022	158.58	OP	3781	21/12/2022	158.58		0.00
5758	1955	19/11/2022	9185	16/12/2022	386.75	INFORM MEDIA	MATERIALE	xploatar	TIHODOR	60	14/02/2023	19/10/2022	386.75	OP	3783	21/12/2022	386.75		0.00
5759	1939	13/12/2022	72201017	29/11/2022	3060	CENAFER	prestatii	xploatar	VLAICU ELEONORA	30	29/12/2022	16/12/2022	3,060.00	OP	3813	28/12/2022	3060		0.00
5760	1957	19/12/2022	766277	19/12/2022	78.27	COMPANIA DE APA ARAD	prestatii	xploatar	Bogin Daniel	15	03/01/2023	19/12/2022	78.27	OP	3809	28/12/2022	78.27		0.00
5761	1871	05/12/2022	6410	02/12/2022	119	PEJ COMPANY SRL	prestatii	xploatar	Bogin Daniel	30	01/01/2023	05/12/2022	119.00	OP	3808	28/12/2022	119		0.00
5762	5474	15/12/2022	221200087	14/12/2022	125	ELECTRONICS DM SRL	materiale	xploatar	Popa Alin	2	16/12/2022	16/12/2022	125.00	OP	867	29/12/2022	125		0.00
5763	5249	23/11/2022	58562	31/10/2022	1201.9	SC ANINOASA-TIM SRL	rif.stingatoa	xploatar	Bogim Daniel	60	02/01/2023	23/11/2022	1,201.90	OP	2	4/1/2023	1201.9		0.00
5764	5727	22/12/2022	9516	22/12/2022	1060	ROYAL AUTOTECH SRL	filtre aer	xploatar	Popa Alin	6	28/12/2022	22/12/2022	1,060.00	OP	3	4/1/2023	1060		0.00
5765	5332	05/12/2022	5000586009	05/12/2022	335.5	DEDEMAN SRL	materiale	xploatar	Popa Alin	30	04/01/2023	05/12/2022	335.50	OP	4	4/1/2023	335.5		0.00
5766	31	05/01/2023	51881	04/01/2023	440.3	SC ALDO SECURITY SRL	materiale	xploatar	Popa Alin	0	04/01/2023	05/01/2023	440.30	OP	38	17/1/2023	440.3		0.00
5767	5754	28/12/2022	5099	28/12/2022	850	CONECTION DISTRIBUTION	piese	xploatar	Ancateu Danut	15	12/01/2023	29/12/2022	850.00	OP	39	17/1/2023	850		0.00
5768	66	09/01/2023	50011852	09/01/2023	473.62	SC STELVAR SRL	materiale	xploatar	Popa Alin	5	14/01/2023	09/01/2023	473.62	OP	40	17/1/2023	473.62		0.00
5769	5239	23/11/2022	910	09/11/2022	216	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	08/01/2023	23/11/2022	216.00	OP	41	17/1/2023	216		0.00
5770	32	05/01/2023	240109	31/12/2022	724.79	SC APA PROD SA DEVA	pa,canalizar	xploatar	Cingu Raul	15	15/01/2023	05/01/2023	724.79	OP	42	17/1/2023	724.79		0.00
5771	35	05/01/2023	209375	31/12/2022	98.09	BRAI-CATA SRL	ectare dese	xploatar	Cingu Raul	15	15/01/2023	05/01/2023	98.09	OP	43	17/1/2023	98.09		0.00

5772	1528	17/11/2022	3550000010	15/11/2022	18536.63	CNCFR-IFTE	CII INTRET.E	xploatar	TEACA CRISTIAN	60	14/01/2023	17/11/2022	18,536.63	OC	2	1/1/2023	18536.63		0.00
5773	21	05/01/2023	582	04/01/2023	103004.79	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	05/03/2023	06/01/2023	103,004.79						103,004.79
5774	2	03/01/2023	781070	29/12/2022	5192.64	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	13/01/2023	04/01/2023	5,192.64	OP	1	17/1/2023	5192.64		0.00
5775	240	25/01/2023	1070	20/01/2023	987.7	SC EURO CAUCIUC PROD SRL	piese	xploatar	Popa Alin	0	20/01/2023	25/01/2023	987.70	OP	44	18/1/2023	987.7		0.00
5776	68	09/01/2023	26361	31/12/2022	197795.33	C CET HIDROCARBURI SA ARA	nergie termi	xploatar	Ciungu Raul	24	24/01/2023	10/01/2023	197,795.33	OP	48	26/1/2023	12100		185,695.33
5777	118	30/01/2023	18255	30/01/2023	60	MASTERLINE TOOLS	MATERIALE	xploatar	TEACA CRISTIAN	0	30/01/2023	30/01/2023	60.00	DISP	2	30/1/2023	60		0.00
5778	53	16/01/2023	59976	13/01/2023	618.8	HESSE SRL	materiale	xploatar	Popa Alin	15	28/01/2023	16/01/2023	618.80	OP	56	3/2/2023	618.8		0.00
5779	688	12/12/2022	54207072	09/12/2022	112.47	B.N.BUSINESS	MATERIALE	xploatar	ILIES LUMINITA	30	08/01/2023	15/12/2023	112.47	OP	41	17/1/2023	112.47		0.00
5780	696	14/12/2022	2573	08/12/2022	1313.76	GEOLA PROD	MATERIALE	xploatar	ILIES LUMINITA	30	07/01/2023	15/12/2022	1,313.76	OP	42	17/1/2023	1313.76		0.00
5781	691	13/12/2022	52400	09/12/2022	226.38	HEXAGON	MATERIALE	xploatar	ILIES LUMINITA	30	08/01/2023	15/12/2022	226.38	OP	43	17/1/2023	226.38		0.00
5782	690	13/12/2022	1136402	13/12/2022	1061.33	PESTCONTROL	MATERIALE	xploatar	ILIES LUMINITA	30	12/01/2023	27/12/2022	1,061.33	OP	44	17/1/2023	1061.33		0.00
5783	691	21/12/2022	20220911	16/12/2022	608.69	VULCOM	MATERIALE	xploatar	ILIES LUMINITA	30	15/01/2023	17/12/2022	608.69	OP	45	17/1/2023	608.69		0.00
5784	9	11/01/2023	1014258147	10/01/2023	2097.66	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	24/01/2023	11/01/2023	2,097.66	OP	48	26/1/2023	2097.66		0.00
5785	8	10/01/2023	1014254731	09/01/2023	23.94	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	23/01/2023	10/01/2023	23.94	OP	48	26/1/2023	23.94		0.00
5786	10	11/01/2023	1014258148	10/01/2023	22070.06	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	24/01/2023	11/01/2023	22,070.06	OP	50	1/2/2023	22070.06		0.00
5787	1	03/01/2023	70081737	27/12/2022	184867.8	OMV PETROM MARKETING	prestatii	xploatar	Bogin Daniel	15	11/01/2023	04/01/2023	184,867.80	OP	22 157	17/1/2023	184867.8		0.00
5788	45	03/01/2023	10033419504	03/01/2023	135.92	FAN COURIER	prestatii	xploatar	ATARU ALEXANDR	0	03/01/2023	03/01/2023	135.92	CHIT	10033419504	3/1/2023	135.92		0.00
5789	55	03/01/2023	21	03/01/2023	26.4	POSTA ROMANA	prestatii	xploatar	ATARU ALEXANDR	0	03/01/2023	03/01/2023	26.40	CHIT	28	3/1/2023	26.40		0.00
5790	4451	03/11/2022	35249	02/11/2022	142.8	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	01/01/2023	04/11/2022	142.80	op	1	4/1/2023	142.80		0.00
5791	4452	02/11/2022	35250	02/11/2022	127.21	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	01/01/2023	04/11/2022	127.21	op	1	4/1/2023	127.21		0.00
5792	4727	22/11/2022	58561	31/10/2022	1713.6	ANINOASA TM	prestatii	xploatar	BOGIN DANIEL	60	30/12/2022	21/11/2022	1,713.60	op	2	4/1/2023	1,713.60		0.00
5793	92	09/01/2023	91	09/01/2023	9.2	POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	09/01/2023	09/01/2023	9.20	CHIT	165	9/1/2023	9.20		0.00
5794	4902	08/12/2022	7000289206	08/12/2022	1286.63	UNITED PARTS	ateriale/pie	xploatar	ATARU ALEXANDR	30	07/01/2023	08/12/2022	1,286.63	op	41	17/1/2023	1,286.63		0.00
5795	4564	10/11/2022	911	09/11/2022	216	SELECT PRINT	nateriale BA	xploatar	ATARU ALEXANDR	60	08/01/2023	11/11/2022	216.00	op	42	17/1/2023	216.00		0.00
5796	4849	06/12/2022	57002162899	06/12/2022	5	DEDEMAN	ateriale/pie	xploatar	ATARU ALEXANDR	30	05/01/2023	06/12/2022	5.00	op	43	17/1/2023	5.00		0.00
5797	4950	13/12/2022	25821	12/12/2022	604.2	PROFLEX VEST	ateriale/pie	xploatar	MUNTEAN ILIE	30	11/01/2023	13/12/2022	3,784.20	op	44	17/1/2023	3,784.20		0.00
5798	4927	09/12/2022	572942	09/12/2022	59.86	INCREMENTAL	ateriale/pie	xploatar	ATARU ALEXANDR	5	15/12/2022	09/12/2022	59.86	op	45	17/1/2023	59.86		0.00
5799	4988	19/12/2022	10724	14/12/2022	833	SIGILPROD	ateriale/pie	xploatar	ATARU ALEXANDR	30	14/01/2023	19/12/2022	833.00	op	46	17/1/2023	833.00		0.00
5800	4655	15/11/2022	35362	15/11/2022	95.2	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	14/01/2023	15/11/2022	95.20	op	47	17/1/2023	95.20		0.00
5801	5275	23/12/2022	813	23/12/2022	833	RUSU VINICIUS	prestatii	xploatar	ATARU ALEXANDR	15	07/01/2023	23/12/2022	833.00	op	48	17/1/2023	833.00		0.00
5802	158	12/01/2023	300216	12/01/2023	26707.88	ELTRANS	prestatii	xploatar	MUNTEAN ILIE	30	12/01/2023	12/01/2023	26,707.88	op	49	20/1/2023	26,707.88		0.00
5803	1921	12/12/2022	23	05/12/2022	2907	Parohia ortodoxa Arad	prestatii	xploatar	Popescu Aluna	30	04/01/2023	14/12/2022	2,907.00	OP	155	17/1/2023	2907		0.00
5804	5	03/01/2023	21018051	28/12/2022	165.54	MERIDIAN 22 SA	utilitati	xploatar	DARABANT DORU	15	12/01/2023	03/01/2023	165.54	OP	156	17/1/2023	165.54		0.00
5805	16	04/01/2023	5555662	31/12/2022	179.82	AQUACARAS	APA	xploatar	Bogin Daniel	15	15/01/2023	05/01/2023	179.82	OP	158	17/1/2023	179.82		0.00
5806	40	10/01/2023	3972	30/12/2022	2650.26	UNIC PASCAL COMPANY	utilitati	xploatar	Bogin Daniel	15	14/01/2023	11/01/2023	2,650.26	OP	159	17/1/2023	2650.26		0.00
5807	44	12/01/2023	9632312580	31/12/2022	87925.19	ELECTRICA FURNIZARE SA	prestatii	xploatar	Bogin Daniel	10	10/01/2023	13/01/2023	87,925.19	OP	160	17/1/2023	87925.19		0.00
5808	1786	08/11/2022	35285	07/11/2022	142.8	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	06/01/2023	08/11/2022	142.80	OP	163	17/1/2023	142.8		0.00
5809	1787	08/11/2022	35286	07/11/2022	142.8	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	06/01/2023	08/11/2022	142.80	OP	163	17/1/2023	142.8		0.00
5810	1807	16/11/2022	35343	14/11/2022	95.2	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	13/01/2023	17/11/2022	95.20	OP	163	17/1/2023	95.2		0.00
5811	1808	16/11/2022	35386	16/11/2022	95.2	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	15/01/2023	17/11/2022	95.20	OP	163	17/1/2023	95.2		0.00
5812			1909	07/12/2022	210	ANGHELUS SRL	prestatii	xploatar	ARDELEAN MIRCEA	30	06/01/2023	07/12/2022	210.00	OP	164	17/1/2023	210		0.00
5813	1947	16/12/2022	4438	14/12/2022	595	GLOBAL ADVISOR SRL	prestatii	xploatar	tefanescu Gheorgh	30	13/01/2023	14/12/2022	595.00	OP	165	17/1/2023	595		0.00
5814	106	27/01/2023	184776	20/01/2023	24222.28	AFER	prestatii	xploatar	PREDA LAURENTIU		20/01/2023	30/01/2023	24,222.28	OP	166	17/1/2023	24222.28		0.00
5815	1996	27/12/2022	2022	08/12/2022	119	BEJ CARCIUMARU GHE.	prestatii	xploatar	CERNESCU ALINA	30	07/01/2023	27/12/2022	119.00	OP	167	17/1/2023	119		0.00
5816	5707	29/11/2022	221200374	07/12/2022	189	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	HAN ADRIAN	30	06/01/2023	12/12/2022	189.00	OP	169	17/1/2023	189		0.00
5817	5706	29/11/2022	221200375	07/12/2022	110.08	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	HAN ADRIAN	30	06/01/2023	12/12/2022	110.08	OP	169	17/1/2023	110.08		0.00
5818	1325	09/12/2022	1136072	07/12/2022	432.79	PESTCONTROL	MATERIALE	xploatar	HAN ADRIAN	30	06/01/2023	12/12/2022	432.79	OP	170	17/1/2023	432.79		0.00
5819	1768	03/11/2022	844	02/11/2022	51710.45	PAMIRCO	MATERIALE	xploatar	TIHODOR	60	01/01/2023	07/11/2022	51,710.45	OP	171	17/1/2023	51710.45		0.00
5820	1911	08/12/2022	3001476	08/12/2022	216	TIM CICLOP	MATERIALE	xploatar	POPA IOAN	15	23/12/2022	06/01/2023	216.00	OP	172	17/1/2023	216		0.00
5821	1922	12/12/2022	1125	09/12/2022	1531	KORTNER&CO SRL	prestatii	xploatar	POPA IOAN	30	08/01/2023	12/12/2022	1,531.00	OP	173	17/1/2023	1531		0.00
5822	1810	16/11/2022	113	16/11/2022	13000	OSLEA MUTRIAM SRL	MATERIALE	xploatar	POPA IOAN	30	16/12/2022	24/11/2022	13,000.00	OP	174	17/1/2023	13000		0.00
5823	1569	24/11/2022	572	21/11/2022	48095.3	ARTCIP CONSTIM	ALUBRIZAR	xploatar	IGNUTA ALIN	60	20/01/2023	24/11/2022	48,095.30	PVC	27	19/1/2023	6042.71		42,052.59
5824	1853	23/11/2022	104	23/11/2022	127792.53	GRUP ART CIP SERV SRL	ALUBRIZAR	xploatar	Bogin Daniel	60	22/01/2023	14/12/2022	127,792.53	PVC	29	19/1/2023	16299.99		111,492.54

5825	39	03/01/2023	2309	29/11/2022	6664	SNTFM	prestatii	xploatar	ATARU ALEXANDR	60	28/01/2023	03/01/2023	6664	PVC	55002	30/1/2023	6664		0.00
5826	14	04/01/2023	2129	27/12/2022	16.78	SNTFM	prestatii	xploatar	Bogin Daniel	60	25/02/2023	05/01/2023	16.78	PVC	55002	30/1/2023	16.78		0.00
5827	15	06/01/2023	2160	29/12/2022	124721.52	SNTFM	prestatii	xploatar	ATARU ALEXANDR	60	27/02/2023	06/01/2023	124721.52	PVC	55002	30/1/2023	124721.52		0.00
5828	414	05/01/2023	2158	27/12/2022	146.37	SNTFM	prestatii	xploatar	POP MARIANA	60	25/02/2023	05/01/2023	146.37	PVC	55002	30/1/2023	146.37		0.00
5829	218	19/01/2023	2187	16/01/2023	3842.22	SNTFM	prestatii	xploatar	POP MARIANA	60	17/03/2023	19/01/2023	3842.22	PVC	55002	30/1/2023	3842.22		0.00
5830	235	19/01/2023	2310	30/12/2022	1713.6	SNTFM	prestatii	xploatar	ATARU ALEXANDR	60	28/02/2023	19/01/2023	1713.6	PVC	55002	30/1/2023	1713.6		0.00
5831	626	04/11/2022	104823	28/10/2022	21138.78	SCRL BRASOV	prestatii	xploatar	LICA OTILIA	60	27/12/2022	04/11/2022	21138.78	PVC	54982	30/1/2023	21138.78		0.00
5832	4985	07/11/2022	104832	31/10/2022	969.15	SCRL BRASOV	prestatii	xploatar	Ciungu Raul	60	30/12/2022	07/11/2022	969.15	PVC	54982	30/1/2023	969.15		0.00
5833	2300	07/11/2022	104826	31/10/2022	4864.52	SCRL BRASOV	prestatii	xploatar	ATARU ALEXANDR	60	30/12/2022	10/11/2022	4864.52	PVC	54982	30/1/2023	4864.52		0.00
5834	1481	03/11/2022	569	02/11/2022	79497.91	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	60	01/01/2023	03/11/2022	79497.91	OP	166	17/1/2023	79497.91		0.00
5835	1411	08/11/2022	570	04/11/2022	17938.42	ARTCIP CONSTIM	ALUBRIZAR	xploatar	LUPULESCU MOISE	60	03/01/2023	08/11/2022	17938.42	OP	166	17/1/2023	17938.42		0.00
5836	1226	16/11/2022	571	08/11/2022	20587.94	ARTCIP CONSTIM	ALUBRIZAR	xploatar	TIHODOR	60	07/01/2023	18/11/2022	20587.94	OP	166	17/1/2023	20587.94		0.00
5837	615	04/11/2022	101	02/11/2022	50406.47	GRUP ART CIP SERV SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	01/01/2023	04/11/2022	50406.47	OP	167	17/1/2023	50406.47		0.00
5838	5152	15/11/2022	102	03/11/2022	12462.93	GRUP ART CIP SERV SRL	ALUBRIZAR	xploatar	MOTICA FLORIN	60	02/01/2023	15/11/2022	12462.93	op	167	17/1/2023	12462.93		0.00
5839	644	18/11/2022	103	16/11/2022	42605.09	GRUP ART CIP SERV SRL	ALUBRIZAR	xploatar	MURESAN RAMONA	60	15/01/2023	18/11/2022	42605.09	op	167	17/1/2023	42605.09		0.00
5840	1811	17/11/2022	65023	14/11/2022	9216	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	13/01/2023	22/11/2022	9,216.00	op	121	17/1/2023	9216		0.00
5841	1906	08/12/2022	202230294	05/12/2022	15226.08	TELECOMUNICATII CFR	prestatii	xploatar	tefanescu Gheorgh	60	03/02/2023	07/12/2022	15,226.08	op	133	17/1/2023	15226.08		0.00
5842	1799	14/11/2022	1747153	11/11/2022	13209	BCR	prestatii	xploatar	PREDA LAURENTIU	60	10/01/2023	14/11/2022	13,209.00	op	95	17/1/2023	13209		0.00
5843	130	03/02/2023	185061	30/01/2023	3499.74	AFER	prestatii	xploatar	PREDA LAURENTIU		30/01/2023	03/02/2023	3,499.74	OP	204	26/1/2023	3499.74		0.00
5844	53	17/01/2023	453838	31/12/2022	211.86	APA PROD SA DEVA	prestatii	xploatar	Bogin Daniel	15	15/01/2023	17/01/2023	211.86	OP	195	26/1/2023	211.86		0.00
5845			947642	30/12/2022	1386.77	TRANSAL URBIS	ALUBRITAT	xploatar	Bogin Daniel	24	23/01/2023	03/01/2023	1,386.77	OP	196	26/1/2023	1,386.77		0.00
5846	48	17/01/2023	3925901	09/01/2023	249.57	Apa serv valea jiului	APA	xploatar	Bogin Daniel	15	24/01/2023	20/01/2023	249.57	OP	197	26/1/2023	249.57		0.00
5847	42	11/01/2023	1014258149	10/01/2023	966.23	AQUATIM	APA	xploatar	Bogin Daniel	14	24/01/2023	11/01/2023	966.23	OP	198	26/1/2023	966.23		0.00
5848	57	19/01/2023	3010395120	15/12/2022	28.89	AQUATIM	APA	xploatar	Bogin Daniel	14	29/12/2022	19/01/2023	28.89	OP	198	26/1/2023	28.89		0.00
5849	56	19/01/2023	3010397545	17/01/2023	-11.55	AQUATIM	APA	xploatar	Bogin Daniel	14	31/01/2023	19/01/2023	-11.55	OP	198	26/1/2023	-11.55		0.00
5850	50	17/01/2023	215	12/01/2023	108.75	ASOC DE PROPRIETARI 613	prestatii	xploatar	Bogin Daniel	11	23/01/2023	18/01/2023	108.75	OP	199	26/1/2023	108.75		0.00
5851	159	25/01/2023	13	21/01/2023	1500	ROCAR TUR SRL	prestatii	xploatar	DRAGAN GABRIEL	6	27/01/2023	27/01/2023	1,500.00	OP	209	27/1/2023	1500		0.00
5852	103	27/01/2023	12	20/01/2023	1800	ROCAR TUR SRL	prestatii	xploatar	DRAGAN GABRIEL	6	26/01/2023	27/01/2023	1,800.00	OP	209	27/1/2023	1800		0.00
5853	78	26/01/2023	1573	25/01/2023	833	NADINA SRL	prestatii	xploatar	DRAGAN GABRIEL		25/01/2023	26/01/2023	833.00	OP	210	27/1/2023	833		0.00
5854	116	30/01/2023	12729	26/01/2023	874.97	LACKRO - FINISHING SRL	MATERIALE	xploatar	TIHODOR		26/01/2023	30/01/2023	874.97	OP	216	31/1/2023	874.97		0.00
5855	138	11/01/2023	7279609	10/01/2023	1334.94	AQUACARAS	utilitati	xploatar	ATARU ALEXANDR	15	25/01/2023	11/01/2023	1,334.94	op	53	26/1/2023	1,334.94		0.00
5856	300	26/01/2023	33	18/01/2023	67.98	LUKOIL ROMANIA	ateriale/pie	xploatar	MUNTEAN ILIE	0	18/01/2023	26/01/2023	67.98	BF	33	26/1/2023	67.98		0.00
5857	240	19/01/2023	309	19/01/2023	26.4	POSTA ROM	prestatii	xploatar	ATARU ALEXANDR	0	19/01/2023	19/01/2023	26.40	CHIT	491	19/1/2023	26.40		0.00
5858	302	26/01/2023	273	26/01/2023	138.48	ROMPETROL	prestatii	xploatar	MUNTEAN ILIE	0	26/01/2023	26/01/2023	138.48	BF	273	26/1/2023	138.48		0.00
5859	346	30/01/2023	2225	30/01/2023	690.2	ABIL INSTAL	ateriale/pie	xploatar	MUNTEAN ILIE	0	30/01/2023	30/01/2023	690.20	CHIT	684	30/1/2023	690.20		0.00
5860	353	30/01/2023	801	30/01/2023	8.8	POSTA ROM	prestatii	xploatar	MUNTEAN ILIE	0	30/01/2023	30/01/2023	8.80	CHIT	1510	30/1/2023	8.8		0.00
5861	371	31/01/2023	42811	31/01/2023	69.9	NOTABIL PEP	ateriale/pie	xploatar	MUNTEAN ILIE	0	31/01/2023	31/01/2023	69.90	BF	4	31/1/2023	69.9		0.00
5862	372	31/01/2023	515	31/01/2023	192	SOC COOP UNIREA	ateriale/pie	xploatar	MUNTEAN ILIE	0	31/01/2023	31/01/2023	192.00	BF	2	31/1/2023	192		0.00
5863	34	05/01/2023	14448062	31/12/2022	2567.63	RETIM	ectare dese	xploatar	Tihoi Floarea	30	30/01/2023	05/01/2023	2,567.63	OP	59	8/2/2023	2567.63		0.00
5864	159	16/01/2023	12548	16/01/2023	344.88	COMPANIA DE APA SA	apa,canal	xploatar	Ciungu Raul	15	31/01/2023	16/01/2023	344.88	OP	60	8/2/2023	344.88		0.00
5865	192	18/01/2023	12748	17/01/2023	10158.9	COMPANIA DE APA SA	apa,canal	xploatar	Mocuta Calin	15	01/02/2023	18/01/2023	10,158.90	OP	60	8/2/2023	3858.9		6,300.00
5866	17	05/01/2023	14448061	31/12/2022	3900.09	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/01/2023	5/1/2023	3,900.09	OP	5	08/02/23	3,900.09		0.00
5867	16	05/01/2023	14448060	31/12/2022	1238.23	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/01/2023	5/1/2023	1,238.23	OP	5	08/02/23	1,238.23		0.00
5868	55	12/01/2023	28595	11/01/2023	32744.4	CET HIDROCARBURI	ERGIE TERM	Exploata	TEACA CRISTIAN	15	26/01/2023	12/1/2023	32,744.40	OP	6	01/02/23	32,744.40		0.00
5869	72	26/01/2023	452837	31/12/2022	479.48	APA PROD SA DEVA	APA	xploatar	TIHODOR	15	15/01/2023	25/01/2023	479.48	OP	219	1/2/2023	479.48		0.00
5870	58	19/01/2023	58	05/01/2023	81.2	ASOC DE PROPRETARI CERNA	prestatii	xploatar	Bogin Daniel	10	15/01/2023	19/01/2023	81.20	OP	220	1/2/2023	81.2		0.00
5871	45	12/01/2023	28545	31/12/2022	13954.61	CET HIDROCARBURI	utilitati	xploatar	Bogin Daniel	26	26/01/2023	12/01/2023	13,954.61	OP	221	1/2/2023	13954.61		0.00
5872	67	25/01/2023	9633258517	13/01/2023	88590.46	IETATEA ELECTRICA FURNIZAR	prestatii	xploatar	Bogin Daniel	10	23/01/2023	26/01/2023	88,590.46	OP	222	1/2/2023	88590.46		0.00
5873	192	18/01/2023	12748	17/01/2023	10158.9	COMPANIA DE APA SA	apa,canal	xploatar	Mocuta Calin	15	01/02/2023	18/01/2023	10,158.90	OP	92	14/2/2023	6300		3,858.90
5874	231	20/01/2023	25753	20/01/2023	361.06	COMPANIA DE APA SA	apa,canal	xploatar	Ciungu Raul	15	04/02/2023	20/01/2023	361.06	OP	92	14/2/2023	361.06		0.00
5875	5277	28/11/2022	24	21/11/2022	52484.95	SMB RAIL PARTS SRL	piese	xploatar	Popa Alin	60	27/01/2023	28/11/2022	52,484.95	OP	93	14/2/2023	50500.22		1,984.73
5876	65	09/01/2023	20230005	05/01/2023	2,970.24	SC VERDE MOTORS SRL	piese	xploatar	Popa Alin	30	04/02/2023	09/01/2023	2,970.24	OP	95	14/2/2023	2,970.24		0.00
5877	124	12/01/2023	7000290353	11/01/2023	234.05	SC UNITED PARTS SRL	piese	xploatar	Popa Alin	30	10/02/2023	12/01/2023	234.05	OP	96	14/2/2023	234.05		0.00

5878	94	11/01/2023	9584	11/01/2023	1,060.00	ROYAL AUTOTECH SRL	piese	xploatar	Popa Alin	0	11/01/2023	11/01/2023	1,060.00	OP	97	14/2/2023	1,060.00		0.00
5879	88	10/01/2023	5000651191	10/01/2023	154.48	DEDEMAN	materiale	xploatar	Popa Alin	30	09/02/2023	11/01/2023	154.48	OP	98	14/2/2023	154.48		0.00
5880	89	10/01/2023	5000651190	10/01/2023	231.71	DEDEMAN	materiale	xploatar	Popa Alin	30	09/02/2023	11/01/2023	231.71	OP	98	14/2/2023	231.71		0.00
5881	449	08/02/2023	50011866	08/02/2023	211.82	SC STELVAR SRL	materiale	xploatar	Popa Alin	3	11/02/2023	08/02/2023	211.82	OP	99	14/2/2023	211.82		0.00
5882	308	30/01/2023	221716	30/01/2023	476.00	RIMPAR SRL	materiale	xploatar	Popa Alin	0	30/01/2023	30/01/2023	476.00	OP	100	14/2/2023	476.00		0.00
5883	5387	08/12/2022	2201068	28/11/2022	29,631.00	SC METABET CF SA	urnat travers	xploatar	Bogim Daniel	60	27/01/2023	09/12/2022	29,631.00	OP	101	14/2/2023	29,631.00		0.00
5884	270	26/01/2023	100147	26/01/2023	223.57	SC SINTER -STOP	materiale	xploatar	Popa Alin	15	10/02/2023	26/01/2023	223.57	OP	102	14/2/2023	223.57		0.00
5885	5454	14/12/2022	915	18/11/2022	216.00	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	17/01/2023	14/12/2023	216.00	OP	103	14/2/2023	216.00		0.00
5886	5455	14/12/2022	918	28/11/2022	216.00	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	27/01/2023	14/12/2023	216.00	OP	103	14/2/2023	216.00		0.00
5887	5707	21/12/2022	928	09/12/2022	216.00	SELECT PRINT	B.A.R.	xploatar	Darau Calin	60	07/02/2023	21/12/2022	216.00	OP	103	14/2/2023	216.00		0.00
5888	190	17/01/2023	22001478	31/10/2022	136.51	SIAD	chirie butelii	xploatar	Popa Alin	30	17/01/2023	18/01/2023	136.51	OP	104	14/2/2023	136.51		0.00
5889	191	17/01/2023	22503175	30/11/2022	132.28	SIAD	chirie butelii	xploatar	Popa Alin	30	17/01/2023	18/01/2023	132.28	OP	104	14/2/2023	132.28		0.00
5890	70	09/01/2023	22004948	31/12/2022	136.59	SIAD	chirie butelii	xploatar	Popa Alin	30	30/01/2023	12/01/2023	136.59	OP	104	14/2/2023	136.59		0.00
5891	131	13/01/2023	202330014	05/01/2023	85.13	SC TELECOMUNICATII CFR	rie radiotele	xploatar	tefanescu Gheorgh	26	31/01/2023	13/01/2023	85.13	OP	105	14/2/2023	85.13		0.00
5892	5333	05/12/2022	500015	16/11/2022	17,350.20	LOAD SYS GROUP SRL	revizie con	xploatar	Bogim Daniel	60	16/01/2023	05/12/2022	17,350.20	OP	BUC 397	14/2/2023	16,694.10		656.10
5893	5327	05/12/2022	279	18/11/2022	17,337.40	NORTH WOOD EUROPE	rari conf.co	xploatar	Bogim Daniel	60	20/01/2023	06/02/2023	17,337.40	OP	BUC 400	14/2/2023	16,681.78		655.62
5894	610	17/02/2023	26060	17/02/2023	4,994.85	SC HYDRAULIC SOLUTIONS SRL	piese	ploata	Popa Alin	0	17/02/2023	17/2/2023	4,994.85	OP	94	14/2/2023	4,994.85		0.00
5895	611	17/02/2023	513048006261	17/02/2023	599.76	SELGROS ARAD	materiale	ploata	Popa Alin	0	17/02/2023	17/2/2023	599.76	OP	106	15/2/2023	599.76		0.00
5896	61	19/01/2023	184749	19/01/2023	14683.11	AFER	prestatii	xploatar	PREDA LAURENTIU		19/01/2023	19/01/2023	14,683.11	OP	228 636	28/2/2023	14683.11		0.00
5897	1326	05/12/2022	574	28/11/2022	18089.29	ARTCIP CONSTIM	prestatii	xploatar	HAN ADRIAN	60	27/01/2023	12/12/2022	18,089.29	OP	298	6/2/2023	18089.29		0.00
5898	1853	23/11/2022	104	23/11/2022	127792.53	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	22/01/2023	14/12/2022	127,792.53	OP	297	6/2/2023	127792.53		0.00
5899	17	04/01/2023	6083099	31/12/2022	194.36	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	30/01/2023	05/01/2023	194.36	OP	233	8/2/2023	194.36		0.00
5900	19	05/01/2023	6083097	31/12/2022	194.36	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	30/01/2023	05/01/2023	194.36	OP	233	8/2/2023	194.36		0.00
5901	33	09/01/2023	14448059	31/12/2022	278.1	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/01/2023	09/01/2023	278.10	OP	235	8/2/2023	278.1		0.00
5902	24	05/01/2023	14460855	31/12/2022	253.97	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/01/2023	05/01/2023	253.97	OP	235	8/2/2023	253.97		0.00
5903	20	05/01/2023	14448057	31/12/2022	203.76	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/01/2023	05/01/2023	203.76	OP	235	8/2/2023	203.76		0.00
5904	21	05/01/2023	14448058	31/12/2022	680.01	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/01/2023	05/01/2023	680.01	OP	235	8/2/2023	680		0.01
5905	23	05/01/2023	14457778	31/12/2022	194.35	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/01/2023	05/01/2023	194.35	OP	235	8/2/2023	194.35		0.00
5906	22	05/01/2023	14460857	31/12/2022	113.34	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/01/2023	05/01/2023	113.34	OP	235	8/2/2023	113.34		0.00
5907	25	06/01/2023	543083	31/12/2022	163.76	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Bogin Daniel	30	30/01/2023	01/01/2023	163.76	OP	234	8/2/2023	163.76		0.00
5908	54	18/01/2023	20230066	11/01/2023	145.18	BEJ GRIMACOVSCHI IUSTIN	prestatii	xploatar	CERNESCU ALINA	30	10/02/2023	18/01/2023	145.18	OP	558	14/2/2023	145.18		0.00
5909	59	19/01/2023	59	05/01/2023	773.73	ASOC DE PROPRIETARI CERNA	prestatii	xploatar	Bogin Daniel	10	15/01/2023	31/01/2023	773.73	OP	559	14/2/2023	773.73		0.00
5910	34	09/01/2023	1927	09/01/2023	210	ANGHELUS SRL	prestatii	xploatar	POPA IOAN	30	08/02/2023	10/01/2023	210.00	OP	560	14/2/2023	210		0.00
5911	7	03/01/2023	202210127	01/01/2023	411.09	CENTRUL DE SOFT GPS	prestatii	xploatar	POPA IOAN	30	31/01/2023	04/01/2023	411.09	OP	561	14/2/2023	411.09		0.00
5912	1997	27/12/2022	2022120075	21/12/2022	687.53	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	20/01/2023	28/12/2022	687.53	OP	562	14/2/2023	687.53		0.00
5913	1987	22/12/2022	385	19/12/2022	500	Disco Bar	prestatii	xploatar	Bogin Daniel	30	18/01/2023	22/12/2022	500.00	OP	563	14/2/2023	500		0.00
5914	35	09/01/2023	387	31/12/2022	181.15	Disco Bar	prestatii	xploatar	Bogin Daniel	30	30/01/2023	11/01/2023	181.15	OP	563	14/2/2023	181.15		0.00
5915	1956	19/12/2022	65188	14/12/2022	972	GRAL MEDICAL SRL	prestatii	xploatar	VLAICU ELEONORA	60	12/02/2023	21/12/2022	972.00	OP	564	14/2/2023	972		0.00
5916	1868	20/11/2022	12258629	29/11/2022	1963.5	MANIAN SECURITY SYSTEMS A	prestatii	xploatar	Bogin Daniel	60	28/01/2023	05/12/2022	1,963.50	OP	566	14/2/2023	1963.5		0.00
5917	1908	08/12/2022	5524	07/12/2022	553.35	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	05/02/2023	08/12/2022	553.35	OP	567	14/2/2023	553.35		0.00
5918	1931	12/12/2022	5537	09/12/2022	458.15	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	12/12/2022	458.15	OP	567	14/2/2023	458.15		0.00
5919	1930	12/12/2022	5538	09/12/2022	380.8	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	24/11/2022	380.80	OP	567	14/2/2023	380.8		0.00
5920	1929	09/12/2022	5539	09/12/2022	380.8	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	14/12/2022	380.80	OP	567	14/2/2023	380.8		0.00
5921	1928	12/12/2022	5540	09/12/2022	380.8	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	30/01/2023	380.80	OP	567	14/2/2023	380.8		0.00
5922	1927	12/12/2022	5541	09/12/2022	603.33	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	27/12/2022	603.33	OP	567	14/2/2023	603.33		0.00
5923	1926	09/12/2022	5542	09/12/2022	448.63	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	12/12/2022	448.63	OP	567	14/2/2023	448.63		0.00
5924	1925	12/12/2022	5543	09/12/2022	448.63	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	12/12/2022	448.63	OP	567	14/2/2023	448.63		0.00
5925	1924	12/12/2022	5544	09/12/2022	448.63	UNION PROTECTION	prestatii	xploatar	Bogin Daniel	60	07/02/2023	12/12/2022	448.63	OP	567	14/2/2023	448.63		0.00
5926	1813	17/11/2022	35393	17/11/2022	95.2	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	16/01/2023	07/11/2022	95.20	OP	568	14/2/2023	95.2		0.00
5927	1819	18/11/2022	35401	18/11/2022	95.2	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	17/01/2023	06/01/2023	95.20	OP	568	14/2/2023	95.2		0.00
5928	1826	22/11/2022	35430	21/11/2022	104.72	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	20/01/2023	12/12/2022	104.72	OP	568	14/2/2023	104.72		0.00
5929	1859	25/11/2022	35508	25/11/2022	238	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	24/01/2023	24/11/2022	238.00	OP	568	14/2/2023	238		0.00
5930	1865	29/11/2022	35533	28/11/2022	410.55	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	27/01/2023	07/11/2022	410.55	OP	568	14/2/2023	410.55		0.00

5931	1866	29/11/2022	35534	28/11/2022	557.63	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	27/01/2023	06/01/2023	557.63	OP	568	14/2/2023	557.63		0.00
5932	1885	06/12/2022	35563	29/11/2022	238	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	28/01/2023	12/12/2022	238.00	OP	568	14/2/2023	238		0.00
5933	1942	14/12/2022	35682	14/12/2022	677.05	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	12/02/2023	24/11/2022	677.05	OP	568	14/2/2023	677.05		0.00
5934	324	18/03/2022	32776	18/03/2022	2797.11	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	17/05/2022	14/12/2022	2,797.11	OP	568	14/2/2023	2797.11		0.00
5935	1285	29/11/2022	2480	29/11/2022	21677.04	TOTAL BUSINESS TECH.	Materiale	xploatar	HAN ADRIAN	60	28/01/2023	05/12/2022	21,677.04	OP	572	14/2/2023	19946.52		1,730.52
5936	5997	13/12/2022	2584	17/12/2022	357	GEOLA PROD	Materiale	xploatar	TIHODOR	60	15/02/2023	22/12/2022	357.00	OP	573	14/2/2023	357		0.00
5937	34	14/02/2023	221200975	19/12/2022	53.11	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	18/01/2023	28/12/2022	53.11	OP	574	14/2/2023	53.11		0.00
5938	1823	22/11/2022	115	19/11/2022	6500	OSLEA MUTRIAM SRL	Materiale	xploatar	POPA IOAN	60	18/01/2023	24/11/2022	6,500.00	OP	575	14/2/2023	6500		0.00
5939	1861	22/11/2022	117	26/11/2022	16250	OSLEA MUTRIAM SRL	MATERIALE	xploatar	POPA IOAN	60	25/01/2023	05/12/2022	16,250.00	OP	575	14/2/2023	16250		0.00
5940	1824	22/11/2022	572783	22/11/2022	10115	INCREMENTAL	MATERIALE	xploatar	TIHODOR	60	21/01/2023	07/11/2022	10,115.00	OP	576	14/2/2023	10115		0.00
5941	1938	13/12/2022	572976	13/12/2022	4926.6	INCREMENTAL	MATERIALE	xploatar	POPA IOAN	15	28/12/2022	06/01/2023	4,926.60	OP	576	14/2/2023	4926.6		0.00
5942	126	02/02/2023	23160139	30/01/2023	87.89	MERIDIAN 22 SA	utilitati	xploatar	Bogin Daniel	15	14/02/2023	02/02/2023	87.89	OP	582	14/2/2023	87.89		0.00
5943	39	10/01/2023	3992	10/01/2023	7880.32	UNIC PASCAL COMPANY	prestatii	xploatar	Bogin Daniel	25	04/02/2023	11/01/2023	7,880.32	OP	583	14/2/2023	7880.32		0.00
5944	47	13/01/2023	4	10/01/2023	2907	Parohia ortodoxa Arad	CHIRIE	xploatar	Bogin Daniel	30	09/02/2023	13/01/2023	2,907.00	OP	584	14/2/2023	2907		0.00
5945	80	26/01/2023	43050	25/01/2023	76.62	COMPANIA DE APA SA	utilitati	xploatar	Bogin Daniel	15	09/02/2023	26/01/2023	76.62	OP	585	14/2/2023	76.62		0.00
5946	102	27/01/2023	43804	26/01/2023	451.1	COMPANIA DE APA SA	utilitati	xploatar	Bogin Daniel	15	10/02/2023	24/11/2022	451.10	OP	585	14/2/2023	451.1		0.00
5947	121	01/02/2023	210910030	11/01/2023	52.97	ASOC DE PROPR 93	prestatii	xploatar	Bogin Daniel	31	11/02/2023	01/02/2023	52.97	OP	586	14/2/2023	52.97		0.00
5948	123	01/02/2023	210900030	12/12/2022	55.35	ASOC DE PROPR 93	prestatii	xploatar	Bogin Daniel	31	12/01/2023	30/01/2023	55.35	OP	586	14/2/2023	55.35		0.00
5949	32	09/01/2023	6667	05/01/2023	119	PEJ COMPANY SRL	prestatii	xploatar	Bogin Daniel	30	04/02/2023	09/01/2023	119.00	OP	587	14/2/2023	119		0.00
5950	322	18/03/2022	32774	18/03/2022	11835.22	BEST ENGINE	prestatii	xploatar	ARDELEAN MIRCEA	60	17/05/2022	19/04/2022	11,835.22	OP	380	14/2/2023	11835.22		0.00
5951	323	18/03/2022	32775	18/03/2022	9493.7	BEST ENGINE	prestatii	xploatar	ARDELEAN MIRCEA	60	17/05/2022	19/04/2022	9,493.70	OP	380	14/2/2023	9493.7		0.00
5952	1867	29/11/2022	263	29/11/2022	5831	EXPERTUS SRL	prestatii	xploatar	Bogin Daniel	60	28/01/2023	05/12/2022	5,831.00	OP	390	14/2/2023	5831		0.00
5953	1821	21/11/2022	278	18/11/2022	22817.2	NORTH WOOD EUROPE	prestatii	xploatar	Bogin Daniel	60	17/01/2023	21/11/2022	22,817.20	OP	400	14/2/2023	22817.2		0.00
5954	1822	21/11/2022	279	18/11/2022	17337.4	NORTH WOOD EUROPE	prestatii	xploatar	Bogin Daniel	60	17/01/2023	21/11/2022	17,337.40	OP	400	14/2/2023	17337.4		0.00
5955	1998	27/12/2022	2022120104	21/12/2022	8671.01	RC-CF TRANS SRL	prestatii	xploatar	Darau Calin	30	20/01/2023	28/12/2022	8,671.01	OP	402	14/2/2023	8671.01		0.00
5956	38	10/01/2023	202330013	05/01/2023	15224.51	TELECOMUNICATII CFR	prestatii	xploatar	tefanescu Gheorgh	30	04/02/2023	12/01/2023	15,224.51	OP	414	15/2/2023	15224.51		0.00
5957	1869	29/11/2022	9	29/11/2022	57643.6	COLIMO SRL	prestatii	xploatar	Bogin Daniel	60	28/01/2023	05/12/2022	57,643.60	OP	446	15/2/2023	57643.6		0.00
5958	153	08/02/2023	400138	31/01/2023	320.53	APA PROD SA DEVA	APA	xploatar	Bogin Daniel	15	15/02/2023	09/02/2023	320.53	OP	592	15/2/2023	320.53		0.00
5959	119	01/02/2023	5559022	31/01/2023	140.68	AQUACARAS	APA	xploatar	Bogin Daniel	15	15/02/2023	01/02/2023	140.68	OP	592	15/2/2023	140.68		0.00
5960	176	16/02/2023	210920030	08/02/2023	64.45	ASOC DE PROPR 93	prestatii	xploatar	Bogin Daniel	30	10/03/2023	16/02/2023	64.45	OP	600	20/2/2023	64.45		0.00
5961	171	15/02/2023	218	10/02/2023	116.66	ASOC DE PROPR 613	prestatii	xploatar	Bogin Daniel	10	20/02/2023	15/02/2023	116.66	OP	601	20/2/2023	116.66		0.00
5962	151	08/02/2023	400137	31/01/2023	419.15	APA PROD SA DEVA	utilitati	xploatar	TIHODOR	15	15/02/2023	09/02/2023	419.15	OP	602	20/2/2023	419.15		0.00
5963	120	01/02/2023	956019	31/01/2023	1618.4	TRANSAL URBIS	ALUBRITAT	xploatar	Bogin Daniel	21	21/02/2023	01/02/2023	1,618.40	OP	613	21/2/2023	1618.4		0.00
5964	125	01/02/2023	70101726	01/02/2023	354378.08	OMV PETROM MARKETING	GAZ	xploatar	Bogin Daniel	15	16/02/2023	01/02/2023	354,378.08	OP	614	21/2/2023	354378.08		0.00
5965	194	17/02/2023	1850988	16/02/2023	16154.25	BCR	prestatii	xploatar	PREDA LAURENTIU	60	17/04/2023	17/02/2023	16,154.25	OP		21/2/2023			16,154.25
5966	195	20/02/2023	10	15/02/2023	2890.14	Parohia ortodoxa Arad	prestatii	xploatar	Bogin Daniel	30	17/03/2023	21/02/2023	2,890.14	OP		21/2/2023			2,890.14
5967	107	27/01/2023	116	27/01/2023	122823.98	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	Bogin Daniel	60	28/03/2023	21/02/2023	122,823.98	OP		21/2/2023			122,823.98
5968	701	22/02/2023	1944	20/02/2023	175	ANGHELUS SRL	prestatii	xploatar	POPA IOAN	30	22/03/2023	22/02/2023	175.00	OP		21/2/2023			175.00
5969	72	18/01/2023	6	17/01/2023	535.5	TRITON CALILAB	ALONAT DIS	xploatar	TEACA CRISTIAN	30	16/02/2023	18/01/2023	535.50	DISP	54	18/1/2023	535.5		0.00
5970	1585	29/11/2022	2473	29/11/2022	14451.36	TOTAL BUSINESS TECH.	SABOTI	xploatar	TEACA CRISTIAN	60	28/01/2023	29/11/2022	14,451.36	OP	7	14/2/2023	14451.36		0.00
5971	1668	16/12/2022	2510	16/12/2022	14451.36	TOTAL BUSINESS TECH.	SABOTI	xploatar	TEACA CRISTIAN	60	14/02/2023	16/12/2022	14,451.36	OP	20	14/2/2022	14451.36		0.00
5972	23	06/01/2023	343932	04/01/2023	975	ARTIZ VEST	ERVICE XERO	xploatar	TEACA CRISTIAN	30	03/02/2023	06/01/2023	975.00	OP	8	14/2/2023	975		0.00
5973	111	30/01/2023	2301360	25/01/2023	356	TESA MED SOLUTION	MATERIALE	xploatar	TEACA CRISTIAN	0	25/01/2023	25/01/2023	356.00	OP	21	14/2/2023	356		0.00
5974	112	30/01/2023	57266	30/01/2023	7309.56	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	14/02/2023	31/01/2023	7,309.56	OP	22	14/2/2023	7309.56		0.00
5975	457	09/01/2023	615	06/02/2023	18	POSTA ROM	prestatii	xploatar	MUNTEAN ILIE	0	06/02/2023	06/02/2023	18.00	chit	911	6/2/2023	18		0.00
5976	90	09/01/2023	14457779	31/12/2022	176.63	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	30/01/2023	09/01/2023	176.63	op	56	8/2/2023	176.63		0.00
5977	90	09/01/2023	14460854	31/12/2022	4775.28	RETIM SA	utilitati	xploatar	ATARU ALEXANDR	30	30/01/2023	06/01/2023	4,775.28	op	56	8/2/2023	4775.28		0.00
5978	273	25/01/2023	1014272040	16/01/2023	7127.66	AQUATIM	utilitati	xploatar	ATARU ALEXANDR	15	30/01/2023	25/01/2023	7,127.66	op	57	8/2/2023	7127.66		0.00
5979	303	26/01/2023	21018052	28/12/2022	21.45	MERIDIAN	utilitati	xploatar	ATARU ALEXANDR	15	12/01/2023	26/01/2023	21.45	op	58	8/2/2023	21.45		0.00
5980	304	26/01/2023	21018053	28/12/2022	81.75	MERIDIAN	utilitati	xploatar	ATARU ALEXANDR	15	12/01/2023	26/01/2023	81.75	op	58	8/2/2023	81.75		0.00
5981	516	10/02/2023	10403419503	09/02/2023	90	FAN COURIER	prestatii	xploatar	MUNTEAN ILIE	0	10/02/2023	10/02/2023	90.00	chit	10403419503	10/2/2023	90		0.00
5982	594	16/02/2023	22705389	10/02/2023	35.71	IROU ROMAN DE METROLOGI	prestatii	xploatar	MUNTEAN ILIE	0	16/02/2023	16/02/2023	35.71	chit	22705389	10/2/2023	35.71		0.00
5983	565	14/02/2023	70443192006	13/02/2023	22.26	FAN COURIER	prestatii	xploatar	MUNTEAN ILIE	0	14/02/2023	14/02/2023	22.26	chit	70443192006	14/2/2023	22.26		0.00

5984	487	08/02/2023	78383045	06/12/2022	87.9	RDS&RCS	prestatii	xploatar	MUNTEAN ILIE	25	31/12/2022	08/02/2023	87.90	op	99	14/2/2023	87.9		0.00
5985	489	08/02/2023	15656019	06/01/2023	87.83	RDS&RCS	prestatii	xploatar	MUNTEAN ILIE	25	31/01/2023	08/02/2023	87.83	op	99	14/2/2023	87.83		0.00
5986	4729	22/11/2022	20	21/11/2022	45868.55	SMB RAIL PARTS	ateriale/pie	xploatar	ATARU ALEXANDR	30	20/01/2023	25/11/2022	45,868.55	op	100	14/2/2023	45868.55		0.00
5987	104	09/01/2023	7000290139	09/01/2023	120.96	UNITED PARTS	ateriale/pie	xploatar	ATARU ALEXANDR	30	08/02/2023	09/01/2023	120.96	op	101	14/2/2023	120.96		0.00
5988	157	12/01/2023	7000290376	11/01/2023	1024.96	UNITED PARTS	ateriale/pie	xploatar	ATARU ALEXANDR	30	10/02/2023	12/01/2023	1,024.96	op	101	14/2/2023	1024.96		0.00
5989	29	03/01/2023	978	22/12/2022	459.34	BRIGHT ENGINEERING	ateriale/pie	xploatar	ATARU ALEXANDR	30	22/01/2023	28/12/2022	459.34	op	102	14/2/2023	459.34		0.00
5990	28	03/01/2023	979	22/12/2022	459.34	BRIGHT ENGINEERING	ateriale/pie	xploatar	ATARU ALEXANDR	30	22/01/2023	28/12/2022	459.34	op	102	14/2/2023	459.34		0.00
5991	4742	23/11/2022	914	18/11/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CA	60	17/01/2023	23/11/2022	216.00	op	103	14/2/2023	216		0.00
5992	4297	29/11/2022	917	28/11/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CA	60	27/01/2023	06/12/2022	216.00	op	103	14/2/2023	216		0.00
5993	5011	19/12/2022	929	09/11/2022	216	SELECT PRINT	nateriale BA	xploatar	DARAU CA	60	07/02/2023	19/12/2022	216.00	op	103	14/2/2023	216		0.00
5994	5074	23/12/2022	5700799932	23/12/2022	239.16	DEDEMAN	ateriale/pie	xploatar	ATARU ALEXANDR	30	22/01/2023	23/12/2022	239.16	op	104	14/2/2023	239.16		0.00
5995	26	03/01/2023	57001182625	28/12/2022	27.85	DEDEMAN	ateriale/pie	xploatar	ATARU ALEXANDR	30	27/01/2023	28/12/2022	27.85	op	104	14/2/2023	27.85		0.00
5996	25	03/01/2023	57002163210	30/12/2022	85.38	DEDEMAN	ateriale/pie	xploatar	ATARU ALEXANDR	30	29/01/2023	30/12/2022	85.38	op	104	14/2/2023	85.38		0.00
5997	4872	07/12/2022	2201069	28/11/2022	59262	METABET	ateriale/pie	xploatar	BOGIN DANIEL	60	28/01/2023	05/12/2022	59,262.00	op	105	14/2/2023	59262		0.00
5998	193	16/01/2023	23001	13/01/2023	428.4	PAUL TRANS	ateriale/pie	xploatar	ATARU ALEXANDR	30	13/02/2023	16/01/2023	428.40	op	106	14/2/2023	428.4		0.00
5999	173	13/01/23	1750	12/01/2023	154.7	AUTO VIDASOL	ateriale/pie	Exploata	TATARU ALEXAND	30	12/02/2023	13/1/2023	154.70	op	107	14/02/23	154.70		0.00
6000	274	25/01/23	5	20/01/2023	640.22	ORMALIGHT ROMANIA	ateriale/pie	Exploata	MUNTEAN ILIE	0	20/01/2023	25/1/2023	640.22	op	108	14/02/23	640.22		0.00
6001	341	30/01/23	206	30/01/2023	2142	ROSEAL	ateriale/pie	Exploata	MUNTEAN ILIE	0	30/01/2023	30.01.2023	2,142.00	op	109	14/02/23	2,142.00		0.00
6002	27	03/01/23	131800	28/12/2022	1190	ARC BRASOV	prestatii	Exploata	TATARU ALEXAND	30	27/01/2023	23/12/2022	1,190.00	op	110	14/02/23	1,190.00		0.00
6003	147	11/01/23	6677	09/01/2023	3094	CDM ECO BANAT	ateriale/pie	Exploata	TATARU ALEXAND	30	08/02/2023	11/1/2023	3,094.00	op	111	14/02/23	3,094.00		0.00
6004	255	19/01/23	6870	05/01/2023	211.05	EASY TRACK MONITORIZARE	prestatii	Exploata	DARAU CA	10	15/01/2023	17/1/2023	211.05	op	112	14/02/23	211.05		0.00
6005	33	03/01/23	4762	03/01/2023	197.77	MEDIA LAND RECYCLING	utilitati	Exploata	TATARU ALEXAND	30	02/02/2023	3/1/2023	197.77	op	113	14/02/23	197.77		0.00
6006	426	03/02/23	2023010154	31/01/2023	941.67	RC CF	utilitati	Exploata	MUNTEAN ILIE	15	15/02/2023	3/2/2023	941.67	op	114	15/02/23	941.67		0.00
6007	573	15/02/23	818	15/02/2023	17.6	POSTA ROM	prestatii	Exploata	MUNTEAN ILIE	0	15/02/2023	15/2/2023	17.60	chit	1204	15/02/23	17.60		0.00
6008	637	20/02/23	1067	20/02/2023	100	SITOMIA	prestatii	Exploata	MUNTEAN ILIE	0	20/02/2023	20/2/2023	100.00	chit	8155	20/02/23	100.00		0.00
6009	627	20/02/23	70513192011	20/02/2023	28.79	FAN COURIER	prestatii	Exploata	MUNTEAN ILIE	0	20/02/2023	20/2/2023	28.79	chit	70513192011	20/02/23	28.79		0.00
6010	173	15/02/2023	3927978	08/02/2023	207.97	Apa serv valea jiului	prestatii	xploatar	AONOFRIESEI IOAN	15	23/02/2023	16/02/2023	207.97	OP	619	23/2/2023	207.97		0.00
6011	163	13/02/2023	3010399355	10/02/2023	11.55	AQUATIM	APA	xploatar	Bogin Daniel	15	25/02/2023	16/02/2023	11.55	OP	620	23/2/2023	11.55		0.00
6012	160	10/02/2023	1014288616	09/02/2023	803.54	AQUATIM	APA	xploatar	Bogin Daniel	15	24/02/2023	10/02/2023	803.54	OP	620	23/2/2023	803.54		0.00
6013	206	22/02/2023	2774	20/02/2023	3570	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	22/03/2023	22/02/2023	3,570.00	OP					3,570.00
6014	675	23/02/2023	4231010915	20/02/2023	582.86	ANSFER MULTISORT ELEKTROI	piese	xploatar	CINGU RAUL	0	20/02/2023	23/02/2023	582.86	OP	111	17/2/2023	582.86		0.00
6015	446	07/02/2023	25	31/01/2023	195774.75	CET HIDROCARBURI	en. Termica	xploatar	CINGU RAUL	22	22/02/2023	07/02/2023	195,774.75	OP	114	23/2/2023	25774.75		170,000.00
6016	525	14/02/2023	7365	06/02/2023	104.97	EASY TRACK MONITORIZARE	ab. GPS	xploatar	DARAU CALIN	10	16/02/2023	13/02/2023	104.97	OP	118	23/2/2023	104.97		0.00
6017			14460856	31/12/2022	8759.79	RETIM	GUNOI	xploatar	CRISAN IOAN	30	30/01/2023	05/01/2023	8,759.79	OP	51	9/2/2023	8759.79		0.00
6018	689	21/12/2022	2583	17/12/2022	1428	GEOLA	MATERIALE	xploatar	POP DORINA	30	16/01/2023	27/12/2022	1,428.00	OP	72	15/2/2023	1428		0.00
6019	697	28/12/2022	651334	28/12/2022	166.93	ROLLING	MATERIALE	xploatar	POP DORINA	30	27/01/2023	28/12/2022	166.93	OP	73	15/2/2023	166.93		0.00
6020	692	22/12/2022	20220923	22/12/2022	3397.46	VULCOM	MATERIALE	xploatar	ILIES LUMINITA	30	21/01/2023	22/12/2022	3,397.46	OP	74	15/2/2023	3397.46		0.00
6021	6	10/01/2023	174128	10/01/2023	916.2	AZUR	MATERIALE	xploatar	ILIES LUMINITA	30	09/02/2023	10/01/2023	916.20	OP	75	15/2/2023	916.2		0.00
6022	664	29/11/2022	2474	29/11/2022	6648.84	OTAL BUSINESS TECHNOLOGIE	MATERIALE	xploatar	DUMITER SANDU	60	28/01/2023	05/12/2022	6,648.84	OP	76	15/2/2023	6648.84		0.00
6023	68	15/02/2023	17710	14/02/2023	4569.6	ELECTROTERMOMETRIA	MATERIALE	xploatar	ILIES LUMINITA	6	20/02/2023	15/02/2023	4,569.60	OP	79	20/2/2023	4569.6		0.00
6024	58	10/02/2023	1014285298	08/02/2023	23.76	AQUATIM	APA, CANAL	xploatar	CRISAN IOAN	14	22/02/2023	09/02/2023	23.76	OP	83	22/2/2023	23.76		0.00
6025	59	10/02/23	1014288614	09/02/2023	2675.43	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/02/2023	10/2/2023	2,675.43	OP	85	23/02/23	2,675.43		0.00
6026	208	23/02/2023	2023020124	21/02/2023	1155.37	RC-CF TRANS SRL	prestatii	xploatar	VODA MARIUS	30	23/03/2023	24/02/2023	1,155.37	OP					1,155.37
6027	209	23/02/2023	2023020125	21/02/2023	5134.95	RC-CF TRANS SRL	prestatii	xploatar	VODA MARIUS	30	23/03/2023	24/02/2023	5,134.95	OP					5,134.95
6028	231	24/02/2023	107724	23/02/2023	55.98	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	10/03/2023	24/02/2023	55.98	OP	788	15/3/2023	55.98		0.00
6029	446	07/02/2023	25	31/01/2023	195774.75	SC CET HIDROCARBURI SA	nergie termi	xploatar	Ciungu Raul	15	22/02/2023	07/02/2023	195,774.75	OP	119	24/2/2023	10000		185,774.75
6030	205	22/02/2023	130	22/02/2023	10702.86	WPS SECURITY GUARD SRL	prestatii	xploatar	Bogin Daniel	60	23/04/2023	23/02/2023	10,702.86	OP					10,702.86
6031	237	27/02/2023	1040729	27/02/2023	3428.27	AUTO EUROPA	MATERIALE	xploatar	POPA IOAN	30	29/03/2023	27/02/2023	3,428.27	OP					3,428.27
6032	230	24/02/2023	36483	24/02/2023	142.8	BEST ENGINE	prestatii	xploatar	POPA IOAN	60	18/01/2000	27/02/2023	142.80	OP					142.80
6033	235	27/02/2023	47	22/02/2023	1800	ROCAR TUR SRL	prestatii	xploatar	ILIES LUMINITA	30	24/03/2023	10/01/2023	1,800.00	OP	640	2/3/2023	1800		0.00
6034	245	27/02/2023	23071	23/02/82023	878.48	LACKRO FINISHING SRL	MATERIALE	xploatar	TEACA CRISTIAN	0	27/02/2023	23/02/2023	878.48	OP	23	23/2/2023	878.48		0.00
6035	38	01/03/2023	23160887	27/02/2023	148.15	MERIDIAN22 SA	utilitati	xploatar	Bogin Daniel	15	14/03/2023	02/03/2023	148.15	OP	787	15/3/2023	148.15		0.00
6036	244	28/02/2023	115175	27/02/2023	433.59	COMPANIA DE APA ARAD	utilitati	xploatar	Bogin Daniel	15	14/03/2023	28/02/2023	433.59	OP	788	15/3/2023	433.59		0.00

6037	208	20/02/2023	230200742	17/02/2023	13.63	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/03/2023	02/03/2023	13.63	OP					13.63
6038	207	20/02/2023	230200743	17/02/2023	78.78	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/03/2023	21/02/2023	78.78	OP					78.78
6039	206	20/02/2023	230200741	17/02/2023	31	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/03/2023	21/02/2023	31.00	OP					31.00
6040	205	20/02/2023	230200740	17/02/2023	144.38	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/03/2023	21/02/2023	144.38	OP					144.38
6041	204	20/02/2023	230200738	17/02/2023	162.73	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/03/2023	07/02/2023	162.73	OP					162.73
6042	210	20/02/2023	230200737	17/02/2023	204.74	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/03/2023	23/02/2023	204.74	OP					204.74
6043	202	20/02/2023	230200739	17/02/2023	39.39	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	19/03/2023	27/02/2023	39.39	OP					39.39
6044	201	20/02/2023	230200714	16/02/2023	192.21	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	18/03/2023	27/02/2023	192.21	OP					192.21
6045	246	27/02/2023	2608	27/02/2023	14451.36	OTAL BUSINESS TECHNOLOGIE	MATERIALE	xploatar	TIHODOR	60	28/04/2023	27/02/2023	14,451.36	OP					14,451.36
6046	229	23/02/2023	29761	23/02/2023	89.11	FOR OFFICE SRL	MATERIALE	xploatar	TIHODOR	30	25/03/2023	24/02/2023	89.11	OP					89.11
6047	245	27/02/2023	595	22/02/2023	20871.91	ARTCIP CONSTIM	prestatii	xploatar	TIHODOR	30	24/03/2023	28/02/2023	20,871.91	OP					20,871.91
6048	248	02/03/2023	70108839	01/03/2023	332610.5	OMV PETROM MARKETING	GAZ	xploatar	BOGIN DANIEL	15	16/03/2023	03/03/2023	332,610.50	OP					332,610.50
6049	249	02/03/2023	5562350	28/02/2023	183.35	AQUACARAS	utilitati	xploatar	BOGIN DANIEL	15	15/03/2023	02/03/2023	183.35	OP					183.35
6050	242	28/02/2023	6100033184	15/02/2023	167.53	AQUATIM	APA	xploatar	BOGIN DANIEL	15	02/03/2023	03/03/2023	167.53	OP	785	15/3/2023	167.53		0.00
6051	245	01/03/2023	202210727	01/03/2023	411.09	CENTRUL DE SOFT GPS	prestatii	xploatar	POPA IOAN	30	31/03/2023	02/03/2023	411.09	OP					411.09
6052	234	27/02/2023	142909	15/02/2023	273	NIMA SPECIALITY SERVICES SR	prestatii	xploatar	VLAICU ELEONORA	60	16/04/2023	03/03/2023	273.00	OP					273.00
6053	256	03/03/2023	14640247	28/02/2023	253.97	RETIM SA	GUNOI	xploatar	BOGIN DANIEL	15	15/03/2023	03/03/2023	253.97	OP					253.97
6054	257	03/03/2023	14637067	28/02/2023	194.35	RETIM SA	GUNOI	xploatar	BOGIN DANIEL	15	15/03/2023	03/03/2023	194.35	OP					194.35
6055	258	03/03/2023	14640249	28/02/2023	113.34	RETIM SA	GUNOI	xploatar	BOGIN DANIEL	15	15/03/2023	03/03/2023	113.34	OP					113.34
6056	251	02/03/2023	960611	28/02/2023	1618.4	TRANSAL URBIS	ALUBRITAT	xploatar	BOGIN DANIEL	21	21/03/2023	02/03/2023	1,618.40	OP					1,618.40
6057	253	02/03/2023	6095619	28/02/2023	388.72	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	BOGIN DANIEL	30	30/03/2023	02/03/2023	388.72	OP					388.72
6058	254	02/03/2023	6095621	28/02/2023	388.72	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	BOGIN DANIEL	30	30/03/2023	02/03/2023	388.72	OP					388.72
6059	187	17/02/2023	5760	09/02/2023	91.27	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	91.27	OP					91.27
6060	189	17/02/2023	5762	09/02/2023	16.07	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	16.07	OP					16.07
6061	180	17/02/2023	5753	08/02/2023	77.35	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	09/04/2023	01/03/2023	77.35	OP					77.35
6062	191	17/02/2023	5764	09/02/2023	91.27	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	91.27	OP					91.27
6063	193	17/02/2023	5766	09/02/2023	16.07	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	16.07	OP					16.07
6064	185	17/02/2023	5758	08/02/2023	26.78	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	09/04/2023	01/03/2023	26.78	OP					26.78
6065	183	17/02/2023	5756	08/02/2023	100.56	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	09/04/2023	01/03/2023	100.56	OP					100.56
6066	196	17/02/2023	5767	09/02/2023	193.38	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	193.38	OP					193.38
6067	192	17/02/2023	5765	09/02/2023	508.73	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	508.73	OP					508.73
6068	184	17/02/2023	5757	08/02/2023	550.38	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	09/04/2023	01/03/2023	550.38	OP					550.38
6069	186	17/02/2023	5759	08/02/2023	1567.83	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	09/04/2023	01/03/2023	1,567.83	OP					1,567.83
6070	182	17/02/2023	5755	08/02/2023	1237.6	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	09/04/2023	01/03/2023	1,237.60	OP					1,237.60
6071	181	27/02/2023	5754	08/02/2023	380.8	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	09/04/2023	01/03/2023	380.80	OP					380.80
6072	190	17/02/2023	5763	09/02/2023	154.7	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	154.70	OP					154.70
6073	188	17/02/2023	5761	09/02/2023	470.05	UNION PROTECTION	prestatii	xploatar	BOGIN DANIEL	60	10/04/2023	01/03/2023	470.05	OP					470.05
6074	212	03/03/2023	20230237	22/02/2023	8.33	BEJ GRIMACOVSCHI IUSTIN	prestatii	xploatar	CERNESCU ALINA		22/02/2023	03/03/2023	8.33	OP					8.33
6075	210	03/03/2023	20230238	22/02/2023	66.64	BEJ GRIMACOVSCHI IUSTIN	prestatii	xploatar	CERNESCU ALINA		22/02/2023	03/03/2023	66.64	OP					66.64
6076	446	07/02/2023	25	31/01/2023	195774.75	SC CET HIDROCARBURI SA	nergie termi	xploatar	Ciungu Raul	15	22/02/2023	07/02/2023	195,774.75	OP	122	7/3/2023	29000		166,774.75
6077	300	14/03/2023	187074	09/03/2023	8777.95	AFER	prestatii	xploatar	Bogin Daniel		09/03/2023	16/03/2023	8,777.95	OP	645	7/3/2023	8777.95		0.00
6078	284	09/03/2023	2741	28/02/2023	5170	CENTRUL MEDICAL MISCA SRL	prestatii	xploatar	VLAICU ELEONORA	60	29/04/2023	09/03/2023	5,170.00	OP					5,170.00
6079	261	03/03/2023	60	28/02/2023	76.65	ASOC DE PROPR CERNA	prestatii	xploatar	BOGIN DANIEL	10	10/03/2023	07/03/2023	76.65	OP					76.65
6080	274	07/03/2023	404821	28/02/2023	332.85	APA PROD SA DEVA	utilitati	xploatar	BOGIN DANIEL	15	15/03/2023	07/03/2023	332.85	OP					332.85
6081	267	07/03/2023	202330060	02/03/2023	15243.13	TELECOMUNICATII CFR	prestatii	xploatar	tefanescu Gheorgh	34	05/04/2023	07/03/2023	15,243.13	OP					15,243.13
6082	263	06/03/2023	186451	27/02/2023	842.97	AFER	prestatii	xploatar	PREDA LAURENTIU		27/02/2023	06/03/2023	842.97	OP	615	22/2/2023	842.97		0.00
6083	269	07/03/2023	14644160	28/02/2023	598.51	RETIM	GUNOI	xploatar	Bogin Daniel	30	30/03/2023	07/03/2023	598.51	OP					598.51
6084	270	07/03/2023	14644161	28/02/2023	278.1	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	30/03/2023	07/03/2023	278.10	OP					278.10
6085	268	07/03/2023	14644159	28/02/2023	203.76	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	30/03/2023	07/03/2023	203.76	OP					203.76
6086	276	07/03/2023	396	28/02/2023	500	Disco Bar	prestatii	xploatar	BOGIN DANIEL	30	30/03/2023	07/03/2023	500.00	OP					500.00
6087	243	27/02/2023	2302564	22/02/2023	1572.7	DNS BIROTICA SRL	MATERIALE	xploatar	TIHODOR	30	24/03/2023	27/02/2023	1,572.70	OP					1,572.70
6088	829	22/02/2023	2302710	24/02/2023	129.77	DNS BIROTICA SRL	MATERIALE	xploatar	TIHODOR	30	26/03/2023	27/02/2023	129.77	OP					129.77
6089	277	07/03/2023	70117370	07/03/2023	7.75	OMV PETROM MARKETING	prestatii	xploatar	Bogin Daniel	15	22/03/2023	10/03/2023	7.75	OP					7.75

6090	278	08/03/2023	544705	28/02/2023	164.83	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	Bogin Daniel	30	30/03/2023	10/03/2023	164.83	OP					164.83
6091	280	08/03/2023	11	03/03/2023	2902.29	Parohia ortodoxa Arad	CHIRIE	xploatar	BOGIN DANIEL	30	02/04/2023	10/03/2023	2,902.29	OP					2,902.29
6092	283	10/03/2023	4074	09/03/2023	7865.12	UNIC PASCAL COMPANY	CHIRIE	xploatar	BOGIN DANIEL	30	08/04/2023	10/03/2023	7,865.12	OP					7,865.12
6093	275	07/03/2023	395	28/02/2023	152.1	Disco Bar	prestatii	xploatar	BOGIN DANIEL	30	30/03/2023	10/03/2023	152.10	OP					152.10
6094	294	10/03/2023	2023069	28/02/2023	3300	CENTRUL MEDICAL LIAD	prestatii	xploatar	VLAICU ELEONORA	60	29/04/2023	10/03/2023	3,300.00	OP					3,300.00
6095	271	07/03/2023	35	07/03/2023	7497	AB INSTAL SRL	prestatii	xploatar	Bogin Daniel	60	06/05/2023	10/03/2023	7,497.00	OP					7,497.00
6096	93	27/02/2023	125322	27/02/2023	59.26	ELMAS PAGAD	MATERIALE	xploatar	ILIES LUMINITA	0	27/02/2023	27/02/2023	59.26	OP	89	6/3/2023	59.26		0.00
6097			FP12765	07/03/2023	880.86	LACKRO FINISHING	MATERIALE	xploatar	ILIES LUMINITA	0	07/03/2023	07/03/2023	880.86	OP	124	10/3/2023	880.86		0.00
6098			FP 4235003986	07/03/2023	313.58	ANSFER MUTISORT ELEKTRON	MATERIALE	xploatar	ILIES LUMINITA	0	07/03/2023	07/03/2023	313.58	OP	125	10/3/2023	313.58		0.00
6099			FP 14720	08/03/2023	1833.79	ELMAS PAGAD	MATERIALE	xploatar	ILIES LUMINITA	0	08/03/2023	08/03/2023	1,833.79	OP	126	10/3/2023	1833.79		0.00
6100	290	10/03/2023	4707	28/02/2023	16051.2	CET HIDROCARBURI	utilitati	xploatar	Bogin Daniel	15	15/03/2023	13/03/2023	16,051.20	OP					16,051.20
6101	289	10/03/2023	398	28/02/2023	-77.57	Disco Bar	prestatii	xploatar	BOGIN DANIEL	15	15/03/2023	13/03/2023	-77.57	OP					-77.57
6102	288	10/03/2023	397	28/02/2023	-44.36	Disco Bar	prestatii	xploatar	Bogin Daniel	15	15/03/2023	13/03/2023	-44.36	OP					-44.36
6103	246	01/03/2023	13763	27/02/2023	24811.5	MIRROR GROUP PRINT SRL	MATERIALE	xploatar	POPA IOAN	60	28/04/2023	13/03/2023	24,811.50	OP					24,811.50
6104	292	10/03/2023	353455	08/03/2023	377.99	ITG ONLINE SRL	MATERIALE	xploatar	tefanescu Gheorgh	30	07/04/2023	10/03/2023	377.99	OP					377.99
6105	291	10/03/2023	353454	08/03/2023	2247.98	ITG ONLINE SRL	MATERIALE	xploatar	tefanescu Gheorgh	30	07/04/2023	10/03/2023	2,247.98	OP					2,247.98
6106	297	13/03/2023	114237	10/03/2023	200	J DRAGOMIR, STEPANOV SI AS	prestatii	xploatar	CERNESCU ALINA	60	09/05/2023	10/03/2023	200.00	OP					200.00
6107	281	09/03/2023	1854	21/02/2023	500	BEJ NEAMTU TEODOR	prestatii	xploatar	CERNESCU ALINA	60	22/04/2023	13/03/2023	500.00	OP					500.00
6108	282	09/03/2023	1853	21/02/2023	500	BEJ NEAMTU TEODOR	prestatii	xploatar	CERNESCU ALINA	60	22/04/2023	13/03/2023	500.00	OP					500.00
6109	446	07/02/2023	25	31/01/2023	195774.75	SC CET HIDROCARBURI SA	ergie termi	xploatar	Ciungu Raul	15	22/02/2023	07/02/2023	195,774.75	OP	158	14/3/2023	47000		84,000.00
6110	272	07/03/2023	36	07/03/2023	5521.6	AB INSTAL SRL	prestatii	xploatar	Bogin Daniel	60	06/05/2023	10/03/2023	5,521.60	OP					5,521.60
6111	265	06/03/2023	404820	28/02/2023	308.2	APA PROD SA DEVA	utilitati	xploatar	TIHODOR	15	15/03/2023	06/03/2023	308.20	OP					308.20
6112	266	09/03/2023	230300393	09/03/2023	74.54	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	08/04/2023	09/03/2023	74.54	OP					74.54
6113			230300392	09/03/2023	443.1	INSTANT INTERNATIONAL SRL	MATERIALE	xploatar	TIHODOR	30	08/04/2023	10/03/2023	443.10	OP					443.10
6114	274	07/03/2023	4336	06/03/2023	1704.08	TEHNICA NOUA LIBERA SRL	MATERIALE	xploatar	TIHODOR	30	05/04/2023	09/03/2023	1,704.08	OP					1,704.08
6115	903	27/02/2023	2648	09/03/2023	583.1	GEOLA	MATERIALE	xploatar	TIHODOR	60	08/05/2023	13/04/2023	583.10	OP					583.10
6116	139	03/02/2023	14465676	31/01/2023	1238.23	RETIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	30	02/03/2023	03/02/2023	1,238.23	OP	25	15/3/2023	1238.23		0.00
6117	138	03/02/2023	14465677	31/01/2023	3900.09	RETIM	ALUBRIZAR	xploatar	TEACA CRISTIAN	30	02/03/2023	03/02/2023	3,900.09	OP	25	15/3/2023	3900.09		0.00
6118	188	31/01/2023	2229	09/02/2023	35056.98	CET HIDROCARBURI	ERGIE TERM	xploatar	TEACA CRISTIAN	15	24/02/2023	10/02/2023	35,056.98	OP	26	15/3/2023	35056.98		0.00
6119	195	14/02/2023	65413	13/02/2023	76.16	COMPANIA DE APA	PA PLUVIAL	xploatar	TEACA CRISTIAN	15	28/02/2023	14/02/2023	76.16	OP	24	15/3/2023	76.16		0.00
6120	225	23/02/2023	100730	22/02/2023	5422.04	COMPANIA DE APA	APA CANAL	xploatar	TEACA CRISTIAN	15	09/03/2023	23/02/2023	5,422.04	OP	42	15/3/2023	5422.04		0.00
6121	261	03/03/2023	60	28/02/2023	76.65	ASOC DE PROPRIETARI CERNA	utilitati	xploatar	BLAGAILA DANIEL	30	30/03/2023	03/03/2023	76.65	OP	786	15/3/2023	76.65		0.00
6122	157	09/02/2023	4036	09/02/2023	-2692.24	UNIC PASCAL COMPANY	prestatii	xploatar	Bogin Daniel	15	24/02/2023	15/02/2023	-2,692.24	OP	789	15/3/2023	-2692.24		0.00
6123	158	09/02/2023	4035	09/02/2023	1859.12	UNIC PASCAL COMPANY	prestatii	xploatar	Bogin Daniel	15	24/02/2023	15/02/2023	1,859.12	OP	789	15/3/2023	1859.12		0.00
6124	177	16/02/2023	4053	15/02/2023	7841.92	UNIC PASCAL COMPANY	prestatii	xploatar	Bogin Daniel	15	02/03/2023	10/03/2023	7,841.92	OP	789	15/3/2023	7841.92		0.00
6125	162	13/02/2023	2181	31/01/2023	15630.69	CET HIDROCARBURI	utilitati	xploatar	BOGIN DANIEL	15	15/02/2023	13/02/2023	15,630.69	OP	790	15/3/2023	15630.69		0.00
6126	148	08/02/2023	543920	31/01/2023	165	ECOLOGICA BAILE HERCULANE	ALUBRITAT	xploatar	BOGIN DANIEL	30	02/03/2023	09/02/2023	165.00	OP	791	15/3/2023	165		0.00
6127	143	06/02/2023	6841	03/02/2023	119	PEJ COMPANY SRL	prestatii	xploatar	BOGIN DANIEL	30	05/03/2023	07/02/2023	119.00	OP	792	15/3/2023	119		0.00
6128	683	03/02/2023	6089362	31/01/2023	388.72	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	02/03/2023	07/02/2023	388.72	OP	793	15/3/2023	388.72		0.00
6129	682	03/02/2023	6089360	31/01/2023	388.72	BRANTNER SERVICII ECOLOGIC	prestatii	xploatar	Bogin Daniel	30	02/03/2023	07/02/2023	388.72	OP	793	15/3/2023	388.72		0.00
6130	139	06/02/2023	14486092	31/01/2023	253.97	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	02/03/2023	07/02/2023	253.97	OP	794	15/3/2023	253.97		0.00
6131	141	06/02/2023	14465673	31/01/2023	203.76	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	02/03/2023	10/03/2023	203.76	OP	794	15/3/2023	203.76		0.00
6132	138	06/02/2023	14465675	31/01/2023	278.1	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	02/03/2023	13/03/2023	278.10	OP	794	15/3/2023	278.1		0.00
6133	192	06/02/2023	14465674	31/01/2023	685.45	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	02/03/2023	13/03/2023	685.45	OP	794	15/3/2023	685.45		0.00
6134	140	06/02/2023	14482972	31/01/2023	194.35	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	02/03/2023	07/02/2023	194.35	OP	794	15/3/2023	194.35		0.00
6135	131	03/02/2023	14486094	31/01/2023	113.34	RETIM	GUNOI	xploatar	BOGIN DANIEL	30	02/03/2023	07/02/2023	113.34	OP	794	15/3/2023	113.34		0.00
6136	252	02/03/2023	124	01/03/2023	126240.85	GRUP ART CIP SERV SRL	ALUBRITAT	xploatar	BOGIN DANIEL	60	30/04/2023	16/03/2023	126,240.85	OP					126,240.85
6137	804	16/03/2023	1014319023	13/03/2023	968.01	AQUATIM	APA	xploatar	BOGIN DANIEL	15	28/03/2023	16/03/2023	968.01	OP					968.01
6138	942	15/03/2023	7757	13/03/2023	640.22	SC ORMALIGHT ROMANIA	materiale	xploatar	Popa Alin	0	13/03/2023	16/03/2023	640.22	OP	153	10/3/2023	640.22		0.00
6139	949	16/03/2023	110804	13/03/2023	1762.35	ROMOTION BELTING SRL	materiale	xploatar	Popa Alin	0	13/03/2023	16/03/2023	1,762.35	OP	154	10.03.2023	1762.35		0.00
6140	941	15/03/2023	14641	14/03/2023	642.6	REAL INSTAL SRL	piese	xploatar	Popa Alin	0	14/03/2023	16/03/2023	642.60	OP	155	10/3/2023	642.6		0.00
6141	951	16/03/2023	29617	14/03/2023	420.07	SC ROSEAL SA	materiale	xploatar	Popa Alin	0	14/03/2023	16/03/2023	420.07	OP	156	14.03.2023	420.07		0.00
6142	950	16/03/2023	231086	15/03/2023	1059.69	ENERGOTECH SA	materiale	xploatar	Popa Alin	0	15/03/2023	16/03/2023	1,059.69	OP	157	14.03.2023	1059.69		0.00

6143	326	16/03/2023	179476	15/03/2023	207.78	ONLINE SHOP SV	PROIECTOR	xploatar	TEACA CRISTIAN	0	15/03/2023	16/03/2023	207.78	DISP	5	15/3/2023	207.78		0.00
6144	317	17/03/2023	230305366	16/03/2023	16055.96	SEDA INVEST SRL	PA MINERAL	xploatar	POPA IOAN	30	15/04/2023	17/03/2023	16,055.96	OP					16,055.96
6145	315	16/03/2023	221	10/03/2023	147.59	ASOC DE PROPR 613	prestatii	xploatar	BOGIN DANIEL	10	20/03/2023	17/03/2023	147.59	OP					147.59
6146	118	01/02/2023	202210450	01/02/2023	411.09	CENTRUL DE SOFT	prestatii	xploatar	POPA IOAN	30	03/03/2023	01/02/2023	411.09	OP	802	7/3/2023	411.09		0.00
6147	315	16/03/2023	221	10/03/2023	147.59	ASOC DE PROPR 613	prestatii	xploatar	BOGIN DANIEL	10	20/03/2023	17/03/2023	147.59	OP					147.59
6148	317	17/03/2023	230305366	16/03/2023	16055.96	SEDA INVEST SRL	PA MINERAL	xploatar	POPA IOAN	60	15/05/2023	17/03/2023	16,055.96	OP					16,055.96
6149	322	20/03/2023	7070	17/03/2023	119	PEJ COMPANY SRL	GUNOI	xploatar	BOGIN DANIEL	30	16/04/2023	20/03/2023	119.00	OP					119.00
6150	335	20/03/2023	282311515	20/03/2023	140	POLTERGEIST	PENSULA	xploatar	TEACA CRISTIAN	0	20/03/2023	20/03/2023	140.00	DISP	6	20/3/2023	140		0.00
6151	1016	03/10/2022	2147188	30/09/2022	45051.9	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/10/2022	20/03/2023	45,051.90	OP					45,051.90
6152			2151208	30/09/2022	2033.04	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/10/2022	20/03/2023	2,033.04	OP					2,033.04
6153			2237165	31/10/2022	1423.13	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/11/2022	20/03/2023	1,423.13	OP					1,423.13
6154	327	21/03/2023	2151210	30/09/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/10/2022	21/03/2023	184.82	OP					184.82
6155	326	21/03/2023	2216167	31/10/2022	184.82	BRAI-CATA SRL	prestatii	xploatar	TIHODOR	15	15/11/2022	21/03/2023	184.82	OP					184.82
6156	319	17/03/2023	3928580	10/03/2023	422.88	Apa serv valea jiului	prestatii	xploatar	AONOFRIESEI IOAN	15	25/03/2023	20/03/2023	422.88	OP					422.88
6157	318	17/03/2023	20230299	07/03/2023	119	BEJ GRIMACOVSCHI IUSTIN	prestatii	xploatar	CERNESCU ALINA		07/03/2023	17/03/2023	119.00	OP					119.00
6158	331	21/03/2023	1886178	17/03/2023	15529.5	BCR	prestatii	xploatar	PREDA LAURENTIU	60	16/05/2023	21/03/2023	15,529.50	OP					0.00
6159	330	21/03/2023	230306756	21/03/2023	16055.96	SEDA INVEST SRL	PA MINERAL	xploatar	POPA IOAN	60	20/05/2023	22/03/2023	16,055.96	OP					16,055.96
6160	924	14/03/2023	50011890	14/03/2023	80.92	SC STELVAR SRL	materiale	xploatar	Popa Alin	0	14/03/2023	14/03/2023	80.92	OP	162	22/3/2023	80.92		0.00
6161	141	08/11/22	570	04/11/2022	17938.42	ARTCIP CONSTIM	ALUBRIZAR	Exploata	Lupulescu Moise	60	07/01/2023	8/11/2022	17,938.42	OP	166	17/01/23	17,260.08		678.34
6162	143	29.11.2022	2476	29/11/2022	21677.04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	28/01/2023	5/12/2022	21,677.04	OP	73	20/01/23	1,730.52		19946.52
6163	504	21/12/22	2531	21/12/2022	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	19/02/2023	28/12/2022	14,451.36	OP	73	20/01/23	1,153.68		13297.68
6164	142	24/11/22	573	22/11/2022	17218.08	ARTCIP CONSTIM	ALUBRIZAR	Exploata	Lupulescu Moise	60	23/01/2023	25/11/2022	17,218.08	OP	298	06/02/23	16,566.98		651.1
6165	29	13/02/23	26633	13/02/2023	102	FEROBANAT SRL	MATERIALE	Exploata	Lupulescu Moise		13/02/2023	13/2/2023	102.00	OP	20	13/02/23	102.00		0.00
6166	28	10/02/23	23050	10/02/2023	875.78	LACKRO-FINISHING	MATERIALE	Exploata	Lupulescu Moise		10/02/2023	13/2/2023	875.78	OP	19	13/02/23	875.78		0.00
6167	147	14/12/22	578	09/12/2022	16583.82	ARTCIP CONSTIM	ALUBRIZAR	Exploata	Lupulescu Moise	60	09/12/2022	16/12/2022	16,583.82	OP	441	14/02/23	15,956.70		627.12
6168	148	14/12/22	579	12/12/2022	6172.79	ARTCIP CONSTIM	ALUBRIZAR	Exploata	Lupulescu Moise	60	12/12/2022	16/12/2022	6,172.79	OP	441	14/02/23	5,939.37		233.42
6169	143	29.11.2022	2476	29/11/2022	21677.04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	28/01/2023	5/12/2022	21,677.04	OP	21	15/02/23	19,946.52		1,730.52
6170			34	02/03/2023	1071	TRITON CALILAB	SATARI SERV	Exploata	Lupulescu Moise		02/03/2023	3/3/2023	1,071.00	OP	22	07/03/23	1,071.00		0.00
6171	8	10/01/23	583	06/01/2023	19963.77	ARTCIP CONSTIM	ALUBRIZAR	Exploata	Lupulescu Moise	60	09/03/2023	11/1/2023	19,963.77	OP	606	09/03/23	19,208.84		754.93
6172	334	23/03/2023	2787	20/03/2023	3570	T-SOFT	prestatii	xploatar	NACIU ROMELIA	30	19/04/2023	23/03/2023	3,570.00	OP					3,570.00