## Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 16.06.2023

| Nr. | Registratura | | Factura | | | Furnizor | Obiectiv | Natura Cheltuielilor | Nume Prenume | Nr. | Termen | Data | Valoare CFP | OP/ | OP | | | N | Rest plata |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Crt | Nr. | Data | Nr. | Data | Val cu TVA | | (continutu | | (vizat in vederea | zile | scadent | Acordarii | | OC | Nr | Data | Valoare | u | |
| 1 | 4652 | 10/9/2019 | 157 | 03/09/2019 | 8,046.78 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Beidac Cristian | 60 | 02/11/2019 | 10/9/2019 | 8,046.78 | OP | 531 | 5/3/2020 | 8,046.78 | | 0.00 |
| 2 | 1355 | 18/9/2019 | 657 | 18/09/2019 | 3,968.00 | MATICOM | PRESTATI | Exploata | 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 | 18/9/2019 | 660 | 18/09/2019 | 5,232.07 | MATICOM | PRESTATI | Exploata | 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 | 4/10/2019 | 667 | 27/09/2019 | 20,738.99 | MATICOM | PRESTATI | Exploata | 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 | 4/10/2019 | 666 | 27/09/2019 | 23,921.86 | MATICOM | PRESTATI | Exploata | 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 | 18/9/2019 | 658 | 18/09/2019 | 44,910.79 | MATICOM | PRESTATI | Exploata | 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 | 14/8/2019 | 150 | 13/08/2019 | 112,016.86 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 21/8/2019 | 152 | 20/08/2019 | 58,518.41 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 9/9/2019 | 155 | 30/08/2019 | 15,184.63 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 6/9/2019 | 156 | 03/09/2019 | 27,487.42 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 9/9/2019 | 159 | 04/09/2019 | 14,320.93 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | 7/10/2019 | 175 | 15/10/2019 | 108,481.73 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 27/9/2019 | 707 | 17/09/2019 | 4,522.00 | AER COMPRESTIM SRL | PRESTATI | Exploata | 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 | 9/9/2019 | 1874 | 06/09/2019 | 2,201.50 | ALSTING TIMSERV SRL | PRESTATI | Exploata | 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 | 9/9/2019 | 1875 | 06/09/2019 | 981.75 | ALSTING TIMSERV SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 05/11/2019 | 9/9/2019 | 981.75 | OP | 3107 541 | 5/3/2020 | 981.75 | | 0.00 |
| 21 | 4002 | 9/9/2019 | 1876 | 06/09/2019 | 89.25 | ALSTING TIMSERV SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 60 | 05/11/2019 | 9/9/2019 | 119.00 | OP | 3107 541 | 5/3/2020 | 119.00 | | 0.00 |
| 23 | 4129 | 9/9/2019 | 1878 | 06/09/2019 | 119.00 | ALSTING TIMSERV SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 05/11/2019 | 11/9/2019 | 119.00 | OP | 3107 541 | 5/3/2020 | 119.00 | | 0.00 |
| 24 | 1310 | 11/9/2019 | 1879 | 06/09/2019 | 59.50 | ALSTING TIMSERV SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | 30/9/2019 | 167 | 30/09/2019 | 105,969.68 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | 19/9/2019 | 163 | 17/09/2019 | 13,935.01 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 19/9/2019 | 164 | 18/09/2019 | 26,421.84 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | 3/10/2019 | 35417 | 01/10/2019 | 535.50 | AB INSTAL SRL | PRESTATI | Exploata | Beidac Cristian | 60 | 30/11/2019 | 3/10/2019 | 535.50 | OP | 3338 540 | 5/3/2020 | 535.50 | | 0.00 |
| 34 | 1476 | 2/10/2019 | 35418 | 01/10/2019 | 1,796.90 | AB INSTAL SRL | PRESTATI | Exploata | 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 | 2/10/2019 | 35416 | 01/10/2019 | 1,071.00 | AB INSTAL SRL | PRESTATI | Exploata | 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 | 20/8/2019 | 300442 | 08/08/2019 | 2,525.24 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 13/8/2019 | 300443 | 08/08/2019 | 6,080.48 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 13/8/2019 | 300444 | 08/08/2019 | 3,136.04 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 19/8/2019 | 300445 | 08/08/2019 | 12,828.83 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 13/8/2019 | 300446 | 08/08/2019 | 10,022.87 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 20/9/2019 | 300448 | 20/09/2019 | 7,559.48 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 26/9/2019 | 300449 | 20/09/2019 | 217.63 | Vest Construct Brasov | PRESTATI | Exploata | Beidac Cristian | 60 | 19/11/2019 | 26/9/2019 | 217.63 | OP | 3411 538 | 5/3/2020 | 217.63 | | 0.00 |
| 43 | 1369 | 25/9/2019 | 300450 | 20/09/2019 | 1,553.96 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 25/9/2019 | 300451 | 20/09/2019 | 17,728.54 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 3/10/2019 | 35421 | 03/10/2019 | 797.30 | AB INSTAL SRL | Materiale | Exploata | Beidac Cristian | 60 | 02/12/2019 | 8/10/2019 | 797.30 | OP | 3400 540 | 5/3/2020 | 797.30 | | 0.00 |
| 46 | 1481 | 3/10/2019 | 35422 | 03/10/2019 | 2,118.20 | AB INSTAL SRL | Materiale | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Popescu Aluna | 60 | 12/01/2020 | 27/11/2019 | 109,745.81 | OP | 3412 1260 | 9/6/2020 | 109,745.81 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | 900 | 20/11/2019 | 188 | 18/11/2019 | 52,920.70 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 8/11/2019 | 180 | 04/11/2019 | 28,323.50 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | 4/10/2019 | 168 | 02/10/2019 | 25,561.09 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 9/10/2019 | 170 | 03/10/2019 | 7,296.84 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | 6/1/2020 | 4162 | 06/01/2020 | 4,005.00 | DRUMURI MUNICIPALE TIMIS | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | Beidac Cristian | 25 | 04/01/2020 | 17/12/2019 | 514.94 | OP | 19 | 14/1/2020 | 514.94 | 0.00 |
| 68 | 227 | 13/1/2020 | 5438705 | 30/11/2019 | 231.62 | AQUACARAS | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 40 | 09/01/2020 | 31/12/2019 | 41.25 | OP | 144 145 | 15/1/2020 | 41.25 | 0.00 |
| 82 | 78 | 15/1/2020 | 716538 | 23/12/2019 | 589.27 | COMPANIA DE APA ARAD | APA | Exploata | Popescu Aluna | 15 | 07/01/2020 | 15/1/2020 | 589.27 | OP | 152 | 17/1/2020 | 589.27 | 0.00 |
| 83 | 27 | 15/1/2020 | 707227 | 19/12/2019 | 35.90 | COMPANIA DE APA ARAD | APA | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/01/2020 | 13/1/2020 | 330.43 | OP | 155 | 17/1/2020 | 330.43 | 0.00 |
| 87 | 12 | 10/1/2020 | 437268 | 31/12/2019 | 135.34 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/01/2020 | 13/1/2020 | 135.34 | OP | 155 | 17/1/2020 | 135.34 | 0.00 |
| 88 | 17 | 7/1/2020 | 849690 | 31/12/2019 | 422.93 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/01/2020 | 7/1/2020 | 422.93 | OP | 155 | 17/1/2020 | 422.93 | 0.00 |
| 89 | 107 | 16/1/2020 | 723958 | 31/12/2019 | 92.20 | BRAI-CATA SRL | GUNOI | Exploata | Popescu Aluna | 15 | 15/01/2020 | 17/1/2020 | 92.20 | OP | 156 157 | 17/1/2020 | 92.20 | 0.00 |
| 90 | 31 | 17/1/2020 | 723853 | 31/12/2019 | 46.10 | BRAI-CATA SRL | GUNOI | Exploata | Popescu Aluna | 15 | 15/01/2020 | 17/1/2020 | 46.10 | OP | 156 157 | 17/1/2020 | 46.10 | 0.00 |
| 91 | 50 | 17/1/2020 | 723959 | 31/12/2019 | 92.20 | BRAI-CATA SRL | GUNOI | Exploata | Popescu Aluna | 15 | 15/01/2020 | 17/1/2020 | 92.20 | OP | 156 157 | 17/1/2020 | 92.20 | 0.00 |
| 92 | 19 | 15/1/2020 | 261110 | 07/01/2020 | 3,086.31 | ENEL | en electrica | Exploata | Popescu Aluna | 30 | 06/02/2020 | 16/1/2020 | 3,086.31 | OP | 158 | 17/1/2020 | 3,086.31 | 0.00 |
| 93 | 70 | 15/1/2020 | 262361 | 07/01/2020 | 908.23 | ENEL | en electrica | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/12/2019 | 6/12/2019 | 9,897.12 | OP | 149 | 17/1/2020 | 9,897.12 | 0.00 |
| 95 | 1885 | 8/11/2019 | 9586313 | 31/10/2019 | 693.95 | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/11/2019 | 7/11/2019 | 693.95 | OP | 149 | 17/1/2020 | 693.95 | 0.00 |
| 96 | 1884 | 8/11/2019 | 9586314 | 31/10/2019 | 1,990.68 | RETIM | GUNOI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 30 | 17/01/2020 | 20/12/2019 | 2,723.00 | OP | 160 | 17/1/2020 | 2,723.00 | 0.00 |
| 99 | 1015 | 6/12/2019 | 19006315 | 04/12/2019 | 2,023.00 | OFFICE MAX SRL | Materiale | Exploata | STEFANESCU GELU | 30 | 03/01/2020 | 6/12/2019 | 2,023.00 | OP | 161 | 17/1/2020 | 2,023.00 | 0.00 |
| 100 | 147 | 28/1/2020 | 1398655 | 01/10/2020 | 493.50 | RENTROP&STRATON | Materiale | Exploata | CARAGEA CORINA | 30 | 31/10/2020 | 20/1/2020 | 493.50 | OP | 164 | 20/1/2020 | 493.50 | 0.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 1878 | 2/12/2019 | 7 | 02/12/2019 | 215,460.29 | GRUP ISAL KNG SRL | PRESTATI | Exploata | 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 | 23/1/2020 | 10312 | 23/01/2020 | 2,978.28 | SNTFM CFR MARFA SA | PRESTATI | Exploata | BOGIN DANIEL | 1 | 24/01/2020 | 23/1/2020 | 2,978.28 | OP | 170 | 23/1/2020 | 2,978.28 | 0.00 |
| 103 | 137 | 27/1/2020 | 2351 | 21/01/2020 | 595.00 | BEJ MUSAT IOAN | PRESTATI | Exploata | 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 | PRESTATI | Exploata | LADANYI MARIA | 60 | 21/01/2020 | 2/12/2019 | 5,209.34 | OP | 172 | 27/1/2020 | 5,209.34 | 0.00 |
| 105 | 307 | 16/1/2020 | 121 | 10/01/2020 | 72.64 | ASOC 613 | PRESTATI | Exploata | Popescu Aluna | 10 | 20/01/2020 | 20/1/2020 | 72.64 | OP | 192 | 31/1/2020 | 72.64 | 0.00 |
| 106 | 1892 | 5/12/2019 | 2723 | 04/12/2019 | 645.67 | KORTNER&CO | PRESTATI | Exploata | CERNESCU MARIU | 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 | PRESTATI | Exploata | CATANESCU GHE | 30 | 16/01/2020 | 19/12/2019 | 5,244.70 | OP | 188 | 31/1/2020 | 5,244.70 | 0.00 |
| 108 | 157 | 30/1/2020 | 5058955 | 16/12/2019 | 386.75 | INFORM MEDIA PRESS SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/01/2020 | 17/1/2020 | 521.07 | OP | 212 | 4/2/2020 | 521.07 | 0.00 |
| 112 | 22 | 8/1/2020 | 9855686 | 31/12/2019 | 124.36 | RETIM | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/01/2020 | 13/1/2020 | 155.58 | OP | 212 | 4/2/2020 | 155.58 | 0.00 |
| 116 | 4254 | 9/12/2019 | 9680749 | 30/11/2019 | 126.61 | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/12/2019 | 22/1/2020 | 126.61 | OP | 212 | 4/2/2020 | 126.61 | 0.00 |
| 117 | 31 | 15/1/2020 | 3873437 | 09/01/2020 | 129.71 | Apa serv valea jiului | APA | Exploata | 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 | SALUBRIZ | Exploata | Popescu Aluna | 15 | 14/01/2020 | 6/1/2020 | 1,250.21 | OP | 208 | 4/2/2020 | 1,250.21 | 0.00 |
| 119 | 96 | 27/1/2020 | 19000818 | 31/12/2019 | 55.59 | Meridian 22 SA | uitilitati | Exploata | Popescu Aluna | 15 | 15/01/2020 | 27/1/2020 | 55.59 | OP | 209 | 4/2/2020 | 55.59 | 0.00 |
| 120 | 46 | 16/1/2020 | 1013175894 | 10/01/2020 | 560.13 | AQUATIM | APA | Exploata | Popescu Aluna | 14 | 24/01/2020 | 16/1/2020 | 560.13 | OP | 210 | 4/2/2020 | 560.13 | 0.00 |
| 121 | 61 | 21/1/2020 | 3010302887 | 16/12/2019 | 7.61 | AQUATIM | APA | Exploata | Popescu Aluna | 15 | 31/12/2019 | 21/1/2020 | 7.61 | OP | 210 | 4/2/2020 | 7.61 | 0.00 |
| 122 | 26 | 14/1/2020 | 2668 | 13/01/2020 | 7,647.20 | UNIC PASCAL COMPANY | chirie | Exploata | Popescu Aluna | 25 | 07/02/2020 | 15/1/2020 | 7,647.20 | OP | 213 | 4/2/2020 | 7,647.20 | 0.00 |
| 123 | 25 | 14/1/2020 | 2650 | 13/01/2020 | 407.77 | UNIC PASCAL COMPANY | uitilitati | Exploata | Popescu Aluna | 25 | 07/02/2020 | 15/1/2020 | 407.77 | OP | 213 | 4/2/2020 | 407.77 | 0.00 |
| 124 | 54 | 20/1/2020 | 34253 | 31/12/2019 | 9,663.58 | CET HIDROCARBURI | APA | Exploata | Popescu Aluna | 15 | 15/01/2020 | 20/1/2020 | 9,663.58 | OP | 214 | 4/2/2020 | 9,663.58 | 0.00 |
| 125 | 154 | 30/1/2020 | 25103 | 23/01/2020 | 378.91 | COMPANIA DE APA ARAD | APA | Exploata | Popescu Aluna | 15 | 07/02/2020 | 31/1/2020 | 378.91 | OP | 215 | 4/2/2020 | 378.91 | 0.00 |
| 126 | 153 | 30/1/2020 | 14879 | 20/01/2020 | 35.65 | COMPANIA DE APA ARAD | APA | Exploata | 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 PROPR CERNA | PRESTATI | Exploata | Popescu Aluna | 10 | 31/01/2020 | 29/1/2020 | 248.48 | OP | 216 | 4/2/2020 | 248.48 | 0.00 |
| 128 | 13 | 10/1/2020 | 5859776 | 31/12/2019 | 152.41 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 30/01/2020 | 13/1/2020 | 152.41 | OP | 211 | 4/2/2020 | 152.41 | 0.00 |
| 129 | 14 | 10/1/2020 | 5859778 | 31/12/2019 | 152.41 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | 9/12/2019 | 685 | 29/11/2019 | 219,723.76 | MATICOM | PRESTATI | Exploata | Beidac Cristian | 60 | 28/01/2020 | 12/12/2019 | 219,723.76 | OP | 1548 | 3/7/2020 | 219,723.76 | 0.00 |
| 133 | 32 | 15/1/2020 | 1003233 | 31/12/2019 | 200.01 | GAZ EST SA VASLUI | GAZ | Exploata | Beidac Cristian | 30 | 30/01/2020 | 20/1/2020 | 200.01 | OP | 256 257 | 14/2/2020 | 200.01 | 0.00 |
| 134 | 37 | 15/1/2020 | 1001037 | 31/12/2019 | 12,283.07 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1000058 | 31/12/2019 | 1,495.69 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1000081 | 31/12/2019 | 6,390.01 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1000123 | 31/12/2019 | 1,009.52 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1000141 | 31/12/2019 | 1,258.04 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1001047 | 31/12/2019 | 279.31 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 30 | 30/01/2020 | 6/1/2020 | 279.31 | OP | 256 257 | 14/2/2020 | 279.31 | 0.00 |
| 140 | 35 | 15/1/2020 | 1008884 | 31/12/2019 | 831.66 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 30 | 30/01/2020 | 7/11/2019 | 831.66 | OP | 256 257 | 14/2/2020 | 831.66 | 0.00 |
| 141 | 44 | 15/1/2020 | 1002193 | 31/12/2019 | 9,931.11 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1000057 | 31/12/2019 | 1,446.38 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1001036 | 31/12/2019 | 156,088.58 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 16/1/2020 | 1002192 | 31/12/2019 | 10,720.77 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 15/1/2020 | 1001038 | 31/12/2019 | 17,858.73 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 8/11/2019 | 181 | 04/11/2019 | 7,718.34 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Beidac Cristian | 60 | 17/02/2020 | 31/1/2020 | 999.60 | OP | 262 2536 | 16/10/2020 | 999.60 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 154 | 1722 | 12/11/2019 | 35444 | 06/11/2019 | 365.40 | AB INSTAL SRL | PRESTATI | Exploata | Beidac Cristian | 60 | 05/01/2020 | 13/11/2019 | 365.40 | OP | 262 540 | 5/3/2020 | 365.40 | 0.00 |
| 155 | 104 | 24/2/2020 | 400129 | 31/01/2020 | 566.72 | APA PROD SA DEVA | APA | Exploata | TIHODOR | 15 | 15/02/2020 | 7/2/2020 | 566.72 | OP | 268 | 14/2/2020 | 566.72 | 0.00 |
| 156 | 191 | 6/2/2020 | 200138 | 31/01/2020 | 194.55 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/02/2020 | 6/2/2020 | 194.55 | OP | 268 | 14/2/2020 | 194.55 | 0.00 |
| 157 | 190 | 6/2/2020 | 400130 | 31/01/2020 | 913.51 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/02/2020 | 6/2/2020 | 913.51 | OP | 268 | 14/2/2020 | 913.51 | 0.00 |
| 158 | 567 | 4/2/2020 | 753164 | 31/01/2020 | 1,250.21 | TRANSAL URBIS | SALUBRIZ | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | Popescu Aluna | 30 | 01/03/2020 | 6/2/2020 | 132.35 | OP | 266 | 14/2/2020 | 132.35 | 0.00 |
| 160 | 669 | 10/2/2020 | 5444602 | 31/01/2020 | 155.90 | AQUACARAS | APA | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/01/2020 | 13/1/2020 | 90.25 | OP | 269 | 14/2/2020 | 90.25 | 0.00 |
| 163 | 1406 | 9/12/2019 | 1544 | 29/11/2019 | 1,470.00 | CENTRUL MEDICAL LIAD | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 28/01/2020 | 9/12/2019 | 1,470.00 | OP | 270 | 14/2/2020 | 1,470.00 | 0.00 |
| 164 | 3 | 6/1/2020 | 1770189 | 01/01/2020 | 411.09 | CENTRUL DE SOFT PRO | PRESTATI | Exploata | Ardelean Mircea | 30 | 31/01/2020 | 6/1/2020 | 411.09 | OP | 271 | 14/2/2020 | 411.09 | 0.00 |
| 165 | 1703 | 4/11/2019 | 22213 | 04/11/2019 | 298.93 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 03/01/2020 | 7/11/2019 | 298.93 | OP | 272 | 14/2/2020 | 298.93 | 0.00 |
| 166 | 1868 | 9/12/2019 | 22650 | 29/11/2019 | 178.50 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 28/01/2020 | 6/12/2019 | 178.50 | OP | 272 | 14/2/2020 | 178.50 | 0.00 |
| 167 | 1883 | 5/12/2019 | 116324 | 29/11/2019 | 297.50 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | LADANYI MARIA | 60 | 14/02/2020 | 16/12/2019 | 6,340.32 | OP | 275 | 14/2/2020 | 6,340.32 | 0.00 |
| 172 | 1873 | 4/12/2019 | 117 | 29/11/2019 | 8,125.32 | SYSTEMTIM TECHNOLOGY SR | Materiale | Exploata | 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 SRL | Materiale | Exploata | Ardelean Mircea | 60 | 11/02/2020 | 23/12/2019 | 1,986.11 | OP | 276 | 14/2/2020 | 1,986.11 | 0.00 |
| 174 | 1909 | 9/12/2019 | 7554 | 05/12/2019 | 345.10 | MIRROR GROUP PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 03/02/2020 | 10/12/2019 | 345.10 | OP | 277 | 14/2/2020 | 345.10 | 0.00 |
| 175 | 1714 | 7/11/2019 | 7390 | 06/11/2019 | 345.10 | MIRROR GROUP PRINT SRL | BAR | Exploata | 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 | Exploata | 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 | Exploata | Marocico Petru | 60 | 25/01/2020 | 29/11/2019 | 345.10 | OP | 277 | 14/2/2020 | 345.10 | 0.00 |
| 178 | 59 | 20/1/2020 | 136644 | 15/01/2020 | 147.50 | ROGRI IMPEX SRL | Materiale | Exploata | CERNESCU MARIU | 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 | Exploata | Marocico Petru | 60 | 16/02/2020 | 19/12/2019 | 304.00 | OP | 279 | 14/2/2020 | 304.00 | 0.00 |
| 180 | 138 | 27/1/2020 | 2020043 | 16/01/2020 | 149.94 | BEJ GRIMACOVSCHIN IUSTIN | PRESTATI | Exploata | 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 | PRESTATI | Exploata | COTOS ALINA | 30 | 16/01/2020 | 31/12/2019 | 274.89 | OP | 280 | 14/2/2020 | 274.89 | 0.00 |
| 182 | 162 | 31/1/2020 | 54577 | 23/01/2020 | 1,190.00 | BEJA DRAGOMIR | PRESTATI | Exploata | LALA DIA ANGELIC | 30 | 22/02/2020 | 31/1/2020 | 1,190.00 | OP | 281 | 14/2/2020 | 1,190.00 | 0.00 |
| 183 | 1873 | 4/12/2019 | 117 | 29/11/2019 | 8,125.32 | SYSTEMTIM TECHNOLOGY SR | Materiale | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Beidac Cristian | 60 | 18/02/2020 | 9/1/2020 | 1,124.55 | OP | 283 | 14/2/2020 | 1,124.55 | 0.00 |
| 187 | 161 | 14/2/2020 | 811123 | 16/01/2020 | 923.55 | ENEL | en electrica | Exploata | TIHODOR | 30 | 15/02/2020 | 14/2/2020 | 923.55 | OP | 285 | 14/2/2020 | 923.55 | 0.00 |
| 188 | 210 | 11/2/2020 | 811168 | 16/01/2020 | 731.74 | ENEL | en electrica | Exploata | Popescu Aluna | 30 | 15/02/2020 | 11/2/2020 | 731.74 | OP | 285 | 19/2/2020 | 731.74 | 0.00 |
| 189 | 207 | 11/2/2020 | 857160 | 16/01/2020 | 1,328.09 | ENEL | en electrica | Exploata | Popescu Aluna | 30 | 15/02/2020 | 11/2/2020 | 1,328.09 | OP | 285 | 19/2/2020 | 1,328.09 | 0.00 |
| 190 | 208 | 11/2/2020 | 811114 | 16/01/2020 | 730.98 | ENEL | en electrica | Exploata | Popescu Aluna | 30 | 15/02/2020 | 11/2/2020 | 730.98 | OP | 285 | 19/2/2020 | 730.98 | 0.00 |
| 191 | 64 | 27/1/2020 | 215276 | 14/01/2020 | 2,724.00 | Parohia ortodoxa Arad | PRESTATI | Exploata | Popescu Aluna | 30 | 13/02/2020 | 27/1/2020 | 2,724.00 | OP | 378 | 19/2/2020 | 2,724.00 | 0.00 |
| 192 | 204 | 10/2/2020 | 315105 | 10/02/2020 | 2,721.30 | ANAT SERVICES SRL | chirie | Exploata | 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 | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 9/12/2019 | 192 | 03/12/2019 | 25,443.85 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 14/2/2020 | 123 | 10/02/2020 | 95.47 | ASOC 613 | PRESTATI | Exploata | TIHODOR | 30 | 11/03/2020 | 14/2/2020 | 95.47 | OP | 411 | 26/2/2020 | 95.47 | 0.00 |
| 204 | 257 | 21/2/2020 | 763315 | 31/01/2020 | 106.51 | BRAI-CATA SRL | PRESTATI | Exploata | Popescu Aluna | 15 | 15/02/2020 | 18/2/2020 | 106.51 | OP | 410 | 26/2/2020 | 106.51 | 0.00 |
| 205 | 299 | 25/2/2020 | 764376 | 31/01/2020 | 92.20 | BRAI-CATA SRL | PRESTATI | Exploata | Popescu Aluna | 15 | 15/02/2020 | 25/2/2020 | 92.20 | OP | 410 | 26/2/2020 | 92.20 | 0.00 |
| 206 | 253 | 14/2/2020 | 5865774 | 31/01/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | PRESTATI | Exploata | Popescu Aluna | 15 | 15/02/2020 | 17/2/2020 | 172.29 | OP | 409 | 26/2/2020 | 172.29 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 207 | 254 | 14/2/2020 | 5865776 | 31/01/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | PRESTATI | Exploata | Popescu Aluna | 15 | 15/02/2020 | 17/2/2020 | 172.29 | OP | 409 | 26/2/2020 | 172.29 | 0.00 |
| 208 | 268 | 14/2/2020 | 3874297 | 10/02/2020 | 176.41 | Apa serv valea jiului | APA | Exploata | 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 | PRESTATI | Exploata | STEFANESCU GELU | 23 | 29/02/2020 | 11/2/2020 | 172.82 | OP | 407 | 26/2/2020 | 172.82 | 0.00 |
| 210 | 251 | 13/2/2020 | 1013205386 | 10/02/2020 | 502.91 | AQUATIM | APA | Exploata | Popescu Aluna | 14 | 24/02/2020 | 17/2/2020 | 502.91 | OP | 406 | 26/2/2020 | 502.91 | 0.00 |
| 211 | 56 | 7/1/2020 | 198 | 17/12/2019 | 16,011.68 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 7/1/2020 | 201 | 18/12/2019 | 16,247.07 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Popescu Aluna | 60 | 16/02/2020 | 7/1/2020 | 16,247.07 | OP | 481 1260 | 9/6/2020 | 16,247.07 | 0.00 |
| 214 | | 9/1/2020 | 203 | 19/12/2019 | 15,984.01 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 9/1/2020 | 204 | 06/01/2020 | 28,483.20 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | 9/12/2019 | 201930318 | 04/12/2019 | 16,476.70 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 60 | 02/02/2020 | 5/12/2019 | 16,476.70 | OP | 468 | 3/3/2020 | 16,476.70 | 0.00 |
| 219 | 1891 | 5/12/2019 | 201930317 | 04/12/2019 | 842.13 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 60 | 02/02/2020 | 5/12/2019 | 842.13 | OP | 468 | 3/3/2020 | 842.13 | 0.00 |
| 220 | 11 | 9/1/2020 | 202030016 | 07/01/2020 | 829.19 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 60 | 07/03/2020 | 10/1/2020 | 829.19 | OP | 468 | 3/3/2020 | 829.19 | 0.00 |
| 221 | 10 | 9/1/2020 | 202030017 | 07/01/2020 | 16,277.60 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 60 | 07/03/2020 | 10/1/2020 | 16,277.60 | OP | 468 | 3/3/2020 | 16,277.60 | 0.00 |
| 222 | 712 | 6/11/2019 | 785 | 06/11/2019 | 68,605.68 | COLIMO SRL | PRESTATI | Exploata | 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 SRL | PRESTATI | Exploata | 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 SRL | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 10/02/2020 | 25/11/2019 | 63.61 | OP | 485 | 3/3/2020 | 63.61 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 260 | | | 3101060590 | 12/12/2019 | 570.37 | CNCFR | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | NACIU ROMELIA | 23 | 12/01/2020 | 11/2/2020 | 2,975.00 | OP | 427 | 3/3/2020 | 2,975.00 | | 0.00 |
| 300 | 181 | 17/2/2020 | 20001397 | 27/01/2020 | 86.37 | Meridian 22 SA | utilitati | Exploata | Popescu Aluna | 60 | 27/03/2020 | 18/2/2020 | 86.37 | OP | 494 | 4/3/2020 | 86.37 | | 0.00 |
| 301 | 263 | 17/2/2020 | 2579 | 31/01/2020 | 12,599.98 | CET HIDROCARBURI | utilitati | Exploata | Popescu Aluna | 60 | 31/03/2020 | 17/2/2020 | 12,599.98 | OP | 495 | 4/3/2020 | 12,599.98 | | 0.00 |
| 302 | 152 | 28/1/2020 | 2319 | 20/01/2020 | 2,975.00 | T-SOFT | PRESTATI | Exploata | NACIU ROMELIA | 30 | 19/02/2020 | 28/1/2020 | 2,975.00 | OP | 500 | 4/3/2020 | 2,975.00 | | 0.00 |
| 303 | 24 | 14/1/2020 | 1613 | 31/12/2019 | 910.00 | CENTRUL MEDICAL LIAD | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 29/02/2020 | 14/1/2020 | 910.00 | OP | 501 | 4/3/2020 | 910.00 | | 0.00 |
| 304 | 71 | 22/1/2020 | 36543 | 22/01/2020 | 2,480.73 | AB INSTAL SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 60 | 15/02/2020 | 11/2/2020 | 1,049.58 | OP | 508 | 4/3/2020 | 1,049.58 | | 0.00 |
| 310 | 45 | 15/1/2020 | 53021 | 31/12/2019 | 16,454.92 | G4S CASH SOLUTIONS SRL | PRESTATI | Exploata | venter Monica | 60 | 29/02/2020 | 15/1/2020 | 16,454.92 | OP | 509 | 4/3/2020 | 16,454.92 | | 0.00 |
| 311 | 257 | 17/2/2020 | 6586 | 14/02/2020 | 499.80 | OCTASER SRL | Materiale | Exploata | ROLEA BOGDAN | 30 | 15/03/2020 | 17/2/2020 | 499.80 | OP | 510 | 4/3/2020 | 499.80 | | 0.00 |
| 312 | 15 | 10/1/2020 | 205 | 08/01/2020 | 64,969.59 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Popescu Aluna | 60 | 08/03/2020 | 13/1/2020 | 64,969.59 | OP | 525 1721 | 16/7/2020 | 64,969.59 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 313 | 95 | 23/1/2020 | 300471 | 31/12/2019 | 23,401.27 | Vest Construct Brasov | PRESTATI | Exploata | 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 | 23/1/2020 | 300472 | 31/12/2019 | 33,589.51 | Vest Construct Brasov | PRESTATI | Exploata | Beidac Cristian | 60 | 29/02/2020 | 27/1/2020 | 33,589.51 | OP | 524 | 5/3/2020 | 33,589.51 | 0.00 |
| 315 | 5298 | 3/2/2019 | 300461 | 28/11/2019 | 26,273.94 | Vest Construct Brasov | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | GLUJDEA SANDU | 60 | 17/01/2020 | 13/12/2019 | 20,508.47 | OP | 524 | 5/3/2020 | 20,508.47 | 0.00 |
| 319 | 197 | 15/1/2020 | 300468 | 17/02/2020 | 3,939.54 | Vest Construct Brasov | PRESTATI | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 21/03/2020 | 14/2/2020 | 817.74 | OP | 522 | 5/3/2020 | 817.74 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 366 | | | 3220003349 | 21/01/2020 | 34.51 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 25/04/2020 | 27/1/2020 | 579.05 | OP | 522 | 5/3/2020 | 579.05 | | 0.00 |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 472 | 108 | 5/3/2020 | 5447487 | 28/02/2020 | 53.21 | AQUACARAS | APA | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 SA DEVA | APA | Exploata | TIHODOR | 15 | 15/03/2020 | 5/3/2020 | 507.51 | OP | 694 | 25/3/2020 | 507.51 | 0.00 |
| 475 | 393 | 5/3/2020 | 203520 | 29/02/2020 | 109.96 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/03/2020 | 5/3/2020 | 109.96 | OP | 694 | 25/3/2020 | 109.96 | 0.00 |
| 476 | 403 | 9/3/2020 | 404676 | 29/02/2020 | 363.72 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 17/01/2020 | 9/3/2020 | 363.72 | OP | 694 | 25/3/2020 | 363.72 | 0.00 |
| 477 | 217 | 11/2/2020 | 9942958 | 31/01/2020 | 179.38 | RETIM | GUNOI | Exploata | 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 | Exploata | Popescu Aluna | 30 | 01/03/2020 | 20/2/2020 | 129.72 | OP | 697 | 25/3/2020 | 129.72 | 0.00 |
| 479 | 218 | 11/2/2020 | 9942957 | 31/01/2020 | 520.66 | RETIM | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 10 | 14/03/2020 | 20/3/2020 | 343.24 | OP | 695 | 25/3/2020 | 343.24 | 0.00 |
| 484 | 999 | 9/3/2020 | 9961394 | 14/02/2020 | 122.52 | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 15/03/2020 | 9/3/2020 | 122.52 | OP | 690 | 25/3/2020 | 122.52 | 0.00 |
| 485 | 1169 | 12/3/2020 | 125 | 10/03/2020 | 116.17 | ASOC 613 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | TIHODOR | 15 | 15/02/2020 | 24/2/2020 | 92.20 | OP | 708 | 25/3/2020 | 92.20 | 0.00 |
| 487 | 585 | 2/4/2020 | 2020036 | 02/04/2020 | 497.42 | EXCLUSIV ADVERTISING&STAI | Materiale | Exploata | SOFRONICIU NARC | 15 | 17/04/2020 | 3/4/2020 | 497.42 | OP | 752 | 13/4/2020 | 497.42 | 0.00 |
| 488 | 421 | 12/3/2020 | 1001104 | 29/02/2020 | 145,848.92 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 22/1/2020 | 211 | 20/01/2020 | 60,665.25 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 60 | 20/03/2020 | 22/1/2020 | 60,665.25 | OP | 1713 | 15/7/2020 | 60,665.25 | 0.00 |
| 490 | 88 | 29/1/2020 | 212 | 21/01/2020 | 22,620.84 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | STEFANESCU GELU | 25 | 31/03/2020 | 9/3/2020 | 173.45 | OP | 754 | 15/4/2020 | 173.45 | 0.00 |
| 493 | 479 | 23/3/2020 | 1020859 | 19/03/2020 | 3,123.75 | PRO HIGIENIC SRL | Materiale | Exploata | CERNESCU MARIU | 30 | 18/04/2020 | 24/3/2020 | 3,123.75 | OP | 787 | 15/4/2020 | 3,123.75 | 0.00 |
| 494 | 444 | 13/3/2020 | 15973 | 12/03/2020 | 962.12 | HEALRHTIM SRL | Materiale | Exploata | SOFRONICIU NARC | 30 | 11/04/2020 | 16/3/2020 | 962.12 | OP | 787 | 15/4/2020 | 962.12 | 0.00 |
| 495 | 412 | 10/3/2020 | 15959 | 10/03/2020 | 1,199.52 | HEALRHTIM SRL | Materiale | Exploata | SOFRONICIU NARC | 30 | 09/04/2020 | 13/3/2020 | 1,199.52 | OP | 787 | 15/4/2020 | 1,199.52 | 0.00 |
| 496 | 578 | 1/4/2020 | 219847 | 31/03/2020 | 5,652.50 | YOUNG ART SRL | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | Marocico Petru | 60 | 04/04/2020 | 6/2/2020 | 304.00 | OP | 865 | 15/4/2020 | 304.00 | 0.00 |
| 498 | 291 | 20/2/2020 | 156 | 17/02/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 17/04/2020 | 25/2/2020 | 304.00 | OP | 865 | 15/4/2020 | 304.00 | 0.00 |
| 499 | 424 | 12/3/2020 | 1001105 | 29/02/2020 | 16,123.52 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1002308 | 29/02/2020 | 9,437.89 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 60 | 29/04/2020 | 13/3/2020 | 9,437.89 | OP | 880 | 16/4/2020 | 9,437.89 | 0.00 |
| 501 | 425 | 12/3/2020 | 1001106 | 29/02/2020 | 12,645.05 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1000012 | 29/02/2020 | 469.75 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 60 | 29/04/2020 | 13/3/2020 | 469.75 | OP | 880 1535 | 3/7/2020 | 469.75 | 0.00 |
| 503 | 423 | 12/3/2020 | 1000086 | 29/02/2020 | 5,765.87 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1000066 | 29/02/2020 | 1,880.01 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1002309 | 29/02/2020 | 8,211.67 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1000125 | 29/02/2020 | 1,470.26 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1000151 | 29/02/2020 | 1,536.50 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1009303 | 29/02/2020 | 1,055.08 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1003385 | 29/02/2020 | 249.47 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 60 | 29/04/2020 | 16/3/2020 | 249.47 | OP | 880 1535 | 3/7/2020 | 249.47 | 0.00 |
| 510 | 429 | 12/3/2020 | 1001113 | 29/02/2020 | 176.18 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 60 | 29/04/2020 | 17/3/2020 | 176.18 | OP | 880 1535 | 3/7/2020 | 176.18 | 0.00 |
| 511 | 428 | 12/3/2020 | 1002308 | 29/02/2020 | 9,437.89 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 12/3/2020 | 1000065 | 29/02/2020 | 1,589.26 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 9/2/2020 | 5871857 | 29/02/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 30/03/2020 | 9/3/2020 | 172.29 | OP | 871 | 16/4/2020 | 172.29 | 0.00 |
| 514 | 405 | 9/2/2020 | 5871859 | 29/02/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 30/03/2020 | 8/3/2020 | 172.29 | OP | 871 | 16/4/2020 | 172.29 | 0.00 |
| 515 | 432 | 12/3/2020 | 2044420 | 28/02/2020 | 6,240.21 | ENEL | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | energie ele | Exploata | 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 | 8/4/2020 | 64 | 23/03/2020 | 99,174.76 | TINMAR ENERGY | energie ele | Exploata | 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 | 3/3/2020 | 215279 | 24/02/2020 | 2,737.00 | Parohia ortodoxa Arad | PRESTATI | Exploata | Popescu Aluna | 30 | 25/03/2020 | 5/3/2020 | 2,737.00 | OP | 875 | 16/4/2020 | 2,737.00 | 0.00 |
| 520 | 225 | 11/2/2020 | 2700 | 10/02/2020 | 7,622.72 | UNIC PASCAL COMPANY | chirie | Exploata | 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 | Exploata | Popescu Aluna | 60 | 24/05/2020 | 25/3/2020 | -2,213.05 | OP | 876 | 16/4/2020 | -2,213.05 | 0.00 |
| 522 | 443 | 13/3/2020 | 2725 | 12/03/2020 | 291.85 | UNIC PASCAL COMPANY | energie ele | Exploata | Popescu Aluna | 60 | 11/05/2020 | 13/3/2020 | 291.85 | OP | 876 | 16/4/2020 | 291.85 | 0.00 |
| 523 | 606 | 8/4/2020 | 517699 | 31/03/2020 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRIZ | Exploata | VLAICU GHE | 60 | 30/05/2020 | 8/4/2020 | 132.35 | OP | 877 | 16/4/2020 | 132.35 | 0.00 |
| 524 | 605 | 8/4/2020 | 5450374 | 31/03/2020 | 140.56 | AQUACARAS | APA | Exploata | VLAICU GHE | 60 | 30/05/2020 | 8/4/2020 | 140.56 | OP | 878 | 16/4/2020 | 140.56 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 525 | | | 206874 | 31/03/2020 | 152.25 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/04/2020 | 3/4/2020 | 152.25 | OP | 879 | 16/4/2020 | 152.25 | | 0.00 |
| 526 | 414 | 15/4/2020 | 409122 | 31/03/2020 | 541.34 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/04/2020 | 15/4/2020 | 541.34 | OP | 879 | 16/4/2020 | 541.34 | | 0.00 |
| 527 | 617 | 13/4/2020 | 1013264326 | 03/04/2020 | 630.60 | AQUATIM | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/03/2020 | 16/3/2020 | 179.38 | OP | 882 | 16/4/2020 | 179.38 | | 0.00 |
| 531 | 231 | 9/3/2020 | 10041789 | 29/02/2020 | 143.12 | RETIM | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 12/03/2020 | 31/3/2020 | 77.33 | OP | 883 | 16/4/2020 | 77.33 | | 0.00 |
| 535 | 157 | 2/3/2020 | 757513 | 28/02/2020 | 1,250.21 | TRANSAL URBIS | SALUBRIZ | Exploata | Popescu Aluna | 21 | 20/03/2020 | 2/3/2020 | 1,250.21 | OP | 884 | 16/4/2020 | 1,250.21 | | 0.00 |
| 536 | 148 | 31/3/2020 | 761879 | 30/03/2020 | 1,250.21 | TRANSAL URBIS | SALUBRIZ | Exploata | 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 | Exploata | LADANYI MARIA | 60 | 20/03/2020 | 29/1/2020 | 5,800.54 | OP | 890 | 16/4/2020 | 5,800.54 | | 0.00 |
| 538 | 645 | 14/4/2020 | 1871 | 13/04/2020 | 24,990.00 | FARMACIA FLORINA SRL | SPIRT | Exploata | SOFRONICIU NARC | 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 | Exploata | STEFANESCU GELU | 60 | 21/04/2020 | 3/2/2020 | 5,213.99 | OP | 892 | 22/4/2020 | 5,213.99 | | 0.00 |
| 540 | 621 | 13/4/2020 | 3 | 13/04/2020 | 26,180.00 | SPARKLE IMPORT SRL | MASTI PRO | Exploata | Popescu Aluna | 60 | 12/06/2020 | 17/2/2020 | 26,180.00 | OP | 893 | 22/4/2020 | 26,180.00 | | 0.00 |
| 541 | 409 | 9/3/2020 | 202030067 | 05/03/2020 | 878.11 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 60 | 04/05/2020 | 9/3/2020 | 878.11 | OP | 897 | 24/4/2020 | 878.11 | | 0.00 |
| 542 | 586 | 2/4/2020 | 202030091 | 02/04/2020 | 839.97 | TELECOMUNICATII CFR | PRESTATI | Exploata | 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 | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 25 | 09/05/2020 | 16/4/2020 | 381.23 | OP | 899 | 24/4/2020 | 381.23 | | 0.00 |
| 545 | 392 | 5/3/2020 | 243 | 29/02/2020 | 90.25 | Disco Bar | energie ele | Exploata | Popescu Aluna | 30 | 30/03/2020 | 5/3/2020 | 90.25 | OP | 900 | 24/4/2020 | 90.25 | | 0.00 |
| 546 | 183 | 2/3/2020 | 242 | 29/02/2020 | 500.00 | Disco Bar | energie ele | Exploata | Popescu Aluna | 30 | 30/03/2020 | 5/3/2020 | 500.00 | OP | 900 | 24/4/2020 | 500.00 | | 0.00 |
| 547 | 614 | 9/4/2020 | 250 | 23/03/2020 | 72.20 | Disco Bar | energie ele | Exploata | CATANESCU ELENA | 60 | 22/05/2020 | 9/4/2020 | 72.20 | OP | 900 | 24/4/2020 | 72.20 | | 0.00 |
| 548 | 615 | 9/4/2020 | 249 | 23/03/2020 | 340.96 | Disco Bar | energie ele | Exploata | CATANESCU ELENA | 60 | 22/05/2020 | 9/4/2020 | 340.96 | OP | 900 | 24/4/2020 | 340.96 | | 0.00 |
| 549 | 339 | 26/2/2020 | 2332 | 20/02/2020 | 2,975.00 | T-SOFT | PRESTATI | Exploata | NACIU ROMELIA | 30 | 21/03/2020 | 26/2/2020 | 2,975.00 | OP | 901 | 24/4/2020 | 2,975.00 | | 0.00 |
| 550 | 394 | 5/3/2020 | 1770776 | 01/03/2020 | 411.09 | CENTRUL DE SOFT PRO | PRESTATI | Exploata | Ardelean Mircea | 30 | 31/03/2020 | 5/3/2020 | 411.09 | OP | 902 | 24/4/2020 | 411.09 | | 0.00 |
| 551 | 395 | 5/3/2020 | 1508 | 05/03/2020 | 728.00 | ANGHELUS SRL | PRESTATI | Exploata | Ardelean Mircea | 30 | 04/04/2020 | 6/3/2020 | 728.00 | OP | 903 | 24/4/2020 | 728.00 | | 0.00 |
| 552 | 287 | 19/2/2020 | 36855 | 19/02/2020 | 1,392.30 | AB INSTAL SRL | Materiale | Exploata | Beidac Cristian | 60 | 19/04/2020 | 19/2/2020 | 1,392.30 | OP | 904 | 24/4/2020 | 1,392.30 | | 0.00 |
| 553 | 159 | 30/1/2020 | 23429 | 30/01/2020 | 119.00 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 30/03/2020 | 4/2/2020 | 119.00 | OP | 905 | 24/4/2020 | 119.00 | | 0.00 |
| 554 | 168 | 31/1/2020 | 23458 | 31/01/2020 | 569.44 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 31/03/2020 | 4/2/2020 | 569.44 | OP | 905 | 24/4/2020 | 569.44 | | 0.00 |
| 555 | 242 | 14/2/2020 | 3667 | 07/02/2020 | 8,367.01 | UNION PROTECTION SRL | PRESTATI | Exploata | 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 | 13/1/2020 | 3977 | 09/01/2020 | 2,094.00 | CENTRUL MEDICAL PROMED | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 09/03/2020 | 13/1/2020 | 2,094.00 | OP | 907 | 24/4/2020 | 2,094.00 | | 0.00 |
| 557 | 62 | 21/1/2020 | 200031 | 14/01/2020 | 1,570.00 | MEDICIS SRL | PRESTATI | Exploata | 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 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | Beidac Cristian | 60 | 31/03/2020 | 3/2/2020 | 489.44 | OP | 909 | 24/4/2020 | 489.44 | | 0.00 |
| 559 | 60 | 21/1/2020 | 43433 | 21/01/2020 | 642.60 | ANINOASA-TIM SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 21/03/2020 | 21/1/2020 | 642.60 | OP | 910 | 24/4/2020 | 642.60 | | 0.00 |
| 560 | 143 | 27/1/2020 | 43495 | 23/01/2020 | 321.30 | ANINOASA-TIM SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 60 | 23/03/2020 | 23/1/2020 | 321.30 | OP | 910 | 24/4/2020 | 321.30 | | 0.00 |
| 562 | 93 | 5/2/2020 | 43650 | 04/02/2020 | 428.40 | ANINOASA-TIM SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 04/04/2020 | 5/2/2020 | 428.40 | OP | 910 | 24/4/2020 | 428.40 | | 0.00 |
| 563 | 144 | 10/2/2020 | 43651 | 04/02/2020 | 428.40 | ANINOASA-TIM SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 04/04/2020 | 10/2/2020 | 428.40 | OP | 910 | 24/4/2020 | 428.40 | | 0.00 |
| 564 | 200 | 10/2/2020 | 43654 | 04/02/2020 | 380.80 | ANINOASA-TIM SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | LADANYI MARIA | 60 | 03/04/2020 | 10/2/2020 | 5,526.36 | OP | 911 | 24/4/2020 | 5,526.36 | | 0.00 |
| 566 | 201 | 10/2/2020 | 5700852727 | 05/02/2020 | 5,867.64 | DEDEMAN SRL | Materiale | Exploata | SOFRONICIU NARC | 30 | 06/03/2020 | 11/2/2020 | 5,867.64 | OP | 912 930 944 | 30/4/2020 | 5,867.64 | | 0.00 |
| 567 | 401 | 6/3/2020 | 162 | 05/03/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 04/05/2020 | 11/3/2020 | 304.00 | OP | 913 | 24/4/2020 | 304.00 | | 0.00 |
| 568 | 306 | 24/2/2020 | 209 | 20/03/2020 | 1,325.66 | MANOPRINTING SYSTEM SRL | Materiale | Exploata | STEFANESCU GELU | 60 | 19/05/2020 | 25/2/2020 | 1,325.66 | OP | 914 | 24/4/2020 | 1,325.66 | | 0.00 |
| 569 | 194 | 6/2/2020 | 147 | 05/03/2020 | 1,579.13 | MANOPRINTING SYSTEM SRL | Materiale | Exploata | STEFANESCU GELU | 60 | 04/05/2020 | 6/2/2020 | 1,579.13 | OP | 914 | 24/4/2020 | 1,579.13 | | 0.00 |
| 570 | 151 | 29/1/2020 | 2423 | 22/01/2020 | 8,358.56 | C&A PHOENIX ART | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | STEFANESCU GELU | 30 | 29/03/2020 | 5/3/2020 | 159.46 | OP | 916 | 24/4/2020 | 159.46 | | 0.00 |
| 572 | 128 | 25/3/2020 | 1001 | 20/03/2020 | 2,058.70 | VINERO SRL | Materiale | Exploata | Ardelean Mircea | 60 | 19/05/2020 | 31/3/2020 | 2,058.70 | OP | 917 | 24/4/2020 | 2,058.70 | | 0.00 |
| 573 | 607 | 8/4/2020 | 5879244 | 31/03/2020 | 344.58 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | VLAICU GHE | 30 | 30/04/2020 | 8/4/2020 | 344.58 | OP | 918 | 24/4/2020 | 344.58 | | 0.00 |
| 574 | 608 | 8/4/2020 | 5879242 | 31/03/2020 | 344.58 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | VLAICU GHE | 30 | 30/04/2020 | 8/4/2020 | 344.58 | OP | 918 | 24/4/2020 | 344.58 | | 0.00 |
| 575 | 600 | 8/4/2020 | 10215572 | 31/03/2020 | 1,094.67 | RETIM | GUNOI | Exploata | VLAICU GHE | 30 | 30/04/2020 | 8/4/2020 | 1,094.67 | OP | 923 | 27/4/2020 | 1,094.67 | | 0.00 |
| 576 | 599 | 8/4/2020 | 10218236 | 31/03/2020 | 90.84 | RETIM | GUNOI | Exploata | VLAICU GHE | 30 | 30/04/2020 | 8/4/2020 | 90.84 | OP | 923 | 27/4/2020 | 90.84 | | 0.00 |
| 577 | 611 | 9/4/2020 | 10218234 | 31/03/2020 | 132.61 | RETIM | GUNOI | Exploata | VLAICU GHE | 30 | 30/04/2020 | 9/4/2020 | 132.61 | OP | 923 | 27/4/2020 | 132.61 | | 0.00 |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 631 | | | 5118 | 20/02/2020 | 2,195.55 | PHOENIX PRINT SRL | Materiale | Exploata | ROLEA BOGDAN | 30 | 21/03/2020 | 24/2/2020 | 2,195.55 | OP | 931 | 27/4/2020 | 2,195.55 | | 0.00 |
| 632 | 602 | 8/4/2020 | 165 | 17/03/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | 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 | Exploata | LADANYI MARIA | 60 | 20/04/2020 | 24/2/2020 | 10,195.92 | OP | 1002 | 13/5/2020 | 10,195.92 | | 0.00 |
| 634 | 236 | 13/2/2020 | 41 | 13/02/2020 | 2,071.52 | MD CONS PLAST SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 13/04/2020 | 17/2/2020 | 2,071.52 | OP | 1005 | 13/5/2020 | 2,071.52 | | 0.00 |
| 635 | 483 | 24/3/2020 | 72000170 | 17/03/2020 | 270.00 | CENAFER | PRESTATI | Exploata | DARAU CALIN | 60 | 16/05/2020 | 24/3/2020 | 270.00 | OP | 1006 | 13/5/2020 | 270.00 | | 0.00 |
| 636 | 577 | 1/4/2020 | 72000175 | 30/03/2020 | 90.00 | CENAFER | PRESTATI | Exploata | DARAU CALIN | 60 | 29/05/2020 | 1/4/2020 | 90.00 | OP | 1006 | 13/5/2020 | 90.00 | | 0.00 |
| 637 | 284 | 19/2/2020 | 56167 | 19/02/2020 | 1,190.00 | BEJA DRAGOMIR | PRESTATI | Exploata | COTOS ALINA | 60 | 19/04/2020 | 19/2/2020 | 1,190.00 | OP | 1007 | 13/5/2020 | 1,190.00 | | 0.00 |
| 638 | 259 | 17/1/2020 | 56057 | 17/02/2020 | 1,190.00 | BEJA DRAGOMIR | PRESTATI | Exploata | COTOS ALINA | 60 | 17/04/2020 | 17/2/2020 | 1,190.00 | OP | 1007 | 13/5/2020 | 1,190.00 | | 0.00 |
| 639 | 584 | 2/4/2020 | 5487 | 29/02/2020 | 10,008.28 | CET HIDROCARBURI | APA | Exploata | Popescu Aluna | 27 | 27/03/2020 | 3/4/2020 | 10,008.28 | OP | 1018 | 15/5/2020 | 10,008.28 | | 0.00 |
| 640 | 267 | 18/2/2020 | 221 | 17/02/2020 | 108,880.67 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/04/2020 | 14/5/2020 | 46.10 | OP | 1133 | 20/5/2020 | 46.10 | | 0.00 |
| 642 | 448 | 11/5/2020 | 885680 | 30/04/2020 | 92.20 | BRAI-CATA SRL | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/04/2020 | 24/4/2020 | 96.25 | OP | 1134 | 20/5/2020 | 96.25 | | 0.00 |
| 646 | 794 | 18/5/2020 | 3878383 | 07/05/2020 | 155.65 | Apa serv valea jiului | APA | Exploata | Popescu Aluna | 15 | 22/05/2020 | 18/5/2020 | 155.65 | OP | 1135 | 20/5/2020 | 155.65 | | 0.00 |
| 647 | 1939 | 7/5/2020 | 5453139 | 30/04/2020 | 38.64 | AQUACARAS | APA | Exploata | Popescu Aluna | 15 | 15/05/2020 | 12/5/2020 | 38.64 | OP | 1136 | 20/5/2020 | 38.64 | | 0.00 |
| 648 | 756 | 6/5/2020 | 156765 | 24/03/2020 | 425.55 | COMPANIA DE APA ARAD | APA | Exploata | CATANESCU ELENA | 15 | 08/04/2020 | 6/5/2020 | 425.55 | OP | 1137 | 20/5/2020 | 425.55 | | 0.00 |
| 649 | 755 | 6/5/2020 | 134071 | 18/03/2020 | 804.61 | COMPANIA DE APA ARAD | APA | Exploata | CATANESCU ELENA | 15 | 02/04/2020 | 6/5/2020 | 804.61 | OP | 1137 | 20/5/2020 | 804.61 | | 0.00 |
| 650 | 283 | 19/2/2020 | 200207 | 17/02/2020 | 3,860.00 | MEDICIS SRL | PRESTATI | Exploata | SOIT LILIANA | 60 | 17/04/2020 | 19/2/2020 | 3,860.00 | OP | 1138 | 20/5/2020 | 3,860.00 | | 0.00 |
| 651 | 293 | 24/2/2020 | 4256 | 11/02/2020 | 1,116.00 | CENTRUL MEDICAL PROMED | PRESTATI | Exploata | SOIT LILIANA | 60 | 11/04/2020 | 24/2/2020 | 1,116.00 | OP | 1139 | 20/5/2020 | 1,116.00 | | 0.00 |
| 652 | 413 | 11/3/2020 | 1744 | 28/02/2020 | 1,960.00 | CENTRUL MEDICAL LIAD | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 28/04/2020 | 12/3/2020 | 1,960.00 | OP | 1140 | 20/5/2020 | 1,960.00 | | 0.00 |
| 653 | 793 | 18/5/2020 | 2020072 | 15/05/2020 | 416.50 | EXCLUSIV ADVERTISING&STAI | Materiale | Exploata | SOFRONICIU NARC | 7 | 22/05/2020 | 19/5/2020 | 416.50 | OP | 1141 | 20/5/2020 | 416.50 | | 0.00 |
| 654 | 374 | 31/3/2020 | 166 | 25/03/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 24/05/2020 | 31/3/2020 | 304.00 | OP | 1142 | 20/5/2020 | 304.00 | | 0.00 |
| 655 | 228 | 20/2/2020 | 222 | 18/02/2020 | 26,967.51 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 20/2/2020 | 223 | 18/02/2020 | 58,108.37 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 24/04/2020 | 7/2/2020 | 7,996.23 | OP | 1156 | 25/5/2020 | 7,996.23 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 684 | | | 3200293205 | 24/02/2020 | 46.06 | CNCFR | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 24/04/2020 | 24/2/2020 | 142.80 | OP | 1156 | 25/5/2020 | 142.80 | | 0.00 |
| 686 | 609 | 8/4/2020 | 172 | 03/04/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | RADU EMIL | 60 | 02/06/2020 | 9/4/2020 | 304.00 | OP | 1177 | 27/5/2020 | 304.00 | | 0.00 |
| 687 | 1957 | 11/5/2020 | 769817 | 30/04/2020 | 1,250.21 | TRANSAL URBIS | SALUBRIZ | Exploata | Popescu Aluna | 22 | 22/05/2020 | 12/5/2020 | 1,250.21 | OP | 1179 | 27/5/2020 | 1,250.21 | | 0.00 |
| 688 | 415 | 11/3/2020 | 24000 | 11/03/2020 | 119.00 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 10/05/2020 | 11/3/2020 | 119.00 | OP | 1180 | 27/5/2020 | 119.00 | | 0.00 |
| 689 | 445 | 16/3/2020 | 24025 | 13/03/2020 | 1,455.64 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 12/05/2020 | 16/3/2020 | 1,455.64 | OP | 1180 | 27/5/2020 | 1,455.64 | | 0.00 |
| 690 | 476 | 23/3/2020 | 24115 | 20/03/2020 | 899.94 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 19/05/2020 | 30/3/2020 | 899.94 | OP | 1180 | 27/5/2020 | 899.94 | | 0.00 |
| 691 | 764 | 7/5/2020 | 518451 | 30/04/2020 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | STEFANESCU GELU | 60 | 05/07/2020 | 11/5/2020 | 173.85 | OP | 1182 | 27/5/2020 | 173.85 | | 0.00 |
| 693 | 641 | 14/4/2020 | 1002369 | 31/03/2020 | 8,166.83 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 14/4/2020 | 1001130 | 31/03/2020 | 14,477.28 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 14/4/2020 | 1000068 | 31/03/2020 | 1,157.16 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 14/4/2020 | 1009510 | 31/03/2020 | 657.01 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 40 | 10/05/2020 | 21/4/2020 | 657.01 | OP | 1176 1535 | 3/7/2020 | 657.01 | | 0.00 |
| 697 | 642 | 14/4/2020 | 1001139 | 31/03/2020 | 283.91 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 40 | 10/05/2020 | 21/4/2020 | 283.91 | OP | 1176 1535 | 3/7/2020 | 283.91 | | 0.00 |
| 698 | 630 | 14/4/2020 | 1003459 | 31/03/2020 | 184.65 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 40 | 10/05/2020 | 21/4/2020 | 184.65 | OP | 1176 1535 | 3/7/2020 | 184.65 | | 0.00 |
| 699 | 635 | 14/4/2020 | 1000013 | 31/03/2020 | 449.82 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 40 | 10/05/2020 | 24/2/2020 | 449.82 | OP | 1176 1535 | 3/7/2020 | 449.82 | | 0.00 |
| 700 | 1960 | 11/5/2020 | 5885452 | 30/04/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | PRESTATI | Exploata | CERNESCU ALINA | 30 | 30/05/2020 | 31/3/2020 | 172.29 | OP | 1202 | 28/5/2020 | 172.29 | | 0.00 |
| 701 | 1963 | 11/5/2020 | 5885450 | 30/04/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | PRESTATI | Exploata | Popescu Aluna | 30 | 30/05/2020 | 12/5/2020 | 172.29 | OP | 1202 | 28/5/2020 | 172.29 | | 0.00 |
| 702 | 374 | 14/5/2020 | 20003500 | 27/04/2020 | 94.48 | Meridian 22 SA | utilitati | Exploata | Popescu Aluna | 15 | 12/05/2020 | 15/5/2020 | 94.48 | OP | 1203 | 28/5/2020 | 94.48 | | 0.00 |
| 703 | 751 | 5/5/2020 | 1906479 | 05/05/2020 | 142.80 | TIM CICLOP | Materiale | Exploata | Ardelean Mircea | 7 | 12/05/2020 | 8/5/2020 | 142.80 | OP | 1205 | 28/5/2020 | 142.80 | | 0.00 |
| 704 | 765 | 7/5/2020 | 2042020 | 02/03/2020 | 238.00 | soc ecec ciobanu &asociatii | PRESTATI | Exploata | CERNESCU ALINA | 60 | 01/05/2020 | 11/5/2020 | 238.00 | OP | 1204 | 28/5/2020 | 238.00 | | 0.00 |
| 705 | 134 | 20/2/2020 | 223 | 18/02/2020 | 58,108.37 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 2/3/2020 | 225 | 24/02/2020 | 23,542.14 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | TIHODOR | 60 | 24/04/2020 | 2/3/2020 | 23,542.14 | OP | 1158 1944 | 19/8/2020 | 23,542.14 | | 0.00 |
| 708 | 179 | 5/3/2020 | 226 | 03/03/2020 | 55,179.19 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 60 | 02/05/2020 | 5/3/2020 | 55,179.19 | OP | 1158 1942 | 19/8/2020 | 55,179.19 | | 0.00 |
| 709 | 305 | 6/3/2020 | 227 | 04/03/2020 | 24,810.67 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Popescu Aluna | 60 | 03/05/2020 | 17/3/2020 | 14,849.76 | OP | 1722 | 16/7/2020 | 14,849.76 | | 0.00 |
| 711 | 576 | 31/3/2020 | 628 | 27/03/2020 | 55,797.80 | ALMATAR TRANS SRL | MOTORIN | Exploata | POPA IOAN | 60 | 26/05/2020 | 2/4/2020 | 55,797.80 | OP | 1293 | 2/6/2020 | 55,797.80 | | 0.00 |
| 712 | 565 | 30/3/2020 | 9160000796 | 26/03/2020 | 65,283.40 | KOBER | Materiale | Exploata | CERNESCU MARIU | 60 | 25/05/2020 | 30/3/2020 | 65,283.40 | OP | 2003 | 27/8/2020 | 65,283.40 | | 0.00 |
| 713 | 563 | 30/3/2020 | 9160000795 | 20/03/2020 | 6,426.00 | KOBER | Materiale | Exploata | CERNESCU MARIU | 60 | 19/05/2020 | 30/3/2020 | 6,426.00 | OP | 1292 | 2/6/2020 | 6,426.00 | | 0.00 |
| 714 | 1133 | 17/3/2020 | 714 | 13/03/2020 | 27,151.90 | MATICOM | PRESTATI | Exploata | 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 | 25/3/2020 | 232 | 12/03/2020 | 17,767.89 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Popescu Aluna | 60 | 11/05/2020 | 25/3/2020 | 17,767.89 | OP | 1233 | 3/6/2020 | 17,767.89 | | 0.00 |
| 716 | 1295 | 25/3/2020 | 236 | 19/03/2020 | 16,118.90 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 26/3/2020 | 239 | 23/03/2020 | 104,024.92 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | LADANYI MARIA | 60 | 29/05/2020 | 7/4/2020 | 5,924.78 | OP | 1234 | 3/6/2020 | 5,924.78 | | 0.00 |
| 719 | 636 | 14/4/2020 | 1001129 | 31/03/2020 | 10,690.60 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | 25/3/2020 | 24173 | 25/03/2020 | 104.72 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 24/05/2020 | 30/3/2020 | 104.72 | OP | 1239 | 3/6/2020 | 104.72 | | 0.00 |
| 721 | 561 | 26/3/2020 | 24197 | 26/03/2020 | 104.72 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 25/05/2020 | 30/3/2020 | 104.72 | OP | 1239 | 3/6/2020 | 104.72 | | 0.00 |
| 722 | 566 | 30/3/2020 | 24225 | 27/03/2020 | 104.72 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 26/05/2020 | 30/3/2020 | 104.72 | OP | 1239 | 3/6/2020 | 104.72 | | 0.00 |
| 723 | 567 | 30/3/2020 | 24216 | 27/03/2020 | 130.90 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 26/05/2020 | 30/3/2020 | 130.90 | OP | 1239 | 3/6/2020 | 130.90 | | 0.00 |
| 724 | 570 | 30/3/2020 | 24248 | 30/03/2020 | 104.72 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 29/05/2020 | 30/3/2020 | 104.72 | OP | 1239 | 3/6/2020 | 104.72 | | 0.00 |
| 725 | 582 | 1/4/2020 | 24255 | 31/03/2020 | 104.72 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 30/05/2020 | 10/4/2020 | 104.72 | OP | 1239 | 3/6/2020 | 104.72 | | 0.00 |
| 726 | 741 | 5/5/2020 | 1771309 | 01/05/2020 | 411.09 | CENTRUL DE SOFT PRO | PRESTATI | Exploata | Ardelean Mircea | 60 | 30/06/2020 | 6/5/2020 | 411.09 | OP | 1238 | 3/6/2020 | 411.09 | | 0.00 |
| 727 | 594 | 6/4/2020 | 35934 | 31/03/2020 | 743.75 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | Beidac Cristian | 60 | 30/05/2020 | 7/4/2020 | 743.75 | OP | 1240 | 3/6/2020 | 743.75 | | 0.00 |
| 728 | 791 | 18/5/2020 | 301 | 18/05/2020 | 2,231.25 | HOME SOLAR PROTECTION SR | Materiale | Exploata | SOFRONICIU NARC | 15 | 02/06/2020 | 19/5/2020 | 2,231.25 | OP | 1253 | 5/6/2020 | 2,231.25 | | 0.00 |
| 729 | 283 | 16/3/2020 | 229 | 05/03/2020 | 21,433.05 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | TIHODOR | 60 | 04/05/2020 | 16/3/2020 | 21,433.05 | OP | 1260 2029 | 28/8/2020 | 21,433.05 | | 0.00 |
| 730 | 146 | 16/3/2020 | 230 | 10/03/2020 | 6,995.77 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 25/3/2020 | 231 | 11/03/2020 | 14,976.03 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 20/3/2020 | 233 | 17/03/2020 | 25,450.11 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 25/3/2020 | 234 | 18/03/2020 | 16,423.54 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 1/3/2020 | 237 | 20/03/2020 | 21,979.07 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Popescu Aluna | 60 | 24/05/2020 | 9/4/2020 | 15,986.77 | OP | 1260 2085 | 10/9/2020 | 15,986.77 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 737 | 491 | 18/3/2020 | 804 | 09/03/2020 | 3,788.96 | COLIMO SRL | Materiale | Exploata | Ardelean Mircea | 60 | 08/05/2020 | 1/4/2020 | 3,788.96 | OP | 1292 | 12/6/2020 | 3,788.96 | 0.00 |
| 738 | 590 | 3/4/2020 | 11 | 03/04/2020 | 26,180.00 | FARMACIA GEORGE SRL | SPIRT | Exploata | SOFRONICIU NARC | 60 | 02/06/2020 | 15/4/2020 | 26,180.00 | OP | 1719 | 15/7/2020 | 26,180.00 | 0.00 |
| 739 | 644 | 14/4/2020 | 21 | 13/04/2020 | 18,742.50 | FARMACIA GEORGE SRL | SPIRT | Exploata | SOFRONICIU NARC | 60 | 12/06/2020 | 15/4/2020 | 18,742.50 | OP | 942 | 29/4/2020 | 18,742.50 | 0.00 |
| 740 | 603 | 8/4/2020 | 53798 | 31/03/2020 | 11,810.85 | G4S CASH SOLUTIONS SRL | PRESTATI | Exploata | venter Monica | 60 | 30/05/2020 | 8/4/2020 | 11,810.85 | OP | 1294 | 12/6/2020 | 11,810.85 | 0.00 |
| 741 | 627 | 14/4/2020 | 3727 | 27/03/2020 | 2,604.91 | UNION PROTECTION SRL | PRESTATI | Exploata | 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 | 1/4/2020 | 24256 | 31/03/2020 | 130.90 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 30/05/2020 | 10/4/2020 | 130.90 | OP | 1296 | 12/6/2020 | 130.90 | 0.00 |
| 743 | 581 | 1/4/2020 | 24266 | 01/04/2020 | 130.90 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 31/05/2020 | 10/4/2020 | 130.90 | OP | 1296 | 12/6/2020 | 130.90 | 0.00 |
| 744 | 580 | 1/4/2020 | 24267 | 01/04/2020 | 104.72 | BEST ENGINE SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 31/05/2020 | 10/4/2020 | 104.72 | OP | 1296 | 12/6/2020 | 104.72 | 0.00 |
| 745 | 744 | 5/5/2020 | 1520 | 05/05/2020 | 554.00 | ANGHELUS SRL | PRESTATI | Exploata | Ardelean Mircea | 60 | 04/07/2020 | 6/5/2020 | 554.00 | OP | 1297 | 12/6/2020 | 554.00 | 0.00 |
| 746 | 618 | 13/4/2020 | 1809 | 31/03/2020 | 3,430.00 | CENTRUL MEDICAL LIAD | PRESTATI | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | Popescu Aluna | 15 | 15/06/2020 | 9/6/2020 | 132.35 | OP | 1299 | 12/6/2020 | 132.35 | 0.00 |
| 748 | 485 | 28/5/2020 | 303 | 27/05/2020 | 898.45 | HOME SOLAR PROTECTION SR | Materiale | Exploata | SOFRONICIU NARC | 15 | 11/06/2020 | 28/5/2020 | 898.45 | OP | 1291 | 12/6/2020 | 898.45 | 0.00 |
| 749 | 576 | 31/3/2020 | 628 | 27/03/2020 | 66,399.38 | ALMATAR TRANS SRL | MOTORIN | Exploata | 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 | 24/4/2020 | 174 | 14/04/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 7/4/2020 | 238 | 23/03/2020 | 16,226.72 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Popescu Aluna | 60 | 21/06/2020 | 15/5/2020 | 108,918.51 | OP | 1771 | 31/7/2020 | 108,918.51 | 0.00 |
| 755 | 821 | 25/5/2020 | 4697 | 19/05/2020 | 260.00 | BEJ FELICIAN LIVIU | PRESTATI | Exploata | COTOS ALINA | 30 | 18/06/2020 | 26/5/2020 | 260.00 | OP | 1420 | 24/6/2020 | 260.00 | 0.00 |
| 756 | 970 | 18/6/2020 | 2020353 | 15/06/2020 | 119.00 | BEJ GRIMACOVSCHIN IUSTIN | PRESTATI | Exploata | VILCEANU MARIN | 30 | 15/07/2020 | 18/6/2020 | 119.00 | OP | 1419 | 24/6/2020 | 119.00 | 0.00 |
| 757 | 951 | 15/6/2020 | 2020329 | 02/06/2020 | 189.45 | BEJ GRIMACOVSCHIN IUSTIN | PRESTATI | Exploata | COTOS ALINA | | 02/06/2020 | 11/6/2020 | 189.45 | OP | 1419 | 24/6/2020 | 189.45 | 0.00 |
| 758 | 946 | 12/6/2020 | 2020334 | 04/06/2020 | 119.00 | BEJ GRIMACOVSCHIN IUSTIN | PRESTATI | Exploata | MURESAN RAMON | 60 | 03/08/2020 | 20/2/2020 | 119.00 | OP | 1419 | 24/6/2020 | 119.00 | 0.00 |
| 759 | 620 | 11/6/2020 | 926860 | 31/05/2020 | 92.20 | BRAI-CATA SRL | GUNOI | Exploata | TIHODOR | 15 | 15/06/2020 | 11/6/2020 | 92.20 | OP | 1413 | 24/6/2020 | 92.20 | 0.00 |
| 760 | 649 | 15/6/2020 | 926864 | 31/05/2020 | 92.20 | BRAI-CATA SRL | GUNOI | Exploata | TIHODOR | 15 | 15/06/2020 | 11/6/2020 | 92.20 | OP | 1413 | 24/6/2020 | 92.20 | 0.00 |
| 761 | 797 | 18/5/2020 | 176 | 24/04/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 23/06/2020 | 19/5/2020 | 304.00 | OP | 1417 | 24/6/2020 | 304.00 | 0.00 |
| 762 | 427 | 9/6/2020 | 2020085 | 09/06/2020 | 303.45 | EXCLUSIV ADVERTISING&STAI | Materiale | Exploata | SOFRONICIU NARC | 7 | 16/06/2020 | 9/6/2020 | 303.45 | OP | 1416 | 24/6/2020 | 303.45 | 0.00 |
| 763 | 947 | 16/6/2020 | 305 | 12/06/2020 | 1,451.80 | HOME SOLAR PROTECTION SR | Materiale | Exploata | SOFRONICIU NARC | 15 | 27/06/2020 | 16/6/2020 | 1,451.80 | OP | 1418 | 24/6/2020 | 1,451.80 | 0.00 |
| 764 | 935 | 9/6/2020 | 1906 | 09/06/2020 | 6,496.00 | ZEFIR SRL | PRESTATI | Exploata | TAMAS DACIANA | | 09/06/2020 | 10/6/2020 | 6,496.00 | OP | 1421 | 24/6/2020 | 6,496.00 | 0.00 |
| 765 | 795 | 18/5/2020 | 8228 | 15/05/2020 | 71,847.18 | TINMAR ENERGY | energie ele | Exploata | Popescu Aluna | 31 | 15/06/2020 | 2/6/2020 | 71,847.18 | OP | 1546 | 3/7/2020 | 71,847.18 | 0.00 |
| 766 | 491 | 18/3/2020 | 806 | 09/03/2020 | 1,894.48 | COLIMO SRL | Materiale | Exploata | POPA IOAN | 30 | 08/04/2020 | 15/4/2020 | 1,894.48 | OP | 1427 | 26/6/2020 | 1,894.48 | 0.00 |
| 767 | 754 | 6/5/2020 | 8451 | 31/03/2020 | 9,060.79 | CET HIDROCARBURI | utilitati | Exploata | CATANESCU ELEN | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | 21/1/2020 | 698 | 31/12/2019 | 39,567.18 | MATICOM | PRESTATI | Exploata | Popescu Aluna | 60 | 29/02/2020 | 22/1/2020 | 39,567.18 | OP | 1549 | 3/7/2020 | 39,567.18 | 0.00 |
| 776 | 68 | 22/1/2020 | 699 | 31/12/2019 | 60,526.41 | MATICOM | PRESTATI | Exploata | 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 SR | PRESTATI | Exploata | 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 | Exploata | CATANESCU ELEN | 15 | 07/05/2020 | 6/5/2020 | 37.93 | OP | 1544 | 3/7/2020 | 37.93 | 0.00 |
| 779 | 753 | 6/5/2020 | 201060 | 24/04/2020 | 438.29 | COMPANIA DE APA ARAD | APA | Exploata | CATANESCU ELEN | 15 | 09/05/2020 | 6/5/2020 | 438.29 | OP | 1544 | 3/7/2020 | 438.29 | 0.00 |
| 780 | 943 | 11/6/2020 | 249148 | 19/05/2020 | 973.49 | COMPANIA DE APA ARAD | APA | Exploata | Popescu Aluna | 15 | 03/06/2020 | 11/6/2020 | 973.49 | OP | 1544 | 3/7/2020 | 973.49 | 0.00 |
| 781 | 944 | 11/6/2020 | 273430 | 26/05/2020 | 430.92 | COMPANIA DE APA ARAD | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/06/2020 | 21/4/2020 | 645.18 | OP | 1597 | 4/7/2020 | 645.18 | 0.00 |
| 788 | 963 | 16/6/2020 | 10334903 | 31/05/2020 | 6.43 | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/06/2020 | 21/4/2020 | 6.43 | OP | 1597 | 4/7/2020 | 6.43 | 0.00 |
| 789 | 954 | 16/6/2020 | 10403720 | 31/05/2020 | 143.12 | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/06/2020 | 21/4/2020 | 143.12 | OP | 1597 | 4/7/2020 | 143.12 | 0.00 |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 843 | 808 | 20/5/2020 | 1001154 | 30/04/2020 | 8,425.38 | GAZ EST SA VASLUI | GAZ | Exploata | 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 SI | GAZ | Exploata | Beidac Cristian | 30 | 30/06/2020 | 7/7/2020 | 16,971.17 | OP | 1982 | 27/8/2020 | 16,971.17 | 0.00 |
| 845 | 1105 | 15/7/2020 | 422682 | 30/06/2020 | 514.73 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/07/2020 | 15/7/2020 | 514.73 | OP | 1714 | 24/7/2020 | 514.73 | 0.00 |
| 846 | 1086 | 13/7/2020 | 3881184 | 07/07/2020 | 140.09 | Apa serv valea jiului | APA | Exploata | Popescu Aluna | 15 | 22/07/2020 | 14/7/2020 | 140.09 | OP | 1743 | 24/7/2020 | 140.09 | 0.00 |
| 847 | 3104 | 7/7/2020 | 778591 | 30/06/2020 | 1,250.21 | TRANSAL URBIS | SALUBRIZ | Exploata | 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 | Exploata | Popescu Aluna | 15 | 10/07/2020 | 15/7/2020 | 70.33 | OP | 1740 | 24/7/2020 | 70.33 | 0.00 |
| 849 | 1130 | 20/7/2020 | 16754 | 30/06/2020 | 87.83 | CET HIDROCARBURI | APA | Exploata | Popescu Aluna | 15 | 15/07/2020 | 20/7/2020 | 87.83 | OP | 1737 | 24/7/2020 | 87.83 | 0.00 |
| 850 | 1129 | 20/7/2020 | 16755 | 30/06/2020 | 86.15 | CET HIDROCARBURI | PRESTATI | Exploata | Popescu Aluna | 15 | 15/07/2020 | 20/7/2020 | 86.15 | OP | 1737 | 24/7/2020 | 86.15 | 0.00 |
| 851 | 1063 | 3/7/2020 | 202030172 | 02/07/2020 | 854.07 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 30 | 01/08/2020 | 6/7/2020 | 854.07 | OP | 1748 | 29/7/2020 | 854.07 | 0.00 |
| 852 | 1064 | 2/7/2020 | 202030173 | 02/07/2020 | 15,506.50 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 30 | 01/08/2020 | 6/7/2020 | 15,506.50 | OP | 1748 | 29/7/2020 | 15,506.50 | 0.00 |
| 853 | 920 | 5/6/2020 | 202030147 | 03/06/2020 | 15,339.00 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 30 | 03/07/2020 | 9/6/2020 | 15,339.00 | OP | 1748 | 29/7/2020 | 15,339.00 | 0.00 |
| 854 | 921 | 9/6/2020 | 202030146 | 03/06/2020 | 830.85 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 30 | 03/07/2020 | 9/6/2020 | 830.85 | OP | 1748 | 29/7/2020 | 830.85 | 0.00 |
| 855 | 757 | 6/5/2020 | 202030119 | 05/05/2020 | 15,210.31 | TELECOMUNICATII CFR | PRESTATI | Exploata | TAKACS ZSUZSANA | 30 | 04/06/2020 | 6/5/2020 | 15,210.31 | OP | 1748 | 29/7/2020 | 15,210.31 | 0.00 |
| 856 | 758 | 6/5/2020 | 202030118 | 05/05/2020 | 849.09 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 30 | 04/06/2020 | 7/7/2020 | 849.09 | OP | 1748 | 29/7/2020 | 849.09 | 0.00 |
| 857 | 587 | 2/4/2020 | 202030092 | 02/04/2020 | 15,001.24 | TELECOMUNICATII CFR | PRESTATI | Exploata | STEFANESCU GELU | 30 | 02/05/2020 | 15/7/2020 | 15,001.24 | OP | 1748 | 29/7/2020 | 15,001.24 | 0.00 |
| 858 | 922 | 9/6/2020 | 202030151 | 03/06/2020 | 103.05 | TELECOMUNICATII CFR | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 14 | 29/07/2020 | 27/5/2020 | 11.62 | OP | 1761 | 31/7/2020 | 11.62 | 0.00 |
| 865 | 680 | 5/5/2020 | 253 | 04/05/2020 | 25,219.97 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 6/5/2020 | 254 | 05/05/2020 | 35,496.95 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 8/5/2020 | 255 | 05/05/2020 | 4,105.50 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 22/7/2020 | 5060593 | 30/04/2020 | 386.75 | INFORM MEDIA PRESS SRL | PRESTATI | Exploata | ROLEA BOGDAN | 60 | 29/06/2020 | 23/7/2020 | 386.75 | OP | 1769 | 31/7/2020 | 386.75 | 0.00 |
| 869 | 914 | 3/6/2020 | 1532 | 03/06/2020 | 776.00 | ANGHELUS SRL | PRESTATI | Exploata | Ardelean Mircea | 30 | 03/07/2020 | 10/6/2020 | 776.00 | OP | 1768 | 31/7/2020 | 776.00 | 0.00 |
| 870 | 893 | 27/5/2020 | 189 | 25/05/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 24/07/2020 | 23/5/2020 | 304.00 | OP | 1766 | 31/7/2020 | 304.00 | 0.00 |
| 871 | 894 | 9/6/2020 | 192 | 03/06/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 02/08/2020 | 9/6/2020 | 304.00 | OP | 1766 | 31/7/2020 | 304.00 | 0.00 |
| 872 | 1069 | 6/7/2020 | 5886590 | 16/06/2020 | 56.42 | ENEL ENERGIE SA | energie ele | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 10 | 01/08/2020 | 29/7/2020 | 183.64 | OP | 1764 | 31/7/2020 | 183.64 | 0.00 |
| 874 | 1108 | 15/7/2020 | 72000295 | 13/07/2020 | 120.00 | CENAFER | PRESTATI | Exploata | Ionascu Laurentiu | 15 | 28/07/2020 | 15/7/2020 | 120.00 | OP | 1767 | 31/7/2020 | 120.00 | 0.00 |
| 875 | 924 | 26/6/2020 | 9608 | 15/06/2020 | 59,278.57 | TINMAR ENERGY | energie ele | Exploata | Beidac Cristian | 30 | 15/07/2020 | 7/7/2020 | 59,278.57 | OP | 1770 | 31/7/2020 | 59,278.57 | 0.00 |
| 876 | 923 | 26/6/2020 | 1825 | 15/06/2020 | 109.33 | TINMAR ENERGY | energie ele | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 18/5/2020 | 257 | 11/05/2020 | 13,300.15 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 15/5/2020 | 258 | 15/05/2020 | 97,108.90 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 20/6/2020 | 259 | 18/05/2020 | 18,219.08 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 11/6/2020 | 266 | 04/06/2020 | 4,450.36 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 9/6/2020 | 679 | 03/06/2020 | 1,261.40 | MANOPRINTING SYSTEM SRL | Materiale | Exploata | TAKACS ZSUZSANA | 60 | 02/08/2020 | 5/6/2020 | 1,261.40 | OP | 1781 | 5/8/2020 | 1,261.40 | 0.00 |
| 883 | 1243 | 31/7/2020 | 2020430 | 17/07/2020 | 119.00 | BEJ GRIMACOVSCHIN IUSTIN | PRESTATI | Exploata | COTOS ALINA | | 17/07/2020 | 3/8/2020 | 119.00 | OP | 1782 | 5/8/2020 | 119.00 | 0.00 |
| 884 | 1050 | 29/6/2020 | 219903994121 | 24/06/2020 | 369.99 | DANTE INTERNATIONAL SA | Materiale | Exploata | STEFANESCU GELU | 30 | 24/07/2020 | 25/6/2020 | 369.99 | OP | 1783 | 5/8/2020 | 369.99 | 0.00 |
| 885 | 1056 | 1/7/2020 | 1771860 | 01/07/2020 | 411.09 | CENTRUL DE SOFT PRO | PRESTATI | Exploata | Ardelean Mircea | 30 | 31/07/2020 | 9/7/2020 | 411.09 | OP | 1784 | 5/8/2020 | 411.09 | 0.00 |
| 886 | 714 | 24/6/2020 | 264 | 22/06/2020 | 250.00 | Disco Bar | PRESTATI | Exploata | Popescu Aluna | 30 | 22/07/2020 | 26/6/2020 | 250.00 | OP | 1785 | 5/8/2020 | 250.00 | 0.00 |
| 887 | 938 | 10/6/2020 | 2824 | 09/06/2020 | 346.37 | UNIC PASCAL COMPANY | energie ele | Exploata | Popescu Aluna | 60 | 08/08/2020 | 11/6/2020 | 346.37 | OP | 1786 | 5/8/2020 | 346.37 | 0.00 |
| 888 | 3234 | 15/7/2020 | 133 | 14/07/2020 | 72.23 | ASOC DE PROPR CERNA | PRESTATI | Exploata | Popescu Aluna | 10 | 24/07/2020 | 17/7/2020 | 72.23 | OP | 1787 | 5/8/2020 | 72.23 | 0.00 |
| 889 | 740 | 8/7/2020 | 422681 | 30/06/2020 | 818.08 | APA PROD SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/07/2020 | 10/7/2020 | 136.89 | OP | 1788 | 5/8/2020 | 136.89 | 0.00 |
| 891 | 3107 | 7/7/2020 | 5897032 | 30/06/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | PRESTATI | Exploata | Popescu Aluna | 30 | 30/07/2020 | 7/7/2020 | 172.29 | OP | 1789 | 5/8/2020 | 172.29 | 0.00 |
| 892 | 3103 | 7/7/2020 | 5897034 | 30/06/2020 | 172.29 | BRANTNER SERVICII ECOLOGI | PRESTATI | Exploata | Popescu Aluna | 30 | 30/07/2020 | 7/7/2020 | 172.29 | OP | 1789 | 5/8/2020 | 172.29 | 0.00 |
| 893 | 646 | 15/4/2020 | 8220 | 14/04/2020 | 25,585.00 | MIRROR GROUP PRINT SRL | Materiale | Exploata | 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 SRL | Materiale | Exploata | Ardelean Mircea | 60 | 09/05/2020 | 10/3/2020 | 1,894.48 | OP | 1805 | 11/8/2020 | 1,894.48 | 0.00 |
| 895 | 490 | 24/3/2020 | 20655 | 12/03/2020 | 8,633.45 | UNION CO SRL | Materiale | Exploata | STEFANESCU GELU | 60 | 11/05/2020 | 24/3/2020 | 8,633.45 | OP | 1804 | 11/8/2020 | 8,633.45 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 896 | 1089 | 13/7/2020 | 48 | 10/07/2020 | 6,789.89 | MD CONS PLAST SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 08/09/2020 | 16/7/2020 | 6,789.89 | OP | 1802 | 11/8/2020 | 6,789.89 | | 0.00 |
| 897 | 174 | 3/1/2020 | 300478 | 15/01/2020 | 12,577.81 | Vest Construct Brasov | PRESTATI | Exploata | Beidac Cristian | 60 | 15/03/2020 | 14/2/2020 | 12,577.81 | OP | 1801 | 11/8/2020 | 12,577.81 | | 0.00 |
| 898 | 183 | 4/2/2020 | 300479 | 15/01/2020 | 3,837.83 | Vest Construct Brasov | PRESTATI | Exploata | Beidac Cristian | 60 | 15/03/2020 | 5/2/2020 | 3,837.83 | OP | 1801 | 11/8/2020 | 3,837.83 | | 0.00 |
| 899 | 1100 | 14/7/2020 | 145177 | 09/07/2020 | 1,296.08 | AFER | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Marocico Petru | | 06/07/2020 | 23/7/2020 | 1,554.39 | OP | 1800 | 11/8/2020 | 1,554.39 | | 0.00 |
| 901 | 1235 | 28/7/2020 | 42508 | 24/07/2020 | 6,818.79 | FAST BROKERS | PRESTATI | Exploata | 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 | 29/5/2020 | 261 | 22/05/2020 | 13,436.20 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 28/5/2020 | 262 | 22/05/2020 | 14,875.14 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 5/6/2020 | 263 | 03/06/2020 | 42,233.34 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 15/6/2020 | 264 | 03/06/2020 | 12,322.09 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 13/5/2020 | 54078 | 30/04/2020 | 6,822.77 | G4S CASH SOLUTIONS SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 17/05/2020 | 27/3/2020 | 2,660.00 | OP | 1816 | 13/8/2020 | 2,660.00 | | 0.00 |
| 908 | 1018 | 25/6/2020 | 200 | 12/06/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 11/08/2020 | 25/6/2020 | 304.00 | OP | 1817 | 13/8/2020 | 304.00 | | 0.00 |
| 909 | 822 | 28/7/2020 | 272 | 20/07/2020 | 500.00 | Disco Bar | PRESTATI | Exploata | Popescu Aluna | 60 | 18/09/2020 | 24/3/2020 | 500.00 | OP | 1957 | 19/8/2020 | 500.00 | | 0.00 |
| 910 | 860 | 11/6/2020 | 265 | 04/06/2020 | 18,661.70 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 15/6/2020 | 267 | 04/06/2020 | 9,351.73 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 11/6/2020 | 269 | 05/06/2020 | 15,139.94 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 18/6/2020 | 270 | 16/06/2020 | 46,919.20 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 12/8/2020 | 5482214 | 31/07/2020 | 399.98 | AQUACARAS | APA | Exploata | Popescu Aluna | 15 | 15/08/2020 | 12/8/2020 | 399.98 | OP | 1950 | 19/8/2020 | 399.98 | | 0.00 |
| 916 | 1260 | 6/8/2020 | 520771 | 31/07/2020 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRIZ | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | Popescu Aluna | 60 | 29/08/2020 | 5/8/2020 | 92.20 | OP | 1954 | 19/8/2020 | 92.20 | | 0.00 |
| 920 | 937 | 10/6/2020 | 2840 | 09/06/2020 | 7,742.88 | UNIC PASCAL COMPANY | chirie | Exploata | 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 | PRESTATI | Exploata | CARSTEA SORINA | 30 | 19/04/2020 | 5/5/2020 | 2,975.00 | OP | 1966 | 20/8/2020 | 2,975.00 | | 0.00 |
| 922 | 1099 | 29/6/2020 | 202 | 24/06/2020 | 304.00 | SELECT PRINT SRL | BAR | Exploata | Marocico Petru | 60 | 23/08/2020 | 29/6/2020 | 304.00 | OP | 1964 | 20/8/2020 | 304.00 | | 0.00 |
| 923 | 1447 | 28/8/2020 | 147034 | 25/08/2020 | 201.60 | AFER | PRESTATI | Exploata | CIURDAR SIMONA | 60 | 24/10/2020 | 28/8/2020 | 201.60 | OP | 1967 | 21/8/2020 | 201.60 | | 0.00 |
| 924 | 108 | 20/2/2020 | 1001153 | 30/04/2020 | 4,412.84 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 27/5/2020 | 4,412.84 | OP | 1979 | 27/8/2020 | 4,412.84 | | 0.00 |
| 925 | 799 | 10/5/2020 | 1003534 | 30/04/2020 | 10.87 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 27/5/2020 | 10.87 | OP | 1979 | 27/8/2020 | 10.87 | | 0.00 |
| 926 | 801 | 20/5/2020 | 1000127 | 30/04/2020 | 480.79 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 26/5/2020 | 480.79 | OP | 1979 | 27/8/2020 | 480.79 | | 0.00 |
| 927 | 800 | 20/5/2020 | 1000157 | 30/04/2020 | 479.62 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 26/5/2020 | 479.62 | OP | 1979 | 27/8/2020 | 479.62 | | 0.00 |
| 928 | 811 | 20/5/2020 | 1001163 | 30/04/2020 | 93.03 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 26/5/2020 | 93.03 | OP | 1979 | 27/8/2020 | 93.03 | | 0.00 |
| 929 | 906 | 20/5/2020 | 1000090 | 30/04/2020 | 3,590.31 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 26/5/2020 | 3,590.31 | OP | 1979 | 27/8/2020 | 3,590.31 | | 0.00 |
| 930 | 809 | 20/5/2020 | 1000072 | 30/04/2020 | 481.13 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 26/5/2020 | 481.13 | OP | 1979 | 27/8/2020 | 481.13 | | 0.00 |
| 931 | 804 | 20/5/2020 | 1000014 | 30/04/2020 | 95.01 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 26/5/2020 | 95.01 | OP | 1979 | 27/8/2020 | 95.01 | | 0.00 |
| 932 | 802 | 20/5/2020 | 1009715 | 30/04/2020 | 614.36 | GAZ EST SA VASLUI | GAZ | Exploata | Popescu Aluna | 46 | 15/06/2020 | 28/5/2020 | 614.36 | OP | 1979 | 27/8/2020 | 614.36 | | 0.00 |
| 933 | 812 | 20/5/2020 | 1002425 | 30/04/2020 | 4,373.73 | GAZ EST SA VASLUI | GAZ | Exploata | 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 | Exploata | Popescu Aluna | | 31/07/2020 | 10/8/2020 | -339.33 | OP | 1979 | 27/8/2020 | -339.33 | | 0.00 |
| 935 | 1106 | 15/7/2020 | 12353 | 14/07/2020 | 51,473.99 | TINMAR ENERGY | energie ele | Exploata | Popescu Aluna | 30 | 13/08/2020 | 23/7/2020 | 51,473.99 | OP | 1980 | 27/8/2020 | 51,473.99 | | 0.00 |
| 936 | 937 | 10/8/2020 | 2840 | 09/06/2020 | 7,742.88 | UNIC PASCAL COMPANY | chirie | Exploata | Popescu Aluna | 31 | 10/07/2020 | 11/6/2020 | 7,742.88 | OP | 1981 | 27/8/2020 | 7,742.88 | | 0.00 |
| 937 | 1104 | 13/7/2020 | 2869 | 13/07/2020 | 486.35 | UNIC PASCAL COMPANY | chirie | Exploata | Popescu Aluna | 25 | 07/08/2020 | 15/7/2020 | 486.35 | OP | 1981 | 27/8/2020 | 486.35 | | 0.00 |
| 938 | 1103 | 13/7/2020 | 2860 | 13/07/2020 | 7,746.88 | UNIC PASCAL COMPANY | chirie | Exploata | Popescu Aluna | 25 | 07/08/2020 | 15/7/2020 | 7,746.88 | OP | 1981 | 27/8/2020 | 7,746.88 | | 0.00 |
| 939 | 1094 | 13/7/2020 | 12661 | 30/06/2020 | 7,317.23 | PREMIER ENERGY TRADING SI | GAZ | Exploata | Popescu Aluna | 30 | 30/07/2020 | 21/7/2020 | 7,317.23 | OP | 1982 | 27/8/2020 | 7,317.23 | | 0.00 |
| 940 | 900 | 22/6/2020 | 271 | 17/06/2020 | 23,541.09 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 22/6/2020 | 273 | 22/06/2020 | 18,541.01 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 3/4/2020 | 1859 | 03/04/2020 | 26,180.00 | FARMACIA FLORINA SRL | Materiale | Exploata | SOFRONICIU NARC | 15 | 18/04/2020 | 6/4/2020 | 26,180.00 | OP | 1987 | 27/8/2020 | 26,180.00 | | 0.00 |
| 944 | 779 | 13/5/2020 | 1876 | 12/05/2020 | 12,495.00 | FARMACIA FLORINA SRL | Materiale | Exploata | SOFRONICIU NARC | 15 | 27/05/2020 | 13/5/2020 | 12,495.00 | OP | 1987 | 27/8/2020 | 12,495.00 | | 0.00 |
| 945 | 650 | 16/4/2020 | 720 | 16/04/2020 | 8,582.72 | MATICOM | PRESTATI | Exploata | 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 | 16/4/2020 | 719 | 16/04/2020 | 10,098.38 | MATICOM | PRESTATI | Exploata | 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 | 12/3/2020 | 713 | 12/03/2020 | 43,061.61 | MATICOM | PRESTATI | Exploata | 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 | 20/7/2020 | 44 | 10/07/2020 | 23,083.70 | MD CONS PLAST SRL | PRESTATI | Exploata | Popescu Aluna | 60 | 08/09/2020 | 16/7/2020 | 23,083.70 | OP | 2366 | 30/9/2020 | 23,083.70 | | 0.00 |

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1055 | 909 | 2/6/2020 | 300492 | 28/05/2020 | 28,012.20 | Vest Construct Brasov | PRESTATI | Exploata | Beidac Cristian | 60 | 27/07/2020 | 10/6/2020 | 28,012.20 | OP | 2231 | 22/9/2020 | 28,012.20 | 0.00 |
| 1056 | 910 | 2/6/2020 | 300491 | 28/05/2020 | 8,805.61 | Vest Construct Brasov | PRESTATI | Exploata | Beidac Cristian | 60 | 27/07/2020 | 4/6/2020 | 8,805.61 | OP | 2231 | 22/9/2020 | 8,805.61 | 0.00 |
| 1057 | 1198 | 22/7/2020 | 300499 | 22/07/2020 | 1,544.03 | Vest Construct Brasov | PRESTATI | Exploata | Beidac Cristian | 60 | 20/09/2020 | 18/8/2020 | 1,544.03 | OP | 2231 | 22/9/2020 | 1,544.03 | 0.00 |
| 1058 | 1670 | 25/9/2020 | 32677 | 28/09/2020 | 446.25 | CNCIR | PRESTATI | Exploata | TIHODOR | | 28/09/2020 | 29/9/2020 | 446.25 | OP | 2235 | 22/9/2020 | 446.25 | 0.00 |
| 1059 | 2561 | 3/7/2020 | 275 | 26/06/2020 | 10,152.72 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 3/7/2020 | 276 | 29/06/2020 | 12,972.19 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 3/7/2020 | 277 | 01/07/2020 | 27,348.16 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 6/7/2020 | 278 | 03/07/2020 | 51,051.00 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 7/9/2020 | 971 | 03/09/2020 | 940.10 | SMART&FAIR DISTRIBUTIE | Materiale | Exploata | TIHODOR | 30 | 03/10/2020 | 7/9/2020 | 940.10 | OP | 2258 | 23/9/2020 | 940.10 | 0.00 |
| 1064 | 957 | 31/8/2020 | 102590 | 28/08/2020 | 240.00 | ILM CONSULTING | Materiale | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 23/05/2020 | 24/3/2020 | 11.42 | OP | 2236 | 23/9/2020 | 11.42 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1108 | 538 | 25/3/2020 | 3220003969 | 24/03/2020 | 18.53 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | analiza apa | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 ECOLOGI | chirie | Exploata | 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 ECOLOGI | chirie | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | ROMINVEST EXPORT IMPORT | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | Popescu Aluna | 25 | 04/09/2020 | 12/8/2020 | 7,740.00 | OP | 2372 | 30/9/2020 | 7,740.00 | 0.00 |

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| 1161 | 1515 | 17/9/2020 | 112886 | 15/03/2020 | 145.46 | PRIMARIA RESITA | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | MASCA CH | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PENALITA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 SI | GAZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | CATANESCU ELENA | 60 | 06/07/2020 | 11/5/2020 | 4,656.21 | OP | 2551 | 16/10/2020 | 4,656.21 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1214 | 892 | 27/5/2020 | 723 | 27/05/2020 | 4,580.40 | MATICOM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | VILCEANU MARINI | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PENALITA | Exploata | VILCEANU MARINI | 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 613 | PRESTATI | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/10/2020 | 5/10/2020 | 199.30 | OP | 2699 | 3/11/2020 | 199.30 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1267 | | | 10947856 | 30/09/2020 | 99.01 | RETIM | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 SI | GAZ | Exploata | 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 | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 ECOLOGI | chirie | Exploata | 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 ECOLOGI | chirie | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 SI | GAZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 SIMERIA | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | TIHODOR | 30 | 18/09/2020 | 5/10/2020 | 215,240.52 | OP | 2740 3350 | 28/12/2020 | 215,240.52 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1320 | 1270 | 10/8/2020 | 2012909 | 10/08/2020 | 9,500.96 | DNS BIROTICA SRL | HARTIE XE | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | APA MINEI | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | CERNESCU MARIU | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 613 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Ardelean Mircea | 60 | 10/10/2020 | 14/8/2020 | 2,346.68 | OP | 2975 | 13/11/2020 | 2,346.68 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1373 | 1327 | 14/8/2020 | 739 | 14/08/2020 | 19,513.67 | MATICOM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 613 | PRESTATI | Exploata | 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 613 | PRESTATI | Exploata | 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 | Exploata | 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 | REDTECH ELECTRONIC BRAND | Materiale | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | Popescu Aluna | 60 | 21/11/2020 | 11/9/2020 | 23.16 | OP | 3067 | 4/12/2020 | 23.16 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1426 | | | 3220005644 | 22/09/2020 | 136.75 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 27/11/2020 | 17/11/2020 | 707.09 | OP | 3067 | 4/12/2020 | 707.09 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1479 | | | 3101065649 | 28/09/2020 | 588.43 | CNCFR | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | analiza apa | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | TOP OFFICE INTERNATIONAL S | Materiale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 ECOLOGI | chirie | Exploata | SAVA CRISTINA | 60 | 30/12/2020 | 5/11/2020 | 344.58 | OP | 3342 | 23/12/2020 | 344.58 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1532 | 5237 | 5/11/2020 | 5921456 | 31/10/2020 | 344.58 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | STEFANESCU GELU | 60 | 29/02/1900 | 4/9/2020 | 0.00 | OP | | 15/12/2020 | | | 0.00 |
| 1540 | | | | | | MATICOM | Materiale | Exploata | Popescu Aluna | 60 | 29/02/1900 | 30/9/2020 | 0.00 | OP | | 15/12/2020 | | | 0.00 |
| 1541 | | | | | | MATICOM | Materiale | Exploata | Popescu Aluna | 60 | 29/02/1900 | 6/10/2020 | 0.00 | OP | | 15/12/2020 | | | 0.00 |
| 1542 | | | | | | EASY NOVA BUSINESS SRL | Materiale | Exploata | SOFRONICIU NARC | 30 | 30/01/1900 | 21/10/2020 | 0.00 | OP | | 18/12/2020 | | | 0.00 |
| 1543 | | | | | | AA GENERAL FORMA SRL | PRESTATI | Exploata | Popescu Aluna | 30 | 30/01/1900 | 21/11/2020 | 0.00 | OP | | 22/12/2020 | | | 0.00 |
| 1544 | | | | | | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/01/1900 | 7/12/2020 | 0.00 | OP | | 23/12/2020 | | | 0.00 |
| 1545 | | | | | | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/01/1900 | 7/12/2020 | 0.00 | OP | | 23/12/2020 | | | 0.00 |
| 1546 | | | | | | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/01/1900 | 7/12/2020 | 0.00 | OP | | 23/12/2020 | | | 0.00 |
| 1547 | | | | | | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/01/1900 | 7/11/2020 | 0.00 | OP | | 23/12/2020 | | | 0.00 |
| 1548 | | | | | | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/01/1900 | 7/12/2020 | 0.00 | OP | | 23/12/2020 | | | 0.00 |
| 1549 | | | | | | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 30/01/1900 | 8/12/2020 | 0.00 | OP | | 23/12/2020 | | | 0.00 |
| 1550 | | | | | | BRANTNER SERVICII ECOLOGI | chirie | Exploata | 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 ECOLOGI | chirie | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SI | GAZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 S | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | SC DRUMURI MUNICIPALE TIN | Materiale | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PEJ BUJOR OANA MIHAELA&A | PRESTATI | Exploata | 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 | PRESTATI | Exploata | MILOTIN VALENTII | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | VILCEANU MARINI | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 613 | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 | SALUBRIZ | Exploata | 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 SA DEVA | APA | Exploata | 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 ECOLOGI | chirie | Exploata | 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 ECOLOGI | chirie | Exploata | 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 | Exploata | 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 | Exploata | 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 | TOP OFFICE INTERNATIONAL S | Materiale | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 60 | 29/12/2020 | 2/11/2020 | 34,006.21 | OP+co | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | Beidac Cristian | 60 | 04/01/2021 | 6/11/2020 | 6,351.74 | OP | 91 | 15/1/2021 | 6,351.74 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1638 | 1984 | 11/12/2020 | 29851 | 09/12/2020 | 464.58 | SDM PLUS TECHNOLOGY SRL | Materiale | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | EURODRAFT PROIECT DESIGN | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 SA DEVA | APA | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | SALUBRIZ | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 SI | energie ele | Exploata | Popescu Aluna | 30 | 30/12/2020 | 28/12/2020 | 127,722.65 | OP | 263 333 | 3/2/2021 | 127,722.65 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1691 | 1688 | 19/10/2020 | 15 | 15/10/2020 | 78,042.35 | PIENAR INSTAL CONSTRUCT S | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Beidac Cristian | 60 | 22/01/2021 | 18/11/2020 | 74.44 | OP | 266 | 20/1/2021 | 74.44 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1744 | | | 3101066950 | 23/11/2020 | 55.75 | CNCFR | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Beidac Cristian | 60 | 17/01/2021 | 5/1/2021 | 251.93 | OP | 266 | 20/1/2021 | 251.93 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1797 | | | 3200500017 | 18/11/2020 | 5,978.68 | CNCFR | chirie | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Beidac Cristian | 60 | 19/02/2021 | 8/1/2021 | 255.30 | OP | 266 | 20/1/2021 | 255.30 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1850 | | | 3220006483 | 21/12/2020 | 24.13 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 613 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | Beidac Cristian | 60 | 04/01/2021 | 9/11/2020 | 68,330.69 | OP | 795 | 22/3/2021 | 68,330.69 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1903 | | | 2018220 | 01/02/2020 | 368.00 | ECHINOX COM SRL | Materiale | Exploata | 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 | EXCLUSIV ADVERTISING&STAI | Materiale | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 SI | GAZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 613 | PRESTATI | Exploata | 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 DE PROPR CERNA | PRESTATI | Exploata | 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 DE PROPR CERNA | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 ECOLOGI | PRESTATI | Exploata | 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 ECOLOGI | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 ECOLOGI | chirie | Exploata | 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 ECOLOGI | chirie | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 01/04/2021 | 17/2/2021 | 99.01 | OP | 576 | 9/3/2021 | 99.01 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2009 | | | 24 | 15/02/2021 | 146.88 | SALUB PREST ECO SRL | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | ZUGRAVU MONIC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 613 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Beidac Cristian | 60 | 02/02/2021 | 10/12/2020 | 28,899.73 | OP | 897 | 1/4/2021 | 28,899.73 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2062 | 2004 | 17/12/2020 | 59 | 15/12/2020 | 27,322.40 | NGM COMPANY SRL | Materiale | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | HAN ADRIAN | 30 | 30/01/1900 | 10/2/2021 | 0.00 | OP | | 29/3/2021 | | 0.00 |
| 2066 | | | | | | INSTANT INTERNATIONAL SRL | Materiale | Exploata | TIHODOR | 30 | 30/01/1900 | 19/2/2021 | 0.00 | OP | | 29/3/2021 | | 0.00 |
| 2067 | | | | | | INSTANT INTERNATIONAL SRL | Materiale | Exploata | TIHODOR | 30 | 30/01/1900 | 23/2/2021 | 0.00 | OP | | 29/3/2021 | | 0.00 |
| 2068 | | | | | | BIOTA COM SRL | Materiale | Exploata | SOFRONICIU NARC | 60 | 29/02/1900 | 25/1/2021 | 0.00 | OP | | 29/3/2021 | | 0.00 |
| 2069 | | | 341 | 08/12/2020 | 20,221.06 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | energie ele | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | VILCEANU 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | TIHODOR | 60 | 13/03/2021 | 18/1/2021 | 5,940.48 | OP | 1162 1143 | 16/4/2021 | 5,940.48 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2115 | 242 | 4/3/2021 | 20210001 | 26/02/2021 | 64.26 | REVA SIMERIA | PRESTATI | Exploata | 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 | Exploata | TIHODOR | 60 | 29/05/2021 | 30/3/2021 | 915.71 | OP | 915 | 2/4/2021 | 915.71 | | 0.00 |
| 2117 | 204 | 23/2/2021 | 210200983 | 19/02/2021 | 3,967.56 | INSTANT INTERNATIONAL SRL | Materiale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | CATANESCU ELENA | 60 | 09/05/2021 | 16/3/2021 | 2,778.00 | OP | 1004 | 14/4/2021 | 2,778.00 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2168 | | | 8960338511 | 28/02/2021 | 162.27 | MESSER ROMANIA GAZ SRL | chirie | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | SALUBRIZ | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 613 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | EXCLUSIV ADVERTISING&STAI | Materiale | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 ECOLOGI | GUNOI | Exploata | 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 ECOLOGI | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | TIHODOR | 60 | 05/06/2021 | 8/4/2021 | 45.15 | OP | 1285 | 6/5/2021 | 45.15 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2274 | | | 203 | 05/04/2021 | 146.88 | SALUB PREST ECO SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Materiale | Exploata | SOFRONICIU NARC | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | PRESTATI | Exploata | VILCEANU MARINI | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 SI | energie ele | Exploata | 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 | PRESTATI | Exploata | TIHODOR | 30 | 14/04/2021 | 24/3/2021 | 2,378.52 | OP | 1475 2110 | 26/7/2021 | 2,378.52 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2327 | 309 | 8/3/2021 | 61 | 08/03/2021 | 149,549.93 | MD CONS PLAST SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 ECOLOGI | PRESTATI | Exploata | 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 ECOLOGI | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | FINAL MANAGEMENT SOLUTI | Materiale | Exploata | 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 | 454.12FLEXIK AUTOMATION S | Materiale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | RADOSAV NICOLET | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 613 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 SI | PRESTATI | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 SR | Materiale | Exploata | SOFRONICIU NARC | 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 SR | Materiale | Exploata | SOFRONICIU NARC | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 minera | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 minera | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ROMANIAN SECURITY SYSTEM | Materiale | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | CERNESCU MARIU | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | DRUMURI MUNICIPALE TIMIS | Materiale | Exploata | 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 | PRESTATI | Exploata | CIURDAR SIMONA | | 05/07/2021 | 12/7/2021 | 3,898.74 | OP | 1836 | 1/7/2021 | 3,898.74 | 0.00 |
| 2492 | | | | | | MEDICI'S | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 29/02/1900 | 29/3/2021 | 0.00 | OP | | | | 0.00 |
| 2493 | | | 377 | 03/03/2021 | 13,552.37 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 SI | gaz | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 613 | PRESTATI | Exploata | 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 | Exploata | 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 SA DEVA | APA | Exploata | 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 ECOLOGI | SALUBRIZ | Exploata | 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 ECOLOGI | SALUBRIZ | Exploata | 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 | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 PROPR CERNA | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | Popescu Aluna | 30 | 17/06/2021 | 7/6/2021 | 1,456.00 | OP | 1921 | 14/7/2021 | 1,456.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2539 | | | 11861058 | 31/05/2021 | 137.96 | RETIM | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 SI | gaz | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | PRESTATI | Exploata | venter Monica | 60 | 20/06/2021 | 22/4/2021 | 13,482.70 | OP | 2144 | 30/7/2021 | 13,482.70 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2592 | | | 48135 | 29/04/2021 | 1,963.50 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SI | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 613 | utilitati | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 ECOLOGI | chirie | Exploata | 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 ECOLOGI | chirie | Exploata | 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 | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 17/07/2021 | 21/5/2021 | 4,720.00 | OP | 2258 2271 | 10/8/2021 | 4,720.00 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2645 | 794 | 11/6/2021 | 210289 | 31/05/2021 | 3,040.00 | CENTRUL MEDICAL LIAD | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | 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 | SALUBRIZ | Exploata | 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 SR | Materiale | Exploata | SOFRONICIU NARC | 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 SR | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | CERNESCU MARIU | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 SI | gaz | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | SALUBRIZ | Exploata | 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 | PRESTATI | Exploata | BLANARU ELENA | 60 | 16/08/2021 | 18/6/2021 | 12,762.75 | OP | 2517 | 30/8/2021 | 12,762.75 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2751 | 1018 | 16/8/2021 | 1013741323 | 11/08/2021 | 945.03 | AQUATIM | APA | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | energie ele | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 613 | utilitati | Exploata | 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 SI | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 ECOLOGI | GUNOI | Exploata | 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 ECOLOGI | GUNOI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SI | gaz | Exploata | 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 | energie ele | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 613 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 ECOLOGI | PRESTATI | Exploata | 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 ECOLOGI | PRESTATI | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | SALUBRIZ | Exploata | 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 ECOLOGI | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | BOGIN DANIEL | | 21/10/2021 | 20/9/2021 | 7,419.63 | OP | 2920 | 18/10/2021 | 7,419.63 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2857 | 1503 | 28/10/2021 | 164468 | 21/10/2021 | 7,419.63 | AFER | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 SR | Materiale | Exploata | SOFRONICIU NARC | 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 SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ROMANIAN SECURITY SYSTEM | Materiale | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | Popescu Aluna | 60 | 28/09/2021 | 13/8/2021 | 8,306.14 | OP | 2975 2976 | 19/10/2021 | 8,306.14 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2910 | 1096 | 10/8/2021 | 225 | 30/07/2021 | 19,288.71 | NORTH WOOD EUROPE | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 SR | Materiale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | ENRON COMMERCE ONLINE S | Materiale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | KORTNER | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | MURESAN RAMON | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | PRESTATI | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 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 | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 ECOLOGI | GUNOI | Exploata | 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 ECOLOGI | GUNOI | Exploata | 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 SI | GAZ | Exploata | 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 | energie ele | Exploata | 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 ECOLOGI | GUNOI | Exploata | 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 ECOLOGI | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SRL | PRESTATI | Exploata | 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 SRL | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 HERCULAN | SALUBRIZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 613 | PRESTATI | Exploata | 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 | energie ele | Exploata | 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 SI | GAZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ASIROM VIENNA INSURANCE | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | ROMANIAN SECURITY SYSTEM | Materiale | Exploata | 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 | ROMANIAN SECURITY SYSTEM | Materiale | Exploata | 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 | ROMANIAN SECURITY SYSTEM | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 SRL | PRESTATI | Exploata | 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 SR | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | PRESTATI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | COMPANIA DE APA ARAD | apa,canal | Exploata | Petrisor Simina | 15 | 01/01/2022 | 20/12/2021 | 378.05 | OP | 3 | 7/1/2022 | 378.05 | | 0.00 |
| 3108 | 4857 | 8/12/2021 | 49689 | 07/12/2021 | 1,118.60 | EURODEALER PARTS | materiale | Exploata | Popa Alin | 30 | 06/01/2022 | 8/12/2021 | 1,118.60 | OP | 40 | 14/1/2022 | 1,118.60 | | 0.00 |
| 3109 | 4816 | 7/12/2021 | 1495 | 03/12/2021 | 1,416.10 | TANOPEX SRL | piese | Exploata | 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 | Exploata | Popa Alin | 30 | 20/01/2022 | 21/12/2021 | 801.00 | OP | 42 | 14/1/2022 | 801.00 | | 0.00 |
| 3111 | 68 | 6/1/2022 | 5000581406 | 06/01/2022 | 118.00 | DEDEMAN | materiale | Exploata | Popa Alin | 0 | 06/01/2022 | 6/1/2022 | 118.00 | OP | 42 | 14/1/2022 | 118.00 | | 0.00 |
| 3112 | 192 | 12/1/2022 | 1032660 | 12/01/2022 | 399.84 | CURENT GRUP SRL | materiale | Exploata | Popa Alin | 15 | 27/01/2022 | 12/1/2022 | 399.84 | OP | 43 | 14/1/2022 | 399.84 | | 0.00 |
| 3113 | 4884 | 9/12/2021 | 1672565860 | 07/12/2021 | 391.01 | ALBERT BERNER SRL | materiale | Exploata | 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 | Exploata | Ciberar Dinu | 60 | 07/01/2022 | 24/11/2021 | 143.00 | OP | 45 | 14/1/2022 | 143.00 | | 0.00 |
| 3115 | 4729 | 2/12/2021 | 639 | 19/11/2021 | 143.00 | SELECT PRINT SRL | baruri | Exploata | Ciberar Dinu | 60 | 18/01/2022 | 14/12/2021 | 143.00 | OP | 45 | 14/1/2022 | 143.00 | | 0.00 |
| 3116 | 141 | 11/1/2022 | 1541 | 05/01/2022 | 105.96 | EASY TRACK MONITORIZARE | abonament | Exploata | Ciungu Raul | 10 | 15/01/2022 | 11/1/2022 | 105.96 | OP | 46 | 14/1/2022 | 105.96 | | 0.00 |
| 3117 | 109 | 7/1/2022 | 27777 | 31/12/2021 | 232,459.31 | CET HIDROCARBURI | energ.term | Exploata | Ciungu Raul | 22 | 22/01/2022 | 7/1/2022 | 232,459.31 | OP | 51 | 19/1/2022 | 232,459.31 | | 0.00 |
| 3118 | 140 | 11/1/2022 | 12780829 | 31/12/2021 | 2,254.13 | RETIM | gunoi si chi | Exploata | Tihoi Floarea | 30 | 30/01/2022 | 11/1/2022 | 2,254.13 | OP | 52 | 19/1/2022 | 2,254.13 | | 0.00 |
| 3119 | 56 | 5/1/2022 | 100926 | 31/12/2021 | 98.09 | BRAI- CATA SRL | deseuri rez | Exploata | 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 | Exploata | Petrisor Simina | 31 | 20/01/2022 | 22/12/2021 | 974.37 | OP | 54 | 19/1/2022 | 974.37 | | 0.00 |
| 3121 | 4762 | 3/12/2021 | 2174 | 02/12/2021 | 1,231.65 | EURO INAROMLEX | materiale | Exploata | Popa Alin | 31 | 02/01/2022 | 6/12/2021 | 1,231.65 | OP | 55 | 20/1/2022 | 1,231.65 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3122 | 260 | 17/1/2022 | 72200002 | 12/01/2022 | 120.00 | CENAFER | eval.autori | Exploata | Darau Calin | 13 | 25/01/2022 | 17/1/2022 | 120.00 | OP | 56 | 25/1/2022 | 120.00 | | 0.00 |
| 3123 | 427 | 27/1/2022 | 16438 | 21/10/2021 | 5,131.15 | TINMAR ENERGY | energ.elect | Exploata | Ciungu Raul | 32 | 22/11/2021 | 27/1/2022 | 5,131.15 | OP | 57 | 28/1/2022 | 5,131.15 | | 0.00 |
| 3124 | 466 | 31/1/2022 | 22900148 | 28/01/2022 | 618.80 | BIR.ROM. DE METROLOGIE | etalonari | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | TIHODOR | 60 | 06/01/2022 | 16/11/2021 | 55.70 | OP | 3574 | 21/12/2021 | 55.70 | | 0.00 |
| 3128 | 1244 | 8/12/2021 | 26355 | 06/12/2021 | 12,259.38 | DEKORATEX SRL | Materiale | Exploata | TIHODOR | 30 | 03/01/2022 | 8/12/2021 | 12,259.38 | OP | 3575 | 21/12/2021 | 12,259.38 | | 0.00 |
| 3129 | 6049 | 8/11/2021 | 2241 | 11/11/2021 | 892.50 | GEOLA PROD SRL | Materiale | Exploata | 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 | Exploata | 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 | Exploata | TIHODOR | 60 | 27/01/2022 | 25/11/2021 | 714.00 | OP | 3578 | 21/12/2021 | 714.00 | | 0.00 |
| 3132 | 976 | 22/9/2021 | 1862 | 22/09/2021 | 13,014.79 | TOTAL BUSINESS TECHNOLOG | materiale | Exploata | 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 | Exploata | 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 | Exploata | TIHODOR | 60 | 18/01/2022 | 10/11/2021 | 833.00 | OP | 3580 | 21/12/2021 | 833.00 | | 0.00 |
| 3135 | 1161 | 9/11/2021 | 167361 | 08/11/2021 | 731.97 | AZUR SA | Materiale | Exploata | 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 | Exploata | TIHODOR | 60 | 22/01/2022 | 24/11/2021 | 603.93 | OP | 3582 | 21/12/2021 | 603.93 | | 0.00 |
| 3137 | 926 | 20/7/2021 | 950 | 05/07/2021 | 15,173.45 | COLIMO SRL | Materiale | Exploata | CERNESCU MARIU | 60 | 30/01/2022 | 5/7/2021 | 15,173.45 | OP | 3560 | 21/12/2021 | 15,173.45 | | 0.00 |
| 3138 | 1094 | 9/8/2021 | 969 | 09/08/2021 | 8,439.00 | COLIMO SRL | Materiale | Exploata | CERNESCU MARIU | 60 | 15/01/2022 | 13/8/2021 | 8,439.00 | OP | 3560 | 21/12/2021 | 8,439.00 | | 0.00 |
| 3139 | 1378 | 8/10/2021 | 4866 | 08/10/2021 | 1,956.32 | KORTNER&CO SRL | PRESTATII | Exploata | SOFRONICIU NARC | 30 | 20/01/2022 | 20/10/2021 | 1,956.32 | OP | 3561 | 21/12/2021 | 1,956.32 | | 0.00 |
| 3140 | 1526 | 2/11/2021 | 1762 | 25/10/2021 | 11,400.20 | MIRAKL SRL | Materiale | Exploata | SOFRONICIU NARC | 60 | 25/01/2022 | 4/11/2021 | 11,400.20 | OP | 3563 | 21/12/2021 | 11,400.20 | | 0.00 |
| 3141 | 1540 | 5/11/2021 | 1763 | 25/10/2021 | 4,224.50 | MIRAKL SRL | Materiale | Exploata | SOFRONICIU NARC | 60 | 22/11/2021 | 5/11/2021 | 4,224.50 | OP | 3563 | 21/12/2021 | 4,224.50 | | 0.00 |
| 3142 | 1541 | 5/11/2021 | 1765 | 25/10/2021 | 1,844.50 | MIRAKL SRL | Materiale | Exploata | SOFRONICIU NARC | 60 | 27/02/2022 | 5/11/2021 | 1,844.50 | OP | 3563 | 21/12/2021 | 1,844.50 | | 0.00 |
| 3143 | 1542 | 5/11/2021 | 1766 | 25/10/2021 | 1,773.10 | MIRAKL SRL | Materiale | Exploata | SOFRONICIU NARC | 60 | 07/01/2022 | 5/11/2021 | 1,773.10 | OP | 3563 | 21/12/2021 | 1,773.10 | | 0.00 |
| 3144 | 1525 | 2/11/2021 | 1767 | 25/10/2021 | 2,653.70 | MIRAKL SRL | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 60 | 22/01/2022 | 14/10/2021 | 1,057.91 | OP | 3565 | 21/12/2021 | 1,057.91 | | 0.00 |
| 3147 | 1511 | 2/11/2021 | 7711313 | 29/10/2021 | 528.96 | BN BUSINESS SRL | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | SOFRONICIU NARC | 60 | 15/01/2022 | 24/11/2021 | 1,300.00 | OP | 3566 | 21/12/2021 | 1,300.00 | | 0.00 |
| 3149 | 1111 | 12/8/2021 | 25 | 12/08/2021 | 10,529.40 | BVG CONSULTING VISION ARL | Materiale | Exploata | SOFRONICIU NARC | 60 | 20/01/2022 | 18/8/2021 | 10,529.40 | OP | 3567 | 21/12/2021 | 10,529.40 | | 0.00 |
| 3150 | 1356 | 4/10/2021 | 13 | 30/09/2021 | 8,722.50 | OSLEA MUTRIAM SRL | Materiale | Exploata | SOFRONICIU NARC | 60 | 02/01/2022 | 20/10/2021 | 8,722.50 | OP | 3568 | 21/12/2021 | 8,722.50 | | 0.00 |
| 3151 | 1510 | 1/11/2021 | 19 | 27/10/2021 | 8,722.50 | OSLEA MUTRIAM SRL | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | SOFRONICIU NARC | 60 | 27/02/2022 | 23/11/2021 | 558.11 | OP | 3571 | 21/12/2021 | 558.11 | | 0.00 |
| 3154 | 1344 | 24/9/2021 | 562 | 23/09/2021 | 6,545.00 | TECHTEX SRL | Materiale | Exploata | SOFRONICIU NARC | 60 | 22/01/2022 | 29/9/2021 | 6,545.00 | OP | 3572 | 21/12/2021 | 6,545.00 | | 0.00 |
| 3155 | 1358 | 4/10/2021 | 1148 | 04/10/2021 | 21,420.00 | DOLEX COM SRL | Materiale | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | Exploata | 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 ARAD | 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 | 11/1/2022 | 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 | 11/1/2022 | 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 | 24/1/2022 | 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 | 7/1/2022 | 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 | 7/1/2022 | 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 | 12/1/2022 | 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 | 12/1/2022 | 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 | 13/1/2022 | 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 | 13/1/2022 | 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 | 18/1/2022 | 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 | 21/1/2022 | 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 | 25/1/2022 | 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 | 26/1/2022 | 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 | 26/1/2022 | 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 | 27/1/2022 | 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 | 31/1/2022 | 53025 | 31/01/2022 | 1,364.00 | ELECTROCASNICA SRL | MATERIALE | Exploata | LUPULESCU MOISE | 30 | 31/02/2022 | 31/1/2022 | 1,364.00 | OP | 10 | 31/1/2022 | 1,364.00 | 0.00 |
| 3179 | 1493 | 8/11/2021 | 475 | 02/11/2021 | 26389.61 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 01/01/2022 | 08/11/2021 | 26389.61 | UI | 129 3034 | 07/12/2022 | 26389.61 | 0.00 |
| 3180 | 78 | 17/1/2022 | 30147 | 31/12/2021 | 37528.54 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 30 | 30/01/2022 | 17/01/2022 | 37528.54 | OP | 22 | 02/02/2022 | 37528.54 | 0.00 |
| 3181 | 153 | 2/2/2022 | 220200048 | 02/02/2022 | 93.00 | LIBRA OFFICE | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 02/02/2022 | 02/02/2022 | 93.00 | DISP | 11 | 02/02/2022 | 93 | 0.00 |
| 3182 | 143 | 1/2/2022 | 930 | 01/02/2022 | 9.20 | POSTA ROMANA | TAXE POST. | Exploata | TEACA CRISTIAN | 0 | 01/02/2022 | 01/02/2022 | 9.20 | DISP | 10 | 01/02/2022 | 9.2 | 0.00 |
| 3183 | 4132 | 5/11/2021 | 40523 | 27/10/2021 | 1921.85 | AB INSTAL SRL | lucrari | Exploata | 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 | Exploata | TATARU ALEXAND | 5 | 12/12/2021 | 23/12/2021 | 1,458.74 | OP | 2 | 04.01.2022 | 1,458.74 | 0.00 |
| 3185 | 116 | 6/1/2022 | 54 | 05/01/2022 | 18 | POSTA ROMANA | prestatii | Exploata | TATARU ALEXAND | 0 | 05/01/2022 | 5/1/2022 | 18.00 | chit | 70 | 05/01/2022 | 1,849.17 | 0.00 |
| 3186 | 80 | 6/1/2022 | 73751277 | 07/12/2021 | 26 | RCS RDS SA | abon cablu | Exploata | 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 | apa | Exploata | TATARU ALEXAND | 15 | 29/12/2021 | 29/12/2021 | 13,157.01 | OP | 4 | 07.01.2022 | 13,157.01 | 0.00 |
| 3188 | 131 | 7/1/2022 | 109945 | 07/01/2022 | 112.81 | ELMAS PAGAD | materiale/p | Exploata | TATARU ALEXAND | 0 | 07/01/2022 | 7/1/2022 | 112.81 | chit | 496208 | 07/01/2022 | 112.81 | 0.00 |
| 3189 | 132 | 7/1/2022 | 1037522000424 | 07/01/2022 | 120.59 | LIDL DISCOUNT | materiale/p | Exploata | TATARU ALEXAND | 0 | 07/01/2022 | 7/1/2022 | 120.59 | BF | 43 | 07/01/2022 | 120.59 | 0.00 |
| 3190 | 252 | 12/1/2022 | 151 | 12/01/2022 | 26.40 | POSTA ROMANA | prestatii | Exploata | TATARU ALEXAND | 0 | 12/01/2022 | 12/01/2022 | 26.40 | CHIT | 194 | 12/01/2022 | 26.40 | 0.00 |
| 3191 | 253 | 13/1/2022 | 190 | 13/01/2022 | 8.80 | POSTA ROMANA | prestatii | Exploata | TATARU ALEXAND | 0 | 13/01/2022 | 13/01/2022 | 8.80 | CHIT | 240 | 13/01/2022 | 8.80 | 0.00 |
| 3192 | 77 | 6/1/2022 | 21006295 | 27/08/2021 | 64.62 | Meridian 22 SA | apa | Exploata | TATARU ALEXAND | 15 | 12/09/2021 | 7/1/2022 | 64.62 | OP | 5 | 13.01.2022 | 64.62 | 0.00 |
| 3193 | 240 | 13/1/2022 | 84720550 | 13/01/2022 | 32.43 | CARGUS SRL | prestatii | Exploata | TATARU ALEXAND | 0 | 13/01/2022 | 13/01/2022 | 32.43 | CHIT | 84720550 | 13/01/2022 | 32.43 | 0.00 |
| 3194 | 239 | 14/1/2022 | 10142192201 | 14/01/2022 | 32.49 | FAN CURIER EXPRES | prestatii | Exploata | TATARU ALEXAND | 0 | 14/01/2022 | 14/01/2022 | 32.49 | CHIT | 10142192201 | 14/01/2022 | 32.49 | 0.00 |
| 3195 | 353 | 25/1/2022 | 243 | 17/01/2022 | 38.56 | MARSOROM | prestatii | Exploata | TATARU ALEXAND | 0 | 17/01/2022 | 20/01/2022 | 38.56 | BF | 8820006 | 17/01/2022 | 38.56 | 0.00 |
| 3196 | 289 | 19/1/2022 | 101888 | 18/01/2022 | 714.86 | ROMOTION BELTING | prestatii | Exploata | TATARU ALEXAND | 0 | 18/01/2022 | 18/01/2022 | 714.86 | CHIT | 3592 | 18/01/2022 | 714.86 | 0.00 |
| 3197 | 319 | 20/1/2022 | 974184 | 18/01/2022 | 177.03 | GERKON ELECTRO | materiale/p | Exploata | TATARU ALEXAND | 0 | 18/01/2022 | 18/01/2022 | 177.03 | CHIT | 9129 | 19/01/2022 | 177.03 | 0.00 |
| 3198 | 321 | 20/1/2022 | | 18/01/2022 | 163.03 | GERKON ELECTRO | materiale/p | Exploata | TATARU ALEXAND | 0 | 18/01/2022 | 18/01/2022 | 163.03 | CHIT | | 19/01/2022 | 163.03 | 0.00 |
| 3199 | 78 | 6/1/2022 | 6054 | 31/12/2021 | 64.69 | ADMIN BAZIN APA | apa | Exploata | TATARU ALEXAND | 30 | 30/01/2022 | 7/1/2022 | 64.69 | OP | 59 | 19.01.2022 | 64.69 | 0.00 |
| 3200 | 79 | 6/1/2022 | 6055 | 31/12/2021 | 1.63 | ADMIN BAZIN APA | apa | Exploata | TATARU ALEXAND | 30 | 30/01/2022 | 7/1/2022 | 1.63 | OP | 59 | 19/01/2022 | 1.63 | 0.00 |
| 3201 | 19 | 4/1/2022 | 2009217 | 28/12/2021 | 129.36 | Meridian 22 SA | apa | Exploata | TATARU ALEXAND | 15 | 12/01/2022 | 5/1/2022 | 129.36 | OP | 58 | 19.01.2022 | 129.36 | 0.00 |
| 3202 | 175 | 12/1/2022 | 12792004 | 31/12/2021 | 7003.94 | RETIM | gunoi | Exploata | TATARU ALEXAND | 30 | 30/01/2022 | 13/1/2022 | 7,003.94 | OP | 60 | 19.01.2022 | 7,003.94 | 0.00 |
| 3203 | 174 | 12/1/2022 | 12794148 | 31/12/2021 | 139.58 | RETIM | gunoi | Exploata | TATARU ALEXAND | 30 | 30/01/2022 | 13/1/2022 | 139.58 | OP | 60 | 19.01.2022 | 139.58 | 0.00 |
| 3204 | 313 | 20/1/2022 | 302 | 19/01/2022 | 26.4 | POSTA ROMANA | prestatii | Exploata | 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 | materiale/p | Exploata | 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 | materiale/p | Exploata | 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 | materiale/p | Exploata | TATARU ALEXAND | 30 | 20/01/2022 | 23/12/2021 | 1,999.20 | OP | 64 | 20.01.2022 | 1,999.20 | 0.00 |
| 3208 | 4130 | 5/11/2021 | 362 | 26/10/2021 | 32407.33 | PAMIRCO SRL | materiale/p | Exploata | 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 | materiale/p | Exploata | 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 | Exploata | TATARU ALEXAND | 60 | 07/01/2022 | 16/11/2021 | 143.00 | OP | 67 | 20.01.2022 | 143.00 | 0.00 |
| 3211 | 4601 | 9/12/2021 | 638 | 19/11/2021 | 143 | SELECT PRINT | imprimate | Exploata | 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 | materiale/p | Exploata | 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 | materiale/p | Exploata | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 30 | 20/01/2022 | 24/12/2021 | 232.91 | OP | 71 | 20/01/2022 | 232.91 | 0.00 |
| 3217 | 147 | 10/1/2022 | 231625 | 07/01/2022 | 503.52 | VERLA SRL | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 30 | 21/01/2022 | 28/12/2021 | 1,044.47 | OP | 74 | 20.01.2022 | 1,044.47 | 0.00 |
| 3221 | 173 | 12/1/2022 | 1540 | 05/01/2022 | 211.92 | EASY TRACK MONITORIZARE | abon GPS | Exploata | TATARU ALEXAND | 10 | 15/01/2022 | 13/01/2022 | 211.92 | OP | 75 | 20.01.2022 | 211.92 | 0.00 |
| 3222 | 307 | 20/1/2022 | 92441 | 19/01/2022 | 3370.08 | CNCIR | prestatii | Exploata | TATARU ALEXAND | 30 | 18/02/2022 | 21/01/2022 | 3,370.08 | OP | 77 | 25.01.2022 | 3,370.08 | 0.00 |
| 3223 | 449 | 31/1/2022 | 178 | 25/01/2022 | 138.56 | OMV PETROM MARKETING | taxa | Exploata | TATARU ALEXAND | 0 | 25/01/2022 | 25/01/2022 | 138.56 | bf | 84 | 25/01/2022 | 138.56 | 0.00 |
| 3224 | 450 | 31/1/2022 | 202220028 | 25/01/2022 | 210 | MARACANA | prestatii | Exploata | TATARU ALEXAND | 0 | 25/01/2022 | 25/01/2022 | 210.00 | CHIT | 20220509 | 25/01/2022 | 210.00 | 0.00 |
| 3225 | 451 | 31/1/2022 | 20220022 | 25/01/2022 | 399.8 | MARACANA | prestatii | Exploata | TATARU ALEXAND | 0 | 25/01/2022 | 25/01/2022 | 399.80 | CHIT | 2022013 | 25/01/2022 | 399.80 | 0.00 |
| 3226 | 356 | 26/1/2022 | 201 | 25/01/2022 | 1333 | MOATA NICKY SOUND INSTAL | lucrari rep | Exploata | TATARU ALEXAND | 0 | 25/01/2022 | 26/01/2022 | 1,333.00 | OP | 78 | 26.01.2022 | 1,333.00 | 0.00 |
| 3227 | 679 | 30/9/2021 | 82 | 30/09/2021 | 580.12 | IKADO GROUP CHEMICALS SR | MATERIALE | Exploata | ILIES LUMINITA | 30 | 30/10/2021 | 30/9/2021 | 580.12 | OP | 3 | 5/1/2022 | 580.12 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3228 | 809 | 2/12/2022 | 34179 | 02/12/2021 | 1,185.24 | HEXAGON OA SRL | MATERIALE | Exploata | 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 | Exploata | 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 | Exploata | ILIES LUMINITA | 30 | 16/01/2022 | 27/12/2021 | 1,788.33 | OP | 6 | 11/1/2022 | 1,788.33 | | 0.00 |
| 3231 | | | PROFORMA2022000 | 19/01/2022 | 8,270.50 | ICPE SA | MATERIALE | Exploatare | | | 19/01/2022 | 19/1/2022 | 8,270.50 | OP | 51 | 19/1/2022 | 8,270.50 | | 0.00 |
| 3232 | 18 | 12/1/2022 | 1013888264 | 11/01/2022 | 1,848.70 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 25/01/2022 | 12/1/2022 | 1,848.70 | OP | 52 | 19/1/2022 | 1,848.70 | | 0.00 |
| 3233 | 19 | 12/1/2022 | 1013888265 | 11/01/2022 | 18,213.40 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 25/01/2022 | 12/1/2022 | 18,213.40 | OP | 52 | 19/1/2022 | 18,213.40 | | 0.00 |
| 3234 | 33 | 19/1/2022 | 1013889586 | 11/01/2022 | 16.75 | AQUATIM | APA, CANA | Exploata | 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 | Exploata | 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 SRL | INLOCUIRE | Exploata | 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 | VERIFICARI | Exploata | LADANYI MARIA | 60 | 14/01/2022 | 17/11/2021 | 384.32 | OP | 55 | 20/1/2022 | 384.32 | | 0.00 |
| 3238 | 42 | 25/1/2022 | 36032 | 21/01/2022 | 820.61 | SPIROPLASTIC SRL | | Exploata | ILIES LUMINITA | 7 | 28/01/2022 | 25/1/2022 | 820.61 | OP | 56 | 25/1/2022 | 820.61 | | 0.00 |
| 3239 | 66 | 31/1/2022 | 110703 | 28/01/2022 | 689.36 | ELMAS PAGAD | MATERIALE | Exploata | ILIES LUMINITA | 0 | 28/01/2022 | 31/1/2022 | 689.36 | OP | 57 | 27/1/2022 | 689.36 | | 0.00 |
| 3240 | 6 | 5/1/2022 | BF1185-00123 | 05/01/2022 | 60.00 | OMV PETROM MARKETING | MATERIALE | Exploata | ILIES LUMINITA | 0 | 05/01/2022 | 5/1/2022 | 60.00 | BF | 1185-00123 | 5/1/2022 | 60.00 | | 0.00 |
| 3241 | 7 | 5/1/2022 | 13933 | 05/01/2022 | 1,803.00 | DRUFGARDEN SRL | MATERIALE | Exploata | ILIES LUMINITA | 0 | 05/01/2022 | 5/1/2022 | 1,803.00 | BF | 12 | 5/1/2022 | 1,803.00 | | 0.00 |
| 3242 | 48 | 27/1/2022 | 22210305 | 27/01/2022 | 146.37 | GICA IMPORT EXPORT ITALIA | MATERIALE | Exploata | ILIES LUMINITA | 0 | 27/01/2022 | 27/1/2022 | 146.37 | CHIT | 22210271 | 27/1/2022 | 146.37 | | 0.00 |
| 3243 | 49 | 28/1/2022 | 2366 | 28/01/2022 | 1,250.00 | MOTU MIC SRL | MATERIALE | Exploata | 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 | VIGNETA | Exploata | 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 | DYNAMIC PARCEL DISTRIBUTI | SERVICII CU | Exploata | 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 | Exploata | 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 | Exploata | ILIES LUMINITA | | 20/01/2022 | 21/1/2022 | 821.37 | OP | 61 | 1/2/2022 | 821.37 | | 0.00 |
| 3248 | 20 | 14/1/2022 | 1030001071 | 10/01/2022 | 899.64 | AQUATIM | DESFUNDA | Exploata | 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 | Exploata | ILIES LUMINITA | 30 | 21/01/2022 | 23/12/2021 | 297.50 | OP | 65 | 3/2/2022 | 297.50 | | 0.00 |
| 3250 | 60 | 31/1/2022 | 2202 | 28/01/2022 | 107.10 | EURO INAROMLEX SRL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 27/02/2022 | 31/1/2022 | 107.10 | OP | 65 | 3/2/2022 | 107.10 | | 0.00 |
| 3251 | 53 | 28/1/2022 | 6026 | 27/01/2022 | 48.00 | MOPEKA IMPEX SRL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 26/02/2022 | 28/1/2022 | 48.00 | OP | 66 | 3/2/2022 | 48.00 | | 0.00 |
| 3252 | 354 | 20/1/2022 | 14044 | 18/01/2022 | 11,118.03 | COMPANIA DE APA ARAD | apa,canal | Exploata | Cingu Raul | 15 | 02/02/2022 | 20/1/2022 | 11,118.03 | OP | 60 | 3/2/2022 | 11,118.03 | | 0.00 |
| 3253 | 55 | 5/1/2022 | 1777 | 05/01/2022 | 146.88 | SALUB-PREST ECO SRL | colectare d | Exploata | Cingu Raul | 30 | 04/02/2022 | 5/1/2022 | 146.88 | OP | 61 | 3/2/2022 | 146.88 | | 0.00 |
| 3254 | 264 | 14/1/2022 | 239174 | 31/12/2021 | 473.67 | APA PROD SA DEVA | apa,canal | Exploata | Cingu Raul | 15 | 15/01/2022 | 14/1/2022 | 473.67 | OP | 62 | 3/2/2022 | 473.67 | | 0.00 |
| 3255 | 436 | 27/1/2022 | 615 | 27/01/2022 | 535.50 | SC BANA MAYA | prestari ser | Exploata | 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 | TOTAL BUSINESS TECHNOLOG | piese | Exploata | Catanescu Gheorg | 60 | 23/01/2022 | 10/12/2022 | 26,225.25 | OP | 65 | 3/2/2022 | 26,225.25 | | 0.00 |
| 3257 | 279 | 17/1/2022 | 8319 | 17/01/2022 | 1,832.00 | SC ROYAL AUTOTECH | piese | Exploata | Popa Alin | 0 | 17/01/2022 | 17/1/2022 | 1,832.00 | OP | 66 | 3/2/2022 | 1,832.00 | | 0.00 |
| 3258 | 237 | 13/1/2022 | 51959 | 12/01/2022 | 999.60 | HESSE SRL | materiale | Exploata | Popa Alin | 15 | 27/01/2022 | 13/1/2022 | 999.60 | OP | 67 | 3/2/2022 | 999.60 | | 0.00 |
| 3259 | 376 | 21/1/2022 | 220052 | 20/01/2022 | 280.84 | SC RIMPAR SRL | materiale | Exploata | Popa Alin | 0 | 20/01/2022 | 25/1/2022 | 280.84 | OP | 68 | 3/2/2022 | 280.84 | | 0.00 |
| 3260 | 4846 | 8/12/2022 | 647 | 26/11/2021 | 143.00 | SELECT PRINT | baruri | Exploata | Tihoi Floarea | 60 | 25/01/2022 | 14/12/2021 | 143.00 | OP | 69 | 3/2/2022 | 143.00 | | 0.00 |
| 3261 | 4848 | 8/12/2022 | 40909 | 02/12/2021 | 858.75 | SC AB INSTAL SRL | verif centra | Exploata | 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 | Exploata | 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 613 | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 11/12/2021 | 6/12/2021 | 134.91 | OP | 3619 | 22/12/2021 | 134.91 | | 0.00 |
| 3267 | 1554 | 8/11/2021 | 3451 | 08/11/2021 | 7,917.60 | UNIC PASCAL COMPANY | chirie | Exploata | Popescu Aluna | 25 | 03/12/2021 | 9/11/2021 | 7,917.60 | OP | 3611 | 22/12/2021 | 7,917.60 | | 0.00 |
| 3268 | 5879 | 2/12/2021 | 5512156 | 30/11/2021 | 120.53 | AQUACARAS | APA | Exploata | Popescu Aluna | 15 | 15/12/2021 | 6/12/2021 | 120.53 | OP | 3618 | 22/12/2021 | 120.53 | | 0.00 |
| 3269 | 1696 | 7/12/2021 | 532949 | 30/11/2021 | 133.34 | ECOLOGICA BAILE HERCULAN | SALUBRIZA | Exploata | Popescu Aluna | 30 | 30/12/2021 | 8/12/2021 | 133.34 | OP | 3617 | 22/12/2021 | 133.34 | | 0.00 |
| 3270 | 1248 | 6/12/2021 | 446958 | 30/11/2021 | 520.07 | APA PROD SA DEVA | APA | Exploata | 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 SA DEVA | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/12/2021 | 7/12/2021 | 92.42 | OP | 3614 | 22/12/2021 | 92.42 | | 0.00 |
| 3276 | 1234 | 6/12/2021 | 1699704 | 30/11/2021 | 184.82 | BRAI- CATA SRL | gunoi | Exploata | 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 | Exploata | Popescu Aluna | 15 | 20/12/2021 | 8/12/2021 | 146.88 | OP | 3612 | 22/12/2021 | 146.88 | | 0.00 |
| 3278 | 1697 | 8/12/2021 | 643480 | 17/11/2021 | 313.13 | COMPANIA DE APA ARAD | APA | Exploata | 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 | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 30 | 17/12/2021 | 22/11/2021 | 78,432.13 | OP | 3625 | 22/12/2021 | 78,432.13 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3281 | | | 12615340 | 30/11/2021 | 178.13 | RETIM | gunoi | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/12/2021 | 13/12/2021 | 156.59 | OP | 3626 | 22/12/2021 | 156.59 | | 0.00 |
| 3287 | 5997 | 8/12/2021 | 6001836 | 30/11/2021 | 139.20 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 30/12/2021 | 8/12/2021 | 139.20 | OP | 3627 | 22/12/2021 | 139.20 | | 0.00 |
| 3288 | 5996 | 8/12/2021 | 6001834 | 30/11/2021 | 139.20 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 30/12/2021 | 8/12/2021 | 139.20 | OP | 3627 | 22/12/2021 | 139.20 | | 0.00 |
| 3289 | 5847 | 2/12/2021 | 874784 | 29/11/2021 | 1,386.77 | TRANSAL URBIS | SALUBRIZA | Exploata | Popescu Aluna | 24 | 23/12/2021 | 6/12/2021 | 1,386.77 | OP | 3628 | 22/12/2021 | 1,386.77 | | 0.00 |
| 3290 | 71 | 2/2/2022 | 90630 | 02/02/2022 | 176.64 | ROLLING SRL | MATERIALE | Exploata | ILIES LUMINITA | 0 | 02/02/2022 | 2/2/2022 | 176.64 | CHIT | 2065 | 02/02/22 | 176.64 | | 0.00 |
| 3291 | 87 | 7/2/2022 | 20220084 | 04/02/2022 | 1,058.51 | VULCOM SRL | MATERIALE | Exploata | 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 | REPARATIE | Exploata | CRISAN IOAN | 60 | 31/01/2022 | 07/12/2021 | 767.16 | OP | 68 | 4/2/2022 | 738.15 | | 29.01 |
| 3293 | 79 | 4/2/2022 | 1013439310 | 09/10/2020 | 1.86 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 23/10/2020 | 4/2/2022 | 1.86 | OP | 69 | 7/2/2022 | 1.86 | | 0.00 |
| 3294 | 80 | 4/2/2022 | 1013859297 | 12/12/2021 | 9.34 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 26/12/2021 | 4/2/2022 | 9.34 | OP | 69 | 7/2/2022 | 9.34 | | 0.00 |
| 3295 | 68 | 31/1/2022 | 208609915682 | 31/01/2022 | 1,788.41 | ARABESQUE SRL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 02/03/2022 | 31/1/2022 | 1,788.41 | OP | 70 | 7/2/2022 | 1,788.41 | | 0.00 |
| 3296 | 67 | 31/1/2022 | 110711 | 28/01/2022 | 1,554.12 | ELMAS PAGAD | MATERIALE | Exploata | ILIES LUMINITA | 30 | 27/02/2022 | 31/1/2022 | 1,554.12 | OP | 71 | 7/2/2022 | 1,554.12 | | 0.00 |
| 3297 | 73 | 3/2/2022 | 2203 | 03/02/2022 | 362.95 | EURO INAROMLEX SRL | MATERIALE | Exploata | ILIES LUMINITA | 0 | 03/02/2022 | 3/2/2022 | 362.95 | OP | 72 | 7/2/2022 | 362.95 | | 0.00 |
| 3298 | 88 | 8/2/2022 | 482039000321 | 08/02/2022 | 137.24 | SELGROS CASH&CARRY SRL | MATERIALE | Exploata | 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 | SERVICII CU | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 12/01/2022 | 20/12/2021 | 500.00 | OP | 3641 | 23/12/2021 | 500.00 | | 0.00 |
| 3307 | 1698 | 8/12/2021 | 2587 | 19/11/2021 | 2,975.00 | T-SOFT | prestatii | Exploata | 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 | Exploata | 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 SRL | MATERIALE | Exploata | 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 | Exploata | 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 | Exploata | Ardelean Mircea | 60 | 04/01/2022 | 18/11/2021 | 543.68 | OP | 3645 | 23/12/2021 | 543.68 | | 0.00 |
| 3312 | 1564 | 8/11/2021 | 38265 | 04/11/2021 | 2,391.43 | MEDA CONSULT SRL | MATERIALE | Exploata | 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 | Exploata | SAVA CRISTINA | 60 | 08/01/2022 | 24/11/2021 | 285.60 | OP | 3647 | 23/12/2021 | 285.60 | | 0.00 |
| 3314 | 1562 | 8/11/2021 | 1217 | 02/11/2021 | 89.25 | MANOPRINTING SYSTEM SRL | MATERIALE | Exploata | 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 | Exploata | 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 | Exploata | STEFANESCU GELU | 60 | 10/01/2022 | 24/11/2021 | 295.12 | OP | 3648 | 23/12/2021 | 295.12 | | 0.00 |
| 3317 | 1561 | 8/11/2021 | 55341 | 03/11/2021 | 214.20 | NOVA LIBRIS IMPEX SRL | MATERIALE | Exploata | 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 | Exploata | 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 | Exploata | 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 SI | GAZ | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 01/01/2022 | 20/12/2021 | 419.96 | OP | 3664 | 29/12/2021 | 419.96 | | 0.00 |
| 3324 | 298 | 18/1/2022 | 100109 | 17/01/2022 | 1,314.70 | SC SINTER-STOP SRL | materiale | Exploata | Popa Alin | 30 | 16/02/2022 | 18/1/2022 | 1,314.70 | OP | 73 | 7/2/2022 | 1,314.70 | | 0.00 |
| 3325 | 299 | 18/1/2022 | 200044 | 17/01/2022 | 276.48 | SC SINTER-STOP SRL | materiale | Exploata | Popa Alin | 30 | 16/02/2022 | 18/1/2022 | 276.48 | OP | 73 | 7/2/2022 | 276.48 | | 0.00 |
| 3326 | 300 | 18/1/2022 | 100110 | 17/01/2022 | 210.58 | SC SINTER-STOP SRL | materiale | Exploata | Popa Alin | 30 | 16/02/2022 | 18/1/2022 | 210.58 | OP | 73 | 7/2/2022 | 210.58 | | 0.00 |
| 3327 | 633 | 8/2/2022 | 21195 | 07/02/2022 | 3,570.00 | SC ISTIP SOLUTION SRL | verif.conto | Exploata | Ancateu Dumitru | 0 | 07/02/2022 | 9/2/2022 | 3,570.00 | OP | 74 | 9/2/2022 | 3,570.00 | | 0.00 |
| 3328 | 645 | 8/2/2022 | 20220078 | 08/02/2022 | 2,142.00 | D&D TEAN GROUP SRL | inchiriere n | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | custodie m | Exploata | 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 | Exploata | 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 | intretinere | Exploata | 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 | 9/2/2022 | 168710 | 31/01/2022 | 3,337.15 | AFER | viza atestar | Exploata | 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 | 12/1/2022 | 1226 | 31/12/2021 | 411.74 | CFR MARFA PL.RONAT TRIAJ | prestatii | Exploata | 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 | SALUBRIZA | Exploata | MURESAN RAMON | 60 | 14/01/2022 | 16/11/2021 | 46,388.50 | DC2/9 | 145 | 19/1/2022 | 46,388.50 | | 0.00 |
| 3339 | 24 | 18/1/2022 | 167821 | 11/01/2022 | 7,411.68 | AUTORITATEA FEROVIARA RO | AUTORIZAT | Exploata | 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 | LUCRARI RE | Exploata | 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 | 18/1/2022 | 167821 | 11/01/2022 | 7,411.68 | AUTORITATEA FEROVIARA RO | AUTORIZAT | Exploata | CRISAN IOAN | 0 | 11/01/2022 | 18/01/2022 | 7,411.68 | OP | 13 | 7/1/2022 | 7,411.68 | | 0.00 |
| 3342 | 109 | 6/1/2022 | 1979 | 03/01/2022 | 153.65 | MEDIA LAND RECYCLING | colectare d | Exploata | TATARU ALEXAND | 30 | 02/02/2022 | 06/01/2022 | 153.65 | OP | 86 | 02/02/2022 | 153.65 | | 0.00 |
| 3343 | 193 | 13/1/2022 | 23612 | 11/01/2022 | 428.4 | MAGOFFICE WEB SRL | materiale/p | Exploata | TATARU ALEXAND | 0 | 11/01/2022 | 13/01/2022 | 428.4 | OP | 91 | 03/02/2022 | 428.4 | | 0.00 |
| 3344 | 218 | 14/1/2022 | 113106 | 13/01/2022 | 59.81 | ADMIN BAZIN APA BANAT | contrib apa | Exploata | TATARU ALEXAND | 30 | 12/02/2022 | 14/01/2022 | 59.81 | OP | 87 | 02/02/2022 | 59.81 | | 0.00 |
| 3345 | 242 | 17/1/2022 | 50011556 | 12/01/2022 | 232.05 | STELVAR SRL | materiale/p | Exploata | TATARU ALEXAND | 0 | 12/01/2022 | 17/01/2022 | 232.05 | OP | 89 | 03/02/2022 | 232.05 | | 0.00 |
| 3346 | 350 | 25/1/2022 | 1013906752 | 14/01/2022 | 8658.76 | AQUATIM | materiale/p | Exploata | TATARU ALEXAND | 15 | 28/01/2022 | 25/01/2022 | 8658.76 | OP | 84 | 02/02/2022 | 8658.76 | | 0.00 |
| 3347 | 373 | 26/1/2022 | 7263503 | 10/01/2022 | 49.87 | AQUACARAS | apa | Exploata | TATARU ALEXAND | 15 | 25/01/2022 | 26/01/2022 | 49.87 | OP | 85 | 02/02/2022 | 49.87 | | 0.00 |
| 3348 | 472 | 2/2/2022 | 546 | 01/02/2022 | 17.6 | POSTA ROMANA | prestatii | Exploata | TATARU ALEXAND | 0 | 01/02/2022 | 01/02/2022 | 17.6 | CHIT | 691 | 01/02/2022 | 17.6 | | 0.00 |
| 3349 | 473 | 2/2/2022 | 526220000980 | 02/02/2022 | 654 | BRICOSTORE ROMANIA | materiale/p | Exploata | TATARU ALEXAND | 0 | 02/02/2022 | 02/02/2022 | 654 | BF | 5 | 02/02/2022 | 654 | | 0.00 |
| 3350 | 523 | 3/2/2022 | 20225094 | 02/02/2022 | 1939.7 | ROMCARBON | materiale/p | Exploata | TATARU ALEXAND | 0 | 02/02/2022 | 03/02/2022 | 1939.7 | OP | 95 | 10/02/2022 | 1939.7 | | 0.00 |
| 3351 | 527 | 3/2/2022 | 85136357 | 02/02/2022 | 30.35 | CARGUS SRL | prestatii | Exploata | TATARU ALEXAND | 0 | 02/02/2022 | 02/02/2022 | 30.35 | CHIT | 85136357 | 02/02/2022 | 30.35 | | 0.00 |
| 3352 | 544 | 4/2/2022 | 3794 | 04/02/2022 | 1011.5 | GLOBAL ADVISOR | prestatii | Exploata | TATARU ALEXAND | 0 | 04/02/2022 | 04/02/2022 | 1011.5 | chit | 300633 | 04/02/2022 | 1011.5 | | 0.00 |
| 3353 | 545 | 4/2/2022 | 20220067 | 02/02/2022 | 399.17 | VULCOM SRL | materiale/p | Exploata | TATARU ALEXAND | 0 | 04/02/2022 | 04/02/2022 | 399.17 | OP | 83 | 01/02/2022 | 399.17 | | 0.00 |
| 3354 | 548 | 4/2/2022 | 207 | 03/02/2022 | 618.8 | PRO TECH SHOP SRL | materiale/p | Exploata | TATARU ALEXAND | 0 | 04/02/2022 | 04/02/2022 | 618.8 | OP | 82 | 01/02/2022 | 618.8 | | 0.00 |
| 3355 | 549 | 4/2/2022 | 10342192201 | 03/02/2022 | 15.47 | FAN CURIER EXPRES | prestatii | Exploata | TATARU ALEXAND | 0 | 03/02/2022 | 03/02/2022 | 15.47 | CHIT | 10342192201 | 03/02/2022 | 15.47 | | 0.00 |
| 3356 | 595 | 9/2/2022 | 12619 | 07/02/2022 | 500 | LUX MAGAZIN | materiale/p | Exploata | TATARU ALEXAND | 0 | 07/02/2022 | 07/02/2022 | 500 | BF | 59 | 07/02/2022 | 500 | | 0.00 |
| 3357 | 596 | 9/2/2022 | 1037522067015 | 07/02/2022 | 120.12 | LIDL DISCOUNT | materiale/p | Exploata | TATARU ALEXAND | 0 | 07/02/2022 | 07/02/2022 | 120.12 | BF | 86 | 07/02/2022 | 120.12 | | 0.00 |
| 3358 | 82 | 5/11/2021 | 477 | 03/11/2021 | 16,177.73 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | 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 CONSTIM SRL | SALUBRIZA | Exploata | LUPULESCU MOISE | 60 | 17/01/2022 | 22/11/2021 | 15,830.00 | OP | 129 | 19/1/2021 | 15,830.00 | | 0.00 |
| 3360 | 14 | 14/2/2022 | 186854 | 14/02/2022 | 255.93 | ALEROMA SRL | MATERIALE | Exploata | Lupulescu Moise | imedi | 14/02/2022 | 14/2/2022 | 255.93 | OP | 11 | 14/2/2022 | 255.93 | | 0.00 |
| 3361 | 84 | 18/1/2022 | 3100052689 | 13/01/2022 | 1327.36 | CNCFR | TARIF DEM | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | 5/11/2021 | 40527 | 02/11/2021 | 1,547.00 | AB INSTAL SRL | MATERIALE | Exploata | BEIDAC CRISTIAN | 60 | 01/01/2022 | 5/11/2021 | 1,547.00 | OP | 3 | 3/1/2022 | 1,547.00 | | 0.00 |
| 3366 | 1546 | 8/11/2021 | 40521 | 02/11/2021 | 1,011.50 | AB INSTAL SRL | MATERIALE | Exploata | BEIDAC CRISTIAN | 60 | 01/01/2022 | 8/11/2021 | 1,011.50 | OP | 3 | 3/1/2022 | 1,011.50 | | 0.00 |
| 3367 | 1547 | 5/11/2021 | 40529 | 02/11/2021 | 3,843.70 | AB INSTAL SRL | MATERIALE | Exploata | BEIDAC CRISTIAN | 60 | 01/01/2022 | 5/11/2021 | 3,843.70 | OP | 3 | 3/1/2022 | 3,843.70 | | 0.00 |
| 3368 | 1548 | 5/11/2021 | 40530 | 02/11/2021 | 2,023.00 | AB INSTAL SRL | MATERIALE | Exploata | BEIDAC CRISTIAN | 60 | 01/01/2022 | 5/11/2021 | 2,023.00 | OP | 3 | 3/1/2022 | 2,023.00 | | 0.00 |
| 3369 | 644 | 8/2/2022 | 50011567 | 07/02/2022 | 637.84 | SC STELVAR SRL | materiale | Exploata | Ancateu Dumitru | 5 | 12/02/2022 | 9/2/2022 | 637.84 | OP | 111 | 16/2/2022 | 637.84 | | 0.00 |
| 3370 | 158 | 16/2/2022 | 3100052705 | 14/02/2022 | 1327.36 | CNCFR | TARIF DEM | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 18/02/2022 | 15/4/2019 | 83.49 | OP | 21 | 7/1/2022 | 83.49 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3387 | | | 3101074189 | 21/12/2021 | 1,344.11 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | CATANESCU ELENA | 15 | 30/03/2021 | 3/1/2022 | 157.31 | OP | 24 | 7/1/2022 | 157.31 | | 0.00 |
| 3433 | 4 | 3/1/2022 | 116858 | 15/06/2021 | 158.39 | PRIMARIA RESITA | prestatii | Exploata | CATANESCU ELENA | 15 | 30/06/2021 | 3/1/2022 | 158.39 | OP | 24 | 7/1/2022 | 158.39 | | 0.00 |
| 3434 | 3 | 3/1/2022 | 117587 | 15/09/2021 | 159.31 | PRIMARIA RESITA | prestatii | Exploata | CATANESCU ELENA | 15 | 30/09/2021 | 3/1/2022 | 159.31 | OP | 24 | 7/1/2022 | 159.31 | | 0.00 |
| 3435 | 2 | 3/1/2022 | 117946 | 19/11/2021 | 159.35 | PRIMARIA RESITA | prestatii | Exploata | CATANESCU ELENA | 15 | 04/12/2021 | 3/1/2022 | 159.35 | OP | 24 | 7/1/2022 | 159.35 | | 0.00 |
| 3436 | 6 | 3/1/2022 | 115001 | 15/12/2021 | 156.91 | PRIMARIA RESITA | prestatii | Exploata | 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 | TECHMARK LABEL SYSTEMS A | MATEIALE | Exploata | SOFRONICIU NARC | 30 | 09/01/2022 | 28/12/2021 | 1,303.05 | OP | 14 | 7/1/2022 | 1,303.05 | | 0.00 |
| 3438 | 1371 | 6/10/2021 | 55002 | 04/10/2021 | 1,727.52 | NOVA LIBRIS IMPEX SRL | MATERIAL | Exploata | SAVA CRISTINA | 60 | 03/12/2021 | 25/10/2021 | 1,727.52 | OP | 32 | 12/1/2022 | 1,727.52 | | 0.00 |
| 3439 | 48 | 25/1/2022 | 168237 | 20/01/2022 | 1,235.50 | AFER | prestatii | Exploata | CIURDAR SIMONA | | 20/01/2022 | 25/1/2022 | 1,235.50 | OP | 3271 | 18/1/2022 | 1,235.50 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3440 | | | 21009216 | 28/12/2021 | 138.87 | Meridian 22 SA | utilitati | Exploata | 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 | Exploata | STEFANESCU GELU | 25 | 31/01/2022 | 10/1/2022 | 290.46 | OP | 193 | 19/1/2022 | 290.46 | | 0.00 |
| 3442 | 145 | 10/1/2022 | 15270333 | 06/01/2022 | 26.00 | RCS&RDS | prestatii | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/01/2022 | 5/1/2022 | 190.36 | OP | 194 | 19/1/2022 | 190.36 | | 0.00 |
| 3444 | 199 | 10/1/2022 | 533623 | 31/12/2021 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRIZ | Exploata | Popescu Aluna | 30 | 30/01/2022 | 10/1/2022 | 132.35 | OP | 195 | 19/1/2022 | 132.35 | | 0.00 |
| 3445 | 21 | 3/1/2022 | 879228 | 30/12/2021 | 1,386.77 | TRANSAL URBIS | SALUBRIZ | Exploata | Popescu Aluna | 22 | 21/01/2022 | 5/1/2022 | 1,386.77 | OP | 196 | 19/1/2022 | 1,386.77 | | 0.00 |
| 3446 | 56 | 4/1/2022 | 6008046 | 31/12/2021 | 139.20 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 30/01/2022 | 5/1/2022 | 139.20 | OP | 197 | 19/1/2022 | 139.20 | | 0.00 |
| 3447 | 57 | 4/1/2022 | 6008048 | 31/12/2021 | 139.20 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/01/2022 | 7/1/2022 | 92.42 | OP | 199 | 19/1/2022 | 92.42 | | 0.00 |
| 3453 | 24 | 5/1/2022 | 1744477 | 31/12/2021 | 184.82 | BRAI- CATA SRL | prestatii | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 15/02/2022 | 25/10/2021 | 83,092.58 | OP | 200 | 19/1/2022 | 83,092.58 | | 0.00 |
| 3455 | 124 | 28/1/2022 | 13995 | 18/01/2022 | 88.17 | COMPANIA DE APA ARAD | APA PLUVI | Exploata | TEACA CRISTIAN | 15 | 02/02/2022 | 02/02/2022 | 88.17 | OP | 37 | 17/02/2022 | 88.17 | | 0.00 |
| 3456 | 125 | 28/1/2022 | 41230 | 26/01/2022 | 5571.54 | COMPANIA DE APA ARAD | APA CANAL | Exploata | 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 | Exploata | 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 | MATERIAL | Exploata | STEFANESCU GELU | 60 | 14/01/2022 | 24/11/2021 | 3,944.85 | OP | 203 | 20/1/2022 | 3,944.85 | | 0.00 |
| 3459 | 1564 | 8/11/2021 | 38265 | 04/11/2021 | 27,391.43 | MEDA CONSULT SRL | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | SOFRONICIU NARC | 60 | 14/01/2022 | 24/11/2021 | 3,489.00 | OP | 204 | 20/1/2022 | 3,489.00 | | 0.00 |
| 3462 | 1679 | 2/12/2021 | 119242 | 29/11/2021 | 1,570.80 | ROMANIAN SECURITY SYSTEM | materiale | Exploata | BEIDAC CRISTIAN | 60 | 28/01/2022 | 3/12/2021 | 1,570.80 | OP | 208 | 20/1/2022 | 1,570.80 | | 0.00 |
| 3463 | 1691 | 7/12/2021 | 1599 | 29/11/2021 | 1,540.00 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | 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 | Exploata | STEFANESCU GELU | 30 | 29/01/2022 | 30/12/2021 | 238.00 | OP | 211 | 20/1/2022 | 238.00 | | 0.00 |
| 3465 | 13 | 7/1/2022 | 202230015 | 04/01/2022 | 94.33 | TELECOMUNICATII CFR | MATERIAL | Exploata | 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 | Exploata | Ciberar Dinu | 60 | 25/02/2022 | 5/1/2022 | 91,540.38 | OP | 226 | 21/1/2022 | 91,540.38 | | 0.00 |
| 3467 | 44 | 12/1/2022 | 35943 | 10/01/2022 | 617.99 | DEN-VER SRL | MATERIAL | Exploata | TIHODOR | 15 | 25/01/2022 | 14/1/2022 | 617.99 | OP | 227 | 25/1/2022 | 617.99 | | 0.00 |
| 3468 | 1693 | 7/12/2021 | 11506 | 25/11/2021 | 666.40 | MIRROR GROUP PRINT SRL | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | TIHODOR | 60 | 26/02/2022 | 29/12/2021 | 836.14 | OP | 228 | 25/1/2022 | 836.14 | | 0.00 |
| 3474 | 120 | 26/1/2022 | 506966197 | 26/01/2022 | 83.30 | DELGAZ GRID SA | prestatii | Exploata | 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 | MATERIAL | Exploata | TIHODOR | 60 | 26/02/2022 | 29/12/2021 | 2,032.22 | OP | 232 | 26/1/2022 | 2,032.22 | | 0.00 |
| 3476 | 32 | 14/1/2022 | 26 | 14/01/2022 | 48.55 | KARA CLEAN SRL | MATERIAL | Exploata | SOFRONICIU NARC | 30 | 13/02/2022 | 21/1/2022 | 48.55 | OP | 233 | 26/1/2022 | 48.55 | | 0.00 |
| 3477 | 47 | 25/1/2022 | 1013771665 | 09/09/2021 | 422.80 | AQUATIM | APA | Exploata | BEIDAC CRISTIAN | 14 | 23/09/2021 | 25/1/2022 | 422.80 | OP | 240 | 27/1/2022 | 422.80 | | 0.00 |
| 3478 | 17 | 11/1/2022 | 46061 | 04/01/2022 | 185.00 | BEJ COPUZEANU FLORIN | prestatii | Exploata | COTOS | 30 | 03/02/2022 | 11/1/2022 | 185.00 | OP | 251 | 31/1/2022 | 185.00 | | 0.00 |
| 3479 | 95 | 14/2/2022 | 111300 | 14/02/2022 | 1,241.60 | ELMAS PAGAD | MATERIALE | Exploata | 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 | TEHNICAL CONSULTING BUSIN | MATERIALE | Exploata | 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 | TEHNICAL CONSULTING BUSIN | MATERIALE | Exploata | 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 | TEHNICAL CONSULTING BUSIN | MATERIALE | Exploata | 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 | TEHNICAL CONSULTING BUSIN | MATERIALE | Exploata | ILIES LUMINITA | 0 | 09/02/2022 | 10/2/2022 | 155.21 | OP | 97 | 14/2/2022 | 155.21 | | 0.00 |
| 3484 | 579 | 4/2/2022 | 112552 | 31/01/2022 | 98.09 | BRAI-CATA SRL | colectare d | Exploata | Ciungu Raul | 15 | 15/02/2022 | 4/2/2022 | 98.09 | OP | 113 | 17/2/2022 | 98.09 | | 0.00 |
| 3485 | 437 | 27/1/2022 | 13875 | 18/01/2022 | 304.44 | COMPANIA DE APA ARAD | apa si cana | Exploata | Ciungu Raul | 15 | 02/02/2022 | 27/1/2022 | 304.44 | OP | 114 | 17/2/2022 | 304.44 | | 0.00 |
| 3486 | 647 | 8/2/2022 | 200145 | 31/01/2022 | 84.59 | APA PROD SA DEVA | apa si cana | Exploata | Petrisor Simina | 15 | 15/02/2022 | 8/2/2022 | 84.59 | OP | 115 | 17/2/2022 | 84.59 | | 0.00 |
| 3487 | 708 | 15/2/2022 | 431 | 14/02/2022 | 1602 | SOC. COOP. UNIREA | materiale/ | Exploata | TATARU ALEXAND | 0 | 14/02/2022 | 14/02/2022 | 1602 | BF | 5950001 | 14/02/2022 | 1602 | | 0 |
| 3488 | 696 | 14/2/2022 | 93100 | 11/02/2022 | 714 | REVA SIMERIA | prestatii | Exploata | TATARU ALEXAND | 0 | 11/02/2022 | 14/02/2022 | 714 | OP | 96 | 14/02/2022 | 714 | | 0 |
| 3489 | 770 | 14/2/2022 | 1483 | 14/02/2022 | 1428 | EHP TECHNICS | prestatii | Exploata | TATARU ALEXAND | 0 | 14/02/2022 | 14/02/2022 | 1428 | OP | 97 | 14/02/2022 | 1428 | | 0 |
| 3490 | 771 | 17/2/2022 | 918354 | 08/02/2022 | 70 | SURUBEXPERT | materiale/ | Exploata | TATARU ALEXAND | 0 | 08/02/2022 | 14/02/2022 | 70 | chit | 20452192412 | 14/02/2022 | 70 | | 0 |
| 3491 | 750 | 16/2/2022 | 21009945 | 28/01/2022 | 132.68 | Meridian 22 SA | apa/canal | Exploata | TATARU ALEXAND | 15 | 12/02/2022 | 16/02/2022 | 132.68 | OP | 135 | 17/02/2022 | 132.68 | | 0.00 |
| 3492 | 1595 | 22/11/2021 | 60153 | 15/11/2021 | 9,135.00 | GRAL MEDICAL SRL | prestatii | Exploata | 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 CONSTIM SRL | SALUBRIZ | Exploata | 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 CONSTIM SRL | SALUBRIZ | Exploata | 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 | 5/11/2021 | 40532 | 04/11/2021 | 6,818.09 | AB INSTAL SRL | MATERIAL | Exploata | 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 | Exploata | VLAICU ELEONORA | 60 | 29/01/2022 | 13/12/2021 | 5,060.00 | OP | 192 | 21/1/2022 | 5,060.00 | | 0.00 |
| 3497 | 1730 | 3/11/2021 | 995 | 03/11/2021 | 87,234.14 | COLIMO SRL | prestatii | Exploata | 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 | Exploata | 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 | Exploata | Ciberar Dinu | 60 | 25/02/2022 | 5/1/2022 | 91,540.38 | OP | 197 | 21/1/2022 | 91,540.38 | | 0.00 |
| 3500 | 1694 | 7/12/2021 | 202130303 | 03/12/2021 | 15,479.80 | TELECOMUNICATII CFR | prestatii | Exploata | STEFANESCU GELU | 60 | 01/02/2022 | 7/12/2021 | 15,479.80 | OP | 199 | 21/1/2022 | 15,479.80 | | 0.00 |
| 3501 | 863 | 21/2/2022 | 169336 | 15/02/2022 | 3,654.30 | AFER | viza atestar | Exploata | Petrisor Simina | 0 | 15/02/2022 | 21/2/2022 | 3,654.30 | OP | TM315 | 11/2/2022 | 3,654.30 | | 0.00 |
| 3502 | 234 | 24/2/2022 | 1033004 | 24/02/2022 | 539.93 | CURENT GRUP | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 24/02/2022 | 24/02/2022 | 539.93 | DISP | 14 | 24/02/2022 | 539.93 | | 0.00 |
| 3503 | 235 | 24/2/2022 | 1033010 | 24/02/2022 | 45.01 | CURENT GRUP | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 24/02/2022 | 24/02/2022 | 45.01 | DISP | 15 | 24/02/2022 | 45.01 | | 0.00 |
| 3504 | 853 | 22/2/2022 | 22210643 | 22/02/2022 | 223.31 | GICA IMPORT EXPORT | materiale/p | Exploata | TATARU ALEXAND | 0 | 22/02/2022 | 22/02/2022 | 223.31 | CHIT | 22210579 | 22/02/2022 | 223.31 | | 0.00 |
| 3505 | 885 | 23/2/2022 | 816195 | 23/02/2022 | 24.4 | NEMOEXPRESS | prestatii | Exploata | TATARU ALEXAND | 0 | 23/02/2022 | 23/02/2022 | 24.4 | CHIT | 809666 | 23/02/2022 | 24.4 | | 0.00 |
| 3506 | 897 | 24/2/2022 | 41 | 23/02/2022 | 50 | MOL ROMANIA | prestatii | Exploata | TATARU ALEXAND | 0 | 23/02/2022 | 23/02/2022 | 50 | BF | 41 | 23/02/2022 | 50 | | 0.00 |
| 3507 | 246 | 28/2/2022 | 6839 | 25/02/2022 | 1679.04 | NOVO INTERSHOP | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 25/02/2022 | 28/02/2022 | 1679.04 | OP | 39 | 28/02/2022 | 1679.04 | | 0.00 |
| 3508 | 247 | 28/2/2022 | 6840 | 25/02/2022 | 449.82 | NOVO INTERSHOP | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 25/02/2022 | 28/02/2022 | 449.82 | OP | 39 | 28/02/2022 | 449.82 | | 0.00 |
| 3509 | 48 | 25/1/2022 | 168237 | 20/01/2022 | 1,235.50 | AFER | prestatii | Exploata | 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 | Exploata | 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 | Exploata | STEFANESCU GELU | 25 | 31/01/2022 | 10/1/2022 | 290.46 | OP | 193 | 19/1/2022 | 290.46 | | 0.00 |
| 3512 | 145 | 10/1/2022 | 15270333 | 06/01/2022 | 26.00 | RCS&RDS | prestatii | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/01/2022 | 5/1/2022 | 190.36 | OP | 194 | 19/1/2022 | 190.36 | | 0.00 |
| 3514 | 199 | 10/1/2022 | 533623 | 31/12/2021 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRIZ | Exploata | Popescu Aluna | 30 | 30/01/2022 | 10/1/2022 | 132.35 | OP | 195 | 19/1/2022 | 132.35 | | 0.00 |
| 3515 | 21 | 3/1/2022 | 879228 | 30/12/2021 | 1,386.77 | TRANSAL URBIS | SALUBRIZ | Exploata | Popescu Aluna | 22 | 21/01/2022 | 5/1/2022 | 1,386.77 | OP | 196 | 19/1/2022 | 1,386.77 | | 0.00 |
| 3516 | 56 | 4/1/2022 | 6008046 | 31/12/2021 | 139.20 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 30/01/2022 | 5/1/2022 | 139.20 | OP | 197 | 19/1/2022 | 139.20 | | 0.00 |
| 3517 | 57 | 4/1/2022 | 6008048 | 31/12/2021 | 139.20 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/01/2022 | 7/1/2022 | 92.42 | OP | 199 | 19/1/2022 | 92.42 | | 0.00 |
| 3523 | 24 | 5/1/2022 | 1744477 | 31/12/2021 | 184.82 | BRAI- CATA SRL | prestatii | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 15/02/2022 | 25/10/2021 | 83,092.58 | OP | 200 | 19/1/2022 | 83,092.58 | | 0.00 |
| 3525 | 124 | 28/1/2022 | 13995 | 18/01/2022 | 88.17 | COMPANIA DE APA ARAD | APA PLUVI | Exploata | TEACA CRISTIAN | 15 | 02/02/2022 | 02/02/2022 | 88.17 | OP | 37 | 17/02/2022 | 88.17 | | 0.00 |
| 3526 | 125 | 28/1/2022 | 41230 | 26/01/2022 | 5571.54 | COMPANIA DE APA ARAD | APA CANAL | Exploata | 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 | Exploata | 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 | MATERIAL | Exploata | STEFANESCU GELU | 60 | 14/01/2022 | 24/11/2021 | 3,944.85 | OP | 203 | 20/1/2022 | 3,944.85 | | 0.00 |
| 3529 | 1564 | 8/11/2021 | 38265 | 04/11/2021 | 27,391.43 | MEDA CONSULT SRL | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | SOFRONICIU NARC | 60 | 14/01/2022 | 24/11/2021 | 3,489.00 | OP | 204 | 20/1/2022 | 3,489.00 | | 0.00 |
| 3532 | 1679 | 2/12/2021 | 119242 | 29/11/2021 | 1,570.80 | ROMANIAN SECURITY SYSTEM | materiale | Exploata | BEIDAC CRISTIAN | 60 | 28/01/2022 | 3/12/2021 | 1,570.80 | OP | 208 | 20/1/2022 | 1,570.80 | | 0.00 |
| 3533 | 1691 | 7/12/2021 | 1599 | 29/11/2021 | 1,540.00 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | 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 | Exploata | STEFANESCU GELU | 30 | 29/01/2022 | 30/12/2021 | 238.00 | OP | 211 | 20/1/2022 | 238.00 | | 0.00 |
| 3535 | 969 | 1/3/2022 | Prof.7 | 21/02/2022 | 1,168.58 | ORMALIGHT ROMANIA | materiale | Exploata | Popa Alin | 0 | 21/02/2022 | 1/3/2022 | 1,168.58 | OP | 132 | 1/3/2022 | 1,168.58 | | 0.00 |
| 3536 | 606 | 7/2/2022 | 23 | 31/01/2022 | 83,229.25 | CET HIDROCARBURI | energ.term | Exploata | Petrisor simina | 22 | 22/02/2022 | 9/2/2022 | 83,229.25 | OP | 133 | 1/3/2022 | 83,229.25 | | 0.00 |
| 3537 | 29 | 1/3/2022 | 22055 | 01.03.2022 | 802.26 | LACKRO-FINISHING SRL | MATERIALE | Exploata | Lupulescu Moise | | 01/03/2022 | 1/3/2022 | 802.26 | OP/O | 20 | 1/3/2022 | 802.26 | | 0.00 |
| 3538 | 30 | 1/3/2022 | 22081 | 01.03.2022 | 2,408.56 | TEHNOSTAR SRL | PIESE SCHI | Exploata | Lupulescu Moise | | 01/03/2022 | 01/032022 | 2,408.56 | OP/O | 21 | 1/3/2022 | 2,408.56 | | 0.00 |
| 3539 | 190 | 14/2/2022 | 2327 | 26/02/2022 | 42044.26 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 13/03/2022 | 14/02/2022 | 42044.26 | OP | 38 | 01/03/2022 | 42044.26 | | 0.00 |
| 3540 | 31 | 2/3/2022 | 111307 | 01/03/2022 | 953.19 | DAVO PRO SRL | MATERIALE | Exploata | Lupulescu Moise | | 02/03/2022 | 02/03/2022 | 953.19 | OP/O | 22 | 2/3/2022 | 953.19 | | 0.00 |
| 3541 | 32 | 2/3/2022 | 596 | 02/03/2022 | 200.00 | REPER PICNIC DESIGN SRL | MATERIALE | Exploata | Lupulescu Moise | | 02/03/2022 | 02/03/2022 | 200.00 | OP/O | 23 | 2/3/2022 | 200.00 | | 0.00 |
| 3542 | 434 | 27/1/2022 | 20868 | 25/01/2022 | 1,764.75 | HD PROFILE METALICE | materiale | Exploata | 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 | Exploata | 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 | 25/1/2022 | 2957 | 25/01/2022 | 1,071.00 | EXENNE TECHNOLOGIES SRL | prestatii | Exploata | BEIDAC CRISTIAN | 31 | 25/02/2022 | 25/1/2022 | 1,071.00 | OP | 255 | 1/2/2022 | 1,071.00 | | 0.00 |
| 3545 | 24 | 13/1/2022 | 1777577 | 01/01/2022 | 411.09 | CENTRUL DE SOFT PRO | chirie | Exploata | Ardelean Mircea | 30 | 31/01/2022 | 20/1/2022 | 411.09 | OP | 256 | 1/2/2022 | 411.09 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3546 | | | 8 | 17/01/2022 | 300.00 | TRITON CALILAB | MATERIAL | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/01/2022 | 13/1/2022 | 243.94 | OP | 266 | 2/2/2022 | 243.94 | | 0.00 |
| 3551 | 18 | 11/1/2022 | 3525 | 11/01/2022 | 345.28 | UNIC PASCAL COMPANY | prestatii | Exploata | Popescu Aluna | 15 | 26/01/2022 | 12/01/2022 | 88.17 | OP | 267 | 2/2/2022 | 88.17 | | 0.00 |
| 3552 | 69 | 18/1/2022 | 451868 | 31/12/2021 | 577.72 | APA PROD SA DEVA | APA | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/01/2022 | 31/1/2022 | 279.13 | OP | 268 | 2/2/2022 | 279.13 | | 0.00 |
| 3554 | 39 | 19/1/2022 | 23188 | 31/12/2021 | 249,181.64 | PREMIER ENERGY TRADING SI | GAZ | Exploata | BEIDAC CRISTIAN | 30 | 30/01/2022 | 13/1/2022 | 249,181.64 | OP | 269 | 2/2/2022 | 249,181.64 | | 0.00 |
| 3555 | 45 | 21/1/2022 | 1013892881 | 12/01/2022 | 430.60 | AQUATIM | APA | Exploata | BEIDAC CRISTIAN | 14 | 26/01/2022 | 25/1/2022 | 430.60 | OP | 270 | 2/2/2022 | 430.60 | | 0.00 |
| 3556 | 34 | 18/1/2022 | 15259969 | 06/01/2022 | 206.25 | RCS&RDS | prestatii | Exploata | CATANESCU ELENA | 60 | 07/03/2022 | 18/1/2022 | 206.25 | OP | 271 | 2/2/2022 | 206.25 | | 0.00 |
| 3557 | 318 | 14/1/2022 | 179 | 10/01/2022 | 127.20 | ASOC 613 | prestatii | Exploata | Popescu Aluna | 10 | 20/01/2022 | 31/1/2022 | 127.20 | OP | 272 | 2/2/2022 | 127.20 | | 0.00 |
| 3558 | 33 | 18/1/2022 | 3907227 | 11/01/2022 | 135.77 | Apa serv valea jiului | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 21/03/2022 | 9/11/2021 | 571.34 | OP | 274 | 2/2/2022 | 571.34 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3599 | | | 3101075015 | 20/01/2022 | 487.80 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | MATERIAL | Exploata | TIHODOR | 60 | 13/03/2022 | 14/1/2022 | 794.75 | OP | 288 | 4/2/2022 | 794.75 | | 0.00 |
| 3607 | 49 | 19/1/2022 | 220100357 | 12/01/2022 | 200.00 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 60 | 13/03/2022 | 14/1/2022 | 200.00 | OP | 288 | 4/2/2022 | 200.00 | | 0.00 |
| 3608 | 48 | 14/1/2022 | 220100358 | 12/01/2022 | 945.63 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 60 | 13/03/2022 | 14/1/2022 | 945.63 | OP | 288 | 4/2/2022 | 945.63 | | 0.00 |
| 3609 | 50 | 14/1/2022 | 220100359 | 12/01/2022 | 111.81 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 60 | 13/03/2022 | 14/1/2022 | 111.81 | OP | 288 | 4/2/2022 | 111.81 | | 0.00 |
| 3610 | 125 | 3/2/2022 | 922 | 02/02/2022 | 249.90 | GUTENBERG | MATERIAL | Exploata | TIHODOR | 7 | 09/02/2022 | 3/2/2022 | 249.90 | OP | 295 | 4/2/2022 | 249.90 | | 0.00 |
| 3611 | 35 | 12/1/2022 | 349 | 11/01/2022 | 500.00 | Disco Bar | chirie | Exploata | Popescu Aluna | 30 | 10/02/2022 | 12/1/2022 | 500.00 | OP | 294 | 4/2/2022 | 500.00 | | 0.00 |
| 3612 | 36 | 12/1/2022 | 350 | 11/01/2022 | 92.19 | Disco Bar | energie ele | Exploata | Popescu Aluna | 30 | 10/02/2022 | 12/1/2022 | 92.19 | OP | 294 | 4/2/2022 | 92.19 | | 0.00 |
| 3613 | 21 | 12/1/2022 | 1753 | 10/01/2022 | 2000.00 | ANGHELUS SRL | prestatii | Exploata | 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 | MATERIAL | Exploata | Ardelean Mircea | 60 | 07/02/2022 | 17/12/2021 | 5571.54 | OP | 291 | 4/2/2022 | 5571.54 | | 0.00 |
| 3615 | 29 | 2/2/2022 | 20220096 | 27/01/2022 | 29.87 | BEJ GRIMACOVSCHIN IUSTIN | prestatii | Exploata | COTOS | | 27/01/2022 | 2/2/2022 | 29.87 | OP | 290 | 4/2/2022 | 29.87 | | 0.00 |
| 3616 | 1700 | 8/12/2021 | 31862 | 08/12/2021 | 195.16 | BEST ENGINE SRL | prestatii | Exploata | Ardelean Mircea | 60 | 06/02/2022 | 17/12/2021 | 195.16 | OP | 285 | 4/2/2022 | 195.16 | | 0.00 |
| 3617 | 1699 | 8/12/2021 | 31863 | 08/12/2021 | 1,237.60 | BEST ENGINE SRL | prestatii | Exploata | Ardelean Mircea | 60 | 06/02/2022 | 17/12/2021 | 1,237.60 | OP | 285 | 4/2/2022 | 1,237.60 | | 0.00 |
| 3618 | 1701 | 8/12/2021 | 31864 | 08/12/2021 | 142.80 | BEST ENGINE SRL | prestatii | Exploata | Ardelean Mircea | 60 | 06/02/2022 | 17/12/2021 | 142.80 | OP | 285 | 4/2/2022 | 142.80 | | 0.00 |
| 3619 | 1702 | 9/12/2021 | 1737354 | 08/12/2021 | 1,057.91 | BN BUSINESS SRL | MATERIAL | Exploata | SOFRONICIU NARC | 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 | Exploata | 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 | 19/1/2022 | 8448 | 14/01/2022 | 126.14 | ADE&MAR ABSOLUT SRL | MATERIAL | Exploata | SOFRONICIU NARC | 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 | MATERIAL | Exploata | TIHODOR | 30 | 11/02/2022 | 14/1/2022 | 833.00 | OP | 307 | 10/2/2022 | 833.00 | | 0.00 |
| 3623 | 173 | 18/2/2022 | 169274 | 15/02/2022 | 823.84 | AFER | prestatii | Exploata | Popescu Aluna | | 15/02/2022 | 21/2/2022 | 823.84 | OP | 315 | 11/2/2022 | 823.84 | | 0.00 |
| 3624 | 145 | 8/2/2022 | 1044465 | 31/07/2020 | 92.20 | BRAI-CATA SRL | gunoi | Exploata | Popescu Aluna | 15 | 15/08/2020 | 8/2/2022 | 92.20 | OP | 313 | 11/2/2022 | 92.20 | | 0.00 |
| 3625 | 144 | 8/2/2022 | 885684 | 30/04/2020 | 92.20 | BRAI-CATA SRL | gunoi | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/02/2022 | 4/2/2022 | 92.42 | OP | 313 | 11/2/2022 | 92.42 | | 0.00 |
| 3627 | 150 | 10/2/2022 | 51576 | 30/07/2021 | 380.80 | ANINOASA-TIM SRL | prestatii | Exploata | ZUGRAVU MIRCEA | 60 | 28/09/2021 | 10/2/2022 | 380.80 | OP | 316 | 11/2/2022 | 380.80 | | 0.00 |
| 3628 | 175 | 21/2/2022 | 169363 | 16/02/2022 | 1,118.00 | AFER | prestatii | Exploata | radosav nicoleta | | 16/02/2022 | 21/2/2022 | 1,118.00 | OP | 327 | 14/2/2022 | 1,118.00 | | 0.00 |
| 3629 | 250 | 24/2/2022 | 169488 | 21/02/2022 | 1647.14 | AFER | prestatii | Exploata | 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 | Exploata | 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 HERCULAN | prestatii | Exploata | Popescu Aluna | 30 | 02/03/2022 | 7/2/2022 | 132.35 | OP | 429 | 17/2/2022 | 132.35 | | 0.00 |
| 3632 | 14 | 10/1/2022 | 3508 | 10/01/2022 | 7,909.76 | UNIC PASCAL COMPANY | chirie | Exploata | 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 | Exploata | Popescu Aluna | 15 | 10/02/2022 | 31/1/2022 | 512.74 | OP | 431 | 17/2/2022 | 512.74 | | 0.00 |
| 3634 | 40 | 20/1/2022 | 23142 | 18/01/2022 | 92,788.86 | TINMAR ENERGY | energie ele | Exploata | Popescu Aluna | 30 | 17/02/2022 | 1/2/2022 | 92,788.86 | OP | 433 | 17/2/2022 | 92,788.86 | | 0.00 |
| 3635 | 647 | 2/2/2022 | 5518772 | 31/01/2022 | 160.71 | AQUACARAS | APA | Exploata | 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 | SALUBRIZ | Exploata | 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 | Exploata | Popescu Aluna | 15 | 12/02/2022 | 7/2/2022 | 144.18 | OP | 436 | 17/2/2022 | 144.18 | | 0.00 |
| 3638 | 149 | 10/2/2022 | 101065227 | 08/02/2022 | 202,300.00 | E-ON | GAZ | Exploata | BEIDAC CRISTIAN | 10 | 18/02/2022 | 10/2/2022 | 202,300.00 | OP | 438 | 17/2/2022 | 202,300.00 | | 0.00 |
| 3639 | 950 | 28/2/2022 | 8451 | 28/02/2022 | 1,945.00 | SC ROYAL AUTOTECH | piese | Exploata | Popa Alin | 0 | 28/02/2022 | 28/2/2022 | 1,945.00 | OP | 136 | 3/3/2022 | 1,945.00 | | 0.00 |
| 3640 | 499 | 1/2/2022 | 3767 | 01/02/2022 | 1,526.00 | CONECTION DISTRIBUTION | materiale | Exploata | Popa Alin | 15 | 16/02/2022 | 1/2/2022 | 1,526.00 | OP | 137 | 3/3/2022 | 1,526.00 | | 0.00 |
| 3641 | 848 | 18/2/2022 | 220200163 | 18/02/2022 | 110.00 | ELECTRONICS DM SRL | materiale | Exploata | Popa Alin | 2 | 20/02/2022 | 18/2/2022 | 110.00 | OP | 138 | 3/3/2022 | 110.00 | | 0.00 |
| 3642 | 418 | 26/1/2022 | 5000646210 | 26/01/2022 | 655.04 | DEDEMAN SRL | materiale | Exploata | Popa Alin | 30 | 25/02/2022 | 27/1/2022 | 655.04 | OP | 139 | 3/3/2022 | 655.04 | | 0.00 |
| 3643 | 849 | 18/2/2022 | 50001160797 | 18/02/2022 | 385.10 | DEDEMAN SRL | materiale | Exploata | 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 | intretinere | Exploata | Petrisor Simina | 60 | 14/02/2022 | 20/12/2021 | 5,586.97 | conv.( | 44/4/55 140 | 28/2/2022 | 5,586.97 | | 0.00 |
| 3645 | | | 400137 | 31/01/2022 | 143.79 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/02/2022 | 4/2/2022 | 143.79 | OP | 437 | 17/2/2022 | 143.79 | | 0.00 |
| 3646 | 140 | 7/2/2022 | 400136 | 31/01/2022 | 390.88 | APA PROD SA DEVA | APA | Exploata | TIHODOR | 15 | 15/02/2022 | 7/2/2022 | 390.88 | OP | 437 | 17/2/2022 | 390.88 | | 0.00 |
| 3647 | 257 | 25/2/2022 | 169638 | 22/02/2022 | 1882.64 | AFER | prestatii | Exploata | Darau Calin | | 22/02/2022 | 25/02/2022 | 1882.64 | OP | 443 | 18/2/2022 | 1882.64 | | 0.00 |
| 3648 | 256 | 25/2/2022 | 169635 | 22/02/2022 | 323.58 | AFER | prestatii | Exploata | 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 613 | prestatii | Exploata | Popescu Aluna | 10 | 20/02/2022 | 15/2/2022 | 66.65 | OP | 442 | 18/2/2022 | 66.65 | | 0.00 |
| 3650 | 71 | 18/1/2022 | 220100549 | 18/01/2022 | 783.97 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 17/02/2022 | 18/1/2022 | 783.97 | OP | 445 | 18/2/2022 | 783.97 | | 0.00 |
| 3651 | 74 | 18/1/2022 | 220100550 | 18/01/2022 | 1,710.76 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 17/02/2022 | 18/1/2022 | 1,710.76 | OP | 445 | 18/2/2022 | 1,710.76 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3652 | 73 | 15/1/2022 | 220100551 | 18/01/2022 | 128.00 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 17/02/2022 | 18/1/2022 | 128.00 | OP | 445 | 18/2/2022 | 128.00 | | 0.00 |
| 3653 | 72 | 18/1/2022 | 220100552 | 18/01/2022 | 359.86 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 17/02/2022 | 18/1/2022 | 359.86 | OP | 445 | 18/2/2022 | 359.86 | | 0.00 |
| 3654 | 174 | 18/2/2022 | 20220164 | 15/02/2022 | 10.71 | BEJ GRIMACOVSCHIN IUSTIN | prestatii | Exploata | COTOS | | 15/02/2022 | 22/2/2022 | 10.71 | OP | 461 | 28/2/2022 | 10.71 | | 0.00 |
| 3655 | 30 | 17/1/2022 | 371 | 17/01/2022 | 6,375.56 | HOME SOLAR PROTECTION SR | MATERIAL | Exploata | SOFRONICIU NARC | 30 | 16/02/2022 | 21/1/2022 | 6,375.56 | OP | 508 | 8/3/2022 | 6,375.56 | | 0.00 |
| 3656 | 467 | 31/1/2022 | 20220063 | 28/01/2022 | 6,209.42 | SC VERDE MOTORS SRL | piese | Exploata | Popa Alin | 30 | 27/02/2022 | 31/1/2022 | 6,209.42 | OP | 143 | 4/3/2022 | 6,209.42 | | 0.00 |
| 3657 | 998 | 3/3/2022 | P.45 | 03/03/2022 | 1,199.52 | SC VULCOM SRL | piese | Exploata | Popa Alin | 0 | 03/03/2022 | 3/3/2022 | 1,199.52 | OP | 144 | 4/3/2022 | 1,199.52 | | 0.00 |
| 3658 | 473 | 31/1/2022 | 3170 | 27/01/2022 | 5,667.86 | SILVER TRADE SRL | ulei | Exploata | Popa Alin | 30 | 26/02/2022 | 1/2/2022 | 5,667.86 | OP | 145 | 4/3/2022 | 5,667.86 | | 0.00 |
| 3659 | 1067 | 4/3/2022 | 50004110040 | 04/03/2022 | 137.63 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 03/04/2022 | 4/3/2022 | 137.63 | OP | 146 | 4/3/2022 | 137.63 | | 0.00 |
| 3660 | 38 | 10/3/2022 | 53071 | 10/03/2022 | 170.00 | ELECTROCASNICA SRL | MATERIALE | Exploata | Lupulescu Moise | | 10/04/2022 | 10/03/2022 | 170.00 | OP | 24 | 10/3/2022 | 170.00 | | 0.00 |
| 3661 | 39 | 10/3/2022 | 89475 | 10/03/2022 | 327.65 | DACIA SRL | MATERIALE | Exploata | Lupulescu Moise | | 10/03/2022 | 10/03/2022 | 327.65 | OP | 25 | 10/3/2022 | 327.65 | | 0.00 |
| 3662 | 40 | 11/3/2022 | 783 | 11/03/2022 | 300.00 | PROTECT FLOMARA SRL | MATERIALE | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | REPARATII | Exploata | 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 | REPARATII | Exploata | 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 SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 15/01/2022 | 24/11/2021 | 29750.92 | OP | 3297 | 19/01/2022 | 29750.92 | | 0.00 |
| 3669 | 134 | 31/1/2022 | 3101075026 | 20/01/2021 | 479.37 | CNCFR | ENERGIE EL | Exploata | TEACA CRISTIAN | 30 | 19/02/2021 | 27/01/2022 | 479.37 | OP | 3946 | 02/02/2022 | 479.37 | | 0.00 |
| 3670 | 135 | 31/1/2022 | 3101075030 | 20/01/2021 | 18.64 | CNCFR | ENERGIE EL | Exploata | 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 | Exploata | 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 | 31/1/2022 | 3170 | 27/01/2022 | 5,667.86 | SILVER TRADE SRL | ulei | Exploata | Popa Alin | 30 | 26/02/2022 | 1/2/2022 | 5,667.86 | OP | 186 | 17/3/2022 | 3,567.86 | | 0.00 |
| 3673 | 269 | 17/1/2022 | 684 | 05/01/2022 | 216.00 | SELECT PRINT | baruri | Exploata | Ciberar Dinu | 60 | 06/03/2022 | 18/1/2022 | 216.00 | OP | 187 | 17/3/2022 | 216.00 | | 0.00 |
| 3674 | 512 | 2/2/2022 | 690 | 18/01/2022 | 216.00 | SELECT PRINT | baruri | Exploata | Ciberar Dinu | 60 | 19/03/2022 | 3/2/2022 | 216.00 | OP | 187 | 17/3/2022 | 216.00 | | 0.00 |
| 3675 | 1149 | 10/3/2022 | 2379 | 07/03/2022 | 106.01 | EASY TRACK MONITORIZARE S | abonament | Exploata | Ciungu Raul | 10 | 17/03/2022 | 10/3/2022 | 106.01 | OP | 188 | 17/3/2022 | 106.01 | | 0.00 |
| 3676 | 851 | 18/2/2022 | 221084 | 17/02/2022 | 4,391.93 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 19/03/2022 | 18/2/2022 | 4,391.93 | OP | 222 | 18/3/2022 | 4,391.93 | | 0.00 |
| 3677 | 852 | 18/2/2022 | 221085 | 17/02/2022 | 9,035.73 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 19/03/2022 | 18/2/2022 | 9,035.73 | OP | 222 | 18/3/2022 | 9,035.73 | | 0.00 |
| 3678 | 793 | 16/2/2022 | 906 | 15/02/2022 | 2,499.00 | SC MECANO STRONG SRL | piese | Exploata | Popa Alin | 30 | 17/03/2022 | 16/2/2022 | 2,499.00 | OP | 223 | 18/3/2022 | 2,499.00 | | 0.00 |
| 3679 | 794 | 16/2/2022 | 515 | 15/02/2022 | 3,808.00 | IRON DINAMIC SRL | piese | Exploata | Popa Alin | 30 | 17/03/2022 | 16/2/2022 | 3,808.00 | OP | 224 | 18/3/2022 | 3,808.00 | | 0.00 |
| 3680 | 521 | 2/2/2022 | 20220080 | 01/02/2022 | 4,786.18 | SC VERDE MOTORS SRL | piese | Exploata | Popa Alin | 28 | 01/03/2022 | 3/2/2022 | 4,786.18 | OP | 225 | 18/3/2022 | 4,786.18 | | 0.00 |
| 3681 | 703 | 10/2/2022 | 012I2200074 | 09/02/2022 | 2,763.37 | SIAD ROMANIA SRL | materiale | Exploata | Ancateu Dumitru | 30 | 11/03/2022 | 10/2/2022 | 2,763.37 | OP | 226 | 18/3/2022 | 2,763.37 | | 0.00 |
| 3682 | 163 | 16/2/2022 | 3908160 | 08/02/2022 | 186.68 | Apa serv valea jiului | APA | Exploata | Popescu Aluna | 15 | 23/02/2022 | 16/02/2022 | 186.68 | OP | 473 | 01/03/2022 | 186.68 | | 0.00 |
| 3683 | 152 | 15/2/2022 | 20832472 | 08/02/2022 | 206.25 | RCS&RDS | prestatii | Exploata | STEFANESCU GELU | 20 | 28/02/2022 | 17/02/2022 | 206.25 | OP | 472 | 01/03/2022 | 206.25 | | 0.00 |
| 3684 | 147 | 9/2/2022 | 3544 | 09/02/2022 | 330.68 | UNIC PASCAL COMPANY | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | STEFANESCU GELU | 20 | 28/02/2022 | 21/2/2022 | 290.46 | OP | 475 | 01/03/2022 | 290.46 | | 0.00 |
| 3689 | 357 | 14/3/2022 | 282211258 | 14/03/2022 | 116.00 | POLTERGEIST | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 14/03/2022 | 14/03/2022 | 116.00 | DISP | 16 | 14/03/2022 | 116.00 | | 0.00 |
| 3690 | 414 | 22/3/2022 | 9000472500 | 22/03/2022 | 77.60 | LUKOIL ROMANIA | MOTORINA | Exploata | TEACA CRISTIAN | 0 | 22/03/2022 | 22/03/2022 | 77.60 | DISP | 17 | 22/03/2022 | 77.60 | | 0.00 |
| 3691 | 852 | 18/2/2022 | 221085 | 17/02/2022 | 9,035.73 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 19/03/2022 | 18/2/2022 | 9,035.73 | OP | 228 | 23/3/2022 | 7,300.00 | | 0.00 |
| 3692 | 1089 | 7/3/2022 | 239 | 04/03/2022 | 451.32 | KORTNER&CO SRL | materiale | Exploata | Popa Alin | 30 | 03/04/2022 | 7/3/2022 | 451.32 | OP | 229 | 23/3/2022 | 451.32 | | 0.00 |
| 3693 | 1028 | 3/3/2022 | 15019 | 02/03/2022 | 618.80 | ROMPERFECT SRL | materiale | Exploata | Popa Alin | 30 | 01/04/2022 | 3/3/2022 | 618.80 | OP | 230 | 23/3/2022 | 618.80 | | 0.00 |
| 3694 | 1148 | 10/3/2022 | 50003141268 | 10/03/2022 | 85.82 | DEDEMAN SRL | materiale | Exploata | Popa Alin | 30 | 09/04/2022 | 10/3/2022 | 85.82 | OP | 231 | 23/3/2022 | 85.82 | | 0.00 |
| 3695 | 503 | 2/2/2022 | 698 | 28/01/2022 | 216.00 | SELECT PRINT | baruri | Exploata | Ciberar Dinu | 60 | 29/03/2022 | 3/2/2022 | 216.00 | OP | 232 | 23/3/2022 | 216.00 | | 0.00 |
| 3696 | 735 | 11/2/2022 | 705 | 08/02/2022 | 216.00 | SELECT PRINT | baruri | Exploata | Ciberar Dinu | 60 | 09/04/2022 | 14/2/2022 | 216.00 | OP | 232 | 23/3/2022 | 216.00 | | 0.00 |
| 3697 | 902 | 23/2/2022 | 7000269660 | 21/02/2022 | 2,954.53 | SC UNITED PARTS SRL | materiale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 26/03/2022 | 31/1/2022 | 429.44 | OP | 474 | 01/03/2022 | 429.44 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3705 | | | 3220009953 | 25/01/2022 | 4,335.52 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 23/04/2022 | 31/1/2022 | 2,566.16 | OP | 474 | 01/03/2022 | 2,566.16 | | 0.00 |
| 3721 | 268 | 2/3/2022 | 72200215 | 28/02/2022 | 90.00 | CENAFER | prestatii | Exploata | 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 | Exploata | SOFRONICIU NARC | 60 | 18/02/2022 | 28/12/2021 | 4,231.64 | OP | 507 | 08/03/2022 | 4,231.64 | | 0.00 |
| 3723 | 42 | 16/3/2022 | 22481 | 16/03/2022 | 1,798.30 | FEROBANAT SRL | MATERIALE | Exploata | Lupulescu Moise | imedi | 16/03/2022 | 16/03/2022 | 1,798.30 | OP | 35 | 16/032022 | 1,798.30 | | 0.00 |
| 3724 | 41 | 16/3/2022 | 289 | 16/03/2022 | 2,172.69 | BIEDAR CONSTRUCT SRL | MATERIALE | Exploata | Lupulescu Moise | imedi | 17/03/2022 | 16/03/2022 | 2,172.69 | OP | 36 | 16/3/2022 | 2,172.69 | | 0.00 |
| 3725 | 106 | 27/1/2022 | 220100984 | 27/01/2022 | 157.89 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 60 | 28/03/2022 | 28/1/2022 | 157.89 | OP | 476 | 02/03/2022 | 157.89 | | 0.00 |
| 3726 | 105 | 27/1/2022 | 220100983 | 27/01/2022 | 474.99 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 60 | 28/03/2022 | 28/1/2022 | 474.99 | OP | 476 | 02/03/2022 | 474.99 | | 0.00 |
| 3727 | 107 | 27/1/2022 | 220100985 | 27/01/2022 | 205.80 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 60 | 28/03/2022 | 28/1/2022 | 205.80 | OP | 476 | 01/03/2022 | 205.80 | | 0.00 |
| 3728 | 108 | 27/1/2022 | 220100987 | 27/01/2022 | 326.02 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 60 | 28/03/2022 | 28/1/2022 | 479.37 | OP | 476 | 01/03/2022 | 479.37 | | 0.00 |
| 3729 | 109 | 28/1/2022 | 220100999 | 27/01/2022 | 24.99 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 60 | 28/03/2022 | 28/1/2022 | 18.64 | OP | 476 | 01/03/2022 | 18.64 | | 0.00 |
| 3730 | 8 | 6/1/2022 | 39087 | 30/12/2021 | 5,744.73 | MEDA CONSULT SRL | materiale | Exploata | 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 | 15/2/2022 | 1777933 | 01/02/2022 | 411.09 | CENTRUL DE SOFT PRO | prestatii | Exploata | 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 | Exploata | 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 | 2/2/2022 | 12826 | 27/01/2022 | 1,082.90 | ARCOSROM SRL | MATERIAL | Exploata | 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 | Exploata | TIHODOR | 60 | 20/02/2022 | 24/12/2021 | 1,204.38 | OP | 492 | 03/03/2022 | 1,204.38 | | 0.00 |
| 3735 | 145 | 7/2/2022 | 220200143 | 03/02/2022 | 35.50 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 05/03/2022 | 7/2/2022 | 35.50 | OP | 509 | 08/03/2022 | 35.50 | | 0.00 |
| 3736 | 202 | 22/2/2022 | 210222 | 21/02/2022 | 1,294.47 | Total Control srl | prestatii | Exploata | TIHODOR | 30 | 23/03/2022 | 22/2/2022 | 1,294.47 | OP | 516 | 09/03/2022 | 1,294.47 | | 0.00 |
| 3737 | 20 | 12/1/2022 | 210704 | 30/12/2021 | 3,825.00 | CENTRUL MEDICAL LIAD | prestatii | Exploata | 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 | Exploata | Ardelean Mircea | 60 | 28/02/2022 | 20/1/2022 | 1,884.01 | OP | 524 | 09/03/2022 | 1,884.01 | | 0.00 |
| 3739 | 23 | 13/1/2022 | 32144 | 04/01/2022 | 661.88 | BEST ENGINE SRL | prestatii | Exploata | Ardelean Mircea | 60 | 05/03/2022 | 20/1/2022 | 661.88 | OP | 524 | 09/03/2022 | 661.88 | | 0.00 |
| 3740 | 11 | 7/1/2022 | 1688 | 04/01/2022 | 1,320.00 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 05/03/2022 | 7/1/2022 | 1,320.00 | OP | 523 | 09/03/2022 | 1,320.00 | | 0.00 |
| 3741 | 9 | 6/1/2022 | 39094 | 03/01/2022 | 232.05 | MEDA CONSULT SRL | MATERIAL | Exploata | STEFANESCU GELU | 60 | 04/03/2022 | 14/1/2022 | 232.05 | OP | 522 | 09/03/2022 | 232.05 | | 0.00 |
| 3742 | 15 | 10/1/2022 | 1952 | 07/01/2022 | 6,545.00 | TECHTEX SRL | MATERIALE | Exploata | SOFRONICIU NARC | 60 | 08/03/2022 | 14/01/2022 | 1,798.30 | OP | 521 | 09/032022 | 1,798.30 | | 0.00 |
| 3743 | 193 | 17/2/2022 | 1 | 17/02/2022 | 7,514.85 | ECO BIO MAGIC SRL | MATERIALE | Exploata | HAN ADRIAN | 60 | 18/04/2022 | 17/02/2022 | 2,172.69 | OP | 519 | 9/3/2022 | 2,172.69 | | 0.00 |
| 3744 | 457 | 29/3/2022 | 66 | 29/03/2022 | 150.00 | TRITON CALILAB | ETALONAT | Exploata | TEACA CRISTIAN | 0 | 29/03/2022 | 29/03/2022 | 150.00 | DISP | 18 | 29/03/2022 | 150.00 | | 0.00 |
| 3745 | 1095 | 7/3/2022 | 2620 | 28/02/2022 | 181,823.48 | CET HIDROCARBURI | energie ter | Exploata | CiunguRaul | 22 | 22/03/2022 | 7/3/2022 | 181,823.48 | OP | 235 238 | 5/4/2022 | 181,823.48 | | 0.00 |
| 3746 | 1041 | 4/3/2022 | 2193 | 28/02/2022 | 974.37 | ANIF | evacuare a | Exploata | Petrisor Simina | 30 | 27/03/2022 | 4/3/2022 | 974.37 | OP | 236 | 30/3/2022 | 974.37 | | 0.00 |
| 3747 | 923 | 25/2/2022 | 7 | 07/02/2022 | 8,948.80 | SC BASSANO BUILDINGS SRL | reparatie lo | Exploata | 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 | 25/2/2022 | 8 | 09/02/2022 | 3,236.80 | SC BASSANO BUILDINGS SRL | reparatie lo | Exploata | 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 | 14/3/2022 | 110014632649 | 29/03/2022 | 1,483.07 | EON ENERGIE ROMANIA | ENERGIE EL | Exploata | Lupulescu Moise | imedi | 10/03/2022 | 23/03/2022 | 1,483.07 | OP | 764 | 23/3/2022 | 1,483.07 | | 0.00 |
| 3750 | 53 | 29/3/2022 | 27 | 29/03/2022 | 780.00 | ARAVET MEDIPLUS SRL | MATERIALE | Exploata | Lupulescu Moise | imedi | 29/03/2022 | 29/03/2022 | 780.00 | OP | 37 | 29/3/2022 | 780.00 | | 0.00 |
| 3751 | 400 | 30/3/2022 | 220414 | 30/03/2022 | 1,428.00 | SC RIMPAR SRL | materiale | Exploata | Popa Alin | 0 | 30/03/2022 | 31/3/2022 | 1,428.00 | OP | 237 | 31/3/2022 | 1,428.00 | | 0.00 |
| 3752 | 997 | 3/3/2022 | 13143548 | 28/02/2022 | 2,254.13 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/03/2022 | 3/3/2022 | 2,254.13 | OP | 239 | 5/4/2022 | 2,254.13 | | 0.00 |
| 3753 | 1125 | 9/3/2022 | 4 2201 | 07/03/2022 | 146.88 | SALUB-PREST ECO SRL | colectare d | Exploata | Ciungu Raul | 30 | 06/04/2022 | 9/3/2022 | 146.88 | OP | 240 | 5/4/2022 | 146.88 | | 0.00 |
| 3754 | 1267 | 21/3/2022 | 141659 | 16/03/2022 | 288.77 | COMPANIA DE APA ARAD | apa,canal | Exploata | Ciungu Raul | 15 | 31/03/2022 | 21/3/2022 | 288.77 | OP | 241 | 5/4/2022 | 288.77 | | 0.00 |
| 3755 | 1236 | 17/3/2022 | 141789 | 17/03/2022 | 8,835.60 | COMPANIA DE APA ARAD | apa,canal | Exploata | Petrisor Simina | 15 | 01/04/2022 | 16/3/2022 | 8,835.60 | OP | 241 | 5/4/2022 | 8,835.60 | | 0.00 |
| 3756 | 373 | 16/3/2022 | 20220195 | 16/03/2022 | 194.92 | ACTUALITATEA ARAD | ANUNT ME | Exploata | 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 SRL | SALUBRIZA | Exploata | 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 SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 15/02/2022 | 20/12/2021 | 34229.34 | OP | 3330 3034 | 07/12/2022 | 34229.34 | | 0.00 |
| 3759 | 43 | 7/1/2022 | 493 | 04/01/2022 | 48033.19 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 05/03/2022 | 07/01/2022 | 48033.19 | OP | 3330 3034 | 07/12/2022 | 48033.19 | | 0.00 |
| 3760 | 99 | 20/1/2022 | 496 | 17/01/2022 | 47283.34 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 18/03/2022 | 20/01/2022 | 47283.34 | OP | 3335 3034 | 07/12/2022 | 47283.34 | | 0.00 |
| 3761 | 265 | 28/2/2022 | 13143547 | 03/03/2022 | 3150.98 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 02/04/2022 | 03/03/2022 | 3150.98 | OP | 63 | 05/04/2022 | 3150.98 | | 0.00 |
| 3762 | 264 | 28/2/2022 | 13143546 | 03/03/2022 | 1088.61 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 02/04/2022 | 03/03/2022 | 1088.61 | OP | 63 | 05/04/2022 | 1088.61 | | 0.00 |
| 3763 | 337 | 11/3/2022 | 5008 | 10/03/2022 | 31095.00 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 25/03/2022 | 11/03/2022 | 31095.00 | OP | 64 | 05/04/2022 | 31095 | | 0.00 |
| 3764 | 277 | 3/3/2022 | 341036 | 03/03/2022 | 600.00 | ARTIZ VEST | SERVICE XE | Exploata | TEACA CRISTIAN | 30 | 02/04/2022 | 03/03/2022 | 600.00 | OP | 65 | 06/05/2022 | 600.00 | | 0.00 |
| 3765 | 1494 | 5/4/2022 | 90101075 | 04/04/2022 | 11,067.00 | SC COMPA SA | piese | Exploata | Popa Alin | 0 | 04/04/2022 | 5/4/2022 | 11,067.00 | OP | 242 | 7/4/2022 | 11,067.00 | | 0.00 |
| 3766 | 110 | 7/1/2022 | 34 | 04/01/2022 | 14,542.41 | SC GRUP ART CIP | salubrizari | Exploata | 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 | 7/4/2022 | 181273 | 07/04/2022 | 1,570.80 | TERMODENSIROM | etalonari | Exploata | Popa Alin | 1 | 08/04/2022 | 7/4/2022 | 1,570.80 | OP | 243 | 7/4/2022 | 1,570.80 | | 0.00 |
| 3768 | 1566 | 7/4/2022 | 18686 | 07/04/2022 | 1,190.00 | BEHR SRL | reparatie lo | Exploata | Popa Alin | 0 | 07/04/2022 | 7/4/2022 | 1,190.00 | OP | 244 | 7/4/2022 | 1,190.00 | | 0.00 |
| 3769 | 1618 | 11/4/2022 | 8597 | 11/04/2022 | 1,719.00 | SC ROYAL AUTOTECH SRL | piese | Exploata | Popa Alin | 0 | 11/04/2022 | 11/4/2022 | 1,719.00 | OP | 245 | 12/4/2022 | 1,719.00 | | 0.00 |
| 3770 | 1455 | 4/4/2022 | 781 | 04/04/2022 | 1,170.50 | SC P.C.A.V. SRL | materiale | Exploata | Popa Alin | 1 | 05/04/2022 | 4/4/2022 | 1,170.50 | OP | 246 | 12/4/2022 | 1,170.50 | | 0.00 |
| 3771 | 1560 | 7/4/2022 | 826 | 07/04/2022 | 1,200.00 | SC P.C.A.V. SRL | materiale | Exploata | Popa Alin | 7 | 14/04/2022 | 7/4/2022 | 1,200.00 | OP | 246 | 12/4/2022 | 1,200.00 | | 0.00 |
| 3772 | 1235 | 6/12/2021 | 1954 | 02/12/2021 | 13,014.79 | TOTAL BUSINESS TECHNOLOG | materiale | Exploata | TIHODOR | 60 | 01/04/2022 | 6/12/2021 | 13,014.79 | OP | 527 | 9/3/2022 | 13,014.79 | | 0.00 |
| 3773 | 1291 | 22/3/2022 | 2133 | 22/03/2022 | 25,769.45 | TOTAL BUSINESS TECHNOLOG | piese | Exploata | Catanescu Gheorg | 60 | 21/05/2022 | 22/3/2022 | 25,769.45 | OP | BC 280 | 12/4/2022 | 25,769.45 | | 0.00 |
| 3774 | 151 | 8/2/2022 | 16817 | 03/02/2022 | 4248.3 | ELECTROTERMOMETRIA | materiale | Exploata | HAN ADRIAN | 60 | 04/04/2022 | 08/02/2022 | 4248.3 | OP | 518 | 09/03/2022 | 4248.30 | | 0.00 |
| 3775 | 146 | 11/1/2022 | 16815 | 03/02/2022 | 8496.6 | ELECTROTERMOMETRIA | materiale | Exploata | HAN ADRIAN | 60 | 04/04/2022 | 08/02/2022 | 8496.6 | OP | 518 | 09/03/2022 | 8496.60 | | 0.00 |
| 3776 | 236 | 4/3/2022 | 59789 | 28/02/2022 | 125.00 | VERLA SRL | MAteriale | Exploata | TIHODOR | 60 | 29/04/2022 | 7/3/2022 | 125.00 | OP | 529 | 10/03/2022 | 125.00 | | 0.00 |
| 3777 | 1692 | 7/12/2021 | 473 | 02/12/2021 | 66,402.00 | NGM COMPANY SRL | MAteriale | Exploata | 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 | SC INFORMATICA FEROVIARA | prestatii | Exploata | STEFANESCU GELU | 60 | 11/03/2022 | 12/1/2022 | 1,280.44 | OP | 546 | 14/03/2022 | 1,280.44 | | 0.00 |
| 3779 | 19 | 12/1/2022 | 5747370 | 10/01/2022 | 1,057.91 | BN BUSINESS SRL | MAteriale | Exploata | SOFRONICIU NARC | 60 | 11/03/2022 | 14/1/2022 | 1,057.91 | OP | 543 | 14/03/2022 | 1,057.91 | | 0.00 |
| 3780 | 1833 | 28/2/2022 | 1833120 | 28/02/2022 | 92.42 | BRAI-CATA SRL | prestatii | Exploata | Popescu Aluna | 15 | 15/03/2022 | 4/3/2022 | 92.42 | OP | 672 | 16/03/2022 | 92.42 | | 0.00 |
| 3781 | 1834 | 28/2/2022 | 1834500 | 28/02/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | Popescu Aluna | 15 | 16/03/2022 | 04/03/2022 | 1,798.30 | OP | 672 | 16/032022 | 1,798.30 | | 0.00 |
| 3782 | 235 | 7/3/2022 | 1834498 | 28/02/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | Popescu Aluna | 15 | 17/03/2022 | 14/03/2022 | 2,172.69 | OP | 672 | 16/3/2022 | 2,172.69 | | 0.00 |
| 3783 | 146 | 9/2/2022 | 3567 | 09/02/2022 | 7,913.28 | UNIC PASCAL COMPANY | chirie | Exploata | 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 HERCULAN | SALUBRIT | Exploata | Popescu Aluna | 30 | 30/03/2022 | 8/3/2022 | 132.35 | OP | 669 | 16/03/2022 | 132.35 | | 0.00 |
| 3785 | 288 | 9/3/2022 | 405038 | 28/02/2022 | 203.00 | APA PROD SA DEVA | APA | Exploata | Popescu Aluna | 15 | 15/03/2022 | 10/3/2022 | 203.00 | OP | 670 | 16/03/2022 | 203.00 | | 0.00 |
| 3786 | 258 | 10/3/2022 | 405037 | 28/02/2022 | 305.49 | APA PROD SA DEVA | APA | Exploata | TIHODOR | 15 | 15/03/2022 | 10/3/2022 | 479.37 | OP | 670 | 16/03/2022 | 479.37 | | 0.00 |
| 3787 | 1142 | 3/3/2022 | 5522042 | 28/02/2022 | 185.09 | AQUACARAS | APA | Exploata | Popescu Aluna | 15 | 15/03/2022 | 4/3/2022 | 18.64 | OP | 671 | 16/03/2022 | 18.64 | | 0.00 |
| 3788 | 270 | 2/3/2022 | 21010670 | 25/02/2022 | 8.07 | Meridian 22 SA | prestatii | Exploata | 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 | Exploata | 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 ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 02/03/2022 | 4/2/2022 | 139.20 | OP | 675 | 16/03/2022 | 139.20 | | 0.00 |
| 3791 | 719 | 4/2/2022 | 6014269 | 31/01/2022 | 139.20 | BRANTNER SERVICII ECOLOGI | chirie | Exploata | Popescu Aluna | 30 | 02/03/2022 | 4/2/2022 | 139.20 | OP | 675 | 16/03/2022 | 139.20 | | 0.00 |
| 3792 | 164 | 16/2/2022 | 23961 | 31/01/2022 | 237,709.64 | PREMIER ENERGY TRADING SI | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 02/03/2022 | 7/2/2022 | 243.94 | OP | 677 | 16/03/2022 | 243.94 | | 0.00 |
| 3799 | 151 | 21/2/2022 | 353 | 16/02/2022 | 500.00 | Disco Bar | chirie | Exploata | 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 | TOTAL BUSINESS TECHNOLOG | MAteriale | Exploata | TIHODOR | 60 | 20/02/2022 | 21/12/2021 | 13,014.79 | OP | 688 1048 | 02/05/2022 | 13,014.79 | | 0.00 |
| 3801 | 25 | 14/1/2022 | 520394 | 12/01/2022 | 7,140.00 | SPINEX FARM SRL | MAteriale | Exploata | SOFRONICIU NARC | 60 | 13/03/2022 | 14/1/2022 | 7,140.00 | OP | 685 736 | 18/03/2022 | 7,140.00 | | 0.00 |
| 3802 | 169 | 17/2/2022 | 94664 | 14/02/2022 | 178.50 | BEJA DRAGOMIR,STEPANOV | prestatii | Exploata | CERNESCU ALINA | 30 | 16/03/2022 | 21/2/2022 | 178.50 | OP | 684 | 17/03/2022 | 178.50 | | 0.00 |
| 3803 | 35 | 19/1/2022 | 39269 | 17/01/2022 | 232.05 | MEDA CONSULT SRL | MAteriale | Exploata | STEFANESCU GELU | 60 | 18/03/2022 | 20/1/2022 | 232.05 | OP | 761 | 18/03/2022 | 232.05 | | 0.00 |
| 3804 | 422 | 27/1/2022 | 2827 | 19/01/2022 | 2,075.56 | SG COMERCIAL SRL | prestatii | Exploata | 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 | Exploata | SAVA CRISTINA | 60 | 19/03/2022 | 21/1/2022 | 2,895.27 | OP | 759 | 18/03/2022 | 2,895.27 | | 0.00 |
| 3806 | 926 | 25/2/2022 | 1291 | 17/02/2022 | 109.48 | SNTFM CFR MARFA SA | alimentari | Exploata | Pop Mariana | 38 | 27/03/2022 | 25/2/2022 | 109.48 | OC | 41297 | 5/4/2022 | 109.48 | | 0.00 |
| 3807 | 949 | 28/2/2022 | 1354 | 23/02/2022 | 578.34 | SNTFM CFR MARFA SA | prestatii | Exploata | Pop Mariana | 35 | 30/03/2022 | 28/2/2022 | 578.34 | OC | 41297 | 5/4/2022 | 578.34 | | 0.00 |
| 3808 | 874 | 21/2/2022 | 87 | 17/02/2022 | 10,591.55 | SOFTRONIC SRL | piese | Exploata | Popa Alin | 10 | 27/02/2022 | 21/2/2022 | 10,591.55 | OC | 41938 | 15/4/2022 | 10,591.55 | | 0.00 |
| 3809 | 1144 | 10/3/2022 | 202230066 | 03/03/2022 | 84.37 | TELECOMUNICATII CFR | chirie radio | Exploata | Stefanescu Gelu | 28 | 31/03/2022 | 10/3/2022 | 84.37 | OP | 274 | 20/4/2022 | 84.37 | | 0.00 |
| 3810 | 1654 | 13/4/2022 | 202230092 | 04/04/2022 | 84.37 | TELECOMUNICATII CFR | chirie radio | Exploata | Stefanescu Gelu | -4 | 31/03/2022 | 13/4/2022 | 84.37 | OP | 274 | 20/4/2022 | 84.37 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3811 | 889 | 22/2/2022 | 717 | 18/02/2022 | 216.00 | SELECT PRINT SRL | materiale | Exploata | Ciberar Dinu | 60 | 19/04/2022 | 23/2/2022 | 216.00 | OP | 275 | 20/4/2022 | 216.00 | | 0.00 |
| 3812 | 1625 | 12/4/2022 | 2783 | 05/04/2022 | 105.90 | EASY TRACK MONITORIZARE | abonament | Exploata | Ciungu Raul | 10 | 15/04/2022 | 23/2/2022 | 105.90 | OP | 276 | 20/4/2022 | 105.90 | | 0.00 |
| 3813 | 1289 | 29/3/2022 | 23135 | 21/03/2022 | 1,597.58 | ELECTROMATIC-SYSTEM SRL | piese | Exploata | Ancateu Danut | 30 | 20/04/2022 | 22/3/2022 | 1,597.58 | OP | 277 | 20/4/2022 | 1,597.58 | | 0.00 |
| 3814 | 517 | 8/4/2022 | 3158 | 08/04/2022 | 9.20 | POSTA ROMANA | TAXE POST. | Exploata | TEACA CRISTIAN | 0 | 08/04/2022 | 08/04/2022 | 9.20 | DISP | 20 | 08/04/2022 | 9.20 | | 0.00 |
| 3815 | 1414 | 31/3/2022 | 21186 | 31/03/2022 | 974.37 | ANIF | evacuare a | Exploata | Petrisor Simina | 30 | 30/04/2022 | 1/4/2022 | 974.37 | OC | 279 | 28/4/2022 | 974.37 | | 0.00 |
| 3816 | 1617 | 11/4/2022 | 207028 | 31/03/2022 | 150.27 | SC APA PROD SA DEVA | apa,canal | Exploata | Maruster Emanuel | 15 | 15/04/2022 | 11/4/2022 | 150.27 | OC | 280 | 28/4/2022 | 150.27 | | 0.00 |
| 3817 | 1493 | 5/4/2022 | 130022 | 31/03/2022 | 98.09 | BRAI-CATA SRL | colectare d | Exploata | Ciungu Raul | 15 | 15/04/2022 | 5/4/2022 | 98.09 | OC | 281 | 28/4/2022 | 98.09 | | 0.00 |
| 3818 | 1537 | 6/4/2022 | 5247 | 31/03/2022 | 180,295.56 | CET HIDROCARBURI | energie ter | Exploata | Petrisor Simina | 21 | 21/04/2022 | 6/4/2022 | 180,295.56 | OP | 282 | 28/4/2022 | 180,295.56 | | 0.00 |
| 3819 | 1463 | 4/4/2022 | 13161068 | 31/03/2022 | 2,254.13 | RETIM | colectare d | Exploata | 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 SRL | reparatie a | Exploata | 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 SRL | reparatie a | Exploata | Ardelean Mircea | 60 | 12/02/2022 | 21/12/2021 | 1,255.21 | OP | 284 | 28/4/2022 | 1,255.21 | | 0.00 |
| 3822 | 132 | 10/1/2022 | 20220013 | 10/01/2022 | 4,242.35 | SC VERDE MOTORS SRL | reparatie | Exploata | Ciungu Raul | 60 | 09/02/2022 | 10/1/2022 | 4,242.35 | OP | 285 | 28/4/2022 | 4,242.35 | | 0.00 |
| 3823 | 384 | 25/1/2022 | 32143 | 04/01/2022 | 952.00 | BEST ENGINE SRL | reparatie a | Exploata | Ardelean Mircea | 60 | 13/03/2022 | 25/1/2022 | 952.00 | OP | 289 | 28/4/2022 | 952.00 | | 0.00 |
| 3824 | 487 | 4/4/2022 | 13161067 | 31/03/2022 | 3412.24 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/04/2022 | 04/04/2022 | 3412.24 | OP | 82 | 28/04/2022 | 3412.24 | | 0.00 |
| 3825 | 486 | 4/4/2022 | 13161066 | 31/03/2022 | 1088.61 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/04/2022 | 04/04/2022 | 1088.61 | OP | 82 | 28/04/2022 | 1088.61 | | 0.00 |
| 3826 | 429 | 24/3/2022 | 159764 | 23/03/2022 | 9525.21 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 07/04/2022 | 24/03/2022 | 9525.21 | OP | 83 | 28/04/2022 | 9525.21 | | 0.00 |
| 3827 | 539 | 12/4/2022 | 7685 | 11/04/2022 | 29414.78 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 26/04/2022 | 14/04/2022 | 29414.78 | OP | 84 | 28/04/2022 | 29414.78 | | 0.00 |
| 3828 | 422 | 23/3/2022 | 54769 | 25/02/2022 | 1756.44 | ANINOASA-TIM | VERIFICARE | Exploata | TEACA CRISTIAN | 30 | 27/03/2022 | 23/03/2022 | 1756.44 | OP | 85 | 29/04/2022 | 1756.44 | | 0.00 |
| 3829 | 941 | 28/2/2022 | 32417 | 14/02/2022 | 2,380.00 | BEST ENGINE SRL | reparatie a | Exploata | Ardelean Mircea | 60 | 15/04/2022 | 28/2/2022 | 2,380.00 | OP | 290 | 29/4/2022 | 2,380.00 | | 0.00 |
| 3830 | 1685 | 14/4/2022 | 54765 | 25//02/2022 | 2,600.15 | SC ANINOASA-TIM SRL | verif.stinga | Exploata | Maruster Emanuel | 60 | 26/04/2022 | 14/4/2022 | 2,600.15 | OP | 291 | 29/4/2022 | 2,600.15 | | 0.00 |
| 3831 | 901 | 23/2/2022 | 102 | 15/02/2022 | 5,931.28 | SC MIGHTY PROD SRL | rep.locom | Exploata | 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 | 14/4/2022 | 22129 | 08/04/2022 | 3,086.86 | SC STATOR AC SRL | rep locom | Exploata | 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 | 21/2/2022 | 22064 | 18/02/2022 | 3,118.99 | SC STATOR AC SRL | rep locom | Exploata | 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 | 26/2/2022 | 510 | 15/02/2022 | 3,748.50 | IRON DIMAMIC SRL | rep locom | Exploata | 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 | 16/2/2022 | 511 | 15/02/2022 | 5,355.00 | IRON DIMAMIC SRL | rep locom | Exploata | 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 | 16/2/2022 | 509 | 15/02/2022 | 9,520.00 | IRON DIMAMIC SRL | rep locom | Exploata | 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 | 6/4/2022 | 54059 | 06/04/2022 | 1,175.72 | HESE SRL | materiale | Exploata | Popa Alin | 15 | 21/04/2022 | 7/4/2022 | 1,175.72 | OP | 292 | 3/5/2022 | 1,175.72 | | 0.00 |
| 3838 | 966 | 1/3/2022 | 723 | 23/02/2022 | 216.00 | SELECT PRINT | baruri | Exploata | Darau Calin | 60 | 24/04/2022 | 2/3/2022 | 216.00 | OP | 293 | 5/5/2022 | 216.00 | | 0.00 |
| 3839 | 1366 | 29/3/2022 | 732 | 28/02/2022 | 216.00 | SELECT PRINT | baruri | Exploata | Ciberar Dinu | 60 | 29/04/2022 | 29/3/2022 | 216.00 | OP | 293 | 5/5/2022 | 216.00 | | 0.00 |
| 3840 | 278 | 7/3/2022 | 1384 | 25/02/2022 | 4.15 | SNTFM CFR MARFA SA | PENALITAT | Exploata | 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 | Exploata | BEIDAC CRISTIAN | 60 | 23/05/2022 | 29/3/2022 | 22,385.42 | OP | 764 | 23/3/2022 | 22,385.42 | | 0.00 |
| 3842 | 308 | 14/3/2022 | 110014632649 | 28/02/2022 | 1,483.07 | E-ON | GAZ | Exploata | Catanescu Gheorg | 10 | 10/03/2022 | 15/3/2022 | 1,483.07 | OP | 764 | 23/3/2022 | 1,483.07 | | 0.00 |
| 3843 | 307 | 14/3/2022 | 110014632653 | 28/02/2022 | 4,589.18 | E-ON | GAZ | Exploata | BEIDAC CRISTIAN | 10 | 10/03/2022 | 14/3/2022 | 4,589.18 | OP | 764 | 23/3/2022 | 4,589.18 | | 0.00 |
| 3844 | 310 | 14/3/2022 | 110014632648 | 28/02/2022 | 314.81 | E-ON | GAZ | Exploata | CATANESCU ELENA | 10 | 10/03/2022 | 16/3/2022 | 314.81 | OP | 764 | 23/3/2022 | 314.81 | | 0.00 |
| 3845 | 311 | 14/3/2022 | 110014632647 | 28/02/2022 | 1,420.12 | E-ON | GAZ | Exploata | CATANESCU ELENA | 10 | 10/03/2022 | 15/3/2022 | 1,420.12 | OP | 764 | 23/3/2022 | 1,420.12 | | 0.00 |
| 3846 | 306 | 14/3/2022 | 110014632650 | 28/02/2022 | 272.03 | E-ON | GAZ | Exploata | CATANESCU ELENA | 10 | 10/03/2022 | 16/3/2022 | 272.03 | OP | 764 | 23/3/2022 | 272.03 | | 0.00 |
| 3847 | 309 | 14/3/2022 | 110014632651 | 28/02/2022 | 1,595.02 | E-ON | GAZ | Exploata | CATANESCU ELENA | 10 | 10/03/2022 | 15/3/2022 | 1,595.02 | OP | 764 | 23/3/2022 | 1,595.02 | | 0.00 |
| 3848 | 305 | 14/3/2022 | 110014532552 | 28/02/2022 | 1,140.31 | E-ON | GAZ | Exploata | CATANESCU ELENA | 10 | 10/03/2022 | 15/3/2022 | 1,140.31 | OP | 764 | 23/3/2022 | 1,140.31 | | 0.00 |
| 3849 | 303 | 14/3/2022 | 110014032655 | 28/02/2022 | 624.95 | E-ON | GAZ | Exploata | CATANESCU ELENA | 10 | 10/03/2022 | 15/3/2022 | 624.95 | OP | 764 | 23/3/2022 | 624.95 | | 0.00 |
| 3850 | 304 | 14/3/2022 | 110014632657 | 28/02/2022 | 419.75 | E-ON | GAZ | Exploata | 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 | URBAN UPGRADE ARCHITECT | garantie de | Exploata | 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 | garantie de | Exploata | Popescu Aluna | 60 | 13/11/2021 | 14/10/2021 | 1,299.42 | OP | 296 | 4/5/2022 | 1,299.42 | | 0.00 |
| 3853 | 3815 | 1/10/2021 | 21000473 | 27/09/2021 | 12,917.30 | SC RELOC SA | garantie de | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 09/02/2022 | 31/01/2022 | 9.11 | OP | 765 | 22/3/2022 | 9.11 | | 0.00 |
| 3867 | 148 | 10/2/2022 | 2022020034 | 07/02/2022 | 411.03 | RC-CF TRANS SRL | prestatii | Exploata | Ciberar Dinu | 35 | 14/03/2022 | 14/2/2022 | 411.03 | OP | 770 | 24/3/2022 | 411.03 | | 0.00 |
| 3868 | 251 | 28/2/2022 | 2022020137 | 23/02/2022 | 680.06 | RC-CF TRANS SRL | MAteriale | Exploata | Darau Calin | 32 | 27/03/2022 | 2/3/2022 | 680.06 | OP | 770 | 24/3/2022 | 680.06 | | 0.00 |
| 3869 | 601 | 4/5/2022 | 190011076879 | 23/04/2022 | 4927.86 | E.ON | ENERGIE EL | Exploata | TEACA CRISTIAN | 10 | 03/05/2022 | 04/05/2022 | 4927.86 | OP | 1117 | 04/05/2022 | 4927.86 | | 0.00 |
| 3870 | 623 | 9/5/2022 | 16467 | 09/05/2022 | 175 | MASTERLINE LINE | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 09/05/2022 | 09/05/2022 | 175 | DISP | 21 | 09/05/2022 | 175 | | 0.00 |
| 3871 | 259 | 28/2/2022 | 2022020137 | 23/02/2022 | 680.06 | RC-CF TRANS SRL | MAteriale | Exploata | Darau Calin | 30 | 25/03/2022 | 28/2/2022 | 680.06 | OP | 770 | 24/03/2022 | 680.06 | | 0.00 |
| 3872 | 313 | 16/3/2022 | 119188 | 14/03/2022 | 159.35 | PRIMARIA RESITA | prestatii | Exploata | BEIDAC CRISTIAN | 1 | 15/03/2022 | 17/3/2022 | 159.35 | OP | 771 | 24/03/2022 | 159.35 | | 0.00 |
| 3873 | 177 | 22/2/2022 | 1700 | 01/02/2022 | 600.00 | ANGHELUS SRL | prestatii | Exploata | Ardelean Mircea | 30 | 03/03/2022 | 24/2/2022 | 600.00 | OP | 772 | 24/03/2022 | 600.00 | | 0.00 |
| 3874 | 144 | 7/2/2022 | 220200185 | 04/02/2022 | 293.99 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 30 | 06/03/2022 | 7/2/2022 | 293.99 | OP | 773 | 24/03/2022 | 293.99 | | 0.00 |
| 3875 | 157 | 17/2/2022 | 220200726 | 16/02/2022 | 398.98 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | HAN ADRIAN | 30 | 18/03/2022 | 17/2/2022 | 398.98 | OP | 773 | 24/03/2022 | 398.98 | | 0.00 |
| 3876 | 1375 | 16/3/2022 | 185 | 14/03/2022 | 97.01 | ASOC 613 | prestatii | Exploata | Popescu Aluna | 10 | 24/03/2022 | 17/3/2022 | 97.01 | OP | 789 | 30/03/2022 | 97.01 | | 0.00 |
| 3877 | 172 | 18/2/2022 | 1159 | 17/02/2022 | 71,833.63 | TINMAR ENERGY | ENERGIE I | Exploata | Popescu Aluna | 30 | 19/03/2022 | 25/2/2022 | 71,833.63 | OP | 790 | 30/03/2022 | 71,833.63 | | 0.00 |
| 3878 | 269 | 2/3/2022 | 2541 | 28/02/2022 | -596.48 | TINMAR ENERGY | ENERGIE I | Exploata | Popescu Aluna | 30 | 30/03/2022 | 4/3/2022 | -596.48 | OP | 790 | 30/03/2022 | -596.48 | | 0.00 |
| 3879 | 370 | 21/3/2022 | 3910425 | 10/03/2022 | 135.77 | Apa serv valea jiului | APA | Exploata | Popescu Aluna | 15 | 25/03/2022 | 22/3/2022 | 135.77 | OP | 791 | 30/03/2022 | 135.77 | | 0.00 |
| 3880 | 286 | 9/3/2022 | 3591 | 09/03/2022 | 356.67 | UNIC PASCAL COMPANY | prestatii | Exploata | 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 SI | GAZ | Exploata | 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 | 31/3/2022 | 5102 | 31/03/2022 | 5,783.04 | TIMPARK | prestatii | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/04/2022 | 31/3/2022 | 176.61 | OP | 797 | 31/03/2022 | 176.61 | | 0.00 |
| 3884 | 300 | 14/3/2022 | 1778300 | 01/03/2022 | 411.09 | CENTRUL DE SOFT PRO | prestatii | Exploata | Ardelean Mircea | 30 | 31/03/2022 | 15/3/2022 | 411.09 | OP | 798 | 31/03/2022 | 411.09 | | 0.00 |
| 3885 | 1785 | 26/4/2022 | 213249 | 20/04/2022 | 344.88 | COMPANIA DE APA ARAD | apa,canaliz | Exploata | Petrisor Simina | 15 | 05/05/2022 | 26/4/2022 | 344.88 | OP | 301 | 10/5/2022 | 344.88 | | 0.00 |
| 3886 | 1755 | 20/4/2022 | 205488 | 20/04/2022 | 6,064.31 | COMPANIA DE APA ARAD | apa,canaliz | Exploata | Petrisor Simina | 15 | 05/05/2022 | 20/4/2022 | 6,064.31 | OP | 301 | 10/5/2022 | 6,064.31 | | 0.00 |
| 3887 | 1585 | 8/4/2022 | 4 2422 | 05/04/2022 | 146.88 | SALUB PREST ECO SRL | colectare d | Exploata | Maruster Emanuel | 30 | 05/05/2022 | 8/4/2022 | 146.88 | OP | 302 | 10/5/2022 | 146.88 | | 0.00 |
| 3888 | 1559 | 7/4/2022 | 5000582363 | 07/04/2022 | 823.94 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 07/05/2022 | 7/4/2022 | 823.94 | OP | 303 | 10/5/2022 | 823.94 | | 0.00 |
| 3889 | 1550 | 6/4/2022 | 32209 | 05/04/2022 | 499.44 | S.C.HIFI FILTER ROM SRL | piese | Exploata | Popa Alin | 30 | 05/05/2022 | 7/4/2022 | 499.44 | OP | 304 | 10/5/2022 | 499.44 | | 0.00 |
| 3890 | 319 | 9/3/2022 | 2106 | 09/03/2022 | 21691.32 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | TEACA CRISTIAN | 60 | 08/05/2022 | 10/03/2022 | 21691.32 | OP | 103 | 10/05/2022 | 21691.32 | | 0.00 |
| 3891 | 413 | 22/3/2022 | 32048822 | 14/03/2022 | 54.91 | ELECTRIFICARE CFR | PRAM | Exploata | TEACA CRISTIAN | 60 | 13/05/2022 | 22/03/2022 | 54.91 | COMP | 111 | 01/05/2022 | 54.91 | | 0.00 |
| 3892 | 490 | 4/4/2022 | 22099 | 01/04/2022 | 2005.15 | TEHNOSTAR | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 01/05/2022 | 04/04/2022 | 2005.15 | OP | 102 | 11/05/2022 | 2005.15 | | 0.00 |
| 3893 | 562 | 20/4/2022 | 205435 | 20/04/2022 | 7.40 | COMPANIA DE APA ARAD | APA PLUVIA | Exploata | TEACA CRISTIAN | 15 | 05/05/2022 | 20/04/2022 | 7.40 | OP | 101 | 10/05/2022 | 7.40 | | 0.00 |
| 3894 | 1692 | 7/12/2021 | 473 | 02/12/2021 | 66,402.00 | NGM COMPANY SRL | materiale | Exploata | SAVA CRISTINA | 60 | 31/01/2022 | 20/12/2021 | 66,402.00 | OP | 706 | 17/03/2022 | 66,402.00 | | 0.00 |
| 3895 | 124 | 28/1/2022 | 2022010123 | 25/01/2022 | 110,271.57 | RC-CF TRANS SRL | prestatii | Exploata | 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 | Exploata | ZUGRAVU MONICA | 60 | 14/02/2022 | 30/12/2021 | 3,745.00 | OP | 173 | 2/3/2022 | 3,745.00 | | 0.00 |
| 3897 | 29 | 17/1/2022 | 62896 | 12/01/2022 | -35.00 | GRAL MEDICAL SRL | prestatii | Exploata | 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 | Exploata | 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 ARTCIP SERV SRL | prestatii | Exploata | 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 | 21/1/2022 | 37 | 19/01/2022 | 117360.81 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 20/03/2022 | 02/02/2022 | 117360.81 | OP | 838 3024 | 06/12/2022 | 117360.81 | | 0.00 |
| 3901 | 415 | 1/4/2022 | 72200262 | 31/03/2022 | 120.00 | CENAFER | prestatii | Exploata | 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 | Exploata | Stefanescu Gelu | 23 | 31/03/2022 | 29/3/2022 | 290.57 | OP | 805 | 05/04/2022 | 290.57 | | 0.00 |
| 3903 | 1406 | 28/3/2022 | 26436789 | 08/03/2022 | 26.00 | RCS&RDS | prestatii | Exploata | Stefanescu Gelu | 23 | 31/03/2022 | 28/03/2022 | 26.00 | OP | 805 | 05/04/2022 | 26.00 | | 0.00 |
| 3904 | 315 | 17/3/2022 | 2694726412 | 08/03/2022 | 206.37 | RCS&RDS | prestatii | Exploata | Stefanescu Gelu | 23 | 31/03/2022 | 18/3/2022 | 206.37 | OP | 806 | 05/04/2022 | 206.37 | | 0.00 |
| 3905 | 43545 | 28/2/2022 | 13143545 | 28/02/2022 | 243.94 | RETIM | GUNOI | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/03/2022 | 15/03/2022 | 618.76 | OP | 813 | 5/4/2022 | 618.76 | | 0.00 |
| 3911 | 413 | 31/3/2022 | 21011409 | 28/03/2022 | 38.49 | Meridian 22 SA | utilitati | Exploata | 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 | Exploata | BEIDAC CRISTIAN | 10 | 03/04/2022 | 30/3/2022 | 22385.42 | OP | 811 | 05/04/2022 | 22385.42 | | 0.00 |
| 3913 | 402 | 24/3/2022 | 170012866215 | 24/03/2022 | 15352.82 | EON ENERGIE ROMANIA | GAZ | Exploata | BEIDAC CRISTIAN | 10 | 03/04/2022 | 29/03/2022 | 15352.82 | OP | 811 | 05/04/2022 | 15352.82 | | 0.00 |
| 3914 | 353 | 23/3/2022 | 123 | 01/03/2022 | 9656.90 | TINMAR ENERGY | ENERGIE EL | Exploata | BEIDAC CRISTIAN | 30 | 31/03/2022 | 31/03/2022 | 9656.90 | OP | 810 | 05/04/2022 | 9656.90 | | 0.00 |
| 3915 | 285 | 9/3/2022 | 3608 | 09/03/2022 | 7918.72 | UNIC PASCAL COMPANY | CHIRIE | Exploata | Popescu Aluna | 25 | 03/04/2022 | 10/3/2022 | 7918.72 | OP | 809 | 05/04/2022 | 7918.72 | | 0.00 |
| 3916 | 264 | 1/3/2022 | 4 | 22/02/2022 | 2818.48 | Parohia ortodoxa Arad | prestatii | Exploata | Popescu Aluna | 30 | 24/03/2022 | 02/03/2022 | 2818.48 | OP | 808 | 05/04/2022 | 2818.48 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3917 | 271 | 2/3/2022 | 2 | 25/01/2022 | 2,818.60 | Parohia ortodoxa Arad | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 PROPR CERNA | prestatii | Exploata | Popescu Aluna | 10 | 01/04/2022 | 25/3/2022 | 155.76 | OP | 812 | 5/4/2022 | 155.76 | | 0.00 |
| 3922 | 493 | 6/4/2022 | 12244542 | 22/09/2022 | 146.83 | RETIM | GUNOI | Exploata | Popescu Aluna | 30 | 22/10/2022 | 06/04/2022 | 146.83 | OP | 829 | 6/4/2022 | 146.83 | | 0.00 |
| 3923 | 467 | 4/4/2022 | 891756 | 28/02/2022 | 1386.77 | TRANSAL URBIS | SALUBRITA | Exploata | Popescu Aluna | 21 | 21/03/2022 | 04/04/2022 | 1386.77 | OP | 827 | 06/04/2022 | 1386.77 | | 0.00 |
| 3924 | 468 | 4/4/2022 | 6020472 | 28/02/2022 | 139.20 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Popescu Aluna | 30 | 30/03/2022 | 04/04/2022 | 139.20 | OP | 828 | 06/04/2022 | 139.20 | | 0.00 |
| 3925 | 469 | 4/4/2022 | 6020474 | 28/02/2022 | 139.20 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Popescu Aluna | 30 | 30/03/2022 | 4/4/2022 | 139.20 | OP | 828 | 06/04/2022 | 139.20 | | 0.00 |
| 3926 | 280 | 7/3/2022 | 1545 | 04/03/2022 | 1737.40 | TECHMARK LABEL SYSTEMS A | MAteriale | Exploata | SOFRONICIU NARC | 30 | 03/04/2022 | 10/03/2022 | 1737.40 | OP | 971 | 19/04/2022 | 1737.40 | | 0.00 |
| 3927 | 260 | 28/2/2022 | 67741 | 28/02/2022 | 5894.07 | ECO STRUCTURI | MAteriale | Exploata | SOFRONICIU NARC | 30 | 30/03/2022 | 09/03/2022 | 5894.07 | OP | 975 | 20/04/2022 | 5894.07 | | 0.00 |
| 3928 | 266 | 2/3/2022 | 226 | 02/03/2022 | 270.01 | KORTNER&CO SRL | prestatii | Exploata | SOFRONICIU NARC | 30 | 01/04/2022 | 10/3/2022 | 270.01 | OP | 976 | 26/04/2022 | 270.01 | | 0.00 |
| 3929 | 298 | 14/3/2022 | 1766 | 10/03/2022 | 745.00 | ANGHELUS SRL | prestatii | Exploata | Ardelean Mircea | 30 | 09/04/2022 | 15/03/2022 | 745.00 | OP | 1027 | 28/04/2022 | 745.00 | | 0.00 |
| 3930 | 1912 | 4/5/2022 | 210517 | 30/04/2022 | 173.75 | APA PROD SA DEVA | apa potabil | Exploata | Petrisor Simina | 15 | 15/05/2022 | 4/5/2022 | 173.75 | OP | 308 | 12/05/2022 | 173.75 | | 0.00 |
| 3931 | 1909 | 4/5/2022 | 138781 | 30/04/2022 | 98.09 | BRAI-CATA SRL | colectare d | Exploata | Covrig Sorin | 15 | 15/05/2022 | 04/05/2022 | 98.09 | OP | 309 | 12/5/2022 | 98.09 | | 0.00 |
| 3932 | 583 | 28/4/2022 | 235162 | 28/04/2022 | 4,226.11 | COMPANIA DE APA ARAD | APA CANAL | Exploata | 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 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 01/04/2022 | 02/02/2022 | 1836.79 | OP | 1023 | 28/04/2022 | 1836.79 | | 0.00 |
| 3934 | 140 | 8/2/2022 | 2021100 | 31/01/2022 | 2590.00 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 01/04/2022 | 8/2/2022 | 2590.00 | OP | 1025 | 28/04/2022 | 2590.00 | | 0.00 |
| 3935 | 141 | 8/2/2022 | 1740 | 31/01/2022 | 4020.00 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | 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 | Exploata | NACIU ROMELIA | 30 | 20/03/2022 | 02/03/2022 | 2975.00 | OP | 1026 | 28/04/2022 | 2975.00 | | 0.00 |
| 3937 | 295 | 14/3/2022 | 2022030109 | 10/03/2022 | 3027.98 | RC-CF TRANS SRL | prestatii | Exploata | FOFIU IOAN | 30 | 09/04/2022 | 16/3/2022 | 3027.98 | OP | 1028 | 28/04/2022 | 3027.98 | | 0.00 |
| 3938 | 296 | 14/3/2022 | 2022030138 | 11/03/2022 | 3700.52 | RC-CF TRANS SRL | prestatii | Exploata | FOFIU IOAN | 30 | 10/04/2022 | 16/03/2022 | 3700.52 | OP | 1028 | 28/04/2022 | 3700.52 | | 0.00 |
| 3939 | 160 | 15/2/2022 | 32269 | 28/01/2022 | 142.80 | BEST ENGINE SRL | prestatii | Exploata | Ardelean Mircea | 60 | 29/03/2022 | 24/2/2022 | 142.80 | OP | 1022 | 28/04/2022 | 142.80 | | 0.00 |
| 3940 | 159 | 15/2/2022 | 32382 | 10/02/2022 | 142.80 | BEST ENGINE SRL | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/04/2022 | 8/4/2022 | 178.13 | OP | 984 | 28/04/2022 | 178.13 | | 0.00 |
| 3947 | 1572 | 7/4/2022 | 32084229 | 06/04/2022 | 26.00 | RCS&RDS | prestatii | Exploata | 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 | Exploata | 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 | Exploata | Stefanescu Gelu | 30 | 06/05/2022 | 18/04/2022 | 206.13 | OP | 990 | 28/04/2022 | 206.13 | | 0.00 |
| 3950 | 418 | 1/4/2022 | 176911 | 30/03/2022 | 559.93 | COMPANIA DE APA ARAD | APA CANAL | Exploata | Popescu Aluna | 15 | 14/04/2022 | 04/04/2022 | 559.93 | OP | 991 | 28/04/2022 | 559.93 | | 0.00 |
| 3951 | 417 | 1/4/2022 | 159839 | 23/03/2022 | 47.91 | COMPANIA DE APA ARAD | APA CANAL | Exploata | Popescu Aluna | 15 | 07/04/2022 | 01/04/2022 | 47.91 | OP | 991 | 28/04/2022 | 47.91 | | 0.00 |
| 3952 | 521 | 14/4/2022 | 7612 | 31/03/2022 | 18585.11 | CET HIDROCARBURI | utilitati | Exploata | Popescu Aluna | 15 | 15/04/2022 | 14/4/2022 | 18585.11 | OP | 992 | 28/04/2022 | 18585.11 | | 0.00 |
| 3953 | 535 | 19/4/2022 | 1013983515 | 13/04/2022 | 713.98 | AQUATIM | APA | Exploata | Popescu Aluna | 15 | 28/04/2022 | 19/04/2022 | 713.98 | OP | 993 | 28/04/2022 | 713.98 | | 0.00 |
| 3954 | 522 | 14/4/2022 | 409863 | 31/03/2022 | 272.51 | APA PROD SA DEVA | apa | Exploata | Popescu Aluna | 15 | 15/04/2022 | 14/04/2022 | 272.51 | OP | 994 | 28/04/2022 | 272.51 | | 0.00 |
| 3955 | 279 | 15/4/2022 | 409862 | 31/03/2022 | 448.32 | APA PROD SA DEVA | APA | Exploata | HAN ADRIAN | 15 | 15/04/2022 | 18/4/2022 | 448.32 | OP | 994 | 28/04/2022 | 448.32 | | 0.00 |
| 3956 | 419 | 1/4/2022 | 5525279 | 31/03/2022 | 167.91 | AQUACARAS | APA | Exploata | Popescu Aluna | 15 | 15/04/2022 | 01/04/2022 | 167.91 | OP | 998 | 28/04/2022 | 167.91 | | 0.00 |
| 3957 | 1845 | 6/4/2022 | 535766 | 31/03/2022 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRIT. | Exploata | Popescu Aluna | 30 | 30/04/2022 | 6/4/2022 | 132.35 | OP | 987 | 28/04/2022 | 132.35 | | 0.00 |
| 3958 | 420 | 1/4/2022 | 896219 | 31/03/2022 | 1,386.77 | TRANSAL URBIS | SALUBRITA | Exploata | Popescu Aluna | 24 | 24/04/2022 | 01/04/2022 | 1,386.77 | OP | 986 | 28/04/2022 | 1,386.77 | | 0.00 |
| 3959 | 487 | 4/4/2022 | 6026676 | 31/03/2022 | 278.40 | BRANTNER SERVICII ECOLOGI | CHIRIE | Exploata | Popescu Aluna | 30 | 30/04/2022 | 05/04/2022 | 278.40 | OP | 985 | 28/04/2022 | 278.40 | | 0.00 |
| 3960 | 486 | 4/4/2022 | 6026678 | 31/03/2022 | 278.40 | BRANTNER SERVICII ECOLOGI | CHIRIE | Exploata | 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 | Exploata | Popescu Aluna | 30 | 30/04/2022 | 05/04/2022 | 92.42 | OP | 983 | 28/04/2022 | 92.42 | | 0.00 |
| 3962 | 494 | 7/4/2022 | 1879625 | 31/03/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | Popescu Aluna | 30 | 30/04/2022 | 7/4/2022 | 184.82 | OP | 983 | 28/04/2022 | 184.82 | | 0.00 |
| 3963 | 536 | 19/4/2022 | 188 | 11/04/2022 | 81.73 | ASOC 613 | prestatii | Exploata | Popescu Aluna | 10 | 21/04/2022 | 19/04/2022 | 81.73 | OP | 982 | 28/04/2022 | 81.73 | | 0.00 |
| 3964 | 524 | 11/4/2022 | 3653 | 13/04/2022 | 350.55 | UNIC PASCAL COMPANY | utilitati | Exploata | 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. electric | Exploata | 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. electric | Exploata | 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. electric | Exploata | 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. electric | Exploata | 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. electric | Exploata | Popescu Aluna | 60 | 24/04/2022 | 10/3/2022 | 14.93 | OP | 1034 | 02/05/2022 | 14.93 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3970 | | | 3101075243 | 23/02/2022 | 2,861.23 | CNCFR | en. electrica | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 23/04/2022 | 4/4/2022 | 26.10 | OP | 1034 | 02/05/2022 | 26.10 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4023 | | | 3220010237 | 22/02/2022 | 21.76 | CNCFR | utilitati | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | analiza apa | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 29/05/2022 | 09/03/2022 | 387.79 | OP | 1034 | 02/05/2022 | 387.79 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4076 | | | 3101076128 | 30/03/2022 | 327.42 | CNCFR | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 29/05/2022 | 28/04/2022 | 1,092.96 | OP | 1034 | 02/05/2022 | 1,092.96 | | 0.00 |
| 4100 | 225 | 3/3/2022 | 54 | 02/03/2022 | 360.00 | PFAGIURGIU FILIMON | MAteriale | Exploata | TIHODOR | 30 | 01/04/2022 | 3/3/2022 | 360.00 | OP | 1039 | 02/05/2022 | 360.00 | | 0.00 |
| 4101 | 296 | 22/3/2022 | 2799095 | 22/03/2022 | 714.00 | ACTIVITATEA GOSCOM SA | prestatii | Exploata | TIHODOR | 9 | 31/03/2022 | 22/03/2022 | 714.00 | OP | 1040 | 02/05/2022 | 714.00 | | 0.00 |
| 4102 | 279 | 17/3/2022 | 4421 | 15/03/2022 | 1,156.68 | NADIDAN SRL | MAteriale | Exploata | TIHODOR | 30 | 14/04/2022 | 18/03/2022 | 1,156.68 | OP | 1041 | 02/05/2022 | 1,156.68 | | 0.00 |
| 4103 | 112 | 31/1/2022 | 2045 | 28/01/2022 | 8676.53 | TOTAL BUSINESS TECHNOLOG | MAteriale | Exploata | HAN ADRIAN | 30 | 27/02/2022 | 31/01/2022 | 8676.53 | OP | 1048 | 02/05/2022 | 8676.53 | | 0.00 |
| 4104 | 210 | 24/2/2022 | 2093 | 23/02/2022 | 4338.26 | TOTAL BUSINESS TECHNOLOG | MAteriale | Exploata | TIHODOR | 30 | 25/03/2022 | 24/2/2022 | 4338.26 | OP | 1048 | 02/05/2022 | 4338.26 | | 0.00 |
| 4105 | 170 | 14/2/2022 | 220200536 | 11/02/2022 | 1124.98 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 30 | 13/03/2022 | 14/02/2022 | 1124.98 | OP | 1043 | 02/05/2022 | 1124.98 | | 0.00 |
| 4106 | 180 | 17/2/2022 | 220200727 | 16/02/2022 | 293.99 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | HAN ADRIAN | 30 | 18/03/2022 | 17/02/2022 | 293.99 | OP | 1043 | 02/05/2022 | 293.99 | | 0.00 |
| 4107 | 226 | 3/3/2022 | 220300109 | 02/03/2022 | 1350.06 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 30 | 01/04/2022 | 3/3/2022 | 1350.06 | OP | 1043 | 02/05/2022 | 1350.06 | | 0.00 |
| 4108 | 305 | 23/3/2022 | 220301034 | 22/03/2022 | 331.94 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 30 | 21/04/2022 | 23/03/2022 | 331.94 | OP | 1043 | 02/05/2022 | 331.94 | | 0.00 |
| 4109 | 364 | 23/3/2022 | 220301035 | 22/03/2022 | 937.06 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 30 | 21/04/2022 | 23/3/2022 | 937.06 | OP | 1043 | 02/05/2022 | 937.06 | | 0.00 |
| 4110 | 313 | 24/3/2022 | 220301121 | 23/03/2022 | 366.00 | INSTANT INTERNATIONAL SRL | MAteriale | Exploata | TIHODOR | 30 | 22/04/2022 | 24/03/2022 | 366.00 | OP | 1043 | 02/05/2022 | 366.00 | | 0.00 |
| 4111 | 411 | 31/3/2022 | 2020397 | 31/03/2022 | 892.50 | EXCLUSIV ADVERTISING&STAI | MAteriale | Exploata | SOFRONICIU NARC | 30 | 30/04/2022 | 1/4/2022 | 892.50 | OP | 1044 | 02/05/2022 | 892.50 | | 0.00 |
| 4112 | 412 | 31/3/2022 | 2020396 | 31/03/2022 | 128.52 | EXCLUSIV ADVERTISING&STAI | MAteriale | Exploata | SOFRONICIU NARC | 30 | 30/04/2022 | 01/04/2022 | 128.52 | OP | 1044 | 02/05/2022 | 128.52 | | 0.00 |
| 4113 | 379 | 24/3/2022 | 2204250 | 23/03/2022 | 319.81 | DNS BIROTICA SRL | MAteriale | Exploata | SOFRONICIU NARC | 30 | 22/04/2022 | 25/3/2022 | 319.81 | OP | 1045 | 02/05/2022 | 319.81 | | 0.00 |
| 4114 | 325 | 18/3/2022 | 184891 | 17/03/2022 | 171.36 | ROGRI IMPEX SRL | MAteriale | Exploata | SOFRONICIU NARC | 30 | 16/04/2022 | 25/03/2022 | 171.36 | OP | 1046 | 02/05/2022 | 171.36 | | 0.00 |
| 4115 | 272 | 3/3/2022 | 39746 | 15/02/2022 | 24,922.17 | MEDA CONSULT SRL | MAteriale | Exploata | Stefanescu Gelu | 60 | 16/04/2022 | 03/03/2022 | 24,922.17 | OP | 1048 | 02/05/2022 | 24,922.17 | | 0.00 |
| 4116 | 352 | 23/3/2022 | 40287 | 17/03/2022 | -1,492.26 | MEDA CONSULT SRL | MAteriale | Exploata | Stefanescu Gelu | 60 | 16/05/2022 | 25/03/2022 | -1,492.26 | OP | 1048 | 02/05/2022 | -1,492.26 | | 0.00 |
| 4117 | 273 | 3/3/2022 | 39747 | 15/02/2022 | 778.26 | MEDA CONSULT SRL | MAteriale | Exploata | Stefanescu Gelu | 60 | 16/04/2022 | 3/3/2022 | 778.26 | OP | 1048 | 02/05/2022 | 778.26 | | 0.00 |
| 4118 | 131 | 3/2/2022 | 56229 | 01/02/2022 | 677.71 | LIBRIS IMPEX | MAteriale | Exploata | SAVA CRISTINA | 60 | 02/04/2022 | 04/02/2022 | 677.71 | OP | 1049 | 02/05/2022 | 677.71 | | 0.00 |
| 4119 | 165 | 16/2/2022 | 54685335 | 10/02/2022 | 14,810.74 | BN BUSINESS SRL | MAteriale | Exploata | SOFRONICIU NARC | 60 | 11/04/2022 | 17/02/2022 | 14,810.74 | OP | 1050 | 02/05/2022 | 14,810.74 | | 0.00 |
| 4120 | 166 | 16/2/2022 | 11877 | 15/02/2022 | 3254.65 | MIRROR GROUP PRINT SRL | MAteriale | Exploata | SAVA CRISTINA | 60 | 16/04/2022 | 17/02/2022 | 3254.65 | OP | 1051 | 02/05/2022 | 3254.65 | | 0.00 |
| 4121 | 129 | 2/2/2022 | 1606 | 31/01/2022 | 1789.76 | LENOX PROD SRL | MAteriale | Exploata | DOBROIU IRINA | 60 | 01/04/2022 | 2/2/2022 | 1789.76 | OP | 1052 | 02/05/2022 | 1789.76 | | 0.00 |
| 4122 | 263 | 28/2/2022 | 83 | 28/02/2022 | 72246.57 | MATAHARIAS SRL | MAteriale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | BEIDAC CRISTIAN | 60 | 18/01/2022 | 22/11/2021 | 10,508.41 | OP | 1116 | 04/05/2022 | 10,508.41 | | 0.00 |
| 4127 | 386 | 27/1/2022 | 242 | 20/01/2022 | 6,058.72 | NORTH WOOD EUROPE SRL | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 21/03/2022 | 25/01/2022 | 6,058.72 | OP | 1116 | 04/05/2022 | 6,058.72 | | 0.00 |
| 4128 | 43 | 20/1/2022 | 240 | 20/01/2022 | 3,740.09 | NORTH WOOD EUROPE SRL | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 21/03/2022 | 25/1/2022 | 3740.09 | OP | 1116 | 04/05/2022 | 3,740.09 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4129 | 168 | 17/2/2022 | 243 | 10/02/2022 | -1,116.52 | NORTH WOOD EUROPE SRL | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 11/04/2022 | 17/02/2022 | -1116.52 | OP | 1116 | 04/05/2022 | -1,116.52 | | 0.00 |
| 4130 | 285 | 27/2/2022 | 241 | 20/01/2022 | 2,465.76 | NORTH WOOD EUROPE SRL | prestatii | Exploata | 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 | Exploata | TATARU ALEXAND | 15 | 01/04/2022 | 22/03/2022 | 1,324.72 | OP | 1092 | 04/05/2022 | 1,324.72 | | 0.00 |
| 4132 | 343 | 21/3/2022 | 54775 | 25/02/2022 | 571.20 | ANINOASA-TIM | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 26/04/2022 | 22/03/2022 | 571.20 | OP | 1093 | 04/05/2022 | 571.20 | | 0.00 |
| 4133 | 342 | 21/3/2022 | 54766 | 25/02/2022 | 1,267.35 | ANINOASA-TIM | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 26/04/2022 | 22/03/2022 | 1,267.35 | OP | 1093 | 04/05/2022 | 1,267.35 | | 0.00 |
| 4134 | 340 | 21/3/2022 | 54770 | 25/02/2022 | 228.48 | ANINOASA-TIM | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 26/04/2022 | 22/3/2022 | 228.48 | OP | 1093 | 04/05/2022 | 228.48 | | 0.00 |
| 4135 | 341 | 21/3/2022 | 54771 | 25/02/2022 | 371.28 | ANINOASA-TIM | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 26/04/2022 | 22/03/2022 | 371.28 | OP | 1093 | 04/05/2022 | 371.28 | | 0.00 |
| 4136 | 344 | 21/3/2022 | 54772 | 25/02/2022 | 142.80 | ANINOASA-TIM | prestatii | Exploata | 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 | Exploata | BEIDAC CRISTIAN | 60 | 26/04/2022 | 22/03/2022 | 428.40 | OP | 1093 | 04/05/2022 | 428.40 | | 0.00 |
| 4138 | 262 | 28/2/2022 | 54787 | 25/02/2022 | 842.52 | ANINOASA-TIM | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 26/04/2022 | 22/3/2022 | 842.52 | OP | 1093 | 04/05/2022 | 842.52 | | 0.00 |
| 4139 | 408 | 20/4/2022 | 54773 | 25/02/2022 | 2627.52 | ANINOASA-TIM | prestatii | Exploata | 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 | Exploata | 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 | Exploata | BEIDAC CRISTIAN | 60 | 18/04/2022 | 25/2/2022 | 95.20 | OP | 1095 1307 | 25/05/2022 | 95.20 | | 0.00 |
| 4142 | 281 | 8/3/2022 | 1804 | 28/02/2022 | 2540.00 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 29/04/2022 | 08/03/2022 | 2540.00 | OP | 1096 | 04/05/2022 | 2540.00 | | 0.00 |
| 4143 | 282 | 8/3/2022 | 2021136 | 28/02/2022 | 3,630.00 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 29/04/2022 | 8/3/2022 | 3,630.00 | OP | 1097 | 04/05/2022 | 3,630.00 | | 0.00 |
| 4144 | 283 | 7/3/2022 | 55509524 | 28/02/2022 | 1,963.50 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | Popescu Aluna | 60 | 29/04/2022 | 10/03/2022 | 1,963.50 | OP | 1098 | 04/05/2022 | 1,963.50 | | 0.00 |
| 4145 | 294 | 14/3/2022 | 32522 | 24/02/2022 | 142.80 | BEST ENGINE SRL | prestatii | Exploata | Ardelean Mircea | 60 | 25/04/2022 | 15/3/2022 | 142.80 | OP | 1099 | 04/05/2022 | 142.80 | | 0.00 |
| 4146 | 265 | 14/3/2022 | 355 | 12/03/2022 | 500.00 | Disco Bar | chirie | Exploata | Popescu Aluna | 30 | 11/04/2022 | 16/03/2022 | 500.00 | OP | 1100 | 04/05/2022 | 500.00 | | 0.00 |
| 4147 | 377 | 24/3/2022 | 2022030176 | 21/03/2022 | 627.75 | RC-CF TRANS SRL | prestatii | Exploata | Ciberar Dinu | 30 | 20/04/2022 | 25/3/2022 | 627.75 | OP | 1101 | 04/05/2022 | 627.75 | | 0.00 |
| 4148 | 154 | 15/2/2022 | 220500012 | 10/02/2022 | 848.17 | UTI | prestatii | Exploata | Popescu Aluna | 60 | 11/04/2022 | 16/02/2022 | 848.17 | OP | 1102 | 04/05/2022 | 848.17 | | 0.00 |
| 4149 | 155 | 15/2/2022 | 220500013 | 10/02/2022 | 2,430.78 | UTI | prestatii | Exploata | Popescu Aluna | 60 | 11/04/2022 | 16/02/2022 | 2,430.78 | OP | 1102 | 04/05/2022 | 2,430.78 | | 0.00 |
| 4150 | 78 | 9/3/2022 | 47189 | 02/03/2022 | 185.00 | BEJ COPUZEANU FLORIN | prestatii | Exploata | 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 | Exploata | 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 | Exploata | COTOS ALINA | 60 | 16/05/2022 | 21/03/2022 | 595.00 | OP | 1104 | 04/05/2022 | 595.00 | | 0.00 |
| 4153 | 115 | 13/4/2022 | 3127 | 07/04/2022 | 238.00 | BEJ MUSAT IOAN | prestatii | Exploata | COTOS ALINA | 60 | 06/06/2022 | 22/3/2022 | 238.00 | OP | 1105 | 04/05/2022 | 238.00 | | 0.00 |
| 4154 | 1246 | 23/9/2021 | 302411 | 15/09/2022 | 7,132.86 | LOAD SYS GROUP SRL | prestatii | Exploata | TIHODOR | 60 | 14/11/2022 | 29/09/2022 | 7,132.86 | OP | 1113 | 04/05/2022 | 7,132.86 | | 0.00 |
| 4155 | 381 | 18/4/2022 | 1344 | 18/04/2022 | 821.73 | AZUR SA | MAteriale | Exploata | HAN ADRIAN | 60 | 17/06/2022 | 18/04/2022 | 821.73 | OP | 1112 | 04/05/2022 | 821.73 | | 0.00 |
| 4156 | 460 | 27/4/2022 | 169559 | 19/04/2022 | 821.73 | AZUR SA | MAteriale | Exploata | TIHODOR | 60 | 18/06/2022 | 27/04/2022 | 821.73 | OP | 1112 | 04/05/2022 | 821.73 | | 0.00 |
| 4157 | 459 | 16/5/2022 | 22157 | 09/05/2022 | 800.69 | LACKRO-FINISHING SRL | MAteriale | Exploata | TIHODOR | 60 | 08/07/2022 | 17/5/2022 | 800.69 | OP | 1111 | 04/05/2022 | 800.69 | | 0.00 |
| 4158 | 406 | 28/4/2022 | 12540 | 28/04/2022 | 800.69 | LACKRO-FINISHING SRL | MAteriale | Exploata | TIHODOR | 60 | 27/06/2022 | 28/04/2022 | 800.69 | OP | 1111 | 04/05/2022 | 800.69 | | 0.00 |
| 4159 | 407 | 18/3/2022 | 54778 | 25/02/2022 | 214.20 | ANINOASA-TIM | prestatii | Exploata | TIHODOR | 60 | 26/04/2022 | 20/04/2022 | 214.20 | OP | 1109 | 04/05/2022 | 214.20 | | 0.00 |
| 4160 | 578 | 28/4/2022 | 54774 | 25/02/2022 | 756.84 | ANINOASA-TIM | prestatii | Exploata | Popescu Aluna | 60 | 26/04/2022 | 28/4/2022 | 756.84 | OP | 1109 | 04/05/2022 | 756.84 | | 0.00 |
| 4161 | 538 | 21/4/2022 | 3911681 | 08/04/2022 | 158.40 | Apa serv valea jiului | APA | Exploata | Popescu Aluna | 15 | 23/04/2022 | 28/04/2022 | 158.40 | OP | 1108 | 04/05/2022 | 158.40 | | 0.00 |
| 4162 | 203 | 7/4/2022 | 1879623 | 31/03/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 10 | 03/05/2022 | 28/04/2022 | 1339.06 | OP | 1117 | 04/05/2022 | 1,339.06 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4182 | | | 190011076877 | 23/04/2022 | 800.00 | EON ENERGIE ROMANIA | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 25/06/2022 | 26/04/2022 | 287.42 | OP | 1118 | 10/05/2022 | 287.42 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4235 | | | 3101076574 | 26/04/2022 | 73.59 | CNCFR | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Popescu Aluna | 60 | 25/06/2022 | 26/04/2022 | 1,177.72 | OP | 1118 | 10/05/2022 | 1,177.72 | | 0.00 |
| 4242 | 279 | 7/3/2022 | 2730 | 04/03/2022 | 6,545.00 | TECHTEX SRL | MAteriale | Exploata | SOFRONICIU NARC | 60 | 03/05/2022 | 10/03/2022 | 6,545.00 | OP | 1120 | 10/05/2022 | 6,545.00 | | 0.00 |
| 4243 | 502 | 8/4/2022 | 383 | 07/04/2022 | 3,242.62 | HOME SOLAR PROTECTION SR | MAteriale | Exploata | SOFRONICIU NARC | 30 | 07/05/2022 | 20/04/2022 | 3,242.62 | OP | 1119 | 10/05/2022 | 3,242.62 | | 0.00 |
| 4244 | 518 | 14/4/2022 | 2245026462 | 06/04/2022 | 113.05 | CERTSIGN SA | prestatii | Exploata | POPA CIPRIAN | 30 | 06/05/2022 | 14/04/2022 | 113.05 | OP | 1124 | 10/05/2022 | 113.05 | | 0.00 |
| 4245 | 519 | 14/4/2022 | 224502698 | 06/04/2022 | 113.05 | CERTSIGN SA | prestatii | Exploata | POPA CIPRIAN | 30 | 06/05/2022 | 14/04/2022 | 113.05 | OP | 1124 | 10/05/2022 | 113.05 | | 0.00 |
| 4246 | 290 | 10/3/2022 | 4865 | 07/03/2022 | 2,320.50 | UNION PROTECTION SRL | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 06/05/2022 | 14/03/2022 | 2,320.50 | OP | 1126 | 10/05/2022 | 2,320.50 | | 0.00 |
| 4247 | 514 | 12/4/2022 | 3628 | 11/04/2022 | 7,907.04 | UNIC PASCAL COMPANY | chirie | Exploata | Popescu Aluna | 25 | 06/05/2022 | 14/04/2022 | 7,907.04 | OP | 1121 | 10/05/2022 | 7,907.04 | | 0.00 |
| 4248 | 488 | 9/4/2022 | 2638 | 18/03/2022 | 2,975.00 | T-SOFT | prestatii | Exploata | 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 ARAD | APA | Exploata | Popescu Aluna | 15 | 13/05/2022 | 10/05/2022 | 85.45 | OP | 1154 | 12/05/2022 | 85.45 | | 0.00 |
| 4250 | 665 | 3/5/2022 | 70045308 | 29/04/2022 | 1,167.06 | OMV PETROM MARKETING | prestatii | Exploata | 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 | Exploata | Popescu Aluna | 15 | 14/05/2022 | 05/05/2022 | 84.29 | OP | 1141 | 12/05/2022 | 84.29 | | 0.00 |
| 4252 | 670 | 4/5/2022 | 536470 | 30/04/2022 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRIT | Exploata | Popescu Aluna | 30 | 30/05/2022 | 05/05/2022 | 132.35 | OP | 1142 | 12/05/2022 | 132.35 | | 0.00 |
| 4253 | 2245 | 3/5/2022 | 5528550 | 30/04/2022 | 165.60 | AQUACARAS | APA | Exploata | Popescu Aluna | 15 | 15/05/2022 | 04/05/2022 | 165.60 | OP | 1143 | 12/05/2022 | 165.60 | | 0.00 |
| 4254 | 429 | 9/5/2022 | 1924133 | 30/04/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 15 | 15/05/2022 | 09/05/2022 | 184.82 | OP | 1144 | 12/05/2022 | 184.82 | | 0.00 |
| 4255 | 432 | 9/5/2022 | 414619 | 30/04/2022 | 420.68 | APA PROD SA DEVA | APA | Exploata | TIHODOR | 15 | 15/05/2022 | 10/05/2022 | 420.68 | OP | 1145 | 12/05/2022 | 420.68 | | 0.00 |
| 4256 | 2256 | 23/5/2022 | 8720 | 23/05/2022 | 432.00 | SC ROYAL AUTOTECH SRL | trusa sanita | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 15 | 15/05/2022 | 12/05/2022 | 265.21 | OP | 1268 | 13/05/2022 | 265.21 | | 0.00 |
| 4260 | 666 | 3/5/2022 | 70045307 | 29/04/2022 | 333,139.29 | OMV PETROM MARKETING | GAZ | Exploata | 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 | 18/5/2022 | 2022117 | 18/05/2022 | 890.00 | EURO JOBS SRL | prestatii | Exploata | ZUGRAVU MIRCEA | | 18/05/2022 | 18/05/2022 | 890.00 | OP | 1279 | 19/05/2022 | 890.00 | | 0.00 |
| 4262 | 711 | 18/5/2022 | 2022116 | 18/05/2022 | 890.00 | EURO JOBS SRL | prestatii | Exploata | ZUGRAVU MIRCEA | | 18/05/2022 | 18/05/2022 | 890.00 | OP | 1279 | 19/05/2022 | 890.00 | | 0.00 |
| 4263 | 663 | 2/5/2022 | 904344 | 29/04/2022 | 1,386.77 | TRANSAL URBIS | SALUBRIT | Exploata | Popescu Aluna | 24 | 23/05/2022 | 02/05/2022 | 1,386.77 | OP | 1276 | 19/05/2022 | 1,386.77 | | 0.00 |
| 4264 | 505 | 11/4/2022 | 215330 | 21/03/2022 | 2,820.42 | Parohia ortodoxa Arad | prestatii | Exploata | Popescu Aluna | 30 | 20/04/2022 | 11/04/2022 | 2,820.42 | OP | 1275 | 19/05/2022 | 2,820.42 | | 0.00 |
| 4265 | 469 | 18/5/2022 | 700698 | 17/05/2022 | 879.00 | ILM DEVA | MAteriale | Exploata | TIHODOR | | 17/05/2022 | 18/05/2022 | 879.00 | OP | 1278 | 19/05/2022 | 879.00 | | 0.00 |
| 4266 | 468 | 18/5/2022 | 102794 | 17/05/2022 | 80.00 | ILM DEVA | prestatii | Exploata | TIHODOR | | 17/05/2022 | 18/05/2022 | 80.00 | OP | 1278 | 19/05/2022 | 80.00 | | 0.00 |
| 4267 | 476 | 19/5/2022 | 3510 | 18/05/2022 | 185.00 | TOUR IMPEX GROUP SRL | MAteriale | Exploata | TIHODOR | | 18/05/2022 | 19/05/2022 | 185.00 | OP | 1302 | 24/05/2022 | 185.00 | | 0.00 |
| 4268 | 255 | 24/2/2022 | 1307 | 21/02/2022 | 5.26 | SNTFM CFR MARFA SA | utilitati | Exploata | Popescu Aluna | 15 | 08/03/2022 | 28/02/2022 | 5.26 | OC | 41297 | 05/04/2022 | 5.26 | | 0.00 |
| 4269 | 256 | 24/2/2022 | 1322 | 21/02/2022 | 5.26 | SNTFM CFR MARFA SA | utilitati | Exploata | Popescu Aluna | 15 | 08/03/2022 | 28/02/2022 | 5.26 | OC | 41297 | 05/04/2022 | 5.26 | | 0.00 |
| 4270 | 138 | 7/2/2022 | 62993 | 04/02/2022 | 420.00 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 05/04/2022 | 07/02/2022 | 420.00 | OP | 273 | 05/04/2022 | 420.00 | | 0.00 |
| 4271 | 258 | 28/2/2022 | 2022020136 | 23/02/2022 | 120,607.38 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 35 | 30/03/2022 | 28/02/2022 | 120,607.38 | OP | 892 | 07/04/2022 | 120,607.38 | | 0.00 |
| 4272 | 378 | 24/3/2022 | 2022030187 | 22/03/2022 | 91,583.87 | RC-CF TRANS SRL | prestatii | Exploata | Ciberar Dinu | 35 | 26/04/2022 | 25/03/2022 | 91,583.87 | OP | 1235 | 28/04/2022 | 91,583.87 | | 0.00 |
| 4273 | 12 | 7/1/2022 | 202230014 | 04/01/2022 | 15,487.68 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 30 | 03/02/2022 | 7/1/2022 | 432.00 | OP | 1237 | 28/4/2022 | 432.00 | | 0.00 |
| 4274 | 142 | 8/2/2022 | 202230040 | 07/02/2022 | 15,377.00 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 30 | 09/03/2022 | 09/02/2022 | 15,377.00 | OP | 1237 | 28/04/2022 | 15,377.00 | | 0.00 |
| 4275 | 276 | 4/3/2022 | 202230065 | 03/03/2022 | 15,342.63 | TELECOMUNICATII CFR | MAteriale | Exploata | Stefanescu Gelu | 30 | 02/04/2022 | 10/03/2022 | 15,342.63 | OP | 1237 | 28/04/2022 | 15,342.63 | | 0.00 |
| 4276 | 117 | 21/12/2021 | 65 | 15/12/2021 | 55,988.42 | TRUST CONSTRUCT | prestatii | Exploata | BEIDAC CRISTIAN | 60 | 13/02/2022 | 28/04/2022 | 55,988.42 | OP | 1238 | 28/04/2022 | 53,871.21 | | 0.00 |
| 4277 | 1797 | 27/4/2022 | 7000273990 | 15/04/2022 | 2,214.83 | SC UNITED PARTS SRL | piese | Exploata | Popa Alin | 30 | 15/05/2022 | 27/4/2022 | 2,214.83 | OP | 340 | 27/5/2022 | 2,214.83 | | 0.00 |
| 4278 | 1699 | 14/4/2022 | 49124 | 11/04/2022 | 1,106.70 | SC ALDO SECURITY SRL | sigili | Exploata | Popa Alin | 29 | 10/05/2022 | 14/4/2022 | 1,106.70 | OP | 342 | 27/5/2022 | 1,106.70 | | 0.00 |
| 4279 | 2112 | 12/5/2022 | 8693 | 12/05/2022 | 914.00 | SC ROYAL AUTOTECH SRL | piese | Exploata | Popa Alin | 0 | 12/05/2022 | 12/5/2022 | 914.00 | OP | 343 | 27/5/2022 | 914.00 | | 0.00 |
| 4280 | 1934 | 5/5/2022 | 101239 | 04/05/2022 | 392.80 | SC SINTER STOP | materiale | Exploata | Popa Alin | 10 | 14/05/2022 | 5/5/2022 | 392.80 | OP | 344 | 27/5/2022 | 392.80 | | 0.00 |
| 4281 | 1290 | 22/3/2022 | 750 | 15/03/2022 | 216.00 | SELECT PRINT | baruri | Exploata | Ciberar Dinu | 60 | 14/05/2022 | 29/3/2022 | 216.00 | OP | 345 | 27/5/2022 | 216.00 | | 0.00 |
| 4282 | 2034 | 10/5/2022 | 3183 | 05/05/2022 | 105.97 | SC EASY TRACK MONITORIZAR | abonament | Exploata | Ciungu Raul | 10 | 15/05/2022 | 10/5/2022 | 105.97 | OP | 346 | 27/5/2022 | 105.97 | | 0.00 |
| 4283 | 643 | 11/5/2022 | 10345 | 11/05/2022 | 13725.10 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 26/05/2022 | 12/05/2022 | 13725.10 | OP | 106 | 27/05/2022 | 13725.1 | | 0.00 |
| 4284 | 607 | 4/5/2022 | 13421255 | 30/04/2022 | 1246.72 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/05/2022 | 05/05/2022 | 1246.72 | OP | 107 | 31/05/2022 | 1246.72 | | 0.00 |
| 4285 | 723 | 31/5/2022 | 173805 | 19/05/2022 | 5,262.81 | AFER | AGREMEN | Exploata | TEACA CRISTIAN | 0 | 19/05/2022 | 31/05/2022 | 5,262.81 | OP | 1270 | 16/05/2022 | 5,262.81 | | 0.00 |
| 4286 | 680 | 9/5/2022 | 3672 | 09/05/2022 | 335.29 | UNIC PASCAL COMPANY | prestatii | Exploata | 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 | Exploata | Popescu Aluna | 15 | 26/05/2022 | 12/05/2022 | 845.64 | OP | 1309 | 25/05/2022 | 845.64 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4288 | 699 | 16/1/2022 | 3913260 | 09/05/2022 | 147.08 | Apa serv valea jiului | APA | Exploata | Popescu Aluna | 15 | 24/05/2022 | 18/05/2022 | 147.08 | OP | 1310 | 25/05/2022 | 147.08 | | 0.00 |
| 4289 | 2475 | 13/5/2022 | 191 | 10/05/2022 | 72.75 | ASOC 613 | prestatii | Exploata | Popescu Aluna | 10 | 20/05/2022 | 18/4/2022 | 72.75 | OP | 1311 | 25/5/2022 | 72.75 | | 0.00 |
| 4290 | 204 | 23/2/2022 | 3200406598 | 23/02/2022 | 247.00 | CNCFR | PENALITA | Exploata | CARAGEA CORINA | | 23/02/2022 | 24/02/2022 | 247.00 | OP | 1312 | 25/05/2022 | 247.00 | | 0.00 |
| 4291 | 357 | 24/3/2022 | 3200507013 | 23/03/2022 | 123.50 | CNCFR | PENALITA | Exploata | CARAGEA CORINA | | 23/03/2022 | 28/03/2022 | 123.50 | OP | 1312 | 25/05/2022 | 123.50 | | 0.00 |
| 4292 | 204 | 23/2/2022 | 3200506591 | 23/02/2022 | 14.46 | CNCFR | PENALITA | Exploata | CARAGEA CORINA | | 23/02/2022 | 24/02/2022 | 14.46 | OP | 1312 | 25/05/2022 | 14.46 | | 0.00 |
| 4293 | 810 | 27/5/2022 | 10279 | 30/04/2022 | 8,628.94 | CET HIDROCARBURI | utilitati | Exploata | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | utilit | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 SA | utilit | Exploata | TATARU ALEXAND | 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 | prestatii | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 SRL | prestatii | Exploata | TATARU ALEXAND | 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 | UTI CONSTRUCTION AND FAC | prestatii | Exploata | TATARU ALEXAND | 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 | UTI CONSTRUCTION AND FAC | prestatii | Exploata | TATARU ALEXAND | 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 SRL | prestatii | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 30 | 08/04/2022 | 9/3/2022 | 628.59 | OP | 319 | 03.05.2022 | 628.59 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4341 | 1316 | 22.03.2022 | 57011170139 | 22.03.2022 | 1774.04 | DEDEMAN | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 SRL | materiale/p | 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 | 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 SRL | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 SRL | 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 SA | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 | materiale/p | 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 SRL | GBE | Exploata | TATARU ALEXAND | 60 | 20/04/2022 | 2/3/2022 | 3.60 | OP | 389 | 25.05.2022 | 3.60 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4394 | 1974 | 10.05.2022 | 2022050034 | 05.05.2022 | 810.9 | RC-CF TRANS SRL | 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 | 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 PROTECTION SRL | 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 PROTECTION SRL | 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 | 4/5/2022 | 13421257 | 30/04/2022 | 2,585.56 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/05/2022 | 04/05/2022 | 2,585.56 | OP | 347 | 31/05/2022 | 2,585.56 | | 0.00 |
| 4400 | 2361 | 31/5/2022 | 173763 | 19/05/2022 | 2,060.38 | AFER | evaluare re | Exploata | 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 | rep sistem | Exploata | Beidac Cristian | 60 | 15/05/2022 | 04/04/2022 | 107.10 | OP | 348 | 31/05/2022 | 107.10 | | 0.00 |
| 4402 | 1351 | 29/3/2022 | 4860 | 07/03/2022 | 1,416.10 | UNION PROTECTION SRL | rep sistem | Exploata | Popescu A. | 30 | 06/04/2022 | 29/03/2022 | 1,416.10 | OP | 348 | 31/05/2022 | 1,416.10 | | 0.00 |
| 4403 | 1977 | 6/5/2022 | 21249 | 29/04/2022 | 974.37 | ANIF | evacuare a | Exploata | Petrisor Simina | 30 | 29/05/2022 | 06/05/2022 | 974.37 | OP | 351 | 31/05/2022 | 974.37 | | 0.00 |
| 4404 | 660 | 16/5/2022 | 266770 | 16/05/2022 | 35.41 | COMPANIA DE APA ARAD | APA PLUV | Exploata | TEACA CRISTIAN | 15 | 31/05/2022 | 17/05/2022 | 35.41 | OP | 108 | 31/05/2022 | 35.41 | | 0.00 |
| 4405 | 740 | 2/6/2022 | 173951 | 24/05/2022 | 541.62 | AFER | EXAMINAR | Exploata | TEACA CRISTIAN | 0 | 24/05/2022 | 02/05/2022 | 541.62 | OP | 1297 | 19/05/2022 | 541.62 | | 0.00 |
| 4406 | 608 | 4/5/2022 | 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 | 16/5/2022 | 266632 | 13/05/2022 | 335.02 | COMPANIA DE APA ARAD | 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 | 16/5/2022 | 266807 | 16/05/2022 | 7243.4 | COMPANIA DE APA ARAD | 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 | 6/5/2022 | 7923 | 30/04/2022 | 114858.81 | CET HIDROCARBURI | energie ter | 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 | SERVICII CU | Exploata | CRISAN IOAN | 0 | 12/05/2022 | 12/5/2022 | 31.55 | CHIT | 997001620109 | 12/5/2022 | 31.55 | | 0.00 |
| 4411 | 267 | 12/5/2022 | 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 | 16/5/2022 | 4221028224 | 12/05/2022 | 1522.5 | TRANSFER MULTISORT ELEKTI | 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 | 5/5/2022 | 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 | 18/5/2022 | 156739 | 12/05/2022 | 460.30 | GERMAN ELECTRONICS | MATERIAL | Exploata | ILIES LUMINITA | 0 | 12/05/2022 | 12/05/2022 | 460.30 | OP | 203 | 12/05/2022 | 460.30 | | 0.00 |
| 4415 | 204 | 19/5/2022 | 114867 | 19/05/2022 | 788.26 | ELMAS PAGAD | MATERIAL | Exploata | ILIES LUMINITA | 0 | 19/05/2022 | 19/05/2022 | 788.26 | OP | 204 | 12/05/2022 | 788.26 | | 0.00 |
| 4416 | 293 | 23/5/2022 | 23678 | 23/05/2022 | 376.00 | NOTABIL PEP | MATERIAL | Exploata | ILIES LUMINITA | 0 | 23/05/2022 | 23/05/2022 | 376.00 | BF | 15 | 23/05/2022 | 376.00 | | 0.00 |
| 4417 | 214 | 13/4/2022 | 1377 | 07/04/2022 | 1,765.26 | CONSENS SRL | REP DISP | Exploata | CRISAN IOAN | 30 | 07/05/2022 | 29/04/2022 | 1,765.26 | OP | 242 | 24/05/2022 | 1,765.26 | | 0.00 |
| 4418 | 277 | 17/5/2022 | 1014009134 | 10/05/2022 | 2,027.48 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 24/05/2022 | 18/05/2022 | 2,027.48 | OP | 244 | 25/05/2022 | 2,027.48 | | 0.00 |
| 4419 | 297 | 25/5/2022 | 7600 | 25/05/2022 | 123.76 | REAL CAMARAD | MATERIAL | Exploata | ILIES LUMINITA | 0 | 25/05/2022 | 31/05/2022 | 123.76 | CHIT | 228 | 25/05/2022 | 123.76 | | 0.00 |
| 4420 | 300 | 27/5/2022 | 290 | 26/05/2022 | 730.07 | SOC. COOP. UNIREA | MATERIAL | Exploata | ILIES LUMINITA | 0 | 26/05/2022 | 31/05/2022 | 730.07 | CHIT | 228 | 26/05/2022 | 730.07 | | 0.00 |
| 4421 | 301 | 27/5/2022 | 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 | 30/5/2022 | 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, CANA | 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 | 31/5/2022 | 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 | 31/5/2022 | 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 | 17/5/2022 | 1014009135 | 10/05/2022 | 18830.7 | AQUATIM | APA, CANA | 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 | 28/4/2022 | 7 | 15/04/2022 | 2,817.63 | Parohia ortodoxa Arad | prestatii | Exploata | 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 | Exploata | 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 | 3/6/2022 | 174086 | 26/05/2022 | 559.28 | AFER | examinare | Exploata | Ciberar Dinu | 0 | 26/05/2022 | 3/6/2022 | 559.28 | OP | 1294 | 23/05/2022 | 559.28 | | 0.00 |
| 4435 | 2361 | 31/5/2022 | 173763 | 19/05/2022 | 2060.38 | AFER | evaluare re | Exploata | Darau Calin | 0 | 19/05/2022 | 31/5/2022 | 2,060.38 | OP | 1270 | 16/05/2022 | 2,060.38 | | 0.00 |
| 4436 | 1432 | 1/4/2022 | 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 | 20/4/2022 | 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 | 10/5/2022 | 3101076584 | 26/04/2022 | 153.18 | CNCFR | ENERGIE EL | Exploata | TEACA CRISTIAN | 10 | 06/05/2022 | 29/4/2022 | 153.18 | OP | 4152 | 10/05/2022 | 153.18 | | 0.00 |
| 4439 | 635 | 10/5/2022 | 3101076587 | 26/04/2022 | 9.97 | CNCFR | ENERGIE EL | Exploata | TEACA CRISTIAN | 10 | 06/05/2022 | 29/4/2022 | 9.97 | OP | 4152 | 10/05/2022 | 9.97 | | 0.00 |
| 4440 | 724 | 20/5/2022 | 70046972 | 19/05/2022 | 183758.41 | OMV PETROM MARKETING | 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 | 20/5/2022 | 70046977 | 19/05/2022 | 679.42 | OMV PETROM MARKETING | prestatii | Exploata | 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 | 8/4/2022 | 1496 | 31/03/2022 | 5.26 | SNTFM CFR MARFA SA | prestatii | Exploata | Popescu Aluna | 15 | 15/04/2022 | 08/04/2022 | 5.26 | OC | 42670 | 05/05/2022 | 5.26 | | 0.00 |
| 4466 | 693 | 11/5/2022 | 1600 | 09/05/2022 | 5.26 | SNTFM CFR MARFA SA | prestatii | Exploata | Popescu Aluna | 15 | 24/05/2022 | 12/05/2022 | 5.26 | OC | 43628 | 26/05/2022 | 5.26 | | 0.00 |
| 4467 | 500 | 6/4/2022 | 202230091 | 04/04/2022 | 15,476.92 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 30 | 04/05/2022 | 08/04/2022 | 15,476.92 | OP | 1364 | 10/05/2022 | 15,476.92 | | 0.00 |
| 4468 | 43 | 12/1/2022 | 494 | 07/01/2022 | 21,581.22 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | TIHODOR MARIA | 60 | 04/03/2022 | 19/01/2022 | 21,581.22 | OP | 716 | 17/03/2022 | 21,581.22 | | 0.00 |
| 4469 | 100 | 27/1/2022 | 498 | 21/01/2022 | 21,169.83 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 11/2/2022 | 501 | 07/02/2022 | 22,577.81 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 24/2/2022 | 506 | 21/02/2022 | 21,386.22 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 24/2/2022 | 38103 | 23/02/2022 | 3,942.47 | ELECTRIFICARE SA | PREINCAL | Exploata | TIHODOR MARIA | 60 | 20/04/2022 | 03/03/2022 | 3,942.47 | OC | 42349 | 28/04/2022 | 3,942.47 | | 0.00 |
| 4473 | 359 | 9/6/2022 | 2687 | 05/05/2022 | 146.88 | SALUB-PREST ECO | cv. Deseuri | Exploata | Covrig Sorin | 30 | 04/06/2022 | 06/05/2022 | 146.88 | OP | 359 | 09/06/2022 | 146.88 | | 0.00 |
| 4474 | 714 | 26/5/2022 | 295339 | 25/05/2022 | 5,636.80 | COMPANIA DE APA ARAD | APA CANA | Exploata | 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 | MATERIAL | Exploata | ILIES LUMINITA | 30 | 12/05/2022 | 12/04/2022 | 268.94 | OP | 255 | 09/06/2022 | 268.94 | | 0.00 |
| 4476 | 216 | 14/4/2022 | 2228363 | 14/04/2022 | 14.04 | HEXAGON | MATERIAL | Exploata | ILIES LUMINITA | 30 | 14/05/2022 | 14/04/2022 | 14.04 | OP | 255 | 09/06/2022 | 14.04 | | 0.00 |
| 4477 | 263 | 10/5/2022 | 41027 | 10/05/2022 | 454.58 | HEXAGON | MATERIAL | Exploata | ILIES LUMINITA | 30 | 09/06/2022 | 23/05/2022 | 454.58 | OP | 255 | 09/06/2022 | 454.58 | | 0.00 |
| 4478 | 218 | 18/4/2022 | 6021915 | 12/04/2022 | 641.26 | ARABESQUE | MATERIAL | Exploata | HEGHEDUS GHEOI | 30 | 12/05/2022 | 18/04/2022 | 641.26 | OP | 256 | 09/06/2022 | 641.26 | | 0.00 |
| 4479 | 215 | 14/4/2022 | 6022474 | 14/04/2022 | 164.70 | ARABESQUE | MATERIAL | Exploata | HEGHEDUS GHEOI | 30 | 14/05/2022 | 14/04/2022 | 164.70 | OP | 256 | 09/06/2022 | 164.70 | | 0.00 |
| 4480 | 1404 | 31/3/2022 | 143 | 23/02/2022 | 51,935.41 | SC OIL DEPOUL SERVICE SRL | servicii cura | Exploata | 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 | 27/4/2022 | 39 | 18/04/2022 | 5,330.28 | SC PROMAT SRL | rep.locom. | Exploata | 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 | 14/4/2022 | 55421 | 01/04/2022 | 218.96 | SC ANINOASA-TIM SRL | verif.stingat | Exploata | Beideac Cristi | 60 | 31/05/2022 | 14/04/2022 | 218.96 | OP | 392 | 16/06/2022 | 218.96 | | 0.00 |
| 4483 | 1683 | 14/4/2022 | 55447 | 04/04/2022 | 2,955.96 | SC ANINOASA-TIM SRL | verif.stingat | Exploata | Beideac Cristi | 60 | 03/06/2022 | 14/04/2022 | 2,955.96 | OP | 392 | 16/06/2022 | 2,955.96 | | 0.00 |
| 4484 | 2159 | 17/5/2022 | 202230116 | 05/05/2022 | 86.56 | TELECOMUNICATII CFR | chirie statii | Exploata | Stefanescu Gheorg | 26 | 31/05/2022 | 17/05/2022 | 86.56 | OP | 393 | 16/06/2022 | 86.56 | | 0.00 |
| 4485 | 2054 | 11/5/2022 | 36869 | 10/05/2022 | 501.34 | SC FIFI FILTER ROM | piese | Exploata | Popa Alin | 30 | 09/06/2022 | 12/05/2022 | 501.34 | OP | 394 | 16/06/2022 | 501.34 | | 0.00 |
| 4486 | 1291 | 22/3/2022 | 2133 | 22/03/2022 | 23,712.22 | TOTAL BUSINESS TECHNOLOG | geam.locor | Exploata | Catanescu Gheorg | 60 | 21/05/2022 | 22/03/2022 | 23,712.22 | OP | 395 | 16/06/2022 | 23,712.22 | | 0.00 |
| 4487 | 1655 | 13/4/2022 | 10550 | 04/04/2022 | 19,040.00 | DEVAX MOTORS SRL | piese | Exploata | Catanescu Gheorg | 60 | 04/04/2022 | 13/04/2022 | 19,040.00 | OP | 396 | 16/06/2022 | 19,040.00 | | 0.00 |
| 4488 | 1820 | 28/4/2022 | 221191 | 27/04/2022 | 4,043.62 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 27/05/2022 | 28/04/2022 | 4,043.62 | OP | 397 | 16/06/2022 | 4,043.62 | | 0.00 |
| 4489 | 2123 | 13/5/2022 | 221221 | 12/05/2022 | 1,191.67 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 11/06/2022 | 13/05/2022 | 1,191.67 | OP | 397 | 16/06/2022 | 1,191.67 | | 0.00 |
| 4490 | 1879 | 3/5/2022 | 20220343 | 02/05/2022 | 11,316.90 | SC VERDE MOTORS SRL | piese | Exploata | Popa Alin | 30 | 01/06/2022 | 03/05/2022 | 11,316.90 | OP | 398 | 16/06/2022 | 11,316.90 | | 0.00 |
| 4491 | 2122 | 13/5/2022 | 5000939318 | 13/05/2022 | 715.13 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 12/06/2022 | 13/05/2022 | 715.13 | OP | 399 | 16/06/2022 | 715.13 | | 0.00 |
| 4492 | 2174 | 17/5/2022 | 5000582908 | 17/05/2022 | 138.72 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 16/06/2022 | 17/05/2022 | 138.72 | OP | 399 | 16/06/2022 | 138.72 | | 0.00 |
| 4493 | 1974 | 6/5/2022 | 1303 | 06/05/2022 | 1,120.00 | SC PCAV SRL | materiale | Exploata | Popa Alin | 15 | 21/05/2022 | 06/05/2022 | 1,120.00 | OP | 400 | 16/06/2022 | 1,120.00 | | 0.00 |
| 4494 | 2262 | 24/5/2022 | 1033713 | 24/05/2022 | 1,837.34 | CURENT GRUP | materiale | Exploata | Popa Alin | 15 | 08/06/2022 | 24/05/2022 | 1,837.34 | OP | 401 | 16/06/2022 | 1,837.34 | | 0.00 |
| 4495 | 2045 | 11/5/2022 | 4181 | 11/05/2022 | 600.00 | CONECTION DISTRIBUTION | materiale | Exploata | Popa Alin | 15 | 26/05/2022 | 11/05/2022 | 600.00 | OP | 402 | 16/06/2022 | 600.00 | | 0.00 |
| 4496 | 542 | 14/4/2022 | 55446 | 04/04/2022 | 785.40 | ANINOASA-TIM | VERIFICAR | Exploata | TEACA CRISTIAN | 60 | 03/06/2022 | 14/04/2022 | 785.40 | OP | 125 | 16/06/2022 | 785.40 | | 0.00 |
| 4497 | 642 | 11/5/2022 | 16498 | 11/05/2022 | 175.00 | MASTERLINELINE TOOLS | MATERIAL | Exploata | TEACA CRISTIAN | 30 | 10/06/2022 | 11/05/2022 | 175.00 | OP | 126 | 16/06/2022 | 175.00 | | 0.00 |
| 4498 | 702 | 23/5/2022 | 3100052798 | 18/05/2022 | 2,652.39 | CNCFR | AVIZ DEM | Exploata | TEACA CRISTIAN | 3 | 21/05/2022 | 23/05/2022 | 2,652.39 | OP | 124 | 16/06/2022 | 2,652.39 | | 0.00 |
| 4499 | 786 | 9/6/2022 | 111 | 08/06/2022 | 100.00 | TRITON CALILAB | ETALONAT | Exploata | TEACA CRISTIAN | | 08/06/2022 | 08/06/2022 | 100.00 | DISP | 22 | 08/06/2022 | 100.00 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500 | 2154 | 16/5/2022 | 549 | 16/05/2022 | 13,756.40 | ADAM EL TENSO | revizie cant | Exploata | 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 | 8/6/2022 | 147566 | 31/05/2022 | 98.09 | BRAI-CATA SRL | colectare d | Exploata | Ciungu Raul | 15 | 15/06/2022 | 08/06/2022 | 98.09 | OP | 404 | 21/06/2022 | 98.09 | | 0.00 |
| 4502 | 2460 | 6/6/2022 | 214015 | 31/05/2022 | 128.03 | SC APA PROD SA DEVA | apa potabil | Exploata | Covrig Sorin | 15 | 15/06/2022 | 06/06/2022 | 128.03 | OP | 405 | 21/06/2022 | 128.03 | | 0.00 |
| 4503 | 2513 | 7/6/2022 | 10579 | 31/05/2022 | 4,640.90 | CET HIDROCARBURI | energie ter | Exploata | Petrisor Simina | 22 | 22/06/2022 | 07/06/2022 | 4,640.90 | OP | 406 | 22/06/2022 | 4,640.90 | | 0.00 |
| 4504 | 387 | 17/3/2022 | 511 | 16/03/2022 | 50,855.09 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 4/4/2022 | 516 | 04/04/2022 | 42,852.54 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 12/4/2022 | 519 | 07/04/2022 | 17,590.41 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | 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 | 14/6/2022 | 101078680 | 31/05/2022 | 323.99 | E-ON ENERGIE | energie act | Exploata | Beidac Cristian | 10 | 10/06/2022 | 15/06/2022 | 323.99 | OP | TM. 1549 | 17/06/2022 | 323.99 | | 0.00 |
| 4508 | 669 | 4/5/2022 | 1779031 | 01/05/2022 | 411.09 | CENTRUL DE SOFT PRO | prestatii | Exploata | Ardelean Mircea | 30 | 31/05/2022 | 20/05/2022 | 411.09 | OP | 1383 | 07/06/2022 | 411.09 | | 0.00 |
| 4509 | 839 | 30/5/2022 | 180012633362 | 24/05/2022 | 41,925.98 | E-ON ENERGIE | prestatii | Exploata | CATANESCU ELEN | 10 | 03/06/2022 | 07/06/2022 | 41,925.98 | OP | 1387 | 08/06/2022 | 41,925.98 | | 0.00 |
| 4510 | 841 | 30/5/2022 | 180012633366 | 24/05/2022 | 3,262.00 | E-ON ENERGIE | prestatii | Exploata | CATANESCU ELEN | 10 | 03/06/2022 | 07/06/2022 | 3,262.00 | OP | 1387 | 08/06/2022 | 3,262.00 | | 0.00 |
| 4511 | 814 | 30/5/2022 | 110015344165 | 24/05/2022 | 276.98 | E-ON ENERGIE | prestatii | Exploata | CATANESCU ELEN | 10 | 03/06/2022 | 07/06/2022 | 276.98 | OP | 1387 | 08/06/2022 | 276.98 | | 0.00 |
| 4512 | 338 | 21/3/2022 | 30046 | 18/03/2022 | 27,718.84 | DANGER SRL | materiale | Exploata | SAVA CRISTINA | 60 | 17/05/2022 | 24/03/2022 | 27,718.84 | OP | 1388 | 08/06/2022 | 27,718.84 | | 0.00 |
| 4513 | 809 | 27/5/2022 | 295446 | 25/05/2022 | 593.38 | COMPANIA DE APA ARAD | prestatii | Exploata | Popescu Aluna | 15 | 09/06/2022 | 27/05/2022 | 593.38 | OP | 1390 | 09/06/2022 | 593.38 | | 0.00 |
| 4514 | 692 | 10/5/2022 | 3691 | 10/05/2022 | 7,915.04 | UNIC PASCAL COMPANY | CHIRIE | Exploata | 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 | Exploata | DOBROIU IRINA | 60 | 06/06/2022 | 15/04/2022 | 1,770.00 | OP | 1522 | 16/06/2022 | 1,770.00 | | 0.00 |
| 4516 | 312 | 15/3/2022 | 177 | 15/03/2022 | 21,420.00 | DOLEX COM SRL | materiale | Exploata | SOFRONICIU NAR | 60 | 14/05/2022 | 15/03/2022 | 21,420.00 | OP | 1518 | 16/06/2022 | 21,420.00 | | 0.00 |
| 4517 | 515 | 13/4/2022 | 267 | 12/04/2022 | 21,420.00 | DOLEX COM SRL | MATERIAL | Exploata | SOFRONICIU NAR | 60 | 11/06/2022 | 20/04/2022 | 21,420.00 | OP | 1518 | 16/06/2022 | 21,420.00 | | 0.00 |
| 4518 | 428 | 5/5/2022 | 27888 | 05/04/2022 | 621.00 | AGRINA PROD SRL | MATERIAL | Exploata | TIHODOR | 30 | 05/05/2022 | 06/05/2022 | 621.00 | OP | 1516 | 16/06/2022 | 621.00 | | 0.00 |
| 4519 | 396 | 26/4/2022 | 220400930 | 19/04/2022 | 1,131.89 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 19/05/2022 | 26/04/2022 | 1,131.89 | OP | 1517 | 16/06/2022 | 1,131.89 | | 0.00 |
| 4520 | 397 | 26/4/2022 | 220400931 | 19/04/2022 | 411.60 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 19/05/2022 | 26/04/2022 | 411.60 | OP | 1517 | 16/06/2022 | 411.60 | | 0.00 |
| 4521 | 398 | 26/4/2022 | 220400932 | 19/04/2022 | 949.63 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 19/05/2022 | 26/04/2022 | 949.63 | OP | 1517 | 16/06/2022 | 949.63 | | 0.00 |
| 4522 | 395 | 26/4/2022 | 220400933 | 19/04/2022 | 882.32 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 19/05/2022 | 26/04/2022 | 882.32 | OP | 1517 | 16/06/2022 | 882.32 | | 0.00 |
| 4523 | 449 | 13/5/2022 | 220500703 | 13/05/2022 | 2,570.29 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 12/06/2022 | 16/05/2022 | 2,570.29 | OP | 1517 | 16/06/2022 | 2,570.29 | | 0.00 |
| 4524 | 484 | 20/5/2022 | 220501038 | 19/05/2022 | -269.89 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 18/06/2022 | 20/05/2022 | -269.89 | OP | 1517 | 16/06/2022 | -269.89 | | 0.00 |
| 4525 | 329 | 3/6/2022 | 220501608 | 31/05/2022 | -899.64 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 30/06/2022 | 03/06/2022 | -899.64 | OP | 1517 | 16/06/2022 | -899.64 | | 0.00 |
| 4526 | 448 | 13/5/2022 | 220500702 | 13/05/2022 | 76.65 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 12/06/2022 | 16/05/2022 | 76.65 | OP | 1517 | 16/06/2022 | 76.65 | | 0.00 |
| 4527 | 723 | 20/5/2022 | 2200621 | 20/05/2022 | 980.56 | Tim ciclop SRL | MATERIAL | Exploata | SOFRONICIU NAR | 15 | 04/06/2022 | 20/05/2022 | 980.56 | OP | 1519 | 16/06/2022 | 980.56 | | 0.00 |
| 4528 | 533 | 18/3/2022 | 2196 | 13/04/2022 | 10,845.66 | MODAVIL SRL | MATERIAL | Exploata | SAVA CRISTINA | 60 | 12/06/2022 | 20/04/2022 | 10,845.66 | OP | 1520 | 16/06/2022 | 10,845.66 | | 0.00 |
| 4529 | 484 | 4/4/2022 | 2189 | 29/03/2022 | 7,451.78 | MODAVIL SRL | materiale | Exploata | SAVA CRISTINA | 60 | 28/05/2022 | 08/04/2022 | 7,451.78 | OP | 1520 | 16/06/2022 | 7,451.78 | | 0.00 |
| 4530 | 326 | 18/3/2022 | 9500087753 | 18/03/2022 | 7,496.48 | DEPANERO SRL | materiale | Exploata | Ardelean Mircea | 60 | 17/05/2022 | 29/03/2022 | 7,496.48 | OP | 1521 | 16/06/2022 | 7,496.48 | | 0.00 |
| 4531 | 492 | 6/4/2022 | 220065 | 06/04/2022 | 85,323.00 | C&A COMPANY CONSULTING | MATERIAL | Exploata | SOFRONICIU NAR | 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 | Exploata | SAVA CRISTINA | 60 | 14/05/2022 | 24/03/2022 | 13,310.15 | OP | 1524 | 16/06/2022 | 13,310.15 | | 0.00 |
| 4533 | 178 | 27/4/2022 | 63375 | 11/04/2022 | 3,636.00 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 10/06/2022 | 27/04/2022 | 3,636.00 | OP | 1529 | 16/06/2022 | 3,636.00 | | 0.00 |
| 4534 | 513 | 11/4/2022 | 4988 | 05/04/2022 | 1,148.35 | UNION PROTECTION SRL | MATERIAL | Exploata | Popescu Aluna | 60 | 04/06/2022 | 29/04/2022 | 1,148.35 | OP | 1530 | 16/06/2022 | 1,148.35 | | 0.00 |
| 4535 | 512 | 11/4/2022 | 4989 | 05/04/2022 | 648.55 | UNION PROTECTION SRL | MATERIAL | Exploata | Popescu Aluna | 60 | 04/06/2022 | 29/04/2022 | 648.55 | OP | 1530 | 16/06/2022 | 648.55 | | 0.00 |
| 4536 | 511 | 11/4/2022 | 4991 | 06/04/2022 | 154.70 | UNION PROTECTION SRL | MATERIAL | Exploata | Popescu Aluna | 60 | 05/06/2022 | 29/04/2022 | 154.70 | OP | 1530 | 16/06/2022 | 154.70 | | 0.00 |
| 4537 | 668 | 3/9/2022 | 2651 | 20/04/2022 | 2,975.00 | T-SOFT | prestatii | Exploata | NACIU ROMELIA | 30 | 20/05/2022 | 03/05/2022 | 2,975.00 | OP | 1531 | 16/06/2022 | 2,975.00 | | 0.00 |
| 4538 | 661 | 2/5/2022 | 2022040159 | 27/04/2022 | 709.95 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 60 | 26/06/2022 | 02/05/2022 | 709.95 | OP | 1532 | 16/06/2022 | 709.95 | | 0.00 |
| 4539 | 414 | 1/4/2022 | 12219568 | 31/03/2022 | 1,963.50 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | Beidac Cristian | 60 | 30/05/2022 | 19/04/2022 | 1,963.50 | OP | 1533 | 16/06/2022 | 1,963.50 | | 0.00 |
| 4540 | 445 | 14/4/2022 | 359 | 12/04/2022 | 500.00 | Disco Bar | CHIRIE | Exploata | Popescu Aluna | 30 | 12/05/2022 | 14/04/2022 | 500.00 | OP | 1534 | 16/06/2022 | 500.00 | | 0.00 |
| 4541 | 510 | 11/4/2022 | 1896 | 31/03/2022 | 3,765.00 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 30/05/2022 | 11/04/2022 | 3,765.00 | OP | 1535 | 16/06/2022 | 3,765.00 | | 0.00 |
| 4542 | 481 | 4/4/2022 | 55418 | 01/04/2022 | 428.40 | ANINOASA-TIM | prestatii | Exploata | Beidac Cristian | 60 | 31/05/2022 | 06/04/2022 | 428.40 | OP | 1536 | 16/06/2022 | 428.40 | | 0.00 |
| 4543 | 497 | 7/4/2022 | 55504 | 07/04/2022 | 190.40 | ANINOASA-TIM | prestatii | Exploata | Beidac Cristian | 60 | 06/06/2022 | 07/04/2022 | 190.40 | OP | 1536 | 16/06/2022 | 190.40 | | 0.00 |
| 4544 | 301 | 14/3/2022 | 32694 | 14/03/2022 | 273.85 | BEST ENGINE SRL | prestatii | Exploata | Ardelean Mircea | 60 | 13/05/2022 | 15/03/2022 | 273.85 | OP | 1537 | 16/06/2022 | 273.85 | | 0.00 |
| 4545 | 853 | 2/6/2022 | 21012854 | 26/05/2022 | 75.60 | Meridian 22 SA | prestatii | Exploata | CATANESCU ELEN | 15 | 10/06/2022 | 02/06/2022 | 75.60 | OP | 1538 | 16/06/2022 | 75.60 | | 0.00 |
| 4546 | 874 | 10/6/2022 | 5145 | 03/05/2022 | 119.00 | PEJ COMPANY SRL | prestatii | Exploata | Popescu Aluna | 30 | 02/06/2022 | 10/06/2022 | 119.00 | OP | 1544 | 16/06/2022 | 119.00 | | 0.00 |
| 4547 | 882 | 14/6/2022 | 101078682 | 31/05/2022 | -714.00 | E-ON ENERGIE | prestatii | Exploata | Beidac Cristian | | 31/05/2022 | 16/06/2022 | -714.00 | OP | 1549 | 16/06/2022 | -714.00 | | 0.00 |
| 4548 | 883 | 14/6/2022 | 101078680 | 31/05/2022 | 323.09 | E-ON ENERGIE | prestatii | Exploata | Beidac Cristian | 10 | 10/06/2022 | 15/06/2022 | 323.09 | OP | 1549 | 16/06/2022 | 323.09 | | 0.00 |
| 4549 | 884 | 14/6/2022 | 101078881 | 31/05/2022 | 399.99 | E-ON ENERGIE | prestatii | Exploata | 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 | Exploata | Darau Calin | 29 | 17/05/2022 | 27/04/2022 | 216.00 | OP | 408 | 28/06/20222 | 216.00 | | 0.00 |
| 4551 | 2555 | 29.06.2022 | 3586 | 06/06/2022 | 105.87 | EASY TRACK | Abonam. | Exploata | 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 ARAD | apa+canali | Exploata | Petrisor Simina | 15 | 25/06/2022 | 10/06/2022 | 6,728.60 | OP | 410 | 28/06/2022 | 6,728.60 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4553 | 2556 | 9/6/2022 | 21337 | 31/05/2022 | 974.37 | ANIF FILIALA ARAD | cv. evacuar | Exploata | Petrisor Simina | 30 | 30/06/2022 | 09/06/2022 | 974.37 | OP | 411 | 01/07/2022 | 974.37 | | 0.00 |
| 4554 | 2535 | 8/6/2022 | 13515108 | 31/05/2022 | 2,567.63 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/06/2022 | 08/06/2022 | 2,567.63 | OP | 412 | 01/07/2022 | 2,567.63 | | 0.00 |
| 4555 | 2632 | 16/6/2022 | 335784 | 16/06/2022 | 315.31 | COMPANIA DE APA ARAD | apa+canali | Exploata | Ciungu Raul | 15 | 01/07/2022 | 16/06/2022 | 315.31 | OP | 413 | 01/07/2022 | 315.31 | | 0.00 |
| 4556 | 2643 | 16/6/2022 | 335954 | 16/06/2022 | 205.98 | COMPANIA DE APA ARAD | canalizare | Exploata | Petrisor Simina | 15 | 01/07/2022 | 16/06/2022 | 205.98 | OP | 413 | 01/07/2022 | 205.98 | | 0.00 |
| 4557 | 805 | 17/6/2022 | 335924 | 17/06/2022 | 28.60 | COMPANIA DE APA ARAD | APA PLUV | Exploata | TEACA CRISTIAN | 15 | 02/07/2022 | 17/06/2022 | 28.60 | OP | 128 | 01/07/2022 | 28.60 | | 0.00 |
| 4558 | 880 | 1/7/2022 | 41822493701 | 01/07/2022 | 15.47 | FAN COURIER EXPRES | CURIERAT | Exploata | TEACA CRISTIAN | 0 | 01/07/2022 | 01/07/2022 | 15.47 | DISP | 38 | 01/07/2022 | 15.47 | | 0.00 |
| 4559 | 805 | 17/6/2022 | 335924 | 17/06/2022 | 28.60 | COMPANIA DE APA ARAD | APA PLUV | Exploata | TEACA CRISTIAN | 15 | 02/07/2022 | 17/06/2022 | 28.60 | OP | 128 | 01/07/2022 | 28.60 | | 0.00 |
| 4560 | 2883 | 5/7/2022 | 175504 | 27/06/2022 | 1,735.87 | AFER | verif.macog | Exploata | 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 | 31/5/2022 | 1566 | 30/05/2022 | 2,023.00 | SC TANOPEX SRL | piese | Exploata | Popa Alin | 30 | 29/06/2022 | 02/06/2022 | 2,023.00 | OP | 415 | 05/07/2022 | 2,023.00 | | 0.00 |
| 4562 | 2626 | 15/6/2022 | 8788 | 15/06/2022 | 1,655.00 | SC ROYAL AUTOTECH | piese | Exploata | Popa Alin | 0 | 15/06/2022 | 16/06/2022 | 1,655.00 | OP | 416 | 05/07/2022 | 1,655.00 | | 0.00 |
| 4563 | 2211 | 19/5/2022 | 4152 | 18/05/2022 | 8,675.10 | S NIKRA IMPEX SRL | piese | Exploata | Popa Alin | 30 | 17/06/2022 | 20/05/2022 | 8,675.10 | OP | 417 | 05/07/2022 | 8,675.10 | | 0.00 |
| 4564 | 2417 | 2/6/2022 | 1742 | 30/05/2022 | 233.43 | SC P.C.A.V. SRL | piese | Exploata | Popa Alin | 30 | 29/06/2022 | 02/06/2022 | 233.43 | OP | 418 | 05/07/2022 | 233.43 | | 0.00 |
| 4565 | 2389 | 31/5/2022 | 221257 | 30/05/2022 | 1,007.22 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 29/06/2022 | 02/06/2022 | 1,007.22 | OP | 419 | 05/07/2022 | 1,007.22 | | 0.00 |
| 4566 | 2578 | 10/6/2022 | 220778 | 10/06/2022 | 714.00 | SC RIMPAR SRL | materiale | Exploata | Popa Alin | 0 | 10/06/2022 | 14/06/2022 | 714.00 | OP | 420 | 05/07/2022 | 714.00 | | 0.00 |
| 4567 | 1870 | 3/5/2022 | 775 | 27/04/2022 | 216.00 | SELECT PRINT SRL | B.A.R. | Exploata | Darau Calin | 60 | 26/06/2022 | 06/05/2022 | 216.00 | OP | 421 | 05/07/2022 | 216.00 | | 0.00 |
| 4568 | 2013 | 9/5/2022 | 783 | 06/05/2022 | 216.00 | SELECT PRINT SRL | B.A.R. | Exploata | Darau Calin | 60 | 05/07/2022 | 11/05/2022 | 216.00 | OP | 421 | 05/07/2022 | 216.00 | | 0.00 |
| 4569 | 2750 | 24/6/2022 | 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 | 24/6/2022 | 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 | 6/7/2022 | 20220490 | 05/07/2022 | 3,213.00 | D&D TEAM GROUP | prestari ser | Exploata | Popa Alin | 0 | 05/07/2022 | 06/07/2022 | 3,213.00 | OP | 423 | 06/07/2022 | 3,213.00 | | 0.00 |
| 4572 | 2474 | 7/6/2022 | 2928 | 06/06/2022 | 146.88 | SALUB PREST ECO SRL | colectare d | Exploata | Ciungu Raul | 30 | 06/07/2022 | 06/06/2022 | 146.88 | OP | 424 | 06/07/2022 | 146.88 | | 0.00 |
| 4573 | 274 | 17/5/2022 | 41395 | 16/05/2022 | 1,848.67 | HEXAGON | MATERIAL | Exploata | ILIES LUMINITA | 30 | 15/06/2022 | 23/05/2022 | 1,848.67 | OP | 297 | 21/06/2022 | 1,848.67 | | 0.00 |
| 4574 | 327 | 14/6/2022 | 1014039554 | 09/06/2022 | 1,389.67 | AQUATIM | APA, CANA | Exploata | 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 | Exploata | CRISAN IOAN | 30 | 30/06/2022 | 08/06/2022 | 9,959.56 | OP | 302 | 01/07/2022 | 9,959.56 | | 0.00 |
| 4576 | 326 | 14/6/2022 | 1014039555 | 09/06/2022 | 14,889.92 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 23/06/2022 | 14/06/2022 | 14,889.92 | OP | 303 | 01/07/2022 | 14,889.92 | | 0.00 |
| 4577 | 272 | 16/5/2022 | 2221 | 16/05/2022 | 737.80 | EUROINAROMLEX | MATERIAL | Exploata | ILIES LUMINITA | 30 | 15/06/2022 | 23/05/2022 | 737.80 | OP | 305 | 06/07/2022 | 737.80 | | 0.00 |
| 4578 | 284 | 19/5/2022 | 41614 | 18/05/2022 | 267.75 | HEXAGON | MATERIAL | Exploata | ILIES LUMINITA | 30 | 17/06/2022 | 19/05/2022 | 267.75 | OP | 306 | 06/07/2022 | 267.75 | | 0.00 |
| 4579 | 283 | 19/5/2022 | 41615 | 18/05/2022 | 109.48 | HEXAGON | MATERIAL | Exploata | ILIES LUMINITA | 30 | 17/06/2022 | 19/05/2022 | 109.48 | OP | 306 | 06/07/2022 | 109.48 | | 0.00 |
| 4580 | 282 | 19/5/2022 | 41616 | 18/05/2022 | 838.72 | HEXAGON | MATERIAL | Exploata | ILIES LUMINITA | 30 | 17/06/2022 | 19/05/2022 | 838.72 | OP | 306 | 06/07/2022 | 838.72 | | 0.00 |
| 4581 | 288 | 19/5/2022 | 26 | 18/05/2022 | 837.40 | IKADO | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | MATERIAL | Exploata | 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 | Exploata | 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 | TRANSFER MULTISORT ELEKTI | MATERIAL | Exploata | 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 | MATERIAL | Exploata | ILIES LUMINITA | 0 | 30/06/2022 | 30/06/2022 | 425.00 | OP | 313 | 06/07/2022 | 425.00 | | 0.00 |
| 4588 | 156 | 13/4/2022 | 2021175 | 31/03/2022 | 7,790.00 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 30/05/2022 | 12/04/2022 | 7,790.00 | OP | 1772 | 15/06/2022 | 7,790.00 | | 0.00 |
| 4589 | 302 | 14/3/2022 | 63217 | 11/03/2022 | 5,184.00 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 10/05/2022 | 28/03/2022 | 5,184.00 | OP | 1774 | 15/06/2022 | 5,184.00 | | 0.00 |
| 4590 | 168 | 24/4/2022 | 245 | 07/04/2022 | 57,994.79 | NORTH WOODEUROPE | prestatii | Exploata | Beidac Cristian | 60 | 06/06/2022 | 13/04/2022 | 57,994.79 | OP | 1775 | 15/06/2022 | 57,994.79 | | 0.00 |
| 4591 | 416 | 1/4/2022 | 244 | 31/03/2022 | 35,331.20 | NORTH WOODEUROPE | prestatii | Exploata | Beidac Cristian | 60 | 30/05/2022 | 20/04/2022 | 35,331.20 | OP | 1775 | 15/06/2022 | 35,331.20 | | 0.00 |
| 4592 | 662 | 2/5/2022 | 2022040128 | 26/04/2022 | 9,644.90 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 35 | 31/05/2022 | 02/05/2022 | 9,644.90 | OP | 1777 | 15/06/2022 | 9,644.90 | | 0.00 |
| 4593 | 698 | 13/5/2022 | 202230115 | 05/05/2022 | 15,624.58 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 30 | 04/06/2022 | 16/05/2022 | 15,624.58 | OP | 1778 | 15/06/2022 | 15,624.58 | | 0.00 |
| 4594 | 317 | 17/3/2022 | 1526109 | 17/03/2022 | 12,923.40 | BCR | prestatii | Exploata | DOBROIU IRINA | 60 | 16/05/2022 | 18/03/2022 | 12,923.40 | OP | 1653 | 23/06/2022 | 12,923.40 | | 0.00 |
| 4595 | 1896 | 4/5/2022 | 2856 | 02,05,2022 | 153.65 | MEDIA LAND RECYCLING | utilitati | Exploata | TATARU ALEXAND | 30 | 01/06/2022 | 04/05/2022 | 153.65 | OP | 392 | 02.06.2022 | 153.65 | | 0.00 |
| 4596 | 1918 | 5/5/2022 | 13434349 | 30,04,2022 | 4,372.25 | RETIM | utilitati | Exploata | TATARU ALEXAND | 30 | 30/05/2022 | 05/05/2022 | 4,372.25 | OP | 393 | 02.06.2022 | 4,372.25 | | 0.00 |
| 4597 | 2299 | 26/5/2022 | 1014027696 | 13,05,2022 | 5,271.58 | AQUATIM | utilitati | Exploata | TATARU ALEXAND | 15 | 27/05/2022 | 26/05/2022 | 5,271.58 | OP | 394 | 02.06.2022 | 5,271.58 | | 0.00 |
| 4598 | 2293 | 3/6/2022 | 4114212 | 03,06,2022 | 162.52 | MOL ROMANIA | materiale/p | Exploata | TATARU ALEXAND | 0 | 03/06/2022 | 03/06/2022 | 162.52 | DP | 154 | 03,06,2022 | 162.52 | | 0.00 |
| 4599 | 2342 | 8/6/2022 | 2968 | 06,06,2022 | 9.20 | CN POSTA ROM | prestatii | Exploata | TATARU ALEXAND | 0 | 05/06/2022 | 06/06/2022 | 9.20 | DP | 156 | 06,06,2022 | 9.20 | | 0.00 |
| 4600 | 1412 | 31/3/2022 | 749 | 15,03,2022 | 216.00 | SELECT PRINT | BAR | Exploata | TATARU ALEXAND | 60 | 14/05/2022 | 31/03/2022 | 216.00 | OP | 396 | 06.06.2022 | 216.00 | | 0.00 |
| 4601 | 1474 | 1/4/2022 | 756 | 28,03,2022 | 216.00 | SELECT PRINT | BAR | Exploata | TATARU ALEXAND | 60 | 27/05/2022 | 01/04/2022 | 216.00 | OP | 396 | 06.06.2022 | 216.00 | | 0.00 |
| 4602 | 2332 | 7/6/2022 | 4112221 | 07,06,2022 | 169.08 | MOL ROMANIA | materiale/p | Exploata | TATARU ALEXAND | 0 | 07/06/2022 | 07/06/2022 | 169.08 | DP | 157 | 07,06,2022 | 169.08 | | 0.00 |
| 4603 | 2331 | 7/6/2022 | 541041401000289 | 07/06/2022 | 3,559.54 | OMV PETROM MARKETING | prestatii | Exploata | TATARU ALEXAND | 0 | 07/06/2022 | 07/06/2022 | 3,559.54 | DP | 157 | 07,06,2022 | 3,559.54 | | 0.00 |
| 4604 | 2381 | 10/6/2022 | 27484 | 10,06,2022 | 134.70 | LIDL DISCOUNT | materiale/p | Exploata | TATARU ALEXAND | 0 | 10/06/2022 | 10/06/2022 | 134.70 | DP | 161 | 10,06,2022 | 134.70 | | 0.00 |
| 4605 | 2421 | 15/6/2022 | 3074 | 14,06,2022 | 17.60 | CN POSTA ROM | prestatii | Exploata | TATARU ALEXAND | 0 | 14/06/2022 | 14/06/2022 | 17.60 | DP | 162 | 14,06,2022 | 17.60 | | 0.00 |

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

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

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

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

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

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4871 | 1022 | 26/7/2022 | 17036 | 26/07/2022 | 230.00 | MASTERLINE TOOLS | BROASCA | Exploata | TEACA CRISTIAN | 30 | 25/08/2022 | 26/7/2022 | 230.00 | OP | 181 | 25/8/2022 | 230.00 | | 0.00 |
| 4872 | 916 | 7/7/2022 | 353 | 28/06/2022 | 12,051.97 | ATELIERELE GRIVITA | PIESE LIPSA | Exploata | TEACA CRISTIAN | 60 | 27/08/2022 | 7/7/2022 | 12,051.97 | OP | 2597 | 24/8/2022 | 12,051.97 | | 0.00 |
| 4873 | 3658 | 16/8/2022 | 451514 | 12/08/2022 | 2,050.58 | COMPANIA DE APA ARAD | apa-canal | Exploata | Maruster Emanuel | 15 | 27/08/2022 | 16/8/2022 | 2,050.58 | OP | 556 | 25/8/2022 | 2,050.58 | | 0.00 |
| 4874 | 909 | 20/6/2022 | 250 | 17/06/2022 | 31,045.91 | NORTH WOOD EUROPE | lucrari linii | Exploata | 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 | 26/7/2022 | 140014562838 | 25/07/2022 | 731.99 | E-ON ENERGIE ROMANIA | en. Electric | Exploata | Bogin Daniel | 10 | 04/08/2022 | 2/8/2022 | 731.99 | OP | 1902-TM. | 9/8/2022 | 731.99 | | 0.00 |
| 4876 | 1139 | 26/7/2022 | 140014562817 | 25/07/2022 | 15,433.82 | E-ON ENERGIE ROMANIA | en. Electric | Exploata | 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 | 5/8/2022 | 21551 | 29/07/2022 | 974.37 | ANIF | evac.apa | Exploata | Ciungu Raul | 30 | 28/08/2022 | 8/8/2022 | 974.37 | OP | 550 | 25/8/2022 | 974.37 | | 0.00 |
| 4878 | 918 | 22/6/2022 | 56521 | 15/06/2022 | 1,861.16 | ANINOASA-TIM | verif. Stinga | Exploata | Beidac Cristian | 67 | 21/08/2022 | 27/6/2022 | 1,861.16 | OP | 551 | 25/08/22 | 1,861.16 | | 0.00 |
| 4879 | 3332 | 22/7/2022 | 220833 | 21/07/2022 | 806.82 | APLISENS | cv piese | Exploata | Popa Alin | 30 | 20/08/2022 | 22/7/2022 | 806.82 | OP | 552 | 25/8/2022 | 806.82 | | 0.00 |
| 4880 | 3333 | 22/7/2022 | 220832 | 21/07/2022 | 806.82 | APLISENS | cv piese | Exploata | Popa Alin | 30 | 20/08/2022 | 22/7/2022 | 806.82 | OP | 552 | 25/8/2022 | 806.82 | | 0.00 |
| 4881 | 3466 | 2/8/2022 | AB1672607583 | 28/07/2022 | 469.97 | ALBERT BERNER | cv material | Exploata | Popa Alin | 30 | 27/08/2022 | 2/8/2022 | 469.97 | OP | 553 | 25/8/2022 | 469.97 | | 0.00 |
| 4882 | 917 | 22/6/2022 | BEST50033802 | 22/06/2022 | 297.50 | BEST ENGINE SRL | rep. auto | Exploata | Popa Ioan | 59 | 20/08/2022 | 30/6/2022 | 297.50 | OP | 554 | 25/8/2022 | 297.50 | | 0.00 |
| 4883 | 3669 | 16/8/2022 | 1034357 | 16/08/2022 | 710.41 | CURENT GRUP | cv material | Exploata | Ancateu Danut | 10 | 26/08/2022 | 16/8/2022 | 710.41 | OP | 555 | 25/8/2022 | 710.41 | | 0.00 |
| 4884 | 3387 | 27/7/2022 | 20587943 | 26/07/2022 | 1,165.00 | SUNTECH | cv material | Exploata | Popa Alin | 30 | 25/08/2022 | 27/7/2022 | 1,165.00 | OP | 558 | 25/8/2022 | 1,165.00 | | 0.00 |
| 4885 | 3894 | 30/8/2022 | 25961 | 29/08/2022 | 1,917.09 | ELECTROMATIC SYSTEMS | piese | Exploata | Ancateu Dumitru | 0 | 29/08/2022 | 30/8/2022 | 1,917.09 | OP | 530 | 19/8/2022 | 1,917.09 | | 0.00 |
| 4886 | 3542 | 4/8/2022 | TM 13792477 | 30/08/2022 | 2,570.04 | RETIM | colectare d | Exploata | Tihoi Floarea | 0 | 30/08/2022 | 8/8/2022 | 2,570.04 | OP | 561 | 1/9/2022 | 2,570.04 | | 0.00 |
| 4887 | 3918 | 31/8/2022 | 119 | 30/08/2022 | 1,428.00 | INDUSTRIAL ELECTRIC | piese | Exploata | Ancateu Danut | 0 | 30/08/2022 | 31/8/2022 | 1,428.00 | OP | 557 | 25/8/2022 | 1,428.00 | | 0.00 |
| 4888 | 1065 | 5/8/2022 | 13792476 | 31/07/2022 | 3,900.09 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/08/2022 | 5/8/2022 | 3,900.09 | OP | 182 | 1/9/2022 | 3,900.09 | | 0.00 |
| 4889 | 1088 | 11/8/2022 | 137792475 | 31/07/2022 | 1,238.23 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/08/2022 | 11/8/2022 | 1,238.23 | OP | 182 | 1/9/2022 | 1,238.23 | | 0.00 |
| 4890 | 1130 | 23/8/2022 | 6755 | 23/08/2022 | 17.60 | POSTA ROMANA | CORESPON | Exploata | TEACA CRISTIAN | 0 | 23/08/2022 | 23/8/2022 | 17.60 | DISP | 45 | 23/8/2022 | 17.60 | | 0.00 |
| 4891 | 1179 | 30/9/2022 | 116543 | 30/08/2022 | 354.25 | FITOMAG | MATERIALE | Exploata | 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 | SERVICII CU | Exploata | TEACA CRISTIAN | 1 | 14/09/2022 | 14/9/2022 | 19.49 | OP | 207 | 15/09/22 | 19.49 | | 0.00 |
| 4893 | 1139 | 24/7/2022 | 488464 | 24/08/2022 | 4,692.77 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 08/09/2022 | 24/7/2022 | 4,692.77 | OP | 207 | 15/9/2022 | 4,692.77 | | 0.00 |
| 4894 | 1032 | 29/7/2022 | 57000 | 15/07/2022 | 456.96 | ANINOASA-TIM | STINGATOA | Exploata | TEACA CRISTIAN | 60 | 13/09/2022 | 29/7/2022 | 456.96 | OP | 208 | 15/9/2022 | 456.96 | | 0.00 |
| 4895 | 3198 | 15/7/2022 | 75 | 13/07/2022 | 11,112.22 | GRUP ARTCIP SERV SRL | servicii cura | Exploata | 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 | 25/8/2022 | 2796 | 25/08/2022 | 100.00 | SC P.C.A.V.SRL | materiale | Exploata | Ancateu Danut | 15 | 09/09/2022 | 25/8/2022 | 100.00 | OP | 590 | 15/9/2022 | 100.00 | | 0.00 |
| 4897 | 3540 | 4/8/2022 | 50001164061 | 04/08/2022 | 33.64 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 03/09/2022 | 4/8/2022 | 33.64 | OP | 591 | 15/9/2022 | 33.64 | | 0.00 |
| 4898 | 3651 | 12/8/2022 | 50001164181 | 12/08/2022 | 61.58 | DEDEMAN | materiale | Exploata | Ancateu Danut | 30 | 11/09/2022 | 12/8/2022 | 61.58 | OP | 591 | 15/9/2022 | 61.58 | | 0.00 |
| 4899 | 3607 | 9/8/2022 | 3300057187 | 05/08/2022 | 965.84 | NCH ROMANIA | materiale | Exploata | Ancateu Danut | 30 | 04/09/2022 | 9/8/2022 | 965.84 | OP | 592 | 15/9/2022 | 965.84 | | 0.00 |
| 4900 | 3880 | 8/8/2022 | 710 | 04/08/2022 | 72.21 | KORTNER&CO SRL | materiale | Exploata | Ancateu Danut | 30 | 03/09/2022 | 8/8/2022 | 72.21 | OP | 593 | 15/9/2022 | 72.21 | | 0.00 |
| 4901 | 3688 | 17/8/2022 | 4554 | 17/08/2022 | 1,325.00 | CONECTION DISTRIBUTION | materiale | Exploata | Ancateu Danut | 15 | 01/09/2022 | 17/8/2022 | 1,325.00 | OP | 594 | 15/9/2022 | 1,325.00 | | 0.00 |
| 4902 | 2901 | 6/7/2022 | 821 | 30/06/2022 | 216.00 | SELECT PRINT | B.A.R. | Exploata | Ciberar Dinu | 60 | 29/08/2022 | 11/7/2022 | 216.00 | OP | 595 | 15/09/22 | 216.00 | | 0.00 |
| 4903 | 3393 | 28/7/2022 | 831 | 15/07/2022 | 216.00 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 13/09/2022 | 28/7/2022 | 216.00 | OP | 595 | 15/09/22 | 216.00 | | 0.00 |
| 4904 | 3994 | 5/9/2022 | 225289 | 31/08/2022 | 631.01 | SC APA PROD SA DEVA | apa,canaliz | Exploata | Maruster Emanuel | 15 | 15/09/2022 | 5/9/2022 | 631.01 | OP | 596 | 15/9/2022 | 631.01 | | 0.00 |
| 4905 | 4002 | 6/9/2022 | 174069 | 31/08/2022 | 98.09 | BRAI CATA SRL | colectare d | Exploata | Maruster Emanuel | 15 | 15/09/2022 | 6/9/2022 | 98.09 | OP | 597 | 15/9/2022 | 98.09 | | 0.00 |
| 4906 | 3569 | 8/8/2022 | 3315 | 05/08/2022 | 146.88 | SALUB PREST ECO SRL | colectare d | Exploata | Ciungu Raul | 30 | 04/09/2022 | 8/8/2022 | 146.88 | OP | 598 | 15/9/2022 | 146.88 | | 0.00 |
| 4907 | 3229 | 19/7/2022 | 56928 | 12/07/2022 | 709.24 | SC ANINOASA TIM | verificare s | Exploata | Bogin Daniel | 61 | 11/09/2022 | 19/7/2022 | 709.24 | OP | 599 | 15/9/2022 | 709.24 | | 0.00 |
| 4908 | 3009 | 11/7/2022 | 33968 | 05/07/2022 | 469.99 | BEST ENGINE SRL | reparatie a | Exploata | Popa Ioan | 60 | 03/09/2022 | 11/7/2022 | 469.99 | OP | 600 | 15/9/2022 | 469.99 | | 0.00 |
| 4909 | 3808 | 26/8/2022 | 202230193 | 04/08/2022 | 85.52 | TELECOMUNICATII CFR | chirie statii | Exploata | Takacs Zsuzsana | 0 | 31/08/2022 | 26/8/2022 | 85.52 | OP | 601 | 15/9/2022 | 85.52 | | 0.00 |
| 4910 | 4330 | 21/9/2022 | 554 | 16/09/2022 | 4,515.87 | SC SOFTRONIC SRL | piese | Exploata | Popa Alin | 0 | 16/09/2022 | 21/9/2022 | 4,515.87 | OP | 589 | 15/9/2022 | 4,515.87 | | 0.00 |
| 4911 | 4008 | 6/9/2022 | 17319 | 31/08/2022 | 6,561.53 | CET HIDROCARBURI | energie ter | Exploata | Maruster Emanuel | 21 | 21/09/2022 | 6/9/2022 | 6,561.53 | OP | 604 | 21/9/2022 | 6,561.53 | | 0.00 |
| 4912 | 1157 | 26/7/2022 | 140014562837 | 25/07/2022 | 1,817.05 | E-ON | GAZ | Exploata | Bogin Daniel | 10 | 04/08/2022 | 21/7/2022 | 1,817.05 | OP | 1904 | 10/8/2022 | 1,817.05 | | 0.00 |
| 4913 | 1153 | 26/7/2022 | 140014562832 | 25/07/2022 | 3,464.82 | E-ON ENERGIE | EN.ELECTRI | Exploata | Bogin Daniel | 10 | 04/08/2022 | 29/7/2022 | 3,464.82 | OP | 2062 | 18/8/2022 | 3,464.82 | | 0.00 |
| 4914 | 1156 | 26/7/2022 | 140014562835 | 25/07/2022 | 3,988.94 | E-ON ENERGIE | EN.ELECTRI | Exploata | Bogin Daniel | 10 | 04/08/2022 | 22/7/2022 | 3,988.94 | OP | 2062 | 18/8/2022 | 3,988.94 | | 0.00 |
| 4915 | 1143 | 26/7/2022 | 140014562860 | 25/07/2022 | 2,265.49 | E-ON ENERGIE | EN.ELECTRI | Exploata | Bogin Daniel | 10 | 04/08/2022 | 29/7/2022 | 2,265.49 | OP | 2062 | 18/8/2022 | 2,265.49 | | 0.00 |
| 4916 | 1162 | 26/7/2022 | 140014562842 | 25/07/2022 | 378.90 | E-ON ENERGIE | EN.ELECTRI | Exploata | Bogin Daniel | 10 | 04/08/2022 | 29/7/2022 | 378.90 | OP | 2062 | 18/8/2022 | 378.90 | | 0.00 |
| 4917 | 1195 | 28/7/2022 | 439637 | 28/07/2022 | 855.59 | COMPANIA DE APA ARAD | APA | Exploata | Bogin Daniel | 15 | 12/08/2022 | 29/7/2022 | 855.59 | OP | 2069 | 19/8/2022 | 855.59 | | 0.00 |
| 4918 | 1194 | 28/7/2022 | 422649 | 22/07/2022 | 794.41 | COMPANIA DE APA ARAD | APA | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Bogin Daniel | 10 | 04/08/2022 | 29/7/2022 | 1,734.01 | OP | 2063 | 19/8/2022 | 1,734.01 | | 0.00 |
| 4925 | 1307 | 18/8/2022 | 9617180020 | 18/08/2022 | 50,009.24 | SOCIETATEA ELECTRICA FURN | Energie ele | Exploata | Beidac Cristian | 5 | 23/08/2022 | 19/8/2022 | 50,009.24 | OP | 2086 | 19/8/2022 | 50,009.24 | | 0.00 |
| 4926 | 808 | 12/8/2022 | 429111 | 31/07/2022 | 420.67 | APA PROD SA DEVA | APA | Exploata | TIHODOR | 15 | 15/08/2022 | 12/8/2022 | 420.67 | OP | 2083 | 19/8/2022 | 420.67 | | 0.00 |
| 4927 | 901 | 16/6/2022 | 1047 | 16/06/2022 | 23,681.00 | COLIMO SRL | MATERIALE | Exploata | POPA CIPRIAN | 60 | 15/08/2022 | 17/6/2022 | 23,681.00 | OP | 2078 | 19/8/2022 | 23,681.00 | | 0.00 |
| 4928 | 906 | 20/6/2022 | 5927 | 17/06/2022 | 5,369.28 | INVICTUS FORCE&SAFE SA | MATERIALE | Exploata | PREDA LAURENTIU | 60 | 16/08/2022 | 20/6/2022 | 5,369.28 | OP | 2077 | 19/8/2022 | 5,369.28 | | 0.00 |
| 4929 | 1131 | 25/7/2022 | 398 | 25/07/2022 | 58.55 | KARA CLEAN SRL | SAPUN | Exploata | CERNESCU MARIU | 30 | 24/08/2022 | 26/7/2022 | 58.55 | OP | 2076 | 19/8/2022 | 58.55 | | 0.00 |
| 4930 | 2957 | 23/6/2022 | 220700964 | 20/07/2022 | 1,664.05 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/08/2022 | 21/7/2022 | 1,664.05 | OP | 2075 | 19/8/2022 | 1,664.05 | | 0.00 |
| 4931 | 1096 | 13/7/2022 | 5512 | 11/07/2022 | 119.00 | PEJ COMPANY SRL | prestatii | Exploata | 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 | Exploata | HAN ADRIAN | 30 | 07/08/2022 | 18/7/2022 | 1,419.99 | OP | 2070 | 19/8/2022 | 1,419.99 | | 0.00 |
| 4933 | 1258 | 4/8/2022 | 2060220 | 31/07/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | Popescu Aluna | 15 | 15/08/2022 | 3/8/2022 | 184.82 | OP | 2068 | 19/8/2022 | 184.82 | | 0.00 |
| 4934 | 1259 | 4/8/2022 | 2059105 | 31/07/2022 | 92.42 | BRAI-CATA SRL | prestatii | Exploata | Popescu Aluna | 15 | 15/08/2022 | 3/8/2022 | 92.42 | OP | 2068 | 19/8/2022 | 92.42 | | 0.00 |
| 4935 | 1262 | 4/8/2022 | 5538624 | 31/07/2022 | 157.45 | AQUACARAS | APA | Exploata | Popescu Aluna | 15 | 15/08/2022 | 5/8/2022 | 157.45 | OP | 2067 | 19/8/2022 | 157.45 | | 0.00 |
| 4936 | 1260 | 4/8/2022 | 921414 | 29/07/2022 | 1,386.77 | TRANSAL URBIS | SALUBRITA | Exploata | Bogin Daniel | 21 | 19/08/2022 | 5/8/2022 | 1,386.77 | OP | 2064 | 19/8/2022 | 1,386.77 | | 0.00 |
| 4937 | 1257 | 4/8/2022 | 53 | 03/08/2022 | 67.42 | ASOC DE PROPR CERNA | prestatii | Exploata | Bogin Daniel | 30 | 02/09/2022 | 5/8/2022 | 67.42 | OP | 2065 | 19/8/2022 | 67.42 | | 0.00 |
| 4938 | 1261 | 4/8/2022 | 21014350 | 28/07/2022 | 75.16 | Meridian 22 SA | utilitati | Exploata | Bogin Daniel | 15 | 12/08/2022 | 5/8/2022 | 75.16 | OP | 2066 | 19/8/2022 | 75.16 | | 0.00 |
| 4939 | 1283 | 10/8/2022 | 17163 | 31/07/2022 | 169.55 | CET HIDROCARBURI | utilitati | Exploata | Beidac Cristian | 30 | 30/08/2022 | 23/8/2022 | 169.55 | OP | 2125 | 23/8/2022 | 169.55 | | 0.00 |
| 4940 | 1295 | 16/8/2022 | 3918134 | 09/08/2022 | 415.94 | Apa serv valea jiului | APA | Exploata | Beidac Cristian | 15 | 24/08/2022 | 23/8/2022 | 415.94 | OP | 2124 | 23/8/2022 | 415.94 | | 0.00 |
| 4941 | 1302 | 17/6/2022 | 1014105156 | 10/08/2022 | 856.31 | AQUATIM | APA | Exploata | Beidac Cristian | 15 | 25/08/2022 | 23/8/2022 | 856.31 | OP | 2123 | 23/8/2022 | 856.31 | | 0.00 |
| 4942 | 1301 | 17/8/2022 | 3010385247 | 12/08/2022 | 23.11 | AQUATIM | APA | Exploata | Beidac Cristian | 15 | 27/08/2022 | 23/8/2022 | 23.11 | OP | 2123 | 23/8/2022 | 23.11 | | 0.00 |
| 4943 | 1287 | 11/8/2022 | 424166 | 30/06/2022 | 228.63 | APA PROD SA DEVA | APA | Exploata | Beidac Cristian | 15 | 15/07/2022 | 23/8/2022 | 228.63 | OP | 2127 | 23/8/2022 | 228.63 | | 0.00 |
| 4944 | 1286 | 11/8/2022 | 428112 | 31/07/2022 | 173.75 | APA PROD SA DEVA | APA | Exploata | Beidac Cristian | 15 | 15/08/2022 | 23/8/2022 | 173.75 | OP | 2127 | 23/8/2022 | 173.75 | | 0.00 |
| 4945 | 4122 | 9/8/2022 | 200 | 03/08/2022 | 159.69 | ASOC 613 | prestatii | Exploata | 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 | Exploata | CRISAN IOAN | 30 | 10/08/2022 | 12/7/2022 | 8,471.87 | OP | 2137 | 25/8/2022 | 8,471.87 | | 0.00 |
| 4947 | 1414 | 1/9/2022 | 178168 | 29/08/2022 | 1,161.87 | AFER | prestatii | Exploata | VIRTOP ADRIAN | 30 | 28/09/2022 | 2/9/2022 | 1,161.87 | OP | 2136 | 25/8/2022 | 1,161.87 | | 0.00 |
| 4948 | 1119 | 19/7/2022 | 278 | 18/07/2022 | 297.50 | SOC CIVILA PROFESIONALA DE | prestatii | Exploata | Bogin Daniel | 30 | 17/08/2022 | 19/7/2022 | 297.50 | OP | 2138 | 25/8/2022 | 297.50 | | 0.00 |
| 4949 | 1167 | 27/7/2022 | 2022070128 | 20/07/2022 | 718.99 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 19/08/2022 | 1/8/2022 | 718.99 | OP | 2139 | 25/8/2022 | 718.99 | | 0.00 |
| 4950 | 1193 | 28/7/2022 | 2690 | 20/07/2022 | 2,975.00 | T-SOFT | prestatii | Exploata | NACIU ROMELIA | 30 | 19/08/2022 | 28/7/2022 | 2,975.00 | OP | 2140 | 25/8/2022 | 2,975.00 | | 0.00 |
| 4951 | 1079 | 8/7/2022 | 1803 | 08/07/2022 | 1,160.00 | ANGHELUS SRL | prestatii | Exploata | Popa Ioan | 30 | 07/08/2022 | 8/7/2022 | 1,160.00 | OP | 2141 | 25/8/2022 | 1,160.00 | | 0.00 |
| 4952 | 1115 | 18/7/2022 | 367 | 15/07/2022 | 500.00 | Disco Bar | prestatii | Exploata | Popescu Aluna | 30 | 14/08/2022 | 20/7/2022 | 500.00 | OP | 2142 | 25/8/2022 | 500.00 | | 0.00 |
| 4953 | 995 | 24/6/2022 | 5128 | 22/06/2022 | 357.00 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 21/08/2022 | 6/7/2022 | 357.00 | OP | 2143 2483 | 4/10/2022 | 357.00 | | 0.00 |
| 4954 | 993 | 25/6/2022 | 1051 | 21/06/2022 | 1,451.80 | COLIMO SRL | prestatii | Exploata | Popescu Aluna | 60 | 20/08/2022 | 30/6/2022 | 1,451.80 | OP | 2144 | 25/8/2022 | 1,451.80 | | 0.00 |
| 4955 | 913 | 21/6/2022 | 33772 | 21/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 20/08/2022 | 28/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4956 | 914 | 21/6/2022 | 33773 | 21/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 20/08/2022 | 28/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4957 | 921 | 22/6/2022 | 33806 | 22/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 21/08/2022 | 28/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4958 | 994 | 24/6/2022 | 33818 | 24/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 23/08/2022 | 28/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4959 | 998 | 27/6/2022 | 33834 | 27/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 26/08/2022 | 28/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4960 | 1001 | 28/6/2022 | 33840 | 27/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 26/08/2022 | 28/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4961 | 1005 | 28/6/2022 | 33854 | 28/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 27/08/2022 | 28/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4962 | 1004 | 29/6/2022 | 33904 | 29/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 28/08/2022 | 30/6/2022 | 297.50 | OP | 2145 | 25/8/2022 | 297.50 | | 0.00 |
| 4963 | 920 | 22/6/2022 | 56523 | 15/06/2022 | 399.84 | ANINOASA TIM | prestatii | Exploata | Beidac Cristian | 60 | 14/08/2022 | 22/6/2022 | 399.84 | OP | 2146 | 25/8/2022 | 399.84 | | 0.00 |
| 4964 | 652 | 14/7/2022 | 124 | 11/07/2022 | 630.00 | TRITON CALILAB | MATERIALE | Exploata | HAN ADRIAN | 60 | 09/09/2022 | 18/7/2022 | 630.00 | OP | 2150 | 25/8/2022 | 630.00 | | 0.00 |
| 4965 | 4398 | 27/9/2022 | 1690 | 27/09/2022 | 330.91 | SC ASIGURAREA ROMANEASC | asigurare a | Exploata | Popa Alin | 0 | 27/09/2022 | 27/9/2022 | 330.91 | OP | 618 | 28/9/2022 | 330.91 | | 0.00 |
| 4966 | 4024 | 4/8/2022 | 538870 | 31/07/2022 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | Bogin Daniel | 30 | 30/08/2022 | 5/8/2022 | 132.35 | OP | 2175 | 1/9/2022 | 132.35 | | 0.00 |
| 4967 | 1255 | 4/8/2022 | 6051709 | 31/07/2022 | 156.94 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 30/08/2022 | 5/8/2022 | 156.94 | OP | 2174 | 1/9/2022 | 156.94 | | 0.00 |
| 4968 | 1256 | 4/8/2022 | 6051707 | 31/07/2022 | 156.94 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 30/08/2022 | 5/8/2022 | 156.94 | OP | 2174 | 1/9/2022 | 156.94 | | 0.00 |
| 4969 | 1269 | 5/8/2022 | 13805504 | 31/07/2022 | 107.00 | RETIM | GUNOI | Exploata | Beidac Cristian | 30 | 30/08/2022 | 23/8/2022 | 107.00 | OP | 2173 | 1/9/2022 | 107.00 | | 0.00 |
| 4970 | 1270 | 5/8/2022 | 13805502 | 31/07/2022 | 212.74 | RETIM | GUNOI | Exploata | Beidac Cristian | 30 | 30/08/2022 | 23/8/2022 | 212.74 | OP | 2173 | 1/9/2022 | 212.74 | | 0.00 |
| 4971 | 1266 | 5/8/2022 | 13792473 | 31/07/2022 | 680.01 | RETIM | GUNOI | Exploata | Beidac Cristian | 30 | 30/08/2022 | 23/8/2022 | 680.01 | OP | 2173 | 1/9/2022 | 680.01 | | 0.00 |
| 4972 | 1267 | 5/8/2022 | 13792472 | 31/07/2022 | 203.76 | RETIM | GUNOI | Exploata | Beidac Cristian | 30 | 30/08/2022 | 23/8/2022 | 203.76 | OP | 2173 | 1/9/2022 | 203.76 | | 0.00 |
| 4973 | 1265 | 5/8/2022 | 13792474 | 31/07/2022 | 278.10 | RETIM | GUNOI | Exploata | Beidac Cristian | 30 | 30/08/2022 | 23/8/2022 | 278.10 | OP | 2173 | 1/9/2022 | 278.10 | | 0.00 |
| 4974 | 1268 | 5/8/2022 | 13802831 | 31/07/2022 | 166.45 | RETIM | GUNOI | Exploata | Beidac Cristian | 30 | 30/08/2022 | 23/8/2022 | 166.45 | OP | 2173 | 1/9/2022 | 166.45 | | 0.00 |
| 4975 | 1271 | 8/8/2022 | 54971710 | 08/08/2022 | 26.00 | RCS&RDS | prestatii | Exploata | rosu nedi | 23 | 31/08/2022 | 24/8/2022 | 26.00 | OP | 2183 | 9/9/2022 | 26.00 | | 0.00 |
| 4976 | 1272 | 8/8/2022 | 54998805 | 08/08/2022 | 289.73 | RCS&RDS | prestatii | Exploata | Takacs Zsuzsana | 23 | 31/08/2022 | 24/8/2022 | 289.73 | OP | 2183 | 9/9/2022 | 289.73 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4977 | 1296 | 16/8/2022 | 54961553 | 08/08/2022 | 205.41 | RCS&RDS | prestatii | Exploata | STOICU CRISTIAN | 23 | 31/08/2022 | 24/8/2022 | 205.41 | OP | 2183 | 9/9/2022 | 205.41 | | 0.00 |
| 4978 | 1110 | 18/7/2022 | 41917 | 14/07/2022 | 13,200.67 | MEDA CONSULT SRL | MATERIALE | Exploata | STEFANESCU GELU | 60 | 12/09/2022 | 22/7/2022 | 13,200.67 | OP | 2319 | 15/9/2022 | 13,200.67 | | 0.00 |
| 4979 | 1106 | 14/7/2022 | 546997 | 11/07/2022 | 3,998.40 | INCREMENTAL SRL | MATERIALE | Exploata | STEFANESCU GELU | 60 | 09/09/2022 | 19/7/2022 | 3,998.40 | OP | 2318 | 15/9/2022 | 3,998.40 | | 0.00 |
| 4980 | 1108 | 15/7/2022 | 64406 | 12/07/2022 | 2,484.00 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 10/09/2022 | 19/7/2022 | 2,484.00 | OP | 2330 | 15/9/2022 | 2,484.00 | | 0.00 |
| 4981 | 847 | 22/8/2022 | 9569 | 23/06/2022 | 170.00 | BEJ DRAGULIN EUGEN | prestatii | Exploata | CERNESCU ALINA | 30 | 23/07/2022 | 22/8/2022 | 170.00 | OP | 2322 | 15/9/2022 | 170.00 | | 0.00 |
| 4982 | 1303 | 18/8/2022 | 1837 | 16/08/2022 | 300.00 | BEJ BANDI OANA | prestatii | Exploata | CERNESCU ALINA | 30 | 15/09/2022 | 18/8/2022 | 300.00 | OP | 2323 | 15/9/2022 | 300.00 | | 0.00 |
| 4983 | 1308 | 22/8/2022 | 1448 | 23/06/2022 | 300.00 | BEJ SIN MARIUS | prestatii | Exploata | CERNESCU ALINA | 30 | 23/07/2022 | 23/8/2022 | 300.00 | OP | 2324 | 15/9/2022 | 300.00 | | 0.00 |
| 4984 | 856 | 25/8/2022 | 20220853 | 22/08/2022 | 238.00 | BEJ GRIMACOVSCHI IUSTIN | prestatii | Exploata | CERNESCU ALINA | 30 | 21/09/2022 | 25/8/2022 | 238.00 | OP | 2325 | 15/9/2022 | 238.00 | | 0.00 |
| 4985 | 1609 | 30/6/2022 | 22228883 | 30/06/2022 | 1,963.50 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | Beidac Cristian | 60 | 29/08/2022 | 30/6/2022 | 1,963.50 | OP | 2326 | 15/9/2022 | 1,963.50 | | 0.00 |
| 4986 | 1075 | 6/7/2022 | 2113 | 30/06/2022 | 1,150.00 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 29/08/2022 | 7/6/2022 | 1,150.00 | OP | 2327 | 15/9/2022 | 1,150.00 | | 0.00 |
| 4987 | 1252 | 3/8/2022 | 1780141 | 01/08/2022 | 345.45 | CENTRUL DE SOFT PRO | prestatii | Exploata | Popa Ioan | 30 | 31/08/2022 | 4/8/2022 | 345.45 | OP | 2328 | 15/9/2022 | 345.45 | | 0.00 |
| 4988 | 1082 | 8/7/2022 | 2021331 | 30/06/2022 | 3,055.00 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 29/08/2022 | 8/7/2022 | 3,055.00 | OP | 2329 | 15/9/2022 | 3,055.00 | | 0.00 |
| 4989 | 1039 | 30/6/2022 | 33924 | 30/06/2022 | 297.50 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 29/08/2022 | 1/7/2022 | 297.50 | OP | 2331 | 15/9/2022 | 297.50 | | 0.00 |
| 4990 | 1038 | 30/6/2022 | 33925 | 30/06/2022 | 29.75 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 29/08/2022 | 1/7/2022 | 29.75 | OP | 2331 | 15/9/2022 | 29.75 | | 0.00 |
| 4991 | 1072 | 5/7/2022 | 33972 | 05/07/2022 | 619.10 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 03/09/2022 | 6/7/2022 | 619.10 | OP | 2331 | 15/9/2022 | 619.10 | | 0.00 |
| 4992 | 1078 | 8/7/2022 | 34006 | 07/07/2022 | 1,489.38 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 05/09/2022 | 8/7/2022 | 1,489.38 | OP | 2331 | 15/9/2022 | 1,489.38 | | 0.00 |
| 4993 | 1101 | 15/7/2022 | 34036 | 13/07/2022 | 2,852.67 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 11/09/2022 | 14/7/2022 | 2,852.67 | OP | 2331 | 15/9/2022 | 2,852.67 | | 0.00 |
| 4994 | 1411 | 30/8/2022 | 370 | 16/08/2022 | 500.00 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 15/10/2022 | 18/8/2022 | 500.00 | OP | 2333 | 15/9/2022 | 500.00 | | 0.00 |
| 4995 | 1412 | 30/8/2022 | 371 | 16/08/2022 | 100.00 | BEST ENGINE SRL | prestatii | Exploata | Popa Ioan | 60 | 15/10/2022 | 30/8/2022 | 100.00 | OP | 2331 | 15/9/2022 | 100.00 | | 0.00 |
| 4996 | 1259 | 3/8/2022 | 1812 | 03/08/2022 | 460.00 | ANGHELUS SRL | prestatii | Exploata | Popa Ioan | 60 | 02/10/2022 | 4/8/2022 | 460.00 | OP | 2332 | 15/9/2022 | 460.00 | | 0.00 |
| 4997 | 823 | 22/8/2022 | 102831 | 19/08/2022 | 205.00 | ILM CONSULTING SRL | prestatii | Exploata | HAN ADRIAN | 31 | 19/09/2022 | 22/8/2022 | 205.00 | OP | 2336 | 15/9/2022 | 205.00 | | 0.00 |
| 4998 | 1233 | 25/8/2022 | 177949 | 22/08/2022 | 5,140.01 | AFER | prestatii | Exploata | VIZITIU DANIELA | 15 | 06/09/2022 | 25/8/2022 | 5,140.01 | OP | 2335 | 15/9/2022 | 5,140.01 | | 0.00 |
| 4999 | 1335 | 29/8/2022 | 70054399 | 26/08/2022 | 6,718.62 | OMV PETROM MARKETING | prestatii | Exploata | Popescu Aluna | 15 | 10/09/2022 | 31/8/2022 | 6,718.62 | OP | 2349 | 15/9/2022 | 6,718.62 | | 0.00 |
| 5000 | 880 | 6/9/2022 | 2105249 | 31/08/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 15 | 15/09/2022 | 6/9/2022 | 184.82 | OP | 2359 | 15/9/2022 | 184.82 | | 0.00 |
| 5001 | 1468 | 6/9/2022 | 2104441 | 31/08/2022 | 92.42 | BRAI-CATA SRL | prestatii | Exploata | Bogin Daniel | 15 | 15/09/2022 | 8/9/2022 | 92.42 | OP | 2348 | 15/9/2022 | 92.42 | | 0.00 |
| 5002 | 1487 | 7/9/2022 | 5542036 | 31/08/2022 | 191.00 | AQUACARAS | utilitati | Exploata | Bogin Daniel | 15 | 15/09/2022 | 5/9/2022 | 191.00 | OP | 2350 | 15/9/2022 | 191.00 | | 0.00 |
| 5003 | 1761 | 6/9/2022 | 539784 | 31/08/2022 | 164.75 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | Bogin Daniel | 30 | 30/09/2022 | 8/9/2022 | 164.75 | OP | 2347 | 15/9/2022 | 164.75 | | 0.00 |
| 5004 | 1319 | 24/8/2022 | 485738 | 23/08/2022 | 60.46 | COMPANIA DE APA ARAD | prestatii | Exploata | STOICU CRISTIAN | 15 | 07/09/2022 | 24/8/2022 | 60.46 | OP | 2346 | 15/9/2022 | 60.46 | | 0.00 |
| 5005 | 1290 | 12/8/2022 | 15 | 08/08/2022 | 1,729.00 | Parohia ortodoxa Arad | CHIRIE | Exploata | Beidac Cristian | 30 | 07/09/2022 | 29/8/2022 | 1,729.00 | OP | 2345 | 15/9/2022 | 1,729.00 | | 0.00 |
| 5006 | 1282 | 10/8/2022 | 3803 | 10/08/2022 | 936.99 | UNIC PASCAL COMPANY | utilitati | Exploata | Beidac Cristian | 60 | 09/10/2022 | 23/8/2022 | 936.99 | OP | 2344 | 15/9/2022 | 936.99 | | 0.00 |
| 5007 | 1280 | 9/8/2022 | 3786 | 09/08/2022 | 7,873.60 | UNIC PASCAL COMPANY | CHIRIE | Exploata | Beidac Cristian | 60 | 08/10/2022 | 23/8/2022 | 7,873.60 | OP | 2344 | 15/9/2022 | 7,873.60 | | 0.00 |
| 5008 | 1263 | 4/8/2022 | 5699 | 01/08/2022 | 119.00 | PEJ COMPANY SRL | prestatii | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 ARTCIP SERV SRL | SALUBRITA | Exploata | MURESAN RAMON | 60 | 25/09/2022 | 28/7/2022 | 51,168.48 | PVC | 44 3020 1091 | 12/4/2023 | 51168.48 | | 0.00 |
| 5034 | 3613 | 9/8/2022 | 104763 | 29/07/2022 | 27317.58 | SCRL BRASOV | prestatii | Exploata | Ciungu Raul | 60 | 27/09/2022 | 9/8/2022 | 27,317.58 | PVC | 48122 | 1/9/2022 | 27317.58 | | 0.00 |
| 5035 | 3235 | 5/8/2022 | 150787 | 29/07/2022 | 383.18 | SCRL BRASOV | prestatii | Exploata | TATARU ALEXAND | 60 | 27/09/2022 | 5/8/2022 | 383.18 | PVC | 48122 | 1/9/2022 | 383.18 | | 0.00 |
| 5036 | 3130 | 29/7/2022 | 323 | 09/06/2022 | 7040.26 | SOFTRONIC SRL | prestatii | Exploata | MUNTEAN ILIE | 60 | 08/08/2022 | 28/7/2022 | 7,040.26 | PVC | 48379 | 8/9/2022 | 7.040.26 | | 0.00 |
| 5037 | 3516 | 29/8/2022 | 150788 | 29/08/2022 | 3065.44 | SCRL BRASOV | prestatii | Exploata | TATARU ALEXAND | 60 | 28/10/2022 | 29/8/2022 | 3,065.44 | PVC | 49430 | 29/9/2022 | 3065.44 | | 0.00 |
| 5038 | 865 | 7/6/2022 | 202230141 | 03/06/2022 | 15244.87 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 60 | 02/08/2022 | 7/6/2022 | 15,244.87 | OP | 2786 | 14/9/2022 | 15244.87 | | 0.00 |
| 5039 | 1085 | 11/7/2022 | 202230168 | 05/07/2022 | 15252.4 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 60 | 03/09/2022 | 11/7/2022 | 15,252.40 | OP | 2786 | 14/9/2022 | 15252.4 | | 0.00 |
| 5040 | 1294 | 16/8/2022 | 202230192 | 04/08/2022 | 15329.89 | TELECOMUNICATII CFR | prestatii | Exploata | Takacs Zsuzsana | 60 | 03/10/2022 | 16/8/2022 | 15,329.89 | OP | 2786 | 14/9/2022 | 15329.89 | | 0.00 |
| 5041 | 1080 | 8/7/2022 | 71 | 07/07/2022 | 13937.61 | TRUST CONSTRUCT | prestatii | Exploata | Bogin Daniel | 60 | 05/09/2022 | 11/7/2022 | 13,937.61 | OP | 2787 | 14/9/2022 | 13937.61 | | 0.00 |
| 5042 | 1081 | 8/7/2022 | 72 | 07/07/2022 | 21151.5 | TRUST CONSTRUCT | prestatii | Exploata | Beidac Cristian | 60 | 05/09/2022 | 11/7/2022 | 21,151.50 | OP | 2787 | 14/9/2022 | 21151.5 | | 0.00 |
| 5043 | 1107 | 14/7/2022 | 220500062 | 13/07/2022 | 31744.21 | UTI CONSTRUCTION AND FAC | prestatii | Exploata | Bogin Daniel | 60 | 11/09/2022 | 14/7/2022 | 31,744.21 | OP | 2788 | 14/9/2022 | 31744.21 | | 0.00 |
| 5044 | 971 | 14/7/2022 | 539 | 13/07/2022 | 45130.3 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 11/09/2022 | 14/8/2022 | 45,130.30 | OP | 2819 | 14/9/2022 | 45130.3 | | 0.00 |
| 5045 | 88 | 14/7/2022 | 540 | 13/07/2022 | 17479.67 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | LUPULESCU MOISE | 60 | 11/09/2022 | 15/8/2022 | 17,479.67 | OP | 2819 | 14/9/2022 | 17479.67 | | 0.00 |
| 5046 | 714 | 20/7/2022 | 541 | 13/07/2022 | 22264.07 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | TIHODOR | 60 | 11/09/2022 | 20/7/2022 | 22,264.07 | OP | 2819 | 14/9/2022 | 22264.07 | | 0.00 |
| 5047 | 1000 | 27/6/2022 | 72 | 24/06/2022 | 86977.48 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Popescu Aluna | 60 | 23/08/2022 | 29/8/2022 | 86,977.48 | OP | 2824 | 14/9/2022 | 83688.41 | | 3,289.07 |
| 5048 | 2744 | 6/7/2022 | 74 | 30/06/2022 | 11433.63 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 29/08/2022 | 6/7/2022 | 11,433.63 | OP | 2824 1090 | 12/4/2023 | 11433.63 | | 0.00 |
| 5049 | 3198 | 15/7/2022 | 75 | 13/07/2022 | 11112.22 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Motica Florin | 60 | 11/09/2022 | 15/7/2022 | 11,112.22 | OP | 2824 | 14/9/2022 | 10692.01 | | 420.21 |
| 5050 | 403 | 14/7/2022 | 76 | 13/07/2022 | 47300.89 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 11/09/2022 | 14/7/2022 | 47,300.89 | OP | 2824 1091 | 12/4/2023 | 47300.89 | | 0.00 |
| 5051 | 1102 | 15/7/2022 | 1623245 | 13/07/2022 | 13566 | BCR | prestatii | Exploata | PREDA LAURENTIU | 60 | 11/09/2022 | 13/7/2022 | 13,566.00 | OP | 2839 | 14/9/2022 | 13566 | | 0.00 |
| 5052 | 1420 | 1/9/2022 | 925891 | 31/08/2022 | 1,386.77 | TRANSAL URBIS | SALUBRITA | Exploata | Bogin Daniel | 21 | 21/09/2022 | 2/9/2022 | 1,386.77 | OP | 2370 | 21/9/2022 | 1,386.77 | | 0.00 |
| 5053 | 1421 | 1/9/2022 | 70054647 | 01/09/2022 | 4.05 | OMV PETROM MARKETING | prestatii | Exploata | Bogin Daniel | 15 | 16/09/2022 | 2/9/2022 | 4.05 | OP | 2371 | 21/9/2022 | 4.05 | | 0.00 |
| 5054 | 1477 | 9/9/2022 | 2105251 | 31/08/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | Bogin Daniel | 15 | 15/09/2022 | 16/9/2022 | 184.82 | OP | 2374 | 21/9/2022 | 184.82 | | 0.00 |
| 5055 | 1502 | 16/9/2022 | 60779616 | 06/09/2022 | 201.06 | RCS&RDS | prestatii | Exploata | SUSAN LUCIAN | 24 | 30/09/2022 | 26/9/2022 | 201.06 | OP | 2420 | 28/9/2022 | 201.06 | | 0.00 |
| 5056 | 3700 | 8/9/2022 | 60789740 | 06/09/2022 | 26.00 | RCS&RDS | prestatii | Exploata | MILOS ALINA | 24 | 30/09/2022 | 8/9/2022 | 26.00 | OP | 2416 | 28/9/2022 | 26.00 | | 0.00 |
| 5057 | 3699 | 8/9/2022 | 60816738 | 06/09/2022 | 285.76 | RCS&RDS | prestatii | Exploata | BLANARIU C-TIN | 24 | 30/09/2022 | 13/9/2022 | 285.76 | OP | 2416 | 28/9/2022 | 285.76 | | 0.00 |
| 5058 | 4383 | 26/9/2022 | 140014562018 | 25/07/2022 | 156.85 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 04/08/2022 | 22/9/2022 | 156.85 | OP | 2415 | 28/9/2022 | 156.85 | | 0.00 |
| 5059 | 1088 | 12/7/2022 | 150014196897 | 30/06/2022 | 271.34 | E-ON | prestatii | Exploata | Bogin Daniel | 11 | 11/07/2022 | 22/9/2022 | 271.34 | OP | 2415 | 28/9/2022 | 271.34 | | 0.00 |
| 5060 | 927 | 14/9/2022 | 1862 | 14/09/2022 | 567.63 | CNCIR | prestatii | Exploata | TIHODOR | 9 | 23/09/2022 | 15/9/2022 | 567.63 | OP | 2417 | 28/9/2022 | 567.63 | | 0.00 |
| 5061 | 4071 | 8/9/2022 | 1034558 | 08/09/2022 | 1,349.65 | CURENT GRUP SRL | materiale | Exploata | Popa Alin | 15 | 23/09/2022 | 8/9/2022 | 1,349.65 | OP | 639 | 4/10/2022 | 1,349.65 | | 0.00 |
| 5062 | 3394 | 28/7/2022 | 836 | 18/07/2022 | 216 | SELECT PRINT | BAR | Exploata | Darau Calin | 60 | 16/09/2022 | 28/7/2022 | 216.00 | OP | 640 | 4/10/2022 | 216 | | 0.00 |
| 5063 | 3526 | 4/8/2022 | 846 | 01/08/2022 | 216 | SELECT PRINT | BAR | Exploata | Darau Calin | 60 | 30/09/2022 | 4/8/2022 | 216.00 | OP | 640 | 4/10/2022 | 216 | | 0.00 |
| 5064 | 3921 | 31/8/2022 | 4224 | 24/08/2022 | 3741.36 | SC NIKRA IMPEX SRL | piese | Exploata | Ancateu Danut | 30 | 23/09/2022 | 31/8/2022 | 3,741.36 | OP | 641 | 4/10/2022 | 3741.36 | | 0.00 |
| 5065 | 4115 | 9/9/2022 | 9092 | 09/09/2022 | 1790 | SC ROYAL AUTOTECH SRL | piese | Exploata | Popa Alin | 0 | 09/09/2022 | 9/9/2022 | 1,790.00 | OP | 645 | 4/10/2022 | 1790 | | 0.00 |
| 5066 | 4146 | 9/9/2022 | 4873 | 05/09/2022 | 103.55 | SC EASY TRACK MONITORIZAR | abonament | Exploata | Ciungu Raul | 10 | 15/09/2022 | 9/9/2022 | 103.55 | OP | 638 | 4/10/2022 | 103.55 | | 0.00 |
| 5067 | 3376 | 26/7/2022 | 3550000006 | 21/07/2022 | 3115.21 | CNCFR | rep linii | Exploata | Ciungu Raul | 65 | 24/09/2022 | 27/7/2022 | 3,115.21 | OP | 646 | 4/10/2022 | 3115.21 | | 0.00 |
| 5068 | 4189 | 13/9/2022 | 78063 | 13/09/2022 | 150 | ELECTRONICS DM | rep imprim | Exploata | Popa Alin | 2 | 15/09/2022 | 13/9/2022 | 150.00 | OP | 647 | 4/10/2022 | 150 | | 0.00 |
| 5069 | 4157 | 12/9/2022 | 202230216 | 02/09/2022 | 84.37 | TELECOMUNICATII CFR | chirie statie | Exploata | Stefanescu Gelu | 28 | 30/09/2022 | 12/9/2022 | 84.37 | OP | 648 | 4/10/2022 | 84.37 | | 0.00 |
| 5070 | 3374 | 26/7/2022 | 6818 | 25/07/2022 | 2226.01 | SETCAR SA | preluare de | Exploata | Bogim Daniel | 61 | 24/09/2022 | 29/7/2022 | 2,226.01 | OP | 649 | 4/10/2022 | 2226.01 | | 0.00 |
| 5071 | 2362 | 31/5/2022 | 5028 | 12/05/2022 | 14.04 | UNION PROTECTION SRL | garantie | Exploata | Bogim Daniel | 60 | 11/07/2022 | 31/5/2022 | 14.04 | OP | 650 | 4/10/2022 | 14.04 | | 0.00 |
| 5072 | 2363 | 31/5/2022 | 5027 | 15/05/2022 | 8.1 | UNION PROTECTION SRL | garantie | Exploata | Bogim Daniel | 57 | 11/07/2022 | 31/5/2022 | 8.10 | OP | 650 | 4/10/2022 | 8.1 | | 0.00 |
| 5073 | 4001 | 6/9/2022 | 21586 | 30/08/2022 | 974.37 | ANIF | evacuare a | Exploata | Ciungu Raul | 30 | 29/09/2022 | 6/9/2022 | 974.37 | OP | 651 | 4/10/2022 | 974.37 | | 0.00 |
| 5074 | 4009 | 6/9/2022 | 13851105 | 31/08/2022 | 2,567.63 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/09/2022 | 6/9/2022 | 2,567.63 | OP | 652 | 4/10/2022 | 2,567.63 | | 0.00 |
| 5075 | 4294 | 19/9/2022 | 541329 | 19/09/2022 | 640.48 | COMPANIA DE APA ARAD | apa,canal | Exploata | Maruster Emanuel | 15 | 04/10/2022 | 19/9/2022 | 640.48 | OP | 653 | 4/10/2022 | 640.48 | | 0.00 |
| 5076 | 4291 | 19/9/2022 | 527270 | 16/09/2022 | 7,206.13 | COMPANIA DE APA ARAD | apa,canal | Exploata | Maruster Emanuel | 15 | 01/10/2022 | 19/9/2022 | 7,206.13 | OP | 653 | 4/10/2022 | 7,206.13 | | 0.00 |
| 5077 | 1167 | 30/8/2022 | 17234 | 30/08/2022 | 992.56 | MASTERLINE TOOLS | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 29/09/2022 | 30/8/2022 | 992.56 | OP | 212 | 30/8/2022 | 992.56 | | 0.00 |
| 5078 | 1198 | 6/9/2022 | 13851103 | 30/08/2022 | 1,238.23 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 29/09/2022 | 6/9/2022 | 1,238.23 | OP | 210 | 4/10/2022 | 1,238.23 | | 0.00 |
| 5079 | 1199 | 6/9/2022 | 13851104 | 30/08/2022 | 4,198.94 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 29/09/2022 | 6/9/2022 | 4,198.94 | OP | 210 | 4/10/2022 | 4,198.94 | | 0.00 |
| 5080 | 1261 | 19/9/2022 | 527230 | 16/09/2022 | 49.64 | COMPANIA DE APA ARAD | APA PLUVIA | Exploata | TEACA CRISTIAN | 15 | 01/10/2022 | 19/9/2022 | 49.64 | OP | 209 | 16/10/2022 | 49.64 | | 0.00 |
| 5081 | 4504 | 5/10/2022 | 229067 | 30/09/2022 | 684.39 | SC APA PROD SA DEVA | apa,canaliz | Exploata | Ciungu Raul | 15 | 15/10/2022 | 5/10/2022 | 684.39 | OP | 684 | 18/10/2022 | 684.39 | | 0.00 |
| 5082 | 4511 | 5/10/2022 | 182946 | 30/09/2022 | 98.09 | BRAI-CATA SRL | colectare d | Exploata | Ciungu Raul | 15 | 15/10/2022 | 5/10/2022 | 98.09 | OP | 685 | 18/10/2022 | 98.09 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5083 | 4543 | 6/10/2022 | 19488 | 30/09/2022 | 8,146.57 | CET HIDROCARBURI | energie ter | Exploata | Ciungu Raul | 21 | 21/10/2022 | 7/10/2022 | 8,146.57 | OP | 686 | 18/10/2022 | 8,146.57 | | 0.00 |
| 5084 | 3389 | 27/7/2022 | 2015 | 22/03/2022 | 91,987.00 | SC TEHNOIND ELECTRIC SRL | rep.locom. | Exploata | 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 | 10/8/2022 | 83 | 09/08/2022 | 11,409.77 | GRUP ARTCIP SERV SRL | salubrizari | Exploata | 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 | 18/8/2022 | 853 | 08/08/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 07/10/2022 | 25/8/2022 | 216.00 | OP | 688 | 19/10/2022 | 216 | | 0.00 |
| 5087 | 3275 | 29/8/2022 | 858 | 16/08/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 15/10/2022 | 29/8/2022 | 216.00 | OP | 688 | 19/10/2022 | 216 | | 0.00 |
| 5088 | 3274 | 29/8/2022 | 863 | 24/08/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 23/10/2022 | 29/8/2022 | 216.00 | OP | 688 | 19/10/2022 | 216 | | 0.00 |
| 5089 | 4147 | 9/9/2022 | 54309 | 07/09/2022 | 529.66 | SC HIFI FILTER ROM | piese | Exploata | Popa Alin | 30 | 07/10/2022 | 9/9/2022 | 529.66 | OP | 690 | 19/10/2022 | 529.66 | | 0.00 |
| 5090 | 4524 | 5/10/2022 | 9185 | 05/10/2022 | 870 | SC ROYAL AUTOTECH SRL | materiale | Exploata | Popa Alin | 7 | 12/10/2022 | 5/10/2022 | 870.00 | OP | 691 | 19/10/2022 | 870 | | 0.00 |
| 5091 | 4195 | 14/9/2022 | 222031 | 06/09/2022 | 4387.18 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 06/10/2022 | 14/9/2022 | 4,387.18 | OP | 692 | 19/10/2022 | 4387.18 | | 0.00 |
| 5092 | 4194 | 14/9/2022 | 221434 | 06/09/2022 | 9,385.03 | ENERGOTECH SA | piese | Exploata | Popa Alin | 30 | 06/10/2022 | 14/9/2022 | 9,385.03 | OP | 692 | 19/10/2022 | 9,385.03 | | 0.00 |
| 5093 | 4345 | 22/9/2022 | 20220898 | 20/09/2022 | 6235.6 | SC VERDE MOTORS SRL | piese | Exploata | Popa Alin | 29 | 19/10/2022 | 22/9/2022 | 6,235.60 | OP | 693 | 19/10/2022 | 6235.6 | | 0.00 |
| 5094 | 4190 | 13/9/2022 | 3636 | 12/09/2022 | 612.85 | POLYGON TRADING SRL | ulei | Exploata | Popa Alin | 30 | 12/10/2022 | 13/9/2022 | 612.85 | OP | 694 | 19/10/2022 | 612.85 | | 0.00 |
| 5095 | 4215 | 14/9/2022 | 5000649485 | 14/09/2022 | 1639.42 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 14/10/2022 | 14/9/2022 | 1,639.42 | OP | 695 | 19/10/2022 | 1639.42 | | 0.00 |
| 5096 | 4336 | 21/9/2022 | 5000584726 | 21/09/2022 | 1636.94 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 21/10/2022 | 21/9/2022 | 1,636.94 | OP | 695 | 19/10/2022 | 1636.94 | | 0.00 |
| 5097 | 4397 | 27/9/2022 | AB1672616664 | 23/09/2022 | 469.98 | ALBERT BERNER SRL | materiale | Exploata | 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 | Exploata | 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 | Exploata | Popa Alin | 0 | 12/10/2022 | 12/10/2022 | 476.00 | OP | 698 | 19/10/2022 | 476 | | 0.00 |
| 5100 | 4542 | 6/10/2022 | 107998 | 05/10/2022 | 1455.89 | ROMOTION BELTING SRL | materiale | Exploata | Popa Alin | 0 | 05/10/2022 | 7/10/2022 | 1,455.89 | OP | 699 | 19/10/2022 | 1455.89 | | 0.00 |
| 5101 | 4007 | 6/9/2022 | AR4 3461 | 05/09/2022 | 146.88 | SALUB-PREST ECO SRL | colectare d | Exploata | 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 MONITORIZAR | abonament | Exploata | Darau Calin | 10 | 15/10/2022 | 13/10/2022 | 105.97 | OP | 702 | 19/10/2022 | 105.97 | | 0.00 |
| 5103 | 4541 | 6/10/2022 | 1031 | 05/10/2022 | 511.70 | SC EURO CAUCIUC PROD SRL | piese | Exploata | Popa Alin | 0 | 05/10/2022 | 10/10/2022 | 511.70 | OP | 642 | 4/10/2022 | 511.70 | | 0.00 |
| 5104 | 4386 | 26/9/2022 | 15 | 26/09/2022 | 535.50 | TRITON CALILAB | dispozitiv d | Exploata | 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.radiato | Exploata | 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 | SC ASIGURAREA ROMANEASC | asig.RCA TM | Exploata | 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 | Exploata | Popa Alin | 0 | 20/10/2022 | 21/10/2022 | 1,875.00 | OP | 689 | 19/10/2022 | 1875 | | 0.00 |
| 5108 | 991 | 19/7/2022 | 3550000005 | 18/07/2022 | 16393.44 | CNCFR | INTRETINER | Exploata | TEACA CRISTIAN | 60 | 16/09/2022 | 19/7/2022 | 16,393.44 | OP | 3200 | 18/10/2022 | 16393.44 | | 0.00 |
| 5109 | 1061 | 4/8/2022 | 407 | 22/07/2022 | 13811.25 | ATELIERELE GRIVITA | PIESE LIPSA | Exploata | TEACA CRISTIAN | 60 | 20/09/2022 | 4/8/2022 | 13,811.25 | OP | 3253 | 18/10/2022 | 13811.25 | | 0.00 |
| 5110 | 1062 | 4/8/2022 | 408 | 22/07/2022 | 26,105.72 | ATELIERELE GRIVITA | PIESE LIPSA | Exploata | TEACA CRISTIAN | 60 | 20/09/2022 | 4/8/2022 | 26,105.72 | OP | 3253 | 18/10/2022 | 26,105.72 | | 0.00 |
| 5111 | 1063 | 4/8/2022 | 409 | 22/07/2022 | 19914.98 | ATELIERELE GRIVITA | PIESE LIPSA | Exploata | TEACA CRISTIAN | 60 | 20/09/2022 | 4/8/2022 | 19,914.98 | OP | 3253 | 18/10/2022 | 19914.98 | | 0.00 |
| 5112 | 1064 | 4/8/2022 | 410 | 22/07/2022 | 21968.97 | ATELIERELE GRIVITA | PIESE LIPSA | Exploata | TEACA CRISTIAN | 60 | 20/09/2022 | 4/8/2022 | 21,968.97 | OP | 3253 | 18/10/2022 | 21968.97 | | 0.00 |
| 5113 | 1249 | 14/9/2022 | 20220647 | 13/09/2022 | 635.10 | VULCOM | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 13/10/2022 | 14/9/2022 | 635.10 | OP | 226 | 19/10/2022 | 635.10 | | 0.00 |
| 5114 | 1280 | 26/9/2022 | 560743 | 26/09/2022 | 5258.75 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 11/10/2022 | 26/9/2022 | 5,258.75 | OP | 225 | 19/10/2022 | 5258.75 | | 0.00 |
| 5115 | 1113 | 18/8/2022 | 2301 | 18/08/2022 | 21677.04 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | 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 | Exploata | 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 | energie ele | Exploata | 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 | energie ele | Exploata | Bogin Daniel | 10 | 06/10/2022 | 14/10/2022 | 939.01 | OP | 2673-TM | 21/10/2022 | 939.01 | | 0.00 |
| 5119 | 1172 | 31/8/2022 | 757 | 24/08/2022 | 17,511.94 | OIL DEPOL SERVICE | CURATARE | Exploata | TEACA CRISTIAN | 60 | 23/10/2022 | 31/8/2022 | 17,511.94 | OP | 3203 | 18/10/2022 | 17,511.94 | | 0.00 |
| 5120 | 4552 | 6/10/2022 | 14087181 | 30/09/2022 | 2,567.63 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/10/2022 | 10/10/2022 | 2,567.63 | OP | 714 | 27/10/2022 | 2,567.63 | | 0.00 |
| 5121 | 4571 | 7/10/2022 | 21703 | 30/09/2022 | 974.37 | ANIF | evacuare a | Exploata | 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 | chirie statie | Exploata | 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 | Exploata | Popa Alin | 7 | 21/10/2022 | 14/2/2022 | 870.00 | OP | 719 | 27/10/2022 | 870 | | 0.00 |
| 5124 | 4436 | 29/9/2022 | 017I2201625 | 29/09/2022 | 1,914.23 | SIAD | materiale | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Ciungu Raul | 15 | 25/10/2022 | 10/10/2022 | 189.00 | OP | 723 | 27/10/2022 | 189.00 | | 0.00 |
| 5128 | 999 | 20/7/2022 | 543 | 19/07/2022 | 50821.21 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 17/09/2022 | 20/7/2022 | 50,821.21 | OP | 3301 | 20/10/2022 | 50821.21 | | 0.00 |
| 5129 | 1047 | 2/8/2022 | 546 | 01/08/2022 | 51504.39 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 30/09/2022 | 3/8/2022 | 51,504.39 | OP | 3301 | 20/10/2022 | 51504.39 | | 0.00 |
| 5130 | 1143 | 25/8/2022 | 551 | 24/08/2022 | 44060.54 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 23/10/2022 | 25/8/2022 | 44,060.54 | OP | 3301 | 20/10/2022 | 44060.54 | | 0.00 |
| 5131 | 427 | 22/7/2022 | 1121362 | 19/07/2022 | 292.92 | PESTCONTROL EXPERT | MATERIALE | Exploata | ILIES LUMINITA | 30 | 18/08/2022 | 25/7/2022 | 292.92 | OP | 420 | 19/8/2022 | 292.92 | | 0.00 |
| 5132 | | 10/8/2022 | 1014101752 | 09/08/2022 | 4.59 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 23/08/2022 | 10/8/2022 | 4.59 | OP | 437 | 24/8/2022 | 4.59 | | 0.00 |
| 5133 | | 16/8/2022 | 1014105154 | 10/08/2022 | 1789.31 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 24/08/2022 | 16/8/2022 | 1,789.31 | OP | 437 | 24/8/2022 | 1789.31 | | 0.00 |
| 5134 | 366 | 30/6/2022 | 33906 | 29/06/2022 | 297.5 | BEST ENGINE SRL | REPARATIE | Exploata | POPA IOAN | 60 | 28/08/2022 | 30/6/2022 | 297.50 | OP | 438 | 25/8/2022 | 297.5 | | 0.00 |
| 5135 | 314 | 7/6/2022 | 3490000002 | 06/06/2022 | 427.57 | CNCFR | VERIFICARI | Exploata | LADANYI MARIA | 60 | 05/08/2022 | 27/6/2022 | 427.57 | OP | 439 | 25/8/2022 | 427.57 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5136 | 435 | 29/7/2022 | 2468 | 28/07/2022 | 3010.7 | GEOLA PROD SRL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 27/08/2022 | 1/8/2022 | 3,010.70 | OP | 440 | 25/8/2022 | 3010.7 | | 0.00 |
| 5137 | 436 | 29/7/2022 | 6430379266 | 29/07/2022 | 2320.2 | KARCHER | MATERIALE | Exploata | ILIES LUMINITA | 30 | 28/08/2022 | 29/7/2022 | 2,320.20 | OP | 441 | 25/8/2022 | 2320.2 | | 0.00 |
| 5138 | 429 | 25/7/2022 | 82522 | 21/07/2022 | 195.94 | KUBITECH | MATERIALE | Exploata | ILIES LUMINITA | 30 | 20/08/2022 | 1/8/2022 | 195.94 | OP | 442 | 25/8/2022 | 195.94 | | 0.00 |
| 5139 | 465 | 19/8/2022 | 1014105155 | 10/08/2022 | 18313.19 | AQUATIM | APA, CANA | Exploata | 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 | Exploata | 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, CANA | Exploata | 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, CANA | Exploata | 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, CANA | Exploata | CRISAN IOAN | 14 | 23/09/2022 | 19/9/2022 | 27,265.15 | OP | 496 | 4/10/2022 | 27265.15 | | 0.00 |
| 5144 | 4927 | 1/11/2022 | 20220778 | 31/10/2022 | 2619.62 | SC VULCOM SRL | piese | Exploata | Popa Alin | 0 | 31/10/2022 | 1/11/2022 | 2,619.62 | OP | 717 | 27/10/2022 | 2619.62 | | 0.00 |
| 5145 | 4926 | 1/11/2022 | 7635 | 31/10/2022 | 643.2 | SC ORMALIGHT ROMANIA | materiale | Exploata | 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 | Exploata | 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 | Exploata | Mocuta Calin | 15 | 02/11/2022 | 20/10/2022 | 8,072.77 | OP | 728 | 2/11/2022 | 8,072.77 | | 0.00 |
| 5148 | 1141 | 20/7/2022 | 2 | 20/07/2022 | 17302.6 | COLIMO SRL | MATERIALE | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popa Alin | 30 | 12/11/2022 | 14/10/2022 | 3,387.00 | OP | 734 | 8/11/2022 | 3387 | | 0.00 |
| 5153 | 4546 | 6/10/2022 | 226 | 04/10/2022 | 3123.75 | SC PRODFIL | piese | Exploata | Popa Alin | 30 | 03/11/2022 | 7/10/2022 | 3,123.75 | OP | 735 | 8/11/2022 | 3123.75 | | 0.00 |
| 5154 | 4289 | 19/9/2022 | 2200740 | 13/09/2022 | 29631 | SC METABET CF SA | traverse | Exploata | 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 | Exploata | Popa Alin | 30 | 11/11/2022 | 13/10/2022 | 833.60 | OP | 737 | 8/11/2022 | 833.6 | | 0.00 |
| 5156 | 4385 | 26/9/2022 | 876 | 14/09/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 13/11/2022 | 28/9/2022 | 216.00 | OP | 738 | 8/11/2022 | 216 | | 0.00 |
| 5157 | 4178 | 13/9/2022 | 873 | 09/09/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | 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 | eval.prof.p | Exploata | Darau Calin | 30 | 05/11/2022 | 17/10/2022 | 180.00 | OP | 739 | 8/11/2022 | 180 | | 0.00 |
| 5159 | 1210 | 7/9/2022 | 2337 | 07/09/2022 | 21677.04 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | 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 SRL | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 09/11/2022 | 12/10/2022 | 1,547.00 | OP | 237/08/11/2022 | | 1547 | | 0.00 |
| 5161 | 4069 | 8/9/2022 | 89 | 06/09/2022 | 11565.25 | GRUP ARTCIP SERV SRL | servicii cura | Exploata | 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 | Exploata | Popa Alin | 30 | 12/11/2022 | 19/10/2022 | 7,355.71 | OP | BUC 3535 | 8/11/2022 | 7355.71 | | 0.00 |
| 5163 | 3859 | 22/9/2022 | 2215027 | 20/09/2022 | 22.35 | DNS BIROTICA | materiale/p | Exploata | TATARU ALEXAND | 30 | 19/10/2022 | 22/9/2022 | 22.35 | OP | 776 | 19/10/2022 | 22.35 | | 0.00 |
| 5164 | 3860 | 22/9/2022 | 12762 | 22/09/2022 | 180.02 | LUX MAGAZIN | materiale/p | Exploata | TATARU ALEXAND | 15 | 03/10/2022 | 22/9/2022 | 180.02 | OP | 777 | 19/10/2022 | 180.02 | | 0.00 |
| 5165 | 3861 | 22/9/2022 | 1731 | 21/09/2022 | 4355.4 | AUTO VIDASOL | materiale/p | Exploata | TATARU ALEXAND | 30 | 20/10/2022 | 22/9/2022 | 4,355.40 | OP | 778 | 19/10/2022 | 4355.4 | | 0.00 |
| 5166 | 3865 | 22/9/2022 | 858139 | 20/09/2022 | 1541.85 | ROLLING | materiale/p | Exploata | TATARU ALEXAND | 30 | 20/10/2022 | 22/9/2022 | 1,541.85 | OP | 780 | 19/10/2022 | 1541.85 | | 0.00 |
| 5167 | 4423 | 1/11/2022 | 31408 | 20/10/2022 | 73.19 | NOTABIL PEP | materiale/p | Exploata | TATARU ALEXAND | 0 | 20/10/2022 | 1/11/2022 | 73.19 | OP | 781 | 19/10/2022 | 73.19 | | 0.00 |
| 5168 | 3862 | 22/9/2022 | 753 | 21/09/2022 | 833 | RUSU VINICIUS | prestatii | Exploata | TATARU ALEXAND | 15 | 06/10/2022 | 22/9/2022 | 833.00 | OP | 782 | 19/10/2022 | 833 | | 0.00 |
| 5169 | 4045 | 3/10/2022 | 761 | 03/10/2022 | 833 | RUSU VINICIUS | prestatii | Exploata | TATARU ALEXAND | 15 | 18/10/2022 | 4/10/2022 | 833.00 | OP | 782 | 19/10/2022 | 833 | | 0.00 |
| 5170 | 3622 | 5/9/2022 | 34610 | 05/09/2022 | 340.49 | BEST ENGINE SRL | prestatii | Exploata | 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 | Exploata | 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 | utilitati | Exploata | TATARU ALEXAND | 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 | utilitati | Exploata | TATARU ALEXAND | 30 | 30/10/2022 | 11/10/2022 | 176.63 | OP | 787 | 27/10/2022 | 176.63 | | 0.00 |
| 5174 | 3896 | 26/9/2022 | 7000274510 | 26/09/2022 | 162.29 | UNITED PARTS | materiale/p | Exploata | TATARU ALEXAND | 30 | 26/10/2022 | 26/9/2022 | 162.29 | OP | 788 | 27/10/2022 | 162.29 | | 0.00 |
| 5175 | 3926 | 28/9/2022 | 7000284595 | 27/09/2022 | 72.28 | UNITED PARTS | materiale/p | Exploata | TATARU ALEXAND | 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 | materiale/p | Exploata | TATARU ALEXAND | 0 | 12/10/2022 | 14/10/2022 | 271.32 | OP | 789 | 27/10/2022 | 271.32 | | 0.00 |
| 5177 | 3942 | 28/9/2022 | 1702 | 28/09/2022 | 911.96 | ASIG ROM. ASIROM | prestatii | Exploata | TATARU ALEXAND | 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 | Exploata | MUNTEAN ILIE | 15 | 31/10/2022 | 21/10/2022 | 6,311.36 | OP | 791 | 31/10/2022 | 6311.36 | | 0.00 |
| 5179 | 4042 | 4/10/2022 | 4049 | 03/10/2022 | 153.65 | MEDIA LAND RECYCLING | utilitati | Exploata | TATARU ALEXAND | 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 | Exploata | TATARU ALEXAND | 25 | 31/10/2022 | 1/11/2022 | 88.21 | OP | 793 | 7/11/2022 | 88.21 | | 0.00 |
| 5181 | 513 | 9/9/2022 | 167666 | 29/08/2022 | 909.16 | AZUR SA | MATERIALE | Exploata | TIHODOR | 30 | 28/09/2022 | 12/9/2022 | 909.16 | OP | 2465 | 4/10/2022 | 909.16 | | 0.00 |
| 5182 | 894 | 5/9/2022 | 29246 | 07/09/2022 | 477 | AGRINA PROD SRL | MATERIALE | Exploata | TIHODOR | 30 | 07/10/2022 | 10/9/2022 | 477.00 | OP | 2466 | 4/10/2022 | 477 | | 0.00 |
| 5183 | 814 | 18/8/2022 | 220800754 | 17/08/2022 | 34.01 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | HAN ADRIAN | 30 | 16/09/2022 | 18/8/2022 | 34.01 | OP | 2467 | 4/10/2022 | 34.01 | | 0.00 |
| 5184 | 810 | 25/8/2022 | 220801048 | 24/08/2022 | 61 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | HAN ADRIAN | 30 | 23/09/2022 | 25/8/2022 | 61.00 | OP | 2467 | 4/10/2022 | 61 | | 0.00 |
| 5185 | 842 | 25/8/2022 | 220801047 | 24/08/2022 | 39 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | HAN ADRIAN | 30 | 23/09/2022 | 25/8/2022 | 39.00 | OP | 2467 | 4/10/2022 | 39 | | 0.00 |
| 5186 | 1428 | 7/9/2022 | 5894 | 01/09/2022 | 119 | PEJ COMPANY SRL | prestatii | Exploata | Bogin Daniel | 30 | 01/10/2022 | 6/9/2022 | 119.00 | OP | 2461 | 4/10/2022 | 119.00 | | 0.00 |
| 5187 | 1429 | 7/9/2022 | 57974 | 31/08/2022 | 156.94 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Popescu Aluna | 30 | 30/09/2022 | 7/9/2022 | 156.94 | OP | 2460 | 4/10/2022 | 156.94 | | 0.00 |
| 5188 | 1430 | 7/9/2022 | 57976 | 31/08/2022 | 313.88 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Popescu Aluna | 30 | 30/09/2022 | 7/9/2022 | 313.88 | OP | 2460 | 4/10/2022 | 313.88 | | 0.00 |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5242 | | | 220900356 | 07/09/2022 | 99.2 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | 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 | Exploata | Popescu Aluna | 60 | 21/11/2022 | 22/09/2022 | 870.01 | OP | 2640 | 18/10/2022 | 870.01 | | 0.00 |
| 5263 | 1557 | 28/9/2022 | 570329 | 28/09/2022 | 47 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 13/10/2022 | 30/9/2022 | 47.00 | OP | 2665 | 19/10/2022 | 47 | | 0.00 |
| 5264 | 1476 | 9/9/2022 | 3834 | 08/09/2022 | 7772.8 | UNIC PASCAL COMPANY | CHIRIE | Exploata | Bogin Daniel | 25 | 03/10/2022 | 13/9/2022 | 7,772.80 | OP | 2663 | 19/10/2022 | 7772.8 | | 0.00 |
| 5265 | 1519 | 23/9/2022 | 17 | 19/09/2022 | 1728.78 | Parohia ortodoxa Arad | prestatii | Exploata | 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 | Exploata | SUCIU CECILIA | | 24/10/2022 | 27/10/2022 | 1,174.70 | OP | 2649 | 19/10/2022 | 1174.7 | | 0.00 |
| 5267 | 1099 | 7/10/2022 | 175109 | 20/06/2022 | 1695.5 | AFER | prestatii | Exploata | TIHODOR | | 20/06/2022 | 10/10/2022 | 1,695.50 | OP | 2650 | 19/10/2022 | 1695.5 | | 0.00 |
| 5268 | 1508 | 20/9/2022 | 382 | 09/09/2022 | 297.5 | PEJ RADULESCU | prestatii | Exploata | CERNESACU ALINA | 60 | 08/11/2022 | 20/09/2022 | 297.50 | OP | 2651 | 19/10/2022 | 297.5 | | 0.00 |
| 5269 | 1551 | 26/9/2022 | 1741 | 19/09/2022 | 595 | BEJ NEAMTU TEODOR | prestatii | Exploata | CERNESCU ALINA | 60 | 18/11/2022 | 26/09/2022 | 595.00 | OP | 2652 | 19/10/2022 | 595 | | 0.00 |
| 5270 | 1558 | 28/9/2022 | 1584 | 21/09/2022 | 119 | BEJ CARCIUMARU GHE. | prestatii | Exploata | CERNESCU ALINA | 60 | 20/11/2022 | 28/09/2022 | 119.00 | OP | 2653 | 19/10/2022 | 119 | | 0.00 |
| 5271 | 1288 | 12/8/2022 | 34380 | 11/08/2022 | 2162.71 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 10/10/2022 | 16/08/2022 | 2,162.71 | OP | 2654 | 19/10/2022 | 2162.71 | | 0.00 |
| 5272 | 1292 | 12/8/2022 | 34384 | 12/08/2022 | 1576.27 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 11/10/2022 | 16/08/2022 | 1,576.27 | OP | 2654 | 19/10/2022 | 1576.27 | | 0.00 |
| 5273 | 1514 | 21/9/2022 | 2714 | 20/09/2022 | 2975 | T-SOFT | prestatii | Exploata | NACIU ROMELIA | 30 | 20/10/2022 | 21/09/2022 | 2,975.00 | OP | 2655 | 19/10/2022 | 2975 | | 0.00 |
| 5274 | 1503 | 19/9/2022 | 374 | 15/09/2022 | 500 | Disco Bar | prestatii | Exploata | Bogin Daniel | 30 | 15/10/2022 | 23/09/2022 | 500.00 | OP | 2656 | 19/10/2022 | 500 | | 0.00 |
| 5275 | 1551 | 4/10/2022 | 57892 | 13/09/2022 | 214.2 | ANINOASA TIM | prestatii | Exploata | Bogin Daniel | 60 | 12/11/2022 | 03/10/2022 | 214.20 | OP | 2657 | 19/10/2022 | 214.2 | | 0.00 |
| 5276 | 1531 | 3/9/2022 | 13 | 20/09/2022 | 357 | TRITON CALILAB | MATERIALE | Exploata | 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 ARTCIP SERV SRL | SALUBRITA | Exploata | MURESAN RAMON | 60 | 04/11/2022 | 08/09/2022 | 51,159.12 | PVC | 284 | 19/10/2022 | 51159.12 | | 0.00 |
| 5278 | 1211 | 7/9/2022 | 553 | 05/09/2022 | 44314.23 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | BEIDAC CRISTIAN | 60 | 04/11/2022 | 07/09/2022 | 44,314.23 | PVC | 295 | 26/10/2022 | 44314.23 | | 0.00 |
| 5279 | 4010 | 6/9/2022 | 1827 | 29/08/2022 | 12873.75 | SNTFM CFR MARFA SA | prestatii | Exploata | POP MARIANA | 60 | 28/10/2022 | 06/09/2022 | 12,873.75 | PVC | 49637 | 4/10/2022 | 12873.75 | | 0.00 |
| 5280 | 3629 | 5/9/2022 | 1828 | 29/08/2022 | 59546.41 | SNTFM CFR MARFA SA | prestatii | Exploata | TATARU ALEXAND | 60 | 28/10/2022 | 05/09/2022 | 59,546.41 | PVC | 49637 | 4/10/2022 | 59546.41 | | 0.00 |
| 5281 | 1474 | 8/9/2022 | 1878 | 31/08/2022 | 11.18 | SNTFM CFR MARFA SA | prestatii | Exploata | Bogin Daniel | 60 | 30/10/2022 | 12/09/2022 | 11.18 | PVC | 49637 | 4/10/2022 | 11.18 | | 0.00 |
| 5282 | 4486 | 3/10/2022 | 1938 | 26/09/2022 | 763.98 | SNTFM CFR MARFA SA | prestatii | Exploata | 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 CFR MARFA SA | prestatii | Exploata | 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 CFR MARFA SA | prestatii | Exploata | 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 CFR MARFA SA | prestatii | Exploata | TATARU ALEXAND | 60 | 29/11/2022 | 13/10/2022 | 6,092.80 | PVC | 50867 | 31/10/2022 | 6092.8 | | 0.00 |
| 5286 | 1291 | 12/8/2022 | 1652539 | 11/08/2022 | 13923 | BCR | prestatii | Exploata | PREDA LAURENTIU | 60 | 10/10/2022 | 12/08/2022 | 13,923.00 | OP | 3068 | 11/10/2022 | 13923 | | 0.00 |
| 5287 | 1297 | 16/8/2022 | 64544 | 09/08/2022 | 9396 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 08/10/2022 | 25/08/2022 | 9,396.00 | OP | 3201 | 18/10/2022 | 9396 | | 0.00 |
| 5288 | 503 | 30/8/2022 | 64595 | 25/08/2022 | -36 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 24/10/2022 | 29/08/2022 | -36.00 | OP | 3201 | 18/10/2022 | -36 | | 0.00 |
| 5289 | 1247 | 8/8/2022 | 253 | 29/07/2022 | 7191.12 | NORTH WOOD EUROPE | prestatii | Exploata | Bogin Daniel | 60 | 27/09/2022 | 01/09/2022 | 7,191.12 | OP | 3202 | 18/10/2022 | 7191.12 | | 0.00 |
| 5290 | 1246 | 2/8/2022 | 255 | 01/08/2022 | 19383.91 | NORTH WOOD EUROPE | prestatii | Exploata | Bogin Daniel | 60 | 30/09/2022 | 01/09/2022 | 19,383.91 | OP | 3202 | 18/10/2022 | 19383.91 | | 0.00 |
| 5291 | 1409 | 30/8/2022 | 2022080132 | 25/08/2022 | 8959.95 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 60 | 24/10/2022 | 05/09/2022 | 8,959.95 | OP | 3204 | 18/10/2022 | 8959.95 | | 0.00 |
| 5292 | 1197 | 22/7/2022 | 78 | 28/07/2022 | 126800.36 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 26/09/2022 | 16/09/2022 | 126800.36 | OP | 3229 | 18/10/2022 | 122005.38 | | 4,794.98 |
| 5293 | 1245 | 1/8/2022 | 79 | 01/08/2022 | 12392.77 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 30/09/2022 | 05/08/2022 | 12392.77 | OP | 3229 3024 | 6/12/2022 | 12392.77 | | 0.00 |
| 5294 | 437 | 2/8/2022 | 80 | 01/08/2022 | 50510.76 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | MURESAN RAMON | 60 | 30/09/2022 | 02/08/2022 | 50510.76 | OP | 3229 1091 | 12/4/2023 | 50510.76 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5295 | 3265 | 8/8/2022 | 81 | 03/08/2022 | 12477.51 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 02/10/2022 | 08/08/2022 | 12477.51 | OP | 3229 | 18/10/2022 | 12005.67 | | 471.84 |
| 5296 | 3266 | 8/8/2022 | 82 | 04/08/2022 | 11920.47 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 03/10/2022 | 08/08/2022 | 11920.47 | OP | 3229 | 18/10/2022 | 11469.7 | | 450.77 |
| 5297 | 3638 | 10/8/2022 | 83 | 09/08/2022 | 11409.77 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 08/10/2022 | 11/08/2022 | 11409.77 | OP | 3229 | 18/10/2022 | 10978.31 | | 431.46 |
| 5298 | 1321 | 24/8/2022 | 84 | 23/08/2022 | 128340.34 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 22/10/2022 | 19/08/2022 | 128340.34 | OP | 3229 | 18/10/2022 | 123487.13 | | 4,853.21 |
| 5299 | 3536 | 30/8/2022 | 85 | 23/08/2022 | 13575.4 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 22/10/2022 | 30/08/2022 | 13575.4 | OP | 3229 | 18/10/2022 | 13062.04 | | 513.36 |
| 5300 | 472 | 25/8/2022 | 86 | 24/08/2022 | 48707.94 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | MURESAN RAMON | 60 | 23/10/2022 | 25/08/2022 | 48707.94 | OP | 3229 1091 | 12/4/2023 | 48707.94 | | 0.00 |
| 5301 | 3535 | 30/8/2022 | 87 | 24/08/2022 | 14107.33 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 23/10/2022 | 30/08/2022 | 14107.33 | OP | 3229 | 18/10/2022 | 13573.86 | | 533.47 |
| 5302 | | | 543 | 19/07/2022 | 50821.21 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 17/09/2022 | 19/07/2022 | 50821.21 | OP | 3301 | 20/10/2022 | 50821.21 | | 0.00 |
| 5303 | 749 | 28/7/2022 | 544 | 26/07/2022 | 16014.19 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 24/09/2022 | 29/07/2022 | 16014.19 | OP | 3301 | 20/10/2022 | 16014.19 | | 0.00 |
| 5304 | | | 545 | 27/07/2022 | 17715.73 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 25/09/2022 | 08/08/2022 | 17715.73 | OP | 3301 | 20/10/2022 | 17715.73 | | 0.00 |
| 5305 | 1047 | 2/8/2022 | 546 | 01/08/2022 | 51504.39 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 30/09/2022 | 02/08/2022 | 51504.39 | OP | 3301 | 20/10/2022 | 51504.39 | | 0.00 |
| 5306 | 193 | 4/8/2022 | 547 | 03/08/2022 | 18824.54 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 02/10/2022 | 08/08/2022 | 18824.54 | OP | 3301 | 20/10/2022 | 18824.54 | | 0.00 |
| 5307 | | | 548 | 05/08/2022 | 21342.35 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | HAN ADRIAN | 60 | 04/10/2022 | 30/08/2022 | 21342.35 | OP | 3301 | 20/10/2022 | 21342.35 | | 0.00 |
| 5308 | 850 | 30/8/2022 | 550 | 23/08/2022 | 21084.55 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | HAN ADRIAN | 60 | 22/10/2022 | 30/08/2022 | 21084.55 | OP | 3301 | 20/10/2022 | 21084.55 | | 0.00 |
| 5309 | 1143 | 25/8/2022 | 551 | 24/08/2022 | 44060.54 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 23/10/2022 | 25/08/2022 | 44060.54 | OP | 3301 | 20/10/2022 | 44060.54 | | 0.00 |
| 5310 | 105 | 26/8/2022 | 549 | 23/08/2022 | 16935.85 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 22/10/2022 | 07/09/2022 | 16,935.85 | OP | 3433 | 27/10/2022 | 16935.85 | | 0.00 |
| 5311 | 1463 | 8/9/2022 | 202230215 | 02/09/2022 | 15402.39 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 30 | 02/10/2022 | 08/09/2022 | 15,402.39 | OP | 3409 | 27/10/2022 | 15402.39 | | 0.00 |
| 5312 | 616 | 3/10/2022 | 2022090138 | 27/09/2022 | 8959.58 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 27/10/2022 | 06/10/2022 | 8,959.58 | OP | 3410 | 27/10/2022 | 8959.58 | | 0.00 |
| 5313 | 1358 | 29/8/2022 | 384 | 24/08/2022 | 7140 | IRECSON EVALUARI | prestatii | Exploata | Darau Calin | 60 | 23/10/2022 | 30/08/2022 | 7,140.00 | OP | 3411 | 27/10/2022 | 7140 | | 0.00 |
| 5314 | 1676 | 18/10/2022 | 221 | 16/10/2022 | 1800 | ROCAR TUR SRL | prestatii | Exploata | DRAGAN GABRIEL | 60 | 15/12/2022 | 18/10/2022 | 1,800.00 | OP | 2671 | 20/10/2022 | 1800 | | 0.00 |
| 5315 | 1510 | 20/10/2022 | 9620996718 | 16/09/2022 | 63277.37 | SOCIETATEA ELECTRICA FURN | prestatii | Exploata | Bogin Daniel | 60 | 15/11/2022 | 17/10/2022 | 63,277.37 | OP | 2672 | 21/10/2022 | 63277.37 | | 0.00 |
| 5316 | 4765 | 18/10/2022 | 120015202705 | 26/09/2022 | 939.01 | E-ON | GAZ | Exploata | Popescu Aluna | 10 | 06/10/2022 | 14/10/2022 | 939.01 | OP | 2673 | 21/10/2022 | 939.01 | | 0.00 |
| 5317 | 4766 | 18/10/2022 | 120015202704 | 26/09/2022 | 17620.4 | E-ON | GAZ | Exploata | Popescu Aluna | 10 | 06/10/2022 | 14/10/2022 | 17,620.40 | OP | 2673 | 21/10/2022 | 17620.4 | | 0.00 |
| 5318 | 1649 | 10/10/2022 | 120015292708 | 26/09/2022 | 62.96 | E-ON | GAZ | Exploata | Popescu Aluna | 10 | 06/10/2022 | 18/10/2022 | 62.96 | OP | 2673 | 21/10/2022 | 62.96 | | 0.00 |
| 5319 | 581 | 20/10/2022 | 1030001130 | 06/10/2022 | 899.64 | AQUATIM | APA | Exploata | CRISAN IOAN | 14 | 20/10/2022 | 20/10/2022 | 899.64 | OP | 2679 | 25/10/2022 | 899.64 | | 0.00 |
| 5320 | 1668 | 17/10/2022 | 3921271 | 10/10/2022 | 173.31 | Apa serv valea jiului | APA | Exploata | Popescu Aluna | 15 | 25/10/2022 | 18/10/2022 | 173.31 | OP | 2680 | 26/10/2022 | 173.31 | | 0.00 |
| 5321 | 1665 | 14/10/2022 | 21473 | 30/09/2022 | 162.51 | CET HIDROCARBURI | utilitati | Exploata | Bogin Daniel | 15 | 15/10/2022 | 14/10/2022 | 162.51 | OP | 2681 | 26/10/2022 | 162.51 | | 0.00 |
| 5322 | 1661 | 12/10/2022 | 1014166250 | 11/10/2022 | 1173.22 | AQUATIM | APA | Exploata | Popescu Aluna | 15 | 26/10/2022 | 12/10/2022 | 1,173.22 | OP | 2682 | 26/10/2022 | 1173.22 | | 0.00 |
| 5323 | | | 1014162904 | 10/10/2022 | 32.24 | AQUATIM | APA | Exploata | Popescu Aluna | 14 | 24/10/2022 | 17/10/2022 | 32.24 | OP | 2682 | 26/10/2022 | 32.24 | | 0.00 |
| 5324 | 1621 | 3/10/2022 | 1321 | 29/09/2022 | 357 | TIK COMMUNICATIONS SRL | MATERIALE | Exploata | Stefanescu Gelu | 30 | 29/10/2022 | 04/10/2022 | 357.00 | OP | 2714 | 27/10/2022 | 357 | | 0.00 |
| 5325 | 1423 | 1/9/2022 | 5275 | 30/08/2022 | 7645.75 | UNION PROTECTION SRL | MATERIALE | Exploata | Bogin Daniel | 60 | 29/10/2022 | 06/09/2022 | 7,645.75 | OP | 2713 | 27/10/2022 | 7645.75 | | 0.00 |
| 5326 | 1424 | 1/9/2022 | 5276 | 30/08/2022 | 11908 | UNION PROTECTION SRL | MATERIALE | Exploata | Bogin Daniel | 60 | 29/10/2022 | 06/09/2022 | 11,908.00 | OP | 2713 | 27/10/2022 | 11908 | | 0.00 |
| 5327 | 1425 | 1/9/2022 | 5277 | 31/08/2022 | 2225.3 | UNION PROTECTION SRL | MATERIALE | Exploata | Bogin Daniel | 60 | 30/10/2022 | 06/09/2022 | 2,225.30 | OP | 2713 | 27/10/2022 | 2225.3 | | 0.00 |
| 5328 | 1416 | 1/9/2022 | 120161896 | 01/09/2022 | 1630.3 | TELETIM SRL | MATERIALE | Exploata | POPA IOAN | 60 | 31/10/2022 | 05/09/2022 | 1,630.30 | OP | 2712 | 27/10/2022 | 1630.3 | | 0.00 |
| 5329 | 1419 | 1/9/2022 | 120161900 | 01/09/2022 | 1761.2 | TELETIM SRL | MATERIALE | Exploata | POPA IOAN | 60 | 31/10/2022 | 05/09/2022 | 1,761.20 | OP | 2712 | 27/10/2022 | 1761.2 | | 0.00 |
| 5330 | 1417 | 1/9/2022 | 120161898 | 01/09/2022 | 3403.4 | TELETIM SRL | MATERIALE | Exploata | POPA IOAN | 60 | 31/10/2022 | 06/09/2022 | 3,403.40 | OP | 2712 | 27/10/2022 | 3403.4 | | 0.00 |
| 5331 | 1418 | 1/9/2022 | 120161899 | 01/09/2022 | 10115 | TELETIM SRL | MATERIALE | Exploata | POPA IOAN | 60 | 31/10/2022 | 20/09/2022 | 10,115.00 | OP | 2712 | 27/10/2022 | 10115 | | 0.00 |
| 5332 | 1325 | 5/6/2022 | 5892 | 07/06/2022 | 4578.17 | INVICTUS FORCE&SAFE SA | MATERIALE | Exploata | VIRTOP ADRIAN | 60 | 06/08/2022 | 25/08/2022 | 4,578.17 | OP | 2711 | 27/10/2022 | 4578.17 | | 0.00 |
| 5333 | 1323 | 25/8/2022 | 5978 | 29/07/2022 | 17314.5 | INVICTUS FORCE&SAFE SA | MATERIALE | Exploata | VIRTOP ADRIAN | 60 | 27/09/2022 | 25/08/2022 | 17,314.50 | OP | 2711 | 27/10/2022 | 17314.5 | | 0.00 |
| 5334 | 1002 | 27/9/2022 | 220901274 | 26/09/2022 | 920.4 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 26/10/2022 | 26/09/2022 | 920.40 | OP | 2710 | 27/10/2022 | 920.4 | | 0.00 |
| 5335 | 1003 | 28/9/2022 | 220901364 | 27/09/2022 | -45.66 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | -45.66 | OP | 2710 | 27/10/2022 | -45.66 | | 0.00 |
| 5336 | 995 | 27/9/2022 | 220901275 | 26/09/2022 | 141.73 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 26/10/2022 | 27/09/2022 | 141.73 | OP | 2710 | 27/10/2022 | 141.73 | | 0.00 |
| 5337 | 997 | 28/9/2022 | 220901365 | 27/09/2022 | 64.51 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | 64.51 | OP | 2710 | 27/10/2022 | 64.51 | | 0.00 |
| 5338 | 998 | 28/9/2022 | 220901366 | 27/09/2022 | 35.84 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | 35.84 | OP | 2710 | 27/10/2022 | 35.84 | | 0.00 |
| 5339 | 999 | 28/9/2022 | 220901367 | 27/09/2022 | 141.01 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | 141.01 | OP | 2710 | 27/10/2022 | 141.01 | | 0.00 |
| 5340 | 1000 | 28/9/2022 | 220901368 | 27/09/2022 | 222.99 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | 222.99 | OP | 2710 | 27/10/2022 | 222.99 | | 0.00 |
| 5341 | 1001 | 28/9/2022 | 220901369 | 27/09/2022 | 37.49 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | 37.49 | OP | 2710 | 27/10/2022 | 37.49 | | 0.00 |
| 5342 | 1002 | 28/9/2022 | 220901370 | 27/09/2022 | 91 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | 91.00 | OP | 2710 | 27/10/2022 | 91 | | 0.00 |
| 5343 | 788 | 28/9/2022 | 2520 | 29/09/2022 | 773.5 | GEOLA PROD SRL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 29/10/2022 | 04/10/2022 | 773.50 | OP | 2709 | 27/10/2022 | 773.5 | | 0.00 |
| 5344 | 1642 | 6/10/2022 | 540643 | 30/09/2022 | 163.76 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | Popescu Aluna | 30 | 30/10/2022 | 12/10/2022 | 163.76 | OP | 2708 | 27/10/2022 | 163.76 | | 0.00 |
| 5345 | 1631 | 5/10/2022 | 13970285 | 30/09/2022 | 203.76 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 203.76 | OP | 2704 | 27/10/2022 | 203.76 | | 0.00 |
| 5346 | 1634 | 5/10/2022 | 14086282 | 30/09/2022 | 253.97 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 253.97 | OP | 2704 | 27/10/2022 | 253.97 | | 0.00 |
| 5347 | 1633 | 5/10/2022 | 13997672 | 30/09/2022 | 194.35 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 194.35 | OP | 2704 | 27/10/2022 | 194.35 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5348 | 1630 | 5/10/2022 | 13970287 | 30/09/2022 | 278.1 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 278.10 | OP | 2704 | 27/10/2022 | 278.1 | | 0.00 |
| 5349 | 1635 | 5/10/2022 | 14086284 | 30/09/2022 | 113.34 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 113.34 | OP | 2704 | 27/10/2022 | 113.34 | | 0.00 |
| 5350 | 1632 | 5/10/2022 | 13970286 | 30/09/2022 | 701.75 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 701.75 | OP | 2704 | 27/10/2022 | 701.75 | | 0.00 |
| 5351 | | | 14086283 | 30/09/2022 | 12459.09 | RETIM | GUNOI | Exploata | LICA OTILIA | 30 | 30/10/2022 | 06/10/2022 | 12,459.09 | OP | 2704 | 27/10/2022 | 12459.09 | | 0.00 |
| 5352 | 1641 | 6/10/2022 | 6064244 | 30/09/2022 | 313.88 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 313.88 | OP | 2703 | 27/10/2022 | 313.88 | | 0.00 |
| 5353 | 1640 | 6/10/2022 | 6064242 | 30/09/2022 | 313.88 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 30/10/2022 | 12/10/2022 | 313.88 | OP | 2703 | 27/10/2022 | 313.88 | | 0.00 |
| 5354 | 1667 | 17/10/2022 | 206 | 10/10/2022 | 116.08 | ASOC 613 | prestatii | Exploata | Bogin Daniel | 10 | 20/10/2022 | 17/10/2022 | 116.08 | OP | 2702 | 27/10/2022 | 116.08 | | 0.00 |
| 5355 | 1673 | 18/10/2022 | 3010390258 | 17/10/2022 | 184.86 | AQUATIM | APA | Exploata | Bogin Daniel | 15 | 01/11/2022 | 18/10/2022 | 184.86 | OP | 2701 | 27/10/2022 | 184.86 | | 0.00 |
| 5356 | | | 1014166248 | 11/10/2022 | 2007.9 | AQUATIM | APA | Exploata | CRISAN IOAN | 14 | 25/10/2022 | 17/10/2022 | 2,007.90 | OP | 2701 | 27/10/2022 | 2007.9 | | 0.00 |
| 5357 | | | 1014166249 | 11/10/2022 | 22626.5 | AQUATIM | APA | Exploata | CRISAN IOAN | 14 | 25/10/2022 | 12/10/2022 | 22,626.50 | OP | 2701 | 27/10/2022 | 22626.5 | | 0.00 |
| 5358 | 1652 | 10/10/2022 | 120015292707 | 26/09/2022 | 66.65 | E-ON | GAZ | Exploata | TIHODOR | 10 | 06/10/2022 | 19/10/2022 | 66.65 | OP | 2696 | 27/10/2022 | 66.65 | | 0.00 |
| 5359 | 1616 | 3/10/2022 | 2022090139 | 27/09/2022 | 680.06 | RC-CF TRANS SRL | prestatii | Exploata | TIHODOR | 30 | 27/10/2022 | 28/09/2022 | 680.06 | OP | 2695 | 27/10/2022 | 680.06 | | 0.00 |
| 5360 | 5200 | 18/11/2022 | 653783 | 11/11/2022 | 1404.7 | COMPANIA DE APA ARAD | apa,canaliz | Exploata | Mocuta Calin | 15 | 26/11/2022 | 18/11/2022 | 1,404.70 | OP | 793 | 29/11/2022 | 1404.7 | | 0.00 |
| 5361 | 5144 | 14/11/2022 | 666314 | 14/11/2022 | 315.31 | COMPANIA DE APA ARAD | apa,canaliz | Exploata | Mocuta Calin | 15 | 29/11/2022 | 14/11/2022 | 315.31 | OP | 793 | 29/11/2022 | 315.31 | | 0.00 |
| 5362 | | | 22239187 | 31/08/2022 | 1963.5 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | Bogin Daniel | 60 | 30/10/2022 | 06/09/2022 | 1,963.50 | OP | 2718 | 27/10/2022 | 1963.5 | | 0.00 |
| 5363 | 589 | 15/9/2022 | 2021420 | 31/08/2022 | 4825 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 30/10/2022 | 15/09/2022 | 4,825.00 | OP | 2719 | 27/10/2022 | 4825 | | 0.00 |
| 5364 | 1489 | 13/9/2022 | 2254 | 31/08/2022 | 4650 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 30/10/2022 | 13/09/2022 | 4,650.00 | OP | 2720 | 27/10/2022 | 4650 | | 0.00 |
| 5365 | 1425 | 1/9/2022 | 5277 | 31/08/2022 | 2225.3 | UNION PROTECTION SRL | MATERIALE | Exploata | Bogin Daniel | 60 | 30/10/2022 | 06/09/2022 | 2,225.30 | OP | 2721 | 27/10/2022 | 2225.3 | | 0.00 |
| 5366 | 1424 | 1/9/2022 | 5276 | 30/08/2022 | 11908 | UNION PROTECTION SRL | MATERIALE | Exploata | Bogin Daniel | 60 | 29/10/2022 | 01/09/2022 | 11,908.00 | OP | 2721 | 27/10/2022 | 11908 | | 0.00 |
| 5367 | 1614 | 3/10/2022 | 202209279 | 01/10/2022 | 411.09 | CENTRUL DE SOFT PRO | prestatii | Exploata | POPA IOAN | 30 | 31/10/2022 | 06/10/2022 | 411.09 | OP | 2734 | 2/11/2022 | 411.09 | | 0.00 |
| 5368 | 1627 | 5/10/2022 | 6101 | 04/10/2022 | 119 | PEJ COMPANY SRL | prestatii | Exploata | Popescu Aluna | 30 | 03/11/2022 | 06/10/2022 | 119.00 | OP | 2738 | 3/11/2022 | 119.00 | | 0.00 |
| 5369 | 1666 | 14/10/2022 | 9624070522 | 10/10/2022 | 36852.31 | ELECTRICA FURNIZARE SA | prestatii | Exploata | Bogin Daniel | 25 | 04/11/2022 | 17/10/2022 | 36,852.31 | OP | 2746 | 8/11/2022 | 36852.31 | | 0.00 |
| 5370 | 1529 | 17/11/2022 | 1529 | 17/11/2022 | 15.86 | COMPANIA DE APA ARAD | APA PLUVI | Exploata | TEACA CRISTIAN | 15 | 02/12/2022 | 17/11/2022 | 15.86 | OP | 256 | 6/12/2022 | 15.86 | | 0.00 |
| 5371 | 1544 | 22/11/2022 | 688438 | 22/11/2022 | 4917.48 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 02/12/2022 | 23/11/2022 | 4,917.48 | OP | 256 | 6/12/2022 | 4917.48 | | 0.00 |
| 5372 | 1479 | 3/11/2022 | 14131575 | 31/10/2022 | 1238.23 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/11/2022 | 04/11/2022 | 1,238.23 | OP | 255 | 6/12/2022 | 1238.23 | | 0.00 |
| 5373 | 1480 | 3/11/2022 | 14131576 | 31/10/2022 | 3900.09 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/11/2022 | 04/11/2022 | 3,900.09 | OP | 255 | 6/12/2022 | 3900.09 | | 0.00 |
| 5374 | 1490 | 14/9/2022 | 5 | 14/09/2022 | 7470.82 | COLIMO SRL | prestatii | Exploata | POPA IOAN | 60 | 13/11/2022 | 16/09/2022 | 7,470.82 | OP | 2747 | 8/11/2022 | 7470.82 | | 0.00 |
| 5375 | 1479 | 12/9/2022 | 372364 | 08/09/2022 | 2618 | RIK SRL | MATERIALE | Exploata | POPA IOAN | 60 | 07/11/2022 | 13/09/2022 | 2,618.00 | OP | 2748 | 8/11/2022 | 2618 | | 0.00 |
| 5376 | 1480 | 12/9/2022 | 372365 | 08/09/2022 | 3263.58 | RIK SRL | MATERIALE | Exploata | POPA IOAN | 60 | 07/11/2022 | 13/09/2022 | 3,263.58 | OP | 2748 | 8/11/2022 | 3263.58 | | 0.00 |
| 5377 | 1481 | 12/9/2022 | 372366 | 08/09/2022 | 2208.34 | RIK SRL | MATERIALE | Exploata | POPA IOAN | 60 | 07/11/2022 | 06/09/2022 | 2,208.34 | OP | 2748 | 8/11/2022 | 2208.34 | | 0.00 |
| 5378 | 1488 | 12/9/2022 | 372367 | 08/09/2022 | 4133.73 | RIK SRL | MATERIALE | Exploata | POPA IOAN | 60 | 07/11/2022 | 13/09/2022 | 4,133.73 | OP | 2748 | 8/11/2022 | 4133.73 | | 0.00 |
| 5379 | 1483 | 12/9/2022 | 372368 | 08/09/2022 | 2431.62 | RIK SRL | MATERIALE | Exploata | POPA IOAN | 60 | 07/11/2022 | 13/09/2022 | 2,431.62 | OP | 2748 | 8/11/2022 | 2431.62 | | 0.00 |
| 5380 | 890 | 7/9/2022 | 2340 | 07/09/2022 | 21677.04 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | TIHODOR | 60 | 06/11/2022 | 10/09/2022 | 21,677.04 | OP | 2749 | 8/11/2022 | 21677.04 | | 0.00 |
| 5381 | 1136 | 27/10/2022 | 20223002 | 26/10/2022 | 815.15 | ARTECA JILAVA SA | MATERIALE | Exploata | TIHODOR | 7 | 02/11/2022 | 28/10/2022 | 815.15 | OP | 2750 | 8/11/2022 | 815.15 | | 0.00 |
| 5382 | 1086 | 14/10/2022 | 2531 | 12/10/2022 | 1582.7 | GEOLA PROD SRL | MATERIALE | Exploata | TIHODOR | 30 | 11/11/2022 | 14/10/2022 | 1,582.70 | OP | 2751 | 8/11/2022 | 1582.7 | | 0.00 |
| 5383 | 1097 | 17/10/2022 | 1217 | 13/10/2022 | 476 | SMART&FAIR DISTRIBUTIE | MATERIALE | Exploata | TIHODOR | 60 | 12/12/2022 | 17/10/2022 | 476.00 | OP | 2752 | 8/11/2022 | 476 | | 0.00 |
| 5384 | 533 | 15/9/2022 | 10520 | 14/09/2022 | 249.9 | SORIMED&DENTAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 13/11/2022 | 16/09/2022 | 249.90 | OP | 2753 | 8/11/2022 | 249.9 | | 0.00 |
| 5385 | 1057 | 10/10/2022 | 221000285 | 07/10/2022 | 979.99 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 31 | 07/11/2022 | 20/10/2022 | 979.99 | OP | 2754 | 8/11/2022 | 979.99 | | 0.00 |
| 5386 | 1058 | 9/10/2022 | 221000286 | 07/10/2022 | 119.71 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 06/11/2022 | 20/10/2022 | 119.71 | OP | 2754 | 8/11/2022 | 119.71 | | 0.00 |
| 5387 | 1059 | 9/10/2022 | 221000287 | 07/10/2022 | 74.02 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 06/11/2022 | 10/10/2022 | 74.02 | OP | 2754 | 8/11/2022 | 74.02 | | 0.00 |
| 5388 | 1060 | 9/10/2022 | 221000288 | 07/10/2022 | 54.01 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 06/11/2022 | 10/10/2022 | 54.01 | OP | 2754 | 8/11/2022 | 54.01 | | 0.00 |
| 5389 | 1124 | 26/10/2022 | 60743 | 25/10/2022 | 172.22 | VERLA SRL | MATERIALE | Exploata | TIHODOR | 30 | 24/11/2022 | 16/10/2022 | 172.22 | OP | 2755 | 8/11/2022 | 172.22 | | 0.00 |
| 5390 | 1745 | 31/10/2022 | 21016553 | 27/10/2022 | 131.72 | Meridian 22 SA | utilitati | Exploata | Bogin Daniel | 15 | 11/11/2022 | 01/11/2022 | 131.72 | OP | 2770 | 8/11/2022 | 131.72 | | 0.00 |
| 5391 | 1697 | 26/10/2022 | 628524 | 24/10/2022 | 60.65 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 08/11/2022 | 27/10/2022 | 60.65 | OP | 2771 | 8/11/2022 | 60.65 | | 0.00 |
| 5392 | 1720 | 27/10/2022 | 638661 | 27/10/2022 | 152.72 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 11/11/2022 | 27/10/2022 | 152.72 | OP | 2771 | 8/11/2022 | 152.72 | | 0.00 |
| 5393 | 1659 | 11/10/2022 | 3858 | 10/10/2022 | 7905 | UNIC PASCAL COMPANY | prestatii | Exploata | Bogin Daniel | 26 | 05/11/2022 | 18/10/2022 | 7,905.00 | OP | 2772 | 8/11/2022 | 7905 | | 0.00 |
| 5394 | 1658 | 11/10/2022 | 3879 | 10/10/2022 | 1325.02 | UNIC PASCAL COMPANY | prestatii | Exploata | Bogin Daniel | 25 | 04/11/2022 | 17/10/2022 | 1,325.02 | OP | 2772 | 8/11/2022 | 1325.02 | | 0.00 |
| 5395 | 1721 | 27/10/2022 | 70060245 | 26/10/2022 | 12129.3 | OMV PETROM MARKETING | prestatii | Exploata | Bogin Daniel | 15 | 10/11/2022 | 04/11/2022 | 12,129.30 | OP | 2774 | 8/11/2022 | 12129.3 | | 0.00 |
| 5396 | 1494 | 14/9/2022 | 57891 | 13/09/2022 | 428.4 | ANINOASA TIM | prestatii | Exploata | Bogin Daniel | 60 | 12/11/2022 | 03/10/2022 | 428.40 | OP | 2763 | 8/11/2022 | 428.4 | | 0.00 |
| 5397 | 4552 | 6/10/2022 | 58109 | 27/09/2022 | 4632.67 | SC ANINOASA-TIM SRL | verif.stinga | Exploata | Bogim Daniel | 60 | 02/12/2022 | 07/10/2022 | 4,632.67 | OP | 799 | 8/12/2022 | 4632.67 | | 0.00 |
| 5398 | 4991 | 8/11/2022 | 4890 | 29/09/2022 | 1099.56 | SC RAIL FORCE SRL | acord. loco | Exploata | Ciungu Raul | 15 | 14/10/2022 | 10/11/2022 | 1,099.56 | OP | 800 | 8/12/2022 | 1099.56 | | 0.00 |
| 5399 | 5046 | 9/11/2022 | 202230272 | 03/11/2022 | 84.71 | SC TELECOMUNICATII CFR | chirie statie | Exploata | Stefanescu Gheorg | 26 | 29/11/2022 | 09/11/2022 | 84.71 | OP | 801 | 8/12/2022 | 84.71 | | 0.00 |
| 5400 | 4921 | 1/11/2022 | 5000650210 | 31/10/2022 | 590.04 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 30/11/2022 | 01/11/2022 | 590.04 | OP | 804 | 8/12/2022 | 590.04 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5401 | 4793 | 19/10/2022 | 5000650021 | 19/10/2022 | 1463.09 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 18/11/2022 | 19/10/2022 | 1,463.09 | OP | 804 | 8/12/2022 | 1463.09 | | 0.00 |
| 5402 | 5181 | 17/11/2022 | 220100 | 17/11/2022 | 690.2 | C.B. ECOMAT SRL | materiale | Exploata | Popa Alin | 15 | 02/12/2022 | 17/11/2022 | 690.20 | OP | 805 | 8/12/2022 | 690.2 | | 0.00 |
| 5403 | 4893 | 27/10/2022 | 103221 | 27/10/2022 | 55 | SC SINTER -STOP | materiale | Exploata | Ancateu Dumitru | 30 | 26/11/2022 | 31/10/2022 | 55.00 | OP | 806 | 8/12/2022 | 55 | | 0.00 |
| 5404 | 4903 | 31/10/2022 | 103248 | 31/10/2022 | 884.54 | SC SINTER -STOP | materiale | Exploata | Popa Alin | 15 | 15/11/2022 | 31/10/2022 | 884.54 | OP | 806 | 8/12/2022 | 884.54 | | 0.00 |
| 5405 | 4433 | 29/9/2022 | 885 | 27/09/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 26/11/2022 | 30/09/2022 | 216.00 | OP | 807 | 8/12/2022 | 216 | | 0.00 |
| 5406 | 4772 | 13/10/2022 | 889 | 06/10/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 05/12/2022 | 13/10/2022 | 216.00 | OP | 807 | 8/12/2022 | 216 | | 0.00 |
| 5407 | 5187 | 17/11/2022 | 10586 | 17/11/2022 | 285.12 | FOR DRIVE SRL | materiale | Exploata | Popa Alin | 0 | 17/11/2022 | 18/11/2022 | 285.12 | OP | 808 | 8/12/2022 | 285.12 | | 0.00 |
| 5408 | | 15/11/2022 | FP1 | 15/11/2022 | 934.67 | RELEE | MATERIALE | Exploata | ILIES LUMINITA | 4 | 19/11/2022 | 15/11/2022 | 934.67 | OP | 599 | 17/11/2022 | 934.67 | | 0.00 |
| 5409 | 528 | 22/9/2022 | 90 | 21/09/2022 | 45128 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | MURESAN RAMON | 60 | 20/11/2022 | 22/09/2022 | 45,128.00 | PVC | 310 1091 | 12/4/2023 | 45128 | | 0.00 |
| 5410 | 1267 | 21/9/2022 | 556 | 20/09/2022 | 43604.8 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | HAN ADRIAN | 60 | 19/11/2022 | 21/09/2022 | 43,604.80 | PVC | 312 | 17/11/2022 | 43604.8 | | 0.00 |
| 5411 | 3712 | 9/9/2022 | 115 | 31/08/2022 | 1569.15 | IRLU | MATERIALE | Exploata | TATARU ALEXAND | 30 | 30/09/2022 | 09/09/2022 | 1569.15 | CC | 8008 | 27/10/2022 | 1569.15 | | 0.00 |
| 5412 | 1174 | 28/9/2022 | 119 | 12/09/2022 | 1315.55 | IRLU | MATERIALE | Exploata | TATARU ALEXAND | 30 | 12/10/2022 | 28/09/2022 | 1315.55 | CC | 8008 | 27/10/2022 | 1315.55 | | 0.00 |
| 5413 | 1173 | 28/9/2022 | 125 | 23/09/2022 | 841.58 | IRLU | MATERIALE | Exploata | TATARU ALEXAND | 30 | 23/10/2022 | 28/09/2022 | 841.58 | CC | 8008 | 27/10/2022 | 841.58 | | 0.00 |
| 5414 | 1175 | 28/9/2022 | 127 | 27/09/2022 | 642.36 | IRLU | MATERIALE | Exploata | TATARU ALEXAND | 30 | 27/10/2022 | 28/09/2022 | 642.36 | CC | 8008 | 27/10/2022 | 642.36 | | 0.00 |
| 5415 | 1211 | 7/9/2022 | 553 | 05/09/2022 | 44314.23 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | HAN ADRIAN | 60 | 04/11/2022 | 07/09/2022 | 44314.23 | OP | 3483 | 8/11/2022 | 44314.23 | | 0.00 |
| 5416 | 917 | 12/9/2022 | 554 | 06/09/2022 | 20181.53 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | TIHODOR | 60 | 05/11/2022 | 12/09/2022 | 20181.53 | OP | 3483 | 8/11/2022 | 20181.53 | | 0.00 |
| 5417 | 106 | 9/9/2022 | 555 | 07/09/2022 | 19928.72 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | LUPULESCU MOISE | 60 | 06/11/2022 | 12/09/2022 | 19928.72 | OP | 3483 | 8/11/2022 | 19928.72 | | 0.00 |
| 5418 | 491 | 8/9/2022 | 88 | 05/09/2022 | 51159.12 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | MURESAN RAMON | 60 | 04/11/2022 | 08/09/2022 | 51159.12 | OP | 3488 1091 | 12/4/2023 | 51159.12 | | 0.00 |
| 5419 | 4069 | 8/9/2022 | 89 | 06/09/2022 | 11565.25 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | MATICA FLORIN | 60 | 05/11/2022 | 08/09/2022 | 11565.25 | OP | 3488 | 8/11/2022 | 11127.91 | | 437.34 |
| 5420 | 1682 | 20/10/2022 | 72200822 | 13/10/2022 | 12780 | CENAFER | prestatii | Exploata | VLAICU ELEONORA | 30 | 12/11/2022 | 21/10/2022 | 12780 | OP | 3509 | 8/11/2022 | 12780 | | 0.00 |
| 5421 | 1653 | 10/10/2022 | 202230242 | 04/10/2022 | 15428.6 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 30 | 03/11/2022 | 10/10/2022 | 15428.6 | OP | 3523 | 8/11/2022 | 15428.6 | | 0.00 |
| 5422 | 702 | 18/7/2022 | 77 | 12/07/2022 | 28876.23 | MD CONS PLAST SRL | prestatii | Exploata | Bogin Daniel | 60 | 10/09/2022 | 14/07/2022 | 28876.23 | OP | 3663 | 23/11/2022 | 28873.23 | | 0.00 |
| 5423 | 631 | 14/11/2022 | 1014193595 | 11/11/2022 | 21.27 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 25/11/2022 | 14/11/2022 | 21.27 | OP | 622 | 29/11/2022 | 21.27 | | 0.00 |
| 5424 | 633 | 15/11/2022 | 1014196931 | 14/11/2022 | 2422.14 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 28/11/2022 | 15/11/2022 | 2,422.14 | OP | 622 | 29/11/2022 | 2422.14 | | 0.00 |
| 5425 | 647 | 21/11/2022 | 1014196932 | 14/11/2022 | 25177.59 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 28/11/2022 | 21/11/2022 | 25,177.59 | OP | 622 | 29/11/2022 | 25177.59 | | 0.00 |
| 5426 | 617 | 4/11/2022 | 14167454 | 31/10/2022 | 10873.67 | RETIM | GUNOI | Exploata | CRISAN IOAN | 30 | 30/11/2022 | 04/11/2022 | 10,873.67 | OP | 623 | 7/12/2022 | 10873.67 | | 0.00 |
| 5427 | | | 22703912 | 03/11/2022 | 1900.48 | BRML | AUDIT LAB | Exploata | LADANYI MARIA | 30 | 03/12/2022 | | 1,900.48 | OP | 626 | 9/12/2022 | 1900.48 | | 0.00 |
| 5428 | 607 | 27/10/2022 | 227936 | 26/10/2022 | 195.85 | TESA MED SOLUTIONS | MATERIALE | Exploata | ILIES LUMINITA | 30 | 25/11/2022 | 31/10/2022 | 195.85 | OP | 627 | 9/12/2022 | 195.85 | | 0.00 |
| 5429 | 542 | 5/10/2022 | 2383 | 05/10/2022 | 7225.68 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | DUMITER SANDU | 60 | 04/12/2022 | 05/10/2022 | 7,225.68 | OP | 628 | 9/12/2022 | 7225.68 | | 0.00 |
| 5430 | 629 | 14/11/2022 | 2553 | 07/11/2022 | 949.62 | GEOLA PROD SRL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 07/12/2022 | | 949.62 | OP | 629 | 9/12/2022 | 949.62 | | 0.00 |
| 5431 | 624 | 9/11/2022 | 12251 | 03/11/2022 | 840.67 | FINAL MANAGEMENT SOLUTION | | Exploata | ILIES LUMINITA | 30 | 03/12/2022 | | 840.67 | OP | 630 | 9/12/2022 | 840.67 | | 0.00 |
| 5432 | | 8/12/2022 | FP14333 | 08/12/2022 | 3560.48 | ELMAS PAGAD | MATERIALE | Exploata | ILIES LUMINITA | 0 | 08/12/2022 | | 3,560.48 | OP | 631 | 9/12/2022 | 3560.48 | | 0.00 |
| 5433 | 1785 | 7/11/2022 | 444119 | 31/10/2022 | 267.62 | APA PROD SA DEVA | APA | Exploata | BLAGAILA DANIEL | 15 | 15/11/2022 | 07/11/2022 | 267.62 | OP | 2908 | 15/11/2022 | 267.62 | | 0.00 |
| 5434 | 5172 | 16/11/2022 | 5000711232 | 15/11/2022 | 37.6 | DEDEMAN SRL | materiale | Exploata | Popa Alin | 30 | 15/12/2022 | 16/11/2022 | 37.60 | OP | 848 | 20/12/2022 | 37.6 | | 0.00 |
| 5435 | 5434 | 12/12/2022 | 50011836 | 09/12/2022 | 3881.78 | SC STELVAR SRL | materiale | Exploata | Popa Alin | 5 | 14/12/2022 | 13/12/2022 | 3,881.78 | OP | 849 | 20/12/2022 | 3881.78 | | 0.00 |
| 5436 | 4899 | 31/10/2022 | 898 | 25/10/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 24/12/2022 | 02/11/2022 | 216.00 | OP | 850 | 20/12/2022 | 216 | | 0.00 |
| 5437 | 4833 | 21/10/2022 | 891 | 17/10/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 16/12/2022 | 02/11/2022 | 216.00 | OP | 850 | 20/12/2022 | 216 | | 0.00 |
| 5438 | 5456 | 14/12/2022 | 6467 | 05/12/2022 | 105.59 | SC EASY TRACK MONITORIZAR | abonament | Exploata | Darau Calin | 10 | 15/12/2022 | 14/12/2022 | 105.59 | OP | 851 | 20/12/2022 | 105.59 | | 0.00 |
| 5439 | 5442 | 13/12/2022 | 202230295 | 05/12/2022 | 84.45 | TELECOMUNICATII CFR | chirie statie | Exploata | Stefanescu Gelu | 25 | 30/12/2022 | 13/12/2022 | 84.45 | OP | 852 | 20/12/2022 | 84.45 | | 0.00 |
| 5440 | 5316 | 29/11/2022 | 3007924 | 29/11/2022 | 4592.82 | TH TRUCKS SRL | revizi,ITP ca | Exploata | Popa Alin | 15 | 14/12/2022 | 05/12/2022 | 4,592.82 | OP | 853 | 20/12/2022 | 4592.82 | | 0.00 |
| 5441 | 5473 | 15/12/2022 | 21925 | 29/11/2022 | 974.37 | ANIF | evacuare a | Exploata | Mocuta Calin | 30 | 29/12/2022 | 15/12/2022 | 974.37 | OP | 854 | 20/12/2022 | 974.37 | | 0.00 |
| 5442 | 5360 | 7/12/2022 | 14261204 | 30/11/2022 | 2632.83 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/12/2022 | 07/12/2022 | 2,632.83 | OP | 855 | 20/12/2022 | 2632.83 | | 0.00 |
| 5443 | 5457 | 14/12/2022 | 733318 | 13/12/2022 | 325.17 | COMPANIA DE APA ARAD | apa,canal | Exploata | Mocuta Calin | 15 | 28/12/2022 | 14/12/2022 | 325.17 | OP | 856 | 20/12/2022 | 325.17 | | 0.00 |
| 5444 | 5470 | 14/12/2022 | 733636 | 14/12/2022 | 5054.03 | COMPANIA DE APA ARAD | apa,canal | Exploata | Mocuta Calin | 15 | 29/12/2022 | 14/12/2022 | 5,054.03 | OP | 856 | 20/12/2022 | 5054.03 | | 0.00 |
| 5445 | 5414 | 12/12/2022 | 23888 | 30/11/2022 | 201293.86 | CET HIDROCARBURI | energie ter | Exploata | Mocuta Calin | 24 | 24/12/2022 | 12/12/2022 | 201,293.86 | OP | 857 | 20/12/2022 | 201293.86 | | 0.00 |
| 5446 | 5252 | 23/11/2022 | 20221098 | 23/11/2022 | 3451 | SC VERDE MOTORS SRL | rep.AM 101 | Exploata | Popa Alin | 30 | 22/12/2022 | 23/11/2022 | 3,451.00 | OP | BUC 4017 | 20/12/2022 | 3451 | | 0.00 |
| 5447 | | | 444118 | 31/10/2022 | 613.3 | APA PROD SA DEVA | utilitati | Exploata | TIHODOR | 15 | 15/11/2022 | 10/11/2022 | 613.30 | OP | 2908 | 15/11/2022 | 613.3 | | 0.00 |
| 5448 | 1691 | 24/10/2022 | 274 | 20/10/2022 | 2667.6 | NORTH WOOD EUROPE | lucrari exe | Exploata | Bogin Daniel | 64 | 23/12/2022 | 28/10/2022 | 2,667.60 | OP | 3779-TM | 20/12/2022 | 2667.6 | | 0.00 |
| 5449 | 1750 | 2/11/2022 | 5548885 | 31/10/2022 | 198.06 | AQUACARAS | APA | Exploata | Bogin Daniel | 15 | 15/11/2022 | 02/11/2022 | 198.06 | OP | 2909 | 15/11/2022 | 198.06 | | 0.00 |
| 5450 | 1795 | 10/11/2022 | 209 | 07/11/2022 | 91.45 | ASOC 613 | prestatii | Exploata | Bogin Daniel | 15 | 22/11/2022 | 11/11/2022 | 91.45 | OP | 2966 | 18/11/2022 | 91.45 | | 0.00 |
| 5451 | | | 941957 | 31/10/2022 | 1386.77 | TRANSAL URBIS | SALUBRITA | Exploata | Popescu Aluna | 21 | 21/11/2022 | 06/11/2022 | 1,386.77 | OP | 2967 | 18/11/2022 | 1386.77 | | 0.00 |
| 5452 | 1798 | 11/11/2022 | 23638 | 31/10/2022 | 110.3 | CET HIDROCARBURI | utilitati | Exploata | Bogin Daniel | 15 | 15/11/2022 | 11/11/2022 | 110.30 | OP | 2992 | 29/11/2022 | 110.3 | | 0.00 |
| 5453 | 1812 | 17/11/2022 | 1014196933 | 14/11/2022 | 1005.65 | AQUATIM | APA | Exploata | Bogin Daniel | 14 | 28/11/2022 | 17/11/2022 | 1,005.65 | OP | 2991 | 29/11/2022 | 1005.65 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5454 | 1809 | 16/11/2022 | 3010392699 | 15/11/2022 | 40.44 | AQUATIM | APA | Exploata | Bogin Daniel | 14 | 29/11/2022 | 17/11/2022 | 40.44 | OP | 2991 | 29/11/2022 | 40.44 | | 0.00 |
| 5455 | 1781 | 7/11/2022 | 9626027651 | 31/10/2022 | 197921.5 | ELECTRICA FURNIZARE SA | energie ele | Exploata | Bogin Daniel | 10 | 10/11/2022 | 16/11/2022 | 197,921.50 | OP | 2994 2998 | 5/12/2022 | 197921.5 | | 0.00 |
| 5456 | 1732 | 28/10/2022 | 2022100151 | 26/10/2022 | 695.01 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 25/11/2022 | 03/11/2022 | 695.01 | OP | 2995 | 29/11/2022 | 695.01 | | 0.00 |
| 5457 | 1735 | 28/10/2022 | 2022100152 | 26/10/2022 | 835.17 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 25/11/2022 | 03/11/2022 | 835.17 | OP | 2995 | 29/11/2022 | 835.17 | | 0.00 |
| 5458 | | | 180462 | 19/10/2022 | 1691.56 | AFER | prestatii | Exploata | CRISAN IOAN | 30 | 18/11/2022 | 20/10/2022 | 1,691.56 | OP | 2996 | 29/11/2022 | 1691.56 | | 0.00 |
| 5459 | 1815 | 17/11/2022 | 3922779 | 08/11/2022 | 221.84 | Apa serv valea jiului | APA | Exploata | Bogin Daniel | 15 | 23/11/2022 | 18/11/2022 | 221.84 | OP | 2993 | 29/11/2022 | 221.84 | | 0.00 |
| 5460 | 3780 | 14/9/2022 | 872 | 09/09/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CALIN | 60 | 08/11/2022 | 22/09/2022 | 216.00 | op | 794 | 8/11/2022 | 216 | | 0.00 |
| 5461 | 3890 | 26/9/2022 | 877 | 14/09/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CALIN | 60 | 13/11/2022 | 27/09/2022 | 216.00 | op | 794 | 8/11/2022 | 216 | | 0.00 |
| 5462 | 3587 | 1/9/2022 | 12016 | 01/09/2022 | 4998 | TEHMIN BRASOV | materiale/p | Exploata | POPA IOAN | 30 | 01/10/2022 | 02/09/2022 | 4,998.00 | op | 795 | 8/11/2022 | 4998 | | 0.00 |
| 5463 | 4120 | 7/10/2022 | 215228 | 04/10/2022 | 181.9 | VERDON SOLUTION | utilitati | Exploata | TATARU ALEXAND | 60 | 03/11/2022 | 07/10/2022 | 181.90 | op | 797 | 8/11/2022 | 181.9 | | 0.00 |
| 5464 | 4164 | 11/10/2022 | 57004154263 | 11/10/2022 | 3850.9 | DEDEMAN | materiale/p | Exploata | TATARU ALEXAND | 30 | 10/11/2022 | 11/10/2022 | 3,850.90 | op | 798 | 8/11/2022 | 3850.9 | | 0.00 |
| 5465 | 4227 | 17/10/2022 | 4848 | 10/10/2022 | 446.25 | A.N.V TRADER S.R.L | materiale/p | Exploata | MUNTEAN ILIE | 30 | 15/10/2022 | 17/10/2022 | 446.25 | op | 799 | 8/11/2022 | 446.25 | | 0.00 |
| 5466 | 4447 | 2/11/2022 | 1948 | 02/11/2022 | 223.87 | ASIG ROM. ASIROM | prestatii | Exploata | TATARU ALEXAND | 30 | 01/10/2022 | 02/11/2022 | 223.87 | op | 800 | 8/11/2022 | 223.87 | | 0.00 |
| 5467 | 4300 | 24/10/2022 | 7275544 | 10/10/2022 | 180.11 | AQUACARAS | utilitati | Exploata | MUNTEAN ILIE | 15 | 25/10/2022 | 24/10/2022 | 180.11 | op | 801 | 8/11/2022 | 180.11 | | 0.00 |
| 5468 | 4434 | 2/11/2022 | 21016554 | 27/10/2022 | 14.3 | Meridian 22 SA | utilitati | Exploata | TATARU ALEXAND | 15 | 11/11/2022 | 02/11/2022 | 14.30 | op | 802 | 9/11/2022 | 14.3 | | 0.00 |
| 5469 | 4435 | 2/11/2022 | 21016555 | 27/10/2022 | 48.06 | Meridian 22 SA | utilitati | Exploata | TATARU ALEXAND | 15 | 11/11/2022 | 02/11/2022 | 48.06 | op | 802 | 9/11/2022 | 48.06 | | 0.00 |
| 5470 | 4253 | 19/10/2022 | 4031 | 19/10/2022 | 19.16 | ADMIN. BAZINALA | utilitati | Exploata | TATARU ALEXAND | 30 | 18/11/2022 | 19/10/2022 | 19.16 | op | 862 | 18/11/2022 | 19.16 | | 0.00 |
| 5471 | 4578 | 11/11/2022 | 7276919 | 10/11/2022 | 197.77 | AQUACARAS | utilitati | Exploata | TATARU ALEXAND | 15 | 25/11/2022 | 11/11/2022 | 197.77 | op | 864 | 29/11/2022 | 197.77 | | 0.00 |
| 5472 | 4571 | 11/11/2022 | 5849 | 10/11/2022 | 34.78 | ADMIN. BAZINALA | utilitati | Exploata | TATARU ALEXAND | 30 | 10/12/2022 | 11/11/2022 | 34.78 | op | 866 | 6/12/2022 | 34.78 | | 0.00 |
| 5473 | 4461 | 4/11/2022 | 4292 | 01/11/2022 | 197.77 | MEDIA LAND RECYCLING | utilitati | Exploata | TATARU ALEXAND | 30 | 01/12/2022 | 04/11/2022 | 197.77 | op | 867 | 6/12/2022 | 197.77 | | 0.00 |
| 5474 | 4462 | 4/11/2022 | 14167452 | 31/10/2022 | 176.63 | RETIM | utilitati | Exploata | TATARU ALEXAND | 30 | 30/11/2022 | 04/11/2022 | 3,899.67 | op | 868 | 6/12/2022 | 3899.67 | | 0.00 |
| 5475 | 4497 | 4/11/2022 | 14182008 | 31/10/2022 | 3899.67 | RETIM | utilitati | Exploata | TATARU ALEXAND | 30 | 31/10/2022 | 04/11/2022 | 6,609.68 | op | 868 | 6/12/2022 | 6609.68 | | 0.00 |
| 5476 | 4557 | 10/11/2022 | 72512805 | 08/11/2022 | 87.23 | RDS&RCS | prestatii | Exploata | TATARU ALEXAND | 25 | 30/11/2022 | 10/11/2022 | 87.23 | op | 869 | 6/12/2022 | 87.23 | | 0.00 |
| 5477 | 4703 | 21/11/2022 | 1014210891 | 17/11/2022 | 4304.31 | AQUATIM | utilitati | Exploata | MUNTEAN ILIE | 15 | 01/12/2022 | 21/11/2022 | 4,304.31 | op | 870 | 6/12/2022 | 4304.31 | | 0.00 |
| 5478 | 4765 | 25/11/2022 | 2022110100 | 18/11/2022 | 514.65 | RC-CF TRANS SRL | utilitati | Exploata | TATARU ALEXAND | 15 | 08/12/2022 | 25/11/2022 | 514.65 | op | 871 | 6/12/2022 | 514.65 | | 0.00 |
| 5479 | 4366 | 27/10/2022 | 20220768 | 26/10/2022 | 1098.37 | VULCOM | materiale/p | Exploata | TATARU ALEXAND | 30 | 25/11/2022 | 27/10/2022 | 1,098.37 | op | 872 | 8/12/2022 | 1098.37 | | 0.00 |
| 5480 | 4633 | 14/11/2022 | 20220821 | 11/11/2022 | 913.92 | VULCOM | materiale/p | Exploata | TATARU ALEXAND | 30 | 10/12/2022 | 14/11/2022 | 913.92 | op | 872 | 8/12/2022 | 913.92 | | 0.00 |
| 5481 | 4512 | 7/11/2022 | 2024 | 02/11/2022 | 1666 | TEHMIN BRASOV | materiale/p | Exploata | TATARU ALEXAND | 30 | 02/12/2022 | 07/11/2022 | 1,666.00 | op | 873 | 8/12/2022 | 1666 | | 0.00 |
| 5482 | 4632 | 14/11/2022 | 1021 | 09/11/2022 | 2856 | MECANO STRONG | materiale/p | Exploata | TATARU ALEXAND | 30 | 09/12/2022 | 13/11/2022 | 2,856.00 | op | 874 | 8/12/2022 | 2856 | | 0.00 |
| 5483 | 4546 | 9/11/2022 | 7000287537 | 08/11/2022 | 120.96 | UNITED PARTS | materiale/p | Exploata | TATARU ALEXAND | 30 | 08/12/2022 | 09/11/2022 | 120.96 | op | 875 | 8/12/2022 | 120.96 | | 0.00 |
| 5484 | 4547 | 9/11/2022 | 1387 | 02/11/2022 | 238.01 | PROFLEX VEST | materiale/p | Exploata | TATARU ALEXAND | 30 | 02/12/2022 | 09/11/2022 | 238.01 | op | 876 | 8/12/2022 | 238.01 | | 0.00 |
| 5485 | 3956 | 29/9/2022 | 886 | 27/09/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CALIN | 60 | 26/11/2022 | 30/09/2022 | 216.00 | op | 877 | 8/12/2022 | 216 | | 0.00 |
| 5486 | 4182 | 13/10/2022 | 890 | 06/10/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CALIN | 60 | 05/12/2022 | 14/10/2022 | 216.00 | op | 877 | 8/12/2022 | 216 | | 0.00 |
| 5487 | 4233 | 17/10/2022 | 793 | 30/09/2022 | 70933.9 | PAMIRCO | materiale/p | Exploata | BEIDAC CRISTIAN | 60 | 30/11/2022 | 17/10/2022 | 70,933.90 | op | 878 | 8/12/2022 | 70933.9 | | 0.00 |
| 5488 | 4255 | 19/10/2022 | 97024 | 17/10/2022 | 201.35 | TEKAROM | materiale/p | Exploata | MUNTEAN ILIE | 30 | 16/11/2022 | 19/10/2022 | 201.35 | op | 879 | 8/12/2022 | 201.35 | | 0.00 |
| 5489 | 4328 | 26/10/2022 | 2251 | 25/10/2022 | 285.6 | EURO INAROMLEX | materiale/p | Exploata | MUNTEAN ILIE | 30 | 25/11/2022 | 26/10/2022 | 285.60 | op | 880 | 8/12/2022 | 285.6 | | 0.00 |
| 5490 | 4631 | 14/11/2022 | 104479 | 10/11/2022 | 190.86 | CASA IDEEA | materiale/p | Exploata | TATARU ALEXANDRU | | | 14/11/2022 | 190.86 | op | 881 | 8/12/2022 | 190.86 | | 0.00 |
| 5491 | 4611 | 14/11/2022 | 7127 | 10/11/2022 | 615.94 | CESIVO | materiale/p | Exploata | TATARU ALEXANDRU | | 10/12/2022 | 14/11/2022 | 615.94 | op | 882 | 8/12/2022 | 615.94 | | 0.00 |
| 5492 | 4125 | 7/10/2022 | 302748 | 21/09/2022 | 4015.06 | LOAD SYS GROUP | utilitati | Exploata | BOGIN DANIEL | | | 06/10/2022 | 4,015.06 | op | 883 | 8/12/2022 | 4015.06 | | 0.00 |
| 5493 | 4552 | 10/11/2022 | 6068 | 04/11/2022 | 209.96 | EASY TRACK MONITORIZARE | prestatii | Exploata | TATARU ALEXAND | 10 | 14/11/2022 | 09/11/2022 | 209.96 | op | 884 | 8/12/2022 | 209.96 | | 0.00 |
| 5494 | 4619 | 14/11/2022 | 783 | 09/11/2022 | 833 | RUSU VINICIUS | prestatii | Exploata | TATARU ALEXAND | 15 | 24/11/2022 | 14/11/2022 | 833.00 | op | 885 | 8/12/2022 | 833 | | 0.00 |
| 5495 | 4832 | 5/12/2022 | 21017311 | 24/11/2022 | 28.6 | Meridian 22 SA | utilitati | Exploata | TATARU ALEXAND | 15 | 09/12/2022 | 05/12/2022 | 28.60 | op | 925 | 13/12/2022 | 28.6 | | 0.00 |
| 5496 | 4833 | 5/12/2022 | 21017312 | 24/11/2022 | 73.55 | Meridian 22 SA | utilitati | Exploata | TATARU ALEXAND | 15 | 09/12/2022 | 05/12/2022 | 73.55 | op | 925 | 13/12/2022 | 73.55 | | 0.00 |
| 5497 | 4713 | 21/11/2022 | 1024 | 17/11/2022 | 1106.7 | MECANO STRONG | materiale/p | Exploata | MUNTEAN ILIE | 30 | 17/12/2022 | 21/11/2022 | 1,106.70 | op | 926 | 20/12/2022 | 1106.7 | | 0.00 |
| 5498 | 4656 | 15/11/2022 | 3637 | 14/11/2022 | 1618.4 | ROMWATT RUBBER | materiale/p | Exploata | MUNTEAN ILIE | | | 15/11/2022 | 1,618.40 | op | 927 | 20/12/2022 | 1618.4 | | 0.00 |
| 5499 | 4677 | 16/11/2022 | 858347 | 14/11/2022 | 205.35 | ROLLING | materiale/p | Exploata | muNTEAN ILIE | 30 | 14/12/2022 | 16/11/2022 | 205.35 | op | 928 | 20/12/2022 | 205.35 | | 0.00 |
| 5500 | 4301 | 24/10/2022 | 892 | 17/10/2022 | 216 | SELECT PRINT | materiale B | Exploata | Negomireanu | 60 | 16/11/2022 | 27/10/2022 | 216.00 | op | 929 | 20/12/2022 | 216 | | 0.00 |
| 5501 | 4424 | 1/11/2022 | 899 | 25/10/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CALIN | 60 | 24/12/2022 | 01/11/2022 | 216.00 | op | 929 | 20/12/2022 | 216 | | 0.00 |
| 5502 | 4732 | 22/11/2022 | 98965 | 17/11/2022 | 65.14 | TEKAROM | materiale/p | Exploata | MUNTEAN ILIE | 30 | 17/11/2022 | 22/11/2022 | 65.14 | op | 930 | 20/12/2022 | 65.14 | | 0.00 |
| 5503 | 4714 | 21/11/2022 | 16620 | 21/11/2022 | 71.4 | ROGVAIV | materiale/p | Exploata | MUNTEAN ILIE | 30 | 21/12/2022 | 21/11/2022 | 71.40 | op | 931 | 20/12/2022 | 71.4 | | 0.00 |
| 5504 | 4693 | 17/11/2022 | 22558 | 17/12/2022 | 428.4 | PAUL TRANS | materiale/p | Exploata | TATARU ALEXAND | 30 | 17/12/2022 | 17/11/2022 | 428.40 | op | 932 | 20/12/2022 | 428.4 | | 0.00 |
| 5505 | 4731 | 22/11/2022 | 57001182123 | 22/11/2022 | 212.4 | DEDEMAN | materiale/p | Exploata | munTEAN ILIE | 30 | 22/12/2022 | 22/11/2022 | 212.40 | op | 933 | 20/12/2022 | 212.4 | | 0.00 |
| 5506 | 4730 | 22/11/2022 | 57001182124 | 22/11/2022 | 1090.59 | DEDEMAN | materiale/p | Exploata | munTEAN ILIE | 30 | 22/12/2022 | 22/11/2022 | 1,090.59 | op | 933 | 20/12/2022 | 1090.59 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5507 | 4780 | 28/11/2022 | 7108635 | 23/11/2022 | 713.36 | SANITO DISTRIBUTION | materiale/p | Exploata | MUNTEAN ILIE | 30 | 23/12/2022 | 28/11/2022 | 713.36 | op | 934 | 20/12/2022 | 713.36 | | 0.00 |
| 5508 | 5076 | 23/12/2022 | 123687 | 22/12/2022/ | 488.72 | ELMAS PAGAD | materiale/p | Exploata | TATARU ALEXAND | 0 | 22/12/2022 | 23/12/2022 | 488.72 | op | 935 | 20/12/2022 | 488.72 | | 0.00 |
| 5509 | 4903 | 8/12/2022 | 123651 | 22/12/2022 | 223.4 | ELMAS PAGAD | materiale/p | Exploata | TATARU ALEXAND | 0 | 22/12/2022 | 23/12/2022 | 223.40 | op | 935 | 20/12/2022 | 223.4 | | 0.00 |
| 5510 | 4750 | 23/11/2022 | 6562 | 22/11/2022 | 3094 | CDM ECO BANAT | materiale/p | Exploata | MUNTEAN ILIE | 30 | 22/12/2022 | 23/11/2022 | 3,094.00 | op | 936 | 20/12/2022 | 3094 | | 0.00 |
| 5511 | 4953 | 14/12/2022 | 6468 | 05/12/2022 | 211.19 | EASY TRACK MONITORIZARE | prestatii | Exploata | DARAU CALIN | 10 | 15/12/2022 | 10/12/2022 | 211.19 | op | 937 | 20/12/2022 | 211.19 | | 0.00 |
| 5512 | 4928 | 12/12/2022 | 801 | 12/12/2022 | 833 | RUSU VINICIUS | prestatii | Exploata | MUNTEAN ILIE | 15 | 27/12/2022 | 12/12/2022 | 833.00 | op | 938 | 20/12/2022 | 833 | | 0.00 |
| 5513 | 4929 | 12/12/2022 | 802 | 12/12/2022 | 833 | RUSU VINICIUS | prestatii | Exploata | muNTEAN ILIE | 15 | 27/12/2022 | 12/12/2022 | 833.00 | op | 938 | 20/12/2022 | 833 | | 0.00 |
| 5514 | 4960 | 14/12/2022 | 2022120012 | 08/12/2022 | 959.29 | RC-CF TRANS SRL | utilitati | Exploata | MUNTEAN ILIE | 15 | 23/12/2022 | 14/12/2022 | 959.29 | op | 939 | 20/12/2022 | 959.29 | | 0.00 |
| 5515 | 4863 | 7/12/2022 | 14274024 | 30/11/2022 | 5776.95 | RETIM | utilitati | Exploata | TATARU ALEXAND | 30 | 30/12/2022 | 07/12/2022 | 5,776.95 | op | 940 | 20/12/2022 | 5776.95 | | 0.00 |
| 5516 | 4880 | 8/12/2022 | 14270996 | 08/12/2022 | 176.63 | RETIM | utilitati | Exploata | TATARU ALEXAND | 30 | 30/12/2022 | 08/12/2022 | 176.63 | op | 940 | 20/12/2022 | 176.63 | | 0.00 |
| 5517 | 4987 | 19/12/2022 | 300209 | 16/12/2022 | 26707.88 | ELTRANS | prestatii | Exploata | TATARU ALEXAND | 30 | 06/01/2023 | 19/12/2022 | 26,707.88 | op | 941 | 21/12/2022 | 26707.88 | | 0.00 |
| 5518 | 5015 | 19/12/2022 | 7278277 | 10/12/2022 | 123.61 | AQUACARAS | utilitati | Exploata | TATARU ALEXAND | 15 | 25/12/2022 | 19/12/2022 | 123.61 | op | 942 | 27/12/2022 | 123.61 | | 0.00 |
| 5519 | 5012 | 19/12/2022 | 1014241480 | 15/12/2022 | 3154.4 | AQUATIM | utilitati | Exploata | TATARU ALEXAND | 15 | 29/12/2022 | 19/12/2022 | 3,154.40 | op | 943 | 28/12/2022 | 3154.4 | | 0.00 |
| 5520 | 4821 | 5/12/2022 | 4525 | 02/12/2022 | 197.77 | MEDIA LAND RECYCLING | utilitati | Exploata | TATARU ALEXAND | 30 | 01/01/2023 | 05/12/2022 | 197.77 | op | 953 | 28/12/2022 | 197.77 | | 0.00 |
| 5521 | | | 3220012260 | 24/10/2022 | 11.18 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 13/09/2022 | 11.18 | OP | 3022 | 6/12/2022 | 11.18 | | 0.00 |
| 5522 | | | 3220012266 | 24/10/2022 | 40.57 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 10/09/2022 | 40.57 | OP | 3022 | 6/12/2022 | 40.57 | | 0.00 |
| 5523 | | | 3220012270 | 24/10/2022 | 86.57 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 28/10/2022 | 86.57 | OP | 3022 | 6/12/2022 | 86.57 | | 0.00 |
| 5524 | | | 3220012272 | 24/10/2022 | 36.50 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 14/10/2022 | 36.50 | OP | 3022 | 6/12/2022 | 36.50 | | 0.00 |
| 5525 | | | 3220012276 | 24/10/2022 | 53.26 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 17/10/2022 | 53.26 | OP | 3022 | 6/12/2022 | 53.26 | | 0.00 |
| 5526 | | | 3220012278 | 24/10/2022 | 39.50 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 16/09/2022 | 39.50 | OP | 3022 | 6/12/2022 | 39.50 | | 0.00 |
| 5527 | | | 3220012282 | 24/10/2022 | 63.36 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 20/10/2022 | 63.36 | OP | 3022 | 6/12/2022 | 63.36 | | 0.00 |
| 5528 | | | 3220012288 | 24/10/2022 | 19.70 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 16/09/2022 | 19.70 | OP | 3022 | 6/12/2022 | 19.70 | | 0.00 |
| 5529 | | | 3220012289 | 24/10/2022 | 57.04 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 13/09/2022 | 57.04 | OP | 3022 | 6/12/2022 | 57.04 | | 0.00 |
| 5530 | | | 3220012292 | 24/10/2022 | 197.07 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 13/09/2022 | 197.07 | OP | 3022 | 6/12/2022 | 197.07 | | 0.00 |
| 5531 | | | 3220012295 | 24/10/2022 | 29.56 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 06/09/2022 | 29.56 | OP | 3022 | 6/12/2022 | 29.56 | | 0.00 |
| 5532 | | | 3220012298 | 24/10/2022 | 24.67 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 13/09/2022 | 24.67 | OP | 3022 | 6/12/2022 | 24.67 | | 0.00 |
| 5533 | | | 3220012299 | 24/10/2022 | 60.92 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 13/09/2022 | 60.92 | OP | 3022 | 6/12/2022 | 60.92 | | 0.00 |
| 5534 | | | 3220012303 | 24/10/2022 | 61.63 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 10/09/2022 | 61.63 | OP | 3022 | 6/12/2022 | 61.63 | | 0.00 |
| 5535 | | | 3220012306 | 24/10/2022 | 82.34 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 28/10/2022 | 82.34 | OP | 3022 | 6/12/2022 | 82.34 | | 0.00 |
| 5536 | | | 3220012309 | 24/10/2022 | 20.30 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 14/10/2022 | 20.30 | OP | 3022 | 6/12/2022 | 20.30 | | 0.00 |
| 5537 | | | 3220012312 | 24/10/2022 | 128.48 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 23/12/2022 | 17/10/2022 | 128.48 | OP | 3022 | 6/12/2022 | 128.48 | | 0.00 |
| 5538 | | | 3200509905 | 20/10/2022 | 236.22 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 19/12/2022 | 16/09/2022 | 236.22 | OP | 3022 | 6/12/2022 | 236.22 | | 0.00 |
| 5539 | | | 3200509948 | 20/10/2022 | 157.63 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 19/12/2022 | 20/10/2022 | 157.63 | OP | 3022 | 6/12/2022 | 157.63 | | 0.00 |
| 5540 | | | 3200509949 | 20/10/2022 | 25,347.73 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 19/12/2022 | 28/10/2022 | 25,347.73 | OP | 3022 | 6/12/2022 | 6236.34 | | 19,111.39 |
| 5541 | 810 | 6/12/2022 | 25 | 02/12/2021 | 50216.41 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 31/01/2022 | 06/12/2022 | 50,216.41 | OP | 3023 | 6/12/2022 | 50216.41 | | 0.00 |
| 5542 | 852 | 23/12/2022 | 29 | 21/12/2021 | 49341.38 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 19/02/2022 | 23/12/2022 | 49,341.38 | OP | 3023 | 6/12/2022 | 49341.38 | | 0.00 |
| 5543 | 16 | 12/1/2022 | 35 | 05/01/2022 | 49397.67 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 06/03/2022 | 13/01/2022 | 49,397.67 | OP | 3023 | 6/12/2022 | 49397.67 | | 0.00 |
| 5544 | | | 36 | 18/01/2022 | 47290.82 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 19/03/2022 | 21/01/2022 | 47,290.82 | OP | 3023 | 6/12/2022 | 47290.82 | | 0.00 |
| 5545 | 77 | 4/2/2022 | 40 | 01/02/2022 | 48100.06 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 02/04/2022 | 04/02/2022 | 48,100.06 | OP | 3023 | 6/12/2022 | 48100.06 | | 0.00 |
| 5546 | 111 | 21/2/2022 | 43 | 17/02/2022 | 47358.51 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 18/04/2022 | 21/02/2022 | 47,358.51 | OP | 3023 | 6/12/2022 | 47358.51 | | 0.00 |
| 5547 | 135 | 4/3/2022 | 47 | 01/03/2022 | 40779.31 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 30/04/2022 | 04/03/2022 | 40,779.31 | OP | 3023 | 6/12/2022 | 40779.31 | | 0.00 |
| 5548 | 158 | 17/3/2022 | 51 | 16/03/2022 | 46032.6 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 15/05/2022 | 17/03/2022 | 46,032.60 | OP | 3023 | 6/12/2022 | 46032.6 | | 0.00 |
| 5549 | 191 | 5/4/2022 | 54 | 01/04/2022 | 49564.84 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 31/05/2022 | 05/04/2022 | 49,564.84 | OP | 3023 | 6/12/2022 | 49564.84 | | 0.00 |
| 5550 | 285 | 19/5/2022 | 63 | 17/05/2022 | 45363.5 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 16/07/2022 | 13/09/2022 | 45,363.50 | OP | 3023 | 6/12/2022 | 45363.5 | | 0.00 |
| 5551 | 1184 | 23/8/2021 | 10 | 20/08/2021 | 118722.85 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 19/10/2021 | 03/09/2021 | 118,722.85 | OP | 3024 | 6/12/2022 | 118722.85 | | 0.00 |
| 5552 | 1244 | 22/9/2021 | 14 | 20/09/2021 | 119925.57 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 19/11/2021 | 07/10/2021 | 119,925.57 | OP | 3024 | 6/12/2022 | 119925.57 | | 0.00 |
| 5553 | 1395 | 15/10/2021 | 18 | 15/10/2021 | 116449.02 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 14/12/2021 | 26/10/2021 | 116,449.02 | OP | 3024 | 6/12/2022 | 116449.02 | | 0.00 |
| 5554 | 1592 | 17/11/2021 | 22 | 15/11/2021 | 114839.48 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 14/01/2022 | 22/11/2021 | 114,839.48 | OP | 3024 | 6/12/2022 | 114839.48 | | 0.00 |
| 5555 | 176 | 22/2/2022 | 45 | 18/02/2022 | 116497.48 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 19/04/2022 | 10/03/2022 | 116,497.48 | OP | 3024 | 6/12/2022 | 116497.48 | | 0.00 |
| 5556 | 485 | 4/4/2022 | 52 | 30/03/2022 | 105119.04 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 29/05/2022 | 07/04/2022 | 105,119.04 | OP | 3024 | 6/12/2022 | 105119.04 | | 0.00 |
| 5557 | 672 | 4/5/2022 | 61 | 03/05/2022 | 115474.82 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Popescu Aluna | 60 | 02/07/2022 | 31/05/2022 | 115,474.82 | OP | 3024 | 6/12/2022 | 115474.82 | | 0.00 |
| 5558 | 854 | 2/6/2022 | 65 | 02/06/2022 | 96887.82 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Beidac Cristian | 60 | 01/08/2022 | 12/06/2022 | 96,887.82 | OP | 3024 | 6/12/2022 | 96887.82 | | 0.00 |
| 5559 | 1245 | 1/8/2022 | 79 | 01/08/2022 | 12392.77 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Bogin Daniel | 60 | 30/09/2022 | 05/08/2022 | 12,392.77 | OP | 3024 | 6/12/2022 | 12392.77 | | 0.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5560 | 1827 | 22/11/2022 | 688514 | 22/11/2022 | 445.34 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 07/12/2022 | 22/11/2022 | 445.34 | OP | 3017 | 6/12/2022 | 445.34 | 0.00 |
| 5561 | 1858 | 25/11/2022 | 697948 | 24/11/2022 | 487.18 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 09/12/2022 | 25/11/2022 | 487.18 | OP | 3017 | 6/12/2022 | 487.18 | 0.00 |
| 5562 | 1795 | 10/11/2022 | 3892 | 10/11/2022 | 7848.32 | UNIC PASCAL COMPANY | CHIRIE | Exploata | Bogin Daniel | 25 | 05/12/2022 | 11/11/2022 | 7,848.32 | OP | 3016 | 6/12/2022 | 7848.32 | 0.00 |
| 5563 | 1776 | 4/11/2022 | 541450 | 31/10/2022 | 132.35 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | Bogin Daniel | 30 | 30/11/2022 | 09/11/2022 | 132.35 | OP | 3015 | 6/12/2022 | 132.35 | 0.00 |
| 5564 | 1759 | 2/11/2022 | 14131572 | 31/10/2022 | 203.76 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 07/11/2022 | 203.76 | OP | 3014 | 6/12/2022 | 203.76 | 0.00 |
| 5565 | 1758 | 2/11/2022 | 14131574 | 31/10/2022 | 278.1 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 07/11/2022 | 278.10 | OP | 3014 | 6/12/2022 | 278.1 | 0.00 |
| 5566 | 1760 | 3/11/2022 | 14182007 | 31/10/2022 | 194.35 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 07/11/2022 | 194.35 | OP | 3014 | 6/12/2022 | 194.35 | 0.00 |
| 5567 | 1765 | 2/11/2022 | 14167455 | 31/10/2022 | 113.34 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 07/11/2022 | 113.34 | OP | 3014 | 6/12/2022 | 113.34 | 0.00 |
| 5568 | 1756 | 2/11/2022 | 14131573 | 31/10/2022 | 576.78 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 07/11/2022 | 576.78 | OP | 3014 | 6/12/2022 | 576.78 | 0.00 |
| 5569 | 1764 | 3/11/2022 | 14167453 | 31/10/2022 | 253.97 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 10/09/2022 | 253.97 | OP | 3014 | 6/12/2022 | 253.97 | 0.00 |
| 5570 | 1769 | 3/11/2022 | 6070526 | 31/10/2022 | 194.36 | BRANTNER SERVICII ECOLOGI | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 04/11/2022 | 194.36 | OP | 3013 | 6/12/2022 | 194.36 | 0.00 |
| 5571 | 1780 | 4/11/2022 | 6070528 | 31/10/2022 | 194.36 | BRANTNER SERVICII ECOLOGI | GUNOI | Exploata | Bogin Daniel | 30 | 30/11/2022 | 14/10/2022 | 194.36 | OP | 3013 | 6/12/2022 | 194.36 | 0.00 |
| 5572 | 1752 | 2/11/2022 | 6255 | 01/11/2022 | 119 | PEJ COMPANY SRL | MATERIALE | Exploata | Bogin Daniel | 30 | 01/12/2022 | 04/11/2022 | 119.00 | OP | 3012 | 6/12/2022 | 119.00 | 0.00 |
| 5573 | 1723 | 27/10/2022 | 215344 | 12/10/2022 | 1733.83 | Parohia ortodoxa Arad | prestatii | Exploata | Bogin Daniel | 30 | 11/11/2022 | 27/10/2022 | 1,733.83 | OP | 3011 | 6/12/2022 | 1733.83 | 0.00 |
| 5574 | 1951 | 16/12/2022 | 182952 | 12/12/2022 | 23656.76 | AFER | prestatii | Exploata | PREDA LAURENTIU | | 12/12/2022 | 16/12/2022 | 23,656.76 | OP | 3010 | 6/12/2022 | 23656.76 | 0.00 |
| 5575 | | | 452 | 17/08/2021 | 18206.03 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | LUPULESCU MOISE | 60 | 16/10/2021 | 06/09/2021 | 18,206.03 | OP | 3032 | 7/12/2022 | 18206.03 | 0.00 |
| 5576 | | | 457 | 02/09/2021 | 20531.56 | ARTCIP CONSTIM SRL | prestatii | Exploata | LUPULESCU MOISE | 60 | 01/11/2021 | 21/09/2021 | 20,531.56 | OP | 3032 | 7/12/2022 | 20531.56 | 0.00 |
| 5577 | | | 463 | 22/09/2021 | 17110.72 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | LUPULESCU MOISE | 60 | 21/11/2021 | 22/09/2021 | 17,110.72 | OP | 3032 | 7/12/2022 | 17110.72 | 0.00 |
| 5578 | | | 468 | 08/10/2021 | 16090.08 | ARTCIP CONSTIM SRL | prestatii | Exploata | LUPULESCU MOISE | 60 | 07/12/2021 | 15/10/2021 | 16,090.08 | OP | 3032 | 7/12/2022 | 16090.08 | 0.00 |
| 5579 | | | 469 | 11/10/2021 | 6146.77 | ARTCIP CONSTIM SRL | prestatii | Exploata | LUPULESCU MOISE | 60 | 10/12/2021 | 15/10/2021 | 6,146.77 | OP | 3032 | 7/12/2022 | 6146.77 | 0.00 |
| 5580 | 1130 | 20/8/2021 | 450 | 16/08/2021 | 1096.66 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 15/10/2021 | 20/08/2021 | 1,096.66 | OP | 3034 | 7/12/2022 | 1096.66 | 0.00 |
| 5581 | 1182 | 2/9/2021 | 456 | 01/09/2021 | 1190.21 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 31/10/2021 | 02/09/2021 | 1,190.21 | OP | 3034 | 7/12/2022 | 1190.21 | 0.00 |
| 5582 | 1285 | 21/9/2021 | 461 | 17/09/2021 | 1159.84 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 16/11/2021 | 21/09/2021 | 1,159.84 | OP | 3034 | 7/12/2022 | 1159.84 | 0.00 |
| 5583 | 1380 | 11/10/2021 | 465 | 05/10/2021 | 1163.21 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 04/12/2021 | 11/10/2021 | 1,163.21 | OP | 3034 | 7/12/2022 | 1163.21 | 0.00 |
| 5584 | 1433 | 22/10/2021 | 470 | 18/10/2021 | 1128.43 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 17/12/2021 | 22/10/2021 | 1,128.43 | OP | 3034 | 7/12/2022 | 1128.43 | 0.00 |
| 5585 | 1564 | 23/11/2021 | 479 | 16/11/2021 | 1125.03 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 15/01/2022 | 23/11/2021 | 1,125.03 | OP | 3034 | 7/12/2022 | 1125.03 | 0.00 |
| 5586 | 150 | 2/2/2022 | 500 | 01/02/2022 | 1882.98 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 02/04/2022 | 02/02/2022 | 1,882.98 | OP | 3034 | 7/12/2022 | 1882.98 | 0.00 |
| 5587 | 211 | 18/2/2022 | 504 | 16/02/2022 | 1705.09 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 17/04/2022 | 18/02/2022 | 1,705.09 | OP | 3034 | 7/12/2022 | 1705.09 | 0.00 |
| 5588 | 266 | 3/3/2022 | 508 | 01/03/2022 | 1400.03 | ARTCIP CONSTIM SRL | prestatii | Exploata | Popescu Aluna | 60 | 30/04/2022 | 03/03/2022 | 1,400.03 | OP | 3034 | 7/12/2022 | 1400.03 | 0.00 |
| 5589 | | | 454 | 23/08/2021 | 25351.32 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 22/10/2021 | 30/08/2021 | 25,351.32 | OP | 3035 | 7/12/2022 | 25351.32 | 0.00 |
| 5590 | | | 459 | 10/09/2021 | 20646.71 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 09/11/2021 | 14/09/2021 | 20,646.71 | OP | 3035 | 7/12/2022 | 20646.71 | 0.00 |
| 5591 | | | 462 | 20/09/2021 | 20247.77 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 19/11/2021 | 28/09/2021 | 20,247.77 | OP | 3035 | 7/12/2022 | 20247.77 | 0.00 |
| 5592 | 1038 | 8/10/2021 | 466 | 05/10/2021 | 19924.98 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 04/12/2021 | 08/10/2021 | 19,924.98 | OP | 3035 | 7/12/2022 | 19924.98 | 0.00 |
| 5593 | 1108 | 25/10/2021 | 472 | 21/10/2021 | 21857.88 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 20/12/2021 | 25/10/2021 | 21,857.88 | OP | 3035 | 7/12/2022 | 21857.88 | 0.00 |
| 5594 | 1151 | 8/11/2021 | 476 | 03/11/2021 | 23136.52 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 02/01/2022 | 08/11/2021 | 23,136.52 | OP | 3035 | 7/12/2022 | 23136.52 | 0.00 |
| 5595 | 1229 | 2/12/2021 | 481 | 22/11/2021 | 23663.63 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 21/01/2022 | 02/12/2021 | 23,663.63 | OP | 3035 | 7/12/2022 | 23663.63 | 0.00 |
| 5596 | 1284 | 16/12/2021 | 485 | 13/12/2021 | 23502.07 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 16/12/2021 | 16/12/2021 | 23,502.07 | OP | 3035 | 7/12/2022 | 23502.07 | 0.00 |
| 5597 | 6 | 3/1/2022 | 489 | 21/12/2021 | 21581.22 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 19/02/2022 | 10/01/2022 | 21,581.22 | OP | 3035 | 7/12/2022 | 21581.22 | 0.00 |
| 5598 | 43 | 12/1/2022 | 494 | 07/01/2022 | 18811.96 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 08/03/2022 | 12/01/2022 | 18,811.96 | OP | 3035 | 7/12/2022 | 18811.96 | 0.00 |
| 5599 | 237 | 7/3/2022 | 510 | 03/03/2022 | 20746.25 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 02/05/2022 | 07/03/2022 | 20,746.25 | OP | 3035 | 7/12/2022 | 20746.25 | 0.00 |
| 5600 | 314 | 24/3/2022 | 514 | 21/03/2022 | 22446.74 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 20/05/2022 | 24/03/2022 | 22,446.74 | OP | 3035 | 7/12/2022 | 22446.74 | 0.00 |
| 5601 | 340 | 12/4/2022 | 518 | 06/04/2022 | 22556.31 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 05/06/2022 | 12/04/2022 | 22,556.31 | OP | 3035 | 7/12/2022 | 22556.31 | 0.00 |
| 5602 | 423 | 3/5/2022 | 521 | 27/04/2022 | 17600.98 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 26/06/2022 | 05/05/2022 | 17,600.98 | OP | 3035 | 7/12/2022 | 17600.98 | 0.00 |
| 5603 | 460 | 17/5/2022 | 525 | 09/05/2022 | 17666.22 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 08/07/2022 | 17/05/2022 | 17,666.22 | OP | 3035 | 7/12/2022 | 17666.22 | 0.00 |
| 5604 | 506 | 6/6/2022 | 529 | 19/05/2022 | 17666.22 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 18/07/2022 | 06/06/2022 | 17,666.22 | OP | 3035 | 7/12/2022 | 17666.22 | 0.00 |
| 5605 | | | 3200509949 | 20/10/2022 | 19,111.39 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 19/12/2022 | 16/09/2022 | 19,111.39 | OP | 3064 | 8/12/2022 | 43604.8 | -24,493.41 |
| 5606 | | | 3220012531 | 22/11/2022 | 22.37 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 20/10/2022 | 22.37 | OP | 3064 | 8/12/2022 | 17900.58 | -17,878.21 |
| 5607 | | | 3220012536 | 22/11/2022 | 71.75 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 06/09/2022 | 71.75 | OP | 3064 | 8/12/2022 | 17953.92 | -17,882.17 |
| 5608 | | | 3220012540 | 22/11/2022 | 45.21 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 13/09/2022 | 45.21 | OP | 3064 | 8/12/2022 | 42438.65 | -42,393.44 |
| 5609 | | | 3220012542 | 22/11/2022 | 36.50 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 13/09/2022 | 36.50 | OP | 3064 | 8/12/2022 | 36.50 | 0.00 |
| 5610 | | | 3220012546 | 22/11/2022 | 27.36 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 10/09/2022 | 27.36 | OP | 3064 | 8/12/2022 | 27.36 | 0.00 |
| 5611 | | | 3220012548 | 22/11/2022 | 41.27 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 28/10/2022 | 41.27 | OP | 3064 | 8/12/2022 | 41.27 | 0.00 |
| 5612 | | | 3220012551 | 22/11/2022 | 67.99 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 14/10/2022 | 67.99 | OP | 3064 | 8/12/2022 | 67.99 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5613 | | | 3220012554 | 22/11/2022 | 9.85 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 17/10/2022 | 9.85 | OP | 3064 | 8/12/2022 | 9.85 | | 0.00 |
| 5614 | | | 3220012558 | 22/11/2022 | 19.70 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 16/09/2022 | 19.70 | OP | 3064 | 8/12/2022 | 19.70 | | 0.00 |
| 5615 | | | 3220012561 | 22/11/2022 | 197.07 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 20/10/2022 | 197.07 | OP | 3064 | 8/12/2022 | 197.07 | | 0.00 |
| 5616 | | | 3220012567 | 22/11/2022 | 24.67 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 16/09/2022 | 24.67 | OP | 3064 | 8/12/2022 | 24.67 | | 0.00 |
| 5617 | | | 3220012568 | 22/11/2022 | 54.18 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 20/10/2022 | 54.18 | OP | 3064 | 8/12/2022 | 54.18 | | 0.00 |
| 5618 | | | 3220012572 | 22/11/2022 | 61.63 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 06/09/2022 | 61.63 | OP | 3064 | 8/12/2022 | 61.63 | | 0.00 |
| 5619 | | | 3220012575 | 22/11/2022 | 82.34 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 13/09/2022 | 82.34 | OP | 3064 | 8/12/2022 | 82.34 | | 0.00 |
| 5620 | | | 3220012578 | 22/11/2022 | 11.15 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 13/09/2022 | 11.15 | OP | 3064 | 8/12/2022 | 11.15 | | 0.00 |
| 5621 | | | 3220012580 | 22/11/2022 | 137.21 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 21/01/2023 | 10/09/2022 | 137.21 | OP | 3064 | 8/12/2022 | 137.21 | | 0.00 |
| 5622 | | | 3490000013 | 10/10/2022 | 3488.93 | CNCFR | energie ele | Exploata | Popescu Aluna | 60 | 09/12/2022 | 28/10/2022 | 3,488.93 | OP | 3064 | 8/12/2022 | 3488.93 | | 0.00 |
| 5623 | 1522 | 23/9/2022 | 572195 | 23/09/2022 | 10376.8 | INCREMENTAL SRL | MATERIAL | Exploata | POPA IOAN | 60 | 22/11/2022 | 23/09/2022 | 10,376.80 | OP | 3042 | 8/12/2022 | 10376.8 | | 0.00 |
| 5624 | 1039 | 5/10/2022 | 2385 | 05/10/2022 | 21677.04 | TOTAL BUSINESS TECHNOLOG | MATERIAL | Exploata | TIHODOR | 60 | 04/12/2022 | 07/10/2022 | 21,677.04 | OP | 3043 | 8/12/2022 | 21677.04 | | 0.00 |
| 5625 | 1121 | 21/10/2022 | 221001005 | 21/10/2022 | 99.72 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 20/11/2022 | 26/10/2022 | 99.72 | OP | 3044 | 8/12/2022 | 99.72 | | 0.00 |
| 5626 | 1120 | 21/10/2022 | 221001004 | 21/10/2022 | 192.42 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 20/11/2022 | 26/10/2022 | 192.42 | OP | 3044 | 8/12/2022 | 192.42 | | 0.00 |
| 5627 | 1134 | 27/10/2022 | 221001263 | 27/10/2022 | 46.99 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 26/11/2022 | 28/10/2022 | 46.99 | OP | 3044 | 8/12/2022 | 46.99 | | 0.00 |
| 5628 | 1135 | 27/10/2022 | 221001264 | 27/10/2022 | 209.99 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 26/11/2022 | 28/10/2022 | 209.99 | OP | 3044 | 8/12/2022 | 209.99 | | 0.00 |
| 5629 | 5179 | 27/10/2022 | 221100252 | 04/11/2022 | 1500 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 04/12/2022 | 09/11/2022 | 1,500.00 | OP | 3044 | 8/12/2022 | 1500 | | 0.00 |
| 5630 | 1231 | 18/11/2022 | 17506 | 17/11/2022 | 4686.1 | ELECTROTERMOMETRIA PASC | MATERIALE | Exploata | TIHODOR | 30 | 17/12/2022 | 18/11/2022 | 4,686.10 | OP | 3045 | 8/12/2022 | 4686.1 | | 0.00 |
| 5631 | 1550 | 26/9/2022 | 34868 | 26/09/2022 | 3351.28 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 25/11/2022 | 26/09/2022 | 3,351.28 | OP | 3050 | 8/12/2022 | 3351.28 | | 0.00 |
| 5632 | 1554 | 27/9/2022 | 34883 | 27/09/2022 | 148.75 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 26/11/2022 | 28/09/2022 | 148.75 | OP | 3050 | 8/12/2022 | 148.75 | | 0.00 |
| 5633 | | | 12249590 | 30/09/2022 | 1963.5 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | Bogin Daniel | 60 | 29/11/2022 | 03/10/2022 | 1,963.50 | OP | 3051 | 8/12/2022 | 1963.5 | | 0.00 |
| 5634 | 1501 | 16/9/2022 | 64699 | 13/09/2022 | 1404 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 12/11/2022 | 30/09/2022 | 1,404.00 | OP | 3052 | 8/12/2022 | 1404 | | 0.00 |
| 5635 | 1643 | 6/10/2022 | 2332 | 30/09/2022 | 4015 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | ZUGRAVU MONICA | 60 | 29/11/2022 | 06/10/2022 | 4,015.00 | OP | 3053 | 8/12/2022 | 4015 | | 0.00 |
| 5636 | 1726 | 27/10/2022 | 2726 | 20/10/2022 | 2975 | T-SOFT | prestatii | Exploata | CARSTEA SORINA | 30 | 19/11/2022 | 27/10/2022 | 2,975.00 | OP | 3054 | 8/12/2022 | 2975 | | 0.00 |
| 5637 | 1728 | 27/10/2022 | 376 | 17/10/2022 | 500 | Disco Bar | prestatii | Exploata | AONOFRIESEI IOAN | 30 | 16/11/2022 | 26/10/2022 | 500.00 | OP | 3055 | 8/12/2022 | 500 | | 0.00 |
| 5638 | 1729 | 27/10/2022 | 378 | 18/10/2022 | 80 | Disco Bar | prestatii | Exploata | AONOFRIESEI IOAN | 30 | 17/11/2022 | 26/10/2022 | 80.00 | OP | 3055 | 8/12/2022 | 80 | | 0.00 |
| 5639 | 1748 | 1/11/2022 | 202209576 | 01/11/2022 | 411.09 | CENTRUL DE SOFT PRO | prestatii | Exploata | CERNESCU MARIU | 30 | 01/12/2022 | 01/11/2022 | 411.09 | OP | 3056 | 8/12/2022 | 411.09 | | 0.00 |
| 5640 | 785 | 14/11/2022 | 181543 | 09/11/2022 | 56.27 | AFER | prestatii | Exploata | CARAGEA CORINA | | 09/11/2022 | 16/11/2022 | 56.27 | OP | 3057 | 8/12/2022 | 56.27 | | 0.00 |
| 5641 | 1789 | 8/11/2022 | 9932 | 02/11/2022 | 300 | BEJ MATEI SEBASTIAN | prestatii | Exploata | CERNESCU ALINA | 30 | 02/12/2022 | 10/11/2022 | 300.00 | OP | 3058 | 8/12/2022 | 300 | | 0.00 |
| 5642 | 1106 | 18/10/2022 | 47 | 17/10/2022 | 987 | ELECTRO VLASEA SRL | prestatii | Exploata | TIHODOR | 60 | 16/12/2022 | 19/10/2022 | 987.00 | OP | 3059 | 8/12/2022 | 987 | | 0.00 |
| 5643 | 1375 | 5/12/2022 | 56 | 01/11/2022 | 75.86 | ASOC DE PROPR CERNA | prestatii | Exploata | Bogin Daniel | 60 | 31/12/2022 | 05/12/2022 | 75.86 | OP | 3210 | 13/12/2022 | 75.86 | | 0.00 |
| 5644 | 1376 | 5/12/2022 | 57 | 16/11/2022 | 30.3 | ASOC DE PROPR CERNA | prestatii | Exploata | Bogin Daniel | 60 | 15/01/2023 | 05/12/2022 | 30.30 | OP | 3210 | 13/12/2022 | 30.3 | | 0.00 |
| 5645 | 770 | 24/8/2022 | 2060218 | 31/07/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 60 | 29/09/2022 | 09/08/2022 | 184.82 | OP | 3213 | 13/12/2022 | 184.82 | | 0.00 |
| 5646 | 1879 | 5/12/2022 | 21017310 | 24/11/2022 | 234.96 | Meridian 22 SA | utilitati | Exploata | Bogin Daniel | 15 | 09/12/2022 | 05/12/2022 | 234.96 | OP | 3212 | 13/12/2022 | 234.96 | | 0.00 |
| 5647 | 1916 | 8/12/2022 | 449022 | 30/11/2022 | 211.86 | APA PROD SA DEVA | APA | Exploata | BLAGAILA DANIEL | 15 | 15/12/2022 | 08/12/2022 | 211.86 | OP | 3222 | 14/12/2022 | 211.86 | | 0.00 |
| 5648 | 1872 | 5/12/2022 | 5552272 | 30/11/2022 | 185.41 | AQUACARAS | APA | Exploata | Bogin Daniel | 15 | 15/12/2022 | 05/12/2022 | 185.41 | OP | 3220 | 14/12/2022 | 185.41 | | 0.00 |
| 5649 | 1011 | 30/6/2022 | 101082833 | 24/06/2022 | 1273.04 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 04/07/2022 | 26/10/2022 | 1,273.04 | OP | 3228 | 16/12/2022 | 1273.04 | | 0.00 |
| 5650 | 1456 | 5/9/2022 | 140014755493 | 24/08/2022 | 3371 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 03/09/2022 | 28/10/2022 | 3,371.00 | OP | 3228 | 16/12/2022 | 3371 | | 0.00 |
| 5651 | 1934 | 13/12/2022 | 200408287 | 29/11/2022 | 2051.08 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 09/12/2022 | 28/10/2022 | 2,051.08 | OP | 3228 | 16/12/2022 | 2051.08 | | 0.00 |
| 5652 | 1909 | 8/12/2022 | 160014722729 | 23/11/2022 | -2051.08 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 03/12/2022 | 09/11/2022 | -2,051.08 | OP | 3228 | 16/12/2022 | -2051.08 | | 0.00 |
| 5653 | 1 | 30/6/2022 | 101082838 | 24/06/2022 | 1833.55 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 04/07/2022 | 18/11/2022 | 1,833.55 | OP | 3228 | 16/12/2022 | 1833.55 | | 0.00 |
| 5654 | 1144 | 26/7/2022 | 140014562821 | 25/07/2022 | 1773 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 04/08/2022 | 26/09/2022 | 1,773.00 | OP | 3228 | 16/12/2022 | 1773 | | 0.00 |
| 5655 | 1154 | 26/7/2022 | 140014562833 | 25/07/2022 | 2148.11 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 04/08/2022 | 28/09/2022 | 2,148.11 | OP | 3228 | 16/12/2022 | 2148.11 | | 0.00 |
| 5656 | 1138 | 26/7/2022 | 140014562816 | 25/07/2022 | 944.57 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 04/08/2022 | 03/10/2022 | 944.57 | OP | 3228 | 16/12/2022 | 944.57 | | 0.00 |
| 5657 | 1453 | 5/9/2022 | 140014755477 | 24/08/2022 | 227.35 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 03/09/2022 | 30/09/2022 | 227.35 | OP | 3228 | 16/12/2022 | 227.35 | | 0.00 |
| 5658 | 1434 | 5/9/2022 | 140014755480 | 30/11/2022 | 412.98 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 10/12/2022 | 06/10/2022 | 412.98 | OP | 3228 | 16/12/2022 | 412.98 | | 0.00 |
| 5659 | 1332 | 13/12/2022 | 130015460819 | | -1139.04 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 10/01/1900 | 27/10/2022 | -1,139.04 | OP | 3228 | 16/12/2022 | -1139.04 | | 0.00 |
| 5660 | 1333 | 13/12/2022 | 130015460818 | 30/11/2022 | -1142.98 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 10/12/2022 | 26/10/2022 | -1,142.98 | OP | 3228 | 16/12/2022 | -1142.98 | | 0.00 |
| 5661 | 1335 | 13/12/2022 | 120015687667 | 30/11/2022 | -3200.85 | E-ON | prestatii | Exploata | Bogin Daniel | 10 | 10/12/2022 | 26/10/2022 | -3,200.85 | OP | 3228 | 16/12/2022 | -3200.85 | | 0.00 |
| 5662 | 1498 | 15/9/2022 | 1683564 | 15/09/2022 | 14137.2 | BCR | prestatii | Exploata | VIRTOP ADRIAN | 60 | 14/11/2022 | 15/09/2022 | 14,137.20 | OP | 3802 | 6/12/2022 | 14137.2 | | 0.00 |
| 5663 | 1606 | 29/9/2022 | 91 | 28/09/2022 | 133330.98 | GRUP ARTCIP SERV SRL | prestatii | Exploata | Bogim Daniel | 60 | 27/11/2022 | 20/10/2022 | 133,330.98 | OP | 3826 | 6/12/2022 | 128289.05 | | 5,041.93 |
| 5664 | 4024 | 4/10/2022 | 92 | 29/09/2022 | 14283.45 | GRUP ARTCIP SERV SRL | prestatii | Exploata | TATARU ALEXAND | 60 | 28/11/2022 | 04/10/2022 | 14,283.45 | OP | 3826 | 6/12/2022 | 13743.32 | | 540.13 |
| 5665 | 4023 | 4/10/2022 | 93 | 30/09/2022 | 14149.81 | GRUP ARTCIP SERV SRL | prestatii | Exploata | TATARU ALEXAND | 60 | 29/11/2022 | 04/10/2022 | 14,149.81 | OP | 3826 | 6/12/2022 | 13614.73 | | 535.08 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5666 | 4491 | 4/10/2022 | 95 | 03/10/2022 | 10956.73 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MOTICA FLORIN | 60 | 02/12/2022 | 04/10/2022 | 10,956.73 | OP | 3826 | 6/12/2022 | 10542.4 | | 414.33 |
| 5667 | 560 | 11/10/2022 | 96 | 10/10/2022 | 46114.3 | GRUP ARTCIP SERV SRL | prestatii | Exploata | MURESAN RAMON | 60 | 09/12/2022 | 11/10/2022 | 46,114.30 | OP | 3826 1091 | 12/4/2023 | 46114.3 | | 0.00 |
| 5668 | | | 556 | 20/09/2022 | 43604.8 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 19/11/2022 | 21/09/2022 | 43,604.80 | OP | 3881 | 7/12/2022 | 43604.8 | | 0.00 |
| 5669 | 956 | 22/9/2022 | 557 | 21/09/2022 | 17900.58 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 20/11/2022 | 27/09/2022 | 17,900.58 | OP | 3881 | 7/12/2022 | 17900.58 | | 0.00 |
| 5670 | 114 | 22/9/2022 | 558 | 21/09/2022 | 17953.92 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 20/11/2022 | 22/09/2022 | 17,953.92 | OP | 3881 | 7/12/2022 | 17953.92 | | 0.00 |
| 5671 | | | 560 | 03/10/2022 | 42438.65 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 02/12/2022 | 04/10/2022 | 42,438.65 | OP | 3881 3882 | 7/12/2022 | 42438.65 | | 0.00 |
| 5672 | 120 | 6/10/2022 | 561 | 05/10/2022 | 16825.53 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 04/12/2022 | 06/10/2022 | 16,825.53 | OP | 3882 1092 | 12/4/2023 | 16,825.53 | | 0.00 |
| 5673 | 1082 | 13/10/2022 | 562 | 10/10/2022 | 20003.95 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 09/12/2022 | 14/10/2022 | 20,003.95 | OP | 3882 1094 | 12/4/2023 | 20,003.95 | | 0.00 |
| 5674 | 563 | 13/10/2022 | 563 | 11/10/2022 | 6390.19 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 10/12/2022 | 13/10/2022 | 6,390.19 | OP | 3882 1092 | 12/4/2023 | 6,390.19 | | 0.00 |
| 5675 | 1381 | 13/10/2022 | 564 | 12/10/2022 | 19113.54 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 11/12/2022 | 13/10/2022 | 19,113.54 | OP | 3882 1093 | 12/4/2023 | 19,113.54 | | 0.00 |
| 5676 | 1624 | 4/10/2022 | 271 | 30/09/2022 | 6122.22 | NORTH WOOD EUROPE | prestatii | Exploata | TIHODOR | 60 | 29/11/2022 | 05/10/2022 | 6,122.22 | OP | 3888 3889 | 8/12/2022 | 3,911.81 | | 2,210.41 |
| 5677 | 1625 | 4/10/2022 | 270 | 30/09/2022 | 25096.29 | NORTH WOOD EUROPE | prestatii | Exploata | TIHODOR | 60 | 29/11/2022 | 05/10/2022 | 25,096.29 | OP | 3888 3889 | 8/12/2022 | 25096.29 | | 0.00 |
| 5678 | 1830 | 23/11/2022 | 2097 | 22/11/2022 | 15942.43 | ASIROM | prestatii | Exploata | POPA IOAN | 2 | 24/11/2022 | 23/11/2022 | 15,942.43 | OP | 3891 | 8/12/2022 | 15942.43 | | 0.00 |
| 5679 | 1662 | 13/10/2022 | 2021461 | 30/09/2022 | 8265 | CENTRUL MEDICAL LIAD | prestatii | Exploata | ZUGRAVU MONICA | 60 | 29/11/2022 | 18/10/2022 | 8,265.00 | OP | 3867 | 8/12/2022 | 8265 | | 0.00 |
| 5680 | 1730 | 28/10/2022 | 2022100149 | 25/10/2022 | 8719.18 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 24/11/2022 | 03/11/2022 | 8,719.18 | OP | 3887 | 8/12/2022 | 8719.18 | | 0.00 |
| 5681 | 1690 | 24/10/2022 | 273 | 20/10/2022 | 27518.65 | NORTH WOOD EUROPE | prestatii | Exploata | Bogin Daniel | 60 | 19/12/2022 | 31/10/2022 | 27,518.65 | OP | 4031 | 20/12/2022 | 26478.03 | | 1,040.62 |
| 5682 | 2977 | 24/11/2022 | 2022110143 | 22/11/2022 | 8959.58 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 22/12/2022 | 06/12/2022 | 8,959.58 | OP | 4035 | 20/12/2022 | 8959.58 | | 0.00 |
| 5683 | 1783 | 7/11/2022 | 202230271 | 03/11/2022 | 15303.53 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gelu | 34 | 07/12/2022 | 07/11/2022 | 15,303.53 | OP | 4043 | 20/12/2022 | 15212.54 | | 90.99 |
| 5684 | 578 | 20/10/2022 | 97 | 18/10/2022 | 46678.18 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | MURESAN RAMON | 60 | 17/12/2022 | 20/10/2022 | 46,678.18 | OP | 4066, 353 1091 | 12/4/2023 | 46678.18 | | 0.00 |
| 5685 | 447 | 27/10/2022 | 98 | 24/10/2022 | 125592.55 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 23/12/2022 | 21/11/2022 | 125,592.55 | OP | 4066 | 20/12/2022 | 120843.25 | | 4,749.30 |
| 5686 | 4513 | 7/11/2022 | 99 | 26/10/2022 | 13555.41 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 25/12/2022 | 07/11/2022 | 13,555.41 | OP | 4066 | 20/12/2022 | 13042.81 | | 512.60 |
| 5687 | 4510 | 7/11/2022 | 100 | 27/10/2022 | 14876.43 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | TATARU ALEXAND | 60 | 26/12/2022 | 07/11/2022 | 14,876.43 | OP | 4066 | 20/12/2022 | 14313.88 | | 562.55 |
| 5688 | 1131 | 27/10/2022 | 565 | 24/10/2022 | 19987.61 | ARTCIP CONSTIM SRL | prestatii | Exploata | Bogin Daniel | 60 | 23/12/2022 | 28/10/2022 | 19,987.61 | OP | 4067 1094 | 12/4/2023 | 19,987.61 | | 0.00 |
| 5689 | 197 | 28/10/2022 | 566 | 26/10/2022 | 10329.83 | ARTCIP CONSTIM SRL | prestatii | Exploata | LUPULESCU MOISE | 60 | 25/12/2022 | 28/10/2022 | 10,329.83 | OP | 4067 1092 | 12/4/2023 | 10,329.83 | | 0.00 |
| 5690 | 1683 | 20/10/2022 | 1715069 | 19/10/2022 | 13994.4 | BCR | prestatii | Exploata | PREDA LAURENTIU | 60 | 18/12/2022 | 20/10/2022 | 13,994.40 | OP | 4076 | 12/4/2023 | 13994.4 | | 0.00 |
| 5691 | 4986 | 7/11/2022 | 1998 | 27/10/2022 | 4864.72 | SNTFM CFR MARFA SA | MATERIALE | Exploata | POP MARIANA | 60 | 26/12/2022 | 07/11/2022 | 4,864.72 | PVC | 52519 | 12/4/2023 | 4864.72 | | 0.00 |
| 5692 | 591 | 24/10/2022 | 104796 | 22/09/2022 | 19134.02 | SCRL BRASOV | MATERIALE | Exploata | HAN ADRIAN | 60 | 21/11/2022 | 26/10/2022 | 19,134.02 | PVC | 53644 | 22/12/2022 | 19134.02 | | 0.00 |
| 5693 | 1777 | 4/11/2022 | 2020 | 27/10/2022 | 11.18 | SNTFM CFR MARFA SA | prestatii | Exploata | Bogin Daniel | 15 | 11/11/2022 | 09/11/2022 | 11.18 | PVC | 53862 | 28/12/2022 | 11.18 | | 0.00 |
| 5694 | 5263 | 24/11/2022 | 2040 | 15/11/2022 | 3765.86 | SNTFM CFR MARFA SA | MATERIALE | Exploata | POP MARIANA | 60 | 14/01/2023 | 24/11/2022 | 3,765.86 | PVC | 53862 | 28/12/2022 | 3765.86 | | 0.00 |
| 5695 | 5334 | 5/12/2022 | 2075 | 24/11/2022 | 5211.01 | SNTFM CFR MARFA SA | prestatii | Exploata | POP MARIANA | 60 | 23/01/2023 | 05/12/2022 | 5,211.01 | PVC | 53862 | 28/12/2022 | 5211.01 | | 0.00 |
| 5696 | 1532 | 17/11/2022 | 220101 | 17/11/2022 | 862.75 | ECOMAT | MATERIALE | Exploata | TEACA CRISTIAN | 15 | 02/12/2022 | 17/11/2022 | 862.75 | OP | 271 | 20/12/2022 | 862.75 | | 0.00 |
| 5697 | 1570 | 30/11/2022 | 14261202 | 30/11/2022 | 1238.23 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/12/2022 | 05/12/2022 | 1,238.23 | OP | 272 | 20/12/2022 | 1238.23 | | 0.00 |
| 5698 | 1571 | 30/11/2022 | 14261203 | 30/11/2022 | 3900.09 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/12/2022 | 05/12/2022 | 3,900.09 | OP | 272 | 20/12/2022 | 3900.09 | | 0.00 |
| 5699 | 1654 | 14/12/2022 | 26105 | 13/12/2022 | 25231.13 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 28/12/2022 | 14/12/2022 | 25,231.13 | OP | 273 | 20/12/2022 | 25231.13 | | 0.00 |
| 5700 | 1657 | 14/12/2022 | 733573 | 14/12/2022 | 39.04 | COMPANIA DE APA ARAD | APA PLUVIA | Exploata | TEACA CRISTIAN | 15 | 29/12/2022 | 14/12/2022 | 39.04 | OP | 274 | 20/12/2022 | 39.04 | | 0.00 |
| 5701 | 1430 | 26/10/2022 | 2420 | 26/10/2022 | 14451.36 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | TEACA CRISTIAN | 60 | 25/12/2022 | 26/10/2022 | 14,451.36 | OP | 275 | 20/12/2022 | 14451.36 | | 0.00 |
| 5702 | 1126 | 26/10/2022 | 2423 | 26/10/2022 | 14451.36 | TOTAL BUSINESS TECHNOLOG | prestatii | Exploata | TIHODOR | 60 | 25/12/2022 | 28/10/2022 | 14,451.36 | OP | 3275 | 20/12/2022 | 14451.36 | | 0.00 |
| 5703 | 1230 | 18/11/2022 | 221100894 | 18/11/2022 | 89.96 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 18/12/2022 | 06/12/2022 | 89.96 | OP | 3274 | 20/12/2022 | 89.96 | | 0.00 |
| 5704 | 1232 | 18/11/2022 | 47 | 16/11/2022 | 178.5 | TRITON CALILAB | MATERIALE | Exploata | HAN ADRIAN | 30 | 16/12/2022 | 05/12/2022 | 178.50 | OP | 3272 | 20/12/2022 | 178.5 | | 0.00 |
| 5705 | 1229 | 17/11/2022 | 724794 | 17/11/2022 | 556.92 | SALUBRITATE SA | prestatii | Exploata | TIHODOR | 30 | 17/12/2022 | 18/11/2022 | 556.92 | OP | 3273 | 20/12/2022 | 556.92 | | 0.00 |
| 5706 | 1156 | 2/11/2022 | 500014 | 24/10/2022 | 3010.7 | LOAD SYS GROUP SRL | prestatii | Exploata | Bogin Daniel | 60 | 23/12/2022 | 31/10/2022 | 3,010.70 | OP | 3271 | 20/12/2022 | 3010.7 | | 0.00 |
| 5707 | 1848 | 28/11/2022 | 3200510297 | 21/11/2022 | 1445.85 | CNCFR | prestatii | Exploata | Bogin Daniel | 60 | 20/01/2023 | 25/11/2022 | 1,445.85 | OP | 3777 | 20/12/2022 | 1445.85 | | 0.00 |
| 5708 | 1849 | 23/11/2022 | 3200510343 | 21/11/2022 | 157.63 | CNCFR | prestatii | Exploata | Bogin Daniel | 60 | 20/01/2023 | 25/11/2022 | 157.63 | OP | 3777 | 20/12/2022 | 157.63 | | 0.00 |
| 5709 | 1850 | 23/11/2022 | 3200510344 | 21/11/2022 | 25347.73 | CNCFR | prestatii | Exploata | Bogin Daniel | 60 | 20/01/2023 | 25/11/2022 | 25,347.73 | OP | 3777 | 20/12/2022 | 25347.73 | | 0.00 |
| 5710 | 1917 | 9/12/2022 | 13316 | 07/12/2022 | 1831.41 | MIRROR GROUP PRINT SRL | MATERIALE | Exploata | POPA IOAN | 15 | 22/12/2022 | 12/12/2022 | 1,831.41 | OP | 3268 | 20/12/2022 | 1831.41 | | 0.00 |
| 5711 | | | 42723 | 21/10/2022 | 1103.13 | MEDA CONSULT SRL | MATERIALE | Exploata | Stefanescu Gelu | 60 | 20/12/2022 | 14/11/2022 | 1,103.13 | OP | 3267 | 20/12/2022 | 1103.13 | | 0.00 |
| 5712 | 1778 | 4/11/2022 | 42722 | 21/10/2022 | 19825.4 | MEDA CONSULT SRL | MATERIALE | Exploata | Stefanescu Gelu | 60 | 20/12/2022 | 04/11/2022 | 19,825.40 | OP | 3267 | 20/12/2022 | 19825.4 | | 0.00 |
| 5713 | 1818 | 18/11/2022 | 1062 | 17/11/2022 | 1832 | KORTNER&CO SRL | prestatii | Exploata | POPA IOAN | 30 | 17/12/2022 | 24/11/2022 | 1,832.00 | OP | 3266 | 20/12/2022 | 1832 | | 0.00 |
| 5714 | 1743 | 31/10/2022 | 105 | 15/10/2022 | 6500 | OSLEA MUTRIAM SRL | MATERIALE | Exploata | CERNESCU MARIU | 60 | 14/12/2022 | 01/11/2022 | 6,500.00 | OP | 3270 | 20/12/2022 | 6500 | | 0.00 |
| 5715 | 1628 | 21/10/2022 | 104 | 14/10/2022 | 16250 | OSLEA MUTRIAM SRL | MATERIALE | Exploata | CERNESCU MARIU | 60 | 13/12/2022 | 01/11/2022 | 16,250.00 | OP | 3270 | 20/12/2022 | 16250 | | 0.00 |
| 5716 | 1674 | 18/10/2022 | 572458 | 18/10/2022 | 10376.8 | INCREMENTAL SRL | MATERIALE | Exploata | POPA IOAN | 60 | 17/12/2022 | 18/10/2022 | 10,376.80 | OP | 3269 | 20/12/2022 | 10376.8 | | 0.00 |
| 5717 | 779 | 11/11/2022 | 2021524 | 31/10/2022 | 4320 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 30/12/2022 | 11/11/2022 | 4,320.00 | OP | 3250 | 20/12/2022 | 4320 | | 0.00 |
| 5718 | 1691 | 24/10/2022 | 274 | 20/10/2022 | 2667.6 | NORTH WOOD EUROPE | prestatii | Exploata | Bogin Daniel | 60 | 19/12/2022 | 26/10/2022 | 2,667.60 | OP | 3779 | 20/12/2022 | 2667.6 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5719 | 1684 | 20/10/2022 | 5398 | 19/10/2022 | 277.87 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 18/12/2022 | 25/10/2022 | 277.87 | OP | 3253 | 20/12/2022 | 277.87 | | 0.00 |
| 5720 | 1685 | 20/10/2022 | 5397 | 19/10/2022 | 1547 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 18/12/2022 | 25/10/2022 | 1,547.00 | OP | 3253 | 20/12/2022 | 1547 | | 0.00 |
| 5721 | 1854 | 24/11/2022 | 72200976 | 21/11/2022 | 2392 | CENAFER | prestatii | Exploata | VLAICU ELEONORA | 30 | 21/12/2022 | 24/11/2022 | 2,392.00 | OP | 3778 | 20/12/2022 | 2392 | | 0.00 |
| 5722 | 1471 | 18/11/2022 | 379 | 16/11/2022 | 500 | Disco Bar | prestatii | Exploata | Popescu Aluna | 30 | 16/12/2022 | 23/11/2022 | 500.00 | OP | 3248 | 20/12/2022 | 500 | | 0.00 |
| 5723 | | | 2738 | 18/11/2022 | 2975 | T-SOFT | prestatii | Exploata | NACIU ROMELIA | 30 | 18/12/2022 | 28/11/2022 | 2,975.00 | OP | 3249 | 20/12/2022 | 2975 | | 0.00 |
| 5724 | 1884 | 6/12/2022 | 202209838 | 01/12/2022 | 411.09 | CENTRUL DE SOFT PRO | prestatii | Exploata | POPA IOAN | 30 | 31/12/2022 | 06/12/2022 | 411.09 | OP | 3251 | 20/12/2022 | 411.09 | | 0.00 |
| 5725 | 1806 | 16/11/2022 | 1846 | 15/11/2022 | 445 | ANGHELUS SRL | prestatii | Exploata | POPA IOAN | 30 | 15/12/2022 | 17/11/2022 | 445.00 | OP | 3252 | 20/12/2022 | 445.00 | | 0.00 |
| 5726 | 1805 | 16/11/2022 | 1847 | 15/11/2022 | -35 | ANGHELUS SRL | prestatii | Exploata | POPA IOAN | 30 | 15/12/2022 | 17/11/2022 | -35.00 | OP | 3252 | 20/12/2022 | -35.00 | | 0.00 |
| 5727 | | | 22249066 | 31/10/2022 | 1963.5 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | Bogin Daniel | 60 | 30/12/2022 | 02/11/2022 | 1,963.50 | OP | 3254 | 20/12/2022 | 1,963.50 | | 0.00 |
| 5728 | 1773 | 3/11/2022 | 58564 | 31/10/2022 | 214.2 | ANINOASA TIM | prestatii | Exploata | Bogin Daniel | 60 | 30/12/2022 | 21/11/2022 | 214.20 | OP | 3255 | 20/12/2022 | 214.20 | | 0.00 |
| 5729 | 1771 | 3/11/2022 | 58563 | 31/10/2022 | 956.76 | ANINOASA TIM | prestatii | Exploata | Bogin Daniel | 60 | 30/12/2022 | 05/12/2022 | 956.76 | OP | 3255 | 20/12/2022 | 956.76 | | 0.00 |
| 5730 | 1980 | 21/12/2022 | 278 | 21/12/2022 | 4922.5 | CNCIR | prestatii | Exploata | Bogin Daniel | | 21/12/2022 | 21/12/2022 | 4,922.50 | OP | 3256 | 20/12/2022 | 4,922.50 | | 0.00 |
| 5731 | 2977 | 24/11/2022 | 2022110144 | 22/11/2022 | 795.28 | RC-CF TRANS SRL | MATERIALE | Exploata | Darau Calin | 30 | 22/12/2022 | 05/12/2022 | 795.28 | OP | 3257 | 20/12/2022 | 795.28 | | 0.00 |
| 5732 | 1790 | 8/11/2022 | 2410 | 31/10/2022 | 1595 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 30/12/2022 | 07/11/2022 | 1,595.00 | OP | 3258 | 20/12/2022 | 1,595.00 | | 0.00 |
| 5733 | 1681 | 20/10/2022 | 64903 | 17/10/2022 | 1872 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 16/12/2022 | 01/11/2022 | 1,872.00 | OP | 3259 | 20/12/2022 | 1,872.00 | | 0.00 |
| 5734 | 1920 | 9/12/2022 | 1039431 | 09/12/2022 | 1028.39 | AUTO EUROPA | prestatii | Exploata | POPA IOAN | 5 | 14/12/2022 | 12/12/2022 | 1,028.39 | OP | 3260 | 20/12/2022 | 1,028.39 | | 0.00 |
| 5735 | 1941 | 13/12/2022 | 1014227501 | 12/12/2022 | 943.12 | AQUATIM | APA | Exploata | Bogin Daniel | 15 | 27/12/2022 | 13/12/2022 | 943.12 | OP | 3235 | 20/12/2022 | 943.12 | | 0.00 |
| 5736 | 1948 | 15/12/2022 | 26058 | 30/11/2022 | 10647.15 | CET HIDROCARBURI | prestatii | Exploata | Bogin Daniel | 15 | 15/12/2022 | 15/12/2022 | 10,647.15 | OP | 3236 | 20/12/2022 | 10,647.15 | | 0.00 |
| 5737 | 1945 | 15/12/2022 | 738830 | 14/12/2022 | 35.52 | COMPANIA DE APA ARAD | prestatii | Exploata | Bogin Daniel | 15 | 29/12/2022 | 15/12/2022 | 35.52 | OP | 3237 | 20/12/2022 | 35.52 | | 0.00 |
| 5738 | 1905 | 7/12/2022 | 542205 | 30/11/2022 | 164.75 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | Popescu Aluna | 30 | 30/12/2022 | 08/12/2022 | 164.75 | OP | 3238 | 20/12/2022 | 164.75 | | 0.00 |
| 5739 | 1881 | 6/12/2022 | 6076799 | 30/11/2022 | 194.36 | BRANTNER SERVICII ECOLOGI | SALUBRITA | Exploata | Bogin Daniel | 30 | 30/12/2022 | 06/12/2022 | 194.36 | OP | 3239 | 20/12/2022 | 194.36 | | 0.00 |
| 5740 | 1882 | 6/12/2022 | 6076797 | 30/11/2022 | 194.36 | BRANTNER SERVICII ECOLOGI | SALUBRITA | Exploata | Bogin Daniel | 30 | 30/12/2022 | 06/12/2022 | 194.36 | OP | 3239 | 20/12/2022 | 194.36 | | 0.00 |
| 5741 | 1946 | 15/12/2022 | 212 | 08/12/2022 | 95.21 | ASOC 613 | prestatii | Exploata | Bogin Daniel | 10 | 18/12/2022 | 15/12/2022 | 95.21 | OP | 3241 | 20/12/2022 | 95.21 | | 0.00 |
| 5742 | 1912 | 8/12/2022 | 70075823 | 23/12/2022 | 75784.66 | OMV PETROM MARKETING | prestatii | Exploata | Bogin Daniel | 15 | 07/01/2023 | 08/12/2022 | 75,784.66 | OP | 3225 3242 | 20/12/2022 | 75,784.66 | | 0.00 |
| 5743 | 1940 | 13/12/2022 | 9629341262 | 30/11/2022 | 7071.45 | SOCIETATEA ELECTRICA FURN | prestatii | Exploata | Bogin Daniel | 25 | 25/12/2022 | 15/12/2022 | 7,071.45 | OP | 3243 | 20/12/2022 | 7,071.45 | | 0.00 |
| 5744 | 1892 | 7/12/2022 | 14274025 | 30/11/2022 | 253.97 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/12/2022 | 08/12/2022 | 253.97 | OP | 3244 | 20/12/2022 | 253.97 | | 0.00 |
| 5745 | 1891 | 7/12/2022 | 14270995 | 30/11/2022 | 194.35 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/12/2022 | 08/12/2022 | 194.35 | OP | 3244 | 20/12/2022 | 194.35 | | 0.00 |
| 5746 | 1895 | 7/12/2022 | 14261199 | 30/11/2022 | 203.76 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/12/2022 | 08/12/2022 | 203.76 | OP | 3244 | 20/12/2022 | 203.76 | | 0.00 |
| 5747 | 1893 | 7/12/2022 | 14274027 | 30/11/2022 | 113.34 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/12/2022 | 08/12/2022 | 113.34 | OP | 3244 | 20/12/2022 | 113.34 | | 0.00 |
| 5748 | 1894 | 7/12/2022 | 14261200 | 30/11/2022 | 674.59 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/12/2022 | 08/12/2022 | 674.59 | OP | 3244 | 20/12/2022 | 674.59 | | 0.00 |
| 5749 | 1890 | 7/12/2022 | 14261201 | 30/11/2022 | 278.1 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/12/2022 | 08/12/2022 | 278.10 | OP | 3244 | 20/12/2022 | 278.10 | | 0.00 |
| 5750 | 1511 | 6/12/2022 | 449021 | 30/11/2022 | 557.54 | APA PROD SA DEVA | prestatii | Exploata | HAN ADRIAN | 15 | 15/12/2022 | 12/12/2022 | 557.54 | OP | 3240 | 20/12/2022 | 557.54 | | 0.00 |
| 5751 | 1949 | 16/12/2022 | 3924625 | 08/12/2022 | 374.35 | Apa serv valea jiului | prestatii | Exploata | Bogin Daniel | 15 | 23/12/2022 | 19/12/2022 | 374.35 | OP | 3782 | 21/12/2022 | 374.35 | | 0.00 |
| 5752 | 1953 | 16/12/2022 | 121014 | 14/12/2022 | 158.79 | PRIMARIA RESITA | prestatii | Exploata | Bogin Daniel | 15 | 29/12/2022 | 19/12/2022 | 158.79 | OP | 3781 | 21/12/2022 | 158.79 | | 0.00 |
| 5753 | 1952 | 16/12/2022 | 120624 | 15/09/2022 | 158.58 | PRIMARIA RESITA | prestatii | Exploata | Bogin Daniel | 15 | 30/09/2022 | 10/11/2022 | 158.58 | OP | 3781 | 21/12/2022 | 158.58 | | 0.00 |
| 5754 | 1955 | 19/11/2022 | 9185 | 16/12/2022 | 386.75 | INFORM MEDIA | MATERIALE | Exploata | TIHODOR | 60 | 14/02/2023 | 19/10/2022 | 386.75 | OP | 3783 | 21/12/2022 | 386.75 | | 0.00 |
| 5755 | 1939 | 13/12/2022 | 72201017 | 29/11/2022 | 3060 | CENAFER | prestatii | Exploata | VLAICU ELEONORA | 30 | 29/12/2022 | 16/12/2022 | 3,060.00 | OP | 3813 | 28/12/2022 | 3060 | | 0.00 |
| 5756 | 1957 | 19/12/2022 | 766277 | 19/12/2022 | 78.27 | COMPANIA DE APA ARAD | prestatii | Exploata | Bogin Daniel | 15 | 03/01/2023 | 19/12/2022 | 78.27 | OP | 3809 | 28/12/2022 | 78.27 | | 0.00 |
| 5757 | 1871 | 5/12/2022 | 6410 | 02/12/2022 | 119 | PEJ COMPANY SRL | prestatii | Exploata | Bogin Daniel | 30 | 01/01/2023 | 05/12/2022 | 119.00 | OP | 3808 | 28/12/2022 | 119.00 | | 0.00 |
| 5758 | 5474 | 15/12/2022 | 221200087 | 14/12/2022 | 125 | ELECTRONICS DM SRL | materiale | Exploata | Popa Alin | 2 | 16/12/2022 | 16/12/2022 | 125.00 | OP | 867 | 29/12/2022 | 125 | | 0.00 |
| 5759 | 5249 | 23/11/2022 | 58562 | 31/10/2022 | 1201.9 | SC ANINOASA-TIM SRL | verif.stinga | Exploata | Bogim Daniel | 60 | 02/01/2023 | 23/11/2022 | 1,201.90 | OP | 2 | 4/1/2023 | 1201.9 | | 0.00 |
| 5760 | 5727 | 22/12/2022 | 9516 | 22/12/2022 | 1060 | ROYAL AUTOTECH SRL | filtre aer | Exploata | Popa Alin | 6 | 28/12/2022 | 22/12/2022 | 1,060.00 | OP | 3 | 4/1/2023 | 1060 | | 0.00 |
| 5761 | 5332 | 5/12/2022 | 5000586009 | 05/12/2022 | 335.5 | DEDEMAN SRL | materiale | Exploata | Popa Alin | 30 | 04/01/2023 | 05/12/2022 | 335.50 | OP | 4 | 4/1/2023 | 335.5 | | 0.00 |
| 5762 | 31 | 5/1/2023 | 51881 | 04/01/2023 | 440.3 | SC ALDO SECURITY SRL | materiale | Exploata | Popa Alin | 0 | 04/01/2023 | 05/01/2023 | 440.30 | OP | 38 | 17/1/2023 | 440.3 | | 0.00 |
| 5763 | 5754 | 28/12/2022 | 5099 | 28/12/2022 | 850 | CONECTION DISTRIBUTION | piese | Exploata | Ancateu Danut | 15 | 12/01/2023 | 29/12/2022 | 850.00 | OP | 39 | 17/1/2023 | 850 | | 0.00 |
| 5764 | 66 | 9/1/2023 | 50011852 | 09/01/2023 | 473.62 | SC STELVAR SRL | materiale | Exploata | Popa Alin | 5 | 14/01/2023 | 09/01/2023 | 473.62 | OP | 40 | 17/1/2023 | 473.62 | | 0.00 |
| 5765 | 5239 | 23/11/2022 | 910 | 09/11/2022 | 216 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 08/01/2023 | 23/11/2022 | 216.00 | OP | 41 | 17/1/2023 | 216 | | 0.00 |
| 5766 | 32 | 5/1/2023 | 240109 | 31/12/2022 | 724.79 | SC APA PROD SA DEVA | apa,canaliz | Exploata | Cingu Raul | 15 | 15/01/2023 | 05/01/2023 | 724.79 | OP | 42 | 17/1/2023 | 724.79 | | 0.00 |
| 5767 | 35 | 5/1/2023 | 209375 | 31/12/2022 | 98.09 | BRAI-CATA SRL | colectare d | Exploata | Cingu Raul | 15 | 15/01/2023 | 05/01/2023 | 98.09 | OP | 43 | 17/1/2023 | 98.09 | | 0.00 |
| 5768 | 1528 | 17/11/2022 | 3550000010 | 15/11/2022 | 18536.63 | CNCFR | SERVICII IN | Exploata | TEACA CRISTIAN | 60 | 14/01/2023 | 17/11/2022 | 18,536.63 | OC | 2 | 1/1/2023 | 18536.63 | | 0.00 |
| 5769 | 21 | 5/1/2023 | 582 | 04/01/2023 | 103004.79 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 05/03/2023 | 06/01/2023 | 103,004.79 | OP | 606 | 9/3/2023 | 99109.66 | | 3,895.13 |
| 5770 | 2 | 3/1/2023 | 781070 | 29/12/2022 | 5192.64 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 13/01/2023 | 04/01/2023 | 5,192.64 | OP | 1 | 17/1/2023 | 5192.64 | | 0.00 |
| 5771 | 240 | 25/1/2023 | 1070 | 20/01/2023 | 987.7 | SC EURO CAUCIUC PROD SRL | piese | Exploata | Popa Alin | 0 | 20/01/2023 | 25/01/2023 | 987.70 | OP | 44 | 18/1/2023 | 987.7 | | 0.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5772 | 68 | 9/1/2023 | 26361 | 31/12/2022 | 197795.33 | CET HIDROCARBURI | energie ter | Exploata | Ciungu Raul | 24 | 24/01/2023 | 10/01/2023 | 197,795.33 | OP | 48 225 | 26/1/2023 | 197795.33 | 0.00 |
| 5773 | 118 | 30/1/2023 | 18255 | 30/01/2023 | 60 | MASTERLINE TOOLS | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 30/01/2023 | 30/01/2023 | 60.00 | DISP | 2 | 30/1/2023 | 60 | 0.00 |
| 5774 | 53 | 16/1/2023 | 59976 | 13/01/2023 | 618.8 | HESSE SRL | materiale | Exploata | Popa Alin | 15 | 28/01/2023 | 16/01/2023 | 618.80 | OP | 56 | 3/2/2023 | 618.8 | 0.00 |
| 5775 | 688 | 12/12/2022 | 54207072 | 09/12/2022 | 112.47 | B.N.BUSINESS | MATERIALE | Exploata | ILIES LUMINITA | 30 | 08/01/2023 | 15/12/2023 | 112.47 | OP | 41 | 17/1/2023 | 112.47 | 0.00 |
| 5776 | 696 | 14/12/2022 | 2573 | 08/12/2022 | 1313.76 | GEOLA PROD SRL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 07/01/2023 | 15/12/2022 | 1,313.76 | OP | 42 | 17/1/2023 | 1313.76 | 0.00 |
| 5777 | 691 | 13/12/2022 | 52400 | 09/12/2022 | 226.38 | HEXAGON | MATERIALE | Exploata | ILIES LUMINITA | 30 | 08/01/2023 | 15/12/2022 | 226.38 | OP | 43 | 17/1/2023 | 226.38 | 0.00 |
| 5778 | 690 | 13/12/2022 | 1136402 | 13/12/2022 | 1061.33 | PESTCONTROL | MATERIALE | Exploata | ILIES LUMINITA | 30 | 12/01/2023 | 27/12/2022 | 1,061.33 | OP | 44 | 17/1/2023 | 1061.33 | 0.00 |
| 5779 | 691 | 21/12/2022 | 20220911 | 16/12/2022 | 608.69 | VULCOM | MATERIALE | Exploata | ILIES LUMINITA | 30 | 15/01/2023 | 17/12/2022 | 608.69 | OP | 45 | 17/1/2023 | 608.69 | 0.00 |
| 5780 | 9 | 11/1/2023 | 1014258147 | 10/01/2023 | 2097.66 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 24/01/2023 | 11/01/2023 | 2,097.66 | OP | 48 | 26/1/2023 | 2097.66 | 0.00 |
| 5781 | 8 | 10/1/2023 | 1014254731 | 09/01/2023 | 23.94 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 23/01/2023 | 10/01/2023 | 23.94 | OP | 48 | 26/1/2023 | 23.94 | 0.00 |
| 5782 | 10 | 11/1/2023 | 1014258148 | 10/01/2023 | 22070.06 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 24/01/2023 | 11/01/2023 | 22,070.06 | OP | 50 | 1/2/2023 | 22070.06 | 0.00 |
| 5783 | 1 | 3/1/2023 | 70081737 | 27/12/2022 | 184867.8 | OMV PETROM MARKETING | prestatii | Exploata | Bogin Daniel | 15 | 11/01/2023 | 04/01/2023 | 184,867.80 | OP | 22 157 | 17/1/2023 | 184867.8 | 0.00 |
| 5784 | 45 | 3/1/2023 | 10033419504 | 03/01/2023 | 135.92 | FAN COURIER | prestatii | Exploata | TATARU ALEXAND | 0 | 03/01/2023 | 03/01/2023 | 135.92 | CHIT | 10033419504 | 3/1/2023 | 135.92 | 0.00 |
| 5785 | 55 | 3/1/2023 | 21 | 03/01/2023 | 26.4 | POSTA ROMANA | prestatii | Exploata | TATARU ALEXAND | 0 | 03/01/2023 | 03/01/2023 | 26.40 | CHIT | 28 | 3/1/2023 | 26.40 | 0.00 |
| 5786 | 4451 | 3/11/2022 | 35249 | 02/11/2022 | 142.8 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 01/01/2023 | 04/11/2022 | 142.80 | op | 1 | 4/1/2023 | 142.80 | 0.00 |
| 5787 | 4452 | 2/11/2022 | 35250 | 02/11/2022 | 127.21 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 01/01/2023 | 04/11/2022 | 127.21 | op | 1 | 4/1/2023 | 127.21 | 0.00 |
| 5788 | 4727 | 22/11/2022 | 58561 | 31/10/2022 | 1713.6 | ANINOASA TM | prestatii | Exploata | BOGIN DANIEL | 60 | 30/12/2022 | 21/11/2022 | 1,713.60 | op | 2 | 4/1/2023 | 1,713.60 | 0.00 |
| 5789 | 92 | 9/1/2023 | 91 | 09/01/2023 | 9.2 | POSTA ROM | prestatii | Exploata | TATARU ALEXAND | 0 | 09/01/2023 | 09/01/2023 | 9.20 | CHIT | 165 | 9/1/2023 | 9.20 | 0.00 |
| 5790 | 4902 | 8/12/2022 | 7000289206 | 08/12/2022 | 1286.63 | UNITED PARTS | materiale/p | Exploata | TATARU ALEXAND | 30 | 07/01/2023 | 08/12/2022 | 1,286.63 | op | 41 | 17/1/2023 | 1,286.63 | 0.00 |
| 5791 | 4564 | 10/11/2022 | 911 | 09/11/2022 | 216 | SELECT PRINT | materiale B | Exploata | TATARU ALEXAND | 60 | 08/01/2023 | 11/11/2022 | 216.00 | op | 42 | 17/1/2023 | 216.00 | 0.00 |
| 5792 | 4849 | 6/12/2022 | 57002162899 | 06/12/2022 | 5 | DEDEMAN | materiale/p | Exploata | TATARU ALEXAND | 30 | 05/01/2023 | 06/12/2022 | 5.00 | op | 43 | 17/1/2023 | 5.00 | 0.00 |
| 5793 | 4950 | 13/12/2022 | 25821 | 12/12/2022 | 604.2 | PROFLEX VEST | materiale/p | Exploata | MUNTEAN ILIE | 30 | 11/01/2023 | 13/12/2022 | 3,784.20 | op | 44 | 17/1/2023 | 3,784.20 | 0.00 |
| 5794 | 4927 | 9/12/2022 | 572942 | 09/12/2022 | 59.86 | INCREMENTAL | materiale/p | Exploata | TATARU ALEXAND | 5 | 15/12/2022 | 09/12/2022 | 59.86 | op | 45 | 17/1/2023 | 59.86 | 0.00 |
| 5795 | 4988 | 19/12/2022 | 10724 | 14/12/2022 | 833 | SIGIL PROD SRL | materiale/p | Exploata | TATARU ALEXAND | 30 | 14/01/2023 | 19/12/2022 | 833.00 | op | 46 | 17/1/2023 | 833.00 | 0.00 |
| 5796 | 4655 | 15/11/2022 | 35362 | 15/11/2022 | 95.2 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 14/01/2023 | 15/11/2022 | 95.20 | op | 47 | 17/1/2023 | 95.20 | 0.00 |
| 5797 | 5275 | 23/12/2022 | 813 | 23/12/2022 | 833 | RUSU VINICIUS | prestatii | Exploata | TATARU ALEXAND | 15 | 07/01/2023 | 23/12/2022 | 833.00 | op | 48 | 17/1/2023 | 833.00 | 0.00 |
| 5798 | 158 | 12/1/2023 | 300216 | 12/01/2023 | 26707.88 | ELTRANS | prestatii | Exploata | MUNTEAN ILIE | 30 | 12/01/2023 | 12/01/2023 | 26,707.88 | op | 49 | 20/1/2023 | 26,707.88 | 0.00 |
| 5799 | 1921 | 12/12/2022 | 23 | 05/12/2022 | 2907 | Parohia ortodoxa Arad | prestatii | Exploata | Popescu Aluna | 30 | 04/01/2023 | 14/12/2022 | 2,907.00 | OP | 155 | 17/1/2023 | 2907 | 0.00 |
| 5800 | 5 | 3/1/2023 | 21018051 | 28/12/2022 | 165.54 | Meridian 22 SA | utilitati | Exploata | DARABANT DORU | 15 | 12/01/2023 | 03/01/2023 | 165.54 | OP | 156 | 17/1/2023 | 165.54 | 0.00 |
| 5801 | 16 | 4/1/2023 | 5555662 | 31/12/2022 | 179.82 | AQUACARAS | APA | Exploata | Bogin Daniel | 15 | 15/01/2023 | 05/01/2023 | 179.82 | OP | 158 | 17/1/2023 | 179.82 | 0.00 |
| 5802 | 40 | 10/1/2023 | 3972 | 30/12/2022 | 2650.26 | UNIC PASCAL COMPANY | utilitati | Exploata | Bogin Daniel | 15 | 14/01/2023 | 11/01/2023 | 2,650.26 | OP | 159 | 17/1/2023 | 2650.26 | 0.00 |
| 5803 | 44 | 12/1/2023 | 9632312580 | 31/12/2022 | 87925.19 | ELECTRICA FURNIZARE SA | prestatii | Exploata | Bogin Daniel | 10 | 10/01/2023 | 13/01/2023 | 87,925.19 | OP | 160 | 17/1/2023 | 87925.19 | 0.00 |
| 5804 | 1786 | 8/11/2022 | 35285 | 07/11/2022 | 142.8 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 06/01/2023 | 08/11/2022 | 142.80 | OP | 163 | 17/1/2023 | 142.8 | 0.00 |
| 5805 | 1787 | 8/11/2022 | 35286 | 07/11/2022 | 142.8 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 06/01/2023 | 08/11/2022 | 142.80 | OP | 163 | 17/1/2023 | 142.8 | 0.00 |
| 5806 | 1807 | 16/11/2022 | 35343 | 14/11/2022 | 95.2 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 13/01/2023 | 17/11/2022 | 95.20 | OP | 163 | 17/1/2023 | 95.2 | 0.00 |
| 5807 | 1808 | 16/11/2022 | 35386 | 16/11/2022 | 95.2 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 15/01/2023 | 17/11/2022 | 95.20 | OP | 163 | 17/1/2023 | 95.2 | 0.00 |
| 5808 | | | 1909 | 07/12/2022 | 210 | ANGHELUS SRL | prestatii | Exploata | ARDELEAN MIRCEA | 30 | 06/01/2023 | 07/12/2022 | 210.00 | OP | 164 | 17/1/2023 | 210 | 0.00 |
| 5809 | 1947 | 16/12/2022 | 4438 | 14/12/2022 | 595 | GLOBAL ADVISOR SRL | prestatii | Exploata | Stefanescu Gheorg | 30 | 13/01/2023 | 14/12/2022 | 595.00 | OP | 165 | 17/1/2023 | 595 | 0.00 |
| 5810 | 106 | 27/1/2023 | 184776 | 20/01/2023 | 24222.28 | AFER | prestatii | Exploata | PREDA LAURENTIU | | 20/01/2023 | 30/01/2023 | 24,222.28 | OP | 166 | 17/1/2023 | 24222.28 | 0.00 |
| 5811 | 1996 | 27/12/2022 | 2022 | 08/12/2022 | 119 | BEJ CARCIUMARU GHE. | prestatii | Exploata | CERNESCU ALINA | 30 | 07/01/2023 | 27/12/2022 | 119.00 | OP | 167 | 17/1/2023 | 119 | 0.00 |
| 5812 | 5707 | 29/11/2022 | 221200374 | 07/12/2022 | 189 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | HAN ADRIAN | 30 | 06/01/2023 | 12/12/2022 | 189.00 | OP | 169 | 17/1/2023 | 189 | 0.00 |
| 5813 | 5706 | 29/11/2022 | 221200375 | 07/12/2022 | 110.08 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | HAN ADRIAN | 30 | 06/01/2023 | 12/12/2022 | 110.08 | OP | 169 | 17/1/2023 | 110.08 | 0.00 |
| 5814 | 1325 | 9/12/2022 | 1136072 | 07/12/2022 | 432.79 | PESTCONTROL | MATERIALE | Exploata | HAN ADRIAN | 30 | 06/01/2023 | 12/12/2022 | 432.79 | OP | 170 | 17/1/2023 | 432.79 | 0.00 |
| 5815 | 1768 | 3/11/2022 | 844 | 02/11/2022 | 51710.45 | PAMIRCO | MATERIALE | Exploata | TIHODOR | 60 | 01/01/2023 | 07/11/2022 | 51,710.45 | OP | 171 | 17/1/2023 | 51710.45 | 0.00 |
| 5816 | 1911 | 8/12/2022 | 3001476 | 08/12/2022 | 216 | TIM CICLOP | MATERIALE | Exploata | POPA IOAN | 15 | 23/12/2022 | 06/01/2023 | 216.00 | OP | 172 | 17/1/2023 | 216 | 0.00 |
| 5817 | 1922 | 12/12/2022 | 1125 | 09/12/2022 | 1531 | KORTNER&CO SRL | prestatii | Exploata | POPA IOAN | 30 | 08/01/2023 | 12/12/2022 | 1,531.00 | OP | 173 | 17/1/2023 | 1531 | 0.00 |
| 5818 | 1810 | 16/11/2022 | 113 | 16/11/2022 | 13000 | OSLEA MUTRIAM SRL | MATERIALE | Exploata | POPA IOAN | 30 | 16/12/2022 | 24/11/2022 | 13,000.00 | OP | 174 | 17/1/2023 | 13000 | 0.00 |
| 5819 | 1569 | 24/11/2022 | 572 | 21/11/2022 | 48095.3 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | IGNUTA ALIN | 60 | 20/01/2023 | 24/11/2022 | 48,095.30 | PVC | 27 1093 | 12/4/2023 | 48095.3 | 0.00 |
| 5820 | 1853 | 23/11/2022 | 104 | 23/11/2022 | 127792.53 | GRUP ARTCIP SERV SRL | SALUBRIZA | Exploata | Bogin Daniel | 60 | 22/01/2023 | 14/12/2022 | 127,792.53 | PVC | 29297 | 6/2/2023 | 127792.53 | 0.00 |
| 5821 | 39 | 3/1/2023 | 2309 | 29/11/2022 | 6664 | SNTFM CFR MARFA SA | prestatii | Exploata | TATARU ALEXAND | 60 | 28/01/2023 | 03/01/2023 | 6664 | PVC | 55002 | 30/1/2023 | 6664 | 0.00 |
| 5822 | 14 | 4/1/2023 | 2129 | 27/12/2022 | 16.78 | SNTFM CFR MARFA SA | prestatii | Exploata | Bogin Daniel | 60 | 25/02/2023 | 05/01/2023 | 16.78 | PVC | 55002 | 30/1/2023 | 16.78 | 0.00 |
| 5823 | 15 | 6/1/2023 | 2160 | 29/12/2022 | 124721.52 | SNTFM CFR MARFA SA | prestatii | Exploata | TATARU ALEXAND | 60 | 27/02/2023 | 06/01/2023 | 124721.52 | PVC | 55002 | 30/1/2023 | 124721.52 | 0.00 |
| 5824 | 414 | 5/1/2023 | 2158 | 27/12/2022 | 146.37 | SNTFM CFR MARFA SA | prestatii | Exploata | POP MARIANA | 60 | 25/02/2023 | 05/01/2023 | 146.37 | PVC | 55002 | 30/1/2023 | 146.37 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5825 | 218 | 19/1/2023 | 2187 | 16/01/2023 | 3842.22 | SNTFM CFR MARFA SA | prestatii | Exploata | POP MARIANA | 60 | 17/03/2023 | 19/01/2023 | 3842.22 | PVC | 55002 | 30/1/2023 | 3842.22 | | 0.00 |
| 5826 | 235 | 19/1/2023 | 2310 | 30/12/2022 | 1713.6 | SNTFM CFR MARFA SA | prestatii | Exploata | TATARU ALEXAND | 60 | 28/02/2023 | 19/01/2023 | 1713.6 | PVC | 55002 | 30/1/2023 | 1713.6 | | 0.00 |
| 5827 | 626 | 4/11/2022 | 104823 | 28/10/2022 | 21138.78 | SCRL BRASOV | prestatii | Exploata | LICA OTILIA | 60 | 27/12/2022 | 04/11/2022 | 21138.78 | PVC | 54982 | 30/1/2023 | 21138.78 | | 0.00 |
| 5828 | 4985 | 7/11/2022 | 104832 | 31/10/2022 | 969.15 | SCRL BRASOV | prestatii | Exploata | Ciungu Raul | 60 | 30/12/2022 | 07/11/2022 | 969.15 | PVC | 54982 | 30/1/2023 | 969.15 | | 0.00 |
| 5829 | 2300 | 7/11/2022 | 104826 | 31/10/2022 | 4864.52 | SCRL BRASOV | prestatii | Exploata | TATARU ALEXAND | 60 | 30/12/2022 | 10/11/2022 | 4864.52 | PVC | 54982 | 30/1/2023 | 4864.52 | | 0.00 |
| 5830 | 1481 | 3/11/2022 | 569 | 02/11/2022 | 79497.91 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TEACA CRISTIAN | 60 | 01/01/2023 | 03/11/2022 | 79497.91 | OP | 166 | 17/1/2023 | 79497.91 | | 0.00 |
| 5831 | 1411 | 8/11/2022 | 570 | 04/11/2022 | 17938.42 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | LUPULESCU MOISE | 60 | 03/01/2023 | 08/11/2022 | 17938.42 | OP | 166 | 17/1/2023 | 17938.42 | | 0.00 |
| 5832 | 1226 | 16/11/2022 | 571 | 08/11/2022 | 20587.94 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | TIHODOR | 60 | 07/01/2023 | 18/11/2022 | 20587.94 | OP | 166 | 17/1/2023 | 20587.94 | | 0.00 |
| 5833 | 615 | 4/11/2022 | 101 | 02/11/2022 | 50406.47 | GRUP ARTCIP SERV SRL | SALUBRIZA | Exploata | MURESAN RAMON | 60 | 01/01/2023 | 04/11/2022 | 50406.47 | OP | 167 1091 | 12/4/2023 | 50406.47 | | 0.00 |
| 5834 | 5152 | 15/11/2022 | 102 | 03/11/2022 | 12462.93 | GRUP ARTCIP SERV SRL | SALUBRIZA | Exploata | MOTICA FLORIN | 60 | 02/01/2023 | 15/11/2022 | 12462.93 | op | 167 | 17/1/2023 | 11991.64 | | 471.29 |
| 5835 | 644 | 18/11/2022 | 103 | 16/11/2022 | 42605.09 | GRUP ARTCIP SERV SRL | SALUBRIZA | Exploata | MURESAN RAMON | 60 | 15/01/2023 | 18/11/2022 | 42605.09 | op | 167 1091 | 12/4/2023 | 42605.09 | | 0.00 |
| 5836 | 1811 | 17/11/2022 | 65023 | 14/11/2022 | 9216 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 13/01/2023 | 22/11/2022 | 9,216.00 | op | 121 | 17/1/2023 | 9216 | | 0.00 |
| 5837 | 1906 | 8/12/2022 | 202230294 | 05/12/2022 | 15226.08 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gheorg | 60 | 03/02/2023 | 07/12/2022 | 15,226.08 | op | 133 | 17/1/2023 | 15226.08 | | 0.00 |
| 5838 | 1799 | 14/11/2022 | 1747153 | 11/11/2022 | 13209 | BCR | prestatii | Exploata | PREDA LAURENTIU | 60 | 10/01/2023 | 14/11/2022 | 13,209.00 | op | 95 | 17/1/2023 | 13209 | | 0.00 |
| 5839 | 130 | 3/2/2023 | 185061 | 30/01/2023 | 3499.74 | AFER | prestatii | Exploata | PREDA LAURENTIU | | 30/01/2023 | 03/02/2023 | 3,499.74 | OP | 204 | 26/1/2023 | 3499.74 | | 0.00 |
| 5840 | 53 | 17/1/2023 | 453838 | 31/12/2022 | 211.86 | APA PROD SA DEVA | prestatii | Exploata | Bogin Daniel | 15 | 15/01/2023 | 17/01/2023 | 211.86 | OP | 195 | 26/1/2023 | 211.86 | | 0.00 |
| 5841 | | | 947642 | 30/12/2022 | 1386.77 | TRANSAL URBIS | SALUBRITA | Exploata | Bogin Daniel | 24 | 23/01/2023 | 03/01/2023 | 1,386.77 | OP | 196 | 26/1/2023 | 1,386.77 | | 0.00 |
| 5842 | 48 | 17/1/2023 | 3925901 | 09/01/2023 | 249.57 | Apa serv valea jiului | APA | Exploata | Bogin Daniel | 15 | 24/01/2023 | 20/01/2023 | 249.57 | OP | 197 | 26/1/2023 | 249.57 | | 0.00 |
| 5843 | 42 | 11/1/2023 | 1014258149 | 10/01/2023 | 966.23 | AQUATIM | APA | Exploata | Bogin Daniel | 14 | 24/01/2023 | 11/01/2023 | 966.23 | OP | 198 | 26/1/2023 | 966.23 | | 0.00 |
| 5844 | 57 | 19/1/2023 | 3010395120 | 15/12/2022 | 28.89 | AQUATIM | APA | Exploata | Bogin Daniel | 14 | 29/12/2022 | 19/01/2023 | 28.89 | OP | 198 | 26/1/2023 | 28.89 | | 0.00 |
| 5845 | 56 | 19/1/2023 | 3010397545 | 17/01/2023 | -11.55 | AQUATIM | APA | Exploata | Bogin Daniel | 14 | 31/01/2023 | 19/01/2023 | -11.55 | OP | 198 | 26/1/2023 | -11.55 | | 0.00 |
| 5846 | 50 | 17/1/2023 | 215 | 12/01/2023 | 108.75 | ASOC 613 | prestatii | Exploata | Bogin Daniel | 11 | 23/01/2023 | 18/01/2023 | 108.75 | OP | 199 | 26/1/2023 | 108.75 | | 0.00 |
| 5847 | 159 | 25/1/2023 | 13 | 21/01/2023 | 1500 | ROCAR TUR SRL | prestatii | Exploata | DRAGAN GABRIEL | 6 | 27/01/2023 | 27/01/2023 | 1,500.00 | OP | 209 | 27/1/2023 | 1500 | | 0.00 |
| 5848 | 103 | 27/1/2023 | 12 | 20/01/2023 | 1800 | ROCAR TUR SRL | prestatii | Exploata | DRAGAN GABRIEL | 6 | 26/01/2023 | 27/01/2023 | 1,800.00 | OP | 209 | 27/1/2023 | 1800 | | 0.00 |
| 5849 | 78 | 26/1/2023 | 1573 | 25/01/2023 | 833 | NADINA SRL | prestatii | Exploata | DRAGAN GABRIEL | | 25/01/2023 | 26/01/2023 | 833.00 | OP | 210 | 27/1/2023 | 833 | | 0.00 |
| 5850 | 116 | 30/1/2023 | 12729 | 26/01/2023 | 874.97 | LACKRO-FINISHING SRL | MATERIALE | Exploata | TIHODOR | | 26/01/2023 | 30/01/2023 | 874.97 | OP | 216 | 31/1/2023 | 874.97 | | 0.00 |
| 5851 | 138 | 11/1/2023 | 7279609 | 10/01/2023 | 1334.94 | AQUACARAS | utilitati | Exploata | TATARU ALEXAND | 15 | 25/01/2023 | 11/01/2023 | 1,334.94 | op | 53 | 26/1/2023 | 1,334.94 | | 0.00 |
| 5852 | 300 | 26/1/2023 | 33 | 18/01/2023 | 67.98 | LUKOIL ROMANIA | materiale/p | Exploata | MUNTEAN ILIE | 0 | 18/01/2023 | 26/01/2023 | 67.98 | BF | 33 | 26/1/2023 | 67.98 | | 0.00 |
| 5853 | 240 | 19/1/2023 | 309 | 19/01/2023 | 26.4 | POSTA ROM | prestatii | Exploata | TATARU ALEXAND | 0 | 19/01/2023 | 19/01/2023 | 26.40 | CHIT | 491 | 19/1/2023 | 26.40 | | 0.00 |
| 5854 | 302 | 26/1/2023 | 273 | 26/01/2023 | 138.48 | ROMPETROL | prestatii | Exploata | MUNTEAN ILIE | 0 | 26/01/2023 | 26/01/2023 | 138.48 | BF | 273 | 26/1/2023 | 138.48 | | 0.00 |
| 5855 | 346 | 30/1/2023 | 2225 | 30/01/2023 | 690.2 | ABIL INSTAL | materiale/p | Exploata | MUNTEAN ILIE | 0 | 30/01/2023 | 30/01/2023 | 690.20 | CHIT | 684 | 30/1/2023 | 690.20 | | 0.00 |
| 5856 | 353 | 30/1/2023 | 801 | 30/01/2023 | 8.8 | POSTA ROM | prestatii | Exploata | MUNTEAN ILIE | 0 | 30/01/2023 | 30/01/2023 | 8.80 | CHIT | 1510 | 30/1/2023 | 8.8 | | 0.00 |
| 5857 | 371 | 31/1/2023 | 42811 | 31/01/2023 | 69.9 | NOTABIL PEP | materiale/p | Exploata | MUNTEAN ILIE | 0 | 31/01/2023 | 31/01/2023 | 69.90 | BF | 4 | 31/1/2023 | 69.9 | | 0.00 |
| 5858 | 372 | 31/1/2023 | 515 | 31/01/2023 | 192 | SOC COOP UNIREA | materiale/p | Exploata | MUNTEAN ILIE | 0 | 31/01/2023 | 31/01/2023 | 192.00 | BF | 2 | 31/1/2023 | 192 | | 0.00 |
| 5859 | 34 | 5/1/2023 | 14448062 | 31/12/2022 | 2567.63 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/01/2023 | 05/01/2023 | 2,567.63 | OP | 59 | 8/2/2023 | 2567.63 | | 0.00 |
| 5860 | 159 | 16/1/2023 | 12548 | 16/01/2023 | 344.88 | COMPANIA DE APA ARAD | apa,canal | Exploata | Ciungu Raul | 15 | 31/01/2023 | 16/01/2023 | 344.88 | OP | 60 | 8/2/2023 | 344.88 | | 0.00 |
| 5861 | 192 | 18/1/2023 | 12748 | 17/01/2023 | 10158.9 | COMPANIA DE APA ARAD | apa,canal | Exploata | Mocuta Calin | 15 | 01/02/2023 | 18/01/2023 | 10,158.90 | OP | 60 92 | 14/2/2023 | 10158.9 | | 0.00 |
| 5862 | 17 | 5/1/2023 | 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 |
| 5863 | 16 | 5/1/2023 | 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 |
| 5864 | 55 | 12/1/2023 | 28595 | 11/01/2023 | 32744.4 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 26/01/2023 | 12/1/2023 | 32,744.40 | OP | 6 | 01/02/23 | 32,744.40 | | 0.00 |
| 5865 | 72 | 26/1/2023 | 452837 | 31/12/2022 | 479.48 | APA PROD SA DEVA | APA | Exploata | TIHODOR | 15 | 15/01/2023 | 25/01/2023 | 479.48 | OP | 219 | 1/2/2023 | 479.48 | | 0.00 |
| 5866 | 58 | 19/1/2023 | 58 | 05/01/2023 | 81.2 | ASOC DE PROPR CERNA | prestatii | Exploata | Bogin Daniel | 10 | 15/01/2023 | 19/01/2023 | 81.20 | OP | 220 | 1/2/2023 | 81.2 | | 0.00 |
| 5867 | 45 | 12/1/2023 | 28545 | 31/12/2022 | 13954.61 | CET HIDROCARBURI | utilitati | Exploata | Bogin Daniel | 26 | 26/01/2023 | 12/01/2023 | 13,954.61 | OP | 221 | 1/2/2023 | 13954.61 | | 0.00 |
| 5868 | 67 | 25/1/2023 | 9633258517 | 13/01/2023 | 88590.46 | SOCIETATEA ELECTRICA FURN | prestatii | Exploata | Bogin Daniel | 10 | 23/01/2023 | 26/01/2023 | 88,590.46 | OP | 222 | 1/2/2023 | 88590.46 | | 0.00 |
| 5869 | 231 | 20/1/2023 | 25753 | 20/01/2023 | 361.06 | COMPANIA DE APA ARAD | apa,canal | Exploata | Ciungu Raul | 15 | 04/02/2023 | 20/01/2023 | 361.06 | OP | 92 | 14/2/2023 | 361.06 | | 0.00 |
| 5870 | 5277 | 28/11/2022 | 24 | 21/11/2022 | 52484.95 | SMB RAIL PARTS SRL | piese | Exploata | Popa Alin | 60 | 27/01/2023 | 28/11/2022 | 52,484.95 | OP | 93 | 14/2/2023 | 50500.22 | | 1,984.73 |
| 5871 | 65 | 9/1/2023 | 20230005 | 05/01/2023 | 2,970.24 | SC VERDE MOTORS SRL | piese | Exploata | Popa Alin | 30 | 04/02/2023 | 09/01/2023 | 2,970.24 | OP | 95 | 14/2/2023 | 2,970.24 | | 0.00 |
| 5872 | 124 | 12/1/2023 | 7000290353 | 11/01/2023 | 234.05 | SC UNITED PARTS SRL | piese | Exploata | Popa Alin | 30 | 10/02/2023 | 12/01/2023 | 234.05 | OP | 96 | 14/2/2023 | 234.05 | | 0.00 |
| 5873 | 94 | 11/1/2023 | 9584 | 11/01/2023 | 1,060.00 | ROYAL AUTOTECH SRL | piese | Exploata | Popa Alin | 0 | 11/01/2023 | 11/01/2023 | 1,060.00 | OP | 97 | 14/2/2023 | 1,060.00 | | 0.00 |
| 5874 | 88 | 10/1/2023 | 5000651191 | 10/01/2023 | 154.48 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 09/02/2023 | 11/01/2023 | 154.48 | OP | 98 | 14/2/2023 | 154.48 | | 0.00 |
| 5875 | 89 | 10/1/2023 | 5000651190 | 10/01/2023 | 231.71 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 09/02/2023 | 11/01/2023 | 231.71 | OP | 98 | 14/2/2023 | 231.71 | | 0.00 |
| 5876 | 449 | 8/2/2023 | 50011866 | 08/02/2023 | 211.82 | SC STELVAR SRL | materiale | Exploata | Popa Alin | 3 | 11/02/2023 | 08/02/2023 | 211.82 | OP | 99 | 14/2/2023 | 211.82 | | 0.00 |
| 5877 | 308 | 30/1/2023 | 221716 | 30/01/2023 | 476.00 | RIMPAR SRL | materiale | Exploata | Popa Alin | 0 | 30/01/2023 | 30/01/2023 | 476.00 | OP | 100 | 14/2/2023 | 476.00 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5878 | 5387 | 8/12/2022 | 2201068 | 28/11/2022 | 29,631.00 | SC METABET CF SA | turnat trave | Exploata | Bogim Daniel | 60 | 27/01/2023 | 09/12/2022 | 29,631.00 | OP | 101 | 14/2/2023 | 29,631.00 | | 0.00 |
| 5879 | 270 | 26/1/2023 | 100147 | 26/01/2023 | 223.57 | SC SINTER -STOP | materiale | Exploata | Popa Alin | 15 | 10/02/2023 | 26/01/2023 | 223.57 | OP | 102 | 14/2/2023 | 223.57 | | 0.00 |
| 5880 | 5454 | 14/12/2022 | 915 | 18/11/2022 | 216.00 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 17/01/2023 | 14/12/2023 | 216.00 | OP | 103 | 14/2/2023 | 216.00 | | 0.00 |
| 5881 | 5455 | 14/12/2022 | 918 | 28/11/2022 | 216.00 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 27/01/2023 | 14/12/2023 | 216.00 | OP | 103 | 14/2/2023 | 216.00 | | 0.00 |
| 5882 | 5707 | 21/12/2022 | 928 | 09/12/2022 | 216.00 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 07/02/2023 | 21/12/2022 | 216.00 | OP | 103 | 14/2/2023 | 216.00 | | 0.00 |
| 5883 | 190 | 17/1/2023 | 22001478 | 31/10/2022 | 136.51 | SIAD | chirie buteli | Exploata | Popa Alin | 30 | 17/01/2023 | 18/01/2023 | 136.51 | OP | 104 | 14/2/2023 | 136.51 | | 0.00 |
| 5884 | 191 | 17/1/2023 | 22503175 | 30/11/2022 | 132.28 | SIAD | chirie buteli | Exploata | Popa Alin | 30 | 17/01/2023 | 18/01/2023 | 132.28 | OP | 104 | 14/2/2023 | 132.28 | | 0.00 |
| 5885 | 70 | 9/1/2023 | 22004948 | 31/12/2022 | 136.59 | SIAD | chirie buteli | Exploata | Popa Alin | 30 | 30/01/2023 | 12/01/2023 | 136.59 | OP | 104 | 14/2/2023 | 136.59 | | 0.00 |
| 5886 | 131 | 13/1/2023 | 202330014 | 05/01/2023 | 85.13 | SC TELECOMUNICATII CFR | chirie radio | Exploata | Stefanescu Gheorg | 26 | 31/01/2023 | 13/01/2023 | 85.13 | OP | 105 | 14/2/2023 | 85.13 | | 0.00 |
| 5887 | 5333 | 5/12/2022 | 500015 | 16/11/2022 | 17,350.20 | LOAD SYS GROUP SRL | efectuare re | Exploata | Bogim Daniel | 60 | 16/01/2023 | 05/12/2022 | 17,350.20 | OP | BUC 397 | 14/2/2023 | 16,694.10 | | 656.10 |
| 5888 | 5327 | 5/12/2022 | 279 | 18/11/2022 | 17,337.40 | NORTH WOOD EUROPE | cv lucrari co | Exploata | Bogim Daniel | 60 | 20/01/2023 | 06/02/2023 | 17,337.40 | OP | BUC 400 | 14/2/2023 | 16,681.78 | | 655.62 |
| 5889 | 610 | 17/2/2023 | 26060 | 17/02/2023 | 4,994.85 | SC HYDRAULIC SOLUTIONS SR | piese | Exploa | Popa Alin | 0 | 17/02/2023 | 17/2/2023 | 4,994.85 | OP | 94 | 14/2/2023 | 4,994.85 | | 0.00 |
| 5890 | 611 | 17/2/2023 | 513048006261 | 17/02/2023 | 599.76 | SELGROS ARAD | materiale | Exploa | Popa Alin | 0 | 17/02/2023 | 17/2/2023 | 599.76 | OP | 106 | 15/2/2023 | 599.76 | | 0.00 |
| 5891 | 61 | 19/1/2023 | 184749 | 19/01/2023 | 14683.11 | AFER | prestatii | Exploata | PREDA LAURENTIU | | 19/01/2023 | 19/01/2023 | 14,683.11 | OP | 228 636 | 28/2/2023 | 14683.11 | | 0.00 |
| 5892 | 1326 | 5/12/2022 | 574 | 28/11/2022 | 18089.29 | ARTCIP CONSTIM SRL | prestatii | Exploata | HAN ADRIAN | 60 | 27/01/2023 | 12/12/2022 | 18,089.29 | OP | 298 | 6/2/2023 | 18089.29 | | 0.00 |
| 5893 | 17 | 4/1/2023 | 6083099 | 31/12/2022 | 194.36 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 30/01/2023 | 05/01/2023 | 194.36 | OP | 233 | 8/2/2023 | 194.36 | | 0.00 |
| 5894 | 19 | 5/1/2023 | 6083097 | 31/12/2022 | 194.36 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 30/01/2023 | 05/01/2023 | 194.36 | OP | 233 | 8/2/2023 | 194.36 | | 0.00 |
| 5895 | 33 | 9/1/2023 | 14448059 | 31/12/2022 | 278.1 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/01/2023 | 09/01/2023 | 278.10 | OP | 235 | 8/2/2023 | 278.1 | | 0.00 |
| 5896 | 24 | 5/1/2023 | 14460855 | 31/12/2022 | 253.97 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/01/2023 | 05/01/2023 | 253.97 | OP | 235 | 8/2/2023 | 253.97 | | 0.00 |
| 5897 | 20 | 5/1/2023 | 14448057 | 31/12/2022 | 203.76 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/01/2023 | 05/01/2023 | 203.76 | OP | 235 | 8/2/2023 | 203.76 | | 0.00 |
| 5898 | 21 | 5/1/2023 | 14448058 | 31/12/2022 | 680.01 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/01/2023 | 05/01/2023 | 680.01 | OP | 235 | 8/2/2023 | 680 | | 0.01 |
| 5899 | 23 | 5/1/2023 | 14457778 | 31/12/2022 | 194.35 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/01/2023 | 05/01/2023 | 194.35 | OP | 235 | 8/2/2023 | 194.35 | | 0.00 |
| 5900 | 22 | 5/1/2023 | 14460857 | 31/12/2022 | 113.34 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/01/2023 | 05/01/2023 | 113.34 | OP | 235 | 8/2/2023 | 113.34 | | 0.00 |
| 5901 | 25 | 6/1/2023 | 543083 | 31/12/2022 | 163.76 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | Bogin Daniel | 30 | 30/01/2023 | 01/01/2023 | 163.76 | OP | 234 | 8/2/2023 | 163.76 | | 0.00 |
| 5902 | 54 | 18/1/2023 | 20230066 | 11/01/2023 | 145.18 | BEJ GRIMACOVSCHI IUSTIN | prestatii | Exploata | CERNESCU ALINA | 30 | 10/02/2023 | 18/01/2023 | 145.18 | OP | 558 | 14/2/2023 | 145.18 | | 0.00 |
| 5903 | 59 | 19/1/2023 | 59 | 05/01/2023 | 773.73 | ASOC DE PROPR CERNA | prestatii | Exploata | Bogin Daniel | 10 | 15/01/2023 | 31/01/2023 | 773.73 | OP | 559 | 14/2/2023 | 773.73 | | 0.00 |
| 5904 | 34 | 9/1/2023 | 1927 | 09/01/2023 | 210 | ANGHELUS SRL | prestatii | Exploata | POPA IOAN | 30 | 08/02/2023 | 10/01/2023 | 210.00 | OP | 560 | 14/2/2023 | 210 | | 0.00 |
| 5905 | 7 | 3/1/2023 | 202210127 | 01/01/2023 | 411.09 | CENTRUL DE SOFT GPS | prestatii | Exploata | POPA IOAN | 30 | 31/01/2023 | 04/01/2023 | 411.09 | OP | 561 | 14/2/2023 | 411.09 | | 0.00 |
| 5906 | 1997 | 27/12/2022 | 2022120075 | 21/12/2022 | 687.53 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 20/01/2023 | 28/12/2022 | 687.53 | OP | 562 | 14/2/2023 | 687.53 | | 0.00 |
| 5907 | 1987 | 22/12/2022 | 385 | 19/12/2022 | 500 | Disco Bar | prestatii | Exploata | Bogin Daniel | 30 | 18/01/2023 | 22/12/2022 | 500.00 | OP | 563 | 14/2/2023 | 500 | | 0.00 |
| 5908 | 35 | 9/1/2023 | 387 | 31/12/2022 | 181.15 | Disco Bar | prestatii | Exploata | Bogin Daniel | 30 | 30/01/2023 | 11/01/2023 | 181.15 | OP | 563 | 14/2/2023 | 181.15 | | 0.00 |
| 5909 | 1956 | 19/12/2022 | 65188 | 14/12/2022 | 972 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 12/02/2023 | 21/12/2022 | 972.00 | OP | 564 | 14/2/2023 | 972 | | 0.00 |
| 5910 | 1868 | 20/11/2022 | 12258629 | 29/11/2022 | 1963.5 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | Bogin Daniel | 60 | 28/01/2023 | 05/12/2022 | 1,963.50 | OP | 566 | 14/2/2023 | 1963.5 | | 0.00 |
| 5911 | 1908 | 8/12/2022 | 5524 | 07/12/2022 | 553.35 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 05/02/2023 | 08/12/2022 | 553.35 | OP | 567 | 14/2/2023 | 553.35 | | 0.00 |
| 5912 | 1931 | 12/12/2022 | 5537 | 09/12/2022 | 458.15 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 12/12/2022 | 458.15 | OP | 567 | 14/2/2023 | 458.15 | | 0.00 |
| 5913 | 1930 | 12/12/2022 | 5538 | 09/12/2022 | 380.8 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 24/11/2022 | 380.80 | OP | 567 | 14/2/2023 | 380.8 | | 0.00 |
| 5914 | 1929 | 9/12/2022 | 5539 | 09/12/2022 | 380.8 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 14/12/2022 | 380.80 | OP | 567 | 14/2/2023 | 380.8 | | 0.00 |
| 5915 | 1928 | 12/12/2022 | 5540 | 09/12/2022 | 380.8 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 30/01/2023 | 380.80 | OP | 567 | 14/2/2023 | 380.8 | | 0.00 |
| 5916 | 1927 | 12/12/2022 | 5541 | 09/12/2022 | 603.33 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 27/12/2022 | 603.33 | OP | 567 | 14/2/2023 | 603.33 | | 0.00 |
| 5917 | 1926 | 9/12/2022 | 5542 | 09/12/2022 | 448.63 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 12/12/2022 | 448.63 | OP | 567 | 14/2/2023 | 448.63 | | 0.00 |
| 5918 | 1925 | 12/12/2022 | 5543 | 09/12/2022 | 448.63 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 12/12/2022 | 448.63 | OP | 567 | 14/2/2023 | 448.63 | | 0.00 |
| 5919 | 1924 | 12/12/2022 | 5544 | 09/12/2022 | 448.63 | UNION PROTECTION SRL | prestatii | Exploata | Bogin Daniel | 60 | 07/02/2023 | 12/12/2022 | 448.63 | OP | 567 | 14/2/2023 | 448.63 | | 0.00 |
| 5920 | 1813 | 17/11/2022 | 35393 | 17/11/2022 | 95.2 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 16/01/2023 | 07/11/2022 | 95.20 | OP | 568 | 14/2/2023 | 95.2 | | 0.00 |
| 5921 | 1819 | 18/11/2022 | 35401 | 18/11/2022 | 95.2 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 17/01/2023 | 06/01/2023 | 95.20 | OP | 568 | 14/2/2023 | 95.2 | | 0.00 |
| 5922 | 1826 | 22/11/2022 | 35430 | 21/11/2022 | 104.72 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 20/01/2023 | 12/12/2022 | 104.72 | OP | 568 | 14/2/2023 | 104.72 | | 0.00 |
| 5923 | 1859 | 25/11/2022 | 35508 | 25/11/2022 | 238 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 24/01/2023 | 24/11/2022 | 238.00 | OP | 568 | 14/2/2023 | 238 | | 0.00 |
| 5924 | 1865 | 29/11/2022 | 35533 | 28/11/2022 | 410.55 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 27/01/2023 | 07/11/2022 | 410.55 | OP | 568 | 14/2/2023 | 410.55 | | 0.00 |
| 5925 | 1866 | 29/11/2022 | 35534 | 28/11/2022 | 557.63 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 27/01/2023 | 06/01/2023 | 557.63 | OP | 568 | 14/2/2023 | 557.63 | | 0.00 |
| 5926 | 1885 | 6/12/2022 | 35563 | 29/11/2022 | 238 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 28/01/2023 | 12/12/2022 | 238.00 | OP | 568 | 14/2/2023 | 238 | | 0.00 |
| 5927 | 1942 | 14/12/2022 | 35682 | 14/12/2022 | 677.05 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 12/02/2023 | 24/11/2022 | 677.05 | OP | 568 | 14/2/2023 | 677.05 | | 0.00 |
| 5928 | 324 | 18/3/2022 | 32776 | 18/03/2022 | 2797.11 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 17/05/2022 | 14/12/2022 | 2,797.11 | OP | 568 | 14/2/2023 | 2797.11 | | 0.00 |
| 5929 | 1285 | 29/11/2022 | 2480 | 29/11/2022 | 21677.04 | TOTAL BUSINESS TECHNOLOG | Materiale | Exploata | HAN ADRIAN | 60 | 28/01/2023 | 05/12/2022 | 21,677.04 | OP | 572 | 14/2/2023 | 21677.04 | | 0.00 |
| 5930 | 5997 | 13/12/2022 | 2584 | 17/12/2022 | 357 | GEOLA PROD SRL | Materiale | Exploata | TIHODOR | 60 | 15/02/2023 | 22/12/2022 | 357.00 | OP | 573 | 14/2/2023 | 357 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5931 | 34 | 14/2/2023 | 221200975 | 19/12/2022 | 53.11 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 18/01/2023 | 28/12/2022 | 53.11 | OP | 574 | 14/2/2023 | 53.11 | | 0.00 |
| 5932 | 1823 | 22/11/2022 | 115 | 19/11/2022 | 6500 | OSLEA MUTRIAM SRL | Materiale | Exploata | POPA IOAN | 60 | 18/01/2023 | 24/11/2022 | 6,500.00 | OP | 575 | 14/2/2023 | 6500 | | 0.00 |
| 5933 | 1861 | 22/11/2022 | 117 | 26/11/2022 | 16250 | OSLEA MUTRIAM SRL | MATERIALE | Exploata | POPA IOAN | 60 | 25/01/2023 | 05/12/2022 | 16,250.00 | OP | 575 | 14/2/2023 | 16250 | | 0.00 |
| 5934 | 1824 | 22/11/2022 | 572783 | 22/11/2022 | 10115 | INCREMENTAL | MATERIALE | Exploata | TIHODOR | 60 | 21/01/2023 | 07/11/2022 | 10,115.00 | OP | 576 | 14/2/2023 | 10115 | | 0.00 |
| 5935 | 1938 | 13/12/2022 | 572976 | 13/12/2022 | 4926.6 | INCREMENTAL | MATERIALE | Exploata | POPA IOAN | 15 | 28/12/2022 | 06/01/2023 | 4,926.60 | OP | 576 | 14/2/2023 | 4926.6 | | 0.00 |
| 5936 | 126 | 2/2/2023 | 23160139 | 30/01/2023 | 87.89 | Meridian 22 SA | utilitati | Exploata | Bogin Daniel | 15 | 14/02/2023 | 02/02/2023 | 87.89 | OP | 582 | 14/2/2023 | 87.89 | | 0.00 |
| 5937 | 39 | 10/1/2023 | 3992 | 10/01/2023 | 7880.32 | UNIC PASCAL COMPANY | prestatii | Exploata | Bogin Daniel | 25 | 04/02/2023 | 11/01/2023 | 7,880.32 | OP | 583 | 14/2/2023 | 7880.32 | | 0.00 |
| 5938 | 47 | 13/1/2023 | 4 | 10/01/2023 | 2907 | Parohia ortodoxa Arad | CHIRIE | Exploata | Bogin Daniel | 30 | 09/02/2023 | 13/01/2023 | 2,907.00 | OP | 584 | 14/2/2023 | 2907 | | 0.00 |
| 5939 | 80 | 26/1/2023 | 43050 | 25/01/2023 | 76.62 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 09/02/2023 | 26/01/2023 | 76.62 | OP | 585 | 14/2/2023 | 76.62 | | 0.00 |
| 5940 | 102 | 27/1/2023 | 43804 | 26/01/2023 | 451.1 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 10/02/2023 | 24/11/2022 | 451.10 | OP | 585 | 14/2/2023 | 451.1 | | 0.00 |
| 5941 | 121 | 1/2/2023 | 210910030 | 11/01/2023 | 52.97 | ASOC DE PROPR 93 | prestatii | Exploata | Bogin Daniel | 31 | 11/02/2023 | 01/02/2023 | 52.97 | OP | 586 | 14/2/2023 | 52.97 | | 0.00 |
| 5942 | 123 | 1/2/2023 | 210900030 | 12/12/2022 | 55.35 | ASOC DE PROPR 93 | prestatii | Exploata | Bogin Daniel | 31 | 12/01/2023 | 30/01/2023 | 55.35 | OP | 586 | 14/2/2023 | 55.35 | | 0.00 |
| 5943 | 32 | 9/1/2023 | 6667 | 05/01/2023 | 119 | PEJ COMPANY SRL | prestatii | Exploata | Bogin Daniel | 30 | 04/02/2023 | 09/01/2023 | 119.00 | OP | 587 | 14/2/2023 | 119.00 | | 0.00 |
| 5944 | 322 | 18/3/2022 | 32774 | 18/03/2022 | 11835.22 | BEST ENGINE SRL | prestatii | Exploata | ARDELEAN MIRCEA | 60 | 17/05/2022 | 19/04/2022 | 11,835.22 | OP | 380 | 14/2/2023 | 11835.22 | | 0.00 |
| 5945 | 323 | 18/3/2022 | 32775 | 18/03/2022 | 9493.7 | BEST ENGINE SRL | prestatii | Exploata | ARDELEAN MIRCEA | 60 | 17/05/2022 | 19/04/2022 | 9,493.70 | OP | 380 | 14/2/2023 | 9493.7 | | 0.00 |
| 5946 | 1867 | 29/11/2022 | 263 | 29/11/2022 | 5831 | EXPERTUS SRL | prestatii | Exploata | Bogin Daniel | 60 | 28/01/2023 | 05/12/2022 | 5,831.00 | OP | 390 | 14/2/2023 | 5831 | | 0.00 |
| 5947 | 1821 | 21/11/2022 | 278 | 18/11/2022 | 22817.2 | NORTH WOOD EUROPE | prestatii | Exploata | Bogin Daniel | 60 | 17/01/2023 | 21/11/2022 | 22,817.20 | OP | 400 | 14/2/2023 | 22817.2 | | 0.00 |
| 5948 | 1822 | 21/11/2022 | 279 | 18/11/2022 | 17337.4 | NORTH WOOD EUROPE | prestatii | Exploata | Bogin Daniel | 60 | 17/01/2023 | 21/11/2022 | 17,337.40 | OP | 400 | 14/2/2023 | 17337.4 | | 0.00 |
| 5949 | 1998 | 27/12/2022 | 2022120104 | 21/12/2022 | 8671.01 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 20/01/2023 | 28/12/2022 | 8,671.01 | OP | 402 | 14/2/2023 | 8671.01 | | 0.00 |
| 5950 | 38 | 10/1/2023 | 202330013 | 05/01/2023 | 15224.51 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gheorg | 30 | 04/02/2023 | 12/01/2023 | 15,224.51 | OP | 414 | 15/2/2023 | 15224.51 | | 0.00 |
| 5951 | 1869 | 29/11/2022 | 9 | 29/11/2022 | 57643.6 | COLIMO SRL | prestatii | Exploata | Bogin Daniel | 60 | 28/01/2023 | 05/12/2022 | 57,643.60 | OP | 446 | 15/2/2023 | 57643.6 | | 0.00 |
| 5952 | 153 | 8/2/2023 | 400138 | 31/01/2023 | 320.53 | APA PROD SA DEVA | APA | Exploata | Bogin Daniel | 15 | 15/02/2023 | 09/02/2023 | 320.53 | OP | 592 | 15/2/2023 | 320.53 | | 0.00 |
| 5953 | 119 | 1/2/2023 | 5559022 | 31/01/2023 | 140.68 | AQUACARAS | APA | Exploata | Bogin Daniel | 15 | 15/02/2023 | 01/02/2023 | 140.68 | OP | 592 | 15/2/2023 | 140.68 | | 0.00 |
| 5954 | 176 | 16/2/2023 | 210920030 | 08/02/2023 | 64.45 | ASOC DE PROPR 93 | prestatii | Exploata | Bogin Daniel | 30 | 10/03/2023 | 16/02/2023 | 64.45 | OP | 600 | 20/2/2023 | 64.45 | | 0.00 |
| 5955 | 171 | 15/2/2023 | 218 | 10/02/2023 | 116.66 | ASOC 613 | prestatii | Exploata | Bogin Daniel | 10 | 20/02/2023 | 15/02/2023 | 116.66 | OP | 601 | 20/2/2023 | 116.66 | | 0.00 |
| 5956 | 151 | 8/2/2023 | 400137 | 31/01/2023 | 419.15 | APA PROD SA DEVA | utilitati | Exploata | TIHODOR | 15 | 15/02/2023 | 09/02/2023 | 419.15 | OP | 602 | 20/2/2023 | 419.15 | | 0.00 |
| 5957 | 120 | 1/2/2023 | 956019 | 31/01/2023 | 1618.4 | TRANSAL URBIS | SALUBRITA | Exploata | Bogin Daniel | 21 | 21/02/2023 | 01/02/2023 | 1,618.40 | OP | 613 | 21/2/2023 | 1618.4 | | 0.00 |
| 5958 | 125 | 1/2/2023 | 70101726 | 01/02/2023 | 354378.08 | OMV PETROM MARKETING | GAZ | Exploata | Bogin Daniel | 15 | 16/02/2023 | 01/02/2023 | 354,378.08 | OP | 614 | 21/2/2023 | 354378.08 | | 0.00 |
| 5959 | 194 | 17/2/2023 | 1850988 | 16/02/2023 | 16154.25 | BCR | prestatii | Exploata | PREDA LAURENTIU | 60 | 17/04/2023 | 17/02/2023 | 16,154.25 | OP | 1627 | 20/4/2023 | 16154.25 | | 0.00 |
| 5960 | 195 | 20/2/2023 | 10 | 15/02/2023 | 2890.14 | Parohia ortodoxa Arad | prestatii | Exploata | Bogin Daniel | 30 | 17/03/2023 | 21/02/2023 | 2,890.14 | OP | 896 | 30/3/2023 | 2890.14 | | 0.00 |
| 5961 | 107 | 27/1/2023 | 116 | 27/01/2023 | 122823.98 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 28/03/2023 | 21/02/2023 | 122,823.98 | OP | 970 | 30/3/2023 | 118179.38 | | 4,644.60 |
| 5962 | 701 | 22/2/2023 | 1944 | 20/02/2023 | 175 | ANGHELUS SRL | prestatii | Exploata | POPA IOAN | 30 | 22/03/2023 | 22/02/2023 | 175.00 | OP | 923 | 30/3/2023 | 175 | | 0.00 |
| 5963 | 72 | 18/1/2023 | 6 | 17/01/2023 | 535.5 | TRITON CALILAB | ETALONAT | Exploata | TEACA CRISTIAN | 30 | 16/02/2023 | 18/01/2023 | 535.50 | DISP | 54 | 18/1/2023 | 535.5 | | 0.00 |
| 5964 | 1585 | 29/11/2022 | 2473 | 29/11/2022 | 14451.36 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | TEACA CRISTIAN | 60 | 28/01/2023 | 29/11/2022 | 14,451.36 | OP | 7 | 14/2/2023 | 14451.36 | | 0.00 |
| 5965 | 1668 | 16/12/2022 | 2510 | 16/12/2022 | 14451.36 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | TEACA CRISTIAN | 60 | 14/02/2023 | 16/12/2022 | 14,451.36 | OP | 20 | 14/2/2022 | 14451.36 | | 0.00 |
| 5966 | 23 | 6/1/2023 | 343932 | 04/01/2023 | 975 | ARTIZ VEST | SERVICE XE | Exploata | TEACA CRISTIAN | 30 | 03/02/2023 | 06/01/2023 | 975.00 | OP | 8 | 14/2/2023 | 975 | | 0.00 |
| 5967 | 111 | 30/1/2023 | 2301360 | 25/01/2023 | 356 | TESA MED SOLUTION | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 25/01/2023 | 25/01/2023 | 356.00 | OP | 21 | 14/2/2023 | 356 | | 0.00 |
| 5968 | 112 | 30/1/2023 | 57266 | 30/01/2023 | 7309.56 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 14/02/2023 | 31/01/2023 | 7,309.56 | OP | 22 | 14/2/2023 | 7309.56 | | 0.00 |
| 5969 | 457 | 9/1/2023 | 615 | 06/02/2023 | 18 | POSTA ROM | prestatii | Exploata | MUNTEAN ILIE | 0 | 06/02/2023 | 06/02/2023 | 18.00 | chit | 911 | 6/2/2023 | 18 | | 0.00 |
| 5970 | 90 | 9/1/2023 | 14457779 | 31/12/2022 | 176.63 | RETIM | utilitati | Exploata | TATARU ALEXAND | 30 | 30/01/2023 | 09/01/2023 | 176.63 | op | 56 | 8/2/2023 | 176.63 | | 0.00 |
| 5971 | 90 | 9/1/2023 | 14460854 | 31/12/2022 | 4775.28 | RETIM | utilitati | Exploata | TATARU ALEXAND | 30 | 30/01/2023 | 06/01/2023 | 4,775.28 | op | 56 | 8/2/2023 | 4775.28 | | 0.00 |
| 5972 | 273 | 25/1/2023 | 1014272040 | 16/01/2023 | 7127.66 | AQUATIM | utilitati | Exploata | TATARU ALEXAND | 15 | 30/01/2023 | 25/01/2023 | 7,127.66 | op | 57 | 8/2/2023 | 7127.66 | | 0.00 |
| 5973 | 303 | 26/1/2023 | 21018052 | 28/12/2022 | 21.45 | Meridian 22 SA | utilitati | Exploata | TATARU ALEXAND | 15 | 12/01/2023 | 26/01/2023 | 21.45 | op | 58 | 8/2/2023 | 21.45 | | 0.00 |
| 5974 | 304 | 26/1/2023 | 21018053 | 28/12/2022 | 81.75 | Meridian 22 SA | utilitati | Exploata | TATARU ALEXAND | 15 | 12/01/2023 | 26/01/2023 | 81.75 | op | 58 | 8/2/2023 | 81.75 | | 0.00 |
| 5975 | 516 | 10/2/2023 | 10403419503 | 09/02/2023 | 90 | FAN COURIER | prestatii | Exploata | MUNTEAN ILIE | 0 | 10/02/2023 | 10/02/2023 | 90.00 | chit | 10403419503 | 10/2/2023 | 90 | | 0.00 |
| 5976 | 594 | 16/2/2023 | 22705389 | 10/02/2023 | 35.71 | BIROU ROMAN DE METROLO | prestatii | Exploata | MUNTEAN ILIE | 0 | 16/02/2023 | 16/02/2023 | 35.71 | chit | 22705389 | 10/2/2023 | 35.71 | | 0.00 |
| 5977 | 565 | 14/2/2023 | 70443192006 | 13/02/2023 | 22.26 | FAN COURIER | prestatii | Exploata | MUNTEAN ILIE | 0 | 14/02/2023 | 14/02/2023 | 22.26 | chit | 70443192006 | 14/2/2023 | 22.26 | | 0.00 |
| 5978 | 487 | 8/2/2023 | 78383045 | 06/12/2022 | 87.9 | RDS&RCS | prestatii | Exploata | MUNTEAN ILIE | 25 | 31/12/2022 | 08/02/2023 | 87.90 | op | 99 | 14/2/2023 | 87.9 | | 0.00 |
| 5979 | 489 | 8/2/2023 | 15656019 | 06/01/2023 | 87.83 | RDS&RCS | prestatii | Exploata | MUNTEAN ILIE | 25 | 31/01/2023 | 08/02/2023 | 87.83 | op | 99 | 14/2/2023 | 87.83 | | 0.00 |
| 5980 | 4729 | 22/11/2022 | 20 | 21/11/2022 | 45868.55 | SMB RAIL PARTS | materiale/ | Exploata | TATARU ALEXAND | 30 | 20/01/2023 | 25/11/2022 | 45,868.55 | op | 100 | 14/2/2023 | 45868.55 | | 0.00 |
| 5981 | 104 | 9/1/2023 | 7000290139 | 09/01/2023 | 120.96 | UNITED PARTS | materiale/ | Exploata | TATARU ALEXAND | 30 | 08/02/2023 | 09/01/2023 | 120.96 | op | 101 | 14/2/2023 | 120.96 | | 0.00 |
| 5982 | 157 | 12/1/2023 | 7000290376 | 11/01/2023 | 1024.96 | UNITED PARTS | materiale/ | Exploata | TATARU ALEXAND | 30 | 10/02/2023 | 12/01/2023 | 1,024.96 | op | 101 | 14/2/2023 | 1024.96 | | 0.00 |
| 5983 | 29 | 3/1/2023 | 978 | 22/12/2022 | 459.34 | BRIGHT ENGINEERING | materiale/ | Exploata | TATARU ALEXAND | 30 | 22/01/2023 | 28/12/2022 | 459.34 | op | 102 | 14/2/2023 | 459.34 | | 0.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5984 | 28 | 3/1/2023 | 979 | 22/12/2022 | 459.34 | BRIGHT ENGINEERING | materiale/p | Exploata | TATARU ALEXAND | 30 | 22/01/2023 | 28/12/2022 | 459.34 | op | 102 | 14/2/2023 | 459.34 | 0.00 |
| 5985 | 4742 | 23/11/2022 | 914 | 18/11/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CA | 60 | 17/01/2023 | 23/11/2022 | 216.00 | op | 103 | 14/2/2023 | 216 | 0.00 |
| 5986 | 4297 | 29/11/2022 | 917 | 28/11/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CA | 60 | 27/01/2023 | 06/12/2022 | 216.00 | op | 103 | 14/2/2023 | 216 | 0.00 |
| 5987 | 5011 | 19/12/2022 | 929 | 09/11/2022 | 216 | SELECT PRINT | materiale B | Exploata | DARAU CA | 60 | 07/02/2023 | 19/12/2022 | 216.00 | op | 103 | 14/2/2023 | 216 | 0.00 |
| 5988 | 5074 | 23/12/2022 | 5700799932 | 23/12/2022 | 239.16 | DEDEMAN | materiale/p | Exploata | TATARU ALEXAND | 30 | 22/01/2023 | 23/12/2022 | 239.16 | op | 104 | 14/2/2023 | 239.16 | 0.00 |
| 5989 | 26 | 3/1/2023 | 57001182625 | 28/12/2022 | 27.85 | DEDEMAN | materiale/p | Exploata | TATARU ALEXAND | 30 | 27/01/2023 | 28/12/2022 | 27.85 | op | 104 | 14/2/2023 | 27.85 | 0.00 |
| 5990 | 25 | 3/1/2023 | 57002163210 | 30/12/2022 | 85.38 | DEDEMAN | materiale/p | Exploata | TATARU ALEXAND | 30 | 29/01/2023 | 30/12/2022 | 85.38 | op | 104 | 14/2/2023 | 85.38 | 0.00 |
| 5991 | 4872 | 7/12/2022 | 2201069 | 28/11/2022 | 59262 | METABET | materiale/p | Exploata | BOGIN DANIEL | 60 | 28/01/2023 | 05/12/2022 | 59,262.00 | op | 105 | 14/2/2023 | 59262 | 0.00 |
| 5992 | 193 | 16/1/2023 | 23001 | 13/01/2023 | 428.4 | PAUL TRANS | materiale/p | Exploata | TATARU ALEXAND | 30 | 13/02/2023 | 16/01/2023 | 428.40 | op | 106 | 14/2/2023 | 428.4 | 0.00 |
| 5993 | 173 | 13/1/2023 | 1750 | 12/01/2023 | 154.7 | AUTO VIDASOL | materiale/p | Exploata | TATARU ALEXAND | 30 | 12/02/2023 | 13/1/2023 | 154.70 | op | 107 | 14/02/23 | 154.70 | 0.00 |
| 5994 | 274 | 25/1/2023 | 5 | 20/01/2023 | 640.22 | ORMALIGHT ROMANIA | materiale/p | Exploata | MUNTEAN ILIE | 0 | 20/01/2023 | 25/1/2023 | 640.22 | op | 108 | 14/02/23 | 640.22 | 0.00 |
| 5995 | 341 | 30/1/2023 | 206 | 30/01/2023 | 2142 | ROSEAL | materiale/p | Exploata | MUNTEAN ILIE | 0 | 30/01/2023 | 30.01.2023 | 2,142.00 | op | 109 | 14/02/23 | 2,142.00 | 0.00 |
| 5996 | 27 | 3/1/2023 | 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 |
| 5997 | 147 | 11/1/2023 | 6677 | 09/01/2023 | 3094 | CDM ECO BANAT | materiale/p | Exploata | TATARU ALEXAND | 30 | 08/02/2023 | 11/1/2023 | 3,094.00 | op | 111 | 14/02/23 | 3,094.00 | 0.00 |
| 5998 | 255 | 19/1/2023 | 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 |
| 5999 | 33 | 3/1/2023 | 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 |
| 6000 | 426 | 3/2/2023 | 2023010154 | 31/01/2023 | 941.67 | RC-CF TRANS SRL | utilitati | Exploata | MUNTEAN ILIE | 15 | 15/02/2023 | 3/2/2023 | 941.67 | op | 114 | 15/02/23 | 941.67 | 0.00 |
| 6001 | 573 | 15/2/2023 | 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 |
| 6002 | 637 | 20/2/2023 | 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 |
| 6003 | 627 | 20/2/2023 | 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 |
| 6004 | 173 | 15/2/2023 | 3927978 | 08/02/2023 | 207.97 | Apa serv valea jiului | prestatii | Exploata | AONOFRIESEI IOAN | 15 | 23/02/2023 | 16/02/2023 | 207.97 | OP | 619 | 23/2/2023 | 207.97 | 0.00 |
| 6005 | 163 | 13/2/2023 | 3010399355 | 10/02/2023 | 11.55 | AQUATIM | APA | Exploata | Bogin Daniel | 15 | 25/02/2023 | 16/02/2023 | 11.55 | OP | 620 | 23/2/2023 | 11.55 | 0.00 |
| 6006 | 160 | 10/2/2023 | 1014288616 | 09/02/2023 | 803.54 | AQUATIM | APA | Exploata | Bogin Daniel | 15 | 24/02/2023 | 10/02/2023 | 803.54 | OP | 620 | 23/2/2023 | 803.54 | 0.00 |
| 6007 | 206 | 22/2/2023 | 2774 | 20/02/2023 | 3570 | T-SOFT | prestatii | Exploata | NACIU ROMELIA | 30 | 22/03/2023 | 22/02/2023 | 3,570.00 | OP | 924 | 30/3/2023 | 3570 | 0.00 |
| 6008 | 675 | 23/2/2023 | 4231010915 | 20/02/2023 | 582.86 | TRANSFER MULTISORT ELEKTR | piese | Exploata | CINGU RAUL | 0 | 20/02/2023 | 23/02/2023 | 582.86 | OP | 111 | 17/2/2023 | 582.86 | 0.00 |
| 6009 | 446 | 7/2/2023 | 25 | 31/01/2023 | 195774.75 | CET HIDROCARBURI | en. Termica | Exploata | CINGU RAUL | 22 | 22/02/2023 | 07/02/2023 | 195,774.75 | OP | 795 | 15/3/2023 | 195774.75 | 0.00 |
| 6010 | 525 | 14/2/2023 | 7365 | 06/02/2023 | 104.97 | EASY TRACK MONITORIZARE | ab. GPS | Exploata | DARAU CALIN | 10 | 16/02/2023 | 13/02/2023 | 104.97 | OP | 118 | 23/2/2023 | 104.97 | 0.00 |
| 6011 | | | 14460856 | 31/12/2022 | 8759.79 | RETIM | GUNOI | Exploata | CRISAN IOAN | 30 | 30/01/2023 | 05/01/2023 | 8,759.79 | OP | 51 | 9/2/2023 | 8759.79 | 0.00 |
| 6012 | 689 | 21/12/2022 | 2583 | 17/12/2022 | 1428 | GEOLA PROD SRL | MATERIALE | Exploata | POP DORINA | 30 | 16/01/2023 | 27/12/2022 | 1,428.00 | OP | 72 | 15/2/2023 | 1428 | 0.00 |
| 6013 | 697 | 28/12/2022 | 651334 | 28/12/2022 | 166.93 | ROLLING | MATERIALE | Exploata | POP DORINA | 30 | 27/01/2023 | 28/12/2022 | 166.93 | OP | 73 | 15/2/2023 | 166.93 | 0.00 |
| 6014 | 692 | 22/12/2022 | 20220923 | 22/12/2022 | 3397.46 | VULCOM | MATERIALE | Exploata | ILIES LUMINITA | 30 | 21/01/2023 | 22/12/2022 | 3,397.46 | OP | 74 | 15/2/2023 | 3397.46 | 0.00 |
| 6015 | 6 | 10/1/2023 | 174128 | 10/01/2023 | 916.2 | AZUR | MATERIALE | Exploata | ILIES LUMINITA | 30 | 09/02/2023 | 10/01/2023 | 916.20 | OP | 75 | 15/2/2023 | 916.2 | 0.00 |
| 6016 | 664 | 29/11/2022 | 2474 | 29/11/2022 | 6648.84 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | DUMITER SANDU | 60 | 28/01/2023 | 05/12/2022 | 6,648.84 | OP | 76 | 15/2/2023 | 6648.84 | 0.00 |
| 6017 | 68 | 15/2/2023 | 17710 | 14/02/2023 | 4569.6 | ELECTROTERMOMETRIA | MATERIALE | Exploata | ILIES LUMINITA | 6 | 20/02/2023 | 15/02/2023 | 4,569.60 | OP | 79 | 20/2/2023 | 4569.6 | 0.00 |
| 6018 | 58 | 10/2/2023 | 1014285298 | 08/02/2023 | 23.76 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 22/02/2023 | 09/02/2023 | 23.76 | OP | 83 | 22/2/2023 | 23.76 | 0.00 |
| 6019 | 59 | 10/2/2023 | 1014288614 | 09/02/2023 | 2675.43 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 23/02/2023 | 10/2/2023 | 2,675.43 | OP | 85 | 23/02/23 | 2,675.43 | 0.00 |
| 6020 | 208 | 23/2/2023 | 2023020124 | 21/02/2023 | 1155.37 | RC-CF TRANS SRL | prestatii | Exploata | VODA MARIUS | 30 | 23/03/2023 | 24/02/2023 | 1,155.37 | OP | 922 | 30/3/2023 | 1155.37 | 0.00 |
| 6021 | 209 | 23/2/2023 | 2023020125 | 21/02/2023 | 5134.95 | RC-CF TRANS SRL | prestatii | Exploata | VODA MARIUS | 30 | 23/03/2023 | 24/02/2023 | 5,134.95 | OP | 968 | 30/3/2023 | 5134.95 | 0.00 |
| 6022 | 231 | 24/2/2023 | 107724 | 23/02/2023 | 55.98 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 10/03/2023 | 24/02/2023 | 55.98 | OP | 788 | 15/3/2023 | 55.98 | 0.00 |
| 6023 | 205 | 22/2/2023 | 130 | 22/02/2023 | 10702.86 | WPS SECURITY GUARD SRL | prestatii | Exploata | Bogin Daniel | 60 | 23/04/2023 | 23/02/2023 | 10,702.86 | OP | 1910 | 16/5/2023 | 10702.86 | 0.00 |
| 6024 | 237 | 27/2/2023 | 1040729 | 27/02/2023 | 3428.27 | AUTO EUROPA | MATERIALE | Exploata | POPA IOAN | 30 | 29/03/2023 | 27/02/2023 | 3,428.27 | OP | 925 | 30/3/2023 | 3428.27 | 0.00 |
| 6025 | 230 | 24/2/2023 | 36483 | 24/02/2023 | 142.8 | BEST ENGINE SRL | prestatii | Exploata | POPA IOAN | 60 | 18/01/2000 | 27/02/2023 | 142.80 | OP | 1173 | 4/5/2023 | 142.8 | 0.00 |
| 6026 | 235 | 27/2/2023 | 47 | 22/02/2023 | 1800 | ROCAR TUR SRL | prestatii | Exploata | ILIES LUMINITA | 30 | 24/03/2023 | 10/01/2023 | 1,800.00 | OP | 640 | 2/3/2023 | 1800 | 0.00 |
| 6027 | 245 | 27/2/2023 | 23071 | 23/02/82023 | 878.48 | LACKRO-FINISHING SRL | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 27/02/2023 | 23/02/2023 | 878.48 | OP | 23 | 23/2/2023 | 878.48 | 0.00 |
| 6028 | 38 | 1/3/2023 | 23160887 | 27/02/2023 | 148.15 | Meridian 22 SA | utilitati | Exploata | Bogin Daniel | 15 | 14/03/2023 | 02/03/2023 | 148.15 | OP | 787 | 15/3/2023 | 148.15 | 0.00 |
| 6029 | 244 | 28/2/2023 | 115175 | 27/02/2023 | 433.59 | COMPANIA DE APA ARAD | utilitati | Exploata | Bogin Daniel | 15 | 14/03/2023 | 28/02/2023 | 433.59 | OP | 788 | 15/3/2023 | 433.59 | 0.00 |
| 6030 | 208 | 20/2/2023 | 230200742 | 17/02/2023 | 13.63 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/03/2023 | 02/03/2023 | 13.63 | OP | 914 | 30/3/2023 | 13.63 | 0.00 |
| 6031 | 207 | 20/2/2023 | 230200743 | 17/02/2023 | 78.78 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/03/2023 | 21/02/2023 | 78.78 | OP | 914 | 30/3/2023 | 78.78 | 0.00 |
| 6032 | 206 | 20/2/2023 | 230200741 | 17/02/2023 | 31 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/03/2023 | 21/02/2023 | 31.00 | OP | 914 | 30/3/2023 | 31 | 0.00 |
| 6033 | 205 | 20/2/2023 | 230200740 | 17/02/2023 | 144.38 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/03/2023 | 21/02/2023 | 144.38 | OP | 914 | 30/3/2023 | 144.38 | 0.00 |
| 6034 | 204 | 20/2/2023 | 230200738 | 17/02/2023 | 162.73 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/03/2023 | 07/02/2023 | 162.73 | OP | 914 | 30/3/2023 | 162.73 | 0.00 |
| 6035 | 210 | 20/2/2023 | 230200737 | 17/02/2023 | 204.74 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/03/2023 | 23/02/2023 | 204.74 | OP | 914 | 30/3/2023 | 204.74 | 0.00 |
| 6036 | 202 | 20/2/2023 | 230200739 | 17/02/2023 | 39.39 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 19/03/2023 | 27/02/2023 | 39.39 | OP | 914 | 30/3/2023 | 39.39 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6037 | 201 | 20/2/2023 | 230200714 | 16/02/2023 | 192.21 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 18/03/2023 | 27/02/2023 | 192.21 | OP | 914 | 30/3/2023 | 192.21 | | 0.00 |
| 6038 | 246 | 27/2/2023 | 2608 | 27/02/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | TIHODOR | 60 | 28/04/2023 | 27/02/2023 | 14,451.36 | OP | 1351 | 16/5/2023 | 14451.36 | | 0.00 |
| 6039 | 229 | 23/2/2023 | 29761 | 23/02/2023 | 89.11 | FOR OFFICE SRL | MATERIALE | Exploata | TIHODOR | 30 | 25/03/2023 | 24/02/2023 | 89.11 | OP | 912 | 30/3/2023 | 89.11 | | 0.00 |
| 6040 | 245 | 27/2/2023 | 595 | 22/02/2023 | 20871.91 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 30 | 24/03/2023 | 28/02/2023 | 20,871.91 | OP | 1094 | 12/4/2023 | 20082.64 | | 789.27 |
| 6041 | 248 | 2/3/2023 | 70108839 | 01/03/2023 | 332610.5 | OMV PETROM MARKETING | GAZ | Exploata | BOGIN DANIEL | 15 | 16/03/2023 | 03/03/2023 | 332,610.50 | OP | 897 | 30/3/2023 | 332610.5 | | 0.00 |
| 6042 | 249 | 2/3/2023 | 5562350 | 28/02/2023 | 183.35 | AQUACARAS | utilitati | Exploata | BOGIN DANIEL | 15 | 15/03/2023 | 02/03/2023 | 183.35 | OP | 898 | 30/3/2023 | 183.35 | | 0.00 |
| 6043 | 242 | 28/2/2023 | 6100033184 | 15/02/2023 | 167.53 | AQUATIM | APA | Exploata | BOGIN DANIEL | 15 | 02/03/2023 | 03/03/2023 | 167.53 | OP | 785 | 15/3/2023 | 167.53 | | 0.00 |
| 6044 | 245 | 1/3/2023 | 202210727 | 01/03/2023 | 411.09 | CENTRUL DE SOFT GPS | prestatii | Exploata | POPA IOAN | 30 | 31/03/2023 | 02/03/2023 | 411.09 | OP | | | | | 411.09 |
| 6045 | 234 | 27/2/2023 | 142909 | 15/02/2023 | 273 | ANIMA SPECIALITY SERVICES S | prestatii | Exploata | VLAICU ELEONORA | 60 | 16/04/2023 | 03/03/2023 | 273.00 | OP | 1174 | 4/5/2023 | 273 | | 0.00 |
| 6046 | 256 | 3/3/2023 | 14640247 | 28/02/2023 | 253.97 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 15 | 15/03/2023 | 03/03/2023 | 253.97 | OP | 956 | 11/4/2023 | 253.97 | | 0.00 |
| 6047 | 257 | 3/3/2023 | 14637067 | 28/02/2023 | 194.35 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 15 | 15/03/2023 | 03/03/2023 | 194.35 | OP | 1141 | 28/4/2023 | 194.35 | | 0.00 |
| 6048 | 258 | 3/3/2023 | 14640249 | 28/02/2023 | 113.34 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 15 | 15/03/2023 | 03/03/2023 | 113.34 | OP | 956 | 11/4/2023 | 113.34 | | 0.00 |
| 6049 | 251 | 2/3/2023 | 960611 | 28/02/2023 | 1618.4 | TRANSAL URBIS | SALUBRITA | Exploata | BOGIN DANIEL | 21 | 21/03/2023 | 02/03/2023 | 1,618.40 | OP | 899 | 30/3/2023 | 1618.4 | | 0.00 |
| 6050 | 253 | 2/3/2023 | 6095619 | 28/02/2023 | 388.72 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | BOGIN DANIEL | 30 | 30/03/2023 | 02/03/2023 | 388.72 | OP | 958 | 11/4/2023 | 388.72 | | 0.00 |
| 6051 | 254 | 2/3/2023 | 6095621 | 28/02/2023 | 388.72 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | BOGIN DANIEL | 30 | 30/03/2023 | 02/03/2023 | 388.72 | OP | 958 | 11/4/2023 | 388.72 | | 0.00 |
| 6052 | 187 | 17/2/2023 | 5760 | 09/02/2023 | 91.27 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 91.27 | OP | 1175 | 4/5/2023 | 91.27 | | 0.00 |
| 6053 | 189 | 17/2/2023 | 5762 | 09/02/2023 | 16.07 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 16.07 | OP | 1175 | 4/5/2023 | 16.07 | | 0.00 |
| 6054 | 180 | 17/2/2023 | 5753 | 08/02/2023 | 77.35 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 09/04/2023 | 01/03/2023 | 77.35 | OP | 1175 | 4/5/2023 | 77.35 | | 0.00 |
| 6055 | 191 | 17/2/2023 | 5764 | 09/02/2023 | 91.27 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 91.27 | OP | 1175 | 4/5/2023 | 91.27 | | 0.00 |
| 6056 | 193 | 17/2/2023 | 5766 | 09/02/2023 | 16.07 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 16.07 | OP | 1175 | 4/5/2023 | 16.07 | | 0.00 |
| 6057 | 185 | 17/2/2023 | 5758 | 08/02/2023 | 26.78 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 09/04/2023 | 01/03/2023 | 26.78 | OP | 1175 | 4/5/2023 | 26.78 | | 0.00 |
| 6058 | 183 | 17/2/2023 | 5756 | 08/02/2023 | 100.56 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 09/04/2023 | 01/03/2023 | 100.56 | OP | 1175 | 4/5/2023 | 100.56 | | 0.00 |
| 6059 | 196 | 17/2/2023 | 5767 | 09/02/2023 | 193.38 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 193.38 | OP | 1175 | 4/5/2023 | 193.38 | | 0.00 |
| 6060 | 192 | 17/2/2023 | 5765 | 09/02/2023 | 508.73 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 508.73 | OP | 1175 | 4/5/2023 | 508.73 | | 0.00 |
| 6061 | 184 | 17/2/2023 | 5757 | 08/02/2023 | 550.38 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 09/04/2023 | 01/03/2023 | 550.38 | OP | 1175 | 4/5/2023 | 550.38 | | 0.00 |
| 6062 | 186 | 17/2/2023 | 5759 | 08/02/2023 | 1567.83 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 09/04/2023 | 01/03/2023 | 1,567.83 | OP | 1175 | 4/5/2023 | 1567.83 | | 0.00 |
| 6063 | 182 | 17/2/2023 | 5755 | 08/02/2023 | 1237.6 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 09/04/2023 | 01/03/2023 | 1,237.60 | OP | 1175 | 4/5/2023 | 1237.6 | | 0.00 |
| 6064 | 181 | 27/2/2023 | 5754 | 08/02/2023 | 380.8 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 09/04/2023 | 01/03/2023 | 380.80 | OP | 1175 | 4/5/2023 | 380.8 | | 0.00 |
| 6065 | 190 | 17/2/2023 | 5763 | 09/02/2023 | 154.7 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 154.70 | OP | 1175 | 4/5/2023 | 154.7 | | 0.00 |
| 6066 | 188 | 17/2/2023 | 5761 | 09/02/2023 | 470.05 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 10/04/2023 | 01/03/2023 | 470.05 | OP | 1175 | 4/5/2023 | 470.05 | | 0.00 |
| 6067 | 212 | 3/3/2023 | 20230237 | 22/02/2023 | 8.33 | BEJ GRIMACOVSCHI IUSTIN | prestatii | Exploata | CERNESCU ALINA | | 22/02/2023 | 03/03/2023 | 8.33 | OP | 927 | 30/3/2023 | 8.33 | | 0.00 |
| 6068 | 210 | 3/3/2023 | 20230238 | 22/02/2023 | 66.64 | BEJ GRIMACOVSCHI IUSTIN | prestatii | Exploata | CERNESCU ALINA | | 22/02/2023 | 03/03/2023 | 66.64 | OP | 927 | 30/3/2023 | 66.64 | | 0.00 |
| 6069 | 300 | 14/3/2023 | 187074 | 09/03/2023 | 8777.95 | AFER | prestatii | Exploata | Bogin Daniel | | 09/03/2023 | 16/03/2023 | 8,777.95 | OP | 645 | 7/3/2023 | 8777.95 | | 0.00 |
| 6070 | 284 | 9/3/2023 | 2741 | 28/02/2023 | 5170 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 29/04/2023 | 09/03/2023 | 5,170.00 | OP | 1873 | 16/5/2023 | 5170 | | 0.00 |
| 6071 | 261 | 3/3/2023 | 60 | 28/02/2023 | 76.65 | ASOC DE PROPR CERNA | prestatii | Exploata | BOGIN DANIEL | 10 | 10/03/2023 | 07/03/2023 | 76.65 | OP | | | | | 76.65 |
| 6072 | 274 | 7/3/2023 | 404821 | 28/02/2023 | 332.85 | APA PROD SA DEVA | utilitati | Exploata | BOGIN DANIEL | 15 | 15/03/2023 | 07/03/2023 | 332.85 | OP | 900 | 20/3/2023 | 332.85 | | 0.00 |
| 6073 | 267 | 7/3/2023 | 202330060 | 02/03/2023 | 15243.13 | TELECOMUNICATII CFR | prestatii | Exploata | Stefanescu Gheorg | 34 | 05/04/2023 | 07/03/2023 | 15,243.13 | OP | 1901 | 16/5/2023 | 15243.13 | | 0.00 |
| 6074 | 263 | 6/3/2023 | 186451 | 27/02/2023 | 842.97 | AFER | prestatii | Exploata | PREDA LAURENTIU | | 27/02/2023 | 06/03/2023 | 842.97 | OP | 615 | 22/2/2023 | 842.97 | | 0.00 |
| 6075 | 269 | 7/3/2023 | 14644160 | 28/02/2023 | 598.51 | RETIM | GUNOI | Exploata | Bogin Daniel | 30 | 30/03/2023 | 07/03/2023 | 598.51 | OP | 956 | 11/4/2023 | 598.51 | | 0.00 |
| 6076 | 270 | 7/3/2023 | 14644161 | 28/02/2023 | 278.1 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 30/03/2023 | 07/03/2023 | 278.10 | OP | 956 | 11/4/2023 | 278.1 | | 0.00 |
| 6077 | 268 | 7/3/2023 | 14644159 | 28/02/2023 | 203.76 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 30/03/2023 | 07/03/2023 | 203.76 | OP | 956 | 11/4/2023 | 203.76 | | 0.00 |
| 6078 | 276 | 7/3/2023 | 396 | 28/02/2023 | 500 | Disco Bar | prestatii | Exploata | BOGIN DANIEL | 30 | 30/03/2023 | 07/03/2023 | 500.00 | OP | 1169 | 4/5/2023 | 500 | | 0.00 |
| 6079 | 243 | 27/2/2023 | 2302564 | 22/02/2023 | 1572.7 | DNS BIROTICA SRL | MATERIALE | Exploata | TIHODOR | 30 | 24/03/2023 | 27/02/2023 | 1,572.70 | OP | 911 | 30/3/2023 | 1572.7 | | 0.00 |
| 6080 | 829 | 22/2/2023 | 2302710 | 24/02/2023 | 129.77 | DNS BIROTICA SRL | MATERIALE | Exploata | TIHODOR | 30 | 26/03/2023 | 27/02/2023 | 129.77 | OP | 911 | 30/3/2023 | 129.77 | | 0.00 |
| 6081 | 277 | 7/3/2023 | 70117370 | 07/03/2023 | 7.75 | OMV PETROM MARKETING | prestatii | Exploata | Bogin Daniel | 15 | 22/03/2023 | 10/03/2023 | 7.75 | OP | 897 | 30/3/2023 | 7.75 | | 0.00 |
| 6082 | 278 | 8/3/2023 | 544705 | 28/02/2023 | 164.83 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | Bogin Daniel | 30 | 30/03/2023 | 10/03/2023 | 164.83 | OP | 957 | 11/4/2023 | 164.83 | | 0.00 |
| 6083 | 280 | 8/3/2023 | 11 | 03/03/2023 | 2902.29 | Parohia ortodoxa Arad | CHIRIE | Exploata | BOGIN DANIEL | 30 | 02/04/2023 | 10/03/2023 | 2,902.29 | OP | 1109 | 20/4/2023 | 2902.29 | | 0.00 |
| 6084 | 283 | 10/3/2023 | 4074 | 09/03/2023 | 7865.12 | UNIC PASCAL COMPANY | CHIRIE | Exploata | BOGIN DANIEL | 30 | 08/04/2023 | 10/03/2023 | 7,865.12 | OP | 1111 | 20/4/2023 | 7865.12 | | 0.00 |
| 6085 | 275 | 7/3/2023 | 395 | 28/02/2023 | 152.1 | Disco Bar | prestatii | Exploata | BOGIN DANIEL | 30 | 30/03/2023 | 10/03/2023 | 152.10 | OP | 1169 | 4/5/2023 | 152.1 | | 0.00 |
| 6086 | 294 | 10/3/2023 | 2023069 | 28/02/2023 | 3300 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 29/04/2023 | 10/03/2023 | 3,300.00 | OP | 1172 | 4/5/2023 | 3300 | | 0.00 |
| 6087 | 271 | 7/3/2023 | 35 | 07/03/2023 | 7497 | AB INSTAL SRL | prestatii | Exploata | Bogin Daniel | 60 | 06/05/2023 | 10/03/2023 | 7,497.00 | OP | 1834 | 10/5/2023 | 7497 | | 0.00 |
| 6088 | 93 | 27/2/2023 | 125322 | 27/02/2023 | 59.26 | ELMAS PAGAD | MATERIALE | Exploata | ILIES LUMINITA | 0 | 27/02/2023 | 27/02/2023 | 59.26 | OP | 89 | 6/3/2023 | 59.26 | | 0.00 |
| 6089 | | | FP12765 | 07/03/2023 | 880.86 | LACKRO-FINISHING SRL | MATERIALE | Exploata | ILIES LUMINITA | 0 | 07/03/2023 | 07/03/2023 | 880.86 | OP | 124 | 10/3/2023 | 880.86 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6090 | | | FP 4235003986 | 07/03/2023 | 313.58 | TRANSFER MUTISORT ELEKTR | MATERIALE | Exploata | ILIES LUMINITA | 0 | 07/03/2023 | 07/03/2023 | 313.58 | OP | 125 | 10/3/2023 | 313.58 | | 0.00 |
| 6091 | | | FP 14720 | 08/03/2023 | 1833.79 | ELMAS PAGAD | MATERIALE | Exploata | ILIES LUMINITA | 0 | 08/03/2023 | 08/03/2023 | 1,833.79 | OP | 126 | 10/3/2023 | 1833.79 | | 0.00 |
| 6092 | 290 | 10/3/2023 | 4707 | 28/02/2023 | 16051.2 | CET HIDROCARBURI | utilitati | Exploata | Bogin Daniel | 15 | 15/03/2023 | 13/03/2023 | 16,051.20 | OP | 901 | 30/3/2023 | 16051.2 | | 0.00 |
| 6093 | 289 | 10/3/2023 | 398 | 28/02/2023 | -77.57 | Disco Bar | prestatii | Exploata | BOGIN DANIEL | 15 | 15/03/2023 | 13/03/2023 | -77.57 | OP | 1169 | 4/5/2023 | -77.57 | | 0.00 |
| 6094 | 288 | 10/3/2023 | 397 | 28/02/2023 | -44.36 | Disco Bar | prestatii | Exploata | Bogin Daniel | 15 | 15/03/2023 | 13/03/2023 | -44.36 | OP | 1169 | 4/5/2023 | -44.36 | | 0.00 |
| 6095 | 246 | 1/3/2023 | 13763 | 27/02/2023 | 24811.5 | MIRROR GROUP PRINT SRL | MATERIALE | Exploata | POPA IOAN | 60 | 28/04/2023 | 13/03/2023 | 24,811.50 | OP | 1348 | 16/5/2023 | 24811.5 | | 0.00 |
| 6096 | 292 | 10/3/2023 | 353455 | 08/03/2023 | 377.99 | ITG ONLINE SRL | MATERIALE | Exploata | Stefanescu Gheorg | 30 | 07/04/2023 | 10/03/2023 | 377.99 | OP | 1343 | 16/5/2023 | 377.99 | | 0.00 |
| 6097 | 291 | 10/3/2023 | 353454 | 08/03/2023 | 2247.98 | ITG ONLINE SRL | MATERIALE | Exploata | Stefanescu Gheorg | 30 | 07/04/2023 | 10/03/2023 | 2,247.98 | OP | 1343 | 16/5/2023 | 2247.98 | | 0.00 |
| 6098 | 297 | 13/3/2023 | 114237 | 10/03/2023 | 200 | BEJ DRAGOMIR, STEPANOV SI | prestatii | Exploata | CERNESCU ALINA | 60 | 09/05/2023 | 10/03/2023 | 200.00 | OP | 1165 | 4/5/2023 | 200 | | 0.00 |
| 6099 | 281 | 9/3/2023 | 1854 | 21/02/2023 | 500 | BEJ NEAMTU TEODOR | prestatii | Exploata | CERNESCU ALINA | 60 | 22/04/2023 | 13/03/2023 | 500.00 | OP | 928 | 30/3/2023 | 500 | | 0.00 |
| 6100 | 282 | 9/3/2023 | 1853 | 21/02/2023 | 500 | BEJ NEAMTU TEODOR | prestatii | Exploata | CERNESCU ALINA | 60 | 22/04/2023 | 13/03/2023 | 500.00 | OP | 928 | 30/3/2023 | 500 | | 0.00 |
| 6101 | 272 | 7/3/2023 | 36 | 07/03/2023 | 5521.6 | AB INSTAL SRL | prestatii | Exploata | Bogin Daniel | 60 | 06/05/2023 | 10/03/2023 | 5,521.60 | OP | 1834 | 10/5/2023 | 5521.6 | | 0.00 |
| 6102 | 265 | 6/3/2023 | 404820 | 28/02/2023 | 308.2 | APA PROD SA DEVA | utilitati | Exploata | TIHODOR | 15 | 15/03/2023 | 06/03/2023 | 308.20 | OP | 900 | 20/3/2023 | 308.2 | | 0.00 |
| 6103 | 266 | 9/3/2023 | 230300393 | 09/03/2023 | 74.54 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 08/04/2023 | 09/03/2023 | 74.54 | OP | 1352 | 16/05/23 | | | 74.54 |
| 6104 | | | 230300392 | 09/03/2023 | 443.1 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 08/04/2023 | 10/03/2023 | 443.10 | OP | 1352 | 16/05/23 | 443.1 | | 0.00 |
| 6105 | 274 | 7/3/2023 | 4336 | 06/03/2023 | 1704.08 | TEHNICA NOUA LIBERA SRL | MATERIALE | Exploata | TIHODOR | 30 | 05/04/2023 | 09/03/2023 | 1,704.08 | OP | 1353 | 16/5/2023 | 1704.08 | | 0.00 |
| 6106 | 903 | 27/2/2023 | 2648 | 09/03/2023 | 583.1 | GEOLA PROD SRL | MATERIALE | Exploata | TIHODOR | 60 | 08/05/2023 | 13/04/2023 | 583.10 | OP | 1357 | 16/5/2023 | 583.1 | | 0.00 |
| 6107 | 139 | 3/2/2023 | 14465676 | 31/01/2023 | 1238.23 | RETIM | SALUBRIZA | Exploata | TEACA CRISTIAN | 30 | 02/03/2023 | 03/02/2023 | 1,238.23 | OP | 25 | 15/3/2023 | 1238.23 | | 0.00 |
| 6108 | 138 | 3/2/2023 | 14465677 | 31/01/2023 | 3900.09 | RETIM | SALUBRIZA | Exploata | TEACA CRISTIAN | 30 | 02/03/2023 | 03/02/2023 | 3,900.09 | OP | 25 | 15/3/2023 | 3900.09 | | 0.00 |
| 6109 | 188 | 31/1/2023 | 2229 | 09/02/2023 | 35056.98 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 24/02/2023 | 10/02/2023 | 35,056.98 | OP | 26 | 15/3/2023 | 35056.98 | | 0.00 |
| 6110 | 195 | 14/2/2023 | 65413 | 13/02/2023 | 76.16 | COMPANIA DE APA ARAD | APA PLUVIA | Exploata | TEACA CRISTIAN | 15 | 28/02/2023 | 14/02/2023 | 76.16 | OP | 24 | 15/3/2023 | 76.16 | | 0.00 |
| 6111 | 225 | 23/2/2023 | 100730 | 22/02/2023 | 5422.04 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 09/03/2023 | 23/02/2023 | 5,422.04 | OP | 42 | 15/3/2023 | 5422.04 | | 0.00 |
| 6112 | 261 | 3/3/2023 | 60 | 28/02/2023 | 76.65 | ASOC DE PROPR CERNA | utilitati | Exploata | BLAGAILA DANIEL | 30 | 30/03/2023 | 03/03/2023 | 76.65 | OP | 786 | 15/3/2023 | 76.65 | | 0.00 |
| 6113 | 157 | 9/2/2023 | 4036 | 09/02/2023 | -2692.24 | UNIC PASCAL COMPANY | prestatii | Exploata | Bogin Daniel | 15 | 24/02/2023 | 15/02/2023 | -2,692.24 | OP | 789 | 15/3/2023 | -2692.24 | | 0.00 |
| 6114 | 158 | 9/2/2023 | 4035 | 09/02/2023 | 1859.12 | UNIC PASCAL COMPANY | prestatii | Exploata | Bogin Daniel | 15 | 24/02/2023 | 15/02/2023 | 1,859.12 | OP | 789 | 15/3/2023 | 1859.12 | | 0.00 |
| 6115 | 177 | 16/2/2023 | 4053 | 15/02/2023 | 7841.92 | UNIC PASCAL COMPANY | prestatii | Exploata | Bogin Daniel | 15 | 02/03/2023 | 10/03/2023 | 7,841.92 | OP | 789 | 15/3/2023 | 7841.92 | | 0.00 |
| 6116 | 162 | 13/2/2023 | 2181 | 31/01/2023 | 15630.69 | CET HIDROCARBURI | utilitati | Exploata | BOGIN DANIEL | 15 | 15/02/2023 | 13/02/2023 | 15,630.69 | OP | 790 | 15/3/2023 | 15630.69 | | 0.00 |
| 6117 | 148 | 8/2/2023 | 543920 | 31/01/2023 | 165 | ECOLOGICA BAILE HERCULAN | SALUBRITA | Exploata | BOGIN DANIEL | 30 | 02/03/2023 | 09/02/2023 | 165.00 | OP | 791 | 15/3/2023 | 165.00 | | 0.00 |
| 6118 | 143 | 6/2/2023 | 6841 | 03/02/2023 | 119 | PEJ COMPANY SRL | prestatii | Exploata | BOGIN DANIEL | 30 | 05/03/2023 | 07/02/2023 | 119.00 | OP | 792 | 15/3/2023 | 119.00 | | 0.00 |
| 6119 | 683 | 3/2/2023 | 6089362 | 31/01/2023 | 388.72 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 02/03/2023 | 07/02/2023 | 388.72 | OP | 793 | 15/3/2023 | 388.72 | | 0.00 |
| 6120 | 682 | 3/2/2023 | 6089360 | 31/01/2023 | 388.72 | BRANTNER SERVICII ECOLOGI | prestatii | Exploata | Bogin Daniel | 30 | 02/03/2023 | 07/02/2023 | 388.72 | OP | 793 | 15/3/2023 | 388.72 | | 0.00 |
| 6121 | 139 | 6/2/2023 | 14486092 | 31/01/2023 | 253.97 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 02/03/2023 | 07/02/2023 | 253.97 | OP | 794 | 15/3/2023 | 253.97 | | 0.00 |
| 6122 | 141 | 6/2/2023 | 14465673 | 31/01/2023 | 203.76 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 02/03/2023 | 10/03/2023 | 203.76 | OP | 794 | 15/3/2023 | 203.76 | | 0.00 |
| 6123 | 138 | 6/2/2023 | 14465675 | 31/01/2023 | 278.1 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 02/03/2023 | 13/03/2023 | 278.10 | OP | 794 | 15/3/2023 | 278.1 | | 0.00 |
| 6124 | 192 | 6/2/2023 | 14465674 | 31/01/2023 | 685.45 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 02/03/2023 | 13/03/2023 | 685.45 | OP | 794 | 15/3/2023 | 685.45 | | 0.00 |
| 6125 | 140 | 6/2/2023 | 14482972 | 31/01/2023 | 194.35 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 02/03/2023 | 07/02/2023 | 194.35 | OP | 794 | 15/3/2023 | 194.35 | | 0.00 |
| 6126 | 131 | 3/2/2023 | 14486094 | 31/01/2023 | 113.34 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 02/03/2023 | 07/02/2023 | 113.34 | OP | 794 | 15/3/2023 | 113.34 | | 0.00 |
| 6127 | 252 | 2/3/2023 | 124 | 01/03/2023 | 126240.85 | GRUP ARTCIP SERV SRL | SALUBRITA | Exploata | BOGIN DANIEL | 60 | 30/04/2023 | 16/03/2023 | 126,240.85 | OP | 1718 | 2/5/2023 | 126240.85 | | 0.00 |
| 6128 | 804 | 16/3/2023 | 1014319023 | 13/03/2023 | 968.01 | AQUATIM | APA | Exploata | BOGIN DANIEL | 15 | 28/03/2023 | 16/03/2023 | 968.01 | OP | 946 | 4/4/2023 | 968.01 | | 0.00 |
| 6129 | 942 | 15/3/2023 | 7757 | 13/03/2023 | 640.22 | SC ORMALIGHT ROMANIA | materiale | Exploata | Popa Alin | 0 | 13/03/2023 | 16/03/2023 | 640.22 | OP | 153 | 10/3/2023 | 640.22 | | 0.00 |
| 6130 | 949 | 16/3/2023 | 110804 | 13/03/2023 | 1762.35 | ROMOTION BELTING SRL | materiale | Exploata | Popa Alin | 0 | 13/03/2023 | 16/03/2023 | 1,762.35 | OP | 154 | 10.03.2023 | 1762.35 | | 0.00 |
| 6131 | 941 | 15/3/2023 | 14641 | 14/03/2023 | 642.6 | REAL INSTAL SRL | piese | Exploata | Popa Alin | 0 | 14/03/2023 | 16/03/2023 | 642.60 | OP | 155 | 10/3/2023 | 642.6 | | 0.00 |
| 6132 | 951 | 16/3/2023 | 29617 | 14/03/2023 | 420.07 | SC ROSEAL SA | materiale | Exploata | Popa Alin | 0 | 14/03/2023 | 16/03/2023 | 420.07 | OP | 156 | 14.03.2023 | 420.07 | | 0.00 |
| 6133 | 950 | 16/3/2023 | 231086 | 15/03/2023 | 1059.69 | ENERGOTECH SA | materiale | Exploata | Popa Alin | 0 | 15/03/2023 | 16/03/2023 | 1,059.69 | OP | 157 | 14.03.2023 | 1059.69 | | 0.00 |
| 6134 | 326 | 16/3/2023 | 179476 | 15/03/2023 | 207.78 | ONLINE SHOP SV | PROIECTOR | Exploata | TEACA CRISTIAN | 0 | 15/03/2023 | 16/03/2023 | 207.78 | DISP | 5 | 15/3/2023 | 207.78 | | 0.00 |
| 6135 | 317 | 17/3/2023 | 230305366 | 16/03/2023 | 16055.96 | SEDA INVEST SRL | APA MINER | Exploata | POPA IOAN | 30 | 15/04/2023 | 17/03/2023 | 16,055.96 | OP | 1350 | 16/5/2023 | 16055.96 | | 0.00 |
| 6136 | 315 | 16/3/2023 | 221 | 10/03/2023 | 147.59 | ASOC 613 | prestatii | Exploata | BOGIN DANIEL | 10 | 20/03/2023 | 17/03/2023 | 147.59 | OP | 902 | 30/3/2023 | 147.59 | | 0.00 |
| 6137 | 118 | 1/2/2023 | 202210450 | 01/02/2023 | 411.09 | CENTRUL DE SOFT | prestatii | Exploata | POPA IOAN | 30 | 03/03/2023 | 01/02/2023 | 411.09 | OP | 802 | 7/3/2023 | 411.09 | | 0.00 |
| 6138 | 322 | 20/3/2023 | 7070 | 17/03/2023 | 119 | PEJ COMPANY SRL | GUNOI | Exploata | BOGIN DANIEL | 30 | 16/04/2023 | 20/03/2023 | 119.00 | OP | 1102 | 19/4/2023 | 119.00 | | 0.00 |
| 6139 | 335 | 20/3/2023 | 282311515 | 20/03/2023 | 140 | POLTERGEIST | PENSULA | Exploata | TEACA CRISTIAN | 0 | 20/03/2023 | 20/03/2023 | 140.00 | DISP | 6 | 20/3/2023 | 140 | | 0.00 |
| 6140 | 1016 | 3/10/2022 | 2147188 | 30/09/2022 | 45051.9 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 15 | 15/10/2022 | 20/03/2023 | 45,051.90 | OP | 904 | 30/3/2023 | 45051.9 | | 0.00 |
| 6141 | | | 2151208 | 30/09/2022 | 2033.04 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 15 | 15/10/2022 | 20/03/2023 | 2,033.04 | OP | 904 | 30/3/2023 | 2033.04 | | 0.00 |
| 6142 | | | 2237165 | 31/10/2022 | 1423.13 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 15 | 15/11/2022 | 20/03/2023 | 1,423.13 | OP | 904 | 30/3/2023 | 1423.13 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6143 | 327 | 21/3/2023 | 2151210 | 30/09/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 15 | 15/10/2022 | 21/03/2023 | 184.82 | OP | 904 | 30/3/2023 | 184.82 | | 0.00 |
| 6144 | 326 | 21/3/2023 | 2216167 | 31/10/2022 | 184.82 | BRAI-CATA SRL | prestatii | Exploata | TIHODOR | 15 | 15/11/2022 | 21/03/2023 | 184.82 | OP | 904 | 30/3/2023 | 184.82 | | 0.00 |
| 6145 | 319 | 17/3/2023 | 3928580 | 10/03/2023 | 422.88 | Apa serv valea jiului | prestatii | Exploata | AONOFRIESEI IOAN | 15 | 25/03/2023 | 20/03/2023 | 422.88 | OP | 903 | 30/3/2023 | 422.88 | | 0.00 |
| 6146 | 318 | 17/3/2023 | 20230299 | 07/03/2023 | 119 | BEJ GRIMACOVSCHI IUSTIN | prestatii | Exploata | CERNESCU ALINA | | 07/03/2023 | 17/03/2023 | 119.00 | OP | 927 | 30/3/2023 | 119 | | 0.00 |
| 6147 | 331 | 21/3/2023 | 1886178 | 17/03/2023 | 15529.5 | BCR | prestatii | Exploata | PREDA LAURENTIU | 60 | 16/05/2023 | 21/03/2023 | 15,529.50 | OP | 2064 | 29/5/2023 | 15529.5 | | 0.00 |
| 6148 | 330 | 21/3/2023 | 230306756 | 21/03/2023 | 16055.96 | SEDA INVEST SRL | APA MINER | Exploata | POPA IOAN | 60 | 20/05/2023 | 22/03/2023 | 16,055.96 | OP | 1350 | 16/5/2023 | 16055.96 | | 0.00 |
| 6149 | 924 | 14/3/2023 | 50011890 | 14/03/2023 | 80.92 | SC STELVAR SRL | materiale | Exploata | Popa Alin | 0 | 14/03/2023 | 14/03/2023 | 80.92 | OP | 162 | 22/3/2023 | 80.92 | | 0.00 |
| 6150 | 141 | 8/11/2022 | 570 | 04/11/2022 | 17938.42 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 07/01/2023 | 8/11/2022 | 17,938.42 | OP | 166 1092 | 12/4/2023 | 17,938.42 | | 0.00 |
| 6151 | 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 | 21,677.04 | | 0.00 |
| 6152 | 504 | 21/12/2022 | 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 35 | 30/03/23 | 14,451.36 | | 0.00 |
| 6153 | 142 | 24/11/2022 | 573 | 22/11/2022 | 17218.08 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 23/01/2023 | 25/11/2022 | 17,218.08 | OP | 298 1092 | 12/4/2023 | 17,218.08 | | 0.00 |
| 6154 | 29 | 13/2/2023 | 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 |
| 6155 | 28 | 10/2/2023 | 23050 | 10/02/2023 | 875.78 | LACKRO-FINISHING SRL | MATERIALE | Exploata | Lupulescu Moise | | 10/02/2023 | 13/2/2023 | 875.78 | OP | 19 | 13/02/23 | 875.78 | | 0.00 |
| 6156 | 147 | 14/12/2022 | 578 | 09/12/2022 | 16583.82 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 09/12/2022 | 16/12/2022 | 16,583.82 | OP | 441 1092 | 12/4/2023 | 16,583.82 | | 0.00 |
| 6157 | 148 | 14/12/2022 | 579 | 12/12/2022 | 6172.79 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 12/12/2022 | 16/12/2022 | 6,172.79 | OP | 441 1092 | 12/4/2023 | 6,172.79 | | 0.00 |
| 6159 | | | 34 | 02/03/2023 | 1071 | TRITON CALILAB | PRESATARI | Exploata | Lupulescu Moise | | 02/03/2023 | 3/3/2023 | 1,071.00 | OP | 22 | 07/03/23 | 1,071.00 | | 0.00 |
| 6160 | 8 | 10/1/2023 | 583 | 06/01/2023 | 19963.77 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 09/03/2023 | 11/1/2023 | 19,963.77 | OP | 606 | 09/03/23 | 19,208.84 | | 754.93 |
| 6161 | 334 | 23/3/2023 | 2787 | 20/03/2023 | 3570 | T-SOFT | prestatii | Exploata | NACIU ROMELIA | 30 | 19/04/2023 | 23/03/2023 | 3,570.00 | OP | 1166 | 4/5/2023 | 3570 | | 0.00 |
| 6162 | 328 | 21/3/2023 | 122051 | 15/03/2023 | 158.59 | PRIMARIA RESITA | prestatii | Exploata | BOGIN DANIEL | | 15/03/2023 | 24/03/2023 | 158.59 | OP | 926 | 30/3/2023 | 158.59 | | 0.00 |
| 6163 | 390 | 3/2/2023 | 23001590 | 31/01/2023 | 118.04 | SIAD ROMANIA | chirie butel | Exploata | Popa Alin | 30 | 02/03/2023 | 6/2/2023 | 118.04 | OP | 168 | 28/03/23 | 118.04 | | 0 |
| 6164 | 1670 | 16/12/2022 | 577 | 08/12/2022 | 15371 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 06/02/2023 | 16/12/2022 | 15,371.00 | OP | 298 1093 | 12/4/2023 | 15371 | | 0.00 |
| 6165 | | | 581 | 20/12/2022 | 12802.07 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | HAN ADRIAN | 60 | 18/02/2023 | 29/12/2022 | 12,802.07 | OP | 606 1094 | 12/4/2023 | 12802.07 | | 0.00 |
| 6166 | 1319 | 23/12/2022 | 580 | 19/12/2022 | 14189.26 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | TIHODOR | 60 | 17/02/2023 | 23/12/2022 | 14,189.26 | OP | 606 1094 | 12/4/2023 | 14189.26 | | 0.00 |
| 6167 | 45 | 12/1/2023 | 584 | 10/01/2023 | 22457.39 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | HAN ADRIAN | 60 | 11/03/2023 | 12/01/2023 | 22,457.39 | OP | 606 1094 | 12/4/2023 | 22457.39 | | 0.00 |
| 6168 | 1635 | 8/12/2022 | 576 | 06/12/2022 | 37795.2 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | Bogin Daniel | 60 | 04/02/2023 | 08/12/2023 | 37,795.20 | OP | 298 1093 | 12/4/2023 | 37795.2 | | 0.00 |
| 6169 | 101 | 26/1/2023 | 588 | 23/01/2023 | 21364.86 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | TIHODOR | 60 | 24/03/2023 | 26/01/2023 | 21,364.86 | OP | 889 1094 | 12/4/2023 | 21364.86 | | 0.00 |
| 6170 | 179 | 9/2/2023 | 592 | 07/02/2023 | 23341.36 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | TIHODOR | 60 | 08/04/2023 | 10/02/2023 | 23,341.36 | OP | 1094 1600 | 12/4/2023 | 23341.36 | | 0.00 |
| 6171 | 405 | 28/3/2023 | 210930030 | 10/03/2023 | 83.69 | ASOC DE PROPR 93 | prestatii | Exploata | Bogin Daniel | 10 | 20/03/2023 | 28/03/2023 | 83.69 | OP | 1101 | 19/4/2023 | 83.69 | | 0.00 |
| 6172 | 332 | 23/3/2023 | 6100033841 | 15/03/2023 | 63.55 | AQUATIM | APA | Exploata | Bogin Daniel | 15 | 30/03/2023 | 28/03/2023 | 63.55 | OP | 946 | 4/4/2023 | 63.55 | | 0.00 |
| 6173 | 358 | 24/3/2023 | 2023030126 | 21/03/2023 | 4697.04 | RC-CF TRANS SRL | prestatii | Exploata | DARAU CALIN | 30 | 20/04/2023 | 27/03/2023 | 4,697.04 | OP | 1168 | 4/5/2023 | 4697.04 | | 0.00 |
| 6174 | 357 | 24/3/2023 | 2023030100 | 16/03/2023 | 1080.28 | RC-CF TRANS SRL | prestatii | Exploata | DARAU CALIN | 30 | 15/04/2023 | 27/03/2023 | 1,080.28 | OP | 1168 | 4/5/2023 | 1080.28 | | 0.00 |
| 6175 | 356 | 24/3/2023 | 2023030099 | 16/03/2023 | 1118.89 | RC-CF TRANS SRL | prestatii | Exploata | DARAU CALIN | 30 | 15/04/2023 | 27/03/2023 | 1,118.89 | OP | 1168 | 4/5/2023 | 1118.89 | | 0.00 |
| 6176 | 304 | 16/3/2023 | 10709 | 14/03/2023 | 514.08 | MEDIASTING SRL | prestatii | Exploata | Bogin Daniel | 60 | 13/05/2023 | 27/03/2023 | 514.08 | OP | | | | | 514.08 |
| 6177 | 309 | 16/3/2023 | 10704 | 14/03/2023 | 2456.16 | MEDIASTING SRL | prestatii | Exploata | Bogin Daniel | 60 | 13/05/2023 | 27/03/2023 | 2,456.16 | OP | | | | | 2,456.16 |
| 6178 | 345 | 28/3/2023 | 1656 | 28/03/2023 | 1904 | NADINA SRL | prestatii | Exploata | DRAGAN GABRIEL | 5 | 02/04/2023 | 28/03/2023 | 1,904.00 | OP | 820 | 29/3/2023 | 1904 | | 0.00 |
| 6179 | 81 | 20/1/2023 | 1035619 | 20/01/2023 | 398.27 | CURENT GRUP | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 19/02/2023 | 20/01/2023 | 398.27 | OP | 27 | 30/3/2023 | 398.27 | | 0.00 |
| 6180 | 226 | 23/2/2023 | 230200731 | 17/02/2023 | 1190 | INSTANT INTERNATIONAL SRL | PRESTATII | Exploata | TEACA CRISTIAN | 30 | 19/03/2023 | 23/02/2023 | 1,190.00 | OP | 49 | 30/3/2023 | 1190 | | 0.00 |
| 6181 | 310 | 14/3/2023 | 4755 | 28/02/2023 | 34763.68 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 15/03/2023 | 14/03/2023 | 34,763.68 | OP | 51 | 30/3/2023 | 34763.68 | | 0.00 |
| 6182 | 81 | 20/1/2023 | 1035619 | 20/01/2023 | 398.27 | CURENT GRUP | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 19/02/2023 | 20/01/2023 | 398.27 | OP | 27 | 30/3/2023 | 398.27 | | 0.00 |
| 6183 | 310 | 14/3/2023 | 4755 | 28/02/2023 | 34763.68 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 15/03/2023 | 14/03/2023 | 34,763.68 | OP | 51 | 30/3/2023 | 34763.68 | | 0.00 |
| 6184 | 18 | 5/1/2023 | 12 | 21/12/2022 | 14800 | URBAN ARHITECTURE | DEMOLARE | Exploata | TEACA CRISTIAN | 60 | 19/02/2023 | 05/01/2023 | 14,800.00 | OP | 965 | 30/3/2023 | 14134 | | 666.00 |
| 6185 | 57 | 9/1/2023 | 111 | 04/01/2023 | 12742.63 | GRUP ARTCIP SERV SRL | servicii cura | Exploata | Motica Florin | 60 | 10/03/2023 | 09/01/2023 | 12,742.63 | OP | 607 | 9/3/2023 | 12260.77 | | 481.86 |
| 6186 | 468 | 8/2/2023 | 52696 | 06/02/2023 | 249.9 | GXG CHEMICALS SRL | materiale | Exploata | Popa Alin | 30 | 08/03/2023 | 08/02/2023 | 249.90 | OP | 172 | 30/3/2023 | 249.9 | | 0.00 |
| 6187 | 723 | 24/2/2023 | 20230152 | 23/02/2023 | 1969.37 | SC VULCOM SRL | piese | Exploata | Ciungu Raul | 27 | 22/03/2023 | 24/02/2023 | 1,969.37 | OP | 175 | 30/3/2023 | 1969.37 | | 0.00 |
| 6188 | 635 | 20/2/2023 | 75163 | 17/02/2023 | 617.3 | SC HIFI FILTER SRL | piese | Exploata | Ciungu Raul | 30 | 19/03/2023 | 20/02/2023 | 617.30 | OP | 176 | 30/3/2023 | 617.3 | | 0.00 |
| 6189 | 597 | 16/2/2023 | 9750 | 16/02/2023 | 1530 | ROYAL AUTOTECH SRL | piese | Exploata | Popa Alin | 0 | 16/02/2023 | 16/02/2023 | 1,530.00 | OP | 177 | 30/3/2023 | 1530 | | 0.00 |
| 6190 | 612 | 17/2/2023 | 5000651635 | 17/02/2023 | 794.99 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 19/03/2023 | 17/02/2023 | 794.99 | OP | 178 | 30/3/2023 | 794.99 | | 0.00 |
| 6191 | 835 | 6/3/2023 | 221875 | 06/03/2023 | 273.7 | RIMPAR SRL | materiale | Exploata | Popa Alin | 0 | 06/03/2023 | 07/03/2023 | 273.70 | OP | 179 | 30/3/2023 | 273.7 | | 0.00 |
| 6192 | 319 | 31/1/2023 | 16517 | 20/01/2023 | 5355 | SC SYLC CON TRANS SRL | materiale | Exploata | Bogim Daniel | 60 | 26/03/2023 | 31/01/2023 | 5,355.00 | OP | 180 | 30/3/2023 | 5355 | | 0.00 |
| 6193 | 233 | 20/1/2023 | 1035621 | 20/01/2023 | 600.65 | CURENT GRUP | materiale | Exploata | Ciungu Raul | 30 | 19/02/2023 | 20/01/2023 | 600.65 | OP | 181 | 30/3/2023 | 600.65 | | 0.00 |
| 6194 | 269 | 26/1/2023 | 1035662 | 26/01/2023 | 364.38 | CURENT GRUP | materiale | Exploata | Popa Alin | 30 | 25/02/2023 | 26/01/2023 | 364.38 | OP | 181 | 30/3/2023 | 364.38 | | 0.00 |
| 6195 | 861 | 9/3/2023 | 10627 | 08/03/2023 | 595 | FOR DRIVE SRL | materiale | Exploata | Popa Alin | 0 | 08/03/2023 | 9/3/2023 | 595.00 | OP | 182 | 30/03/23 | 595.00 | | 0.00 |
| 6196 | 934 | 15/3/2023 | 100661 | 15/03/2023 | 306.45 | SC SINTER STOP SRL | materiale | Exploata | Popa Alin | 7 | 22/03/2023 | 15/3/2023 | 306.45 | OP | 183 | 30/03/23 | 306.45 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6197 | 935 | 15/3/2023 | 200296 | 15/03/2023 | 1166.4 | SC SINTER STOP SRL | materiale | Exploata | Popa Alin | 7 | 22/03/2023 | 15/3/2023 | 1,166.40 | OP | 183 | 30/03/23 | 1,166.40 | | 0.00 |
| 6198 | 689 | 23/2/2023 | 5322 | 23/02/2023 | 250 | CONECTION DISTRIBUTION | materiale | Exploata | Ciungu Raul | 10 | 05/03/2023 | 23/3/2023 | 250.00 | OP | 184 | 30/03/23 | 250.00 | | 0.00 |
| 6199 | 128 | 12/1/2023 | 955 | 09/01/2023 | 338.5 | SELECT PRINT | B.A.R. | Exploata | Voda Marius | 60 | 10/03/2023 | 12/1/2023 | 338.50 | OP | 185 | 30/03/23 | 338.50 | | 0.00 |
| 6200 | 347 | 1/2/2023 | 962 | 19/01/2023 | 338.5 | SELECT PRINT | B.A.R. | Exploata | Darau Calin | 60 | 20/03/2023 | 2/2/2023 | 338.50 | OP | 185 | 30/03/23 | 338.50 | | 0.00 |
| 6201 | 465 | 8/2/2023 | 202330037 | 02/02/2023 | 84.37 | SC TELECOMUNICATII CFR | chirie statie | Exploata | Stefanescu Gheorg | 26 | 28/02/2023 | 8/2/2023 | 84.37 | OP | 186 | 30/03/23 | 84.37 | | 0.00 |
| 6202 | 644 | 21/2/2023 | 22705925 | 21/02/2023 | 240.09 | BIROUL ROMAN DE METROLO | verif.metro | Exploata | Ciungu Raul | 15 | 08/03/2023 | 22/2/2023 | 240.09 | OP | 187 | 30/03/23 | 240.09 | | 0.00 |
| 6203 | 352 | 2/2/2023 | 72300024 | 30/01/2023 | 270 | CENAFER | eval.cunost | Exploata | Darau Calin | 21 | 20/02/2023 | 2/2/2023 | 270.00 | OP | 188 | 30/03/23 | 270.00 | | 0.00 |
| 6204 | 751 | 27/2/2023 | 2168 | 24/02/2023 | 974.37 | ANIF | evacuare a | Exploata | Ciungu Raul | 30 | 24/03/2023 | 27/2/2023 | 974.37 | OP | 189 | 30/03/23 | 974.37 | | 0.00 |
| 6205 | 920 | 13/3/2023 | 2499 | 28/02/2023 | 190755.44 | CET HIDROCARBURI | energie ter | Exploata | Mocuta Calin | 22 | 22/03/2023 | 13/3/2023 | 190,755.44 | OP | 190 | 30/03/23 | 190,755.44 | | 0.00 |
| 6206 | 801 | 2/3/2023 | 203674 | 28/02/2023 | 702.69 | SC APA PROD SA | apa,canal | Exploata | Ciungu Raul | 15 | 15/03/2023 | 2/3/2023 | 702.69 | OP | 191 | 30/03/23 | 702.69 | | 0.00 |
| 6207 | 697 | 24/2/2023 | 21247 | 23/02/2023 | 1309 | BEHR SRL | rep.locom. | Exploata | Ciungu Raul | 0 | 23/02/2023 | 24/2/2023 | 1,309.00 | OP | 923 | 30/03/23 | 1,309.00 | | 0.00 |
| 6208 | 718 | 24/2/2023 | 102 | 15/02/2023 | 14467.51 | SC MIGHTY PROD SRL | rep.locom. | Exploata | Ciungu Raul | 15 | 02/03/2023 | 24/3/2023 | 14,467.51 | OP | 929 | 30/03/23 | 14,467.51 | | 0.00 |
| 6209 | 752 | 27/2/2023 | 23084 | 24/02/2023 | 3480.75 | SC STATOR AC SRL | rep.locom. | Exploata | Ancateu Danut | 0 | 24/02/2023 | 28/2/2023 | 3,480.75 | OP | 935 | 30/03/23 | 3,480.75 | | 0.00 |
| 6210 | 5762 | 29/12/2022 | 20221224 | 29/12/2022 | 3986.5 | SC VERDE MOTORS SRL | rep.locom. | Exploata | Popa Alin | 30 | 28/01/2023 | 29/12/2023 | 3,986.50 | OP | 938 | 30/03/23 | 3,986.50 | | 0.00 |
| 6211 | 276 | 27/1/2023 | 59666 | 17/01/2023 | 5788.49 | ANINOASA-TIM SRL | verif.stinga | Exploata | Bogim Daniel | 60 | 18/03/2023 | 27/1/2023 | 5,788.49 | OP | 943 | 30/03/23 | 5,788.49 | | 0.00 |
| 6212 | 320 | 31/1/2023 | 1686 | 20/01/2023 | 4651.47 | MOXITRANS SRL | servicii tran | Exploata | Bogim Daniel | 60 | 26/03/2023 | 31/1/2023 | 4,651.47 | OP | 224 | 31/03/23 | 4,651.47 | | 0.00 |
| 6213 | 366 | 29/3/2023 | 10706 | 14/03/2023 | 1428 | MEDIASTING SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 13/05/2023 | 27/03/2023 | 1,428.00 | OP | | | | | 1,428.00 |
| 6214 | 369 | 29/3/2023 | 601 | 22/03/2023 | 22793.28 | ARTCIP CONSTIM SRL | SALUBRITA | Exploata | TIHODOR | 60 | 21/05/2023 | 31/03/2023 | 22,793.28 | OP | 1921 | 16/5/2023 | 22793.28 | | 0.00 |
| 6215 | 684 | 8/12/2022 | 106 | 08/12/2022 | 43933.97 | GRUP ARTCIP SERV SRL | SALUBRIZA | Exploata | MURESAN RAMON | 60 | 06/02/2023 | 08/12/2022 | 43,933.97 | OP | 297 | 6/2/2023 | 42272.6 | | 1,661.37 |
| 6216 | 695 | 23/12/2022 | 109 | 22/12/2022 | 44681.26 | GRUP ARTCIP SERV SRL | SALUBRIZA | Exploata | MURESAN RAMON | 60 | 20/02/2023 | 27/12/2022 | 44,681.26 | OP | PVC607 | 9/3/2023 | 28812.4 | | 1,689.63 |
| 6217 | 7 | 10/1/2023 | 112 | 05/01/2023 | 48196.21 | GRUP ARTCIP SERV SRL | SALUBRIZA | Exploata | MURESAN RAMON | 60 | 06/03/2023 | 10/01/2023 | 48,196.21 | OP | 607 | 9/3/2023 | 46373.66 | | 1,822.55 |
| 6218 | 60 | 10/2/2023 | 1014288615 | 09/02/2023 | 27100.99 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 23/02/2023 | | 27,100.99 | OP | 129 | 15/3/2023 | 27100.99 | | 0.00 |
| 6219 | | | 14486093 | 31/01/2023 | 9552.5 | RETIM | GUNOI | Exploata | CRISAN IOAN | 30 | 02/03/2023 | 03/02/2023 | 9,552.50 | OP | 130 | 15/3/2023 | 9552.5 | | 0.00 |
| 6220 | | | F PROFORMA | 29/03/2023 | 3624.74 | ELECTROGLOBAL | MATERIALE | Exploata | ILIES LUMINITA | 0 | 29/03/2023 | 29/03/2023 | 3,624.74 | OP | 132 | 31/3/2023 | 3624.74 | | 0.00 |
| 6221 | 107 | 13/3/2023 | 1014315695 | 10/03/2023 | 15.74 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 24/03/2023 | 13/03/2023 | 15.74 | OP | 133 | 31/3/2023 | 15.74 | | 0.00 |
| 6222 | 25 | 18/1/2023 | 7 | 17/01/2023 | 535.5 | TRITON CALILAB | ETALONAT | Exploata | CRISAN IOAN | 30 | 16/02/2023 | 18/01/2023 | 535.50 | OP | 134 | 31/3/2023 | 535.5 | | 0.00 |
| 6223 | 683 | 16/12/2022 | 2512 | 16/12/2022 | 7225.68 | TOTAL BUSINESS TECHNOLOG | SABOTI FRA | Exploata | HEGHEDUS GHEOR | 60 | 14/02/2023 | 16/12/2022 | 7,225.68 | OP | 135 | 31/3/2023 | 7225.68 | | 0.00 |
| 6224 | 57 | 9/2/2023 | 55051 | 08/02/2023 | 2389.45 | HEXAGON | MATERIALE | Exploata | ILIES LUMINITA | 30 | 10/03/2023 | 09/02/2023 | 2,389.45 | OP | 136 | 31/3/2023 | 2389.45 | | 0.00 |
| 6225 | 91 | 27/2/2023 | 2023215 | 23/02/2023 | 6872.25 | ICE | MATERIALE | Exploata | ILIES LUMINITA | 12 | 07/03/2023 | 27/02/2023 | 6,872.25 | OP | 137 | 31/3/2023 | 6872.25 | | 0.00 |
| 6226 | 69 | 15/2/2023 | 15919 | 13/02/2023 | 655.7 | PLEXIMARKET | MATERIALE | Exploata | ILIES LUMINITA | 27 | 12/03/2023 | 15/02/2023 | 655.70 | OP | 138 | 31/3/2023 | 655.7 | | 0.00 |
| 6227 | 67 | 14/2/2023 | 10836 | 09/02/2023 | 238 | SIGIL PROD SRL | MATERIALE | Exploata | ILIES LUMINITA | 10 | 19/02/2023 | 16/02/2023 | 238.00 | OP | 139 | 31/3/2023 | 238 | | 0.00 |
| 6228 | 72 | 17/2/2023 | 20230128 | 16/02/2023 | 973.9 | VULCOM | MATERIALE | Exploata | ILIES LUMINITA | 27 | 15/03/2023 | 17/02/2023 | 973.90 | OP | 140 | 31/3/2023 | 973.9 | | 0.00 |
| 6229 | 418 | 3/4/2023 | 965211 | 31/03/2023 | 1618.4 | TRANSAL URBIS | SALUBRITA | Exploata | GRUJDEA SANDU | 21 | 21/04/2023 | 03/04/2023 | 1,618.40 | OP | 1108 | 20/4/2023 | 1618.4 | | 0.00 |
| 6230 | 417 | 3/4/2023 | 5565641 | 31/03/2023 | 163.04 | AQUACARAS | utilitati | Exploata | GRUJDEA SANDU | 15 | 15/04/2023 | 03/04/2023 | 163.04 | OP | 1099 | 19/4/2023 | 163.04 | | 0.00 |
| 6231 | 584 | 4/4/2023 | 1746 | 03/04/2023 | 2048.76 | CONSENS SRL | prestatii | Exploata | TIHODOR | 6 | 09/04/2023 | 17/03/2023 | 2,048.76 | OP | 935 | 30/3/2023 | 2048.76 | | 0.00 |
| 6232 | | | 22259198 | 30/12/2022 | 1266.72 | ROMANIAN SECURITY SYSTEM | prestatii | Exploata | BOGIN DANIEL | 60 | 28/02/2023 | 03/01/2023 | 1,266.72 | OP | 918 | 30/3/2023 | 1266.72 | | 0.00 |
| 6233 | 1978 | 21/12/2022 | 5597 | 20/12/2022 | 804.44 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 18/02/2023 | 21/12/2022 | 804.44 | OP | 917 | 30/3/2023 | 804.44 | | 0.00 |
| 6234 | 1979 | 21/12/2022 | 5598 | 20/12/2022 | 505.75 | UNION PROTECTION SRL | prestatii | Exploata | BOGIN DANIEL | 60 | 18/02/2023 | 21/12/2022 | 505.75 | OP | 917 | 30/3/2023 | 505.75 | | 0.00 |
| 6235 | 1959 | 20/12/2022 | 2021576 | 29/11/2022 | 4880 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 28/01/2023 | 20/12/2022 | 4,880.00 | OP | 916 | 30/3/2023 | 4880 | | 0.00 |
| 6236 | 60 | 19/1/2023 | 2021612 | 30/12/2022 | 2860 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 28/02/2023 | 19/01/2023 | 2,860.00 | OP | 916 | 30/3/2023 | 2860 | | 0.00 |
| 6237 | 8 | 10/1/2023 | 2591 | 22/12/2022 | 3570 | CENTRUL MEDICAL MISCA SRL | prestatii | Exploata | VLAICU ELEONORA | 60 | 20/02/2023 | 09/01/2023 | 3,570.00 | OP | 919 | 30/3/2023 | 3570 | | 0.00 |
| 6238 | 43 | 11/1/2023 | 66038 | 10/01/2023 | 504 | GRAL MEDICAL SRL | prestatii | Exploata | VLAICU ELEONORA | 69 | 20/03/2023 | 16/01/2023 | 504.00 | OP | 920 | 30/3/2023 | 504 | | 0.00 |
| 6239 | 62 | 20/1/2023 | 388 | 31/12/2022 | 169.71 | Disco Bar | energie ele | Exploata | Bogin Daniel | 30 | 30/01/2023 | 20/01/2023 | 169.71 | OP | 921 | 30/3/2023 | 169.71 | | 0.00 |
| 6240 | 166 | 13/2/2023 | 392 | 31/01/2023 | 140.4 | Disco Bar | energie ele | Exploata | Bogin Daniel | 30 | 02/03/2023 | 13/02/2023 | 140.40 | OP | 921 | 30/3/2023 | 140.4 | | 0.00 |
| 6241 | 167 | 13/2/2023 | 391 | 31/01/2023 | 500 | Disco Bar | energie ele | Exploata | Bogin Daniel | 30 | 02/03/2023 | 20/03/2023 | 500.00 | OP | 921 | 30/3/2023 | 500 | | 0.00 |
| 6242 | 114 | 30/1/2023 | 2023010086 | 25/01/2023 | 1064.24 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 24/02/2023 | 31/01/2023 | 1,064.24 | OP | 922 | 30/3/2023 | 1064.24 | | 0.00 |
| 6243 | 113 | 30/1/2023 | 2023010069 | 25/01/2023 | 3441.4 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 24/02/2023 | 31/01/2023 | 3,441.40 | OP | 922 | 30/3/2023 | 3441.4 | | 0.00 |
| 6244 | 112 | 30/1/2023 | 2023010068 | 25/01/2023 | 2741.28 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 24/02/2023 | 31/01/2023 | 2,741.28 | OP | 922 | 30/3/2023 | 2741.28 | | 0.00 |
| 6245 | 164 | 13/2/2023 | 2023020004 | 08/02/2023 | 229.55 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 10/03/2023 | 14/02/2023 | 229.55 | OP | 922 | 30/3/2023 | 229.55 | | 0.00 |
| 6246 | 208 | 23/2/2023 | 2023020124 | 21/02/2023 | 1155.37 | RC-CF TRANS SRL | prestatii | Exploata | Darau Calin | 30 | 23/03/2023 | 24/02/2023 | 1,155.37 | OP | 922 | 30/3/2023 | 1155.37 | | 0.00 |
| 6247 | 172 | 15/2/2023 | 1942 | 14/02/2023 | 280 | ANGHELUS SRL | prestatii | Exploata | ARDELEAN MIRCEA | 30 | 16/03/2023 | 15/02/2023 | 280.00 | OP | 923 | 30/3/2023 | 280 | | 0.00 |
| 6248 | 92 | 25/1/2023 | 10 | 17/01/2023 | 178.5 | TRITON CALILAB | materiale | Exploata | TIHODOR | 60 | 18/03/2023 | 25/01/2023 | 178.50 | OP | 934 | 30/3/2023 | 178.5 | | 0.00 |
| 6249 | 63 | 25/1/2023 | 16518 | 20/01/2023 | 2677.5 | SYLC CON TRANS SRL | materiale | Exploata | BOGIN DANIEL | 60 | 21/03/2023 | 27/01/2023 | 2,677.50 | OP | 913 | 30/3/2023 | 2677.5 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6250 | 83 | 21/1/2023 | 230100488 | 17/01/2023 | 49.97 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 49.97 | OP | 914 | 30/3/2023 | 49.97 | | 0.00 |
| 6251 | 82 | 20/1/2023 | 230100489 | 17/01/2023 | 36.77 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 36.77 | OP | 914 | 30/3/2023 | 36.77 | | 0.00 |
| 6252 | 81 | 21/1/2023 | 230100490 | 17/01/2023 | 28.35 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 28.35 | OP | 914 | 30/3/2023 | 28.35 | | 0.00 |
| 6253 | 80 | 21/1/2023 | 230100492 | 17/01/2023 | 39.13 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 39.13 | OP | 914 | 30/3/2023 | 39.13 | | 0.00 |
| 6254 | 73 | 20/1/2023 | 230100493 | 17/01/2023 | 37.2 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 37.20 | OP | 914 | 30/3/2023 | 37.2 | | 0.00 |
| 6255 | 75 | 20/1/2023 | 230100494 | 17/01/2023 | 57.24 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 57.24 | OP | 914 | 30/3/2023 | 57.24 | | 0.00 |
| 6256 | 77 | 20/1/2023 | 230100495 | 17/01/2023 | 105.22 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 105.22 | OP | 914 | 30/3/2023 | 105.22 | | 0.00 |
| 6257 | 78 | 20/1/2023 | 230100497 | 17/01/2023 | 119.71 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 119.71 | OP | 914 | 30/3/2023 | 119.71 | | 0.00 |
| 6258 | 71 | 25/1/2023 | 230100498 | 17/01/2023 | 66.14 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 66.14 | OP | 914 | 30/3/2023 | 66.14 | | 0.00 |
| 6259 | 75 | 20/1/2023 | 230100499 | 17/01/2023 | 58.79 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 58.79 | OP | 914 | 30/3/2023 | 58.79 | | 0.00 |
| 6260 | 76 | 20/1/2023 | 230100548 | 17/01/2023 | 52.5 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 16/02/2023 | 25/01/2023 | 52.50 | OP | 914 | 30/3/2023 | 52.5 | | 0.00 |
| 6261 | 84 | 25/1/2023 | 230100842 | 25/01/2023 | 180.05 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 24/02/2023 | 25/01/2023 | 180.05 | OP | 914 | 30/3/2023 | 180.05 | | 0.00 |
| 6262 | 98 | 25/1/2023 | 230100843 | 25/01/2023 | 89.25 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 24/02/2023 | 25/01/2023 | 89.25 | OP | 914 | 30/3/2023 | 89.25 | | 0.00 |
| 6263 | 99 | 25/1/2023 | 230100844 | 25/01/2023 | 212.41 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 24/02/2023 | 25/01/2023 | 212.41 | OP | 914 | 30/3/2023 | 212.41 | | 0.00 |
| 6264 | 147 | 3/2/2023 | 230200099 | 02/02/2023 | 145.8 | INSTANT INTERNATIONAL SRL | materiale | Exploata | TIHODOR | 30 | 04/03/2023 | 25/01/2023 | 145.80 | OP | 914 | 30/3/2023 | 145.8 | | 0.00 |
| 6265 | 350 | 24/3/2023 | 10492 | 23/03/2023 | 446.25 | CNCIR | prestatii | Exploata | TIHODOR | 30 | 22/04/2023 | 27/03/2023 | 446.25 | OP | 1164 | 4/5/2023 | 446.25 | | 0.00 |
| 6266 | 415 | 3/4/2023 | 202211056 | 01/04/2023 | 345.45 | CENTRUL DE SOFT GPS | prestatii | Exploata | POPA IOAN | 30 | 01/05/2023 | 04/04/2023 | 345.45 | OP | 1157 | 3/5/2023 | 345.45 | | 0.00 |
| 6267 | 426 | 4/4/2023 | 2822 | 04/04/2023 | 14.6 | POSTA ROMANA | CHELT.POS | Exploata | TEACA CRISTIAN | 0 | 04/04/2023 | 04/04/2023 | 14.60 | DISP | 7 | 4/4/2023 | 14.6 | | 0.00 |
| 6268 | 1189 | 31/3/2023 | 21486 | 31/03/2023 | 4700.5 | BEHR.SRL | piese | Exploata | Popa Alin | 0 | 31/03/2023 | 03/04/2023 | 4,700.50 | OP | 173 | 30/3/2023 | 4700.5 | | 0.00 |
| 6269 | 422 | 4/4/2023 | 202330083 | 03/04/2023 | 15342.15 | TELECOMUNICATII CFR | PRESTATII | Exploata | Stefanescu Gheorg | 30 | 03/05/2023 | 05/04/2023 | 15,342.15 | OP | 1901 | 16/5/2023 | 15342.15 | | 0.00 |
| 6270 | | | 3200511204 | 25/01/2023 | 20575.1 | CNCFR | chirii | Exploata | Popescu Aluna | 60 | 26/03/2023 | 25/01/2023 | 20,575.10 | CC | 4/1/2/388 | 19/4/2023 | 20575.1 | | 0.00 |
| 6271 | | | 3220013305 | 23/02/2023 | 5.59 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 5.59 | OP | | | | | 5.59 |
| 6272 | | | 3220013310 | 23/02/2023 | 563.1 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 563.10 | OP | | | | | 563.10 |
| 6273 | | | 3220013314 | 23/02/2023 | 47.66 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 47.66 | OP | | | | | 47.66 |
| 6274 | | | 3220013316 | 23/02/2023 | 36.5 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 36.50 | OP | | | | | 36.50 |
| 6275 | | | 3220013320 | 23/02/2023 | 754.8 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 754.80 | OP | | | | | 754.80 |
| 6276 | | | 3220013322 | 23/02/2023 | 31.99 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 31.99 | OP | | | | | 31.99 |
| 6277 | | | 3220013325 | 23/02/2023 | 3412.56 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 3,412.56 | OP | | | | | 3,412.56 |
| 6278 | | | 3220013328 | 23/02/2023 | 2742.99 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 04/04/2023 | 23/02/2023 | 14.60 | OP | | | | | 0.00 |
| 6279 | | | 3220013332 | 23/02/2023 | 1859.76 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 1,859.76 | OP | | | | | 1,859.76 |
| 6280 | | | 3220013336 | 23/02/2023 | 39.42 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 39.42 | OP | | | | | 39.42 |
| 6281 | | | 3220013339 | 23/02/2023 | 24.67 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 24.67 | OP | | | | | 24.67 |
| 6282 | | | 3220013351 | 23/02/2023 | 87.36 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 87.36 | OP | | | | | 87.36 |
| 6283 | | | 3220013335 | 23/02/2023 | 3099.52 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 3,099.52 | OP | | | | | 3,099.52 |
| 6284 | | | 3220013345 | 23/02/2023 | 579.28 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 579.28 | OP | | | | | 579.28 |
| 6285 | | | 3220013348 | 23/02/2023 | 110.42 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 24/04/2023 | 23/02/2023 | 110.42 | OP | | | | | 110.42 |
| 6286 | | | 3200511461 | 17/02/2023 | 522.69 | CNCFR | chirii | Exploata | Popescu Aluna | 60 | 18/04/2023 | 17/02/2023 | 522.69 | OP | | | | | 522.69 |
| 6287 | | | 3200511587 | 22/02/2023 | 1550.38 | CNCFR | chirii | Exploata | Popescu Aluna | 60 | 23/04/2023 | 22/02/2023 | 1,550.38 | OP | | | | | 1,550.38 |
| 6288 | | | 3200511588 | 22/02/2023 | 209.07 | CNCFR | chirii | Exploata | Popescu Aluna | 60 | 23/04/2023 | 22/02/2023 | 209.07 | OP | | | | | 209.07 |
| 6289 | | | 3200511642 | 22/02/2023 | 23912.8 | CNCFR | chirii | Exploata | Popescu Aluna | 60 | 23/04/2023 | 22/02/2023 | 23,912.80 | CC | 4/1/2/388 | 19/4/2023 | 17335.33 | | 6,577.47 |
| 6290 | | | 3550000012 | 25/01/2023 | 3115.21 | CNCFR | electrificare | Exploata | Popescu Aluna | 60 | 26/03/2023 | 25/01/2023 | 3,115.21 | OP | | | | | 3,115.21 |
| 6291 | | | 3490000020 | 30/01/2023 | 11874.33 | CNCFR | electrificare | Exploata | Popescu Aluna | 60 | 31/03/2023 | 30/01/2023 | 11,874.33 | OP | | | | | 11,874.33 |
| 6292 | | | 3490000019 | 27/01/2023 | 18536.63 | CNCFR | electrificare | Exploata | Popescu Aluna | 60 | 28/03/2023 | 27/01/2023 | 18,536.63 | OP | | | | | 0.00 |
| 6293 | | | 3490000024 | 03/03/2023 | 507.23 | CNCFR | electrificare | Exploata | Popescu Aluna | 60 | 02/05/2023 | 03/03/2023 | 507.23 | OP | | | | | 507.23 |
| 6294 | | | 3490000025 | 16/03/2023 | 744.63 | CNCFR | electrificare | Exploata | Popescu Aluna | 60 | 15/05/2023 | 16/03/2023 | 744.63 | OP | | | | | 744.63 |
| 6295 | | | 3101079721 | 24/03/2023 | 4760.55 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 4,760.55 | OP | | | | | 4,760.55 |
| 6296 | | | 3101079721 | 24/03/2023 | 23.34 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 23.34 | CC | 4/1/2/388 | 19/4/2023 | 23.34 | | 0.00 |
| 6297 | | | 3101079724 | 24/03/2023 | 365.21 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 365.21 | OP | | | | | 365.21 |
| 6298 | | | 3101079724 | 24/03/2023 | 1.92 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 1.92 | CC | 4/1/2/388 | 19/4/2023 | 1.92 | | 0.00 |
| 6299 | | | 3101079725 | 24/03/2023 | 565.33 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 565.33 | OP | | | | | 565.33 |
| 6300 | | | 3101079725 | 24/03/2023 | 2.52 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 14.60 | CC | 4/1/2/388 | 19/4/2023 | 14.6 | | 0.00 |
| 6301 | | | 3101079726 | 24/03/2023 | 281.75 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 281.75 | OP | | | | | 281.75 |
| 6302 | | | 3101079726 | 24/03/2023 | 0.98 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/03/2023 | 0.98 | CC | 4/1/2/388 | 19/4/2023 | 0.98 | | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6303 | | | 3101079728 | 24/03/2023 | 49.48 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 49.48 | OP | | | | | 49.48 |
| 6304 | | | 3101079728 | 24/03/2023 | 0.16 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.16 | CC | 4/1/2/388 | 19/4/2023 | 0.16 | | 0.00 |
| 6305 | | | 3101079729 | 24/03/2023 | 415.71 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 415.71 | OP | | | | | 415.71 |
| 6306 | | | 3101079729 | 24/03/2023 | 1.21 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1.21 | CC | 4/1/2/388 | 19/4/2023 | 1.21 | | 0.00 |
| 6307 | | | 3101079730 | 24/03/2023 | 189.94 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 189.94 | OP | | | | | 189.94 |
| 6308 | | | 3101079730 | 24/03/2023 | 0.66 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.66 | CC | 4/1/2/388 | 19/4/2023 | 0.66 | | 0.00 |
| 6309 | | | 3101079731 | 24/03/2023 | 178.94 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 178.94 | OP | | | | | 178.94 |
| 6310 | | | 3101079731 | 24/03/2023 | 0.6 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 14.60 | CC | 4/1/2/388 | 19/4/2023 | 14.60 | | 0.00 |
| 6311 | | | 3101079734 | 24/03/2023 | 447.88 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 447.88 | OP | | | | | 447.88 |
| 6312 | | | 3101079734 | 24/03/2023 | 1.34 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1.34 | CC | 4/1/2/388 | 19/4/2023 | 1.34 | | 0.00 |
| 6313 | | | 3101079735 | 24/03/2023 | 126.66 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 126.66 | OP | | | | | 126.66 |
| 6314 | | | 3101079735 | 24/03/2023 | 0.56 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.56 | CC | 4/1/2/388 | 19/4/2023 | 0.56 | | 0.00 |
| 6315 | | | 3101079732 | 24/03/2023 | 101.8 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 101.80 | OP | | | | | 101.80 |
| 6316 | | | 3101079732 | 24/03/2023 | 0.33 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.33 | CC | 4/1/2/388 | 19/4/2023 | 0.33 | | 0.00 |
| 6317 | | | 3101079733 | 24/03/2023 | 94.47 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 94.47 | OP | | | | | 94.47 |
| 6318 | | | 3101079733 | 24/03/2023 | 0.41 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.41 | CC | 4/1/2/388 | 19/4/2023 | 0.41 | | 0.00 |
| 6319 | | | 3101079737 | 24/03/2023 | 124.81 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 124.81 | OP | | | | | 124.81 |
| 6320 | | | 3101079737 | 24/03/2023 | 0.47 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.47 | CC | 4/1/2/388 | 19/4/2023 | 0.47 | | 0.00 |
| 6321 | | | 3101079738 | 24/03/2023 | 1572.18 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 14.60 | OP | | | | | 14.60 |
| 6322 | | | 3101079738 | 24/03/2023 | 7.06 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 7.06 | CC | 4/1/2/388 | 19/4/2023 | 7.06 | | 0.00 |
| 6323 | | | 3101079741 | 24/03/2023 | 787.4 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 787.40 | OP | | | | | 787.40 |
| 6324 | | | 3101079741 | 24/03/2023 | 2.51 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 2.51 | CC | 4/1/2/388 | 19/4/2023 | 2.51 | | 0.00 |
| 6325 | | | 3101079743 | 24/03/2023 | 130.3 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 130.30 | OP | | | | | 130.30 |
| 6326 | | | 3101079743 | 24/03/2023 | 0.84 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.84 | CC | 4/1/2/388 | 19/4/2023 | 0.84 | | 0.00 |
| 6327 | | | 3101079744 | 24/03/2023 | 94.47 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 94.47 | OP | | | | | 94.47 |
| 6328 | | | 3101079744 | 24/03/2023 | 0.74 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.74 | CC | 4/1/2/388 | 19/4/2023 | 0.74 | | 0.00 |
| 6329 | | | 3101079745 | 24/03/2023 | 255.08 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 255.08 | OP | | | | | 255.08 |
| 6330 | | | 3101079745 | 24/03/2023 | 0.97 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.97 | CC | 4/1/2/388 | 19/4/2023 | 0.97 | | 0.00 |
| 6331 | | | 3101079746 | 24/03/2023 | 471.69 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 471.69 | OP | | | | | 471.69 |
| 6332 | | | 3101079746 | 24/03/2023 | 1.08 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 14.60 | CC | 4/1/2/388 | 19/4/2023 | 14.60 | | 0.00 |
| 6333 | | | 3101079747 | 24/03/2023 | 402.87 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 402.87 | OP | | | | | 402.87 |
| 6334 | | | 3101079747 | 24/03/2023 | 1.95 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1.95 | CC | 4/1/2/388 | 19/4/2023 | 1.95 | | 0.00 |
| 6335 | | | 3101079748 | 24/03/2023 | 679.13 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 679.13 | OP | | | | | 679.13 |
| 6336 | | | 3101079748 | 24/03/2023 | 2.74 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 2.74 | CC | 4/1/2/388 | 19/4/2023 | 2.74 | | 0.00 |
| 6337 | | | 3101079749 | 24/03/2023 | 951.71 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 951.71 | OP | | | | | 951.71 |
| 6338 | | | 3101079749 | 24/03/2023 | 6.89 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 6.89 | CC | 4/1/2/388 | 19/4/2023 | 6.89 | | 0.00 |
| 6339 | | | 3101079750 | 24/03/2023 | 345.08 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 345.08 | OP | | | | | 345.08 |
| 6340 | | | 3101079750 | 24/03/2023 | 1.98 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1.98 | CC | 4/1/2/388 | 19/4/2023 | 1.98 | | 0.00 |
| 6341 | | | 3101079756 | 24/03/2023 | 287.24 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 287.24 | OP | | | | | 287.24 |
| 6342 | | | 3101079756 | 24/03/2023 | 0.71 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.71 | CC | 4/1/2/388 | 19/4/2023 | 0.71 | | 0.00 |
| 6343 | | | 3101079758 | 24/03/2023 | 61.49 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 61.49 | OP | | | | | 61.49 |
| 6344 | | | 3101079758 | 24/03/2023 | 0.29 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.29 | CC | 4/1/2/388 | 19/4/2023 | 0.29 | | 0.00 |
| 6345 | | | 3101079759 | 24/03/2023 | 113.8 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 113.80 | OP | | | | | 113.80 |
| 6346 | | | 3101079759 | 24/03/2023 | 0.03 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.03 | CC | 4/1/2/388 | 19/4/2023 | 0.03 | | 0.00 |
| 6347 | | | 3101079760 | 24/03/2023 | 352.41 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 352.41 | OP | | | | | 352.41 |
| 6348 | | | 3101079760 | 24/03/2023 | 0.63 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.63 | CC | 4/1/2/388 | 19/4/2023 | 0.63 | | 0.00 |
| 6349 | | | 3101079761 | 24/03/2023 | 152.29 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 152.29 | OP | | | | | 152.29 |
| 6350 | | | 3101079761 | 24/03/2023 | 0.66 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.66 | CC | 4/1/2/388 | 19/4/2023 | 0.66 | | 0.00 |
| 6351 | | | 3101079763 | 24/03/2023 | 473.52 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 473.52 | OP | | | | | 473.52 |
| 6352 | | | 3101079763 | 24/03/2023 | 1.86 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1.86 | CC | 4/1/2/388 | 19/4/2023 | 1.86 | | 0.00 |
| 6353 | | | 3101079764 | 24/03/2023 | 51.32 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 14.60 | OP | | | | | 14.60 |
| 6354 | | | 3101079764 | 24/03/2023 | 0.21 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.21 | CC | 4/1/2/388 | 19/4/2023 | 0.21 | | 0.00 |
| 6355 | | | 3101079765 | 24/03/2023 | 144.97 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 144.97 | OP | | | | | 144.97 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6356 | | | 3101079765 | 24/03/2023 | 0.46 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.46 | CC | 4/1/2/388 | 19/4/2023 | 0.46 | | 0.00 |
| 6357 | | | 3101079766 | 24/03/2023 | 154.12 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 154.12 | OP | | | | | 154.12 |
| 6358 | | | 3101079766 | 24/03/2023 | 0.86 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.86 | CC | 4/1/2/388 | 19/4/2023 | 0.86 | | 0.00 |
| 6359 | | | 3101079704 | 24/03/2023 | 339.6 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 339.60 | OP | | | | | 339.60 |
| 6360 | | | 3101079704 | 24/03/2023 | 0.61 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.61 | CC | 4/1/2/388 | 19/4/2023 | 0.61 | | 0.00 |
| 6361 | | | 3101079705 | 24/03/2023 | 1261.94 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1,261.94 | OP | | | | | 1,261.94 |
| 6362 | | | 3101079705 | 24/03/2023 | 6.26 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 6.26 | CC | 4/1/2/388 | 19/4/2023 | 6.26 | | 0.00 |
| 6363 | | | 3101079706 | 24/03/2023 | 1390.4 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1,390.40 | OP | | | | | 1,390.40 |
| 6364 | | | 3101079706 | 24/03/2023 | 8.78 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 14.60 | CC | 4/1/2/388 | 19/4/2023 | 14.60 | | 0.00 |
| 6365 | | | 3101079707 | 24/03/2023 | 489.19 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 489.19 | OP | | | | | 489.19 |
| 6366 | | | 3101079707 | 24/03/2023 | 1.81 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1.81 | CC | 4/1/2/388 | 19/4/2023 | 1.81 | | 0.00 |
| 6367 | | | 3101079708 | 24/03/2023 | 155.97 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 155.97 | OP | | | | | 155.97 |
| 6368 | | | 3101079708 | 24/03/2023 | 0.56 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.56 | CC | 4/1/2/388 | 19/4/2023 | 0.56 | | 0.00 |
| 6369 | | | 3101079709 | 24/03/2023 | 438.71 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 438.71 | OP | | | | | 438.71 |
| 6370 | | | 3101079709 | 24/03/2023 | 1.38 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1.38 | CC | 4/1/2/388 | 19/4/2023 | 1.38 | | 0.00 |
| 6371 | | | 3101079710 | 24/03/2023 | 177.11 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 177.11 | OP | | | | | 177.11 |
| 6372 | | | 3101079710 | 24/03/2023 | 0.83 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.83 | CC | 4/1/2/388 | 19/4/2023 | 0.83 | | 0.00 |
| 6373 | | | 3101079713 | 24/03/2023 | 0.01 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.01 | CC | 4/1/2/388 | 19/4/2023 | 0.01 | | 0.00 |
| 6374 | | | 3101079714 | 24/03/2023 | 1081.99 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 14.60 | OP | | | | | 14.60 |
| 6375 | | | 3101079714 | 24/03/2023 | 5.44 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 5.44 | CC | 4/1/2/388 | 19/4/2023 | 5.44 | | 0.00 |
| 6376 | | | 3101079715 | 24/03/2023 | 1631.82 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 1,631.82 | OP | | | | | 1,631.82 |
| 6377 | | | 3101079715 | 24/03/2023 | 6.64 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 6.64 | CC | 4/1/2/388 | 19/4/2023 | 6.64 | | 0.00 |
| 6378 | | | 3101079716 | 24/03/2023 | 148.62 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 148.62 | OP | | | | | 148.62 |
| 6379 | | | 3101079716 | 24/03/2023 | 0.64 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.64 | CC | 4/1/2/388 | 19/4/2023 | 0.64 | | 0.00 |
| 6380 | | | 3101079717 | 24/03/2023 | 132.15 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 132.15 | OP | | | | | 132.15 |
| 6381 | | | 3101079717 | 24/03/2023 | 0.62 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/05/2023 | 24/3/2023 | 0.62 | CC | 4/1/2/388 | 19/4/2023 | 0.62 | | 0.00 |
| 6382 | | | 3220013575 | 23/03/2023 | 11.18 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 11.18 | OP | | | | | 11.18 |
| 6383 | | | 3220013581 | 23/03/2023 | 352.35 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 352.35 | OP | | | | | 352.35 |
| 6384 | | | 3220013585 | 23/03/2023 | 47.66 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 47.66 | OP | | | | | 47.66 |
| 6385 | | | 3220013587 | 23/03/2023 | 27.37 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 14.60 | OP | | | | | 14.60 |
| 6386 | | | 3220013591 | 23/03/2023 | 700.07 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 700.07 | OP | | | | | 700.07 |
| 6387 | | | 3220013593 | 23/03/2023 | 326.94 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 326.94 | OP | | | | | 326.94 |
| 6388 | | | 3220013596 | 23/03/2023 | 1516.71 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 1,516.71 | OP | | | | | 1,516.71 |
| 6389 | | | 3220013599 | 23/03/2023 | 1575.39 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 1,575.39 | OP | | | | | 1,575.39 |
| 6390 | | | 3220013603 | 23/03/2023 | 671.61 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 671.61 | OP | | | | | 671.61 |
| 6391 | | | 3220013606 | 23/03/2023 | 3410.74 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 3,410.74 | OP | | | | | 3,410.74 |
| 6392 | | | 3220013608 | 23/03/2023 | 39.42 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 39.42 | OP | | | | | 39.42 |
| 6393 | | | 3220013612 | 23/03/2023 | 24.67 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 24.67 | OP | | | | | 24.67 |
| 6394 | | | 3220013618 | 23/03/2023 | 1799.83 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 1,799.83 | OP | | | | | 1,799.83 |
| 6395 | | | 3220013621 | 23/03/2023 | 829.66 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 829.66 | OP | | | | | 829.66 |
| 6396 | | | 3220013624 | 23/03/2023 | 12.33 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 22/05/2023 | 23/3/2023 | 14.60 | OP | | | | | 14.60 |
| 6397 | | | 3200511641 | 22/02/2023 | 157.63 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 23/04/2023 | 22/2/2023 | 157.63 | OP | | | | | 157.63 |
| 6398 | | | 3200511909 | 17/03/2023 | -157.63 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 16/05/2023 | 17/3/2023 | -157.63 | OP | | | | | -157.63 |
| 6399 | | | 3200512007 | 22/03/2023 | 1550.38 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 21/05/2023 | 22/3/2023 | 1,550.38 | OP | | | | | 1,550.38 |
| 6400 | | | 3200512056 | 22/03/2023 | 26.17 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 21/05/2023 | 22/3/2023 | 26.17 | OP | | | | | 26.17 |
| 6401 | | | 3200512057 | 22/03/2023 | 23912.8 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 21/05/2023 | 22/3/2023 | 23,912.80 | OP | | | | | 23,912.80 |
| 6402 | | | 3200512282 | 22/03/2023 | 82.3 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 21/05/2023 | 22/3/2023 | 82.30 | CC | 4/1/2/388 | 19/4/2023 | 82.30 | | 0.00 |
| 6403 | 387 | 5/9/2023 | 2345026008 | 29/03/2023 | 113.05 | CERTSIGN SA | PRESTATI | Exploata | POPA CIPRIAN | 30 | 28/04/2023 | 5/4/2023 | 113.05 | OP | 1170 | 04/05/23 | 113.05 | | 0.00 |
| 6404 | 425 | 5/4/2023 | 6101877 | 31/03/2023 | 194.36 | BRANTNER SERVICII ECOLOGI | GUNOI | Exploata | GLUJDEA SANDU | 30 | 30/04/2023 | 5/4/2023 | 194.36 | OP | 1142 | 28/04/23 | 194.36 | | 0.00 |
| 6405 | 424 | 5/4/2023 | 6101879 | 31/03/2023 | 194.36 | BRANTNER SERVICII ECOLOGI | GUNOI | Exploata | GLUJDEA SANDU | 30 | 30/04/2023 | 5/4/2023 | 194.36 | OP | 1142 | 28/04/23 | 194.36 | | 0.00 |
| 6406 | 407 | 28/3/2023 | 143959 | 24/03/2023 | 11778 | ANIMA SPECIALITY SERVICES S | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 23/05/2023 | 6/4/2023 | 11,778.00 | OP | 2042 | 29/05/23 | 11,778.00 | | 0.00 |
| 6407 | 428 | 5/4/2023 | 545505 | 31/03/2023 | 165 | ECOLOGICA BAILE HERCULAN | SALUBRIT | Exploata | GLUJDEA SANDU | 30 | 30/04/2023 | 7/4/2023 | 165.00 | OP | 1140 | 28/04/23 | 165.00 | | 0.00 |
| 6408 | 436 | 7/4/2023 | 14671355 | 31/03/2023 | 113.34 | RETIM | GUNOI | Exploata | GLUJDEA SANDU | 30 | 30/04/2023 | 7/4/2023 | 113.34 | OP | 1141 | 28/04/23 | 113.34 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6409 | 435 | 7/4/2023 | 14658837 | 31/03/2023 | 663.72 | RETIM | GUNOI | Exploata | GLUJDEA SANDU | 30 | 30/04/2023 | 7/4/2023 | 663.72 | OP | 1141 | 28/4/2023 | 663.72 | | 0.00 |
| 6410 | 433 | 7/4/2023 | 14668167 | 31/03/2023 | 194.35 | RETIM | GUNOI | Exploata | GLUJDEA SANDU | 30 | 30/04/2023 | 7/4/2023 | 194.35 | OP | 956 | 11/4/2023 | 194.35 | | 0.00 |
| 6411 | 434 | 7/4/2023 | 14658636 | 31/03/2023 | 203.76 | RETIM | GUNOI | Exploata | GLUJDEA SANDU | 30 | 30/04/2023 | 7/4/2023 | 203.76 | OP | 1141 | 28/04/23 | 203.76 | | 0.00 |
| 6412 | 429 | 6/4/2023 | 409485 | 15/04/2023 | 283.54 | APA PROD SA DEVA | APA, CANA | Exploata | GLUJDEA SANDU | 30 | 15/05/2023 | 6/4/2023 | 283.54 | OP | 1098 | 19/4/2023 | 283.54 | | 0.00 |
| 6413 | 430 | 6/4/2023 | 18 | 04/04/2023 | 2914.14 | Parohia ortodoxa Arad | PRESTATI | Exploata | GLUJDEA SANDU | 30 | 04/05/2023 | 6/4/2023 | 2,914.14 | OP | | | | | 2,914.14 |
| 6414 | 113 | 14.03.2023 | 1014319021 | 13/03/2023 | 1887.22 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 27/03/2023 | 14/3/2023 | 1,887.22 | OP | 143 | 4/4/2023 | 1,887.22 | | 0.00 |
| 6415 | 114 | 14.03.2023 | 1014319022 | 13/03/2023 | 25969.13 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 27/03/2023 | 14/3/2023 | 25,969.13 | OP | 143 | 4/4/2023 | 25,969.13 | | 0.00 |
| 6416 | | 04.04.2023 | 175221 | 04/04/2023 | 940.75 | AZUR | MATERIAL | Exploata | ILIES LUMINITA | 0 | 04/04/2023 | 04.04.2023 | 940.75 | OP | 141 | 4/4/2023 | 940.75 | | 0.00 |
| 6417 | 1256 | 6/4/2023 | 3013 | 31/03/2023 | 2098.86 | SC SOFTRONIC SRL | avans piese | Exploata | Popa Alin | 0 | 31/03/2023 | 6/4/2023 | 2,098.86 | OP | 174 | 30/3/2023 | 2,098.86 | | 0.00 |
| 6418 | 261 | 3/3/2023 | 14644162 | 28/02/2023 | 1238.23 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/03/2023 | 3/3/2023 | 1,238.23 | OP | 50 | 11/4/2023 | 1,238.23 | | 0.00 |
| 6419 | 469 | 11/4/2023 | 624602 | 24/10/2022 | 5178.92 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 08/11/2022 | 11/4/2023 | 5,178.92 | OP | 69 | 11/4/2023 | 5,178.92 | | 0.00 |
| 6420 | 945 | 16/3/2023 | 144766 | 16/03/2023 | 325.17 | COMPANIA DE APA ARAD | apa,canal | Exploata | Mocuta Calin | 15 | 29/03/2023 | 16/3/2023 | 325.17 | OP | 227 | 11/4/2023 | 325.17 | | 0.00 |
| 6421 | 449 | 31/3/2023 | 188311 | 31/03/2023 | 13565.95 | AFER | PRESTATI | Exploata | PREDA LAURENTIU | | 31/03/2023 | 11/4/2023 | 13,565.95 | OP | 822 | 30/3/2023 | 13,565.95 | | 0.00 |
| 6422 | 441 | 10/4/2023 | 1014349446 | 07/04/2023 | 1065.72 | AQUATIM | chirie | Exploata | Popescu Aluna | 60 | 06/06/2023 | 22/3/2023 | 1,065.72 | OP | 1110 | 20/4/2023 | 1,065.72 | | 0.00 |
| 6423 | 440 | 10/4/2023 | 14671353 | 31/03/2023 | 253.97 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 30/04/2023 | 10/4/2023 | 253.97 | OP | 1141 | 28/04/23 | 253.97 | | 0.00 |
| 6424 | 86 | 5/4/2023 | 4661 | 05/04/2023 | 952 | GLOBAL ADVISOR SRL | PRESTATI | Exploata | Stefanescu Gheorg | 30 | 05/05/2023 | 11/4/2023 | 952.00 | OP | | | | | 952.00 |
| 6425 | 314 | 16/3/2023 | 128 | 16/03/2023 | 116393.33 | GRUP ARTCIP SERV SRL | SALUBRIT | Exploata | BOGIN DANIEL | 60 | 15/05/2023 | 10/4/2023 | 116,393.33 | OP | 1927 | 16/05/23 | 116,393.33 | | 0.00 |
| 6426 | 451 | 11/4/2023 | 7254 | 10/04/2023 | 119 | PEJ COMPANY SRL | PRESTATI | Exploata | BOGIN DANIEL | 30 | 10/05/2023 | 11/4/2023 | 119.00 | OP | 1147 | 28/4/2023 | 119.00 | | 0.00 |
| 6427 | 405 | 10/4/2023 | 2858 | 31/03/2023 | 786 | CENTRUL MEDICAL MISCA SRL | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 30/05/2023 | 10/4/2023 | 786.00 | OP | | | | | 786.00 |
| 6428 | | | 1789163 | 31/01/2023 | 184.82 | BRAI-CATA SRL | GUNOI | Exploata | Popescu Aluna | 15 | 15/02/2023 | 7/2/2023 | 184.82 | OP | 1087 | 12/4/2023 | 184.82 | | 0.00 |
| 6429 | | | 2320784 | 31/03/2023 | -61.15 | BRAI-CATA SRL | GUNOI | Exploata | Popescu Aluna | 15 | 15/04/2023 | 12/4/2023 | -61.15 | OP | 1087 | 12/4/2023 | -61.15 | | 0.00 |
| 6430 | | | 1789160 | 31/01/2023 | 220.57 | BRAI-CATA SRL | GUNOI | Exploata | Popescu Aluna | 15 | 15/02/2023 | 12/4/2023 | 220.57 | OP | 1087 | 12/4/2023 | 220.57 | | 0.00 |
| 6431 | | | 2320783 | 31/03/2023 | -35.75 | BRAI-CATA SRL | GUNOI | Exploata | Popescu Aluna | 15 | 15/04/2023 | 12/4/2023 | -35.75 | OP | 1087 | 12/4/2023 | -35.75 | | 0.00 |
| 6432 | 113 | 14.03.2023 | 1014319021 | 13/03/2023 | 1887.22 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 27/03/2023 | 14/3/2023 | 1,887.22 | OP | 143 | 4/4/2023 | 1,887.22 | | 0.00 |
| 6433 | 114 | 14.03.2023 | 1014319022 | 13/03/2023 | 25969.13 | AQUATIM | APA, CANA | Exploata | CRISAN IOAN | 14 | 27/03/2023 | 14/3/2023 | 25,969.13 | OP | 143 | 4/4/2023 | 25,969.13 | | 0.00 |
| 6434 | | 04.04.2023 | 175221 | 04/04/2023 | 940.75 | AZUR | MATERIAL | Exploata | ILIES LUMINITA | 0 | 04/04/2023 | 4/4/2023 | 940.75 | OP | 141 | 4/4/2023 | 940.75 | | 0.00 |
| 6435 | | | PROF 14808 | 31/03/2023 | 1918.22 | ELMAS PAGAD | MATERIAL | Exploata | ILIES LUMINITA | 10 | 10/04/2023 | 10/4/2023 | 1,918.22 | OP | 145 | 10/4/2023 | 1,918.22 | | 0.00 |
| 6436 | | | 14640248 | 28/02/2023 | 9288.26 | RETIM | GUNOI | Exploata | CRISAN IOAN | 30 | 30/03/2023 | 6/3/2023 | 9,288.26 | OP | 146 | 11/4/2023 | 9,288.26 | | 0.00 |
| 6437 | 1326 | 12/4/2023 | 8166 | 05/04/2023 | 105.77 | SC EASY TRACK MONITORIZAR | abonament | Exploata | Ciungu Raul | 15 | 15/04/2023 | 16/3/2023 | 105.77 | OP | 259 | 12/4/2023 | 105.77 | | 0.00 |
| 6438 | 1325 | 12/4/2023 | 702 | 11/04/2023 | 1777.86 | ROND COM SRL | ulei | Exploata | Popa Alin | 0 | 11/04/2023 | 12/4/2023 | 1,777.86 | OP | 260 | 12/4/2023 | 1,777.86 | | 0.00 |
| 6439 | 471 | 9/2/2023 | 120 | 06/02/2023 | 12513.83 | GRUP ARTCIP SERV SRL | serv.curate | Exploata | Motica Florin | 60 | 10/04/2023 | 9/2/2023 | 12,513.83 | OP | 1599 | 12/4/2023 | 12,040.62 | | 473.21 |
| 6440 | 453 | 12/3/2023 | 176970 | 28/03/2023 | 384.4 | COMPANIA DE APA ARAD | utilitati | Exploata | GLUJDEA SANDU | 15 | 12/04/2023 | 12/4/2023 | 384.40 | OP | 1097 | 19/4/2023 | 384.40 | | 0.00 |
| 6441 | | | 14658638 | 31/03/2023 | 278.1 | RETIM | GUNOI | Exploata | BOGIN DANIEL | 30 | 30/04/2023 | 11/4/2023 | 278.10 | OP | 1141 | 28/04/23 | 278.10 | | 0.00 |
| 6442 | 439 | 10/4/2023 | 4098 | 10/04/2023 | 7898.72 | UNIC PASCAL COMPANY | chirie | Exploata | BOGIN DANIEL | 25 | 05/05/2023 | 11/4/2023 | 7,898.72 | OP | 1148 | 28/04/23 | 7,898.72 | | 0.00 |
| 6443 | 432 | 10/4/2023 | 60 | 10/04/2023 | 271 | PFA GIURGIU FILIMON | MATERIAL | Exploata | TIHODOR | 30 | 10/05/2023 | 10/4/2023 | 271.00 | OP | 1355 | 16/5/2023 | 271.00 | | 0.00 |
| 6444 | 409 | 6/4/2023 | 230400215 | 06/04/2023 | 27.13 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 27.13 | OP | 1352 | 16/05/23 | 27.13 | | 0.00 |
| 6445 | 404 | 6/4/2023 | 230400216 | 06/04/2023 | 18.39 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 18.39 | OP | 1352 | 16/05/23 | 18.39 | | 0.00 |
| 6446 | 403 | 6/4/2023 | 230400217 | 06/04/2023 | 32.61 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 32.61 | OP | 1352 | 16/05/23 | 32.61 | | 0.00 |
| 6447 | 406 | 6/4/2023 | 230400218 | 06/04/2023 | 176.41 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 176.41 | OP | 1352 | 16/05/23 | 176.41 | | 0.00 |
| 6448 | 405 | 6/4/2023 | 230400219 | 06/04/2023 | 69.29 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 69.29 | OP | 1352 | 16/05/23 | 69.29 | | 0.00 |
| 6449 | 405 | 6/4/2023 | 230400220 | 06/04/2023 | 225.23 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 225.23 | OP | 1352 | 16/05/23 | 225.23 | | 0.00 |
| 6450 | 410 | 6/4/2023 | 230400221 | 06/04/2023 | 205.9 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 205.90 | OP | 1352 | 16/05/23 | 205.9 | | 0.00 |
| 6451 | 411 | 6/4/2023 | 230400222 | 06/04/2023 | 42 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 42.00 | OP | 1352 | 16/05/23 | 42 | | 0.00 |
| 6452 | 412 | 6/4/2023 | 230400223 | 06/04/2023 | 107.1 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 107.10 | OP | 1352 | 16/05/23 | 107.1 | | 0.00 |
| 6453 | 410 | 6/4/2023 | 230400224 | 06/04/2023 | 13.57 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 13.57 | OP | 1352 | 16/05/23 | 13.57 | | 0.00 |
| 6454 | 414 | 6/4/2023 | 230400225 | 06/04/2023 | 19.43 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 19.43 | OP | 1352 | 16/05/23 | 19.43 | | 0.00 |
| 6455 | 407 | 6/4/2023 | 230400226 | 06/04/2023 | 91.94 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 91.94 | OP | 1352 | 16/05/23 | 91.94 | | 0.00 |
| 6456 | 415 | 6/4/2023 | 230400227 | 06/04/2023 | 34.65 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 34.65 | OP | 1352 | 16/05/23 | 34.65 | | 0.00 |
| 6457 | 416 | 6/4/2023 | 230400228 | 06/04/2023 | 32.55 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 32.55 | OP | 1352 | 16/05/23 | 32.55 | | 0.00 |
| 6458 | 417 | 6/4/2023 | 230400230 | 06/04/2023 | 110.79 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 110.79 | OP | 1352 | 16/05/23 | 110.79 | | 0.00 |
| 6459 | 418 | 6/4/2023 | 230400231 | 06/04/2023 | 559.63 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 559.63 | OP | 1352 | 16/05/23 | 559.63 | | 0.00 |
| 6460 | 419 | 6/4/2023 | 230400232 | 06/04/2023 | 71.4 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 71.40 | OP | 1352 | 16/05/23 | 71.4 | | 0.00 |
| 6461 | 420 | 6/4/2023 | 230400233 | 06/04/2023 | 39.27 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 39.27 | OP | 1352 | 16/05/23 | 39.27 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6462 | 421 | 6/4/2023 | 230400234 | 06/04/2023 | 173.74 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 173.74 | OP | 1352 | 16/05/23 | 173.74 | | 0.00 |
| 6463 | 422 | 6/4/2023 | 230400235 | 06/04/2023 | 141.61 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 141.61 | OP | 1352 | 16/05/23 | 141.61 | | 0.00 |
| 6464 | 423 | 6/4/2023 | 230400236 | 06/04/2023 | 168.98 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 168.98 | OP | 1352 | 16/05/23 | 168.98 | | 0.00 |
| 6465 | 424 | 6/4/2023 | 230400237 | 06/04/2023 | 157.02 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 06/05/2023 | 6/4/2023 | 157.02 | OP | 1352 | 16/05/23 | 157.02 | | 0.00 |
| 6466 | 392 | 5/4/2023 | 409484 | 31/03/2023 | 320.53 | APA PROD SA DEVA | APA | Exploata | TIHODOR | 15 | 15/04/2023 | 8/4/2023 | 320.53 | OP | 1098 | 19/4/2023 | 320.53 | | 0.00 |
| 6467 | 400 | 6/4/2023 | 3507 | 05/04/2023 | 367.88 | GLISSANDO SRL | MATERIAL | Exploata | TIHODOR | 30 | 05/05/2023 | 6/4/2023 | 367.88 | OP | 1356 | 16/5/2023 | 367.88 | | 0.00 |
| 6468 | 399 | 5/4/2023 | 2683 | 05/04/2023 | 21677.04 | TOTAL BUSINESS TECHNOLOG | MATERIAL | Exploata | TIHODOR | 60 | 04/06/2023 | 6/4/2023 | 21,677.04 | OP | 355 | 2/5/2023 | 1,730.52 | | 19,946.52 |
| 6469 | 1054 | 23/3/2023 | 164658 | 23/03/2023 | 6307.49 | COMPANIA DE APA ARAD | apa,canaliz | Exploata | Ciungu Raul | 15 | 07/04/2023 | 23/3/2023 | 6,307.49 | OP | 261 | 19/4/2023 | 6,307.49 | | 0.00 |
| 6470 | 810 | 6/3/2023 | 14644164 | 28/02/2023 | 2567.63 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/03/2023 | 6/3/2023 | 2,567.63 | OP | 262 | 19/4/2023 | 2,567.63 | | 0.00 |
| 6471 | 1203 | 3/4/2023 | 207166 | 31/03/2023 | 776.66 | SC APA PROD SA | apa,canaliz | Exploata | Ciungu Raul | 15 | 15/04/2023 | 4/4/2023 | 776.66 | OP | 263 | 19/4/2023 | 776.66 | | 0.00 |
| 6472 | 438 | 10/4/2023 | 4123 | 10/04/2023 | 200.28 | UNIC PASCAL COMPANY | utilitati | Exploata | BOGIN DANIEL | 15 | 25/04/2023 | 13/4/2023 | 200.28 | OP | 1139 | 28/4/2023 | 200.28 | | 0.00 |
| 6473 | 455 | 13/4/2023 | 223 | 12/04/2023 | 134.03 | ASOC 613 | PRESTATI | Exploata | Popescu Aluna | 10 | 22/04/2023 | 13/4/2023 | 134.03 | OP | 1137 | 28/4/2023 | 134.03 | | 0.00 |
| 6474 | | | 61 | 06/04/2023 | 107.98 | ASOC DE PROPR CERNA | PRESTATI | Exploata | Popescu Aluna | 10 | 16/04/2023 | 13/4/2023 | 107.98 | OP | 1115 | 21/4/2023 | 107.98 | | 0.00 |
| 6475 | 463 | 18/4/2023 | 7255 | 31/03/2023 | 13257.51 | CET HIDROCARBURI | utilitati | Exploata | BOGIN DANIEL | 15 | 15/04/2023 | 18/4/2023 | 13,257.51 | OP | 1138 | 28/4/2023 | 13,257.51 | | 0.00 |
| 6476 | 420 | 4/4/2023 | 13968 | 31/03/2023 | 3094 | MIRROR GROUP PRINT SRL | MATERIAL | Exploata | CERNESCU MARIU | 60 | 30/05/2023 | 13/4/2023 | 3,094.00 | OP | | | | | 3,094.00 |
| 6477 | 444 | 19/4/2023 | 1919877 | 18/04/2023 | 17582.25 | BCR | PRESTATI | Exploata | PREDA LAURENTIU | 60 | 17/06/2023 | 18/4/2023 | 17,582.25 | OP | | | | | 17,582.25 |
| 6478 | 412 | 30/3/2023 | 23161640 | 28/03/2023 | 136.95 | Meridian 22 SA | utilitati | Exploata | BOGIN DANIEL | 15 | 12/04/2023 | 31/3/2023 | 136.95 | OP | 1100 | 19/4/2023 | 136.95 | | 0.00 |
| 6479 | 408 | 28/3/2023 | 9804474 | 23/03/2023 | 2113.49 | AQUACARAS | APA | Exploata | BOGIN DANIEL | 15 | 07/04/2023 | 30/3/2023 | 2,113.49 | OP | 1099 | 19/4/2023 | 2,113.49 | | 0.00 |
| 6480 | 1929 | 22/12/2022 | 110 | 22/12/2022 | 118567.57 | GRUP ARTCIP SERV SRL | SALUBRIT | Exploata | BOGIN DANIEL | 60 | 20/02/2023 | 27/1/2023 | 118,567.57 | OP | 607 | 9/3/2023 | 114,083.92 | | 4,483.65 |
| 6481 | 1982 | 21/12/2022 | 10 | 21/12/2022 | 26917.8 | COLIMO SRL | PRESTATI | Exploata | BOGIN DANIEL | 60 | 19/02/2023 | 22/12/2022 | 26,917.80 | OP | 753 | 16/3/2023 | 26,917.80 | | 0.00 |
| 6482 | 46 | 13/1/2023 | 1666 | 11/01/2023 | 25855.75 | CONSENS SRL | MATERIAL | Exploata | BOGIN DANIEL | 60 | 12/03/2023 | 9/2/2023 | 25,855.75 | OP | 791 | 24/3/2023 | 25,855.75 | | 0.00 |
| 6483 | 66 | 25/1/2023 | 2198 | 18/01/2023 | 33387.12 | HIDROMOLD SRL | MATERIAL | Exploata | BOGIN DANIEL | 60 | 19/03/2023 | 7/2/2023 | 33,387.12 | OP | 835 | 24/3/2023 | 32,124.58 | | 1,262.54 |
| 6484 | 55 | 18/1/2023 | 1817739 | 17/01/2023 | 16511.25 | BCR | PRESTATI | Exploata | PREDA LAURENTIU | 60 | 18/03/2023 | 18/1/2023 | 16,511.25 | OP | 880 | 30/3/2023 | 16,511.25 | | 0.00 |
| 6485 | 404 | 27/3/2023 | 70128043 | 27/03/2023 | 320823.99 | OMV PETROM MARKETING | GAZ | Exploata | BOGIN DANIEL | 15 | 11/04/2023 | 31/3/2023 | 320,823.99 | OP | 1107 | 20/4/2023 | 320,823.99 | | 0.00 |
| 6486 | 209 | 23/2/2023 | 2023020125 | 21/02/2023 | 5134.95 | RC-CF TRANS SRL | PRESTATI | Exploata | Voda Marius | 30 | 23/03/2023 | 24/2/2023 | 5,134.95 | OP | 968 | 30/3/2023 | 5,134.95 | | 0.00 |
| 6487 | 135 | 6/2/2023 | 202330036 | 02/02/2023 | 15260.62 | TELECOMUNICATII CFR | PRESTATI | Exploata | Stefanescu Gheorg | 30 | 04/03/2023 | 6/2/2023 | 15,260.62 | OP | 961 | 30/3/2023 | 15,214.94 | | 45.68 |
| 6488 | 461 | 13/4/2023 | 62 | 12/04/2023 | 7806.4 | AB INSTAL SRL | PRESTATI | Exploata | BOGIN DANIEL | 60 | 11/06/2023 | 19/4/2023 | 7,806.40 | OP | | | | | 7,806.40 |
| 6489 | 458 | 13/4/2023 | 63 | 12/04/2023 | 2433.55 | AB INSTAL SRL | PRESTATI | Exploata | BOGIN DANIEL | 60 | 11/06/2023 | 19/4/2023 | 2,433.55 | OP | | | | | 2,433.55 |
| 6490 | 459 | 13/4/2023 | 64 | 12/04/2023 | 5521.6 | AB INSTAL SRL | PRESTATI | Exploata | BOGIN DANIEL | 60 | 11/06/2023 | 19/4/2023 | 5,521.60 | OP | | | | | 5,521.60 |
| 6491 | 460 | 13/4/2023 | 66 | 12/04/2023 | 2433.55 | AB INSTAL SRL | PRESTATI | Exploata | BOGIN DANIEL | 60 | 11/06/2023 | 19/4/2023 | 2,433.55 | OP | | | | | 2,433.55 |
| 6492 | 456 | 13/4/2023 | 14038 | 12/04/2023 | 4379.2 | MIRROR GROUP PRINT SRL | MATERIAL | Exploata | POPA IOAN | 60 | 11/06/2023 | 19/4/2023 | 4,379.20 | OP | | | | | 4,379.20 |
| 6493 | 448 | 20/4/2023 | 97 | 14/04/2023 | 1800 | ROCAR TUR SRL | PRESTATI | Exploata | DRAGAN GABRIEL | 7 | 21/04/2023 | 20/4/2023 | 1,800.00 | OP | 1114 | 21/4/2023 | 1,800.00 | | 0.00 |
| 6494 | 444 | 18/4/2023 | 606 | 10/04/2023 | 22523.51 | ARTCIP CONSTIM SRL | SALUBRIT | Exploata | TIHODOR | 60 | 09/06/2023 | 20/4/2023 | 22,523.51 | OP | | | | | 22,523.51 |
| 6495 | 454 | 19/4/2023 | 230400609 | 19/04/2023 | -59.43 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 19/05/2023 | 21/4/2023 | -59.43 | OP | 1352 | 16/05/23 | -59.43 | | 0.00 |
| 6496 | 445 | 18/4/2023 | 10778 | 12/04/2023 | 178.5 | CNCIR | PRESTATI | Exploata | TIHODOR | 60 | 11/06/2023 | 20/4/2023 | 178.50 | OP | | | | | 178.50 |
| 6497 | 451 | 21/4/2023 | 2023114 | 31/03/2023 | 7000 | CENTRUL MEDICAL LIAD | PRESTATI | Exploata | VLAICU ELEONORA | 60 | 30/05/2023 | 21/4/2023 | 7,000.00 | OP | | | | | 7,000.00 |
| 6498 | 495 | 24/4/2023 | 223747 | 24/04/2023 | 52.94 | COMPANIA DE APA ARAD | utilitati | Exploata | BOGIN DANIEL | 15 | 09/05/2023 | 25/4/2023 | 52.94 | OP | 1149 | 28/04/23 | 52.94 | | 0.00 |
| 6499 | 470 | 24/4/2023 | 3930214 | 11/04/2023 | 270.36 | Apa serv valea jiului | PRESTATI | Exploata | BOGIN DANIEL | 15 | 26/04/2023 | 25/4/2023 | 270.36 | OP | 1136 | 28/04/23 | 270.36 | | 0.00 |
| 6500 | 499 | 25/4/2023 | 2800 | 20/04/2023 | 3570 | T-SOFT | PRESTATI | Exploata | NACIU ROMELIA | 30 | 20/05/2023 | 25/4/2023 | 3,570.00 | OP | | | | | 3,570.00 |
| 6501 | 247 | 1/3/2023 | 2023038 | 28/02/2023 | 189882.35 | BALTUR SIB SRL | MATERIAL | Exploata | BOGIN DANIEL | 60 | 29/04/2023 | 29/3/2023 | 189,882.35 | OP | 1724 | 02/05/23 | 189,882.35 | | 0.00 |
| 6502 | | | 1730 | 28/03/2023 | 391.49 | MOXITRANS SRL | penalitati | Exploata | TIHODOR | | 28/03/2023 | 30/3/2023 | 391.49 | OP | | | | | 391.49 |
| 6503 | 466 | 20/4/2023 | 3010404670 | 19/04/2023 | 11.55 | AQUATIM | APA | Exploata | BOGIN DANIEL | 14 | 03/05/2023 | 25/4/2023 | 11.55 | OP | 1150 | 28/04/23 | 11.55 | | 0.00 |
| 6504 | 5395 | 9/12/2022 | 105 | 07/12/2022 | 12295.65 | GRUP ARTCIP SERV SRL | servicii cura | Exploata | Motica Florin | 60 | 07/02/2023 | 9/12/2023 | 12,295.65 | BUC. | DC2/9/286 | 6/2/2023 | 11,830.69 | | 464.96 |
| 6505 | 297 | 25/1/2023 | 14527 | 25/01/2023 | 269.55 | ELMAS PAGAD | materiale/p | Exploata | MUNTEAN ILIE | 30 | 25/01/2023 | 25/1/2023 | 269.55 | OP | 183 | 30/3/2023 | 269.55 | | 0.00 |
| 6506 | 551 | 13/2/2023 | 573424 | 13/02/2023 | 83.3 | INCREMENTAL | materiale/p | Exploata | MUNTEAN ILIE | 5 | 15/03/2023 | 13/2/2023 | 83.30 | OP | 184 | 30/3/2023 | 83.30 | | 0.00 |
| 6507 | 595 | 16/2/2023 | 23292 | 16/02/2023 | 428.4 | PAUL TRANS | materiale/p | Exploata | MUNTEAN ILIE | 30 | 16/03/2023 | 16/2/2023 | 428.40 | OP | 185 | 30/3/2023 | 428.40 | | 0.00 |
| 6508 | 989 | 21/3/2023 | 23565 | 21/03/2023 | 285.6 | PAULTRANS | materiale/p | Exploata | MUNTEAN ILIE | 30 | 21/04/2023 | 21/3/2023 | 285.60 | OP | 185 | 30/3/2023 | 285.60 | | 0.00 |
| 6509 | 706 | 28/2/2023 | 6113 | 24/02/2023 | 1410.15 | DRIATHELI | materiale/p | Exploata | MUNTEAN ILIE | 30 | 26/03/2023 | 28/2/2023 | 1,410.15 | OP | 186 | 30/3/2023 | 1,410.15 | | 0.00 |
| 6510 | 993 | 22/3/2023 | 9278 | 22/03/2023 | 4165 | ME&CRIS TRADING | materiale/p | Exploata | MUNTEAN ILIE | | 22/03/2023 | 22/3/2023 | 4,165.00 | OP | 187 | 30/3/2023 | 4,165.00 | | 0.00 |
| 6511 | 370 | 31/1/2023 | 6706 | 30/01/2023 | 3094 | CDM ECO BANAT | materiale/p | Exploata | MUNTEAN ILIE | 30 | 01/03/2023 | 31/1/2023 | 3,094.00 | OP | 188 | 30/3/2023 | 3,094.00 | | 0.00 |
| 6512 | 305 | 27/1/2023 | 59667 | 17/01/2023 | 614.04 | ANINOASA TIM | utilitati | Exploata | MUNTEAN ILIE | 30 | 18/03/2023 | 27/1/2023 | 614.04 | OP | 189 | 30/3/2023 | 614.04 | | 0.00 |
| 6513 | 451 | 6/2/2023 | 831 | 06/02/2023 | 833 | RUSU VINICIUS | prestatii | Exploata | MUNTEAN ILIE | 15 | 21/02/2023 | 6/2/2023 | 833.00 | OP | 190 | 30/3/2023 | 833.00 | | 0.00 |
| 6514 | 275 | 25/1/2023 | 2023200090 | 25/01/2023 | 210 | MARACANA | prestatii | Exploata | MUNTEAN ILIE | 35 | 01/03/2023 | 25/1/2023 | 210.00 | OP | 191 | 30/3/2023 | 210.00 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6515 | 558 | 13/2/2023 | 7366 | 06/02/2023 | 209.93 | EASY TRACK MONITORIZARE | prestatii | Exploata | DARAU CA | 10 | 16/02/2023 | 13/2/2023 | 209.93 | OP | 192 | 30/3/2023 | 209.93 | | 0.00 |
| 6516 | 866 | 15/3/2023 | 7767 | 06/03/2023 | 210.83 | EASY TRACK MONITORIZARE | prestatii | Exploata | DARAU CA | 10 | 16/03/2023 | 15/3/2023 | 210.83 | OP | 192 | 30/3/2023 | 210.83 | | 0.00 |
| 6517 | 847 | 14/3/2023 | 7282200 | 10/03/2023 | 52.97 | AQUACARAS | utilitati | Exploata | MUNTEAN ILIE | 15 | 25/03/2023 | 14/3/2023 | 52.97 | OP | 193 | 30/3/2023 | 52.97 | | 0.00 |
| 6518 | 1040 | 29/3/2023 | 22004394 | 31/12/2022 | 365.02 | SIAD ROMANIA | materiale/p | Exploata | MUNTEAN ILIE | 30 | 30/01/2023 | 29/3/2023 | 365.02 | OP | 194 | 30/3/2023 | 365.02 | | 0.00 |
| 6519 | 1041 | 29/3/2023 | 23001108 | 31/01/2023 | 116.69 | SIAD ROMANIA | materiale/p | Exploata | MUNTEAN ILIE | 30 | 02/03/2023 | 29/3/2023 | 116.69 | OP | 194 | 30/3/2023 | 116.69 | | 0.00 |
| 6520 | 869 | 16/3/2023 | 1014332920 | 15/03/2023 | 7380.52 | AQUATIM | utilitati | Exploata | MUNTEAN ILIE | 15 | 29/03/2023 | 16/3/2023 | 7,380.52 | OP | 222 | 4/4/2023 | 7,380.52 | | 0.00 |
| 6521 | 347 | 30/1/2023 | 3454 | 30/01/2023 | 59.5 | H&D MARK | materiale/p | Exploata | TATARU ALEXAND | 30 | 02/03/2023 | 30/1/2023 | 59.50 | OP | 178 | 30/3/2023 | 59.50 | | 0.00 |
| 6522 | 224 | 18/1/2023 | 16705 | 17/01/2023 | 59.5 | ROGVAIV | materiale/p | Exploata | TATARU ALEXAND | 30 | 17/02/2023 | 18/1/2023 | 59.50 | OP | 179 | 30/3/2023 | 59.50 | | 0.00 |
| 6523 | 443 | 3/2/2023 | 3300060395 | 02/02/2023 | 1239.5 | NCH | materiale/p | Exploata | MUNTEAN ILIE | 30 | 14/03/2023 | 3/2/2023 | 1,239.50 | OP | 180 | 30/3/2023 | 1,239.50 | | 0.00 |
| 6524 | 442 | 3/2/2023 | 10815 | 01/02/2023 | 833 | SIGIL PROD SRL | materiale/p | Exploata | MUNTEAN ILIE | 30 | 01/03/2023 | 3/2/2023 | 833.00 | OP | 181 | 30/3/2023 | 833.00 | | 0.00 |
| 6525 | 492 | 8/2/2023 | 4000 | 03/02/2023 | 481.85 | ROLLING | materiale/p | Exploata | MUNTEAN ILIE | 30 | 05/03/2023 | 8/2/2023 | 481.85 | OP | 182 | 30/3/2023 | 481.85 | | 0.00 |
| 6526 | 552 | 13/2/2023 | 4010 | 13/02/2023 | 30.01 | ROLLING | materiale/p | Exploata | MUNTEAN ILIE | 30 | 15/03/2023 | 13/2/2023 | 30.01 | OP | 182 | 30/3/2023 | 30.01 | | 0.00 |
| 6527 | 80 | 20/1/2023 | 585 | 17/01/2023 | 59325.66 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | TEACA CRISTIAN | 60 | 18/03/2023 | 20/1/2023 | 59,325.66 | OP | 379 | 18/3/2023 | 57,082.25 | | 2,243.41 |
| 6528 | 169 | 8/2/2023 | 591 | 06/02/2023 | 64576.16 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | TEACA CRISTIAN | 60 | 07/04/2023 | 8/2/2023 | 64,576.16 | OP | 379 | 7/4/2023 | 62,134.20 | | 2,441.96 |
| 6529 | 223 | 22/2/2023 | 593 | 20/02/2023 | 63698.98 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | TEACA CRISTIAN | 60 | 21/04/2023 | 22/2/2023 | 63,698.98 | OP | 379 | 7/4/2023 | 7,707.55 | | 55,991.43 |
| 6530 | 494 | 24/4/2023 | 210940030 | 09/04/2023 | 55.72 | ASOC DE PROPR 93 | PRESTATI | Exploata | BOGIN DANIEL | 10 | 21/04/2023 | 25/4/2023 | 55.72 | OP | 1151 | 28/04/23 | 55.72 | | 0.00 |
| 6531 | 474 | 25/4/2023 | 11015 | 20/04/2023 | 132.09 | SIGIL PROD SRL | materiale/p | Exploata | TIHODOR | 30 | 20/05/2023 | 25/4/2023 | 132.09 | OP | 1354 | 16/05/23 | 132.09 | | 0.00 |
| 6532 | | | 230400738 | 21/04/2023 | 63.07 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 21/05/2023 | 25/4/2023 | 63.07 | OP | 1352 | 16/05/23 | 63.07 | | 0.00 |
| 6533 | | | 230400739 | 21/04/2023 | 114.24 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 21/05/2023 | 25/4/2023 | 114.24 | OP | 1352 | 16/05/23 | 114.24 | | 0.00 |
| 6534 | | | 230400740 | 21/04/2023 | 263.99 | INSTANT INTERNATIONAL SRL | MATERIAL | Exploata | TIHODOR | 30 | 21/05/2023 | 25/4/2023 | 263.99 | OP | 1352 | 16/05/23 | 263.99 | | 0.00 |
| 6535 | 496 | 25/4/2023 | 37146 | 25/04/2023 | 238 | BEST ENGINE SRL | PRESTATI | Exploata | POPA IOAN | 60 | 24/06/2023 | 26/4/2023 | 238.00 | OP | | | | | 238.00 |
| 6536 | 505 | 27/4/2023 | 37161 | 25/04/2023 | 238 | BEST ENGINE SRL | PRESTATI | Exploata | POPA IOAN | 60 | 24/06/2023 | 26/4/2023 | 238.00 | OP | | | | | 238.00 |
| 6537 | V33/1/1 | 8/11/2022 | 570 | 04/11/2022 | 17938.42 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Lupulescu Moise | 60 | 07/01/2023 | 8/11/2022 | 17,938.42 | OP | 166 | 17/1/2023 | 17,260.08 | | 678.34 |
| 6539 | V33/5/1 | 21/12/2022 | 2531 | 21/12/2022 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIAL | Exploata | Lupulescu Moise | 60 | 19/02/2023 | 28/12/2022 | 14,451.36 | OP | 73 | 20/1/2023 | 14,451.36 | | 0.00 |
| 6540 | V33/1/1 | 24/11/2022 | 573 | 22/11/2022 | 17218.08 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Lupulescu Moise | 60 | 23/01/2023 | 25/11/2022 | 17,218.08 | OP | 298 | 6/2/2023 | 16,566.98 | | 651.10 |
| 6541 | 29 | 13/2/2023 | 26633 | 13/02/2023 | 102 | FEROBANAT SRL | MATERIAL | Exploata | Lupulescu Moise | | 13/02/2023 | 13/2/2023 | 102.00 | OP | 20 | 13/2/2023 | 102.00 | | 0.00 |
| 6542 | 28 | 10/2/2023 | 23050 | 10/02/2023 | 875.78 | LACKRO-FINISHING SRL | MATERIAL | Exploata | Lupulescu Moise | | 10/02/2023 | 13/2/2023 | 875.78 | OP | 19 | 13/2/2023 | 875.78 | | 0.00 |
| 6543 | V33/1/1 | 14/12/2022 | 578 | 09/12/2022 | 16583.82 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Lupulescu Moise | 60 | 09/12/2022 | 16/12/2022 | 16,583.82 | OP | 441 | 14/2/2023 | 15,956.70 | | 627.12 |
| 6544 | V33/1/1 | 14/12/2022 | 579 | 12/12/2022 | 6172.79 | ARTCIP CONSTIM SRL | SALUBRIZ | Exploata | Lupulescu Moise | 60 | 12/12/2022 | 16/12/2022 | 6,172.79 | OP | 441 | 14/2/2023 | 5,939.37 | | 233.42 |
| 6545 | V33/1/1 | 29/11/2022 | 2476 | 29/11/2022 | 21677.04 | TOTAL BUSINESS TECHNOLOG | MATERIAL | Exploata | Lupulescu Moise | 60 | 28/01/2023 | 5/12/2022 | 21,677.04 | OP | 21 | 15/2/2023 | 21,677.04 | | 0.00 |
| 6546 | 34 | 2/3/2023 | 34 | 02/03/2023 | 1071 | TRITON CALILAB | PRESATAF | Exploata | Lupulescu Moise | | 02/03/2023 | 3/3/2023 | 1,071.00 | OP | 22 | 7/3/2023 | 1,071.00 | | 0.00 |
| 6547 | V33/1/1 | 10/1/2023 | 583 | 06/01/2023 | 19963.77 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 09/03/2023 | 11/1/2023 | 19,963.77 | OP | 606 | 9/3/2023 | 19,208.84 | | 754.93 |
| 6548 | 42 | 22/3/2023 | 53424 | 22/03/2023 | 413 | ELECTROCASNICA SRL | MATERIALE | Exploata | Lupulescu Moise | | 23/03/2023 | 23/3/2023 | 413.00 | OP | 32 | 28/3/2023 | 413.00 | | 0.00 |
| 6549 | 41 | 22/3/2023 | 22308 | 22/03/2023 | 584 | ZACHE IMPEX SRL | MATERIALE | Exploata | Lupulescu Moise | | 23/03/2023 | 23/3/2023 | 584.00 | OP | 33 | 28/3/2023 | 584.00 | | 0.00 |
| 6550 | 149 | 22/3/2023 | 3296 | 27/03/2023 | 470 | FEROBANAT SRL | MATERIALE | Exploata | Lupulescu Moise | | 28/03/2023 | 28/3/2023 | 470.00 | OP | 34 | 28/3/2023 | 470.00 | | 0.00 |
| 6551 | V33/1/1 | 26/1/2023 | 587 | 23/01/2023 | 16071.35 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 24/03/2023 | 2/2/2023 | 16,071.35 | OP | 889 | 30/3/2023 | 15,463.61 | | 607.74 |
| 6553 | 23 | 3/2/2023 | 2570 | 03/02/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | Lupulescu Moise | 60 | 04/04/2023 | 15/2/2023 | 14,451.36 | OP | 279 | 30/3/2023 | 14,451.36 | | 0.00 |
| 6554 | 31 | 27/2/2023 | 2605 | 27/02/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | Lupulescu Moise | 60 | 28/04/2023 | 28/2/2023 | 14,451.36 | OP | 279 59 | 16/5/2023 | 14,451.36 | | 0.00 |
| 6555 | 41 | 29/3/2023 | 754 | 29/03/2023 | 830 | REPER PICNIC DESIGN SRL | MATERIALE | Exploata | Lupulescu Moise | | 03/04/2023 | 3/4/2023 | 830.00 | OP | 36 | 4/4/2023 | 830.00 | | 0.00 |
| 6556 | 42 | 29/3/2023 | 300 | 30/03/2023 | 837.76 | GURGU PRODCOM SRL | MATERIALE | Exploata | Lupulescu Moise | | 31/03/2023 | 31/3/2023 | 837.76 | OP | 37 | 4/4/2023 | 837.76 | | 0.00 |
| 6557 | V33/1/1 | 8/2/2023 | 590 | 03/02/2023 | 17399.38 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60 | 04/04/2023 | 13/2/2023 | 17,399.38 | OP | 1600 | 12/4/2023 | 16,741.42 | | 657.96 |
| 6558 | | | 53449 | 20/04/2023 | 156 | ELECTROCASNICA SRL | MATERIALE | Exploata | Lupulescu Moise | | 21/04/2023 | 20/4/2023 | 156.00 | OP | 48 | 24/4/2023 | 156.00 | | 0.00 |
| 6559 | 555 | 27/4/2023 | 37187 | 27/04/2023 | 238 | BEST ENGINE SRL | PRESTATI | Exploata | POPA IOAN | 60 | 26/06/2023 | 28/4/2023 | 238.00 | OP | | | | | 238.00 |
| 6560 | 508 | 27/4/2023 | 37179 | 27/04/2023 | 238 | BEST ENGINE SRL | PRESTATI | Exploata | POPA IOAN | 60 | 26/06/2023 | 27/4/2023 | 238.00 | OP | | | | | 238.00 |
| 6561 | | | 14671354 | 31/03/2023 | 10080.97 | RETIM | GUNOI | Exploata | CRISAN IOAN | 30 | 30/04/2023 | 7/4/2023 | 10,080.97 | OP | 186 | | 10,080.97 | | 0.00 |
| 6562 | 1496 | 27/4/2023 | 43 | 21/04/2023 | 3617.6 | ELECTROAPARATAJ TRACTIUN | piese | Exploata | Mocuta Calin | 0 | 27/04/2023 | 27/4/2023 | 3,617.60 | OP | 275 | 28/4/2023 | 3,617.60 | | 0.00 |
| 6563 | 1392 | 20/4/2023 | 206442 | 19/04/2023 | 173.43 | COMPANIA DE APA ARAD | canalizare | Exploata | Ciungu Raul | 15 | 04/05/2023 | 20/4/2023 | 173.43 | OP | 276 | 28/4/2023 | 173.43 | | 0.00 |
| 6564 | 1520 | 28/4/2023 | 9639 | 28/04/2023 | 1030.54 | SC INGEN LABORATORY SRL | mat.mij.fix | Exploata | Mocuta Calin | 5 | 03/05/2023 | 28/4/2023 | 1,030.54 | OP | 226 | 5/4/2023 | 1,030.54 | | 0.00 |
| 6565 | 164 | 11/2/2022 | 71 | 01/02/2022 | 33723.67 | MD CONS PLAST SRL | PRESTATII | Exploata | TIHODOR | 60 | 28/04/2023 | 8/2/2022 | 33,723.67 | OP | 1154 | 2/5/2023 | 33,723.67 | | 0.00 |
| 6566 | 1184 | 31/3/2023 | 21190 | 29/03/2023 | 974.37 | ANIF | evacuare a | Exploata | Ciungu Raul | 30 | 28/04/2023 | 31/3/2023 | 974.37 | OP | 270 | 3/5/2023 | 974.37 | | 0.00 |
| 6567 | 1305 | 10/4/2023 | 5023 | 31/03/2023 | 216901.57 | CET HIDROCARBURI | energie ter | Exploata | Ciungu Raul | 25 | 25/04/2023 | 10/4/2023 | 216,901.57 | OP | 271 | 3/5/2023 | 216,901.57 | | 0.00 |
| 6568 | 1310 | 11/4/2023 | 194581 | 11/04/2023 | 6433.71 | COMPANIA DE APA ARAD | apa,canaliz | Exploata | Mocuta Calin | 15 | 26/04/2023 | 11/4/2023 | 6,433.71 | OP | 272 | 3/5/2023 | 6,433.71 | | 0.00 |
| 6569 | 1372 | 18/4/2023 | 206102 | 13/04/2023 | 374.44 | COMPANIA DE APA ARAD | apa,canaliz | Exploata | Ciungu Raul | 15 | 28/04/2023 | 18/4/2023 | 374.44 | OP | 272 | 3/5/2023 | 374.44 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6570 | 1269 | 7/4/2023 | TM 14658641 | 31/03/2023 | 2567.63 | RETIM | colectare d | Exploata | Tihoi Floarea | 30 | 30/04/2023 | 7/4/2023 | 2,567.63 | OP | 273 | 3/5/2023 | 2,567.63 | | 0.00 |
| 6571 | 193 | 25/4/2023 | 6100034407 | 19/04/2023 | 11.55 | AQUATIM | APA | Exploata | VLAICU GHEORGH | 15 | 04/05/2023 | 2/5/2023 | 11.55 | OP | 1160 | 4/5/2023 | 11.55 | | 0.00 |
| 6572 | 567 | 28/4/2023 | 244569 | 27/04/2023 | 313.51 | COMPANIA DE APA ARAD | utilitati | Exploata | VLAICU GHEORGH | 15 | 12/05/2023 | 2/5/2023 | 313.51 | OP | 1199 | 9/5/2023 | 313.51 | | 0.00 |
| 6573 | 568 | 28/4/2023 | 970239 | 28/04/2023 | 1618.4 | TRANSAL URBIS | SALUBRIZ | Exploata | Popescu Aluna | 21 | 19/05/2023 | 2/5/2023 | 1,618.40 | OP | 1365 | 17/5/2023 | 1,618.40 | | 0.00 |
| 6574 | 559 | 28/4/2023 | 37191 | 28/04/2023 | 238 | BEST ENGINE SRL | PRESTATI | Exploata | POPA IOAN | 60 | 27/06/2023 | 28/4/2023 | 238.00 | OP | | | | | 238.00 |
| 6575 | 562 | 28/4/2023 | 37196 | 28/04/2023 | 238 | BEST ENGINE SRL | PRESTATI | Exploata | POPA IOAN | 60 | 27/06/2023 | 28/4/2023 | 238.00 | OP | | | | | 238.00 |
| 6576 | 556 | 27/4/2023 | 2023040109 | 24/04/2023 | 1901.95 | RC-CF TRANS SRL | PRESTATI | Exploata | Voda Marius | 30 | 24/05/2023 | 28/4/2023 | 1,901.95 | OP | | | | | 1,901.95 |
| 6577 | 557 | 27/4/2023 | 2023040095 | 24/04/2023 | 5080.01 | RC-CF TRANS SRL | PRESTATI | Exploata | Voda Marius | 30 | 24/05/2023 | 28/4/2023 | 5,080.01 | OP | 2051 | 29/5/2023 | 5,080.01 | | 0.00 |
| 6578 | | | 22 | 24/04/2023 | 2913.08 | Parohia ortodoxa Arad | PRESTATI | Exploata | STOICU CRISTIAN | 30 | 24/05/2023 | 2/5/2023 | 2,913.08 | OP | | | | | 2,913.08 |
| 6579 | 569 | 2/5/2023 | 202211336 | 01/05/2023 | 345.45 | CENTRUL DE SOFT GPS | PRESTATI | Exploata | POPA IOAN | 30 | 31/05/2023 | 2/5/2023 | 345.45 | OP | | | | | 345.45 |
| 6580 | 500 | 26/4/2023 | 7921 | 20/04/2023 | 200 | SOC CIV DE EXEC JUD DRAGOI | PRESTATI | Exploata | CERNESCU ALINA | 30 | 20/05/2023 | 27/4/2023 | 200.00 | OP | | | | | 200.00 |
| 6581 | 264 | 3/3/2023 | 186542 | 28/02/2023 | 2064.95 | AFER | PRESTATI | Exploata | MUNTEAN ILIE | 30 | 30/03/2023 | 7/3/2023 | 2,064.95 | OP | 1161 | 4/5/2023 | 2,064.95 | | 0.00 |
| 6582 | 261 | 3/3/2023 | 14644162 | 28/02/2023 | 1238.23 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/03/2023 | 3/3/2023 | 1,238.23 | OP | 50 | 11/4/2023 | 1,238.23 | | 0.00 |
| 6583 | 262 | 3/3/2023 | 14644163 | 28/02/2023 | 3601.25 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/03/2023 | 3/3/2023 | 3,601.25 | OP | 71 | 12/4/2023 | 3,601.25 | | 0.00 |
| 6584 | 460 | 11/4/2023 | 176892 | 28/03/2023 | 9996.15 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 12/04/2023 | 12/4/2023 | 9,996.15 | OP | 72;73 | 20/4/2023 | 9,996.15 | | 0.00 |
| 6585 | 450 | 7/4/2023 | 14658640 | 31/03/2023 | 4198.94 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/04/2023 | 7/4/2023 | 4,198.94 | OP | 74 | 2/5/2023 | 4,198.94 | | 0.00 |
| 6586 | 451 | 7/4/2023 | 14658639 | 31/03/2023 | 1238.23 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/04/2023 | 7/4/2023 | 1,238.23 | OP | 74 | 2/5/2023 | 1,238.23 | | 0.00 |
| 6587 | 482 | 18/4/2023 | 7302 | 12/04/2023 | 25267.91 | CET HIDROCARBURI | ENERGIE TE | Exploata | TEACA CRISTIAN | 15 | 27/04/2023 | 18/4/2023 | 25,267.91 | OP | 75 | 28/4/2023 | 25,267.91 | | 0.00 |
| 6588 | 218 | 21/2/2023 | 500023 | 15/02/2023 | 3570 | LOAD SYS GROUP | REVIZIE GR | Exploata | TEACA CRISTIAN | 60 | 16/04/2023 | 21/2/2023 | 3,570.00 | OP | 76 | 4/5/2023 | 3,435.00 | | 135.00 |
| 6589 | 364 | 24/3/2023 | 164592 | 23/03/2023 | 62.11 | COMPANIA DE APA ARAD | APA PLUVIA | Exploata | TEACA CRISTIAN | 15 | 07/04/2023 | 24/3/2023 | 62.11 | OP | 53 | 19/4/2023 | 62.11 | | 0.00 |
| 6590 | 575 | 3/5/2023 | 5568938 | 30/04/2023 | 146.27 | AQUACARAS | utilitati | Exploata | BERSAN ALIN | 15 | 15/05/2023 | 3/5/2023 | 146.27 | OP | 1337 | 11/5/2023 | 146.27 | | 0.00 |
| 6591 | 576 | 3/5/2023 | 23162404 | 26/04/2023 | 258.46 | Meridian 22 SA | utilitati | Exploata | VLAICU GHEORGH | 15 | 11/05/2023 | 4/5/2023 | 258.46 | OP | 1200 | 9/5/2023 | 258.46 | | 0.00 |
| 6592 | 572 | 2/5/2023 | 403 | 26/04/2023 | -28.51 | Disco Bar | PRESTATI | Exploata | VLAICU GHEORGHE | | 26/04/2023 | 4/5/2023 | -28.51 | OP | | | | | -28.51 |
| 6593 | 571 | 2/5/2023 | 402 | 26/04/2023 | -26.1 | Disco Bar | PRESTATI | Exploata | VLAICU GHEORGHE | | 26/04/2023 | 4/5/2023 | -26.10 | OP | | | | | -26.10 |
| 6594 | 565 | 28/4/2023 | 401 | 24/04/2023 | 500 | Disco Bar | PRESTATI | Exploata | VLAICU GHEORGH | 30 | 24/05/2023 | 4/5/2023 | 500.00 | OP | | | | | 500.00 |
| 6595 | 563 | 28/4/2023 | 399 | 31/03/2023 | 500 | Disco Bar | PRESTATI | Exploata | VLAICU GHEORGH | 30 | 30/04/2023 | 4/5/2023 | 500.00 | OP | | | | | 500.00 |
| 6596 | 564 | 28/4/2023 | 400 | 31/03/2023 | 163.72 | Disco Bar | PRESTATI | Exploata | VLAICU GHEORGH | 30 | 30/04/2023 | 4/5/2023 | 163.72 | OP | | | | | 163.72 |
| 6597 | 574 | 3/5/2023 | 31854 | 03/05/2023 | 646 | MANOLLY SRL | MATERIAL | Exploata | POPA IOAN | 30 | 02/06/2023 | 4/5/2023 | 646.00 | OP | 1185 | 5/5/2023 | 646.00 | | 0.00 |
| 6598 | 483 | 26/4/2023 | 608 | 24/04/2023 | 23363.6 | ARTCIP CONSTIM SRL | SALUBRIT | Exploata | TIHODOR | 60 | 23/06/2023 | 27/4/2023 | 23,363.60 | OP | | | | | 23,363.60 |
| 6599 | | | 14671354 | 31/03/2023 | 10080.97 | RETIM | GUNOI | Exploata | CRISAN IOAN | 30 | 30/04/2023 | 6/4/2023 | 10,080.97 | OP | 186 | 2/5/2023 | 10,080.97 | | 0.00 |
| 6600 | | | PROF 1 | 03/05/2023 | 961.76 | RELEE | MATERIAL | Exploata | TRANCA CIPRIAN | 0 | 03/05/2023 | 3/5/2023 | 961.76 | OP | 189 | 3/5/2023 | 961.76 | | 0.00 |
| 6601 | 84 | 24/2/2023 | 2361 | 24/02/2023 | 3808 | AER COMPRESTIM | REPARATI | Exploata | CRISAN IOAN | 60 | 25/04/2023 | 24/2/2023 | 3,808.00 | OP | 190 | 4/5/2023 | 3,808.00 | | 0.00 |
| 6602 | 159 | 6/4/2023 | 26 | 03/04/2023 | 150 | TRITON CALILAB | ETALONAT | Exploata | CRISAN IOAN | 30 | 03/05/2023 | 6/4/2023 | 150.00 | OP | 191 | 4/5/2023 | 150.00 | | 0.00 |
| 6603 | 489 | 9/2/2023 | 59953 | 03/02/2023 | 547.4 | SC ANINOASA-TIM | verif.stingat | Exploata | Bogim Daniel | 60 | 08/04/2023 | 9/2/2023 | 547.40 | OP | 277 | 4/5/2023 | 547.40 | | 0.00 |
| 6604 | 866 | 9/3/2023 | 202330061 | 02/03/2023 | 84.37 | SC TELECOMUNICATII CFR | chirie statie | Exploata | Stefanescu Gheorg | 30 | 31/03/2023 | 9/3/2023 | 84.37 | OP | 278 | 4/5/2023 | 84.37 | | 0.00 |
| 6605 | 1243 | 6/4/2023 | 202330084 | 03/04/2023 | 86.9 | SC TELECOMUNICATII CFR | chirie statie | Exploata | Stefanescu Gheorg | 30 | 28/04/2023 | 6/4/2023 | 86.90 | OP | 278 | 4/5/2023 | 86.90 | | 0.00 |
| 6606 | 809 | 6/3/2023 | 23003190 | 28/02/2023 | 98.63 | SIAD | chirie butel | Exploata | Popa Alin | 30 | 30/03/2023 | 6/3/2023 | 98.63 | OP | 279 | 4/5/2023 | 98.63 | | 0.00 |
| 6607 | 901 | 10/3/2023 | 23700100 | 09/03/2023 | 178.5 | BIROUL ROMAN DE METROLO | etalonari | Exploata | Popa Alin | 30 | 08/04/2023 | 10/3/2023 | 178.50 | OP | 280 | 4/5/2023 | 178.50 | | 0.00 |
| 6608 | 117 | 31/1/2023 | 12309653 | 31/01/2023 | 126.71 | ROMANIAN SECURITY SYSTEM | PRESTATII | Exploata | BOGIN DANIEL | 60 | 01/04/2023 | 2/2/2023 | 126.71 | OP | 1167 | 4/5/2023 | 126.71 | | 0.00 |
| 6609 | 136 | 7/2/2023 | 2666 | 31/01/2023 | 3090 | CENTRUL MEDICAL MISCA SRL | PRESTATII | Exploata | VLAICU ELEONORA | 60 | 01/04/2023 | 7/2/2023 | 3,090.00 | OP | 1171 | 4/5/2023 | 3,090.00 | | 0.00 |
| 6610 | 169 | 13/2/2023 | 2023010 | 31/01/2023 | 4720 | CENTRUL MEDICAL LIAD | PRESTATII | Exploata | VLAICU ELEONORA | 60 | 01/04/2023 | 13/2/2023 | 4,720.00 | OP | 1172 | 4/5/2023 | 4,720.00 | | 0.00 |
| 6611 | 108 | 27/1/2023 | 36201 | 27/01/2023 | 142.8 | BEST ENGINE SRL | PRESTATII | Exploata | POPA IOAN | 60 | 28/03/2023 | 31/1/2023 | 142.80 | OP | 1173 | 4/5/2023 | 142.80 | | 0.00 |
| 6612 | 133 | 3/2/2023 | 36279 | 03/02/2023 | 142.8 | BEST ENGINE SRL | PRESTATII | Exploata | POPA IOAN | 60 | 04/04/2023 | 6/2/2023 | 142.80 | OP | 1173 | 4/5/2023 | 142.80 | | 0.00 |
| 6613 | 154 | 9/2/2023 | 36327 | 09/02/2023 | 142.8 | BEST ENGINE SRL | PRESTATII | Exploata | POPA IOAN | 60 | 10/04/2023 | 9/2/2023 | 142.80 | OP | 1173 | 4/5/2023 | 142.80 | | 0.00 |
| 6614 | 587 | 5/5/2023 | 14895263 | 30/04/2023 | 254.96 | RETIM | GUNOI | Exploata | VLAICU GHEORGH | 30 | 30/05/2023 | 5/5/2023 | 254.96 | OP | | | | | 254.96 |
| 6615 | 116 | 5/5/2023 | 14859349 | 30/04/2023 | 198.33 | RETIM | GUNOI | Exploata | VLAICU GHEORGH | 30 | 30/05/2023 | 5/5/2023 | 198.33 | OP | | | | | 198.33 |
| 6616 | 583 | 5/5/2023 | 14895265 | 30/04/2023 | 121.24 | RETIM | GUNOI | Exploata | VLAICU GHEORGH | 30 | 30/05/2023 | 5/5/2023 | 121.24 | OP | | | | | 121.24 |
| 6617 | 582 | 4/5/2023 | 6108146 | 30/04/2023 | 194.36 | BRANTNER SERVICII ECOLOGI | PRESTATII | Exploata | VLAICU GHEORGH | 30 | 30/05/2023 | 5/5/2023 | 194.36 | OP | | | | | 194.36 |
| 6618 | 581 | 4/5/2023 | 6108148 | 30/04/2023 | 194.36 | BRANTNER SERVICII ECOLOGI | PRESTATII | Exploata | VLAICU GHEORGH | 30 | 30/05/2023 | 5/5/2023 | 194.36 | OP | | | | | 194.36 |
| 6619 | 585 | 5/5/2023 | 202330103 | 02/05/2023 | 15344.84 | TELECOMUNICATII CFR | PRESTATII | Exploata | Stefanescu Gheorg | 30 | 01/06/2023 | 5/5/2023 | 15,344.84 | OP | | | | | 15,344.84 |
| 6620 | 471 | 8/5/2023 | 2939 | 28/04/2023 | 2912 | CENTRUL MEDICAL MISCA SRL | PRESTATII | Exploata | VLAICU ELEONORA | 60 | 27/06/2023 | 8/5/2023 | 2,912.00 | OP | | | | | 2,912.00 |
| 6621 | 593 | 8/5/2023 | 44445 | 04/05/2023 | 694.96 | MEDA CONSULT SRL | PRESTATII | Exploata | Stefanescu Gheorg | 60 | 03/07/2023 | 9/5/2023 | 694.96 | OP | | | | | 694.96 |
| 6622 | 592 | 8/5/2023 | 44444 | 04/05/2023 | 28451.71 | MEDA CONSULT SRL | PRESTATII | Exploata | Stefanescu Gheorg | 60 | 03/07/2023 | 9/5/2023 | 28,451.71 | OP | | | | | 28,451.71 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6623 | 590 | 8/5/2023 | 14897086 | 30/04/2023 | 453.27 | RETIM | GUNOI | Exploata | VLAICU ELEONORA | 30 | 30/05/2023 | 9/5/2023 | 453.27 | OP | | | | | 453.27 |
| 6624 | 589 | 8/5/2023 | 14897085 | 30/04/2023 | 163.01 | RETIM | GUNOI | Exploata | VLAICU ELEONORA | 30 | 30/05/2023 | 9/5/2023 | 163.01 | OP | | | | | 163.01 |
| 6625 | 1187 | 31/3/2023 | 62060 | 31/03/2023 | 690.2 | HESSE SRL | materiale | Exploata | Popa Alin | 15 | 15/04/2023 | 3/4/2023 | 690.20 | OP | 281 | 9/5/2023 | 690.20 | | 0.00 |
| 6626 | 1646 | 9/5/2023 | 210628 | 30/04/2023 | 936.92 | SC APA PROD SA DEVA | apa,canaliz | Exploata | Ciungu Raul | 15 | 15/05/2023 | 9/5/2023 | 936.92 | OP | 284 | 9/5/2023 | 936.92 | | 0.00 |
| 6627 | 600 | 9/5/2023 | 1637 | 09/05/2023 | 6396.73 | DOLEX COM SRL | MATERIALE | Exploata | POPA IOAN | 60 | 08/07/2023 | 9/5/2023 | 6,396.73 | OP | | | | | 6,396.73 |
| 6628 | 502 | 5/5/2023 | 230500208 | 05/05/2023 | 71.4 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 04/07/2023 | 9/5/2023 | 71.40 | OP | | | | | 71.40 |
| 6629 | 484 | 11/5/2023 | 1959049 | 10/05/2023 | 15261.75 | BCR | PRESTATII | Exploata | PREDA LAURENTIU | 60 | 09/07/2023 | 11/5/2023 | 15,261.75 | OP | | | | | 15,261.75 |
| 6630 | 595 | 9/5/2023 | 226 | 08/05/2023 | 84.86 | ASOC DE PROPR 613 | utilitati | Exploata | VLAICU GHEORGH | 10 | 18/05/2023 | 10/5/2023 | 84.86 | OP | 1368 | 17/5/2023 | 84.86 | | 0.00 |
| 6631 | 463 | 10/5/2023 | 2023161 | 02/05/2023 | 5480 | CENTRUL MEDICAL LIAD | PRESTATII | Exploata | VLAICU ELEONORA | 60 | 01/07/2023 | 10/5/2023 | 5,480.00 | OP | | | | | 5,480.00 |
| 6632 | 2208 | 9/5/2023 | 546253 | 30/04/2023 | 165 | ECOLOGICA BAILE HERCULAN | PRESTATII | Exploata | VLAICU GHEORGH | 30 | 30/05/2023 | 10/5/2023 | 165.00 | OP | | | | | 165.00 |
| 6633 | 542 | 5/5/2023 | 244491 | 27/04/2023 | 5499.83 | COMPANIA DE APA ARAD | APA CANAL | Exploata | TEACA CRISTIAN | 15 | 12/05/2023 | 3/5/2023 | 5,499.83 | OP | 94 | 11.05.2023 | 5,499.83 | | 0.00 |
| 6634 | 470 | 11/4/2023 | 194539 | 11/04/2023 | 56.2 | COMPANIA DE APA ARAD | APA PLUVIA | Exploata | TEACA CRISTIAN | 15 | 26/04/2023 | 11/4/2023 | 56.20 | OP | 94 | 11.05.2023 | 56.20 | | 0.00 |
| 6635 | 589 | 11/5/2023 | 12713 | 17/01/2023 | 50.14 | COMPANIA DE APA ARAD | APA PLUVIA | Exploata | TEACA CRISTIAN | 15 | 01/02/2023 | 11/5/2023 | 50.14 | OP | 94 | 11.05.2023 | 50.14 | | 0.00 |
| 6636 | 1667 | 11/5/2023 | 8596 | 05/05/2023 | 105.59 | SC EASY TRACK MONITORIZAR | abonament | Exploata | Mocuta Calin | 10 | 15/05/2023 | 11/5/2023 | 105.59 | OP | 285 | 11/5/2023 | 105.59 | | 0.00 |
| 6637 | 1676 | 11/5/2023 | 7816 | 10/05/2023 | 640.82 | SC ORMALIGHT ROMANIA | becuri | Exploata | Ciungu Raul | 0 | 10/05/2023 | 11/5/2023 | 640.82 | OP | 282 | 9/5/2023 | 640.82 | | 0.00 |
| 6638 | 607 | 11/5/2023 | 1014379971 | 09/05/2023 | 1335.25 | AQUATIM | APA | Exploata | VLAICU GHEORGH | 15 | 24/05/2023 | 12/5/2023 | 1,335.25 | OP | 1379 | 23/5/2023 | 1,335.25 | | 0.00 |
| 6639 | 608 | 11/5/2023 | 7458 | 09/05/2023 | 119 | PEJ COMPANY SRL | PRESTATII | Exploata | VLAICU GHEORGH | 30 | 08/06/2023 | 12/5/2023 | 119.00 | OP | 1456 | 31/5/2023 | 119.00 | | 0.00 |
| 6640 | 609 | 11/5/2023 | 14897087 | 30/04/2023 | 222.48 | RETIM | GUNOI | Exploata | VLAICU GHEORGH | 30 | 30/05/2023 | 12/5/2023 | 222.48 | OP | | | | | 222.48 |
| 6641 | 149 | 30/3/2023 | 58073 | 30/03/2023 | 989.43 | HEXAGON | MATERIALE | Exploata | ILIES LUMINITA | 30 | 29/04/2023 | 3/4/2023 | 989.43 | OP | 193 | 9/5/2023 | 989.43 | | 0.00 |
| 6642 | 148 | 30/3/2023 | 58104 | 30/03/2023 | 62.83 | HEXAGON | MATERIALE | Exploata | ILIES LUMINITA | 30 | 29/04/2023 | 3/4/2023 | 62.83 | OP | 193 | 9/5/2023 | 62.83 | | 0.00 |
| 6643 | 611 | 15/5/2023 | 9909 | 30/04/2023 | 8620.03 | CET HIDROCARBURI | utilitati | Exploata | VLAICU GHEORGH | 15 | 15/05/2023 | 15/5/2023 | 8,620.03 | OP | 1411 | 29/5/2023 | 8,620.03 | | 0.00 |
| 6644 | 346 | 1/2/2023 | 966 | 27/01/2023 | 338.5 | SELECT PRINT SRL | B.A.R. | Exploata | Darau Calin | 60 | 28/03/2023 | 2/2/2023 | 338.50 | OP | 316 | 15/5/2023 | 338.50 | | 0.00 |
| 6645 | 524 | 14/2/2023 | 971 | 06/02/2023 | 402.82 | SELECT PRINT SRL | B.A.R. | Exploata | Darau Calin | 60 | 07/04/2023 | 14/2/2023 | 402.82 | OP | 316 | 15/5/2023 | 402.82 | | 0.00 |
| 6646 | 696 | 24/2/2023 | 978 | 15/02/2023 | 402.82 | SELECT PRINT SRL | B.A.R. | Exploata | Voda Marius | 60 | 16/04/2023 | 24/2/2023 | 402.82 | OP | 316 | 15/5/2023 | 402.82 | | 0.00 |
| 6647 | 882 | 9/3/2023 | 986 | 24/02/2023 | 402.82 | SELECT PRINT SRL | B.A.R. | Exploata | Darau Calin | 60 | 25/04/2023 | 9/3/2023 | 402.82 | OP | 316 | 15/5/2023 | 402.82 | | 0.00 |
| 6648 | 613 | 16/5/2023 | 414155 | 30/04/2023 | 320.53 | APA PROD SA DEVA | utilitati | Exploata | VLAICU ELEONORA | 15 | 15/05/2023 | 16/5/2023 | 320.53 | OP | 1369 | 17/5/2023 | 320.53 | | 0.00 |
| 6649 | 596 | 9/5/2023 | 4139 | 08/05/2023 | 7883.68 | UNIC PASCAL COMPANY | CHIRIE | Exploata | VLAICU GHEORGH | 25 | 02/06/2023 | 15/5/2023 | 7,883.68 | OP | | | | | 7,883.68 |
| 6650 | 1737 | 16/5/2023 | 4231028657 | 11/05/2023 | 1596.79 | TRANSFER MULTISORT ELEKTI | Multimetru | Exploata | Mocuta Calin | 0 | 11/05/2023 | 16/5/2023 | 1,596.79 | OP | 283 | 9/5/2023 | 1,596.79 | | 0.00 |
| 6651 | 676 | 23/2/2023 | 57 | 15/02/2023 | 70933.9 | PAMIRCO | traverse | Exploata | Bogim Daniel | 60 | 22/04/2023 | 23/2/2023 | 70,933.90 | OP | 317 | 16/5/2023 | 70,933.90 | | 0.00 |
| 6652 | 1088 | 24/3/2023 | 7000294381 | 20/03/2023 | 1335.73 | SC UNITED PARTS SRL | piese schim | Exploata | Popa Alin | 30 | 19/04/2023 | 24/3/2023 | 1,335.73 | OP | 318 | 16/5/2023 | 1,335.73 | | 0.00 |
| 6653 | 1237 | 5/4/2023 | 7000295146 | 30/03/2023 | 1335.73 | SC UNITED PARTS SRL | piese schim | Exploata | Popa Alin | 30 | 29/04/2023 | 6/4/2023 | 1,335.73 | OP | 318 | 16/5/2023 | 1,335.73 | | 0.00 |
| 6654 | 1307 | 10/4/2023 | 183740 | 04/04/2023 | 1130.5 | TERMODENSIROM SA | materiale | Exploata | Popa Alin | 15 | 19/04/2023 | 10/4/2023 | 1,130.50 | OP | 319 | 16/5/2023 | 1,130.50 | | 0.00 |
| 6655 | 1267 | 7/4/2023 | 200394 | 07/04/2023 | 236 | SC SINTER STOP SRL | materiale | Exploata | Popa Alin | 7 | 14/04/2023 | 7/4/2023 | 236.00 | OP | 320 | 16/5/2023 | 236.00 | | 0.00 |
| 6656 | 1266 | 7/4/2023 | 100928 | 07/04/2023 | 335 | SC SINTER STOP SRL | materiale | Exploata | Popa Alin | 7 | 14/04/2023 | 7/4/2023 | 335.00 | OP | 320 | 16/5/2023 | 335.00 | | 0.00 |
| 6657 | 1090 | 24/3/2023 | 200341 | 24/03/2023 | 189 | SC SINTER STOP SRL | materiale | Exploata | Popa Alin | 15 | 08/04/2023 | 24/3/2023 | 189.00 | OP | 320 | 16/5/2023 | 189.00 | | 0.00 |
| 6658 | 1302 | 10/4/2023 | 10981 | 04/04/2023 | 618.8 | SC SIGILPROD SRL | materiale | Exploata | Popa Alin | 30 | 04/05/2023 | 10/4/2023 | 618.80 | OP | 321 | 16/5/2023 | 618.80 | | 0.00 |
| 6659 | 1052 | 22/3/2023 | 995 | 15/03/2023 | 402.82 | SELECT PRINT | B.A.R. | Exploata | Voda Marius | 60 | 14/05/2023 | 22/3/2023 | 402.82 | OP | 322 | 16/5/2023 | 402.82 | | 0.00 |
| 6660 | 1012 | 20/3/2023 | 991 | 13/03/2023 | 402.82 | SELECT PRINT | B.A.R. | Exploata | Voda Marius | 60 | 12/05/2023 | 20/3/2023 | 402.82 | OP | 322 | 16/05/2023 | 402.82 | | 0.00 |
| 6661 | 1421 | 24/4/2023 | 222111 | 24/04/2023 | 273.7 | RIMPAR SRL | materiale | Exploata | Mocuta Calin | 0 | 24/04/2023 | 24/4/2023 | 273.70 | OP | 323 | 16/05/2023 | 273.70 | | 0.00 |
| 6662 | 1301 | 10/4/2023 | 162 | 03/04/2023 | 1199.52 | SC ROMWATT RUBBER SRL | piese schim | Exploata | Popa Alin | 30 | 03/05/2023 | 10/4/2023 | 1,199.52 | OP | 324 | 16/05/2023 | 1,199.52 | | 0.00 |
| 6663 | 1093 | 24/3/2023 | 9924 | 24/03/2023 | 420 | ROYAL AUTOTECH SRL | piese schim | Exploata | Popa Alin | 5 | 31/03/2023 | 24/3/2023 | 420.00 | OP | 325 | 16/05/2023 | 420.00 | | 0.00 |
| 6664 | 1092 | 24/3/2023 | 9923 | 24/03/2023 | 975 | ROYAL AUTOTECH SRL | piese schim | Exploata | Popa Alin | 5 | 31/03/2023 | 24/3/2023 | 975.00 | OP | 325 | 16/05/2023 | 975.00 | | 0.00 |
| 6665 | 1417 | 21/4/2023 | 10026 | 21/04/2023 | 1530 | ROYAL AUTOTECH SRL | piese schim | Exploata | Ciungu Raul | 7 | 28/04/2023 | 21/4/2023 | 1,530.00 | OP | 325 | 16/05/2023 | 1,530.00 | | 0.00 |
| 6666 | 1257 | 6/4/2023 | 5025 | 06/04/2023 | 2182.2 | SC P.C.A.V.SRL | materiale | Exploata | Popa Alin | 7 | 13/04/2023 | 6/4/2023 | 2,182.20 | OP | 326 | 16/05/2023 | 2,182.20 | | 0.00 |
| 6667 | 1594 | 5/5/2023 | 5785 | 05/05/2023 | 510 | SC P.C.A.V.SRL | materiale | Exploata | Mocuta Calin | 7 | 12/05/2023 | 5/5/2023 | 510.00 | OP | 326 | 16/05/2023 | 510.00 | | 0.00 |
| 6668 | 903 | 10/3/2023 | 5000586991 | 10/03/2023 | 729.54 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 09/04/2023 | 10/3/2023 | 729.54 | OP | 327 | 16/05/2023 | 729.54 | | 0.00 |
| 6669 | 1361 | 13/4/2023 | 5000711444 | 12/04/2023 | 1044.96 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 12/05/2023 | 13/4/2023 | 1,044.96 | OP | 327 | 16/05/2023 | 1,044.96 | | 0.00 |
| 6670 | 1360 | 13/4/2023 | 5000711445 | 12/04/2023 | 631.7 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 12/05/2023 | 13/4/2023 | 631.70 | OP | 327 | 16/05/2023 | 631.70 | | 0.00 |
| 6671 | 1359 | 13/4/2023 | 5000652446 | 12/04/2023 | 137.48 | DEDEMAN | materiale | Exploata | Popa Alin | 30 | 12/05/2023 | 13/4/2023 | 137.48 | OP | 327 | 16/05/2023 | 137.48 | | 0.00 |
| 6672 | 902 | 10/3/2023 | 1035968 | 08/03/2023 | 485.83 | CURENT GRUP SRL | materiale | Exploata | Popa Alin | 40 | 18/04/2023 | 10/3/2023 | 485.83 | OP | 328 | 16/05/2023 | 485.83 | | 0.00 |
| 6673 | 1327 | 12/4/2023 | 1036196 | 12/04/2023 | 321.3 | CURENT GRUP SRL | materiale | Exploata | Popa Alin | 30 | 12/05/2023 | 12/4/2023 | 321.30 | OP | 328 | 16/05/2023 | 321.30 | | 0.00 |
| 6674 | 1268 | 7/4/2023 | 5520 | 07/04/2023 | 300 | CONECTION DISTRIBUTION | piese schim | Exploata | Popa Alin | 15 | 22/04/2023 | 7/4/2023 | 300.00 | OP | 329 | 16/05/2023 | 300.00 | | 0.00 |
| 6675 | 1089 | 24/3/2023 | 5447 | 24/03/2023 | 258 | CONECTION DISTRIBUTION | materiale | Exploata | Popa Alin | 30 | 23/04/2023 | 24/3/2023 | 258.00 | OP | 329 | 16/05/2023 | 258.00 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6676 | 1573 | 4/5/2023 | 44 | 27/04/2023 | 1269.78 | BASSANOO BUILDINGS SRL | materiale | Exploata | Ciungu Raul | 7 | 04/05/2023 | 4/5/2023 | 1,269.78 | OP | 330 | 16/05/2023 | 1,269.78 | | 0.00 |
| 6677 | 1236 | 5/4/2023 | 1331 | 05/04/2023 | 1309 | SC ADE-BRISAN SRL | materiale | Exploata | Popa Alin | 7 | 12/04/2023 | 6/4/2023 | 1,309.00 | OP | 331 | 16/05/2023 | 1,309.00 | | 0.00 |
| 6678 | 130 | 1/2/2023 | 2565 | 01/02/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | TEACA CRISTIAN | 60 | 02/04/2023 | 2/2/2023 | 14,451.36 | OP | 96 | 16/5/2023 | 14,451.36 | | 0.00 |
| 6679 | 246 | 27/2/2023 | 2601 | 27/02/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | TEACA CRISTIAN | 60 | 28/04/2023 | 27/2/2023 | 14,451.36 | OP | 96 | 16/5/2023 | 14,451.36 | | 0.00 |
| 6680 | 309 | 14/3/2023 | 2630 | 14/03/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | TEACA CRISTIAN | 60 | 13/05/2023 | 14/3/2023 | 14,451.36 | OP | 96 | 16/5/2023 | 14,451.36 | | 0.00 |
| 6681 | 275 | 7/3/2023 | 18474 | 07/03/2023 | 364 | MASTERLINE TOOLS | MATERIALE | Exploata | TEACA CRISTIAN | 28 | 04/04/2023 | 7/3/2023 | 364.00 | OP | 98 | 16/3/2023 | 364.00 | | 0.00 |
| 6682 | 434 | 5/4/2023 | 18711 | 05/04/2023 | 491.5 | MASTERLINE TOOLS | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 05/05/2023 | 5/4/2023 | 491.50 | OP | 98 | 16/5/2023 | 491.50 | | 0.00 |
| 6683 | 441 | 6/4/2023 | 18717 | 06/04/2023 | 154 | MASTERLINE TOOLS | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 06/05/2023 | 6/4/2023 | 154.00 | OP | 98 | 16/5/2023 | 154.00 | | 0.00 |
| 6684 | 280 | 8/3/2023 | 15082 | 07/03/2023 | 523 | NOVO INTERSHOP | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 06/04/2023 | 8/3/2023 | 523.00 | OP | 97 | 16/3/2023 | 523.00 | | 0.00 |
| 6685 | 404 | 31/3/2023 | 122001771 | 30/03/2023 | 295.12 | PENTAGON | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 29/04/2023 | 3/4/2023 | 295.12 | OP | 101 | 16/5/2023 | 295.12 | | 0.00 |
| 6686 | 459 | 11/4/2023 | 1207899 | 05/04/2023 | 505.87 | PESTCONTROL EXPERT | MATERIALE | Exploata | TEACA CRISTIAN | 0 | 05/04/2023 | 11/4/2023 | 505.87 | OP | 99 | 16/5/2023 | 505.87 | | 0.00 |
| 6687 | 455 | 10/4/2023 | 215780 | 06/04/2023 | 299.75 | CERES UNION | MATERIALE | Exploata | TEACA CRISTIAN | 30 | 06/05/2023 | 10/4/2023 | 299.75 | OP | 100 | 16/5/2023 | 299.75 | | 0.00 |
| 6688 | 609 | 16/5/2023 | 189 | 25/04/2023 | 100 | AGENTIA MEDIU | VIZA PERIO | Exploata | TEACA CRISTIAN | 0 | 25/04/2023 | 16/5/2023 | 100.00 | OP | 95 | 16/5/2023 | 100.00 | | 0.00 |
| 6689 | 122 | 1/2/2023 | 43602 | 31/01/2023 | 31703.98 | MEDA CONSULT SRL | MATERIALE | Exploata | Stefanescu Gelu | 60 | 01/04/2023 | 8/2/2023 | 31,703.98 | OP | 1349 | 16/5/2023 | 31,703.98 | | 0.00 |
| 6690 | 609 | 12/7/2022 | 2215 | 20/06/2022 | 176.57 | TOTAL BUSINESS TECHNOLOG | PRESTATII | Exploata | TIHODOR | 60 | 19/08/2022 | 14/7/2022 | 176.57 | OP | 1351 | 16/5/2023 | 176.57 | | 0.00 |
| 6691 | 600 | 12/7/2022 | 2221 | 20/06/2022 | 370.92 | TOTAL BUSINESS TECHNOLOG | PRESTATII | Exploata | TIHODOR | 60 | 19/08/2022 | 14/7/2022 | 370.92 | OP | 1351 | 16/5/2023 | 370.92 | | 0.00 |
| 6692 | 608 | 14/7/2023 | 2227 | 20/06/2022 | 95.17 | TOTAL BUSINESS TECHNOLOG | PRESTATII | Exploata | TIHODOR | 60 | 19/08/2022 | 14/7/2022 | 95.17 | OP | 1351 | 16/5/2023 | 95.17 | | 0.00 |
| 6693 | 138 | 8/2/2023 | 2567 | 02/02/2023 | 21677.04 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | TIHODOR | 60 | 03/04/2023 | 8/2/2023 | 21,677.04 | OP | 1351 | 16/5/2023 | 21,677.04 | | 0.00 |
| 6694 | 201 | 20/2/2023 | 230200714 | 16/02/2023 | 192.21 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 17/04/2023 | 21/2/2023 | 192.21 | OP | 914 | 31/3/2023 | 192.21 | | 0.00 |
| 6695 | 203 | 20/2/2023 | 230200737 | 17/02/2023 | 204.74 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 18/04/2023 | 21/2/2023 | 204.74 | OP | 914 | 31/3/2023 | 204.74 | | 0.00 |
| 6696 | 204 | 20/2/2023 | 230200738 | 17/02/2023 | 162.73 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 18/04/2023 | 21/2/2023 | 162.73 | OP | 914 | 31/3/2023 | 162.73 | | 0.00 |
| 6697 | 202 | 20/2/2023 | 230200739 | 17/02/2023 | 39.39 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 18/04/2023 | 21/2/2023 | 39.39 | OP | 914 | 31/3/2023 | 39.39 | | 0.00 |
| 6698 | 203 | 20/2/2023 | 230200740 | 17/02/2023 | 144.38 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 18/04/2023 | 21/2/2023 | 144.38 | OP | 914 | 31/3/2023 | 144.38 | | 0.00 |
| 6699 | 206 | 20/2/2023 | 230200741 | 17/02/2023 | 31.00 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 18/04/2023 | 21/2/2023 | 31.00 | OP | 914 | 31/3/2023 | 31.00 | | 0.00 |
| 6700 | 208 | 20/2/2023 | 230200742 | 17/02/2023 | 13.63 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 18/04/2023 | 21/2/2023 | 13.63 | OP | 914 | 31/3/2023 | 13.63 | | 0.00 |
| 6701 | 207 | 20/2/2023 | 230200743 | 17/02/2023 | 78.78 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 60 | 18/04/2023 | 21/2/2023 | 78.78 | OP | 914 | 31/3/2023 | 78.78 | | 0.00 |
| 6702 | 614 | 17/5/2023 | 3010407014 | 16/05/2023 | 17.33 | AQUATIM | APA | Exploata | VLAICU GHEORGH | 15 | 31/05/2023 | 17/5/2023 | 17.33 | OP | | | | | 17.33 |
| 6703 | 30 | 24/2/2023 | 594 | 21/02/2023 | 16895.24 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60ZIL | 25/04/2023 | 28/2/2023 | 16,895.24 | OP | 1717 | 2/5/2023 | 16,256.34 | | 638.90 |
| 6704 | 40 | 14/3/2023 | 2632 | 14/03/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | Lupulescu Moise | 60ZIL | 13/05/2023 | 22/3/2023 | 14,451.36 | OP | 355 | 2/5/2023 | 14,451.36 | | 0.00 |
| 6705 | 46 | 5/4/2023 | 2684 | 05/04/2023 | 7225.68 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | Lupulescu Moise | 60ZIL | 04/06/2023 | 7/4/2023 | 7,225.68 | OP | 355 | 2/5/2023 | 576.84 | | 6,648.84 |
| 6706 | 23 | 3/2/2023 | 2570 | 03/02/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | Lupulescu Moise | 60ZIL | 04/04/2023 | 15/2/2023 | 14,451.36 | OP | 59 | 16/5/2023 | 14,451.36 | | 0.00 |
| 6708 | 40 | 14/3/2023 | 2632 | 14/03/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | Lupulescu Moise | 60ZIL | 13/05/2023 | 22/3/2023 | 14,451.36 | OP | 59 | 16/5/2023 | 14,451.36 | | 0.00 |
| 6709 | 37 | 6/3/2023 | 598 | 03/03/2023 | 14437.18 | ARTCIP CONSTIM SRL | SALUBRIZA | Exploata | Lupulescu Moise | 60ZIL | 05/05/2023 | 7/3/2023 | 14,437.18 | OP | 1921 | 16/5/2023 | 13,891.24 | | 545.94 |
| 6710 | 411 | 30/3/2023 | 2392 | 27/03/2023 | 11.18 | SNTFM CFR MARFA SA | utilitati | Exploata | Bogim Daniel | 15 | 11/04/2023 | 31/3/2023 | 11.18 | PVC | 399 | 20/4/2023 | 11.18 | | 0.00 |
| 6711 | 5333 | 5/12/2022 | 500015 | 16/11/2022 | 17,350.20 | LOAD SYS GROUP SRL | garantie bu | Exploata | Bogim Daniel | 60 | 16/01/2023 | 5/12/2022 | 17,350.20 | OP | 336 | 17/5/2023 | 17,350.20 | | 0.00 |
| 6712 | 1605 | 8/5/2023 | 7566 | 30/04/2023 | 127,567.74 | CET HIDROCARBURI | energie ter | Exploata | Mocuta Calin | 20 | 20/05/2023 | 8/5/2023 | 127,567.74 | OP | 337 339 341 | 23/5/2023 | 127,567.74 | | 0.00 |
| 6713 | | | 3101079773 | 29/03/2023 | 1,799.76 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 28/05/2023 | 21/2/2023 | 1,799.76 | OP | | | | | 1,799.76 |
| 6714 | | | 3220013836 | 24/04/2023 | 5.59 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 5.59 | OP | | | | | 5.59 |
| 6715 | | | 3220013842 | 24/04/2023 | 455.42 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 455.42 | OP | | | | | 455.42 |
| 6716 | | | 3220013846 | 24/04/2023 | 66.35 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 66.35 | OP | | | | | 66.35 |
| 6717 | | | 3220013848 | 24/04/2023 | 45.62 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 45.62 | OP | | | | | 45.62 |
| 6718 | | | 3220013852 | 24/04/2023 | 815.70 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 815.70 | OP | | | | | 815.70 |
| 6719 | | | 3220013854 | 24/04/2023 | 214.43 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 214.43 | OP | | | | | 214.43 |
| 6720 | | | 3220013857 | 24/04/2023 | 2,695.98 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 2,695.98 | OP | | | | | 2,695.98 |
| 6721 | | | 3220013860 | 24/04/2023 | 1,244.50 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 1,244.50 | OP | | | | | 1,244.50 |
| 6722 | | | 3220013864 | 24/04/2023 | 602.08 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 602.08 | OP | | | | | 602.08 |
| 6723 | | | 3220013867 | 24/04/2023 | 3,148.90 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 3,148.90 | OP | | | | | 3,148.90 |
| 6724 | | | 3220013869 | 24/04/2023 | 19.7 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 19.70 | OP | | | | | 19.70 |
| 6725 | | | 3220013870 | 24/04/2023 | 49.27 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 49.27 | OP | | | | | 49.27 |
| 6726 | | | 3220013874 | 24/04/2023 | 24.67 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 24.67 | OP | | | | | 24.67 |
| 6727 | | | 3220013877 | 24/04/2023 | 659.97 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 659.97 | OP | | | | | 659.97 |
| 6728 | | | 3220013880 | 24/04/2023 | 346.87 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 346.87 | OP | | | | | 346.87 |
| 6729 | | | 3220013883 | 24/04/2023 | 12.33 | CNCFR | utilitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 12.33 | OP | | | | | 12.33 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6730 | | | 3200512487 | 24/04/2023 | 1,550.38 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 1,550.38 | OP | | | | | 1,550.38 |
| 6731 | | | 3200512692 | 24/04/2023 | 10.85 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 10.85 | OP | | | | | 10.85 |
| 6732 | | | 3200512707 | 24/04/2023 | 805.22 | CNCFR | penalitati | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 805.22 | OP | | | | | 805.22 |
| 6733 | | | 3101080146 | 21/04/2023 | 6,443.41 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 6,443.41 | OP | | | | | 6,443.41 |
| 6734 | | | 3101080149 | 21/04/2023 | 547.04 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 547.04 | OP | | | | | 547.04 |
| 6735 | | | 3101080150 | 21/04/2023 | 1,118.20 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,118.20 | OP | | | | | 1,118.20 |
| 6736 | | | 3101080151 | 21/04/2023 | 372.62 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 372.62 | OP | | | | | 372.62 |
| 6737 | | | 3101080152 | 21/04/2023 | 70.02 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 70.02 | OP | | | | | 70.02 |
| 6738 | | | 3101080153 | 21/04/2023 | 1,146.21 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,146.21 | OP | | | | | 1,146.21 |
| 6739 | | | 3101080154 | 21/04/2023 | 414.62 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 414.62 | OP | | | | | 414.62 |
| 6740 | | | 3101080156 | 21/04/2023 | 248.62 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 248.62 | OP | | | | | 248.62 |
| 6741 | | | 3101080159 | 21/04/2023 | 694.79 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 694.79 | OP | | | | | 694.79 |
| 6742 | | | 3101080160 | 21/04/2023 | 302.17 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 302.17 | OP | | | | | 302.17 |
| 6743 | | | 3101080157 | 21/04/2023 | 210.8 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 210.80 | OP | | | | | 210.80 |
| 6744 | | | 3101080158 | 21/04/2023 | 260.19 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 260.19 | OP | | | | | 260.19 |
| 6745 | | | 3101080162 | 21/04/2023 | 193.99 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 193.99 | OP | | | | | 193.99 |
| 6746 | | | 3101080163 | 21/04/2023 | 3068.85 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 3,068.85 | OP | | | | | 3,068.85 |
| 6747 | | | 3101080165 | 21/04/2023 | 1377 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,377.00 | OP | | | | | 1,377.00 |
| 6748 | | | 3101080167 | 21/04/2023 | 285.39 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 285.39 | OP | | | | | 285.39 |
| 6749 | | | 3101080168 | 21/04/2023 | 317.6 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 317.60 | OP | | | | | 317.60 |
| 6750 | | | 3101080169 | 21/04/2023 | 276.98 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 276.98 | OP | | | | | 276.98 |
| 6751 | | | 3101080170 | 21/04/2023 | 1368.21 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,368.21 | OP | | | | | 1,368.21 |
| 6752 | | | 3101080171 | 21/04/2023 | 617.42 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 617.42 | OP | | | | | 617.42 |
| 6753 | | | 3101080172 | 21/04/2023 | 935.03 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 935.03 | OP | | | | | 935.03 |
| 6754 | | | 3101080173 | 21/04/2023 | 1402.24 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,402.24 | OP | | | | | 1,402.24 |
| 6755 | | | 3101080174 | 21/04/2023 | 1497.82 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,497.82 | OP | | | | | 1,497.82 |
| 6756 | | | 3101080180 | 21/04/2023 | 656.63 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 656.63 | OP | | | | | 656.63 |
| 6757 | | | 3101080182 | 21/04/2023 | 109.63 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 109.63 | OP | | | | | 109.63 |
| 6758 | | | 3101080183 | 21/04/2023 | 396.4 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 396.40 | OP | | | | | 396.40 |
| 6759 | | | 3101080184 | 21/04/2023 | 984.44 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 984.44 | OP | | | | | 984.44 |
| 6760 | | | 3101080185 | 21/04/2023 | 223.42 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 223.42 | OP | | | | | 223.42 |
| 6761 | | | 3101080187 | 21/04/2023 | 2925.62 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 2,925.62 | OP | | | | | 2,925.62 |
| 6762 | | | 3101080188 | 21/04/2023 | 74.23 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 74.23 | OP | | | | | 74.23 |
| 6763 | | | 3101080189 | 21/04/2023 | 853.4 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 853.40 | OP | | | | | 853.40 |
| 6764 | | | 3101080190 | 21/04/2023 | 238.81 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 238.81 | OP | | | | | 238.81 |
| 6765 | | | 3101080128 | 21/04/2023 | 282.59 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 282.59 | OP | | | | | 282.59 |
| 6766 | | | 3101080129 | 21/04/2023 | 1803.24 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,803.24 | OP | | | | | 1,803.24 |
| 6767 | | | 3101080130 | 21/04/2023 | 2081.59 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 2,081.59 | OP | | | | | 2,081.59 |
| 6768 | | | 3101080131 | 21/04/2023 | 1150.44 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,150.44 | OP | | | | | 1,150.44 |
| 6769 | | | 3101080133 | 21/04/2023 | 347.41 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 347.41 | OP | | | | | 347.41 |
| 6770 | | | 3101080134 | 21/04/2023 | 628.61 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 628.61 | OP | | | | | 628.61 |
| 6771 | | | 3101080135 | 21/04/2023 | 353.02 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 353.02 | OP | | | | | 353.02 |
| 6772 | | | 3101080138 | 21/04/2023 | 1.4 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1.40 | OP | | | | | 1.40 |
| 6773 | | | 3101080139 | 21/04/2023 | 1384.01 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,384.01 | OP | | | | | 1,384.01 |
| 6774 | | | 3101080140 | 21/04/2023 | 1776.22 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,776.22 | OP | | | | | 1,776.22 |
| 6775 | | | 3101080141 | 21/04/2023 | 443.01 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 443.01 | OP | | | | | 443.01 |
| 6776 | | | 3101080142 | 21/04/2023 | 230.42 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 230.42 | OP | | | | | 230.42 |
| 6777 | | | 3101080155 | 21/04/2023 | 1263.79 | CNCFR | en. electrica | Exploata | Popescu Aluna | 60 | 20/06/2023 | 21/2/2023 | 1,263.79 | OP | | | | | 1,263.79 |
| 6778 | | | 3200512526 | 24/04/2023 | 25827.18 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 25,827.18 | OP | | | | | 25,827.18 |
| 6779 | | | 3200512525 | 24/04/2023 | 7657.52 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 23/06/2023 | 21/2/2023 | 7,657.52 | OP | | | | | 7,657.52 |
| 6780 | | | 3200512398 | 20/04/2023 | 2833.2 | CNCFR | chirie | Exploata | Popescu Aluna | 60 | 19/06/2023 | 21/2/2023 | 2,833.20 | OP | | | | | 2,833.20 |
| 6781 | 624 | 18/5/2023 | 4112 | 18/05/2023 | 9.2 | POSTA ROMANA | CORESPON | Exploata | TEACA CRISTIAN | 0 | 18/05/2023 | 18/5/2023 | 9.20 | DISP | 8 | 18/5/2023 | 9.20 | | 0.00 |
| 6782 | 559 | 16/5/2023 | 414154 | 30/04/2023 | 394.49 | APA PROD SA DEVA | utilitati | Exploata | TIHODOR | 15 | 15/05/2023 | 17/5/2023 | 394.49 | OP | 1372 | 19/5/2023 | 394.49 | | 0.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6783 | 615 | 17/5/2023 | 3931936 | 09/05/2023 | 610.05 | Apa serv valea jiului | APA | Exploata | AONOFRIESEI IOAI | 15 | 24/05/2023 | 18/5/2023 | 610.05 | OP | 1383 | 24/5/2023 | 610.05 | 0.00 |
| 6784 | 500 | 18/5/2023 | 145308 | 20/04/2023 | 1209 | ANIMA SPECIALITY SERVICES S | PRESTATII | Exploata | VLAICU ELEONORA | 60 | 19/06/2023 | 18/5/2023 | 1,209.00 | OP | | | | 1,209.00 |
| 6785 | 551 | 15/5/2023 | 614 | 05/05/2023 | 4853.5 | ARTCIP CONSTIM SRL | ALUBRIZAR | Exploata | TIHODOR | 60 | 04/07/2023 | 16/5/2023 | 4,853.50 | OP | | | | 4,853.50 |
| 6786 | 550 | 15/5/2023 | 613 | 05/05/2023 | 19204.29 | ARTCIP CONSTIM SRL | ALUBRIZAR | Exploata | TIHODOR | 60 | 04/07/2023 | 16/5/2023 | 19,204.29 | OP | | | | 19,204.29 |
| 6787 | 535 | 11/5/2023 | 297 | 04/05/2023 | 18831.89 | ATELIERELE CFR GRIVITA SA | MATERIALE | Exploata | TIHODOR | 60 | 03/07/2023 | 15/5/2023 | 18,831.89 | OP | | | | 18,831.89 |
| 6788 | | | 613408742 | 20/04/2023 | 1008.49 | OMV PETROM MARKETING | penalitati | Exploata | CARAGEA CORINA | | 20/04/2023 | 22/5/2023 | 1,008.49 | OP | 1376 | 23/5/2023 | 1,008.49 | 0.00 |
| 6789 | 1803 | 22/5/2023 | 308 | 17/05/2023 | 5273.32 | SC SOFTRONIC SRL | piese | Exploata | Ciungu Raul | 0 | 17/05/2023 | 22/5/2023 | 5,273.32 | OP | 333 | 16/5/2023 | 5,273.32 | 0.00 |
| 6790 | 1806 | 22/5/2023 | 1200 | 17/05/2023 | 648.24 | SC TUGS-STAR SRL | piese | Exploata | Ciungu Raul | 0 | 17/05/2023 | 22/5/2023 | 648.24 | OP | 334 | 16/5/2023 | 648.24 | 0.00 |
| 6791 | 1805 | 22/5/2023 | 1201 | 17/05/2023 | 4048.31 | SC TUGS-STAR SRL | piese | Exploata | Ciungu Raul | 0 | 17/05/2023 | 22/5/2023 | 4,048.31 | OP | 334 | 16/5/2023 | 4,048.31 | 0.00 |
| 6792 | 621 | 19/5/2023 | 2023050109 | 17/05/2023 | 1624.49 | RC-CF TRANS SRL | PRESTATII | Exploata | Darau Calin | 30 | 16/06/2023 | 22/5/2023 | 1,624.49 | OP | | | | 1,624.49 |
| 6793 | 619 | 18/5/2023 | 78 | 15/05/2023 | 8199.1 | AB INSTAL SRL | PRESTATII | Exploata | VLAICU ELEONORA | 60 | 14/07/2023 | 22/5/2023 | 8,199.10 | OP | | | | 8,199.10 |
| 6794 | 1773 | 18/5/2023 | 50011944 | 16/05/2023 | 630.7 | SC STELVAR SRL | materiale | Exploata | Ciungu Raul | 5 | 21/05/2023 | 18/5/2023 | 630.70 | OP | 340 | 23/5/2023 | 630.70 | 0.00 |
| 6795 | 838 | 7/3/2023 | 125 | 02/03/2023 | 10758.18 | GRUP ARTCIP SERV SRL | rvicii curate | Exploata | Motica Florin | 60 | 06/05/2023 | 7/3/2023 | 10,758.18 | OP | BUC.282 | 10/5/2023 | 10,351.36 | 406.82 |
| 6796 | 625 | 23/5/2023 | 14238 | 22/05/2023 | 6497.4 | MIRROR GROUP PRINT SRL | MATERIALE | Exploata | POPA IOAN | 60 | 21/07/2023 | 24/5/2023 | 6,497.40 | OP | | | | 6,497.40 |
| 6797 | 568 | 15/5/2023 | 230500819 | 18/05/2023 | 128.14 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 17/06/2023 | 23/5/2023 | 128.14 | OP | | | | 128.14 |
| 6798 | 569 | 15/5/2023 | 230500820 | 18/05/2023 | 397.64 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 17/06/2023 | 24/5/2023 | 397.64 | OP | | | | 397.64 |
| 6799 | 570 | 15/5/2023 | 230500821 | 18/05/2023 | 36.3 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 17/06/2023 | 22/5/2023 | 36.30 | OP | | | | 36.30 |
| 6800 | 571 | 15/5/2023 | 230500822 | 18/05/2023 | 31.59 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 17/06/2023 | 23/5/2023 | 31.59 | OP | | | | 31.59 |
| 6801 | 572 | 19/5/2023 | 230500823 | 18/05/2023 | 51.41 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 17/06/2023 | 23/5/2023 | 51.41 | OP | | | | 51.41 |
| 6802 | 573 | 19/5/2023 | 230500824 | 18/05/2023 | 18.56 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 17/06/2023 | 23/5/2023 | 18.56 | OP | | | | 18.56 |
| 6803 | 574 | 19/5/2023 | 230500825 | 18/05/2023 | 99.86 | INSTANT INTERNATIONAL SRL | MATERIALE | Exploata | TIHODOR | 30 | 17/06/2023 | 25/5/2023 | 99.86 | OP | | | | 99.86 |
| 6804 | 623 | 22/5/2023 | 6100035029 | 17/05/2023 | 40.44 | AQUATIM | APA | Exploata | VLAICU GHEORGH | 15 | 01/06/2023 | 23/5/2023 | 40.44 | OP | | | | 40.44 |
| 6805 | 432 | 25/5/2023 | 202305193 | 16/05/2023 | 1351.14 | SMART ID DYNAMICS SA | PRESTATII | Exploata | BLAGAILA DANIEL | 60 | 15/07/2023 | 19/5/2023 | 1,351.14 | OP | | | | 1,351.14 |
| 6806 | 1729 | 15/5/2023 | 268940 | 12/05/2023 | 344.88 | COMPANIA DE APA ARAD | pa,canalizat | Exploata | Ciungu Raul | 15 | 27/05/2023 | 15/5/2023 | 344.88 | OP | 344 | 26/5/2023 | 344.88 | 0.00 |
| 6807 | 1674 | 11/5/2023 | 21281 | 28/04/2023 | 974.37 | ANIF | evacuare ap | Exploata | Ciungu Raul | 30 | 27/05/2023 | 11/5/2023 | 974.37 | OP | 345 | 26/5/2023 | 974.37 | 0.00 |
| 6808 | | | 14950 | 20/05/2023 | 366.76 | ELMAS PAGAD | MATERIALE | Exploata | TIHODOR | 30 | 19/06/2023 | 22/5/2023 | 366.76 | OP | 1392 | 26/5/2023 | 366.76 | 0.00 |
| 6809 | | | 279 | 20/05/2023 | 952 | REVA SIMERIA | MATERIALE | Exploata | TIHODOR | 30 | 19/06/2023 | 23/5/2023 | 952.00 | OP | 1393 | 26/5/2023 | 952.00 | 0.00 |
| 6810 | 578 | 19/5/2023 | 102894 | 12/05/2023 | 560 | ILM CONSULTING SRL | PRESTATII | Exploata | TIHODOR | 30 | 11/06/2023 | 23/5/2023 | 560.00 | OP | | | | 560.00 |
| 6811 | 662 | 26/5/2023 | 302070 | 25/05/2023 | 328.55 | COMPANIA DE APA ARAD | utilitati | Exploata | BOGIN DANIEL | 15 | 09/06/2023 | 26/5/2023 | 328.55 | OP | 1453 | 31/5/2023 | 328.55 | 0.00 |
| 6812 | 651 | 23/5/2023 | 389 | 22/05/2023 | 500 | Disco Bar | PRESTATII | Exploata | BOGIN DANIEL | 30 | 21/06/2023 | 29/5/2023 | 500.00 | OP | | | | 500.00 |
| 6813 | 650 | 23/5/2023 | 405 | 22/05/2023 | 86.79 | Disco Bar | PRESTATII | Exploata | BOGIN DANIEL | 30 | 21/06/2023 | 29/5/2023 | 86.79 | OP | | | | 86.79 |
| 6814 | 664 | 26/5/2023 | 2812 | 19/05/2023 | 3570 | T-SOFT | PRESTATII | Exploata | NACIU ROMELIA | 30 | 18/06/2023 | 26/5/2023 | 3,570.00 | OP | | | | 3,570.00 |
| 6815 | 498 | 25/4/2023 | 136 | 25/04/2023 | 129317.9 | GRUP ARTCIP SERV SRL | ALUBRIZAR | Exploata | BOGIN DANIEL | 60 | 24/06/2023 | 29/5/2023 | 129,317.90 | OP | | | | 129,317.90 |
| 6816 | 628 | 23/5/2023 | 4174 | 08/05/2023 | 461.11 | UNIC PASCAL COMPANY | PRESTATII | Exploata | BOGIN DANIEL | 25 | 02/06/2023 | 29/5/2023 | 461.11 | OP | 1455 | 31/5/2023 | 461.11 | 0.00 |
| 6817 | 627 | 23/5/2023 | 4181 | 08/05/2023 | 402.52 | UNIC PASCAL COMPANY | PRESTATII | Exploata | BOGIN DANIEL | 25 | 02/06/2023 | 29/5/2023 | 402.52 | OP | 1455 | 31/5/2023 | 402.52 | 0.00 |
| 6818 | 629 | 23/5/2023 | 4167 | 08/05/2023 | 418.05 | UNIC PASCAL COMPANY | PRESTATII | Exploata | BOGIN DANIEL | 25 | 02/06/2023 | 29/5/2023 | 418.05 | OP | 1455 | 31/5/2023 | 418.05 | 0.00 |
| 6819 | 663 | 26/5/2023 | 210950030 | 11/05/2023 | 56.7 | ASOC DE PROPR 93 | PRESTATII | Exploata | BOGIN DANIEL | 10 | 21/05/2023 | 29/5/2023 | 56.70 | OP | 1454 | 31/5/2023 | 56.70 | 0.00 |
| 6820 | 397 | 29/3/2023 | 10710 | 14/03/2023 | 1780.24 | MEDIASTING | F.STINGAT | Exploata | TEACA CRISTIAN | 60 | 13/05/2023 | 29/3/2023 | 1,780.24 | OP | 102 | 29/5/2023 | 1,780.24 | 0.00 |
| 6821 | 569 | 8/5/2023 | 14897088 | 30/04/2023 | 990.59 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/05/2023 | 8/5/2023 | 990.59 | OP | 103 | 29/5/2023 | 990.59 | 0.00 |
| 6822 | 568 | 8/5/2023 | 14897089 | 30/04/2023 | 2881 | RETIM | GUNOI | Exploata | TEACA CRISTIAN | 30 | 30/05/2023 | 8/5/2023 | 2,881.00 | OP | 103 | 29/5/2023 | 2,881.00 | 0.00 |
| 6823 | 608 | 15/5/2023 | 9954 | 30/04/2023 | 13472.62 | CET HIDROCARBURI | EN.TERMIC | Exploata | TEACA CRISTIAN | 25 | 25/05/2023 | 15/5/2023 | 13,472.62 | OP | 104 | 29/5/2023 | 13,472.62 | 0.00 |
| 6824 | 398 | 30/3/2023 | 2665 | 30/03/2023 | 14451.36 | TOTAL BUSINESS TECHNOLOG | SABOTI | Exploata | TEACA CRISTIAN | 60 | 29/05/2023 | 31/3/2023 | 14,451.36 | OP | 105 | 29/5/2023 | 14,451.36 | 0.00 |
| 6825 | 529 | 28/4/2023 | 18879 | 28/04/2023 | 99 | MASTERLINE TOOLS | MATERIALE | Exploata | TEACA CRISTIAN | 3 | 01/05/2023 | 28/4/2023 | 99.00 | OP | 106 | 29/5/2023 | 99.00 | 0.00 |
| 6826 | 1137 | 29/3/2023 | 10711 | 14/03/2023 | 3015.46 | MEDIASTING | rif. Stingato | Exploata | BOGIN DANIEL | 62 | 15/05/2023 | 29/3/2023 | 3,015.46 | OP | 352 | 29/5/2023 | 3,015.46 | 0.00 |
| 6827 | 913 | 13/3/2023 | BST0036625 | 09/03/2023 | 2897.83 | BEST ENGINE | rep. auto | Exploata | POPA IOAN | 30 | 08/05/2023 | 13/3/2023 | 2,897.83 | OP | 351 | 29/5/2023 | 2,897.83 | 0.00 |
| 6828 | 914 | 13/3/2023 | BST0036626 | 09/03/2023 | 174.22 | BEST ENGINE | rep. auto | Exploata | POPA IOAN | 60 | 08/05/2023 | 13/3/2023 | 174.22 | OP | 351 | 29/5/2023 | 174.22 | 0.00 |
| 6829 | 1603 | 8/5/2023 | 202330104 | 02/05/2023 | 87.15 | TELECOMUNICATII CFR | rie atatie ra | Exploata | MOCUTA CALIN | 29 | 31/05/2023 | 8/5/2023 | 87.15 | OP | 347 | 29/5/2023 | 87.15 | 0.00 |
| 6830 | 1760 | 17/5/2023 | RIM222216 | 16/05/2023 | 547.4 | RIMPAR | materiale | Exploata | Ciungu Raul | 0 | 16/05/2023 | 17/5/2023 | 547.40 | OP | 348 | 29/5/2023 | 547.40 | 0.00 |
| 6831 | 1423 | 24/4/2023 | 101049 | 24/04/2023 | 114 | SINTER STOP | materiale | Exploata | MOCUTA CALIN | 30 | 24/05/2023 | 25/4/2023 | 114.00 | OP | 349 | 29/5/2023 | 114.00 | 0.00 |
| 6832 | 1262 | 6/4/2023 | 1000 | 27/03/2023 | 402.82 | SELECT PRINT | BAR-uri | Exploata | VODA MARIUS | 60 | 26/05/2023 | 7/4/2023 | 402.82 | OP | 350 | 29/5/2023 | 402.82 | 0.00 |
| 6833 | 1741 | 16/5/2023 | 269224 | 16/05/2023 | 5060.03 | COMPANIA DE APA ARAD | pa+canaliza | Exploata | MOCUTA CALIN | 15 | 31/05/2023 | 16/5/2023 | 5,060.03 | OP | 346 | 29/5/2023 | 5,060.03 | 0.00 |
| 6834 | 744 | 3/3/2023 | 14637068 | 28/02/2023 | 1449.69 | RETIM SA | utilitati | Exploata | MUNTEAN ILIE | 30 | 30/03/2023 | 3/3/2023 | 1,449.69 | OP | 223 | 11/4/2023 | 1,449.69 | 0.00 |
| 6835 | 745 | 3/3/2023 | 14640246 | 28/02/2023 | 4692.37 | RETIM SA | utilitati | Exploata | MUNTEAN ILIE | 30 | 30/03/2023 | 3/3/2023 | 4,692.37 | OP | 223 | 11/4/2023 | 4,692.37 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6836 | 819 | 9/3/2023 | 27677746 | 07/03/2023 | 87.84 | RDS&RCS | prestatii | Exploata | MUNTEAN ILIE | 25 | 31/03/2023 | 9/3/2023 | 87.84 | op | 224 | 11/4/2023 | 87.84 | | 0.00 |
| 6837 | 527 | 10/2/2023 | 23160141 | 30/01/2023 | 77.65 | MERIDIAN | utilitati | Exploata | MUNTEAN ILIE | 15 | 14/02/2023 | 10/2/2023 | 77.65 | op | 265 | 12/4/2023 | 77.65 | | 0.00 |
| 6838 | 526 | 10/2/2023 | 23160140 | 30/01/2023 | 7.15 | MERIDIAN | utilitati | Exploata | MUNTEAN ILIE | 15 | 14/02/2023 | 10/2/2023 | 7.15 | op | 265 | 12/4/2023 | 7.15 | | 0.00 |
| 6839 | 468 | 7/2/2023 | 117 | 02/02/2023 | 13539.58 | GRUP ARTCIP SERV SRL | salubrizare | Exploata | MUNTEAN ILIE | 60 | 03/04/2023 | 7/2/2023 | 13,539.58 | op | 1599 | 12/4/2023 | 13,027.58 | | 512.00 |
| 6840 | 469 | 7/2/2023 | 119 | 03/02/2023 | 12789.17 | GRUP ARTCIP SERV SRL | salubrizare | Exploata | MUNTEAN ILIE | 60 | 04/04/2023 | 7/2/2023 | 12,789.17 | op | 1599 | 12/4/2023 | 12,305.55 | | 483.62 |
| 6841 | 747 | 3/3/2023 | 122 | 22/02/2023 | 12743.23 | GRUP ARTCIP SERV SRL | salubrizare | Exploata | MUNTEAN ILIE | 60 | 23/04/2023 | 3/3/2023 | 12,743.23 | PVC | SNTFC | 13/4/2023 | 12,261.34 | | 481.89 |
| 6842 | 746 | 3/3/2023 | 123 | 23/02/2023 | 12687.54 | GRUP ARTCIP SERV SRL | salubrizare | Exploata | MUNTEAN ILIE | 60 | 24/04/2023 | 3/3/2023 | 12,687.54 | PVC | SNTFC | 13/4/2023 | 2,944.16 | | 9,743.38 |
| 6843 | 740 | 2/3/2023 | 5224 | 01/03/2023 | 197.77 | MEDIA LAND RECYCLING | utilitati | Exploata | MUNTEAN ILIE | 30 | 31/03/2023 | 2/3/2023 | 197.77 | op | 266 | 19/4/2023 | 197.77 | | 0.00 |
| 6844 | 1113 | 5/4/2023 | 23161641 | 28/03/2023 | 100.2 | MERIDIAN | utilitati | Exploata | MUNTEAN ILIE | 15 | 12/04/2023 | 5/4/2023 | 100.20 | op | 268 | 19/4/2023 | 100.20 | | 0.00 |
| 6845 | 1112 | 5/4/2023 | 23161642 | 28/03/2023 | 159.34 | MERIDIAN | utilitati | Exploata | MUNTEAN ILIE | 15 | 12/04/2023 | 5/4/2023 | 159.34 | op | 268 | 19/4/2023 | 159.34 | | 0.00 |
| 6846 | 1137 | 7/4/2023 | 14668168 | 31/03/2023 | 176.63 | RETIM SA | utilitati | Exploata | MUNTEAN ILIE | 30 | 30/04/2023 | 7/4/2023 | 176.63 | op | 270 | 8/5/2023 | 176.63 | | 0.00 |
| 6847 | 1138 | 7/4/2023 | 14671352 | 31/03/2023 | 5276.1 | RETIM SA | utilitati | Exploata | MUNTEAN ILIE | 30 | 30/04/2023 | 7/4/2023 | 5,276.10 | op | 270 | 8/5/2023 | 5,276.10 | | 0.00 |
| 6848 | 1179 | 12/4/2023 | 1014363428 | 11/04/2023 | 4615.89 | AQUATIM | utilitati | Exploata | MUNTEAN ILIE | 15 | 25/04/2023 | 12/4/2023 | 4,615.89 | op | 271 | 2/5/2023 | 4,615.89 | | 0.00 |
| 6849 | 1165 | 10/4/2023 | 7283491 | 10/04/2023 | 42.38 | AQUACARAS | utilitati | Exploata | MUNTEAN ILIE | 15 | 25/04/2023 | 10/4/2023 | 42.38 | op | 272 | 28/4/2023 | 42.38 | | 0.00 |
| 6850 | 740 | 2/3/2023 | 5453 | 03/04/2023 | 197.77 | MEDIA LAND RECYCLING | utilitati | Exploata | MUNTEAN ILIE | 30 | 31/03/2023 | 2/3/2023 | 197.77 | op | 273 | 28/4/2023 | 197.77 | | 0.00 |
| 6851 | 1020 | 24/3/2023 | 863 | 23/03/2023 | 833 | RUSU VINICIUS | prestatii | Exploata | MUNTEAN ILIE | 15 | 07/04/2023 | 24/3/2023 | 833.00 | op | 274 | 4/5/2023 | 833.00 | | 0.00 |
| 6852 | 1180 | 12/4/2023 | 8167 | 05/04/2023 | 211.53 | EASY TRACK MONITORIZARE | prestatii | Exploata | MUNTEAN ILIE | 10 | 15/04/2023 | 12/4/2023 | 211.53 | op | 278 | 4/5/2023 | 211.53 | | 0.00 |
| 6853 | 1376 | 3/5/2023 | 23162405 | 26/04/2023 | 21.48 | MERIDIAN | utilitati | Exploata | MUNTEAN ILIE | 15 | 11/05/2023 | 3/5/2023 | 21.48 | op | 279 | 9/5/2023 | 21.48 | | 0.00 |
| 6854 | 1375 | 3/5/2023 | 23162406 | 26/04/2023 | 118.86 | MERIDIAN | utilitati | Exploata | MUNTEAN ILIE | 15 | 11/05/2023 | 3/5/2023 | 118.86 | op | 279 | 09/05/23 | 118.86 | | 0.00 |
| 6855 | 814 | 9/3/2023 | 57002164153 | 09/03/2023 | 613.51 | DEDEMAN | materiale/p | Exploata | MUNTEAN ILIE | 30 | 08/04/2023 | 9/3/2023 | 613.51 | op | 280 | 11/05/23 | 613.51 | | 0.00 |
| 6856 | 386 | 1/2/2023 | 967 | 27/01/2023 | 338.5 | SELECT PRINT | materiale B | Exploata | DARAU CA | 60 | 28/03/2023 | 1/2/2023 | 338.50 | op | 281 | 11/05/23 | 338.50 | | 0.00 |
| 6857 | 514 | 9/2/2023 | 972 | 06/02/2023 | 402.82 | SELECT PRINT | materiale B | Exploata | DARAU CA | 60 | 07/04/2023 | 13/2/2023 | 402.82 | op | 281 | 11/05/23 | 402.82 | | 0.00 |
| 6858 | 664 | 23/2/2023 | 979 | 15/02/2023 | 402.82 | SELECT PRINT | materiale B | Exploata | VODA MARIUS | 60 | 16/04/2023 | 23/2/2023 | 402.82 | op | 281 | 11/05/23 | 402.82 | | 0.00 |
| 6859 | 741 | 3/3/2023 | 987 | 24/02/2023 | 402.82 | SELECT PRINT | materiale B | Exploata | DARAU CA | 60 | 24/04/2023 | 3/3/2023 | 402.82 | op | 281 | 11/05/23 | 402.82 | | 0.00 |
| 6860 | 899 | 17/3/2023 | 992 | 13/03/2023 | 402.82 | SELECT PRINT | materiale B | Exploata | VODA MARIUS | 60 | 12/05/2023 | 20/3/2023 | 402.82 | op | 281 | 11/05/23 | 402.82 | | 0.00 |
| 6861 | 944 | 21/3/2023 | 996 | 15/03/2023 | 402.82 | SELECT PRINT | materiale B | Exploata | VODA MARIUS | 60 | 14/05/2023 | 23/3/2023 | 402.82 | op | 281 | 11/05/23 | 402.82 | | 0.00 |
| 6862 | 1461 | 11/5/2023 | 963 | 19/01/2023 | 338.5 | SELECT PRINT | materiale B | Exploata | DARAU CA | 60 | 20/03/2023 | 11/5/2023 | 338.50 | op | 321 | 12/05/23 | 338.50 | | 0.00 |
| 6863 | | | 61773 | 22/03/2023 | 1449.42 | HESSE | materiale/p | Exploata | MUNTEAN ILIE | 30 | 22/04/2023 | 23/3/2023 | 1,449.42 | op | 322 | 12/05/23 | 1,449.42 | | 0.00 |
| 6864 | 705 | 28/2/2023 | 100982 | 28/02/2023 | 604.85 | ROLLING | materiale/p | Exploata | MUNTEAN ILIE | 30 | 30/03/2023 | 28/2/2023 | 604.85 | op | 323 | 12/05/23 | 604.85 | | 0.00 |
| 6865 | 922 | 20/3/2023 | 2300720 | 16/03/2023 | 172 | TOR | materiale/p | Exploata | MUNTEAN ILIE | 0 | 16/03/2023 | 20/3/2023 | 172.00 | op | 324 | 12/05/23 | 172.00 | | 0.00 |
| 6866 | 889 | 17/3/2023 | 73 | 13/03/2023 | 2427.6 | SAW STEEL | materiale/p | Exploata | MUNTEAN ILIE | 30 | 12/04/2023 | 17/3/2023 | 2,427.60 | op | 325 | 16/05/23 | 2,427.60 | | 0.00 |
| 6867 | 890 | 17/3/2023 | 1060 | 09/03/2023 | 4165 | MECANO STRUNG | materiale/p | Exploata | MUNTEAN ILIE | 30 | 08/04/2023 | 17/3/2023 | 4,165.00 | op | 326 | 16/05/23 | 4,165.00 | | 0.00 |
| 6868 | 1003 | 22/3/2023 | 7000294491 | 21/03/2023 | 1539.61 | UNITED PARTS | materiale/p | Exploata | MUNTEAN ILIE | 30 | 20/04/2023 | 22/3/2023 | 1,539.61 | op | 327 | 16/05/23 | 1,539.61 | | 0.00 |
| 6869 | 1074 | 31/3/2023 | 7000295152 | 30/03/2023 | 3336.93 | UNITED PARTS | materiale/p | Exploata | MUNTEAN ILIE | 30 | 29/04/2023 | 31/3/2023 | 3,336.93 | op | 327 | 16/05/23 | 3,336.93 | | 0.00 |
| 6870 | 1117 | 4/4/2023 | 26979 | 04/04/2023 | 226.1 | PROFLEX VEST | materiale/p | Exploata | MUNTEAN ILIE | 30 | 04/05/2023 | 4/4/2023 | 226.10 | op | 328 | 16/05/23 | 226.10 | | 0.00 |
| 6871 | 1134 | 6/4/2023 | 2119 | 04/04/2023 | 4533.9 | TEHMIN BRASOV | materiale/p | Exploata | MUNTEAN ILIE | 30 | 04/05/2023 | 6/4/2023 | 4,533.90 | op | 329 | 16/05/23 | 4,533.90 | | 0.00 |
| 6872 | 1306 | 26/4/2023 | 21625 | 21/04/2023 | 9371.25 | BEHR | materiale/p | Exploata | MUNTEAN ILIE | 30 | 21/04/2023 | 26/4/2023 | 9,371.25 | op | 330 | 16/05/23 | 9,371.25 | | 0.00 |
| 6873 | 892 | 17/3/2023 | 16788 | 16/03/2023 | 500.04 | ROGVAIV | materiale/p | Exploata | MUNTEAN ILIE | 30 | 16/04/2023 | 17/3/2023 | 500.04 | op | 331 | 16/05/23 | 500.04 | | 0.00 |
| 6874 | 1157 | 10/4/2023 | 4152 | 10/04/2023 | 2891.06 | ROLLING | materiale/p | Exploata | MUNTEAN ILIE | 30 | 10/05/2023 | 10/4/2023 | 2,891.06 | op | 332 | 16/05/23 | 2,891.06 | | 0.00 |
| 6875 | 717 | 28/2/2023 | 60 | 17/02/2023 | 63938.13 | PAMIRCO | materiale/p | Exploata | BOGHIN | 60 | 17/04/2023 | 24/2/2023 | 63,938.13 | op | 333 | 16/05/23 | 63,938.13 | | 0.00 |
| 6876 | 824 | 10/3/2023 | 1467 | 09/03/2023 | 812.02 | KORTNER&CO | materiale/p | Exploata | MUNTEAN ILIE | 30 | 08/04/2023 | 10/3/2023 | 812.02 | op | 334 | 16/05/23 | 812.02 | | 0.00 |
| 6877 | 1004 | 22/3/2023 | 1520 | 22/03/2023 | 212.01 | KORTNER&CO | materiale/p | Exploata | MUNTEAN ILIE | 30 | 21/04/2023 | 22/3/2023 | 212.01 | op | 334 | 16/05/23 | 212.01 | | 0.00 |
| 6878 | 1075 | 31/3/2023 | 61773 | 22/03/2023 | 1240.93 | NCH ROMANIA | materiale/p | Exploata | MUNTEAN ILIE | 30 | 01/05/2023 | 31/3/2023 | 1,240.93 | | 335 | 16/05/23 | 1,240.93 | | 0.00 |
| 6879 | 1133 | 6/4/2023 | 107540 | 04/04/2023 | 157.08 | TEKAROM | materiale/p | Exploata | MUNTEAN ILIE | 30 | 04/05/2023 | 6/4/2023 | 157.08 | op | 336 | 16/05/23 | 157.08 | | 0.00 |
| 6880 | 1136 | 7/4/2023 | 10986 | 05/04/2023 | 416.5 | SIGIL PROD | materiale/p | Exploata | MUNTEAN ILIE | 30 | 05/05/2023 | 7/4/2023 | 416.50 | op | 337 | 16/05/23 | 416.50 | | 0.00 |
| 6881 | 1132 | 6/4/2023 | 14827 | 06/04/2023 | 310.73 | ELMAS PAGAD | materiale/p | Exploata | MUNTEAN ILIE | 30 | 06/04/2023 | 6/4/2023 | 310.73 | op | 338 | 16/05/23 | 310.73 | | 0.00 |
| 6882 | 1155 | 10/4/2023 | 23721 | 10/04/2023 | 428.4 | PAUL TRANS | materiale/p | Exploata | MUNTEAN ILIE | 30 | 10/04/2023 | 10/4/2023 | 428.40 | op | 339 | 16/05/23 | 428.40 | | 0.00 |
| 6883 | 4633 | 10/12/2021 | 276 | 29/11/2021 | 720.23 | UTILITAR FLUID CONSTRUCT | prestatii | Exploata | MUNTEAN ILIE | 60 | 29/12/2021 | 6/12/2021 | 720.23 | op | 340 | 16/05/23 | 720.23 | | 0.00 |
| 6884 | 1492 | 15/5/2023 | 33746122 | 06/04/2023 | 88.03 | RDS&RCS | prestatii | Exploata | MUNTEAN ILIE | 25 | 30/04/2023 | 15/5/2023 | 88.03 | op | 342 | 16/05/23 | 88.03 | | 0.00 |
| 6885 | 1481 | 15/5/2023 | 39836672 | 08/05/2023 | 87.95 | RDS&RCS | prestatii | Exploata | MUNTEAN ILIE | 25 | 31/05/2023 | 15/5/2023 | 87.95 | op | 342 | 16/05/23 | 87.95 | | 0.00 |
| 6886 | 1418 | 8/5/2023 | 1.03752E+12 | 08/05/2023 | 151.59 | LIDL | materiale/p | Exploata | MUNTEAN ILIE | 0 | 08/05/2023 | 8/5/2023 | 151.59 | chit | 223 | 08/05/23 | 151.59 | | 0.00 |
| 6887 | 1574 | 23/5/2023 | 2898 | 22/05/2023 | 17.6 | POSTA ROM | prestatii | Exploata | MUNTEAN ILIE | 0 | 22/05/2023 | 23/5/2023 | 17.60 | chit | 4465 | 22/05/23 | 17.60 | | 0.00 |
| 6888 | 233 | 10/5/2023 | 1014379970 | 09/05/2023 | 21004.63 | AQUATIM | APA, CANA | Exploata | TRANCA CIPRIAN | 14 | 23/05/2023 | 10/5/2023 | 21,004.63 | OP | 237 | 23/05/23 | 21,004.63 | | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6889 | 236 | 11/5/2023 | 1014379969 | 09/05/2023 | 1952.88 | AQUATIM | APA, CANA | Exploata | TRANCA CIPRIAN | 14 | 23/05/2023 | 10/5/2023 | 1,952.88 | OP | 237 | 23/05/23 | 1,952.88 | | 0.00 |
| 6890 | 143 | 28/3/2023 | 10708 | 14/03/2023 | 3903.2 | MEDIASTING | INCARCAT | Exploata | DUMITER SANDU | 60 | 13/05/2023 | 28/3/2023 | 3,903.20 | OP | 238 | 29/05/23 | 3,903.20 | | 0.00 |
| 6891 | 221 | 8/5/2023 | 14895264 | 30/04/2023 | 8777.18 | RETIM | GUNOI | Exploata | TRANCA CIPRIAN | 30 | 30/05/2023 | 8/5/2023 | 8,777.18 | OP | 239 | 29/05/23 | 8,777.18 | | 0.00 |
| 6892 | 150 | 31/3/2023 | 2671 | 31/03/2023 | 7225.68 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | DUMITER SANDU | 60 | 30/05/2023 | 3/4/2023 | 7,225.68 | OP | 240 | 29/05/23 | 7,225.68 | | 0.00 |
| 6893 | 198 | 28/4/2023 | 2247284 | 27/04/2023 | 336.84 | HEXAGON | MATERIALE | Exploata | TRANCA CIPRIAN | 30 | 27/05/2023 | 28/4/2023 | 336.84 | OP | 241 | 29/05/23 | 336.84 | | 0.00 |
| 6894 | 199 | 28/4/2023 | 59617 | 28/04/2023 | 3804.02 | HEXAGON | MATERIALE | Exploata | TRANCA CIPRIAN | 30 | 28/05/2023 | 28/4/2023 | 3,804.02 | OP | 241 | 29/05/23 | 3,804.02 | | 0.00 |
| 6895 | 229 | 9/5/2023 | 60187 | 09/05/2023 | -345.1 | HEXAGON | MATERIALE | Exploata | TRANCA CIPRIAN | 30 | 08/06/2023 | 9/5/2023 | -345.10 | OP | 241 | 29/05/23 | -345.10 | | 0.00 |
| 6896 | 1817 | 22/5/2023 | 112165 | 16/05/2023 | 886.22 | ROMOTION BELTING | cureaPK | Exploata | Ciungu Raul | 0 | 16/05/2023 | 22/5/2023 | 886.22 | OP | 335 | 17/05/23 | 886.22 | | 0.00 |
| 6897 | 1814 | 22/5/2023 | 231167 | 19/05/2023 | 6325.68 | ENERGOTECH | contactori | Exploata | Ciungu Raul | 30 | 19/05/2023 | 19/5/2023 | 6,325.68 | OP | 332 | 16/05/23 | 6325..68 | | 0.00 |
| 6898 | 1803 | 22/5/2023 | 308 | 17/05/2023 | 3174.45 | SOFTRONIC | motoventil | Exploata | Ciungu Raul | 60 | 17/05/2023 | 17/5/2023 | 3,174.45 | OP | 333 | 16/05/23 | 3,174.45 | | 0.00 |
| 6899 | 218 | 21/2/2023 | 500023 | 15/02/2023 | 135 | LOAD SYS GROUP | REVIZIE GR | Exploata | TEACA CRISTIAN | 60 | 16/04/2023 | 21/2/2023 | 135.00 | OP | 107 | 30/05/23 | 135.00 | | 0.00 |
| 6900 | 617 | 29/5/2023 | 12850 | 29/05/2023 | 887.84 | LACKRO-FINISHING SRL | MATERIALE | Exploata | TIHODOR | 30 | 28/06/2023 | 30/5/2023 | 887.84 | OP | 1457 | 31/5/2023 | 887.84 | | 0.00 |
| 6901 | 605 | 25/3/2023 | 3627 | 25/05/2023 | 735.75 | GLISSANDO SRL | MATERIALE | Exploata | TIHODOR | 31 | 25/06/2023 | 30/5/2023 | 735.75 | OP | | | | | 735.75 |
| 6902 | 606 | 25/5/2023 | 616 | 18/05/2023 | 25877.18 | ARTCIP CONSTIM SRL | ALUBRIZAR | Exploata | TIHODOR | 30 | 17/06/2023 | 30/5/2023 | 25,877.18 | OP | | | | | 25,877.18 |
| 6903 | 669 | 31/5/2023 | 9160003104 | 30/05/2023 | 11185.98 | KOBER SRL | MATERIALE | Exploata | POPA IOAN | 60 | 29/07/2023 | 31/5/2023 | 11,185.98 | OP | | | | | 11,185.98 |
| 6904 | 668 | 31/5/2023 | 9160003103 | 30/05/2023 | 25061.38 | KOBER SRL | MATERIALE | Exploata | POPA IOAN | 60 | 29/07/2023 | 31/5/2023 | 25,061.38 | OP | | | | | 25,061.38 |
| 6905 | 670 | 31/5/2023 | 13 | 30/05/2023 | 43235.08 | COLIMO SRL | MATERIALE | Exploata | POPA IOAN | 60 | 29/07/2023 | 31/5/2023 | 43,235.08 | OP | | | | | 43,235.08 |
| 6906 | 712 | 7/6/2023 | 163 | 31/05/2023 | 1800 | ROCAR TUR SRL | PRESTATII | Exploata | DRAGAN GABRIEL | 60 | 30/07/2023 | 7/6/2023 | 1,800.00 | OP | 1466 | 8/6/2023 | 1,800.00 | | 0.00 |
| 6907 | 715 | 7/6/2023 | 202330125 | 06/06/2023 | 15251 | TELECOMUNICATII CFR | PRESTATII | Exploata | Stefanescu Gelu | 30 | 06/07/2023 | 7/6/2023 | 15,251.00 | OP | | | | | 15,251.00 |
| 6908 | 674 | 6/6/2023 | 974885 | 31/05/2023 | 1618.4 | TRANSAL URBIS | ALUBRIZAR | Exploata | VLAICU GHEORGH | 21 | 21/06/2023 | 7/6/2023 | 1,618.40 | OP | | | | | 1,618.40 |
| 6909 | 672 | 6/6/2023 | 202211626 | 01/06/2023 | 345.45 | CENTRUL DE SOFT GPS | PRESTATII | Exploata | POPA IOAN | 30 | 01/07/2023 | 6/6/2023 | 345.45 | OP | | | | | 345.45 |
| 6910 | 136 | 6/6/2023 | 23163158 | 29/05/2023 | 176.76 | Meridian 22 SA | utilitati | Exploata | DARABANT DORU | 15 | 13/06/2023 | 6/6/2023 | 176.76 | OP | | | | | 176.76 |
| 6911 | 675 | 6/6/2023 | 5572281 | 31/05/2023 | 123.02 | AQUACARAS | APA | Exploata | VLAICU GHEORGH | 15 | 15/06/2023 | 7/6/2023 | 123.02 | OP | | | | | 123.02 |
| 6912 | 632 | 31/5/2023 | 22710121 | 31/05/2023 | 245.16 | BIROUL ROMAN DE METROLO | PRESTATII | Exploata | TIHODOR | 60 | 30/07/2023 | 7/6/2023 | 245.16 | OP | | | | | 245.16 |
| 6913 | 638 | 7/6/2023 | 1214923 | 29/05/2023 | 496.74 | PESTCONTROL EXPERT | MATERIALE | Exploata | TIHODOR | 60 | 28/07/2023 | 7/6/2023 | 496.74 | OP | | | | | 496.74 |
| 6914 | 622 | 30/5/2023 | 23067329 | 29/05/2023 | 59.98 | SOF SERVICE SRL | MATERIALE | Exploata | TIHODOR | 60 | 28/07/2023 | 31/5/2023 | 59.98 | OP | | | | | 59.98 |
| 6915 | 623 | 31/5/2023 | 700896 | 31/05/2023 | 50 | ILM CONSULTING SRL | MATERIALE | Exploata | TIHODOR | 30 | 30/06/2023 | 31/5/2023 | 50.00 | OP | | | | | 50.00 |
| 6916 | 620 | 20/5/2023 | 189860 | 17/05/2023 | 2076.57 | AFER | PRESTATII | Exploata | TIHODOR | 30 | 16/06/2023 | 31/5/2023 | 2,076.57 | OP | | | | | 2,076.57 |
| 6917 | 714 | 7/6/2023 | 6114423 | 31/05/2023 | 194.36 | BRANTNER SERVICII ECOLOGI | PRESTATII | Exploata | VLAICU GHEORGH | 30 | 30/06/2023 | 7/6/2023 | 194.36 | OP | | | | | 194.36 |
| 6918 | 715 | 7/6/2023 | 6114425 | 31/05/2023 | 194.36 | BRANTNER SERVICII ECOLOGI | PRESTATII | Exploata | VLAICU GHEORGH | 30 | 30/06/2023 | 7/6/2023 | 194.36 | OP | | | | | 194.36 |
| 6919 | 683 | 6/6/2023 | 2023050120 | 29/05/2023 | 4916.33 | RC-CF TRANS SRL | prestatii | Exploata | DARAU CALIN | 30 | 28/06/2023 | 8/6/2023 | 4,916.33 | OP | | | | | 4,916.33 |
| 6920 | 721 | 8/6/2023 | 418890 | 31/05/2023 | 332.85 | APA PROD SA DEVA | utilitati | Exploata | VLAICU GHEORGH | 15 | 15/06/2023 | 9/6/2023 | 332.85 | OP | | | | | 332.85 |
| 6921 | 718 | 7/6/2023 | 4200 | 06/06/2023 | 7941.28 | UNIC PASCAL COMPANY | prestatii | Exploata | VLAICU GHEORGH | 25 | 01/07/2023 | 9/6/2023 | 7,941.28 | OP | | | | | 7,941.28 |
| 6922 | 722 | 8/6/2023 | 547051 | 31/05/2023 | 163.76 | ECOLOGICA BAILE HERCULAN | prestatii | Exploata | VLAICU GHEORGH | 30 | 30/06/2023 | 9/6/2023 | 163.76 | OP | | | | | 163.76 |
| 6923 | 667 | 30/5/2023 | 9922325 | 24/04/2023 | 71.4 | BEJ POSTELNICU STEFAN | prestatii | Exploata | CERNESCU ALINA | 30 | 24/05/2023 | 31/5/2023 | 71.40 | OP | | | | | 71.40 |
| 6924 | 723 | 5/6/2023 | 1706 | 09/06/2023 | 6396.73 | DOLEX COM SRL | MATERIALE | Exploata | POPA IOAN | 60 | 08/08/2023 | 12/6/2023 | 6,396.73 | OP | | | | | 6,396.73 |
| 6925 | 488 | 8/6/2023 | 3038 | 31/05/2023 | 2576 | CENTRUL MEDICAL MISCA SRL | PRESTATII | Exploata | VLAICU ELEONORA | 60 | 30/07/2023 | 8/6/2023 | 2,576.00 | OP | | | | | 2,576.00 |
| 6926 | 487 | 12/6/2023 | 1741 | 12/06/2023 | 833 | NADINA SRL | prestatii | Exploata | DRAGAN GABRIEL | 30 | 12/07/2023 | 12/6/2023 | 833.00 | OP | | | | | 833.00 |
| 6927 | 730 | 12/6/2023 | 1742 | 12/06/2023 | 3332 | NADINA SRL | prestatii | Exploata | DRAGAN GABRIEL | 30 | 12/07/2023 | 12/6/2023 | 3,332.00 | OP | | | | | 3,332.00 |
| 6928 | 725 | 9/6/2023 | 7564 | 08/06/2023 | 119 | PEJ COMPANY SRL | prestatii | Exploata | VLAICU GHEORGH | 30 | 08/07/2023 | 12/6/2023 | 119.00 | OP | | | | | 119.00 |
| 6929 | 724 | 9/6/2023 | 229 | 09/06/2023 | 99.5 | ASOC DE PROPR 613 | PRESTATII | Exploata | VLAICU GHEORGH | 10 | 19/06/2023 | 13/6/2023 | 99.50 | OP | | | | | 99.50 |
| 6930 | 726 | 12/6/2023 | 15001048 | 31/05/2023 | 198.33 | RETIM | GUNOI | Exploata | VLAICU GHEORGH | 30 | 30/06/2023 | 13/6/2023 | 198.33 | OP | | | | | 198.33 |
| 6931 | 726 | 12/6/2023 | 15013065 | 31/05/2023 | 254.96 | RETIM | GUNOI | Exploata | VLAICU GHEORGH | 30 | 30/06/2023 | 13/6/2023 | 254.96 | OP | | | | | 254.96 |
| 6932 | 728 | 12/6/2023 | 15013067 | 31/05/2023 | 121.24 | RETIM | GUNOI | Exploata | VLAICU GHEORGH | 30 | 30/06/2023 | 13/6/2023 | 121.24 | OP | | | | | 121.24 |
| 6933 | 720 | 8/6/2023 | 4223 | 08/06/2023 | 572.25 | UNIC PASCAL COMPANY | prestatii | Exploata | VLAICU GHEORGH | 15 | 23/06/2023 | 13/6/2023 | 572.25 | OP | | | | | 572.25 |
| 6934 | 732 | 13/6/2023 | 1014410863 | 12/06/2023 | 971.65 | AQUATIM | PRESTATII | Exploata | VLAICU GHEORGH | 15 | 27/06/2023 | 13/6/2023 | 971.65 | OP | | | | | 971.65 |
| 6935 | 659 | 26/5/2023 | 10907 | 24/05/2023 | 571.2 | MEDIASTING | prestatii | Exploata | VLAICU GHEORGH | 60 | 23/07/2023 | 13/6/2023 | 571.20 | OP | | | | | 571.20 |
| 6936 | 661 | 26/5/2023 | 10910 | 24/05/2023 | 190.4 | MEDIASTING | prestatii | Exploata | VLAICU GHEORGH | 60 | 23/07/2023 | 13/6/2023 | 190.40 | OP | | | | | 190.40 |
| 6937 | 495 | 13/6/2023 | 2023225 | 11/05/2023 | 5580 | CENTRUL MEDICAL LIAD | prestatii | Exploata | VLAICU ELEONORA | 60 | 10/07/2023 | 13/6/2023 | 5,580.00 | OP | | | | | 5,580.00 |
| 6938 | 651 | 7/6/2023 | 230600227 | 31/05/2023 | 199.99 | INSTANT INTERNATIONAL SRL | prestatii | Exploata | TIHODOR | 60 | 30/07/2023 | 8/6/2023 | 199.99 | OP | | | | | 199.99 |
| 6939 | 650 | 7/6/2023 | 418889 | 31/05/2023 | 604.07 | APA PROD SA DEVA | utilitati | Exploata | TIHODOR | 60 | 30/07/2023 | 8/6/2023 | 604.07 | OP | | | | | 604.07 |
| 6940 | 637 | 6/6/2023 | 2744 | 06/06/2023 | 7225.68 | TOTAL BUSINESS TECHNOLOG | MATERIALE | Exploata | TIHODOR | 60 | 05/08/2023 | 6/6/2023 | 7,225.68 | OP | | | | | 7,225.68 |
| 6941 | 243 | 27/2/2023 | 595 | 22/02/2023 | 20871.91 | ARTCIP CONSTIM SRL | prestatii | Exploata | TIHODOR | 60 | 23/04/2023 | 28/2/2023 | 20,871.91 | OP | 1717 | 2/5/2023 | 20,871.91 | | 0.00 |