Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 11.07.2023

Nr.	Registratura		Factura			Furnizor	Obiectiv (continutul	Natura Cheltui elilor	Nume Prenume (vizat in vederea	Nr.	Termen	Data	Valoare CFP	OP/	OP			N	Rest plata
Crt	Nr.	Data	Nr.	Data	Val cu TVA					zile	scadent	Acordarii		OC	Nr	Data	Valoare	u	
1	7	6/1/2021	1773616	01/01/2021	255.85	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	31/01/2021	27/1/2021	255.85	OP	490	18/2/2021	255.85		0.00
2	6	6/1/2021	1773606	01/01/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	31/01/2021	27/1/2021	493.30	OP	490	18/2/2021	493.30		0.00
3	173	10/2/2021	2020996	04/02/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	COTOS ALINA	30	06/03/2021	10/2/2021	119.00	OP	489	18/2/2021	119.00		0.00
4	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
5	1747	28/10/2020	201729	27/10/2020	3,320.00	MEDICIS SRL	PRESTATII	Exploata	ZUGRAVU MIRCEA	60	26/12/2020	28/10/2020	3,320.00	OP	503	24/2/2021	3,320.00		0.00
6	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
7			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
8	1805	6/11/2020	300524	05/11/2020	20,338.23	Vest Construct Brasov	PRESTATII	Exploata	Beidac Cristian	60	04/01/2021	6/11/2020	20,338.23	OP	498 PVC	24/2/2021	20,338.23		0.00
9	1806	6/11/2020	300525	05/11/2020	17,510.22	Vest Construct Brasov	PRESTATII	Exploata	Beidac Cristian	60	04/01/2021	6/11/2020	17,510.22	OP	498	24/2/2021	17,510.22		0.00
10			154388	26/02/2021	6,343.02	AFER	PRESTATII	Exploata	CIURDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02		0.00
11			154389	26/02/2021	6,343.02	AFER	PRESTATII	Exploata	CIURDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02		0.00
12			154349	26/02/2021	6,496.73	AFER	PRESTATII	Exploata	CIURDAR SIMONA		26/02/2021	24/2/2021	6,496.73	OP	497	24/2/2021	6,496.73		0.00
13			154347	26/02/2021	551.06	AFER	PRESTATII	Exploata	CIURDAR SIMONA		26/02/2021	24/2/2021	551.06	OP	497	24/2/2021	551.06		0.00
14			154289	26/02/2021	6,343.02	AFER	PRESTATII	Exploata	CIURDAR SIMONA		26/02/2021	24/2/2021	6,343.02	OP	497	24/2/2021	6,343.02		0.00
15	301	4/3/2021	154329	26/02/2021	3,248.24	AFER	PRESTATII	Exploata	CIURDAR SIMONA		26/02/2021	4/3/2021	3,248.24	OP	522	25/2/2021	3,248.24		0.00
16	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
17	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
18	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
19	1839	17/11/2020	1167	13/11/2020	7,437.50	AER COMPRESTIM SRL	PRESTATII	Exploata	Beidac Cristian	60	12/01/2021	18/11/2020	7,437.50	OP	518	25/2/2021	7,437.50		0.00
20	1881	5/11/2020	26767	03/11/2020	119.00	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	02/01/2021	18/11/2020	119.00	OP	519	25/2/2021	119.00		0.00
21	1845	19/11/2020	26766	03/11/2020	1,356.60	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	02/01/2021	18/11/2020	1,356.60	OP	519	25/2/2021	1,356.60		0.00
22	1886	25/11/2020	26918	16/11/2020	157.08	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	15/01/2021	26/11/2020	157.08	OP	519	25/2/2021	157.08		0.00
23	1930	25/11/2020	27069	25/11/2020	880.84	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	24/01/2021	26/11/2020	880.84	OP	519	25/2/2021	880.84		0.00
24	1929	25/11/2020	27070	25/11/2020	119.00	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	24/01/2021	26/11/2020	119.00	OP	519	25/2/2021	119.00		0.00
25	1941	2/12/2020	27152	02/12/2020	357.00	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	31/01/2021	9/12/2020	357.00	OP	519	25/2/2021	357.00		0.00
26	25	13/1/2021	3075	13/01/2021	7,794.40	UNIC PASCAL COMPANY	PRESTATII	Exploata	CIURDAR SIMONA		13/01/2021	24/2/2021	7,794.40	OP	520	25/2/2021	7,794.40		0.00
27	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
28			2453	18/12/2020	2,975.00	T-SOFT	PRESTATII	Exploata	DINES CRISTINA	60	16/02/2021	29/12/2020	2,975.00	OP	523	25/2/2021	2,975.00		0.00
29			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
30			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
31			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
32			23503	13/01/2021	84,561.54	TINMAR TRADING IMPEX SRL	energie elec	Exploata	Popescu Aluna	30	12/02/2021	25/1/2021	84,561.54	OP	530 PVC	26/2/2021	84,561.54		0.00
33			182	05/02/2021	71.40	BEJ SARIG ATTILA	PRESTATII	Exploata	COTOS ALINA	60	06/04/2021	17/2/2021	71.40	OP	531	26/2/2021	71.40		0.00
34	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
35	52	22/1/2021	3972	22/01/2021	860.89	KORTNER&CO SRL	PRESTATII	Exploata	SOFRONICIU NARC	30	21/02/2021	26/1/2021	860.89	OP	533	26/2/2021	860.89		0.00
36			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
37			5803	10/12/2020	582.07	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	08/02/2021	30/12/2020	582.07	OP	534	26/2/2021	582.07		0.00
38	1980	10/12/2020	5801	10/12/2020	218.04	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	08/02/2021	30/12/2020	218.04	OP	534	26/2/2021	218.04		0.00
39	166	9/2/2021	2405	03/02/2021	1,071.00	EXENNE TECHNOLOGIES SRL	PRESTATII	Exploata	Beidac Cristian	5	08/02/2021	9/2/2021	1,071.00	OP	535	26/2/2021	1,071.00		0.00
40	130	27/1/2021	1620	27/01/2021	888.00	ANGHELUS SRL	PRESTATII	Exploata	Ardelean Mircea	30	26/02/2021	27/1/2021	888.00	OP	536	26/2/2021	888.00		0.00
41	55	14/1/2021	314	15/01/2021	144.39	Disco Bar	energie elec	Exploata	Popescu Aluna	30	14/02/2021	20/1/2021	144.39	OP	537	26/2/2021	144.39		0.00
42	30	18/1/2021	310	15/01/2021	500.00	Disco Bar	PRESTATII	Exploata	Popescu Aluna	30	14/02/2021	20/1/2021	500.00	OP	537	26/2/2021	500.00		0.00
43	830	16/2/2021	148	12/02/2021	67.01	ASOC 613	PRESTATII	Exploata	Popescu Aluna	10	22/02/2021	18/2/2021	67.01	OP	538	26/2/2021	67.01		0.00
44			45	21/10/2020	51.92	ASOC DE PROPR CERNA	PRESTATII	Exploata	Popescu Aluna	30	20/11/2020	15/2/2021	51.92	OP	540	26/2/2021	51.92		0.00
45	185	15/2/2021	47	15/02/2021	95.86	ASOC DE PROPR CERNA	PRESTATII	Exploata	Popescu Aluna	30	17/03/2021	15/2/2021	95.86	OP	540	26/2/2021	95.86		0.00
46	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
47			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

48			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
49			5933759	31/12/2020	114.90	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploata	Popescu Aluna	30	30/01/2021	5/1/2021	114.90	OP	542	26/2/2021	114.90		0.00
50			5933761	31/12/2020	114.90	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploata	Popescu Aluna	30	30/01/2021	5/1/2021	114.90	OP	542	26/2/2021	114.90		0.00
51	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
52	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
53	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
54	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
55	152	4/2/2021	525507	31/01/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	02/03/2021	8/2/2021	132.35	OP	545	26/2/2021	132.35		0.00
56			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
57	537	9/2/2021	20008769	08/02/2021	287.76	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	20	28/02/2021	11/2/2021	287.76	OP	547	26/2/2021	287.76		0.00
58	612	12/2/2021	19982202	08/02/2021	175.05	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	20	28/02/2021	9/2/2021	175.05	OP	547	26/2/2021	175.05		0.00
59			819796	29/01/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	21	19/02/2021	2/2/2021	1,250.21	OP	555	2/3/2021	1,250.21		0.00
60	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
61	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
62			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
63			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
64	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
65	220	25/1/2021	202130030	21/01/2021	103.05	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	20/02/2021	25/1/2021	103.05	OP	559	2/3/2021	103.05		0.00
66	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
67	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
68			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
69	1538	23/11/2020	332	17/11/2020	27,255.52	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	16/01/2021	23/11/2020	27,255.52	OP	969	14/4/2021	27,255.52		0.00
70	1546	24/11/2020	333	19/11/2020	114,576.31	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	18/01/2021	26/11/2020	114,576.31	OP	598 798	23/3/2021	114,576.31		0.00
71	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
72	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
73	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
74	202	24/2/2021	1773921	01/02/2021	493.20	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	03/03/2021	3/4/2021	493.20	OP	575	9/3/2021	493.20		0.00
75	178	11/2/2021	153303	04/02/2021	1,565.15	AFER	PRESTATII	Exploata	Popescu Aluna	30	06/03/2021	15/2/2021	1,565.15	OP	574	9/3/2021	1,565.15		0.00
76	345	12/3/2021	154842	11/03/2021	10,339.05	AFER	PRESTATII	Exploata	Popescu Aluna	30	10/04/2021	22/3/2021	10,339.05	OP	574	9/3/2021	10,339.05		0.00
77	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
78	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
79	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
80	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
81	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
82	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
83			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
84			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
85			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
86			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
87			24	15/02/2021	146.88	SALUB PREST ECO SRL	PRESTATII	Exploata	Popescu Aluna	30	17/03/2021	5/3/2021	146.88	OP	743	15/3/2021	146.88		0.00
88			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
89			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
90			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
91	163	9/2/2021	215302	05/02/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	07/03/2021	12/1/2021	2,778.00	OP	746	15/3/2021	2,778.00		0.00
92			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
93	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
94	303	4/3/2021	526215	28/02/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/03/2021	4/3/2021	132.35	OP	748	16/3/2021	132.35		0.00
95	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
96	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
97	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
98			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
99	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
100	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

101			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
102	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
103	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
104	2119	22/12/2020	300537	16/12/2020	3,940.76	Vest Construct Brasov	PRESTATII	Exploata	Popescu Aluna	60	14/02/2021	22/12/2020	3,940.76	OP	754	17/3/2021	3,940.76	0.00
105	2121	22/12/2020	300536	16/12/2020	5,552.11	Vest Construct Brasov	PRESTATII	Exploata	Popescu Aluna	60	14/02/2021	22/12/2020	5,552.11	OP	754	17/3/2021	5,552.11	0.00
106	1950	7/12/2020	300531	04/12/2020	12,164.43	Vest Construct Brasov	PRESTATII	Exploata	Popescu Aluna	60	02/02/2021	10/12/2020	12,164.43	OP	754	17/3/2021	12,164.43	0.00
107	1001	17/12/2020	2317	07/12/2020	4,690.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	ZUGRAVU MONICA	60	05/02/2021	17/12/2020	4,690.00	OP	761	17/3/2021	4,690.00	0.00
108			2465	20/01/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	19/02/2021	22/1/2021	2,975.00	OP	760	17/3/2021	2,975.00	0.00
109	1934	26/11/2020	201939	25/11/2020	6,910.00	MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	24/01/2021	25/11/2020	6,910.00	OP	759	17/3/2021	6,910.00	0.00
110	1948	7/12/2020	55927	27/11/2020	6,822.77	BRINK'S CASH SOLUTION SRL	PRESTATII	Exploata	venter Monica	60	26/01/2021	7/12/2020	6,822.77	OP	758	17/3/2021	6,822.77	0.00
111	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
112	1135	4/3/2021	700529	10/03/2021	64.00	ILM CONSULTING SRL	Materiale	Exploata	TIHODOR	60	09/05/2021	11/3/2021	64.00	OP	789	22/3/2021	64.00	0.00
113	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
114	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
115	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
116			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
117	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
118	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
119	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
120	344	17/3/2021	150	11/03/2021	68.95	ASOC 613	PRESTATII	Exploata	Beidac Cristian	11	22/03/2021	17/3/2021	68.95	OP	785	22/3/2021	68.95	0.00
121	13	7/1/2021	27475	07/01/2021	529.79	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	08/03/2021	27/1/2021	529.79	OP	784	22/3/2021	529.79	0.00
122	1401	19/1/2021	27531	14/01/2021	592.14	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	15/03/2021	27/1/2021	592.14	OP	784	22/3/2021	592.14	0.00
123	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
124	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
125	1389	27/11/2020	335	23/11/2020	26,387.77	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	22/01/2021	2/12/2020	26,387.77	OP	798	23/3/2021	26,387.77	0.00
126			334	23/11/2020	20,916.76	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	22/01/2021	27/11/2020	20,916.76	OP	798 975	14/4/2021	20,916.76	0.00
127	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
128	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
129	1389	27/11/2020	335	23/11/2020	26,387.77	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	22/01/2021	2/12/2020	26,387.77	OP	807 973	14/4/2021	26,387.77	0.00
130	4571	27/11/2020	336	25/11/2020	16,236.36	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	24/01/2021	27/11/2020	16,236.36	OP	807 969	14/4/2021	16,236.36	0.00
131	4572	27/11/2020	337	26/11/2020	17,282.25	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	25/01/2021	27/11/2020	17,282.25	OP	807 970	14/4/2021	17,282.25	0.00
132	1624	10/12/2020	338	02/12/2020	27,288.21	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	31/01/2021	10/12/2020	27,288.21	OP	969	14/4/2021	27,288.21	0.00
133	1000	7/12/2020	339	03/12/2020	65,674.23	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	01/02/2021	7/12/2020	65,674.23	OP	807 971	14/4/2021	65,674.23	0.00
134	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
135	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
136	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
137	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
138	2126	29/12/2020	756	29/12/2020	100,923.45	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	27/02/2021	29/12/2020	100,923.45	OP	898	1/4/2021	100,923.45	0.00
139	1939	7/12/2020	300532	04/12/2020	28,899.73	Vest Construct Brasov	PRESTATII	Exploata	Beidac Cristian	60	02/02/2021	10/12/2020	28,899.73	OP	897	1/4/2021	28,899.73	0.00
140	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
141	999	16/12/2020	343	16/12/2020	108,721.38	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	14/02/2021	20/12/2020	108,721.38	OP	894 963	13/4/2021	108,721.38	0.00
142	501	11/12/2020	340	03/12/2020	7,116.20	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	01/02/2021	11/12/2020	7,116.20	OP	894 974	14/4/2021	7,116.20	0.00
143						PESTCONTROL EXPERT SRL	Materiale	Exploata	HAN ADRIAN	30	30/01/1900	10/2/2021	0.00	OP		29/3/2021		0.00
144						INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	30/01/1900	19/2/2021	0.00	OP		29/3/2021		0.00
145						INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	30/01/1900	23/2/2021	0.00	OP		29/3/2021		0.00
146						BIOTA COM SRL	Materiale	Exploata	SOFRONICIU NARC	60	29/02/1900	25/1/2021	0.00	OP		29/3/2021		0.00
147			341	08/12/2020	20,221.06	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	06/02/2021	14/12/2020	20,221.06	OP	1151	19/4/2021	20,221.06	0.00
148	5922	28/12/2020	342	10/12/2020	29,850.45	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	08/02/2021	28/12/2020	29,850.45	OP	1150	19/4/2021	29,850.45	0.00
149	172	9/2/2021	156	09/02/2021	79,878.07	TINMAR TRADING IMPEX SRL	energie elec	Exploata	Popescu Aluna	60	10/04/2021	23/2/2021	79,878.07	OP	899	1/4/2021	79,878.07	0.00
150	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
151			3220006740	25/01/2021	13.90	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	19/2/2021	13.90	OP	901	1/4/2021	13.90	0.00
152			3220006744	25/01/2021	57.12	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	23/2/2021	57.12	OP	901	1/4/2021	57.12	0.00
153			3220006747	25/01/2021	344.88	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	25/1/2021	344.88	OP	901	1/4/2021	344.88	0.00

154			3220006753	25/01/2021	118.26	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	27/11/2020	118.26	OP	901	1/4/2021	118.26		0.00
155			3220006757	25/01/2021	145.75	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	10/12/2020	145.75	OP	901	1/4/2021	145.75		0.00
156			3220006759	25/01/2021	47.87	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	7/12/2020	47.87	OP	901	1/4/2021	47.87		0.00
157			3220006763	25/01/2021	393.68	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	10/2/2021	393.68	OP	901	1/4/2021	393.68		0.00
158			3220006766	25/01/2021	1,269.92	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	19/2/2021	1,269.92	OP	901	1/4/2021	1,269.92		0.00
159			3220006770	25/01/2021	16.09	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	23/2/2021	16.09	OP	901	1/4/2021	16.09		0.00
160			3220006771	25/01/2021	63.07	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	25/1/2021	63.07	OP	901	1/4/2021	63.07		0.00
161			3220006775	25/01/2021	1,145.10	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	16/2/2021	1,145.10	OP	901	1/4/2021	1,145.10		0.00
162			3220006777	25/01/2021	8.04	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	16/2/2021	8.04	OP	901	1/4/2021	8.04		0.00
163			3220006780	25/01/2021	114.51	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	2/12/2020	114.51	OP	901	1/4/2021	114.51		0.00
164			3220006781	25/01/2021	56.58	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	27/11/2020	56.58	OP	901	1/4/2021	56.58		0.00
165			3220006785	25/01/2021	1,540.64	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	17/2/2021	1,540.64	OP	901	1/4/2021	1,540.64		0.00
166			3220006787	25/01/2021	66.44	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	18/1/2021	66.44	OP	901	1/4/2021	66.44		0.00
167			3220006788	25/01/2021	114.77	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	2/12/2020	114.77	OP	901	1/4/2021	114.77		0.00
168			3220006793	25/01/2021	601.94	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	27/11/2020	601.94	OP	901	1/4/2021	601.94		0.00
169			3220006796	25/01/2021	123.52	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	27/11/2020	123.52	OP	901	1/4/2021	123.52		0.00
170			3220006800	25/01/2021	8.46	CNCFR	energie elec	Exploata	Popescu Aluna	60	26/03/2021	10/12/2020	8.46	OP	901	1/4/2021	8.46		0.00
171			3200500811	14/01/2021	251.93	CNCFR	energie elec	Exploata	Popescu Aluna	60	15/03/2021	7/12/2020	251.93	OP	901	1/4/2021	251.93		0.00
172			3200500812	14/01/2021	854.10	CNCFR	energie elec	Exploata	Popescu Aluna	60	15/03/2021	10/2/2021	854.10	OP	901	1/4/2021	854.10		0.00
173			3200500930	20/01/2021	99.70	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/03/2021	19/2/2021	99.70	OP	901	1/4/2021	99.70		0.00
174			3200500931	20/01/2021	147.17	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/03/2021	23/2/2021	147.17	OP	901	1/4/2021	147.17		0.00
175			3200501064	26/01/2021	147.17	CNCFR	energie elec	Exploata	Popescu Aluna	60	27/03/2021	25/1/2021	147.17	OP	901	1/4/2021	147.17		0.00
176			3200501065	26/01/2021	142.80	CNCFR	energie elec	Exploata	Popescu Aluna	60	27/03/2021	29/12/2020	142.80	OP	901	1/4/2021	142.80		0.00
177			3200501066	26/01/2021	24,044.41	CNCFR	energie elec	Exploata	Popescu Aluna	60	27/03/2021	10/12/2020	24,044.41	OP	901	1/4/2021	24,044.41		0.00
178			3220007080	22/02/2021	50.95	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/04/2021	29/12/2020	50.95	OP	901	1/4/2021	50.95		0.00
179			3220007076	22/02/2021	759.59	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/04/2021	20/12/2020	759.59	OP	901	1/4/2021	759.59		0.00
180			3220007074	22/02/2021	1,614.88	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/04/2021	11/12/2020	1,614.88	OP	901	1/4/2021	1,614.88		0.00
181			3220007064	22/02/2021	31.40	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/04/2021	10/2/2021	31.40	OP	901	1/4/2021	31.40		0.00
182			3220007027	22/02/2021	793.85	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/04/2021	19/2/2021	793.85	OP	901	1/4/2021	793.85		0.00
183			3220007020	22/02/2021	18.53	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/04/2021	23/2/2021	18.53	OP	901	1/4/2021	18.53		0.00
184			3220007032	22/02/2021	329.78	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/04/2021	25/1/2021	329.78	OP	901	1/4/2021	329.78		0.00
185	437	25/3/2021	2021110	16/03/2021	218.96	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	VILCEANU MARINELA		16/03/2021	25/3/2021	218.96	OP	906	2/4/2021	218.96		0.00
186	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
187	208	2/3/2021	10011	25/02/2021	266.56	MIRROR GROUP PRINT SRL	PRESTATII	Exploata	SOFRONICIU NARC	30	27/03/2021	10/3/2021	266.56	OP	908	2/4/2021	266.56		0.00
188	452	31/3/2021	1774202	01/03/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	31/03/2021	31/3/2021	493.30	OP	909	2/4/2021	493.30		0.00
189			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
190	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
191	129	4/2/2021	48835	29/01/2021	190.40	ANINOASA TIM SRL	PRESTATII	Exploata	IOJA MARIA	60	30/03/2021	2/2/2021	190.40	OP	912	2/4/2021	190.40		0.00
192			302309	12/01/2021	5,940.48	LOAD SYS GROUP SRL	PRESTATII	Exploata	TIHODOR	60	13/03/2021	18/1/2021	5,940.48	OP	1162 1143	16/4/2021	5,940.48		0.00
193	242	4/3/2021	20210001	26/02/2021	64.26	REVA SIMERIA	PRESTATII	Exploata	TIHODOR	60	27/04/2021	5/3/2021	64.26	OP	914	2/4/2021	64.26		0.00
194			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
195	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
196			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
197			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
198			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
199			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
200			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
201			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
202			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
203			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
204			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
205			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
206			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

207			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
208			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
209			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
210			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
211			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
212			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
213			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
214			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
215			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
216			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
217			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
218			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
219			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
220			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
221			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
222			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
223			668	06/04/2021	657.00	CNCIR	PRESTATII	Exploata	Beidac Cristian	60	05/06/2021	7/4/2021	657.00	OP	945	7/4/2021	657.00		0.00
224	479	8/4/2021	90	08/04/2021	657.00	CNCIR	PRESTATII	Exploata	CATANESCU ELENA	60	07/06/2021	8/4/2021	657.00	OP	945	7/4/2021	657.00		0.00
225	295	2/3/2021	4132	02/03/2021	500.23	KORTNER&CO SRL	PRESTATII	Exploata	SOFRONICIU NARC	30	01/04/2021	10/3/2021	500.23	OP	952	8/4/2021	500.23		0.00
226	314	10/3/2021	103	05/03/2021	146.88	SALUB PREST ECO SRL	PRESTATII	Exploata	Popescu Aluna	60	04/05/2021	23/3/2021	146.88	OP	951	8/4/2021	146.88		0.00
227	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
228			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
229	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
230	2125	29/12/2020	757	29/12/2020	70,786.52	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	27/02/2021	29/12/2020	70,786.52	OP	1147	19/4/2021	70,786.52		0.00
231	1039	17/12/2020	344	17/12/2020	55,434.86	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	15/02/2021	17/12/2020	55,434.86	OP	1152	19/4/2021	55,434.86		0.00
232	4853	22/12/2020	345	17/12/2020	15,500.46	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	15/02/2021	22/12/2020	15,500.46	OP	1153	19/4/2021	15,500.46		0.00
233			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
234	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
235	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
236	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
237	435	25/3/2021	82100013008	24/03/2021	142.80	E-DISTRIBUTIE BANAT SA	energie elec	Exploata	Popescu Aluna	60	23/05/2021	25/3/2021	142.80	OP	996	14/4/2021	142.80		0.00
238	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
239	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
240	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
241	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
242	45	21/1/2021	38636	21/01/2021	9,069.00	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	22/03/2021	22/1/2021	9,069.00	OP	990	14/4/2021	9,069.00		0.00
243	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
244	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
245	325	16/3/2021	4	10/03/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	Exploata	CATANESCU ELENA	60	09/05/2021	16/3/2021	2,778.00	OP	1004	14/4/2021	2,778.00		0.00
246			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
247	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
248	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
249			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
250	468	6/4/2021	526954	31/03/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/04/2021	8/4/2021	132.35	OP	998	14/4/2021	132.35		0.00
251	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
252	40	20/1/2021	2395	30/12/2020	3,110.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	28/02/2021	20/1/2021	3,110.00	OP	992	14/4/2021	3,110.00		0.00
253	201	23/2/2021	2477	19/02/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	21/03/2021	23/2/2021	2,975.00	OP	991	14/4/2021	2,975.00		0.00
254	51	22/1/2021	27675	22/01/2021	560.51	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	23/03/2021	27/1/2021	560.51	OP	989	14/4/2021	560.51		0.00
255	132	28/1/2021	27706	28/01/2021	119.00	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	29/03/2021	1/2/2021	119.00	OP	989	14/4/2021	119.00		0.00
256	160	5/2/2021	27824	02/02/2021	188.73	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	03/04/2021	8/2/2021	188.73	OP	989	14/4/2021	188.73		0.00
257	181	18/2/2021	27922	11/02/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	12/04/2021	12/2/2021	142.80	OP	989	14/4/2021	142.80		0.00
258	16	8/1/2021	202191	31/12/2020	3,640.00	MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	01/03/2021	8/1/2021	3,640.00	OP	988	14/4/2021	3,640.00		0.00
259	369	24/3/2021	48872	02/02/2021	71.40	ANINOASA TIM SRL	PRESTATII	Exploata	ZUGRAVU MIRCEA	60	03/04/2021	21/3/2021	71.40	OP	987	14/4/2021	71.40		0.00

260			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
261	162	8/2/2021	57	05/02/2021	25,999.95	MD CONS PLAST SRL	PRESTATII	Exploata	Popescu Aluna	60	06/04/2021	9/2/2021	25,999.95	OP	1203	26/4/2021	25,999.95	0.00
262	161	8/2/2021	56	05/02/2021	1,959.78	MD CONS PLAST SRL	PRESTATII	Exploata	Popescu Aluna	60	06/04/2021	9/2/2021	1,959.78	OP	981	14/4/2021	1,959.78	0.00
263			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
264	165	5/4/2021	2021134	24/03/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	COTOS ALINA	60	23/05/2021	5/4/2021	119.00	OP	980	14/4/2021	119.00	0.00
265	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
266	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
267	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
268	159	5/2/2021	210102	28/01/2021	1,990.00	MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	29/03/2021	3/2/2021	1,990.00	OP	1141	16/4/2021	1,990.00	0.00
269	1697	23/12/2020	346	18/12/2020	24,588.03	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	16/02/2021	23/12/2020	24,588.03	OP	PVC 1209	26/4/2021	24,588.03	0.00
270	4854	22/12/2020	347	18/12/2020	15,654.80	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	16/02/2021	22/12/2020	15,654.80	OP	1149 1205	26/4/2021	15,654.80	0.00
271			348	21/12/2020	17,137.81	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	19/02/2021	4/1/2021	17,137.81	OP	1149 1208	26/4/2021	17,137.81	0.00
272	1476	23/12/2020	349	21/12/2020	26,134.53	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	19/02/2021	28/12/2020	26,134.53	OP	1210 1207	26/4/2021	26,134.53	0.00
273	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
274	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
275	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
276	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
277	168	9/2/2021	210034	02/02/2021	3,260.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	03/04/2021	9/2/2021	3,260.00	OP	1176 1222	26/4/2021	3,260.00	0.00
278			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
279			824140	26/02/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	15	13/03/2021	2/3/2021	1,250.21	OP	1181	20/4/2021	1,250.21	0.00
280	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
281			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
282			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
283			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
284	1929	8/4/2021	152	09/04/2021	65.27	ASOC 613	PRESTATII	Exploata	COTOS ALINA	60	08/06/2021	5/4/2021	65.27	OP	1178	20/4/2021	65.27	0.00
285	1348	29/3/2021	320	17/03/2021	108.30	Disco Bar	PRESTATII	Exploata	Popescu Aluna	60	16/05/2021	1/4/2021	108.30	OP	1177	20/4/2021	108.30	0.00
286	1347	29/3/2021	319	17/03/2021	500.00	Disco Bar	PRESTATII	Exploata	Popescu Aluna	60	16/05/2021	1/4/2021	500.00	OP	1177	20/4/2021	500.00	0.00
287	326	16/3/2021	1641	16/03/2021	850.00	ANGHELUS SRL	PRESTATII	Exploata	Ardelean Mircea	60	15/05/2021	23/3/2021	850.00	OP	1175	20/4/2021	850.00	0.00
288	202	13/2/2021	27990	18/02/2021	1,832.84	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	19/04/2021	23/2/2021	1,832.84	OP	1174	20/4/2021	1,832.84	0.00
289	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
290	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
291	198	26/4/2021	3843	10/07/2021	1,379.21	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	08/09/2021	22/2/2021	1,379.21	OP	1199	26/4/2021	1,379.21	0.00
292	197	19/2/2021	4043	18/02/2021	-367.71	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	19/04/2021	22/2/2021	-367.71	OP	1199	26/4/2021	-367.71	0.00
293	458	1/4/2021	3807	11/06/2020	1,884.96	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	10/08/2020	2/4/2021	1,884.96	OP	1199	26/4/2021	1,884.96	0.00
294	457	1/4/2021	3757	14/04/2020	2,844.10	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	13/06/2020	7/4/2021	2,844.10	OP	1199	26/4/2021	2,844.10	0.00
295	5	7/1/2021	350	04/01/2021	60,005.28	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	05/03/2021	7/1/2021	60,005.28	OP	1210 1206	26/4/2021	60,005.28	0.00
296	249	20/1/2021	351	04/01/2021	15,379.79	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	05/03/2021	20/1/2021	15,379.79	OP	1246	5/5/2021	15,379.79	0.00
297	457	1/4/2021	3747	14/04/2021	2,844.10	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	13/06/2021	7/4/2021	2,844.10	OP	1218 1292	6/5/2021	2,844.10	0.00
298	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
299	783	24/2/2021	28080	24/02/2021	818.41	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/04/2021	23/3/2021	818.41	OP	1220	26/4/2021	818.41	0.00
300	784	24/2/2021	28079	24/02/2021	734.03	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/04/2021	23/3/2021	734.03	OP	1220	26/4/2021	734.03	0.00
301	787	24/2/2021	28077	24/02/2021	1,387.54	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/04/2021	23/3/2021	1,387.54	OP	1220	26/4/2021	1,387.54	0.00
302	786	24/2/2021	28076	24/02/2021	119.00	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/04/2021	23/3/2021	119.00	OP	1220	26/4/2021	119.00	0.00
303	368	23/3/2021	2490	19/03/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	18/04/2021	2/3/2021	2,975.00	OP	1221	26/4/2021	2,975.00	0.00
304			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
305	294	2/3/2021	1285797	25/02/2021	12,173.70	BCR	PRESTATII	Exploata	venter Monica	60	26/04/2021	2/3/2021	12,173.70	OP	1213	26/4/2021	12,173.70	0.00
306	322	15/3/2021	1606	10/03/2021	136,116.75	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	60	09/05/2021	17/3/2021	136,116.75	OP	1312	11/5/2021	136,116.75	0.00
307			72100173	19/04/2021	630.00	CENAFER	PRESTATII	Exploata	BOGIN DANIEL	30	19/05/2021	19/4/2021	630.00	OP	1202	26/4/2021	630.00	0.00
308	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
309	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
310	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
311			1368	24/03/2021	200.00	BEJ NEAMTU TEODOR	PRESTATII	Exploata	CERNESCU ALINA	60	23/05/2021	31/3/2021	200.00	OP	1201	26/4/2021	200.00	0.00
312	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

313	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
314	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
315	142	1/2/2021	1268912	01/02/2021	11,388.30	BCR	PRESTATII	Exploata	venter Monica	30	03/03/2021	1/2/2021	11,388.30	OP	1190	26/4/2021	11,388.30		0.00
316	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
317	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
318			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
319			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
320	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
321			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
322	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
323	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
324	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
325	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
326	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
327	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
328	170	9/2/2021	200	09/02/2021	17,033.10	NORTH WOOD EUROPE	PRESTATII	Exploata	Popescu Aluna	60	10/04/2021	22/2/2021	17,033.10	OP	1254	5/5/2021	17,033.10		0.00
329	169	9/2/2021	199	09/02/2021	36,685.30	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	10/04/2021	15/2/2021	36,685.30	OP	1254	5/5/2021	36,685.30		0.00
330	34	8/1/2021	352	05/01/2021	28,707.70	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	06/03/2021	8/1/2021	28,707.70	OP	1248	5/5/2021	28,707.70		0.00
331			353	05/01/2021	7,357.06	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	06/03/2021	14/1/2021	7,357.06	OP	1249	5/5/2021	7,357.06		0.00
332			354	08/01/2021	24,087.41	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	09/03/2021	13/1/2021	24,087.41	OP	1250	5/5/2021	24,087.41		0.00
333			355	08/01/2021	18,030.67	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	LUPULESCU MOISE	60	09/03/2021	13/1/2021	18,030.67	OP	1250 1560	28/5/2021	18,030.67		0.00
334	180	21/1/2021	760	26/01/2021	521.82	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	27/03/2021	21/1/2021	521.82	OP	1278	6/5/2021	521.82		0.00
335	1520	7/4/2021	30552576	06/04/2021	26.00	RCS&RDS	PRESTATII	Exploata	Popescu Aluna	24	30/04/2021	7/4/2021	26.00	OP	1274	6/5/2021	26.00		0.00
336			30579229	06/04/2021	289.33	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	60	05/06/2021	14/4/2021	289.33	OP	1274	6/5/2021	289.33		0.00
337	296	13/4/2021	30533660	06/04/2021	35.22	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	60	05/06/2021	21/4/2021	35.22	OP	1273	6/5/2021	35.22		0.00
338			72100186	29/04/2021	120.00	CENAFER	PRESTATII	Exploata	CIURDAR SIMONA	8	07/05/2021	4/5/2021	120.00	OP	1263	6/5/2021	120.00		0.00
339	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
340	390	5/4/2021	8960343506	31/03/2021	93.49	MESSER ROMANIA GAZ SRL	PRESTATII	Exploata	TIHODOR	30	30/04/2021	12/4/2021	93.49	OP	1272	6/5/2021	93.49		0.00
341	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
342	414	1/4/2021	1774547	01/04/2021	414.54	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	01/05/2021	1/4/2021	414.54	OP	1269	6/5/2021	414.54		0.00
343	503	14/4/2021	1844	14/04/2021	315.00	ANGHELUS SRL	PRESTATII	Exploata	Ardelean Mircea	30	14/05/2021	14/4/2021	315.00	OP	1268	6/5/2021	315.00		0.00
344	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
345	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
346	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
347	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
348	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
349	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
350	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
351	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
352			203	05/04/2021	146.88	SALUB PREST ECO SRL	PRESTATII	Exploata	Popescu Aluna	30	05/05/2021	8/4/2021	146.88	OP	1282	6/5/2021	146.88		0.00
353			2145031407	07/04/2021	95.00	CERTSIGN SA	PRESTATII	Exploata	POPA CIPRIAN	30	07/05/2021	26/4/2021	95.00	OP	1281	6/5/2021	95.00		0.00
354			2145031406	07/04/2021	95.00	CERTSIGN SA	PRESTATII	Exploata	POPA CIPRIAN	30	07/05/2021	26/4/2021	95.00	OP	1281	6/5/2021	95.00		0.00
355	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
356			302308	12/01/2021	2,391.90	LOAD SYS GROUP SRL	PRESTATII	Exploata	TIHODOR	60	13/03/2021	18/1/2021	2,391.90	OP	1162 1290	6/5/2021	2,391.90		0.00
357	1738	27/10/2020	71	27/10/2020	6,188.00	SMART CONSULTING SRL	PRESTATII	Exploata	Popescu Aluna	60	26/12/2020	28/10/2020	6,188.00	OP	1291	6/5/2021	6,188.00		0.00
358	198	29/2/21	3843	10/07/2020	1,379.21	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	08/09/2020	19/2/2021	1,379.21	OP	1199 1292	6/5/2021	1,379.21		0.00
359	197	19/2/2021	4043	18/02/2021	-367.71	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	19/04/2021	22/2/2021	-367.71	OP	1292	6/5/2021	-367.71		0.00
360	458	1/4/2021	3807	11/06/2021	1,884.96	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	10/08/2021	2/4/2021	1,884.96	OP	1292	6/5/2021	1,884.96		0.00
361	1666	12/10/2020	3924	09/10/2020	5,376.42	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	08/12/2020	13/10/2020	5,376.42	OP	1292	6/5/2021	5,376.42		0.00
362	1665	12/10/2020	3927	09/10/2020	1,642.20	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	08/12/2020	13/10/2020	1,642.20	OP	1292	6/5/2021	1,642.20		0.00
363	1664	12/10/2020	3928	09/10/2020	1,564.85	UNION PROTECTION SRL	PRESTATII	Exploata	Beidac Cristian	60	08/12/2020	13/10/2020	1,564.85	OP	1292	6/5/2021	1,564.85		0.00
364	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
365	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

366	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
367	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
368	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
369	290	25/2/2021	59	25/02/2021	18,138.34	MD CONS PLAST SRL	PRESTATII	Exploata	Popescu Aluna	60	26/04/2021	26/2/2021	18,138.34	OP	1296	7/5/2021	18,138.34	0.00
370	368	23/3/2021	2490	19/03/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	18/04/2021	23/3/2021	2,975.00	OP	1298	7/5/2021	2,975.00	0.00
371	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
372	14	7/1/2021	202130018	05/01/2021	12,754.90	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	04/02/2021	7/1/2021	12,754.90	OP	1300	10/5/2021	12,754.90	0.00
373			828516	31/03/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	23	23/04/2021	2/4/2021	1,250.21	OP	1306	10/5/2021	1,250.21	0.00
374	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
375	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
376	248	20/1/2021	356	15/01/2021	14,939.26	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	16/03/2021	20/1/2021	14,939.26	OP	1316 1561	28/5/2021	14,939.26	0.00
377	48	21/1/2021	357	18/01/2021	56,306.99	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	19/03/2021	21/1/2021	56,306.99	OP	1316 1562	28/5/2021	56,306.99	0.00
378	117	26/1/2021	358	19/01/2021	26,699.39	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	20/03/2021	26/1/2021	26,699.39	OP	1316 1563	28/5/2021	26,699.39	0.00
379	515	21/2/2021	5	13/04/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	13/05/2021	21/2/2021	2,778.00	OP	1328	11/5/2021	2,778.00	0.00
380			39212	15/03/2021	957.00	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	14/05/2021	18/2/2021	957.00	OP	1325 2110	26/7/2021	957.00	0.00
381			39213	15/03/2021	357.00	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	14/05/2021	18/3/2021	357.00	OP	1325 2110	26/7/2021	357.00	0.00
382			39214	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
383			39217	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
384			39219	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
385			39220	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
386			39221	16/03/2021	107.10	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	15/05/2021	18/3/2021	107.10	OP	1325 2110	26/7/2021	107.10	0.00
387			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
388			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
389	499	13/4/2021	999	13/04/2021	119.00	BEJ SIEGMETH ROBERT	PRESTATII	Exploata	VILCEANU MARINI	30	13/05/2021	14/4/2021	119.00	OP	1320	11/5/2021	119.00	0.00
390			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
391	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
392			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
393	478	12/4/2021	4283	09/04/2021	1,020.90	KORTNER&CO SRL	PRESTATII	Exploata	SOFRONICIU NARC	30	09/05/2021	22/4/2021	1,020.90	OP	1323	11/5/2021	1,020.90	0.00
394	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
395			1345806	31/03/2021	100.69	BRAI-CATA SRL	PRESTATII	Exploata	TIHODOR	15	15/04/2021	6/5/2021	100.69	OP	1330	11/5/2021	100.69	0.00
396			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
397			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
398	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
399	308	8/3/2021	210081	01/03/2021	5,840.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA		01/03/2021	8/3/2021	5,840.00	OP	1326 1476	17/5/2021	5,840.00	0.00
400	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
401			89	31/03/2021	-128.84	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	30/04/2021	19/4/2021	-128.84	OP	1329	11/5/2021	-128.84	0.00
402	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
403			16518	31/01/2021	202,865.81	PREMIER ENERGY TRADING SI	energie elec	Exploata	Popescu Aluna	30	02/03/2021	22/2/2021	202,865.81	OP	1544	24/5/2021	202,865.81	0.00
404			38950	15/03/2021	2,378.52	AB INSTAL SRL	PRESTATII	Exploata	TIHODOR	30	14/04/2021	24/3/2021	2,378.52	OP	1475 2110	26/7/2021	2,378.52	0.00
405	309	8/3/2021	61	08/03/2021	149,549.93	MD CONS PLAST SRL	PRESTATII	Exploata	Beidac Cristian	30	07/04/2021	17/3/2021	149,549.93	OP	2093	26/7/2021	149,549.93	0.00
406	440	29/3/2021	2404	24/03/2021	18,135.60	PFA PETRE ION	PRESTATII	Exploata	CATANESCU ELENA	30	23/04/2021	31/3/2021	18,135.60	OP	1565	28/5/2021	18,135.60	0.00
407	657	12/5/2021	2021199	20/04/2021	139.23	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA	30	20/05/2021	12/5/2021	139.23	OP	1467	17/5/2021	139.23	0.00
408	316	11/3/2021	210376	26/02/2021	4,110.00	MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	27/04/2021	10/3/2021	4,110.00	OP	1472	17/5/2021	4,110.00	0.00
409	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
410	782	24/2/2021	28033	22/02/2021	5,939.29	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	23/04/2021	23/3/2021	5,939.29	OP	1474	17/5/2021	5,939.29	0.00
411	785	24/2/2021	28078	24/02/2021	10,453.20	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/04/2021	23/3/2021	10,453.20	OP	1474	17/5/2021	10,453.20	0.00
412	515	21/4/2021	6	13/04/2021	2,778.00	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	13/05/2021	22/4/2021	2,778.00	OP	1328 1477	17/5/2021	2,778.00	0.00
413	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
414			31720	30/04/2021	56.01	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	30	30/05/2021	10/5/2021	56.01	OP	1479	17/5/2021	56.01	0.00
415			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
416			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
417	2355	6/5/2021	5958412	30/04/2021	114.90	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploata	Popescu Aluna	30	30/05/2021	6/5/2021	114.90	OP	1481	17/5/2021	114.90	0.00
418	2356	6/5/2021	5958414	30/04/2021	114.90	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploata	Popescu Aluna	30	30/05/2021	6/5/2021	114.90	OP	1481	17/5/2021	114.90	0.00

419			839697	30/04/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	24	24/05/2021	4/5/2021	1,250.21	OP	1482	17/5/2021	1,250.21	0.00
420			527657	30/04/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	60	29/06/2021	14/5/2021	132.35	OP	1483	17/5/2021	132.35	0.00
421	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
422	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
423	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
424	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
425			6097	10/03/2021	454.12	FLEXIK AUTOMATION SRL	Materiale	Exploata	Beidac Cristian	60	09/05/2021	23/3/2021	454.12	OP	1492	18/5/2021	454.12	0.00
426			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
427	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
428	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
429	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
430	362	17/3/2021	6103	10/03/2021	50.25	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	09/05/2021	23/3/2021	50.25	OP	1492	18/5/2021	50.25	0.00
431	361	17/3/2021	6104	10/03/2021	429.20	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	09/05/2021	23/3/2021	429.20	OP	1492	18/5/2021	429.20	0.00
432	360	23/3/2021	6105	10/03/2021	166.45	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	09/05/2021	23/3/2021	166.45	OP	1492	18/5/2021	166.45	0.00
433	117	26/1/2021	6358	19/01/2021	26,699.39	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	20/03/2021	19/1/2021	26,699.39	OP	1491	18/5/2021	26,699.39	0.00
434			359	19/01/2021	16,959.39	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	20/03/2021	22/1/2021	16,959.39	OP	1078	28/5/2021	16,959.39	0.00
435	481	21/1/2021	360	20/01/2021	115,028.46	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	21/03/2021	21/1/2021	115,028.46	OP	1491	18/5/2021	115,028.46	0.00
436	367	23/3/2021	1303122	23/03/2021	12,108.35	BCR	PRESTATII	Exploata	venter Monica		23/03/2021	23/3/2021	12,108.35	OP	1497	18/5/2021	12,108.35	0.00
437	171	9/2/2021	201	09/02/2021	41,225.05	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	10/04/2021	15/2/2021	41,225.05	OP	1493 1496	18/5/2021	41,225.05	0.00
438	170	9/2/2021	200	09/02/2021	17,033.10	NORTH WOOD EUROPE	PRESTATII	Exploata	Popescu Aluna	60	10/04/2021	22/2/2021	17,033.10	OP	1496	18/5/2021	17,033.10	0.00
439			157893	24/05/2021	539.39	AFER	PRESTATII	Exploata	CIURDAR SIMONA	60	23/07/2021	24/5/2021	539.39	OP	1499	19/5/2021	539.39	0.00
440			157843	24/05/2021	1,026.01	AFER	PRESTATII	Exploata	CIURDAR SIMONA	60	23/07/2021	24/5/2021	1,026.01	OP	1499	19/5/2021	1,026.01	0.00
441	759	26/5/2021	157807	21/05/2021	205.20	AFER	PRESTATII	Exploata	RADOSAV NICOLET	60	20/07/2021	27/5/2021	205.20	OP	1499	19/5/2021	205.20	0.00
442	761	27/5/2021	157843	24/05/2021	1,026.01	AFER	PRESTATII	Exploata	CIURDAR SIMONA	60	23/07/2021	2/6/2021	1,026.01	OP	1499	19/5/2021	1,026.01	0.00
443	762	27/5/2021	157893	24/05/2021	539.39	AFER	PRESTATII	Exploata	TIHODOR	60	23/07/2021	3/6/2021	539.39	OP	1499	19/5/2021	539.39	0.00
444	2408	17/5/2021	155	10/05/2021	90.47	ASOC 613	PRESTATII	Exploata	Popescu Aluna	11	21/05/2021	17/5/2021	90.47	OP	1503	19/5/2021	90.47	0.00
445	780	24/2/2021	28032	22/02/2021	17,134.89	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	23/04/2021	23/3/2021	17,134.89	OP	1504	19/5/2021	17,134.89	0.00
446	199	4/2/2021	202130048	02/02/2021	15,308.45	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	04/03/2021	4/2/2021	15,308.45	OP	1719	16/6/2021	15,308.45	0.00
447			1388409	30/04/2021	118.21	BRAI-CATA SRL	PRESTATII	Exploata	HAN ADRIAN	15	15/05/2021	18/5/2021	118.21	OP	1507	19/5/2021	118.21	0.00
448			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
449			47	13/05/2021	190.00	PFA GIURGIU FILIMON	PRESTATII	Exploata	TIHODOR	30	12/06/2021	14/5/2021	190.00	OP	1509	19/5/2021	190.00	0.00
450	48	21/1/2021	360	20/01/2021	115,028.46	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	21/03/2021	10/2/2021	115,028.46	OP	1500	19/5/2021	115,028.46	0.00
451			363	26/01/2021	23,981.83	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	HAN ADRIAN	60	27/03/2021	3/2/2021	23,981.83	OP	1500 1559	28/5/2021	23,981.83	0.00
452			361	22/01/2021	15,514.62	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	23/03/2021	28/1/2021	15,514.62	OP	1500 1561	28/5/2021	15,514.62	0.00
453			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
454			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
455			1387698	30/04/2021	59.11	BRAI-CATA SRL	PRESTATII	Exploata	BLAGAILA DANIEL	15	15/05/2021	18/5/2021	59.11	OP	1516	21/5/2021	59.11	0.00
456			1388413	30/04/2021	118.21	BRAI-CATA SRL	PRESTATII	Exploata	BLAGAILA DANIEL	15	15/05/2021	17/5/2021	118.21	OP	1516	21/5/2021	118.21	0.00
457	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
458	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
459			16728	28/02/2021	165,051.67	PREMIER ENERGY TRADING SI	PRESTATII	Exploata	Popescu Aluna	30	30/03/2021	24/3/2021	165,051.67	OP	1699 1805	17/6/2021	165,051.67	0.00
460			3662	14/04/2021	71,249.72	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	14/05/2021	17/5/2021	71,249.72	OP	1546 1606	10/6/2021	71,249.72	0.00
461			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
462	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
463	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
464			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
465			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
466			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
467	781	4/6/2021	158105	31/05/2021	7,371.05	AFER	PRESTATII	Exploata	BOGIN DANIEL		31/05/2021	21/4/2021	7,371.05	OP	1556	27/5/2021	7,371.05	0.00
468	780	4/6/2021	158123	31/05/2021	204.75	AFER	PRESTATII	Exploata	BOGIN DANIEL		31/05/2021	4/6/2021	204.75	OP	1556	27/5/2021	204.75	0.00
469	779	4/6/2021	158127	31/05/2021	1,111.51	AFER	PRESTATII	Exploata	BOGIN DANIEL		31/05/2021	7/6/2021	1,111.51	OP	1556	27/5/2021	1,111.51	0.00
470	90	3/2/2021	364	02/02/2021	58,232.67	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	03/04/2021	3/2/2021	58,232.67	OP	1564 1978	15/7/2021	58,232.67	0.00
471	175	4/2/2021	365	02/02/2021	28,247.21	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	03/04/2021	4/2/2021	28,247.21	OP	1977	15/7/2021	28,247.21	0.00

472			366	03/02/2021	17,481.97	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	04/04/2021	10/2/2021	17,481.97	OP	1976	15/7/2021	17,481.97		0.00
473			367	05/02/2021	7,357.06	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	06/04/2021	11/2/2021	7,357.06	OP	1974	15/7/2021	7,357.06		0.00
474			368	08/02/2021	22,701.55	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	HAN ADRIAN	60	09/04/2021	11/2/2021	22,701.55	OP	1975	15/7/2021	22,701.55		0.00
475	128	16/2/2021	369	16/02/2021	53,575.53	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	17/04/2021	16/2/2021	53,575.53	OP	1978	15/7/2021	53,575.53		0.00
476	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
477			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
478	630	4/5/2021	3075	21/04/2021	618.68	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	21/05/2021	4/5/2021	618.68	OP	1606	10/6/2021	618.68		0.00
479	631	4/5/2021	4455	21/04/2021	175.20	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	21/05/2021	10/5/2021	175.20	OP	1606	10/6/2021	175.20		0.00
480			159003	15/06/2021	2,389.63	AFER	PRESTATII	Exploata	TIHODOR		15/06/2021	25/6/2021	2,389.63	OP	1628	11/6/2021	2,389.63		0.00
481			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
482			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
483			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
484			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
485			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
486			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
487			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
488			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
489	482	8/4/2021	210402762	08/04/2021	1,582.16	SEDA INVEST SRL	apa minerala	Exploata	SOFRONICIU NARC	60	07/06/2021	26/4/2021	1,582.16	OP	1645 1808	17/6/2021	1,582.16		0.00
490	639	6/5/2021	202130124	05/05/2021	436.04	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	04/06/2021	7/5/2021	436.04	OP	1642	11/6/2021	436.04		0.00
491	462	2/4/2021	202130095	02/04/2021	423.78	TELECOMUNICATII CFR	PRESTATII	Exploata	CATANESCU ELENA	30	02/05/2021	5/4/2021	423.78	OP	1642	11/6/2021	423.78		0.00
492	299	4/3/2021	202130070	02/03/2021	434.35	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	01/04/2021	17/3/2021	434.35	OP	1642	11/6/2021	434.35		0.00
493	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
494	464	5/4/2021	210400851	02/04/2021	5,127.36	SEDA INVEST SRL	apa minerala	Exploata	SOFRONICIU NARC	60	01/06/2021	9/4/2021	5,127.36	OP	1632	10/6/2021	5,127.36		0.00
495	799	10/6/2021	158584	08/06/2021	1,581.76	AFER	PRESTATII	Exploata	CIURDAR SIMONA		08/06/2021	10/6/2021	1,581.76	OP	1643	11/6/2021	1,581.76		0.00
496	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
497	528	7/6/2021	2021323	27/05/2021	126.14	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	COTOS ALINA	60	26/07/2021	8/6/2021	126.14	OP	1630	10/6/2021	126.14		0.00
498	763	27/5/2021	18	24/05/2021	800.00	SERV PUB INTRETINERE CS	PRESTATII	Exploata	Beidac Cristian	5	29/05/2021	27/5/2021	800.00	OP	1621	10/6/2021	800.00		0.00
499			158011	26/05/2021	7,383.95	AFER	PRESTATII	Exploata	BOGIN DANIEL		26/05/2021	26/5/2021	7,383.95	OP	1629	10/6/2021	7,383.95		0.00
500	770	2/6/2021	35834607	06/05/2021	330.43	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	25	31/05/2021	2/6/2021	330.43	OP	1609	10/6/2021	330.43		0.00
501			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
502			35880167	06/05/2021	289.33	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	25	31/05/2021	24/5/2021	289.33	OP	1610	10/6/2021	289.33		0.00
503	2311	4/6/2021	35853586	06/05/2021	16.00	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	25	31/05/2021	4/6/2021	16.00	OP	1610	10/6/2021	16.00		0.00
504	2900	8/6/2021	528424	31/05/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/06/2021	8/6/2021	132.35	OP	1611	10/6/2021	132.35		0.00
505	667	14/5/2021	8	12/05/2021	27.83	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	11/06/2021	17/5/2021	27.83	OP	1613	10/6/2021	27.83		0.00
506	666	14/5/2021	9	12/05/2021	2,808.11	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	11/06/2021	17/5/2021	2,808.11	OP	1613	10/6/2021	2,808.11		0.00
507	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
508			373	05/05/2021	146.88	SALUB PREST ECO SRL	PRESTATII	Exploata	Popescu Aluna	30	04/06/2021	5/5/2021	146.88	OP	1615	10/6/2021	146.88		0.00
509	612	27/4/2021	2502	20/04/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	20/05/2021	27/4/2021	2,975.00	OP	1616	10/6/2021	2,975.00		0.00
510	489	12/4/2021	210158	31/03/2021	4,360.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA		31/03/2021	12/4/2021	4,360.00	OP	1840 1917	14/7/2021	4,360.00		0.00
511	644	6/4/2021	1774878	01/05/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	31/05/2021	12/5/2021	493.30	OP	1618	10/6/2021	493.30		0.00
512	643	6/5/2021	1656	06/05/2021	540.00	ANGHELUS SRL	PRESTATII	Exploata	Ardelean Mircea	30	05/06/2021	12/5/2021	540.00	OP	1619	10/6/2021	540.00		0.00
513	467	5/4/2021	28591	05/04/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	04/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80		0.00
514	466	5/4/2021	28593	05/04/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	04/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80		0.00
515	471	6/4/2021	28598	06/04/2021	95.20	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	05/06/2021	14/4/2021	95.20	OP	1620	10/6/2021	95.20		0.00
516	485	14/4/2021	28625	09/04/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	08/06/2021	14/4/2021	142.80	OP	1620	10/6/2021	142.80		0.00
517	492	12/4/2021	28628	09/04/2021	1,438.23	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	08/06/2021	14/4/2021	1,438.23	OP	1620	10/6/2021	1,438.23		0.00
518	498	12/4/2021	28629	09/04/2021	157.08	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	08/06/2021	14/4/2021	157.08	OP	1620	10/6/2021	157.08		0.00
519	68	30/3/2021	210533	29/03/2021	4,670.00	MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	28/05/2021	29/3/2021	4,670.00	OP	1627 1916	14/7/2021	4,670.00		0.00
520	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
521	360	17/3/2021	6105	10/03/2021	166.45	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	09/05/2021	23/3/2021	166.45	OP	1625	10/6/2021	166.45		0.00
522	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
523	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
524	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

525	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
526	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
527	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
528	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
529	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
530	167	28/5/2021	2018953	26/05/2021	380.00	MODAVA STYL SRL	PRESTATII	Exploata	Beidac Cristian	5	31/05/2021	29/5/2021	380.00	OP	1626	10/6/2021	380.00		0.00
531	890	28/6/2021	159130	18/06/2021	205.10	AFER	PRESTATII	Exploata	CIURDAR SIMONA		18/06/2021	28/6/2021	205.10	OP	1700	15/6/2021	205.10		0.00
532	320	15/3/2021	204	12/03/2021	80,625.46	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	11/05/2021	18/3/2021	80,625.46	OP	2756	13/7/2021	80,625.46		0.00
533			370	17/02/2021	113,923.28	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	18/04/2021	22/2/2021	113,923.28	OP	1698 1812	22/6/2021	113,923.28		0.00
534	289	25/3/2021	2021020136	23/02/2021	64,734.77	RC-CF TRANS SRL	PRESTATII	Exploata	MAROCICO	30	25/03/2021	2/3/2021	64,734.77	OP	1697	15/6/2021	64,734.77		0.00
535	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
536	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
537			82100023039	28/05/2021	154.70	E-DISTRIBUTIE BANAT SA	PRESTATII	Exploata	Popescu Aluna		28/05/2021	7/6/2021	154.70	OP	1664	15/6/2021	154.70		0.00
538			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
539	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
540			158586	08/06/2021	1,581.76	AFER	PRESTATII	Exploata	TIHODOR		08/06/2021	11/6/2021	1,581.76	OP	1713	16/6/2021	1,581.76		0.00
541	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
542	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
543			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
544			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
545	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
546	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
547	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
548			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
549			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
550			40238	31/05/2021	56.01	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	15/06/2021	7/6/2021	56.01	OP	1804	17/6/2021	56.01		0.00
551			1431093	31/05/2021	59.11	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	15/06/2021	8/6/2021	59.11	OP	1804	17/6/2021	59.11		0.00
552			1432430	31/05/2021	118.21	BRAI-CATA SRL	PRESTATII	Exploata	TIHODOR	15	15/06/2021	7/6/2021	118.21	OP	1804	17/6/2021	118.21		0.00
553	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
554	504	14/4/2021	28700	14/04/2021	157.08	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	13/06/2021	14/4/2021	157.08	OP	1807	17/6/2021	157.08		0.00
555	257	22/2/2021	372	18/02/2021	24,690.89	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	19/04/2021	22/2/2021	24,690.89	OP	1977	15/7/2021	24,690.89		0.00
556			373	19/02/2021	21,802.28	ARTICIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	20/04/2021	26/2/2021	21,802.28	OP	1975	15/7/2021	21,802.28		0.00
557			374	19/02/2021	16,417.91	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Beidac Cristian	60	20/04/2021	23/6/2021	16,417.91	OP	1976	15/7/2021	16,417.91		0.00
558	807	17/6/2021	3100057204	16/06/2021	1,792.36	CNCFR	PRESTATII	Exploata	Beidac Cristian	30	16/07/2021	17/6/2021	1,792.36	OP	1815	22/6/2021	1,792.36		0.00
559	289	25/2/2021	2021020136	23/02/2021	64,734.77	RC-CF TRANS SRL	PRESTATII	Exploata	MAROCICO	30	25/03/2021	2/3/2021	64,734.77	OP	1813	22/6/2021	64,734.77		0.00
560	436	25/2/2021	2021030147	22/03/2021	84724.7	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	30	21/04/2021	25/3/2021	84,724.70	OP	2088	26/7/2021	84,724.70		0.00
561	923	2/7/2021	159452	28/06/2021	7,795.27	AFER	PRESTATII	Exploata	CIURDAR SIMONA		28/06/2021	5/7/2021	7,795.27	OP	1814	22/6/2021	7,795.27		0.00
562	975	2/7/2021	159453	28/06/2021	820.55	AFER	PRESTATII	Exploata	CIURDAR SIMONA		28/06/2021	5/7/2021	820.55	OP	1819	22/6/2021	820.55		0.00
563	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
564			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
565			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
566			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
567			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
568	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
569	954	12/7/2021	159709	05/07/2021	3,898.74	AFER	PRESTATII	Exploata	CIURDAR SIMONA		05/07/2021	12/7/2021	3,898.74	OP	1836	1/7/2021	3,898.74		0.00
570						MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	29/02/1900	29/3/2021	0.00	OP					0.00
571			377	03/03/2021	13,552.37	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	02/05/2021	5/3/2021	13,552.37	OP	1847 2076	26/7/2021	13,552.37		0.00
572	170	4/3/2021	376	02/03/2021	46441.4	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	01/05/2021	4/3/2021	46,441.40	OP	1847 2071	26/7/2021	46,441.40		0.00
573	316	5/3/2021	375	01/03/2021	22,400.94	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	30/04/2021	5/3/2021	22,400.94	OP	1977	15/7/2021	22,400.94		0.00
574	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
575	521	28/4/2021	38733	20/04/2021	15,791.40	AB INSTAL SRL	PRESTATII	Exploata	BOGIN DANIEL	30	20/05/2021	28/4/2021	15,791.40	OP	2178	2/8/2021	15,791.40		0.00
576			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
577	613	20/5/2021	5300	17/05/2021	94,167.18	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	16/06/2021	24/5/2021	94,167.18	OP	1851 1877	8/7/2021	94,167.18		0.00

578	806	17/6/2021	252	07/06/2021	25.01	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	07/07/2021	28/6/2021	25.01	OP	1844	5/7/2021	25.01	0.00
579	805	17/6/2021	253	07/06/2021	4.08	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	07/07/2021	25/6/2021	4.08	OP	1844	5/7/2021	4.08	0.00
580	804	17/6/2021	254	07/06/2021	2.23	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	07/07/2021	25/6/2021	2.23	OP	1844	5/7/2021	2.23	0.00
581	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
582	911	29/6/2021	1387	24/06/2021	200.00	BEJ NEAMTU TEODOR	PRESTATII	Exploata	MILOTIN VALENTIN		24/06/2021	29/6/2021	200.00	OP	1867	7/7/2021	200.00	0.00
583	793	9/6/2021	8781	03/06/2021	119.00	BEJ POPESCU ADRIAN	PRESTATII	Exploata	CENESCU ALINA		03/06/2021	9/6/2021	119.00	OP	1866	7/7/2021	119.00	0.00
584	771	2/6/2021	80780	28/05/2021	238.00	BEJA DRAGOMIR	PRESTATII	Exploata	COTOS ALINA		28/05/2021	2/6/2021	238.00	OP	1865	7/7/2021	238.00	0.00
585	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
586	3986	11/6/2021	158	10/06/2021	81.89	ASOC 613	PRESTATII	Exploata	Popescu Aluna	10	20/06/2021	14/6/2021	81.89	OP	1862	7/7/2021	81.89	0.00
587			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
588	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
589	2871	7/6/2021	5965591	31/05/2021	114.90	BRANTNER SERVICII ECOLOGI	SALUBRIZA	Exploata	Popescu Aluna	30	30/06/2021	8/6/2021	114.90	OP	1858	7/7/2021	114.90	0.00
590	2872	7/6/2021	5964593	31/05/2021	114.90	BRANTNER SERVICII ECOLOGI	SALUBRIZA	Exploata	Popescu Aluna	30	30/06/2021	8/6/2021	114.90	OP	1858	7/7/2021	114.90	0.00
591	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
592			840860	31/05/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	21	21/06/2021	8/6/2021	1,250.21	OP	1855	7/7/2021	1,250.21	0.00
593	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
594	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
595	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
596	158	23/6/2021	41151279	07/06/2021	524.51	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	23	30/06/2021	24/6/2021	524.51	OP	1877	7/7/2021	524.51	0.00
597			41196867	07/06/2021	289.58	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	23	30/06/2021	11/6/2021	289.58	OP	1877	7/7/2021	289.58	0.00
598	2450	16/4/2021	41170313	07/06/2021	26.00	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	23	30/06/2021	17/6/2021	26.00	OP	1877	7/7/2021	26.00	0.00
599			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
600			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
601			58	29/06/2021	259.60	ASOC DE PROPR CERNA	PRESTATII	Exploata	Popescu Aluna	10	09/07/2021	1/7/2021	259.60	OP	1860	10/7/2021	259.60	0.00
602	2186	24/6/2021	159280	23/06/2021	1,582.50	AFER	PRESTATII	Exploata	CIURDAR SIMONA		23/06/2021	24/6/2021	1,582.50	OP	1882	12/7/2021	1,582.50	0.00
603	1178	16/3/2021	380	08/03/2021	20,325.79	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	07/05/2021	18/3/2021	20,325.79	OP	1890 2075	26/7/2021	20,325.79	0.00
604	975	11/3/2021	379	08/03/2021	6,919.14	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	07/05/2021	11/3/2021	6,919.14	OP	1890 2073	26/7/2021	6,919.14	0.00
605			378	03/03/2021	18,231.53	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	02/05/2021	9/3/2021	18,231.53	OP	1890 2074	26/7/2021	18,231.53	0.00
606	604	16/4/2021	208	22/04/2021	9,127.41	NORTH WOOD EUROPE	PRESTATII	Exploata	TIHODOR	30	22/05/2021	27/4/2021	9,127.41	OP	1887 2131	30/7/2021	9,127.41	0.00
607	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
608	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
609	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
610	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
611	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
612	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
613	517	21/4/2021	8073	31/03/2021	143.39	CET HIDROCARBURI	PRESTATII	Exploata	CARAGEA CORINA	15	15/04/2021	21/4/2021	143.39	OP	1886	13/7/2021	143.39	0.00
614	783	4/6/2021	3227	02/06/2021	5,236.04	UNIC PASCAL COMPANY	PRESTATII	Exploata	Popescu Aluna	15	17/06/2021	7/6/2021	5,236.04	OP	1980	15/7/2021	5,236.04	0.00
615	300	4/3/2021	202130071	02/03/2021	15,383.40	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	01/04/2021	15/3/2021	15,383.40	OP	1922 1979	15/7/2021	15,383.40	0.00
616	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
617			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
618			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
619			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
620			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
621			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
622	3364	7/7/2021	529164	30/06/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/07/2021	7/7/2021	132.35	OP	1905	14/7/2021	132.35	0.00
623			2021433	02/07/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA		02/07/2021	8/7/2021	119.00	OP	1907	14/7/2021	119.00	0.00
624	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
625	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
626	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
627	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
628	967	14/7/2021	84	14/07/2021	2,380.00	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL		14/07/2021	14/7/2021	2,380.00	OP	2052	15/7/2021	2,380.00	0.00
629	968	15/7/2021	85	14/07/2021	238.00	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL		14/07/2021	15/7/2021	238.00	OP	2052	15/7/2021	238.00	0.00
630	970	15/7/2021	3100052055	14/07/2021	2,566.16	CNCFR	PRESTATII	Exploata	BOGIN DANIEL		14/07/2021	15/7/2021	2,566.16	OP	2054	16/7/2021	2,566.16	0.00

631	969	15/7/2021	72100314	13/07/2021	240.00	CENAFER	PRESTATII	Exploata	CIURDAR SIMONA		13/07/2021	15/7/2021	240.00	OP	2063	22/7/2021	240.00	0.00
632	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
633	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
634	967	14/7/2021	84	14/07/2021	2,380.00	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL		14/07/2021	14/7/2021	2,380.00	OP	2052	15/7/2021	2,380.00	0.00
635	968	15/7/2021	85	14/07/2021	238.00	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL		14/07/2021	15/7/2021	238.00	OP	2052	15/7/2021	238.00	0.00
636	970	15/7/2021	3100052055	14/07/2021	2,566.16	CNCFR	PRESTATII	Exploata	BOGIN DANIEL		14/07/2021	15/7/2021	2,566.16	OP	2054	16/7/2021	2,566.16	0.00
637			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
638			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
639	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
640			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
641	661	12/5/2021	2021040138	21/04/2021	94,564.34	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	60	20/06/2021	13/5/2021	94,564.34	OP	2088	26/7/2021	94,564.34	0.00
642	461	2/4/2021	202130096	02/04/2021	15,722.44	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	02/05/2021	5/4/2021	15,722.44	OP	2090	26/7/2021	15,722.44	0.00
643	346	17/3/2021	205	16/03/2021	35,863.53	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	15/05/2021	18/3/2021	35,863.53	OP	2091 2092	26/7/2021	35,863.53	0.00
644			385	15/03/2021	107,621.16	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	14/05/2021	24/3/2021	107,621.16	OP	2069	26/7/2021	107,621.16	0.00
645	204	18/3/2021	387	17/03/2021	52,691.78	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	16/05/2021	18/3/2021	52,691.78	OP	2069	26/7/2021	52,691.78	0.00
646	397	19/3/2021	386	16/03/2021	26,649.43	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	15/05/2021	19/3/2021	26,649.43	OP	2069 2072	26/7/2021	26,649.43	0.00
647			391	22/03/2021	20,884.79	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	21/05/2021	16/4/2021	20,884.79	OP	2069	26/7/2021	20,884.79	0.00
648	1242	22/3/2021	381	09/03/2021	17,745.39	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	08/05/2021	22/3/2021	17,745.39	OP	2069	26/7/2021	17,745.39	0.00
649	1241	22/3/2021	382	10/03/2021	15,661.70	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	09/05/2021	22/3/2021	15,661.70	OP	2069	26/7/2021	15,661.70	0.00
650			390	22/03/2021	16,174.73	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	LUPULESCU MOISE	60	21/05/2021	25/3/2021	16,174.73	OP	2069	26/7/2021	16,174.73	0.00
651	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
652	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
653	603	26/4/2021	207	22/04/2021	31,360.50	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	21/06/2021	27/4/2021	31,360.50	OP	2131	30/7/2021	31,360.50	0.00
654	605	26/4/2021	209	22/04/2021	11,049.06	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	21/06/2021	27/4/2021	11,049.06	OP	2131	30/7/2021	11,049.06	0.00
655	463	5/4/2021	62	02/04/2021	21,462.82	MD CONS PLAST SRL	PRESTATII	Exploata	Popescu Aluna	60	01/06/2021	6/4/2021	21,462.82	OP	2132	30/7/2021	21,462.82	0.00
656	469	6/4/2021	63	06/04/2021	19,486.39	MD CONS PLAST SRL	PRESTATII	Exploata	Beidac Cristian	60	05/06/2021	15/4/2021	19,486.39	OP	2132	30/7/2021	19,486.39	0.00
657	615	28/4/2021	772	28/04/2021	86,346.02	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	27/06/2021	29/4/2021	86,346.02	OP	2134	30/7/2021	86,346.02	0.00
658	610	27/4/2021	771	27/04/2021	80,378.25	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	26/06/2021	27/4/2021	80,378.25	OP	2134	30/7/2021	80,378.25	0.00
659	602	22/4/2021	401	19/04/2021	121,216.11	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	18/06/2021	22/4/2021	121,216.11	OP	2136	30/7/2021	121,216.11	0.00
660			403	20/04/2021	20,511.59	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	19/06/2021	27/4/2021	20,511.59	OP	2137	30/7/2021	20,511.59	0.00
661			396	09/04/2021	21,755.87	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	08/06/2021	15/4/2021	21,755.87	OP	2137	30/7/2021	21,755.87	0.00
662			402	20/04/2021	22,451.86	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	19/06/2021	15/4/2021	22,451.86	OP	2137	30/7/2021	22,451.86	0.00
663			398	12/04/2021	19,295.86	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	11/06/2021	14/4/2021	19,295.86	OP	2137	30/7/2021	19,295.86	0.00
664	1319	7/4/2021	395	05/04/2021	7,701.92	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	04/06/2021	7/4/2021	7,701.92	OP	2137	30/7/2021	7,701.92	0.00
665	513	7/4/2021	394	05/04/2021	28,103.67	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	04/06/2021	7/4/2021	28,103.67	OP	2140	30/7/2021	28,103.67	0.00
666	555	14/4/2021	397	09/04/2021	10,423.79	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	08/06/2021	14/4/2021	10,423.79	OP	2141	30/7/2021	10,423.79	0.00
667	313	21/4/2021	400	16/04/2021	53,569.62	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	15/06/2021	21/4/2021	53,569.62	OP	2142	30/7/2021	53,569.62	0.00
668	265	6/4/2021	393	02/04/2021	57,235.50	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	01/06/2021	6/4/2021	57,235.50	OP	2142	30/7/2021	57,235.50	0.00
669	520	21/4/2021	1319408	21/04/2021	13,482.70	BCR	PRESTATII	Exploata	venter Monica	60	20/06/2021	22/4/2021	13,482.70	OP	2144	30/7/2021	13,482.70	0.00
670			48135	29/04/2021	1,963.50	ROMANIAN SECURITY SYSTEM	PRESTATII	Exploata	Beidac Cristian	60	28/06/2021	5/5/2021	1,963.50	OP	2145	30/7/2021	1,963.50	0.00
671	523	21/4/2021	210718	19/04/2021	3,000.00	MEDICI'S	PRESTATII	Exploata	MAKKAI MANUELA	60	18/06/2021	21/4/2021	3,000.00	OP	2146	30/7/2021	3,000.00	0.00
672	520	14/4/2021	28782	19/04/2021	3,404.59	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	18/06/2021	26/4/2021	3,404.59	OP	2147	30/7/2021	3,404.59	0.00
673	648	10/5/2021	210214	29/04/2021	6,450.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	28/06/2021	10/5/2021	6,450.00	OP	2148	30/7/2021	6,450.00	0.00
674	647	10/5/2021	210248	07/05/2021	-80.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	06/07/2021	10/5/2021	-80.00	OP	2148	30/7/2021	-80.00	0.00
675	640	6/5/2021	202130125	05/05/2021	16,015.81	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	04/06/2021	7/5/2021	16,015.81	OP	2149	30/7/2021	16,015.81	0.00
676	777	4/6/2021	202130150	03/06/2021	449.15	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	03/07/2021	7/6/2021	449.15	OP	2149	30/7/2021	449.15	0.00
677	755	25/5/2021	2514	20/05/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	19/06/2021	25/5/2021	2,975.00	OP	2150	30/7/2021	2,975.00	0.00
678			18823	31/05/2021	21,718.75	PREMIER ENERGY TRADING SI	energie elec	Exploata	Popescu Aluna	60	30/07/2021	18/6/2021	21,718.75	OP	2169	30/7/2021	21,718.75	0.00
679			13377	31/05/2021	154.00	CET HIDROCARBURI	PRESTATII	Exploata	CARAGEA CORINA	60	30/07/2021	15/6/2021	154.00	OP	2170	30/7/2021	154.00	0.00
680	800	15/6/2021	13376	31/05/2021	63.81	CET HIDROCARBURI	PRESTATII	Exploata	Popescu Aluna	60	30/07/2021	16/6/2021	63.81	OP	2170	30/7/2021	63.81	0.00
681			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
682			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
683	661	17/3/2021	2021040138	21/04/2021	94,564.34	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	60	20/06/2021	17/3/2021	94,564.34	OP	2174	30/7/2021	94,564.34	0.00

684	662	12/5/2021	2021040158	22/04/2021	37.84	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	60	21/06/2021	17/5/2021	37.84	OP	2174	30/7/2021	37.84		0.00
685	768	31/5/2021	2021050136	26/05/2021	90,853.24	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	60	25/07/2021	3/6/2021	90,853.24	OP	2176	30/7/2021	90,853.24		0.00
686	364	22/3/2021	7303163	12/03/2021	34,867.00	REMARUL	PRESTATII	Exploata	CIBERAR DINU	60	11/05/2021	22/3/2021	34,867.00	OP	2175	30/7/2021	34,867.00		0.00
687	1060	27/7/2021	1272	26/07/2021	3,099.16	ASIROM	PRESTATII	Exploata	Ardelean Mircea	60	24/09/2021	27/7/2021	3,099.16	OP	2183	2/8/2021	3,099.16		0.00
688			160562	21/07/2021	1,289.45	AFER	PRESTATII	Exploata	LACATIS FLORINA		21/07/2021	21/7/2021	1,289.45	OP	2180	2/8/2021	1,289.45		0.00
689	852	18/6/2021	11	15/06/2021	2,806.85	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	15/07/2021	22/6/2021	2,806.85	OP	2185	3/8/2021	2,806.85		0.00
690	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
691	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
692			1475134	30/06/2021	59.11	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	15/07/2021	5/7/2021	59.11	OP	2188	3/8/2021	59.11		0.00
693			1476181	30/06/2021	118.21	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	15/07/2021	12/7/2021	118.21	OP	2188	3/8/2021	118.21		0.00
694			48853	30/06/2021	56.01	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	15/07/2021	13/7/2021	56.01	OP	2188	3/8/2021	56.01		0.00
695	648	8/7/2021	1476177	30/06/2021	118.21	BRAI-CATA SRL	PRESTATII	Exploata	TIHODOR	15	15/07/2021	8/7/2021	118.21	OP	2188	3/8/2021	118.21		0.00
696			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
697			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
698	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
699	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
700	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
701	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
702			848460	30/06/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	24	24/07/2021	1/7/2021	1,250.21	OP	2192	3/8/2021	1,250.21		0.00
703	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
704			46591430	06/07/2021	289.73	RCS&RDS	PRESTATII	Exploata	TAKACS ZSUZSANA	25	31/07/2021	8/7/2021	289.73	OP	2194	3/8/2021	289.73		0.00
705			46564612	06/07/2021	26.00	RCS&RDS	PRESTATII	Exploata	PAUSAN OVIDIU	25	31/07/2021	9/7/2021	26.00	OP	2194	3/8/2021	26.00		0.00
706	955	12/7/2021	1775527	01/07/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	31/07/2021	12/7/2021	493.30	OP	2198	3/8/2021	493.30		0.00
707	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
708	687	21/5/2021	3	19/05/2021	114,796.15	GRUP ARTCIP SERV SRL	PRESTATII	Exploata	Popescu Aluna	60	18/07/2021	8/6/2021	114,796.15	OP	2201 PVC	4/8/2021	114,796.15		0.00
709	574	24/5/2021	410	10/05/2021	20,534.49	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	09/07/2021	24/5/2021	20,534.49	OP	2209	4/8/2021	20,534.49		0.00
710			417	20/05/2021	19,200.04	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	19/07/2021	3/6/2021	19,200.04	OP	2209	4/8/2021	19,200.04		0.00
711	531	17/5/2021	408	06/05/2021	16,872.29	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	05/07/2021	18/5/2021	16,872.29	OP	2208	4/8/2021	16,872.29		0.00
712	2043	17/5/2021	406	05/05/2021	17,007.00	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	04/07/2021	17/5/2021	17,007.00	OP	2208	4/8/2021	17,007.00		0.00
713			409	07/05/2021	21,496.64	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	06/07/2021	15/5/2021	21,496.64	OP	2207	4/8/2021	21,496.64		0.00
714			413	18/05/2021	21,896.88	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	17/07/2021	24/5/2021	21,896.88	OP	2207	4/8/2021	21,896.88		0.00
715	705	21/5/2021	412	18/05/2021	27,901.96	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	17/07/2021	21/5/2021	27,901.96	OP	2206	4/8/2021	27,901.96		0.00
716	663	12/5/2021	407	06/05/2021	42,329.39	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	05/07/2021	11/5/2021	42,329.39	OP	2206	4/8/2021	42,329.39		0.00
717	1806	21/5/2021	414	19/05/2021	7,625.28	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	18/07/2021	21/5/2021	7,625.28	OP	2205	4/8/2021	7,625.28		0.00
718	368	10/5/2021	405	04/05/2021	55,318.69	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	03/07/2021	10/5/2021	55,318.69	OP	2203	4/8/2021	55,318.69		0.00
719	396	20/5/2021	411	17/05/2021	51,070.94	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	16/07/2021	20/5/2021	51,070.94	OP	2204	4/8/2021	51,070.94		0.00
720	1123	17/8/2021	161287	10/08/2021	1,843.36	AFER	PRESTATII	Exploata	PREDA LAURENTIU		10/08/2021	17/8/2021	1,843.36	OP	2254	5/8/2021	1,843.36		0.00
721	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
722			210977	18/05/2021	4,720.00	MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	17/07/2021	21/5/2021	4,720.00	OP	2258 2271	10/8/2021	4,720.00		0.00
723	794	11/6/2021	210289	31/05/2021	3,040.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	MAKKAI MANUELA	60	30/07/2021	9/6/2021	3,040.00	OP	2260	10/8/2021	3,040.00		0.00
724			2526	18/06/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	60	17/08/2021	24/6/2021	2,975.00	OP	2261	10/8/2021	2,975.00		0.00
725	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
726	773	4/6/2021	58680	31/05/2021	1,963.50	ROMANIAN SECURITY SYSTEM	PRESTATII	Exploata	Beidac Cristian	60	30/07/2021	4/6/2021	1,963.50	OP	2257	5/8/2021	1,963.50		0.00
727	638	6/5/2021	28999	05/05/2021	1,672.52	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	04/07/2021	12/5/2021	1,672.52	OP	2259	5/8/2021	1,672.52		0.00
728	637	6/5/2021	29000	05/05/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	04/07/2021	12/5/2021	142.80	OP	2259	5/8/2021	142.80		0.00
729			622	05/07/2021	146.88	SALUB PREST ECO SRL	SALUBRIZA	Exploata	Popescu Aluna	60	03/09/2021	6/7/2021	146.88	OP	2262	5/8/2021	146.88		0.00
730	1086	5/8/2021	34058	05/08/2021	2,499.00	PRO AIR CLEAN ECOLOGIC SA	PRESTATII	Exploata	BOGIN DANIEL	1	06/08/2021	5/8/2021	2,499.00	OP	2240	5/8/2021	2,499.00		0.00
731	460	14/5/2021	920	11/05/2021	20,245.23	ARTICIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	10/07/2021	24/5/2021	20,245.23	OP	2230	5/8/2021	20,245.23		0.00
732	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
733	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
734	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
735	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
736	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

737	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
738			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
739	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
740	678	19/5/2021	1335945	18/05/2021	12,762.75	BCR	PRESTATII	Exploata	venter Monica	60	17/07/2021	19/5/2021	12,762.75	OP	2225	5/8/2021	12,762.75	0.00
741	778	4/6/2021	202130149	03/06/2021	16,100.98	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	60	02/08/2021	7/6/2021	16,100.98	OP	2226	5/8/2021	16,100.98	0.00
742	940	6/7/2021	202130175	05/07/2021	436.88	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	60	03/09/2021	8/7/2021	436.88	OP	2226	5/8/2021	436.88	0.00
743			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
744	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
745	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
746			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
747			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
748			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
749			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
750			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
751			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
752			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
753			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
754			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
755			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
756	803	17/6/2021	6985	14/06/2021	59,804.25	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	14/07/2021	25/6/2021	59,804.25	OP	2220	5/8/2021	59,804.25	0.00
757			3299	12/07/2021	417.33	UNIC PASCAL COMPANY	PRESTATII	Exploata	Popescu Aluna	25	06/08/2021	13/7/2021	417.33	OP	2221	5/8/2021	417.33	0.00
758	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
759	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
760			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
761	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
762	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
763	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
764	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
765	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
766	703	29/6/2021	334	28/06/2021	92.19	Disco Bar	energie elec	Exploata	Popescu Aluna	30	28/07/2021	30/6/2021	92.19	OP	2262	10/8/2021	92.19	0.00
767	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
768	651	27/7/2021	3242	20/07/2021	100.00	BEJ VLAD C-TIN	PRESTATII	Exploata	COTOS ALINA	30	19/08/2021	28/7/2021	100.00	OP	2272	10/8/2021	100.00	0.00
769	1100	10/8/2021	97	10/08/2021	2,380.00	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL	30	09/09/2021	10/8/2021	2,380.00	OP	2276	11/8/2021	2,380.00	0.00
770	1107	11/8/2021	894	11/08/2021	3,094.00	NADINA SRL	PRESTATII	Exploata	DRAGAN GABRIEL	30	10/09/2021	11/8/2021	3,094.00	OP	2283	12/8/2021	3,094.00	0.00
771	1110	12/8/2021	895	11/08/2021	1,547.00	NADINA SRL	PRESTATII	Exploata	DRAGAN GABRIEL	30	10/09/2021	12/8/2021	1,547.00	OP	2283	12/8/2021	1,547.00	0.00
772	664	12/5/2021	774	11/05/2021	115,256.21	MATICOM	PRESTATII	Exploata	Popescu Aluna	30	10/06/2021	13/5/2021	115,256.21	OP	2293	13/8/2021	115,256.21	0.00
773	675	17/5/2021	1156	23/05/2021	172,234.64	BERMI GENERAL SRL	PRESTATII	Exploata	BOGIN DANIEL	60	22/07/2021	17/5/2021	172,234.64	OP	2285 2476	19/8/2021	172,234.64	0.00
774	764	28/5/2021	776	28/05/2021	15,226.45	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	27/07/2021	28/5/2021	15,226.45	OP	2479	19/8/2021	15,226.45	0.00
775	686	21/5/2021	213	21/05/2021	13,959.94	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	20/07/2021	25/5/2021	13,959.94	OP	2288	12/8/2021	13,959.94	0.00
776	685	27/5/2021	214	21/05/2021	7,608.19	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	20/07/2021	27/5/2021	7,608.19	OP	2288	12/8/2021	7,608.19	0.00
777	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
778	1088	6/8/2021	2021504	26/07/2021	357.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	LALA DIA ANGELA		26/07/2021	6/8/2021	357.00	OP	2328	13/8/2021	357.00	0.00
779	747	11/6/2021	936	11/06/2021	1,190.00	COLIMO SRL	PRESTATII	Exploata	Beidac Cristian	60	10/08/2021	16/6/2021	1,190.00	OP	2304	13/8/2021	1,190.00	0.00
780	796	11/6/2021	937	11/06/2021	566.44	COLIMO SRL	PRESTATII	Exploata	Popescu Aluna	60	10/08/2021	22/6/2021	566.44	OP	2304	13/8/2021	566.44	0.00
781	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
782	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
783	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
784	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
785			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
786			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
787	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
788	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
789	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

790	1081	4/8/2021	529983	31/07/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/08/2021	9/8/2021	132.35	OP	2296	13/8/2021	132.35		0.00
791			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
792	953	9/7/2021	4595	08/07/2021	1,616.35	KORTNER&CO SRL	PRESTATII	Exploata	SOFRONICIU NARC	30	07/08/2021	20/7/2021	1,616.35	OP	2292	13/8/2021	1,616.35		0.00
793	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
794			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
795	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
796	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
797			1518025	15/08/2021	59.11	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	30/08/2021	9/8/2021	59.11	OP	2445	16/8/2021	59.11		0.00
798			57487	31/07/2021	56.01	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	15/08/2021	9/8/2021	56.01	OP	2445	16/8/2021	56.01		0.00
799	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
800			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
801	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
802	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
803			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
804	920	1/7/2021	2021060169	29/06/2021	94,565.86	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	30	29/07/2021	21/7/2021	94,565.86	OP	2474	19/8/2021	94,565.86		0.00
805	684	21/5/2021	212	21/05/2021	93,058.51	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	20/07/2021	25/5/2021	93,058.51	OP	2478 2477	19/8/2021	93,058.51		0.00
806	685	20/5/2021	214	21/05/2021	7,608.19	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	20/07/2021	27/5/2021	7,608.19	OP	2478 2477	19/8/2021	7,608.19		0.00
807	686	21/5/2021	213	21/05/2021	13,959.94	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	20/07/2021	25/5/2021	13,959.94	OP	2478 2477	19/8/2021	13,959.94		0.00
808	765	8/5/2021	777	28/05/2021	85,534.88	MATICOM	PRESTATII	Exploata	Beidac Cristian	60	27/07/2021	28/5/2021	85,534.88	OP	2481	19/8/2021	85,534.88		0.00
809			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
810	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
811			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
812			1557	28/04/2021	142.80	CNCIR	PRESTATII	Exploata	HAN ADRIAN	60	27/06/2021	28/4/2021	142.80	OP	2497	24/8/2021	142.80		0.00
813	941	6/7/2021	202130174	05/07/2021	16,066.13	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	04/08/2021	8/7/2021	16,066.13	OP	2518	30/8/2021	16,066.13		0.00
814	825	17/6/2021	418	08/06/2021	30,085.76	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	07/08/2021	16/6/2021	30,085.76	OP	2514	30/8/2021	30,085.76		0.00
815	848	24/6/2021	428	18/06/2021	25,809.39	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	17/08/2021	24/6/2021	25,809.39	OP	2514	30/8/2021	25,809.39		0.00
816			419	08/06/2021	24,875.20	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	07/08/2021	18/6/2021	24,875.20	OP	2514	30/8/2021	24,875.20		0.00
817			431	24/06/2021	22,688.98	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	23/08/2021	5/7/2021	22,688.98	OP	2514	30/8/2021	22,688.98		0.00
818	2108	16/6/2021	424	11/06/2021	7,357.06	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	10/08/2021	16/6/2021	7,357.06	OP	2514	30/8/2021	7,357.06		0.00
819			420	09/06/2021	59,628.86	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	08/08/2021	15/6/2021	59,628.86	OP	2514	30/8/2021	59,628.86		0.00
820	459	22/6/2021	426	17/06/2021	49,691.75	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	16/08/2021	22/6/2021	49,691.75	OP	2514	30/8/2021	49,691.75		0.00
821	2662	29/6/2021	427	18/06/2021	17,783.95	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	17/08/2021	29/6/2021	17,783.95	OP	2514	30/8/2021	17,783.95		0.00
822	2663	29/6/2021	425	17/06/2021	16,597.16	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	16/08/2021	29/6/2021	16,597.16	OP	2514	30/8/2021	16,597.16		0.00
823	2480	16/6/2021	423	10/06/2021	16,595.62	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	09/08/2021	16/6/2021	16,595.62	OP	2514	30/8/2021	16,595.62		0.00
824	2481	16/6/2021	421	09/06/2021	17,095.18	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	08/08/2021	16/6/2021	17,095.18	OP	2514	30/8/2021	17,095.18		0.00
825			422	10/06/2021	21,790.27	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	09/08/2021	15/6/2021	21,790.27	OP	2514	30/8/2021	21,790.27		0.00
826			429	22/06/2021	16,005.02	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	21/08/2021	1/7/2021	16,005.02	OP	2514	30/8/2021	16,005.02		0.00
827	855	18/6/2021	4	18/06/2021	119,413.83	GRUP ARTCIP SERV SRL	SALUBRIZA	Exploata	Popescu Aluna	60	17/08/2021	29/6/2021	119,413.83	OP	2515 2516	30/8/2021	119,413.83		0.00
828	851	18/6/2021	1353590	17/06/2021	12,762.75	BCR	PRESTATII	Exploata	BLANARU ELENA	60	16/08/2021	18/6/2021	12,762.75	OP	2517	30/8/2021	12,762.75		0.00
829	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
830	1102	11/8/2021	18037	31/07/2021	67.40	CET HIDROCARBURI	PRESTATII	Exploata	CARAGEA CORINA	60	29/09/2021	11/8/2021	67.40	OP	2520	30/8/2021	67.40		0.00
831	1101	11/8/2021	18036	31/07/2021	82.72	CET HIDROCARBURI	PRESTATII	Exploata	Popescu Aluna	15	15/08/2021	11/8/2021	82.72	OP	2520	30/8/2021	82.72		0.00
832	1098	10/8/2021	3343	10/08/2021	669.02	UNIC PASCAL COMPANY	energie elec	Exploata	Popescu Aluna	25	04/09/2021	11/8/2021	669.02	OP	2524	30/8/2021	669.02		0.00
833			853233	30/07/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	60	28/09/2021	9/8/2021	1,250.21	OP	2525	30/8/2021	1,250.21		0.00
834	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
835	971	15/7/2021	8522	14/07/2021	55,528.84	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	60	12/09/2021	26/7/2021	55,528.84	OP	2527	30/8/2021	55,528.84		0.00
836			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
837			19915	31/07/2021	4,773.88	PREMIER ENERGY TRADING SI	energie elec	Exploata	Popescu Aluna	60	29/09/2021	18/8/2021	4,773.88	OP	2529	30/8/2021	4,773.88		0.00
838	4236	16/9/2021	162416	07/09/2021	528.48	AFER	PRESTATII	Exploata	VODA MARIUS		07/09/2021	16/9/2021	528.48	OP	2542	2/9/2021	528.48		0.00
839	803	28/8/2021	5855	23/08/2021	119.00	BEJA AIRINEI C-TIN	PRESTATII	Exploata	COTOS ALINA	60	22/10/2021	24/8/2021	119.00	OP	2543	3/9/2021	119.00		0.00
840	2854	19/8/2021	51973953	06/08/2021	26.00	RCS&RDS	PRESTATII	Exploata	PAUSAN OVIDIU	60	05/10/2021	19/8/2021	26.00	OP	2548	8/9/2021	26.00		0.00
841	1218	8/9/2021	115	08/09/2021	2,380.00	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL	30	08/10/2021	8/9/2021	2,380.00	OP	2552	9/9/2021	2,380.00		0.00
842			52000668	06/08/2021	289.39	RCS&RDS	PRESTATII	Exploata	TAKACS ZSUZSANA	25	31/08/2021	17/8/2021	289.39	OP	2550	9/9/2021	289.39		0.00

843	1187	20/8/2021	51954567	06/08/2021	205.08	RCS&RDS	PRESTATII	Exploata	TAKACS ZSUZSANA	25	31/08/2021	20/8/2021	205.08	OP	2550	9/9/2021	205.08		0.00
844	907	25/4/2021	6180	08/04/2021	595.86	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	14/7/2021	595.86	OP	2570	13/9/2021	595.86		0.00
845	906	25/6/2021	6181	08/04/2021	464.17	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	13/7/2021	464.17	OP	2570	13/9/2021	464.17		0.00
846	894	26/6/2021	6183	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	454.12	OP	2570	13/9/2021	454.12		0.00
847	895	29/6/2021	6185	08/04/2021	576.14	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	576.14	OP	2570	13/9/2021	576.14		0.00
848	898	25/6/2021	6187	08/04/2021	696.33	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	696.33	OP	2570	13/9/2021	696.33		0.00
849	896	25/6/2021	6188	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	454.12	OP	2570	13/9/2021	454.12		0.00
850	897	25/6/2021	6189	08/04/2021	472.47	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	472.47	OP	2570	13/9/2021	472.47		0.00
851	900	25/6/2021	6190	08/04/2021	86.32	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	86.32	OP	2570	13/9/2021	86.32		0.00
852			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
853			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
854			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
855			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
856			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
857			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
858			162824	16/09/2021	823.54	AFER	PRESTATII	Exploata	TIHODOR		16/09/2021	28/9/2021	823.54	OP	2572	13/9/2021	823.54		0.00
859	1248	23/9/2021	162825	16/09/2021	235.30	AFER	PRESTATII	Exploata	RADU EMIL		16/09/2021	24/9/2021	235.30	OP	2572	13/9/2021	235.30		0.00
860	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
861	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
862			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
863			49	10/08/2021	281.00	PFA GIURGIU FILIMON	PRESTATII	Exploata	HAN ADRIAN	30	09/09/2021	13/8/2021	281.00	OP	2559	13/9/2021	281.00		0.00
864	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
865	1081	5/8/2021	202130202	03/08/2021	436.04	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	60	02/10/2021	5/8/2021	436.04	OP	2562	13/9/2021	436.04		0.00
866	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
867	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
868	1097	10/8/2021	3320	10/08/2021	7,860.96	UNIC PASCAL COMPANY	PRESTATII	Exploata	Popescu Aluna	25	04/09/2021	11/8/2021	7,860.96	OP	2568	13/9/2021	7,860.96		0.00
869			898	05/08/2021	146.88	SALUB PREST ECO SRL	PRESTATII	Exploata	Popescu Aluna	15	20/08/2021	11/8/2021	146.88	OP	2569	13/9/2021	146.88		0.00
870	919	1/7/2021	2021060168	29/06/2021	37.84	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	30	29/07/2021	21/7/2021	37.84	OP	2571	13/9/2021	37.84		0.00
871	1191	27/8/2021	2021580	23/08/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA	30	22/09/2021	1/9/2021	119.00	OP	2573	13/9/2021	119.00		0.00
872	1217	8/9/2021	2021608	30/08/2021	10.12	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	COTOS ALINA	30	29/09/2021	8/9/2021	10.12	OP	2573	13/9/2021	10.12		0.00
873	1216	8/9/2021	2021596	30/08/2021	55.81	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	COTOS ALINA	30	29/09/2021	9/9/2021	55.81	OP	2573	13/9/2021	55.81		0.00
874	1215	8/9/2021	40178	04/03/2021	185.00	BEJ COPUZEANU FLORIN	PRESTATII	Exploata	COTOS ALINA	30	03/04/2021	8/9/2021	185.00	OP	2574	13/9/2021	185.00		0.00
875	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
876	624	6/9/2021	162092	30/08/2021	3,962.76	AFER	PRESTATII	Exploata	CRISAN DAN		30/08/2021	6/9/2021	3,962.76	OP	2572 2584	15/9/2021	3,962.76		0.00
877	1247	23/9/2021	162927	20/09/2021	294.41	AFER	PRESTATII	Exploata	CRISAN DAN		20/09/2021	23/9/2021	294.41	OP	2584	15/9/2021	294.41		0.00
878			3495	30/09/2021	517.65	CNCIR	PRESTATII	Exploata	TIHODOR	30	30/10/2021	30/9/2021	517.65	OP	2586	16/9/2021	517.65		0.00
879	928	13/9/2021	90710	09/09/2021	517.65	CNCIR	PRESTATII	Exploata	TIHODOR	30	09/10/2021	14/9/2021	517.65	OP	2586	16/9/2021	517.65		0.00
880	1076	2/8/2021	1775883	01/08/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	31/08/2021	5/8/2021	493.30	OP	2737	24/9/2021	493.30		0.00
881	1382	11/10/2021	163771	07/10/2021	824.15	AFER	PRESTATII	Exploata	CIURDAR SIMONA		07/10/2021	13/10/2021	824.15	OP	2754	5/10/2021	824.15		0.00
882			72100392	15/09/2021	120.00	CENAFER	PRESTATII	Exploata	CIURDAR SIMONA	30	15/10/2021	16/9/2021	120.00	OP	2755	5/10/2021	120.00		0.00
883			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
884			9915	13/08/2021	56,747.24	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	12/09/2021	24/8/2021	56,747.24	OP	2757	6/10/2021	56,747.24		0.00
885	1121	17/8/2021	15	13/08/2021	2,799.73	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	12/09/2021	18/8/2021	2,799.73	OP	2757	6/10/2021	2,799.73		0.00
886			49	31/08/2021	63.94	ASOC DE PROPR CERNA	PRESTATII	Exploata	TIHODOR	10	10/09/2021	8/9/2021	63.94	OP	2758	6/10/2021	63.94		0.00
887	4508	14/9/2021	167	10/09/2021	91.52	ASOC 613	PRESTATII	Exploata	Popescu Aluna	10	20/09/2021	20/9/2021	91.52	OP	2759	6/10/2021	91.52		0.00
888			1048	05/09/2021	146.88	SALUB PREST ECO SRL	PRESTATII	Exploata	Popescu Aluna	15	20/09/2021	20/9/2021	146.88	OP	2760	6/10/2021	146.88		0.00
889			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
890			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
891			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
892			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
893			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
894			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
895	4356	6/9/2021	5983196	31/08/2021	139.20	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploata	Popescu Aluna	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20		0.00

896	4355	6/9/2021	5983194	31/08/2021	139.20	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploata	Popescu Aluna	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20	0.00
897	1212	7/9/2021	530785	31/08/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/09/2021	20/9/2021	132.35	OP	2764	6/10/2021	132.35	0.00
898	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
899	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
900	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
901	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
902	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
903			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
904			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
905	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
906			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
907	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
908	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
909			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
910	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
911			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
912			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
913			857617	31/08/2021	199.61	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	24	24/09/2021	3/8/2021	199.61	OP	2763	6/10/2021	199.61	0.00
914	4356	6/9/2021	5983196	31/08/2021	139.20	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploata	Popescu Aluna	30	30/09/2021	20/9/2021	139.20	OP	2762	6/10/2021	139.20	0.00
915			57411701	07/09/2021	290.51	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	23	30/09/2021	28/9/2021	290.51	OP	2773	6/10/2021	290.51	0.00
916	3634	6/10/2021	57385211	07/09/2021	26.00	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	23	30/09/2021	6/10/2021	26.00	OP	2773	6/10/2021	26.00	0.00
917			57365931	07/09/2021	206.34	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	23	30/09/2021	20/9/2021	206.34	OP	2773	6/10/2021	206.34	0.00
918	1192	27/8/2021	1400	26/08/2021	500.00	BEJ NEAMTU TEODOR	PRESTATII	Exploata	COTOS ALINA	60	25/10/2021	27/8/2021	500.00	OP	2781	7/10/2021	500.00	0.00
919	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
920	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
921	899	25/6/2021	6191	08/04/2021	126.95	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	126.95	OP	2784	7/10/2021	126.95	0.00
922	901	25/6/2021	6192	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	8/7/2021	454.12	OP	2784	7/10/2021	454.12	0.00
923			6193	08/04/2021	454.12	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	454.12	OP	2784	7/10/2021	454.12	0.00
924	903	25/6/2021	6194	08/04/2021	472.47	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	7/7/2021	472.47	OP	2784	7/10/2021	472.47	0.00
925	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
926	1588	23/7/2021	2538	20/07/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	19/08/2021	23/7/2021	2,975.00	OP	2786	7/10/2021	2,975.00	0.00
927	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
928	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
929	1406	19/10/2021	164120	14/10/2021	10,717.68	AFER	PRESTATII	Exploata	TIHODOR		14/10/2021	21/10/2021	10,717.68	OP	2792	12/10/2021	10,717.68	0.00
930	1499	26/10/2021	164454	21/10/2021	1,648.81	AFER	PRESTATII	Exploata	BOGIN DANIEL		21/10/2021	20/10/2021	1,648.81	OP	2920	18/10/2021	1,648.81	0.00
931	1500	28/10/2021	164474	21/10/2021	7,419.63	AFER	PRESTATII	Exploata	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63	0.00
932	1501	28/10/2021	164472	21/10/2021	7,419.63	AFER	PRESTATII	Exploata	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63	0.00
933	1502	28/10/2021	164470	21/10/2021	7,419.63	AFER	PRESTATII	Exploata	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63	0.00
934	1504	28/10/2021	164466	21/10/2021	7,419.63	AFER	PRESTATII	Exploata	BOGIN DANIEL		21/10/2021	20/9/2021	7,419.63	OP	2920	18/10/2021	7,419.63	0.00
935	1503	28/10/2021	164468	21/10/2021	7,419.63	AFER	PRESTATII	Exploata	BOGIN DANIEL		21/10/2021	28/10/2021	7,419.63	OP	2920	18/10/2021	7,419.63	0.00
936	1419	25/10/2021	164421	21/10/2021	1,648.81	AFER	PRESTATII	Exploata	PREDA LAURENTIU		21/10/2021	25/10/2021	1,648.81	OP	2920	18/10/2021	1,648.81	0.00
937	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
938	431	6/7/2021	6478	30/06/2021	8.88	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	29/08/2021	16/7/2021	8.88	OP	2946	18/10/2021	8.88	0.00
939	432	6/7/2021	6479	30/06/2021	50.25	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	29/08/2021	16/7/2021	50.25	OP	2946	18/10/2021	50.25	0.00
940	433	6/7/2021	6480	30/06/2021	775.68	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	29/08/2021	16/7/2021	775.68	OP	2946	18/10/2021	775.68	0.00
941	434	6/7/2021	6481	30/06/2021	14.78	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	29/08/2021	16/7/2021	14.78	OP	2946	18/10/2021	14.78	0.00
942	435	6/7/2021	6484	30/06/2021	166.45	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	29/08/2021	16/7/2021	166.45	OP	2946	18/10/2021	166.45	0.00
943	430	6/7/2021	6488	30/06/2021	72.74	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	29/08/2021	16/7/2021	72.74	OP	2946	18/10/2021	72.74	0.00
944			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
945			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
946			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
947	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
948	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

949	1209	6/9/2021	202130225	02/09/2021	425.04	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	02/10/2021	6/9/2021	425.04	OP	2921	18/10/2021	425.04		0.00
950	1210	6/8/2021	202130224	02/09/2021	15,504.48	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	02/10/2021	6/9/2021	15,504.48	OP	2921	18/10/2021	15,504.48		0.00
951	1190	6/8/2021	2550	20/08/2021	2,975.00	T-SOFT	PRESTATII	Exploata	CARSTEA SORINA	30	19/09/2021	26/8/2021	2,975.00	OP	2939 3286	6/12/2021	2,975.00		0.00
952	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
953			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
954	444	7/7/2021	210377	30/06/2021	3,340.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	29/08/2021	7/7/2021	3,340.00	OP	2940 3275	26/11/2021	3,340.00		0.00
955	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
956	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
957	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
958	1175	7/7/2021	1200	30/06/2021	1,250.00	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	29/08/2021	6/7/2021	1,250.00	OP	2945	18/10/2021	1,250.00		0.00
959	1370	6/10/2021	2021711	29/09/2021	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	COTOS ALINA		29/09/2021	6/10/2021	119.00	OP	2956	18/10/2021	119.00		0.00
960	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
961	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
962	546	23/7/2021	30027	19/07/2021	1,616.73	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	17/09/2021	4/8/2021	1,616.73	OP	2943	18/10/2021	1,616.73		0.00
963	157	22/6/2021	211225	18/06/2021	2,590.00	MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	17/08/2021	22/6/2021	2,590.00	OP	2942	18/10/2021	2,590.00		0.00
964			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
965	888	19/8/2021	338	15/08/2021	500.00	Disco Bar	PRESTATII	Exploata	Popescu Aluna	30	14/09/2021	24/8/2021	500.00	OP	2938	18/10/2021	500.00		0.00
966	1751	23/9/2021	341	15/09/2021	500.00	Disco Bar	PRESTATII	Exploata	Popescu Aluna	30	15/10/2021	24/9/2021	500.00	OP	2938	18/10/2021	500.00		0.00
967	1208	2/9/2021	1776210	01/09/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	01/10/2021	20/9/2021	493.30	OP	2957	18/10/2021	493.30		0.00
968	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
969	1269	6/10/2021	531531	30/09/2021	133.34	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/10/2021	6/10/2021	133.34	OP	2937	18/10/2021	133.34		0.00
970			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
971			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
972	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
973	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
974	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
975	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
976	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
977	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
978	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
979			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
980			1608655	15/10/2021	59.11	BRAI-CATA SRL	PRESTATII	Exploata	Popescu Aluna	15	30/10/2021	7/10/2021	59.11	OP	2984	19/10/2021	59.11		0.00
981	860	8/7/2021	217	18/06/2021	3,860.42	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	17/08/2021	8/7/2021	3,860.42	OP	2975 2976	19/10/2021	3,860.42		0.00
982	859	22/6/2021	218	18/06/2021	11,715.24	NORTH WOOD EUROPE	PRESTATII	Exploata	TIHODOR	60	17/08/2021	6/7/2021	11,715.24	OP	2975 2976	19/10/2021	11,715.24		0.00
983	858	22/6/2021	219	18/06/2021	6,181.04	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	17/08/2021	1/7/2021	6,181.04	OP	2975 2976	19/10/2021	6,181.04		0.00
984	157	22/6/2021	220	18/06/2021	16,766.12	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	17/08/2021	6/10/2021	16,766.12	OP	2975 2976	19/10/2021	16,766.12		0.00
985	915	29/6/2021	222	18/06/2021	6,965.83	NORTH WOOD EUROPE	PRESTATII	Exploata	Popescu Aluna	60	17/08/2021	1/7/2021	6,965.83	OP	2975 2976	19/10/2021	6,965.83		0.00
986	1078	4/8/2021	223	30/07/2021	19,488.19	NORTH WOOD EUROPE	PRESTATII	Exploata	Popescu Aluna	60	28/09/2021	11/7/2021	19,488.19	OP	2975 2976	19/10/2021	19,488.19		0.00
987	1079	4/8/2021	224	30/07/2021	8,306.14	NORTH WOOD EUROPE	PRESTATII	Exploata	Popescu Aluna	60	28/09/2021	13/8/2021	8,306.14	OP	2975 2976	19/10/2021	8,306.14		0.00
988	1096	10/8/2021	225	30/07/2021	19,288.71	NORTH WOOD EUROPE	PRESTATII	Exploata	Popescu Aluna	60	28/09/2021	12/8/2021	19,288.71	OP	3261	23/11/2021	19,288.71		0.00
989	864	24/6/2021	778	23/06/2021	63,397.19	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	22/08/2021	24/6/2021	63,397.19	OP	2973 PVC	19/10/2021	63,397.19		0.00
990	1099	11/8/2021	790	10/08/2021	33,684.51	MATICOM	PRESTATII	Exploata	Popescu Aluna	60	09/10/2021	11/8/2021	33,684.51	OP	2973 PVC	19/10/2021	33,684.51		0.00
991	2611	5/8/2021	6	22/07/2021	13,655.36	GRUP ARTCIP SERV SRL	PRESTATII	Exploata	Popescu Aluna	60	20/09/2021	5/8/2021	13,655.36	OP	2971 PVC	19/10/2021	13,655.36		0.00
992	2610	5/8/2021	7	23/07/2021	16,167.10	GRUP ARTCIP SERV SRL	PRESTATII	Exploata	Popescu Aluna	60	21/09/2021	5/8/2021	16,167.10	OP	2971 PVC	19/10/2021	16,167.10		0.00
993	1070	30/7/2021	8	30/07/2021	111,551.77	GRUP ARTCIP SERV SRL	PRESTATII	Exploata	Popescu Aluna	60	28/09/2021	12/8/2021	111,551.77	OP	3057	9/11/2021	111,551.77		0.00
994	901	2/7/2021	432	01/07/2021	26,723.88	ARTCIP CONSTIM SRL	PRESTATII	Exploata	Popescu Aluna	60	30/08/2021	2/7/2021	26,723.88	OP	2969 PVC	19/10/2021	26,723.88		0.00
995			433	05/07/2021	52,394.26	ARTCIP CONSTIM SRL	PRESTATII	Exploata	Popescu Aluna	60	03/09/2021	28/7/2021	52,394.26	OP	2969 PVC	19/10/2021	52,394.26		0.00
996	680	14/7/2021	440	09/07/2021	23,113.67	ARTCIP CONSTIM SRL	PRESTATII	Exploata	Popescu Aluna	60	07/09/2021	16/7/2021	23,113.67	OP	2969 PVC	19/10/2021	23,113.67		0.00
997			441	09/07/2021	18,174.49	ARTCIP CONSTIM SRL	PRESTATII	Exploata	Popescu Aluna	60	07/09/2021	15/7/2021	18,174.49	OP	3044 3045	5/11/2021	18,174.49		0.00
998	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
999	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
1000			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
1001	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

1002			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
1003	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
1004	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
1005	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
1006	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
1007	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
1008	963	22/9/2021	700603	21/09/2021	244.00	ILM CONSULTING SRL	Materiale	Exploata	TIHODOR	60	20/11/2021	22/9/2021	244.00	OP	2958	19/10/2021	244.00		0.00
1009	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
1010	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
1011	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
1012	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
1013	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
1014	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
1015	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
1016	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
1017	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
1018	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
1019	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
1020	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
1021	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
1022	1530	2/11/2021	164628	26/10/2021	559.26	AFER	PRESTATII	Exploata	PREDA LAURENTIU		26/10/2021	2/11/2021	559.26	OP	3000	21/10/2021	559.26		0.00
1023	1531	2/11/2021	164624	26/10/2021	412.08	AFER	PRESTATII	Exploata	RADU EMIL		26/10/2021	3/11/2021	412.08	OP	3000	21/10/2021	412.08		0.00
1024	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
1025	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
1026	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
1027	1681	2/12/2021	166088	25/11/2021	235.57	AFER	PRESTATII	Exploata	BOGIN DANIEL		25/11/2021	2/12/2021	235.57	OP	3039	4/11/2021	235.57		0.00
1028	1023	29/7/2021	442	16/07/2021	29,409.11	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	14/09/2021	29/7/2021	29,409.11	OP	3046	5/11/2021	29,409.11		0.00
1029	542	30/7/2021	443	19/07/2021	59,880.93	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	17/09/2021	30/7/2021	59,880.93	OP	3047	5/11/2021	59,880.93		0.00
1030			444	22/07/2021	21,876.03	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	20/09/2021	30/7/2021	21,876.03	OP	3047 3059	9/11/2021	21,876.03		0.00
1031	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
1032	1397	18/10/2021	62815588	06/10/2021	206.37	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	30	05/11/2021	18/10/2021	206.37	OP	3049	5/11/2021	206.37		0.00
1033			62835081	06/10/2021	26.00	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	30	05/11/2021	18/10/2021	26.00	OP	3049	5/11/2021	26.00		0.00
1034			62861745	06/10/2021	290.55	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	30	05/11/2021	4/11/2021	290.55	OP	3048	5/11/2021	290.55		0.00
1035	1343	24/9/2021	1441	23/09/2021	2,000.00	BEJ NEAMTU TEODOR	PRESTATII	Exploata	LALA DIA ANGELA	60	22/11/2021	24/9/2021	2,000.00	OP	3051	5/11/2021	2,000.00		0.00
1036	987	23/7/2021	30028	19/07/2021	521.93	BEST ENGINE SRL	PRESTATII	Exploata	SAVA CRISTINA	60	17/09/2021	10/8/2021	521.93	OP	3052	8/11/2021	521.93		0.00
1037	1061	27/7/2021	30112	26/07/2021	119.00	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	24/09/2021	4/8/2021	119.00	OP	3052	8/11/2021	119.00		0.00
1038	1069	29/7/2021	30123	27/07/2021	119.00	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/09/2021	4/8/521	119.00	OP	3052	8/11/2021	119.00		0.00
1039	1068	29/7/2021	30133	27/07/2021	1,967.07	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/09/2021	4/8/2021	1,967.07	OP	3052 3349	15/12/2021	1,967.07		0.00
1040	904	25/6/2021	6195	08/04/2021	4,300.58	AFER	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	13/7/2021	4,300.58	OP	3057	8/11/2021	4,300.58		0.00
1041			445	22/07/2021	19,605.33	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	20/09/2021	5/8/2021	19,605.33	OP	3061	9/11/2021	19,605.33		0.00
1042			446	02/08/2021	60,366.87	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	MURESAN RAMON	60	01/10/2021	4/8/2021	60,366.87	OP	3061 3085	12/11/2021	60,366.87		0.00
1043	1050	5/8/2021	447	03/08/2021	32,125.36	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	02/10/2021	5/8/2021	32,125.36	OP	3087	12/11/2021	32,125.36		0.00
1044			448	05/08/2021	23,793.32	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	HAN ADRIAN	60	04/10/2021	10/8/2021	23,793.32	OP	3262	23/11/2021	23,793.32		0.00
1045	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
1046	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
1047	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
1048	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
1049	957	12/7/2021	783	12/07/2021	123,577.02	MATICOM	PRESTATII	Exploata	STEFANESCU GELU	30	11/08/2021	18/10/2021	123,577.02	OP	3263	23/11/2021	123,577.02		0.00
1050			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
1051	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
1052	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
1053	974	16/7/2021	1370592	16/07/2021	12,959.10	BCR	PRESTATII	Exploata	venter Monica	60	14/09/2021	19/7/2021	12,959.10	OP	3256	23/11/2021	12,959.10		0.00
1054	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

1055	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
1056	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
1057	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
1058	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
1059	5329	2/11/2021	870321	29/10/2021	1,250.21	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	21	19/11/2021	2/11/2021	1,250.21	OP	3255	23/11/2021	1,250.21	0.00
1060			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
1061			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
1062	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
1063	1385	11/10/2021	3399	11/10/2021	7,915.20	UNIC PASCAL COMPANY	PRESTATII	Exploata	Popescu Aluna	60	10/12/2021	11/10/2021	7,915.20	OP	3251	23/11/2021	7,915.20	0.00
1064	1412	21/10/2021	19	18/10/2021	2,820.41	Parohia ortodoxa Arad	PRESTATII	Exploata	Popescu Aluna	30	17/11/2021	21/10/2021	2,820.41	OP	3250	23/11/2021	2,820.41	0.00
1065			1194	05/10/2021	146.88	SALUB PREST ECO SRL	PRESTATII	Exploata	Popescu Aluna	15	20/10/2021	5/10/2021	146.88	OP	3249	23/11/2021	146.88	0.00
1066			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
1067			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
1068			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
1069			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
1070			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
1071			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
1072			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
1073	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
1074	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
1075			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
1076	1411	20/10/2021	16278	20/10/2021	52,340.39	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	19/11/2021	29/10/2021	52,340.39	OP	3252 3292	7/12/2021	52,340.39	0.00
1077			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
1078			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
1079	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
1080	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
1081	1704	10/12/2021	166410	07/12/2021	412.25	AFER	PRESTATII	Exploata	CIURDAR SIMONA		07/12/2021	10/12/2021	412.25	OP	3282	3/12/2021	412.25	0.00
1082	1057	26/7/2021	2021070167	22/07/2021	37.84	RC-CF TRANS SRL	PRESTATII	Exploata	CIRDU SORIN	30	21/08/2021	27/7/2021	37.84	OP	3283	6/12/2021	37.84	0.00
1083	1083	5/6/2021	1268	30/07/2021	1,430.00	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	28/09/2021	5/8/2021	1,430.00	OP	3284	6/12/2021	1,430.00	0.00
1084	1221	10/9/2021	1345	31/08/2021	1,860.00	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	30/10/2021	10/9/2021	1,860.00	OP	3284	6/12/2021	1,860.00	0.00
1085	1090	6/8/2021	210418	30/07/2021	2,720.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	28/09/2021	6/8/2021	2,720.00	OP	3287	6/12/2021	2,720.00	0.00
1086			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
1087			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
1088			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
1089			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
1090			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
1091	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
1092	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
1093	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
1094			68322971	08/11/2021	290.55	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	22	30/11/2021	11/11/2021	290.55	OP	3298	7/12/2021	290.55	0.00
1095	4292	15/11/2021	68296000	08/11/2021	26.00	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	22	30/11/2021	15/11/2021	26.00	OP	3298	7/12/2021	26.00	0.00
1096	1605	24/11/2021	68285948	08/11/2021	206.37	RCS&RDS	PRESTATII	Exploata	STEFANESCU GELU	22	30/11/2021	26/11/2021	206.37	OP	3298	7/12/2021	206.37	0.00
1097	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
1098	1137	4/11/2021	532275	31/10/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/11/2021	4/11/2021	132.35	OP	3295	7/12/2021	132.35	0.00
1099	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
1100			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
1101			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
1102			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
1103			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
1104			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
1105			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
1106			173	11/11/2021	100.13	ASOC 613	PRESTATII	Exploata	Popescu Aluna	10	21/11/2021	18/11/2021	100.13	OP	3291	7/12/2021	100.13	0.00
1107	1553	8/11/2021	3435	08/11/2021	506.96	UNIC PASCAL COMPANY	energie elec	Exploata	Popescu Aluna	15	23/11/2021	9/11/2021	506.96	OP	3290	7/12/2021	506.96	0.00

1108			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
1109	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
1110	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
1111	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
1112	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
1113	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
1114	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
1115	1335	23/9/2021	44149	21/09/2021	185.00	BEJ COPUZEANU FLORIN	PRESTATII	Exploata	LALA DIA ANGELA	30	21/10/2021	24/9/2021	185.00	OP	3313	8/12/2021	185.00		0.00
1116	1577	3/11/2021	42362	27/10/2021	119.00	PEJ FODOR & BUJDOSO	PRESTATII	Exploata	COTOS ALINA	30	26/11/2021	3/11/2021	119.00	OP	3314	8/12/2021	119.00		0.00
1117	1539	4/11/2021	2021804	01/11/2021	32.13	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	COTOS ALINA	30	01/12/2021	3/11/2021	32.13	OP	3315	8/12/2021	32.13		0.00
1118	1707	10/12/2021	2202	09/12/2021	1,838.00	ASIROM VIENNA INSURANCE	PRESTATII	Exploata	Ardelean Mircea	30	08/01/2022	10/12/2021	1,838.00	OP	3321	13/12/2021	1,838.00		0.00
1119	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
1120	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
1121	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
1122	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
1123	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
1124	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
1125	1071	30/7/2021	79199	30/07/2021	1,963.50	ROMANIAN SECURITY SYSTEM	PRESTATII	Exploata	Beidac Cristian	60	28/09/2021	2/8/2021	1,963.50	OP	3348	15/12/2021	1,963.50		0.00
1126	904	25/6/2021	6195	08/04/2021	4,300.58	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	07/06/2021	13/7/2021	4,300.58	OP	3384	17/12/2021	4,300.58		0.00
1127	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
1128	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
1129	1390	13/10/2021	3543	13/10/2021	892.50	GLOBAL ADVISOR SRL	PRESTATII	Exploata	STEFANESCU GELU	30	12/11/2021	13/10/2021	892.50	OP	3361	16/12/2021	892.50		0.00
1130	1722	15/12/2021	2885	13/12/2021	238.00	BEJ MIHALCEA IONEL	PRESTATII	Exploata	COTOS ALINA	30	12/01/2022	16/12/2021	238.00	OP	3418	17/12/2021	238.00		0.00
1131	1645	7/12/2021	202130304	03/12/2021	97.22	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	02/01/2022	7/12/2021	97.22	OP	3369	17/12/2021	97.22		0.00
1132	1532	3/11/2021	202130277	02/11/2021	171.55	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	02/12/2021	8/11/2021	171.55	OP	3369	17/12/2021	171.55		0.00
1133			202130254	04/10/2021	428.43	TELECOMUNICATII CFR	PRESTATII	Exploata	STEFANESCU GELU	30	03/11/2021	6/10/2021	428.43	OP	3369	17/12/2021	428.43		0.00
1134	1422	26/10/2021	72100512	21/10/2021	2,870.40	CENAFER	PRESTATII	Exploata	ZUGRAVU MONICA	30	20/11/2021	1/11/2021	2,870.40	OP	3371	17/12/2021	2,870.40		0.00
1135	1598	22/11/2021	72100553	17/11/2021	720.00	CENAFER	PRESTATII	Exploata	VLAICU ELEONORA	30	17/12/2021	22/11/2021	720.00	OP	3371	17/12/2021	720.00		0.00
1136	1688	6/12/2021	72100587	25/11/2021	3,109.60	CENAFER	PRESTATII	Exploata	VLAICU ELEONORA	30	25/12/2021	6/12/2021	3,109.60	OP	3371	17/12/2021	3,109.60		0.00
1137	231	13/12/2021	72100593	25/11/2021	2,631.20	CENAFER	PRESTATII	Exploata	VLAICU ELEONORA	30	25/12/2021	13/12/2021	2,631.20	OP	3371	17/12/2021	2,631.20		0.00
1138	1148	30/8/2021	6604	27/08/2021	471.47	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Popescu Aluna	60	26/10/2021	2/8/2021	471.47	OP	3384	17/12/2021	471.47		0.00
1139	1147	30/8/2021	6605	27/08/2021	673.77	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Popescu Aluna	60	26/10/2021	2/8/2021	673.77	OP	3384	17/12/2021	673.77		0.00
1140	1195	20/8/2021	6607	27/08/2021	1,229.31	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	TIHODOR	60	26/10/2021	3/9/2021	1,229.31	OP	3384	17/12/2021	1,229.31		0.00
1141	1349	29/9/2021	6677	21/06/2021	582.06	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	20/08/2021	1/10/2021	582.06	OP	3384	17/12/2021	582.06		0.00
1142	1409	19/10/2021	6751	19/10/2021	50.25	FLEXIK AUTOMATION SRL	PRESTATII	Exploata	Beidac Cristian	60	18/12/2021	27/10/2021	50.25	OP	3384	17/12/2021	50.25		0.00
1143			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
1144	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
1145	1509	29/10/2021	108700	29/10/2021	1,963.50	ROMANIAN SECURITY SYSTEM	PRESTATII	Exploata	Beidac Cristian	60	28/12/2021	1/11/2021	1,963.50	OP	3383	17/12/2021	1,963.50		0.00
1146	1487	26/10/2021	504	25/10/2021	4,176.00	PFA MECU ION	PRESTATII	Exploata	Beidac Cristian	60	24/12/2021	1/11/2021	4,176.00	OP	3386	17/12/2021	4,176.00		0.00
1147	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
1148	1242	21/9/2021	2563	20/09/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	20/10/2021	21/9/2021	2,975.00	OP	3377	17/12/2021	2,975.00		0.00
1149	1581	10/11/2021	2575	20/10/2021	2,975.00	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	19/11/2021	10/11/2021	2,975.00	OP	3377	17/12/2021	2,975.00		0.00
1150	1222	10/9/2021	210470	31/08/2021	2,950.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	30/10/2021	10/9/2021	2,950.00	OP	3378	17/12/2021	2,950.00		0.00
1151	1544	5/11/2021	210572	27/10/2021	250.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	26/12/2021	1/11/2021	250.00	OP	3378	17/12/2021	250.00		0.00
1152	1398	18/10/2021	1718	18/10/2021	1,475.00	ANGHELUS SRL	PRESTATII	Exploata	Ardelean Mircea	30	17/11/2021	21/10/2021	1,475.00	OP	3379	17/12/2021	1,475.00		0.00
1153	1075	2/8/2021	30318	02/08/2021	498.37	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	01/10/2021	4/8/2021	498.37	OP	3382	17/12/2021	498.37		0.00
1154	1193	27/8/2021	30695	26/08/2021	2,914.31	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	25/10/2021	20/9/2021	2,914.31	OP	3382	17/12/2021	2,914.31		0.00
1155	1377	8/10/2021	31179	07/10/2021	387.02	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	06/12/2021	8/10/2021	387.02	OP	3382	17/12/2021	387.02		0.00
1156	1375	8/10/2021	31180	07/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	06/12/2021	8/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
1157	1376	8/10/2021	31181	07/10/2021	680.68	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	06/12/2021	8/10/2021	680.68	OP	3382	17/12/2021	680.68		0.00
1158	1404	18/10/2021	31279	15/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	14/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
1159	1402	18/10/2021	31280	15/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	14/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80		0.00
1160	1403	18/10/2021	31281	15/10/2021	273.85	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	14/12/2021	21/10/2021	273.85	OP	3382	17/12/2021	273.85		0.00

1161	1401	18/10/2021	31297	18/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	17/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80	0.00
1162	1408	19/10/2021	31313	19/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	18/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80	0.00
1163	1414	21/10/2021	31347	20/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	19/12/2021	21/10/2021	142.80	OP	3382	17/12/2021	142.80	0.00
1164	1191	3/11/2021	1510	29/10/2021	3,100.00	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	ZUGRAVU MONICA	30	28/11/2021	3/11/2021	3,100.00	OP	3385	17/12/2021	3,100.00	0.00
1165	1122	2/11/2021	1913	27/10/2021	17.98	BUSSINESS TECHNOLOGIES SR	PRESTATII	Exploata	ILEA DANIELA	60	26/12/2021	2/11/2021	17.98	OP	3387	17/12/2021	17.98	0.00
1166	1234	16/9/2021	228	15/09/2021	1,156.96	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	14/11/2021	16/9/2021	1,156.96	OP	3388 3389	17/12/2021	1,156.96	0.00
1167	1232	16/9/2021	230	15/09/2021	3,077.37	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	14/11/2021	16/9/2021	3,077.37	OP	3388 3389	17/12/2021	3,077.37	0.00
1168	1491	27/10/2021	234	26/10/2021	3,333.43	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	25/12/2021	28/10/2021	3,333.43	OP	3388 3389	17/12/2021	3,333.43	0.00
1169	1492	27/10/2021	235	26/10/2021	1,722.42	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	25/12/2021	28/10/2021	1,722.42	OP	3388 3389	17/12/2021	1,722.42	0.00
1170	1494	27/10/2021	237	26/10/2021	2,895.01	NORTH WOOD EUROPE	PRESTATII	Exploata	Beidac Cristian	60	25/12/2021	28/10/2021	2,895.01	OP	3388 3389	17/12/2021	2,895.01	0.00
1171	1512	21/11/2021	40517	27/10/2021	3,843.70	AB INSTAL SRL	PRESTATII	Exploata	Beidac Cristian	60	26/12/2021	2/11/2021	3,843.70	OP	3380 3381	17/12/2021	3,843.70	0.00
1172			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
1173	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
1174	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
1175	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
1176	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
1177			38098121	04/08/2021	2,710.32	ELECTRIFICARE CFR SA	PRESTATII	Exploata	HAN ADRIAN	60	03/10/2021	9/8/2021	2,710.32	OP	3370	17/12/2021	2,710.32	0.00
1178	1353	30/9/2021	31075	29/09/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	28/11/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80	0.00
1179	1372	7/10/2021	31173	07/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	06/12/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80	0.00
1180	1374	8/10/2021	31178	07/10/2021	142.80	BEST ENGINE SRL	PRESTATII	Exploata	Ardelean Mircea	60	06/12/2021	8/10/2021	142.80	OP	3366	17/12/2021	142.80	0.00
1181	1568	10/11/2021	1776932	01/11/2021	493.30	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	01/12/2021	18/11/2021	493.30	OP	3369	17/12/2021	493.30	0.00
1182	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
1183	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
1184	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
1185	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
1186	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
1187	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
1188	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
1189	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
1190	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
1191	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
1192	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
1193	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
1194	141	11/1/2022	1541	05/01/2022	105.96	EASY TRACK MONITORIZARE	abonament G	Exploata	Ciungu Raul	10	15/01/2022	11/1/2022	105.96	OP	46	14/1/2022	105.96	0.00
1195	109	7/1/2022	27777	31/12/2021	232,459.31	CET HIDROCARBURI	energ.termica	Exploata	Ciungu Raul	22	22/01/2022	7/1/2022	232,459.31	OP	51	19/1/2022	232,459.31	0.00
1196	140	11/1/2022	12780829	31/12/2021	2,254.13	RETIM	gunoi si chirii	Exploata	Tihoi Floarea	30	30/01/2022	11/1/2022	2,254.13	OP	52	19/1/2022	2,254.13	0.00
1197	56	5/1/2022	100926	31/12/2021	98.09	BRAI- CATA SRL	deseuri rezidu	Exploata	Ciungu Raul	15	15/01/2022	5/1/2022	98.09	OP	53	19/1/2022	98.09	0.00
1198	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
1199	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
1200	260	17/1/2022	72200002	12/01/2022	120.00	CENAFER	eval.autorizar	Exploata	Darau Calin	13	25/01/2022	17/1/2022	120.00	OP	56	25/1/2022	120.00	0.00
1201	427	27/1/2022	16438	21/10/2021	5,131.15	TINMAR ENERGY	energ.electric	Exploata	Ciungu Raul	32	22/11/2021	27/1/2022	5,131.15	OP	57	28/1/2022	5,131.15	0.00
1202	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
1203	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
1204	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
1205	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
1206	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
1207	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
1208	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
1209	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
1210	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
1211	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
1212	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
1213	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

1214	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
1215	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
1216	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
1217	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
1218	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
1219	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
1220	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
1221	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
1222	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
1223	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
1224	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
1225	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
1226			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
1227	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
1228	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
1229	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
1230	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
1231	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
1232	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
1233	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
1234	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
1235			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
1236	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
1237	1710	10/12/2021	3472	10/12/2021	351.49	UNIC PASCAL COMPANY	energie electr	Exploata	Popescu Aluna	15	25/01/2022	13/12/2021	351.49	OP	3624	22/12/2021	351.49	0.00
1238	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
1239	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
1240	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
1241	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
1242	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
1243	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
1244	45	7/1/2022	195	07/01/2022	8.80	POSTA ROMANA	TAXE POSTAL	Exploata	TEACA CRISTIAN	0	07/01/2022	07/01/2022	8.80	DP	1	07/01/2022	8.80	0.00
1245	44	7/1/2022	186	07/01/2022	9.20	POSTA ROMANA	TAXE POSTAL	Exploata	TEACA CRISTIAN	0	07/01/2022	07/01/2022	9.20	DP	2	07/01/2022	9.20	0.00
1246	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
1247	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
1248	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
1249	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
1250	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
1251	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
1252	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
1253	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
1254	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
1255	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
1256	100	31/1/2022	53025	31/01/2022	1,364.00	ELECTROCASNICA SRL	MATERIALE A	Exploata	LUPULESCU MOISE	30	31/02/2022	31/1/2022	1,364.00	OP	10	31/1/2022	1,364.00	0.00
1257	1493	8/11/2021	475	02/11/2021	26389.61	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	01/01/2022	08/11/2021	26389.61	UI	129 3034	07/12/2022	26389.61	0.00
1258	78	17/1/2022	30147	31/12/2021	37528.54	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	30	30/01/2022	17/01/2022	37528.54	OP	22	02/02/2022	37528.54	0.00
1259	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
1260	143	1/2/2022	930	01/02/2022	9.20	POSTA ROMANA	TAXE POSTAL	Exploata	TEACA CRISTIAN	0	01/02/2022	01/02/2022	9.20	DISP	10	01/02/2022	9.2	0.00
1261	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
1262	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
1263	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
1264	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
1265	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
1266	131	7/1/2022	109945	07/01/2022	112.81	ELMAS PAGAD	materiale/pie	Exploata	TATARU ALEXAND	0	07/01/2022	7/1/2022	112.81	chit	496208	07/01/2022	112.81	0.00

1267	132	7/1/2022	1037522000424	07/01/2022	120.59	LIDL DISCOUNT	materiale/pie	Exploata	TATARU ALEXAND	0	07/01/2022	7/1/2022	120.59	BF	43	07/01/2022	120.59	0.00
1268	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
1269	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
1270	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
1271	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
1272	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
1273	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
1274	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
1275	319	20/1/2022	974184	18/01/2022	177.03	GERKON ELECTRO	materiale/pie	Exploata	TATARU ALEXAND	0	18/01/2022	18/01/2022	177.03	CHIT	9129	19/01/2022	177.03	0.00
1276	321	20/1/2022		18/01/2022	163.03	GERKON ELECTRO	materiale/pie	Exploata	TATARU ALEXAND	0	18/01/2022	18/01/2022	163.03	CHIT		19/01/2022	163.03	0.00
1277	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
1278	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
1279	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
1280	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
1281	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
1282	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
1283	4792	20/12/2021	4040	15/12/2021	24713.92	NIKRA IMPEX	materiale/pie	Exploata	TATARU ALEXAND	30	14/01/2022	20/12/2021	24,713.92	OP	62	20.01.2022	24,713.92	0.00
1284	4820	21/12/2021	21000635	09/12/2021	10156.65	RELOC SA	materiale/pie	Exploata	TATARU ALEXAND	15	05/01/2022	21/12/2021	10,156.65	OP	63	20.01.2022	10,156.65	0.00
1285	4851	23/12/2021	21518	21/12/2021	1999.2	PROFLEX VEST SRL	materiale/pie	Exploata	TATARU ALEXAND	30	20/01/2022	23/12/2021	1,999.20	OP	64	20.01.2022	1,999.20	0.00
1286	4130	5/11/2021	362	26/10/2021	32407.33	PAMIRCO SRL	materiale/pie	Exploata	TATARU ALEXAND	60	04/01/2022	5/11/2021	32,407.33	OP	65	20.01.2022	32,407.33	0.00
1287	4733	15/12/2021	106090	14/12/2021	404.6	ROGVAIV SRL	materiale/pie	Exploata	TATARU ALEXAND	30	13/01/2022	15/12/2021	404.60	OP	66	20.01.2022	404.60	0.00
1288	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
1289	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
1290	4710	14/12/2021	57001176878	13/12/2021	2206.54	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	12/01/2022	15/12/2021	2,206.54	OP	68	20.01.2022	2,206.54	0.00
1291	4790	20/12/2021	109263	17/12/2021	1872.23	ELMAS PAGAD	materiale/pie	Exploata	TATARU ALEXAND	30	16/01/2022	20/12/2021	1,872.23	OP	69	20.01.2022	1,872.23	0.00
1292	4863	23/12/2021	44828	20/12/2021	807.46	SOLVO CHEMIKALS SRL	materiale/pie	Exploata	TATARU ALEXAND	30	20/12/2021	21/12/2021	807.46	OP	70	20.01.2022	807.46	0.00
1293	4878	24/12/2021	9183350	21/12/2021	287.98	ASPAD COM SRL	materiale/pie	Exploata	TATARU ALEXAND	30	20/01/2022	24/12/2021	287.98	OP	71	20.01.2022	287.98	0.00
1294	4879	24/12/2021	9183351	21/12/2021	232.91	ASPAD COM SRL	materiale/pie	Exploata	TATARU ALEXAND	30	20/01/2022	24/12/2021	232.91	OP	71	20/01/2022	232.91	0.00
1295	147	10/1/2022	231625	07/01/2022	503.52	VERLA SRL	materiale/pie	Exploata	TATARU ALEXAND	0	07/01/2022	11/01/2022	503.52	OP	72	20.01.2022	503.52	0.00
1296	4666	13/12/2021	7000265409	09/12/2021	158.15	UNITEDS PARTS SRL	materiale/pie	Exploata	TATARU ALEXAND	30	08/01/2022	13/12/2021	158.15	OP	61	20.01.2022	158.15	0.00
1297	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
1298	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
1299	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
1300	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
1301	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
1302	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
1303	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
1304	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
1305	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
1306	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
1307	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
1308	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
1309			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
1310	18	12/1/2022	1013888264	11/01/2022	1,848.70	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	25/01/2022	12/1/2022	1,848.70	OP	52	19/1/2022	1,848.70	0.00
1311	19	12/1/2022	1013888265	11/01/2022	18,213.40	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	25/01/2022	12/1/2022	18,213.40	OP	52	19/1/2022	18,213.40	0.00
1312	33	19/1/2022	1013889586	11/01/2022	16.75	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	25/01/2022	19/1/2022	16.75	OP	52	19/1/2022	16.75	0.00
1313			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
1314	1578	10/11/2021	40536	09/11/2021	4,420.84	AB INSTAL SRL	INLOCUIRE VA	Exploata	BEIDAC CRISTIAN	60	08/01/2022	16/11/2021	4,420.84	OP	54	20/1/2022	4,420.84	0.00
1315	786	16/11/2021	320482	15/11/2021	384.32	ELECTRIFICARE	VERIFICARI SI	Exploata	LADANYI MARIA	60	14/01/2022	17/11/2021	384.32	OP	55	20/1/2022	384.32	0.00
1316	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
1317	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
1318	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
1319	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

1320	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
1321	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
1322			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
1323			997001307574	27/01/2022	30.96	DYNAMIC PARCEL DISTRIBUTI	SERVICII CURI	Exploata	CRISAN IOAN	0	27/01/2022	27/1/2022	30.96	CHIT	997001307574	27/1/2022	30.96	0.00
1324			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
1325			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
1326	20	14/1/2022	1030001071	10/01/2022	899.64	AQUATIM	DESFUNDAT (	Exploata	CRISAN IOAN	14	24/01/2022	14/1/2022	899.64	OP	63	3/2/2022	899.64	0.00
1327	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
1328	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
1329	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
1330	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
1331	55	5/1/2022	1777	05/01/2022	146.88	SALUB-PREST ECO SRL	colectare des	Exploata	Cingu Raul	30	04/02/2022	5/1/2022	146.88	OP	61	3/2/2022	146.88	0.00
1332	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
1333	436	27/1/2022	615	27/01/2022	535.50	SC BANA MAYA	prestari servi	Exploata	Popa Alin	30	26/02/2022	27/1/2022	535.50	OP	64	3/2/2022	535.50	0.00
1334	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
1335	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
1336	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
1337	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
1338	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
1339	4848	8/12/2022	40909	02/12/2021	858.75	SC AB INSTAL SRL	verif centrala	Exploata	Baidac Cristian	60	06/02/2022	8/12/2021	858.75	OP	71	4/2/2022	858.75	0.00
1340	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
1341	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
1342			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
1343			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
1344			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
1345	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
1346	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
1347	1696	7/12/2021	532949	30/11/2021	133.34	ECOLOGICA BAILE HERCULAN	SALUBRIZARE	Exploata	Popescu Aluna	30	30/12/2021	8/12/2021	133.34	OP	3617	22/12/2021	133.34	0.00
1348	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
1349			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
1350	1604	24/11/2021	50	23/11/2021	119.80	ASOC DE PROPR CERNA	prestatii	Exploata	BEIDAC CRISTIAN	10	03/12/2021	25/11/2021	119.80	OP	3615	22/12/2021	119.80	0.00
1351			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
1352			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
1353			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
1354	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
1355			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
1356	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
1357	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
1358			18180	17/11/2021	78,432.13	TINMAR ENERGY	energie electr	Exploata	Popescu Aluna	30	17/12/2021	22/11/2021	78,432.13	OP	3625	22/12/2021	78,432.13	0.00
1359			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
1360			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
1361			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
1362			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
1363			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
1364			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
1365	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
1366	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
1367	5847	2/12/2021	874784	29/11/2021	1,386.77	TRANSAL URBIS	SALUBRIZARE	Exploata	Popescu Aluna	24	23/12/2021	6/12/2021	1,386.77	OP	3628	22/12/2021	1,386.77	0.00
1368	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
1369	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
1370	1687	31/12/2021	40912	02/12/2021	767.16	AB INSTAL SRL	REPARATIE A	Exploata	CRISAN IOAN	60	31/01/2022	07/12/2021	767.16	OP	68	4/2/2022	738.15	29.01
1371	79	4/2/2022	1013439310	09/10/2020	1.86	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/10/2020	4/2/2022	1.86	OP	69	7/2/2022	1.86	0.00
1372	80	4/2/2022	1013859297	12/12/2021	9.34	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	26/12/2021	4/2/2022	9.34	OP	69	7/2/2022	9.34	0.00

1373	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
1374	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
1375	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
1376	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
1377			10382993701	07/02/2022	17.85	FAN COURIER EXPRESS SRL	SERVICII CURI	Exploata	ILIES LUMINITA	0	07/02/2022	7/2/2022	17.85	CHIT	10382993701	7/2/2022	17.85		0.00
1378	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
1379			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
1380			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
1381	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
1382	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
1383	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
1384	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
1385	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
1386	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
1387			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
1388	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
1389	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
1390	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
1391	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
1392	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
1393			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
1394	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
1395	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
1396			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
1397	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
1398	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
1399	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
1400			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
1401			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
1402	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
1403	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
1404	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
1405	633	8/2/2022	21195	07/02/2022	3,570.00	SC ISTIP SOLUTION SRL	verif.contor n	Exploata	Ancateu Dumitru	0	07/02/2022	9/2/2022	3,570.00	OP	74	9/2/2022	3,570.00		0.00
1406	645	8/2/2022	20220078	08/02/2022	2,142.00	D&D TEAN GROUP SRL	inchiriere ma	Exploata	Ancateu Dumitru	0	08/02/2022	8/2/2022	2,142.00	OP	75	9/2/2022	2,142.00		0.00
1407	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
1408	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
1409	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
1410	5082	22/12/2021	1126	15/12/2021	2,181.35	CFR MARFA PL.RONAT TRIAJ	custodie mot	Exploata	Pop Mariana	30	21/01/2022	22/12/2021	2,181.35	OP	PVC 16060	11/1/2022	2,181.35		0.00
1411	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
1412	4597	18/11/2021	342870	16/11/2021	5,586.97	S.C.ELECTRIFICARE SFR	intretinere lin	Exploata	Petrisor Simina	60	17/01/2022	18/11/2021	5,586.97	OP	BUC.194	21/1/2022	5,586.97		0.00
1413	660	9/2/2022	168710	31/01/2022	3,337.15	AFER	viza atestare	Exploata	Ciberar Dinu	0	31/01/2022	9/2/2021	3,337.15	OP	TM.249	31/1/2022	3,337.15		0.00
1414	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
1415	176	09/02.2022	9285	09/02/2022	499.80	GUTENBERG	IMPRIMATE	Exploata	TEACA CRISTIAN	0	44601	09/02/2022	499.80	DISP	13	09/02/2022	499.8		0.00
1416	785	16/11/2021	478	15/11/2021	46,388.50	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	14/01/2022	16/11/2021	46,388.50	DC2/9	145	19/1/2022	46,388.50		0.00
1417	24	18/1/2022	167821	11/01/2022	7,411.68	AUTORITATEA FEROVIARA RO	AUTORIZATIE	Exploata	CRISAN IOAN	0	11/01/2022	18/01/2022	7,411.68	OP	13	7/1/2022	7,411.68		0.00
1418	800	23/11/2021	238	19/11/2021	12,497.06	NORTH WOOD EUROPE SRL	LUCRARI REP	Exploata	CRISAN IOAN	60	18/01/2022	24/11/2021	12,497.06	OP PV	168	20/1/2022	12,497.06		0.00
1419	24	18/1/2022	167821	11/01/2022	7,411.68	AUTORITATEA FEROVIARA RO	AUTORIZATIE	Exploata	CRISAN IOAN	0	11/01/2022	18/01/2022	7,411.68	OP	13	7/1/2022	7,411.68		0.00
1420	109	6/1/2022	1979	03/01/2022	153.65	MEDIA LAND RECYCLING	colectare des	Exploata	TATARU ALEXAND	30	02/02/2022	06/01/2022	153.65	OP	86	02/02/2022	153.65		0.00
1421	193	13/1/2022	23612	11/01/2022	428.4	MAGOFFICE WEB SRL	materiale/pie	Exploata	TATARU ALEXAND	0	11/01/2022	13/01/2022	428.4	OP	91	03/02/2022	428.4		0.00
1422	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
1423	242	17/1/2022	50011556	12/01/2022	232.05	STELVAR SRL	materiale/pie	Exploata	TATARU ALEXAND	0	12/01/2022	17/01/2022	232.05	OP	89	03/02/2022	232.05		0.00
1424	350	25/1/2022	1013906752	14/01/2022	8658.76	AQUATIM	materiale/pie	Exploata	TATARU ALEXAND	15	28/01/2022	25/01/2022	8658.76	OP	84	02/02/2022	8658.76		0.00
1425	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

1426	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
1427	473	2/2/2022	526220000980	02/02/2022	654	BRICOSTORE ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	0	02/02/2022	02/02/2022	654	BF	5	02/02/2022	654		0.00
1428	523	3/2/2022	20225094	02/02/2022	1939.7	ROMCARBON	materiale/pie	Exploata	TATARU ALEXAND	0	02/02/2022	03/02/2022	1939.7	OP	95	10/02/2022	1939.7		0.00
1429	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
1430	544	4/2/2022	3794	04/02/2022	1011.5	GLOBAL ADVISOR SRL	prestatii	Exploata	TATARU ALEXAND	0	04/02/2022	04/02/2022	1011.5	chit	300633	04/02/2022	1011.5		0.00
1431	545	4/2/2022	20220067	02/02/2022	399.17	VULCOM SRL	materiale/pie	Exploata	TATARU ALEXAND	0	04/02/2022	04/02/2022	399.17	OP	83	01/02/2022	399.17		0.00
1432	548	4/2/2022	207	03/02/2022	618.8	PRO TECH SHOP SRL	materiale/pie	Exploata	TATARU ALEXAND	0	04/02/2022	04/02/2022	618.8	OP	82	01/02/2022	618.8		0.00
1433	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
1434	595	9/2/2022	12619	07/02/2022	500	LUX MAGAZIN	materiale/pie	Exploata	TATARU ALEXAND	0	07/02/2022	07/02/2022	500	BF	59	07/02/2022	500		0.00
1435	596	9/2/2022	1037522067015	07/02/2022	120.12	LIDL DISCOUNT	materiale/pie	Exploata	TATARU ALEXAND	0	07/02/2022	07/02/2022	120.12	BF	86	07/02/2022	120.12		0.00
1436	82	5/11/2021	477	03/11/2021	16,177.73	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	LUPULESCU MOISE	60	03/01/2022	22/11/2021	16,177.73	OP	129	19/1/2021	16,177.73		0.00
1437	86	22/11/2021	480	17/11/2021	15,830.00	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	LUPULESCU MOISE	60	17/01/2022	22/11/2021	15,830.00	OP	129	19/1/2021	15,830.00		0.00
1438	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
1439	84	18/1/2022	3100052689	13/01/2022	1327.36	CNCFR	TARIF DEMOL	Exploata	TEACA CRISTIAN	30	12/02/2022	18/01/2022	1327.36	OP	35	15/02/2022	1327.36		0.00
1440	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
1441	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
1442	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
1443	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
1444	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
1445	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
1446	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
1447	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
1448	158	16/2/2022	3100052705	14/02/2022	1327.36	CNCFR	TARIF DEMOL	Exploata	TEACA CRISTIAN	0	14/02/2022	16/02/2022	1327.36	OP	36	16/02/2022	1327.36		0.00
1449			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
1450			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
1451			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
1452			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
1453			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
1454			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
1455			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
1456			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
1457			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
1458			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
1459			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
1460			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
1461			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
1462			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
1463			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
1464			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
1465			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
1466			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
1467			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
1468			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
1469			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
1470			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
1471			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
1472			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
1473			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
1474			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
1475			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
1476			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
1477			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
1478			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

1479			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
1480			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
1481			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
1482			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
1483			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
1484			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
1485			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
1486			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
1487			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
1488			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
1489			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
1490			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
1491			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
1492			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
1493			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
1494			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
1495			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
1496			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
1497			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
1498			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
1499			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
1500			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
1501			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
1502			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
1503			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
1504			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
1505			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
1506			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
1507			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
1508			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
1509			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
1510			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
1511	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
1512	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
1513	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
1514	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
1515	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
1516	1371	6/10/2021	55002	04/10/2021	1,727.52	NOVA LIBRIS IMPEX SRL	MATERIALE	Exploata	SAVA CRISTINA	60	03/12/2021	25/10/2021	1,727.52	OP	32	12/1/2022	1,727.52		0.00
1517	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
1518			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
1519			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
1520	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
1521			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
1522	199	10/1/2022	533623	31/12/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/01/2022	10/1/2022	132.35	OP	195	19/1/2022	132.35		0.00
1523	21	3/1/2022	879228	30/12/2021	1,386.77	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	22	21/01/2022	5/1/2022	1,386.77	OP	196	19/1/2022	1,386.77		0.00
1524	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
1525	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
1526			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
1527			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
1528			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
1529			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
1530			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
1531	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

1532	1728	17/12/2021	20549	17/12/2021	83,092.58	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	60	15/02/2022	25/10/2021	83,092.58	OP	200	19/1/2022	83,092.58		0.00
1533	124	28/1/2022	13995	18/01/2022	88.17	COMPANIA DE APA ARAD	APA PLUVIAL	Exploata	TEACA CRISTIAN	15	02/02/2022	02/02/2022	88.17	OP	37	17/02/2022	88.17		0.00
1534	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
1535	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
1536	1602	24/11/2021	38438	15/11/2021	3,944.85	MEDA CONSULT SRL	MATERIALE	Exploata	STEFANESCU GELU	60	14/01/2022	24/11/2021	3,944.85	OP	203	20/1/2022	3,944.85		0.00
1537	1564	8/11/2021	38265	04/11/2021	27,391.43	MEDA CONSULT SRL	MATERIALE	Exploata	STEFANESCU GELU	60	03/01/2022	24/11/2021	27,391.43	OP	203	20/1/2022	27,391.43		0.00
1538	1980	10/11/2021	1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	Exploata	CATANESCU ELENA	60	04/01/2022	9/11/2021	13,875.40	OP	205	20/1/2022	13,875.40		0.00
1539	1586	15/11/2021	24	15/11/2021	3,489.00	OSLEA MUTRIAM SRL	MATERIALE	Exploata	SOFRONICIU NARC	60	14/01/2022	24/11/2021	3,489.00	OP	204	20/1/2022	3,489.00		0.00
1540	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
1541	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
1542	491	30/12/2021	3739	30/12/2021	238.00	GLOBAL ADVISOR SRL	prestatii	Exploata	STEFANESCU GELU	30	29/01/2022	30/12/2021	238.00	OP	211	20/1/2022	238.00		0.00
1543	13	7/1/2022	202230015	04/01/2022	94.33	TELECOMUNICATII CFR	MATERIALE	Exploata	STEFANESCU GELU	60	05/03/2022	7/1/2022	94.33	OP	213	20/1/2022	94.33		0.00
1544	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
1545	44	12/1/2022	35943	10/01/2022	617.99	DEN-VER SRL	MATERIALE	Exploata	TIHODOR	15	25/01/2022	14/1/2022	617.99	OP	227	25/1/2022	617.99		0.00
1546	1693	7/12/2021	11506	25/11/2021	666.40	MIRROR GROUP PRINT SRL	MATERIALE	Exploata	SAVA CRISTINA	60	24/01/2022	20/12/2022	666.40	OP	229	25/1/2022	666.40		0.00
1547	1322	29/12/2021	211201330	28/12/2021	45.15	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	26/02/2022	29/12/2021	45.15	OP	228	25/1/2022	45.15		0.00
1548	1320	29/12/2021	211201337	28/12/2021	281.41	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	26/02/2022	29/12/2021	281.41	OP	228	25/1/2022	281.41		0.00
1549	1323	29/12/2021	211201338	28/12/2021	157.56	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	26/02/2022	29/12/2021	157.56	OP	228	25/1/2022	157.56		0.00
1550	1324	29/12/2021	211201339	28/12/2021	514.50	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	26/02/2022	29/12/2021	514.50	OP	228	25/1/2022	514.50		0.00
1551	1325	29/12/2021	211201340	28/12/2021	836.14	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	26/02/2022	29/12/2021	836.14	OP	228	25/1/2022	836.14		0.00
1552	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
1553	1321	29/12/2021	211201335	28/12/2021	2,032.22	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	26/02/2022	29/12/2021	2,032.22	OP	232	26/1/2022	2,032.22		0.00
1554	32	14/1/2022	26	14/01/2022	48.55	KARA CLEAN SRL	MATERIALE	Exploata	SOFRONICIU NARC	30	13/02/2022	21/1/2022	48.55	OP	233	26/1/2022	48.55		0.00
1555	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
1556	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
1557	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
1558			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
1559			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
1560			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
1561			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
1562	579	4/2/2022	112552	31/01/2022	98.09	BRAI-CATA SRL	colectare des	Exploata	Ciungu Raul	15	15/02/2022	4/2/2022	98.09	OP	113	17/2/2022	98.09		0.00
1563	437	27/1/2022	13875	18/01/2022	304.44	COMPANIA DE APA ARAD	apa si canaliza	Exploata	Ciungu Raul	15	02/02/2022	27/1/2022	304.44	OP	114	17/2/2022	304.44		0.00
1564	647	8/2/2022	200145	31/01/2022	84.59	APA PROD SA DEVA	apa si canaliza	Exploata	Petrisor Simina	15	15/02/2022	8/2/2022	84.59	OP	115	17/2/2022	84.59		0.00
1565	708	15/2/2022	431	14/02/2022	1602	SOC. COOP. UNIREA	materiale/pie	Exploata	TATARU ALEXAND	0	14/02/2022	14/02/2022	1602	BF	5950001	14/02/2022	1602		0
1566	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
1567	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
1568	771	17/2/2022	918354	08/02/2022	70	SURUBEXPERT	materiale/pie	Exploata	TATARU ALEXAND	0	08/02/2022	14/02/2022	70	chit	20452192412	14/02/2022	70		0
1569	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
1570	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
1571	1564	23/11/2021	479	16/11/2021	29,750.92	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	15/01/2022	23/11/2021	29,750.92	OP	129	19/1/2022	29,750.92		0.00
1572	1592	17/11/2021	22	15/11/2021	114,839.48	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	14/01/2022	22/11/2021	114,839.48	OP	130 PVC	19/1/2022	114,839.48		0.00
1573	1545	5/11/2021	40532	04/11/2021	6,818.09	AB INSTAL SRL	MATERIALE	Exploata	BEIDAC CRISTIAN	60	03/01/2022	8/11/2021	6,818.09	OP	191	21/1/2022	6,818.09		0.00
1574	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
1575	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
1576	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
1577	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
1578	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
1579	863	21/2/2022	169336	15/02/2022	3,654.30	AFER	viza atestare	Exploata	Petrisor Simina	0	15/02/2022	21/2/2022	3,654.30	OP	TM315	11/2/2022	3,654.30		0.00
1580	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
1581	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
1582	853	22/2/2022	22210643	22/02/2022	223.31	GICA IMPORT EXPORT	materiale/pie	Exploata	TATARU ALEXAND	0	22/02/2022	22/02/2022	223.31	CHIT	22210579	22/02/2022	223.31		0.00
1583	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
1584	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

1585	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
1586	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
1587	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
1588			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
1589			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
1590	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
1591			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
1592	199	10/1/2022	533623	31/12/2021	132.35	ECOLOGICA BAILE HERCULAN	SALUBRIZA	Exploata	Popescu Aluna	30	30/01/2022	10/1/2022	132.35	OP	195	19/1/2022	132.35	0.00
1593	21	3/1/2022	879228	30/12/2021	1,386.77	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	22	21/01/2022	5/1/2022	1,386.77	OP	196	19/1/2022	1,386.77	0.00
1594	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
1595	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
1596			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
1597			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
1598			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
1599			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
1600			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
1601	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
1602	1728	17/12/2021	20549	17/12/2021	83,092.58	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	60	15/02/2022	25/10/2021	83,092.58	OP	200	19/1/2022	83,092.58	0.00
1603	124	28/1/2022	13995	18/01/2022	88.17	COMPANIA DE APA ARAD	APA PLUVIAL	Exploata	TEACA CRISTIAN	15	02/02/2022	02/02/2022	88.17	OP	37	17/02/2022	88.17	0.00
1604	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
1605	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
1606	1602	24/11/2021	38438	15/11/2021	3,944.85	MEDA CONSULT SRL	MATERIALE	Exploata	STEFANESCU GELU	60	14/01/2022	24/11/2021	3,944.85	OP	203	20/1/2022	3,944.85	0.00
1607	1564	8/11/2021	38265	04/11/2021	27,391.43	MEDA CONSULT SRL	MATERIALE	Exploata	STEFANESCU GELU	60	03/01/2022	24/11/2021	27,391.43	OP	203	20/1/2022	27,391.43	0.00
1608	1980	10/11/2021	1476	05/11/2021	13,875.40	ELTECH SRL	MATERIALE	Exploata	CATANESCU ELENA	60	04/01/2022	9/11/2021	13,875.40	OP	205	20/1/2022	13,875.40	0.00
1609	1586	15/11/2021	24	15/11/2021	3,489.00	OSLEA MUTRIAM SRL	MATERIALE	Exploata	SOFRONICIU NARC	60	14/01/2022	24/11/2021	3,489.00	OP	204	20/1/2022	3,489.00	0.00
1610	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
1611	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
1612	491	30/12/2021	3739	30/12/2021	238.00	GLOBAL ADVISOR SRL	prestatii	Exploata	STEFANESCU GELU	30	29/01/2022	30/12/2021	238.00	OP	211	20/1/2022	238.00	0.00
1613	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
1614	606	7/2/2022	23	31/01/2022	83,229.25	CET HIDROCARBURI	energ.termica	Exploata	Petrisor simina	22	22/02/2022	9/2/2022	83,229.25	OP	133	1/3/2022	83,229.25	0.00
1615	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
1616	30	1/3/2022	22081	01.03.2022	2,408.56	TEHNOSTAR SRL	PIESE SCHIMB	Exploata	Lupulescu Moise		01/03/2022	01/032022	2,408.56	OP/O	21	1/3/2022	2,408.56	0.00
1617	190	14/2/2022	2327	26/02/2022	42044.26	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	13/03/2022	14/02/2022	42044.26	OP	38	01/03/2022	42044.26	0.00
1618	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
1619	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
1620	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
1621			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
1622	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
1623	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
1624			8	17/01/2022	300.00	TRITON CALILAB	MATERIALE	Exploata	TIHODOR	15	01/02/2022	18/1/2022	300.00	OP	258	1/2/2022	300.00	0.00
1625			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
1626			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
1627			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
1628			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
1629	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
1630	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
1631			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
1632	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
1633	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
1634	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
1635	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
1636	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
1637			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

1638			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
1639			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
1640			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
1641			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
1642			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
1643			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
1644			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
1645			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
1646			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
1647			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
1648			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
1649			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
1650			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
1651			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
1652			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
1653			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
1654			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
1655			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
1656			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
1657			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
1658			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
1659			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
1660			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
1661			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
1662			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
1663			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
1664			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
1665			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
1666			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
1667			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
1668			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
1669			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
1670			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
1671			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
1672			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
1673			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
1674			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
1675			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
1676			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
1677			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
1678			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
1679			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
1680			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
1681			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
1682			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
1683	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
1684	91	31/12/2021	220100356	12/01/2022	794.75	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	13/03/2022	14/1/2022	794.75	OP	288	4/2/2022	794.75		0.00
1685	49	19/1/2022	220100357	12/01/2022	200.00	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	13/03/2022	14/1/2022	200.00	OP	288	4/2/2022	200.00		0.00
1686	48	14/1/2022	220100358	12/01/2022	945.63	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	13/03/2022	14/1/2022	945.63	OP	288	4/2/2022	945.63		0.00
1687	50	14/1/2022	220100359	12/01/2022	111.81	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	13/03/2022	14/1/2022	111.81	OP	288	4/2/2022	111.81		0.00
1688	125	3/2/2022	922	02/02/2022	249.90	GUTENBERG	MATERIALE	Exploata	TIHODOR	7	09/02/2022	3/2/2022	249.90	OP	295	4/2/2022	249.90		0.00
1689	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
1690	36	12/1/2022	350	11/01/2022	92.19	Disco Bar	energie elec	Exploata	Popescu Aluna	30	10/02/2022	12/1/2022	92.19	OP	294	4/2/2022	92.19		0.00

1691	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
1692	1713	13/12/2021	9500083001	09/12/2021	2503.19	DEPANERO SRL	MATERIALE	Exploata	Ardelean Mircea	60	07/02/2022	17/12/2021	5571.54	OP	291	4/2/2022	5571.54		0.00
1693	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
1694	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
1695	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
1696	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
1697	1702	9/12/2021	1737354	08/12/2021	1,057.91	BN BUSINESS SRL	MATERIALE	Exploata	SOFRONICIU NARC	60	06/02/2022	10/12/2021	1,057.91	OP	284	4/2/2022	1,057.91		0.00
1698	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
1699	38	19/1/2022	8448	14/01/2022	126.14	ADE&MAR ABSOLUT SRL	MATERIALE	Exploata	SOFRONICIU NARC	30	13/02/2022	21/1/2022	126.14	OP	296	7/2/2022	126.14		0.00
1700			9960	12/01/2022	833.00	SORIMED & DENTAL SRL	MATERIALE	Exploata	TIHODOR	30	11/02/2022	14/1/2022	833.00	OP	307	10/2/2022	833.00		0.00
1701	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
1702	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
1703	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
1704			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
1705	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
1706	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
1707	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
1708			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
1709	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
1710	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
1711			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
1712	40	20/1/2022	23142	18/01/2022	92,788.86	TINMAR ENERGY	energie elec	Exploata	Popescu Aluna	30	17/02/2022	1/2/2022	92,788.86	OP	433	17/2/2022	92,788.86		0.00
1713	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
1714			887323	31/01/2022	1,386.77	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	24	24/02/2022	2/2/2022	1,386.77	OP	435	17/2/2022	1,386.77		0.00
1715			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
1716	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
1717	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
1718	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
1719	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
1720	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
1721	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
1722	5020	20/12/2021	342879 21	16/12/2021	5,586.97	S.C.ELECTRIFICARE CFR	intretinere lin	Exploata	Petrisor Simina	60	14/02/2022	20/12/2021	5,586.97	conv.c	44/4/55 140	28/2/2022	5,586.97		0.00
1723			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
1724	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
1725	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
1726	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
1727			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
1728	71	18/1/2022	220100549	18/01/2022	783.97	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/02/2022	18/1/2022	783.97	OP	445	18/2/2022	783.97		0.00
1729	74	18/1/2022	220100550	18/01/2022	1,710.76	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/02/2022	18/1/2022	1,710.76	OP	445	18/2/2022	1,710.76		0.00
1730	73	15/1/2022	220100551	18/01/2022	128.00	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/02/2022	18/1/2022	128.00	OP	445	18/2/2022	128.00		0.00
1731	72	18/1/2022	220100552	18/01/2022	359.86	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/02/2022	18/1/2022	359.86	OP	445	18/2/2022	359.86		0.00
1732	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
1733	30	17/1/2022	371	17/01/2022	6,375.56	HOME SOLAR PROTECTION SR	MATERIALE	Exploata	SOFRONICIU NARC	30	16/02/2022	21/1/2022	6,375.56	OP	508	8/3/2022	6,375.56		0.00
1734	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
1735	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
1736	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
1737	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
1738	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
1739	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
1740	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
1741			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
1742			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
1743	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

1744	1680	17/12/2021	1672	14/12/2021	2618.00	AER COMPRESTIM	REPARATII CO	Exploata	TEACA CRISTIAN	60	12/02/2022	17/12/2021	2618	OP	52	14/02/2022	2618		0.00
1745	1680	17/12/2021	1672	14/12/2021	2618.00	AER COMPRESTIM	REPARATII CO	Exploata	TEACA CRISTIAN	60	12/02/2022	17/12/2021	2618	OP	52	14/02/2022	2618		0.00
1746	1546	23/11/2021	479	16/11/2021	29750.92	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	15/01/2022	24/11/2021	29750.92	OP	3297	19/01/2022	29750.92		0.00
1747	134	31/1/2022	3101075026	20/01/2021	479.37	CNCFR	ENERGIE ELEC	Exploata	TEACA CRISTIAN	30	19/02/2021	27/01/2022	479.37	OP	3946	02/02/2022	479.37		0.00
1748	135	31/1/2022	3101075030	20/01/2021	18.64	CNCFR	ENERGIE ELEC	Exploata	TEACA CRISTIAN	30	19/02/2021	27/01/2022	18.64	OP	3946	02/02/2022	18.64		0.00
1749	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
1750	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
1751	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
1752	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
1753	1149	10/3/2022	2379	07/03/2022	106.01	EASY TRACK MONITORIZARE S	abonament G	Exploata	Ciungu Raul	10	17/03/2022	10/3/2022	106.01	OP	188	17/3/2022	106.01		0.00
1754	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
1755	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
1756	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
1757	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
1758	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
1759	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
1760	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
1761	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
1762	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
1763			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
1764			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
1765			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
1766			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
1767	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
1768	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
1769	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
1770	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
1771	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
1772	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
1773	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
1774	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
1775	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
1776			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
1777			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
1778			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
1779			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
1780			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
1781			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
1782			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
1783			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
1784			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
1785			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
1786			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
1787			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
1788			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
1789			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
1790			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
1791			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
1792			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
1793			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
1794			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
1795			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
1796			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

1797			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
1798			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
1799	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
1800	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
1801	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
1802	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
1803	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
1804	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
1805	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
1806	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
1807	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
1808	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
1809	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
1810			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
1811	124	2/2/2022	12826	27/01/2022	1,082.90	ARCOSROM SRL	MATERIALE	Exploata	TIHODOR	31	27/02/2022	3/2/2022	1,082.90	OP	490	03/03/2022	1,082.90		0.00
1812	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
1813	145	7/2/2022	220200143	03/02/2022	35.50	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	05/03/2022	7/2/2022	35.50	OP	509	08/03/2022	35.50		0.00
1814	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
1815	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
1816	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
1817	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
1818	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
1819	9	6/1/2022	39094	03/01/2022	232.05	MEDA CONSULT SRL	MATERIALE	Exploata	STEFANESCU GELU	60	04/03/2022	14/1/2022	232.05	OP	522	09/03/2022	232.05		0.00
1820	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
1821	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
1822	457	29/3/2022	66	29/03/2022	150.00	TRITON CALILAB	ETALONAT DI	Exploata	TEACA CRISTIAN	0	29/03/2022	29/03/2022	150.00	DISP	18	29/03/2022	150.00		0.00
1823	1095	7/3/2022	2620	28/02/2022	181,823.48	CET HIDROCARBURI	energie termi	Exploata	CiunguRaul	22	22/03/2022	7/3/2022	181,823.48	OP	235 238	5/4/2022	181,823.48		0.00
1824	1041	4/3/2022	2193	28/02/2022	974.37	ANIF	evacuare apa	Exploata	Petrisor Simina	30	27/03/2022	4/3/2022	974.37	OP	236	30/3/2022	974.37		0.00
1825	923	25/2/2022	7	07/02/2022	8,948.80	SC BASSANO BUILDINGS SRL	reparatie loc	Exploata	Popa Alin	4	11/02/2022	25/2/2022	8,948.80	OP	843 BUC.	30/3/2022	8,948.80		0.00
1826	925	25/2/2022	8	09/02/2022	3,236.80	SC BASSANO BUILDINGS SRL	reparatie loc	Exploata	Popa Alin	5	14/02/2022	25/2/2022	3,236.80	OP	843 BUC.	30/3/2022	3,236.80		0.00
1827	308	14/3/2022	110014632649	29/03/2022	1,483.07	EON ENERGIE ROMANIA	ENERGIE ELEC	Exploata	Lupulescu Moise	imedi	10/03/2022	23/03/2022	1,483.07	OP	764	23/3/2022	1,483.07		0.00
1828	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
1829	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
1830	997	3/3/2022	13143548	28/02/2022	2,254.13	RETIM	colectare des	Exploata	Tihoi Floarea	30	30/03/2022	3/3/2022	2,254.13	OP	239	5/4/2022	2,254.13		0.00
1831	1125	9/3/2022	4 2201	07/03/2022	146.88	SALUB-PREST ECO SRL	colectare des	Exploata	Ciungu Raul	30	06/04/2022	9/3/2022	146.88	OP	240	5/4/2022	146.88		0.00
1832	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
1833	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
1834	373	16/3/2022	20220195	16/03/2022	194.92	ACTUALITATEA ARAD	ANUNT MEDI	Exploata	TEACA CRISTIAN	30	15/04/2022	16/03/2022	194.92	DISP	19	31/03/2022	194.92		0.00
1835	1656	13/12/2021	484	03/12/2021	24413.33	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	01/02/2022	13/12/2021	24413.33	OP	3330 3034	07/12/2022	24413.33		0.00
1836	1688	20/12/2021	487	17/12/2021	34229.34	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	15/02/2022	20/12/2021	34229.34	OP	3330 3034	07/12/2022	34229.34		0.00
1837	43	7/1/2022	493	04/01/2022	48033.19	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	05/03/2022	07/01/2022	48033.19	OP	3330 3034	07/12/2022	48033.19		0.00
1838	99	20/1/2022	496	17/01/2022	47283.34	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	18/03/2022	20/01/2022	47283.34	OP	3335 3034	07/12/2022	47283.34		0.00
1839	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
1840	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
1841	337	11/3/2022	5008	10/03/2022	31095.00	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	25/03/2022	11/03/2022	31095.00	OP	64	05/04/2022	31095		0.00
1842	277	3/3/2022	341036	03/03/2022	600.00	ARTIZ VEST	SERVICE XERO	Exploata	TEACA CRISTIAN	30	02/04/2022	03/03/2022	600.00	OP	65	06/05/2022	600.00		0.00
1843	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
1844	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
1845	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
1846	1566	7/4/2022	18686	07/04/2022	1,190.00	BEHR SRL	reparatie loc.	Exploata	Popa Alin	0	07/04/2022	7/4/2022	1,190.00	OP	244	7/4/2022	1,190.00		0.00
1847	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
1848	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
1849	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

1850	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
1851	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
1852	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
1853	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
1854	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
1855	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
1856			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
1857	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
1858	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
1859	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
1860	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
1861	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
1862			535114	28/02/2022	132.35	ECOLOGICA BAILE HERCULAN	SALUBRITA	Exploata	Popescu Aluna	30	30/03/2022	8/3/2022	132.35	OP	669	16/03/2022	132.35	0.00
1863	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
1864	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
1865	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
1866	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
1867			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
1868			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
1869	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
1870	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
1871			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
1872			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
1873			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
1874			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
1875			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
1876			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
1877	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
1878			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
1879	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
1880	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
1881	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
1882	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
1883			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
1884	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
1885	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
1886	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
1887	1144	10/3/2022	202230066	03/03/2022	84.37	TELECOMUNICATII CFR	chirie radiote	Exploata	Stefanescu Gelu	28	31/03/2022	10/3/2022	84.37	OP	274	20/4/2022	84.37	0.00
1888	1654	13/4/2022	202230092	04/04/2022	84.37	TELECOMUNICATII CFR	chirie radiote	Exploata	Stefanescu Gelu	-4	31/03/2022	13/4/2022	84.37	OP	274	20/4/2022	84.37	0.00
1889	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
1890	1625	12/4/2022	2783	05/04/2022	105.90	EASY TRACK MONITORIZARE	abonament G	Exploata	Ciungu Raul	10	15/04/2022	23/2/2022	105.90	OP	276	20/4/2022	105.90	0.00
1891	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
1892	517	8/4/2022	3158	08/04/2022	9.20	POSTA ROMANA	TAXE POSTAL	Exploata	TEACA CRISTIAN	0	08/04/2022	08/04/2022	9.20	DISP	20	08/04/2022	9.20	0.00
1893	1414	31/3/2022	21186	31/03/2022	974.37	ANIF	evacuare apa	Exploata	Petrisor Simina	30	30/04/2022	1/4/2022	974.37	OC	279	28/4/2022	974.37	0.00
1894	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
1895	1493	5/4/2022	130022	31/03/2022	98.09	BRAI-CATA SRL	colectare des	Exploata	Ciungu Raul	15	15/04/2022	5/4/2022	98.09	OC	281	28/4/2022	98.09	0.00
1896	1537	6/4/2022	5247	31/03/2022	180,295.56	CET HIDROCARBURI	energie termi	Exploata	Petrisor Simina	21	21/04/2022	6/4/2022	180,295.56	OP	282	28/4/2022	180,295.56	0.00
1897	1463	4/4/2022	13161068	31/03/2022	2,254.13	RETIM	colectare des	Exploata	Tihoi Floarea	30	30/04/2022	4/4/2022	2,254.13	OP	283	28/4/2022	2,254.13	0.00
1898	5057	21/12/2021	31874	09/12/2021	2,463.06	BEST ENGINE SRL	reparatie aut	Exploata	Ardelean Mircea	60	12/02/2022	21/12/2021	2,463.06	OP	284	28/4/2022	2,463.06	0.00
1899	5055	21/12/2021	31873	09/12/2021	1,255.21	BEST ENGINE SRL	reparatie aut	Exploata	Ardelean Mircea	60	12/02/2022	21/12/2021	1,255.21	OP	284	28/4/2022	1,255.21	0.00
1900	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
1901	384	25/1/2022	32143	04/01/2022	952.00	BEST ENGINE SRL	reparatie aut	Exploata	Ardelean Mircea	60	13/03/2022	25/1/2022	952.00	OP	289	28/4/2022	952.00	0.00
1902	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

1903	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
1904	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
1905	539	12/4/2022	7685	11/04/2022	29414.78	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	26/04/2022	14/04/2022	29414.78	OP	84	28/04/2022	29414.78		0.00
1906	422	23/3/2022	54769	25/02/2022	1756.44	ANINOASA-TIM	VERIFICARE S	Exploata	TEACA CRISTIAN	30	27/03/2022	23/03/2022	1756.44	OP	85	29/04/2022	1756.44		0.00
1907	941	28/2/2022	32417	14/02/2022	2,380.00	BEST ENGINE SRL	reparatie aut	Exploata	Ardelean Mircea	60	15/04/2022	28/2/2022	2,380.00	OP	290	29/4/2022	2,380.00		0.00
1908	1685	14/4/2022	54765	25//02/2022	2,600.15	SC ANINOASA-TIM SRL	verif.stingato	Exploata	Maruster Emanuel	60	26/04/2022	14/4/2022	2,600.15	OP	291	29/4/2022	2,600.15		0.00
1909	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
1910	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
1911	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
1912	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
1913	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
1914	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
1915	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
1916	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
1917	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
1918	278	7/3/2022	1384	25/02/2022	4.15	SNTFM CFR MARFA SA	PENALITATI	Exploata	CARAGEA CORINA		25/02/2022	8/3/2022	4.15	OP	763	21/3/2022	4.15		0.00
1919			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
1920	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
1921	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
1922	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
1923	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
1924	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
1925	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
1926	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
1927	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
1928	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
1929	4106	21/10/2021	16	06/10/2021	501.75	URBAN UPGRADE ARCHITECT	garantie de b	Exploata	Beidac Cristian	60	05/12/2021	21/10/2021	501.75	OP	295	4/5/2022	501.75		0.00
1930	4020	14/10/2021	302412	15/09/2021	1,299.42	SC LOAD SYS GROUP SRL	garantie de b	Exploata	Popescu Aluna	60	13/11/2021	14/10/2021	1,299.42	OP	296	4/5/2022	1,299.42		0.00
1931	3815	1/10/2021	21000473	27/09/2021	12,917.30	SC RELOC SA	garantie de b	Exploata	Ciberar Dinu	60	30/11/2021	7/10/2021	12,917.30	OP	297	4/5/2022	12,917.30		0.00
1932			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
1933			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
1934			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
1935			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
1936			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
1937			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
1938			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
1939			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
1940			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
1941			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
1942			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
1943			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
1944			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
1945	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
1946	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
1947	601	4/5/2022	190011076879	23/04/2022	4927.86	E.ON	ENERGIE ELE	Exploata	TEACA CRISTIAN	10	03/05/2022	04/05/2022	4927.86	OP	1117	04/05/2022	4927.86		0.00
1948	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
1949	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
1950	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
1951	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
1952	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
1953	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
1954	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
1955	172	18/2/2022	1159	17/02/2022	71,833.63	TINMAR ENERGY	ENERGIE E	Exploata	Popescu Aluna	30	19/03/2022	25/2/2022	71,833.63	OP	790	30/03/2022	71,833.63		0.00

1956	269	2/3/2022	2541	28/02/2022	-596.48	TINMAR ENERGY	ENERGIE E	Exploata	Popescu Aluna	30	30/03/2022	4/3/2022	-596.48	OP	790	30/03/2022	-596.48		0.00
1957	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
1958	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
1959			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
1960	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
1961			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
1962	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
1963	1785	26/4/2022	213249	20/04/2022	344.88	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Petrisor Simina	15	05/05/2022	26/4/2022	344.88	OP	301	10/5/2022	344.88		0.00
1964	1755	20/4/2022	205488	20/04/2022	6,064.31	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Petrisor Simina	15	05/05/2022	20/4/2022	6,064.31	OP	301	10/5/2022	6,064.31		0.00
1965	1585	8/4/2022	4 2422	05/04/2022	146.88	SALUB PREST ECO SRL	colectare des	Exploata	Maruster Emanuel	30	05/05/2022	8/4/2022	146.88	OP	302	10/5/2022	146.88		0.00
1966	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
1967	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
1968	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
1969	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
1970	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
1971	562	20/4/2022	205435	20/04/2022	7.40	COMPANIA DE APA ARAD	APA PLUVIAL	Exploata	TEACA CRISTIAN	15	05/05/2022	20/04/2022	7.40	OP	101	10/05/2022	7.40		0.00
1972	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
1973	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
1974	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
1975	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
1976	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
1977	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
1978	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
1979	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
1980			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
1981	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
1982	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
1983	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
1984			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
1985			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
1986			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
1987			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
1988			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
1989	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
1990			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
1991	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
1992	353	23/3/2022	123	01/03/2022	9656.90	TINMAR ENERGY	ENERGIE ELE	Exploata	BEIDAC CRISTIAN	30	31/03/2022	31/03/2022	9656.90	OP	810	05/04/2022	9656.90		0.00
1993	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
1994	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
1995	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
1996			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
1997			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
1998			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
1999			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
2000	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
2001	467	4/4/2022	891756	28/02/2022	1386.77	TRANSAL URBIS	SALUBRITATE	Exploata	Popescu Aluna	21	21/03/2022	04/04/2022	1386.77	OP	827	06/04/2022	1386.77		0.00
2002	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
2003	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
2004	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
2005	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
2006	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
2007	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
2008	1912	4/5/2022	210517	30/04/2022	173.75	APA PROD SA DEVA	apa potabila	Exploata	Petrisor Simina	15	15/05/2022	4/5/2022	173.75	OP	308	12/05/2022	173.75		0.00

2009	1909	4/5/2022	138781	30/04/2022	98.09	BRAI-CATA SRL	colectare des	Exploata	Covrig Sorin	15	15/05/2022	04/05/2022	98.09	OP	309	12/5/2022	98.09	0.00
2010	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
2011			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
2012	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
2013	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
2014			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
2015	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
2016	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
2017	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
2018	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
2019			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
2020			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
2021			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
2022			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
2023			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
2024			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
2025	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
2026			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
2027			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
2028	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
2029	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
2030	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
2031	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
2032	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
2033	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
2034	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
2035	1845	6/4/2022	535766	31/03/2022	132.35	ECOLOGICA BAILE HERCULAN	SALUBRITA	Exploata	Popescu Aluna	30	30/04/2022	6/4/2022	132.35	OP	987	28/04/2022	132.35	0.00
2036	420	1/4/2022	896219	31/03/2022	1,386.77	TRANSAL URBIS	SALUBRITATE	Exploata	Popescu Aluna	24	24/04/2022	01/04/2022	1,386.77	OP	986	28/04/2022	1,386.77	0.00
2037	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
2038	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
2039			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
2040	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
2041	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
2042	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
2043			3101075236	23/02/2022	4,111.73	CNCFR	en. electrica	Exploata	Popescu Aluna	60	24/04/2022	04/04/2022	4111.73	OP	1034	02/05/2022	4,111.73	0.00
2044			3101075238	23/02/2022	416.22	CNCFR	en. electrica	Exploata	Popescu Aluna	60	24/04/2022	4/4/2022	416.22	OP	1034	02/05/2022	416.22	0.00
2045			3101075239	23/02/2022	782.04	CNCFR	en. electrica	Exploata	Popescu Aluna	60	24/04/2022	10/03/2022	782.04	OP	1034	02/05/2022	782.04	0.00
2046			3101075240	23/02/2022	220.26	CNCFR	en. electrica	Exploata	Popescu Aluna	60	24/04/2022	09/03/2022	220.26	OP	1034	02/05/2022	220.26	0.00
2047			3101075242	23/02/2022	14.93	CNCFR	en. electrica	Exploata	Popescu Aluna	60	24/04/2022	10/3/2022	14.93	OP	1034	02/05/2022	14.93	0.00
2048			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
2049			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
2050			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
2051			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
2052			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
2053			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
2054			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
2055			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
2056			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
2057			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
2058			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
2059			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
2060			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
2061			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

2062			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
2063			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
2064			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
2065			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
2066			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
2067			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
2068			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
2069			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
2070			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
2071			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
2072			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
2073			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
2074			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
2075			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
2076			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
2077			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
2078			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
2079			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
2080			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
2081			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
2082			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
2083			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
2084			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
2085			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
2086			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
2087			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
2088			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
2089			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
2090			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
2091			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
2092			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
2093			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
2094			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
2095			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
2096			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
2097			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
2098			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
2099			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
2100			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
2101			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
2102			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
2103			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
2104			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
2105			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
2106			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
2107			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
2108			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
2109			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
2110			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
2111			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
2112			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
2113			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
2114			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

2115			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
2116			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
2117			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
2118			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
2119			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
2120			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
2121			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
2122			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
2123			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
2124			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
2125			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
2126			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
2127			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
2128			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
2129			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
2130			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
2131			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
2132			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
2133			3101076099	30/03/2022	2,230.39	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	01/04/2022	2,230.39	OP	1034	02/05/2022	2,230.39		0.00
2134			3101076101	30/03/2022	205.74	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	05/04/2022	205.74	OP	1034	02/05/2022	205.74		0.00
2135			3101076102	30/03/2022	367.03	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	5/4/2022	367.03	OP	1034	02/05/2022	367.03		0.00
2136			3101076103	30/03/2022	116.72	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	05/04/2022	116.72	OP	1034	02/05/2022	116.72		0.00
2137			3101076105	30/03/2022	7.94	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	7/4/2022	7.94	OP	1034	02/05/2022	7.94		0.00
2138			3101076106	30/03/2022	1,042.52	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	19/04/2022	1,042.52	OP	1034	02/05/2022	1,042.52		0.00
2139			3101076108	30/03/2022	177.07	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	15/04/2022	177.07	OP	1034	02/05/2022	177.07		0.00
2140			3101076110	30/03/2022	121.70	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	04/04/2022	121.70	OP	1034	02/05/2022	121.70		0.00
2141			3101076113	30/03/2022	209.72	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	4/4/2022	209.72	OP	1034	02/05/2022	209.72		0.00
2142			3101076114	30/03/2022	293.76	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	10/03/2022	293.76	OP	1034	02/05/2022	293.76		0.00
2143			3101076109	30/03/2022	220.65	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	09/03/2022	220.65	OP	1034	02/05/2022	220.65		0.00
2144			3101076111	30/03/2022	136.58	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	10/3/2022	136.58	OP	1034	02/05/2022	136.58		0.00
2145			3101076112	30/03/2022	194.95	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	15/03/2022	194.95	OP	1034	02/05/2022	194.95		0.00
2146			3101076116	30/03/2022	72.27	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	4/5/2022	72.27	OP	1034	02/05/2022	72.27		0.00
2147			3101076117	30/03/2022	780.39	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	04/05/2022	780.39	OP	1034	02/05/2022	780.39		0.00
2148			3101076121	30/03/2022	337.35	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	28/04/2022	337.35	OP	1034	02/05/2022	337.35		0.00
2149			3101076123	30/03/2022	276.01	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	28/04/2022	276.01	OP	1034	02/05/2022	276.01		0.00
2150			3101076124	30/03/2022	51.60	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	04/04/2022	51.60	OP	1034	02/05/2022	51.60		0.00
2151			3101076125	30/03/2022	120.69	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	4/4/2022	120.69	OP	1034	02/05/2022	120.69		0.00
2152			3101076126	30/03/2022	693.35	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	10/03/2022	693.35	OP	1034	02/05/2022	693.35		0.00
2153			3101076127	30/03/2022	387.79	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	09/03/2022	387.79	OP	1034	02/05/2022	387.79		0.00
2154			3101076128	30/03/2022	327.42	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	10/3/2022	327.42	OP	1034	02/05/2022	327.42		0.00
2155			3101076130	30/03/2022	463.87	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	15/03/2022	463.87	OP	1034	02/05/2022	463.87		0.00
2156			3101076131	30/03/2022	392.76	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	4/5/2022	392.76	OP	1034	02/05/2022	392.76		0.00
2157			3101076135	30/03/2022	437.18	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	04/05/2022	437.18	OP	1034	02/05/2022	437.18		0.00
2158			3101076138	30/03/2022	30.68	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	28/04/2022	30.68	OP	1034	02/05/2022	30.68		0.00
2159			3101076139	30/03/2022	222.64	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	01/04/2022	222.64	OP	1034	02/05/2022	222.64		0.00
2160			3101076140	30/03/2022	381.84	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	6/4/2022	381.84	OP	1034	02/05/2022	381.84		0.00
2161			3101076141	30/03/2022	59.35	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	01/04/2022	59.35	OP	1034	02/05/2022	59.35		0.00
2162			3101076143	30/03/2022	238.39	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	05/04/2022	238.39	OP	1034	02/05/2022	238.39		0.00
2163			3101076144	30/03/2022	5.60	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	5/4/2022	5.60	OP	1034	02/05/2022	5.60		0.00
2164			3101076145	30/03/2022	388.76	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	05/04/2022	388.76	OP	1034	02/05/2022	388.76		0.00
2165			3101076146	30/03/2022	181.04	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	7/4/2022	181.04	OP	1034	02/05/2022	181.04		0.00
2166			3101076080	30/03/2022	47.53	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	19/04/2022	47.53	OP	1034	02/05/2022	47.53		0.00
2167			3101076081	30/03/2022	675.58	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	15/04/2022	675.58	OP	1034	02/05/2022	675.58		0.00

2168			3101076082	30/03/2022	698.29	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	04/04/2022	698.29	OP	1034	02/05/2022	698.29		0.00
2169			3101076083	30/03/2022	460.91	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	4/4/2022	460.91	OP	1034	02/05/2022	460.91		0.00
2170			3101076087	30/03/2022	225.62	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	10/03/2022	225.62	OP	1034	02/05/2022	225.62		0.00
2171			3101076088	30/03/2022	175.09	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	09/03/2022	175.09	OP	1034	02/05/2022	175.09		0.00
2172			3101076089	30/03/2022	67.29	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	10/3/2022	67.29	OP	1034	02/05/2022	67.29		0.00
2173			3101076090	30/03/2022	545.93	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	15/03/2022	545.93	OP	1034	02/05/2022	545.93		0.00
2174			3101076091	30/03/2022	604.32	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	4/5/2022	604.32	OP	1034	02/05/2022	604.32		0.00
2175			3101076093	30/03/2022	212.68	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	04/05/2022	212.68	OP	1034	02/05/2022	212.68		0.00
2176			3101076094	30/03/2022	117.72	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	28/04/2022	117.72	OP	1034	02/05/2022	117.72		0.00
2177			3101030983	30/03/2022	1,092.96	CNCFR	energie elec	Exploata	Popescu Aluna	60	29/05/2022	28/04/2022	1,092.96	OP	1034	02/05/2022	1,092.96		0.00
2178	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
2179	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
2180	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
2181	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
2182	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
2183	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
2184	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
2185	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
2186	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
2187	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
2188	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
2189	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
2190	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
2191	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
2192	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
2193	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
2194	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
2195	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
2196	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
2197	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
2198	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
2199	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
2200	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
2201	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
2202	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
2203	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
2204	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
2205	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
2206	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
2207	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
2208	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
2209			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
2210	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
2211	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
2212	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
2213	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
2214	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
2215			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
2216	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
2217	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
2218			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
2219			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
2220	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

2221	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
2222	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
2223	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
2224	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
2225	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
2226	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
2227	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
2228	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
2229			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
2230			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
2231	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
2232	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
2233	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
2234	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
2235	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
2236	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
2237	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
2238	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
2239	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
2240	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
2241			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
2242			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
2243			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
2244			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
2245			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
2246			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
2247			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
2248			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
2249			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
2250			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
2251			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
2252			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
2253			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
2254			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
2255			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
2256			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
2257			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
2258			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
2259			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
2260			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
2261			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
2262			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
2263			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
2264			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
2265			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
2266			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
2267			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
2268			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
2269			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
2270			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
2271			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
2272			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
2273			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

2274			3101076583	26/04/2022	2,309.38	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	2,309.38	OP	1118	10/05/2022	2,309.38		0.00
2275			3101076584	26/04/2022	153.18	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	153.18	OP	1118	10/05/2022	153.18		0.00
2276			3101076585	26/04/2022	297.38	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	297.38	OP	1118	10/05/2022	297.38		0.00
2277			3101076586	26/04/2022	189.97	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	189.97	OP	1118	10/05/2022	189.97		0.00
2278			3101076587	26/04/2022	9.97	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	9.97	OP	1118	10/05/2022	9.97		0.00
2279			3101076588	26/04/2022	1,001.53	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	1001.53	OP	1118	10/05/2022	1,001.53		0.00
2280			3101076589	26/04/2022	181.01	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	181.01	OP	1118	10/05/2022	181.01		0.00
2281			3101076591	26/04/2022	78.57	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57		0.00
2282			3101076594	26/04/2022	131.28	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	131.28	OP	1118	10/05/2022	131.28		0.00
2283			3101076595	26/04/2022	260.57	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	260.57	OP	1118	10/05/2022	260.57		0.00
2284			3101076590	26/04/2022	278.48	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	278.48	OP	1118	10/05/2022	278.48		0.00
2285			3101076592	26/04/2022	120.35	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	120.35	OP	1118	10/05/2022	120.35		0.00
2286			3101076593	26/04/2022	242.67	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	242.67	OP	1118	10/05/2022	242.67		0.00
2287			3101076597	26/04/2022	78.57	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57		0.00
2288			3101076598	26/04/2022	822.49	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	822.49	OP	1118	10/05/2022	822.49		0.00
2289			3101076600	26/04/2022	354.07	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	354.07	OP	1118	10/05/2022	354.07		0.00
2290			3101076601	26/04/2022	268.54	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	268.54	OP	1118	10/05/2022	268.54		0.00
2291			3101076602	26/04/2022	68.63	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	68.63	OP	1118	10/05/2022	68.63		0.00
2292			3101076603	26/04/2022	132.30	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	132.30	OP	1118	10/05/2022	132.30		0.00
2293			3101076604	26/04/2022	730.01	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	730.01	OP	1118	10/05/2022	730.01		0.00
2294			3101076605	26/04/2022	470.42	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	470.42	OP	1118	10/05/2022	470.42		0.00
2295			3101076606	26/04/2022	366.01	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	366.01	OP	1118	10/05/2022	366.01		0.00
2296			3101076607	26/04/2022	547.01	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	547.01	OP	1118	10/05/2022	547.01		0.00
2297			3101076608	26/04/2022	407.78	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	407.78	OP	1118	10/05/2022	407.78		0.00
2298			3101076610	26/04/2022	438.60	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	438.60	OP	1118	10/05/2022	438.60		0.00
2299			3101076611	26/04/2022	36.80	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	36.80	OP	1118	10/05/2022	36.80		0.00
2300			3101076612	26/04/2022	246.64	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	246.64	OP	1118	10/05/2022	246.64		0.00
2301			3101076613	26/04/2022	494.30	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	494.30	OP	1118	10/05/2022	494.30		0.00
2302			3101076614	26/04/2022	59.66	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	59.66	OP	1118	10/05/2022	59.66		0.00
2303			3101076615	26/04/2022	240.70	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	240.70	OP	1118	10/05/2022	240.70		0.00
2304			3101076616	26/04/2022	29.85	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	29.85	OP	1118	10/05/2022	29.85		0.00
2305			3101076617	26/04/2022	402.79	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	402.79	OP	1118	10/05/2022	402.79		0.00
2306			3101076618	26/04/2022	138.25	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	138.25	OP	1118	10/05/2022	138.25		0.00
2307			3101076568	26/04/2022	78.57	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	78.57	OP	1118	10/05/2022	78.57		0.00
2308			3101076569	26/04/2022	750.88	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	750.88	OP	1118	10/05/2022	750.88		0.00
2309			3101076570	26/04/2022	900.07	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	900.07	OP	1118	10/05/2022	900.07		0.00
2310			3101076571	26/04/2022	382.91	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	382.91	OP	1118	10/05/2022	382.91		0.00
2311			3101076572	26/04/2022	243.68	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	243.68	OP	1118	10/05/2022	243.68		0.00
2312			3101076573	26/04/2022	287.42	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	287.42	OP	1118	10/05/2022	287.42		0.00
2313			3101076574	26/04/2022	73.59	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	73.59	OP	1118	10/05/2022	73.59		0.00
2314			3101076575	26/04/2022	1.00	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	1.00	OP	1118	10/05/2022	1.00		0.00
2315			3101076576	26/04/2022	556.95	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	556.95	OP	1118	10/05/2022	556.95		0.00
2316			3101076577	26/04/2022	683.27	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	683.27	OP	1118	10/05/2022	683.27		0.00
2317			3101076578	26/04/2022	276.48	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	276.48	OP	1118	10/05/2022	276.48		0.00
2318			3101076579	26/04/2022	119.34	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	119.34	OP	1118	10/05/2022	119.34		0.00
2319			3101030985	26/04/2022	1,177.72	CNCFR	energie elec	Exploata	Popescu Aluna	60	25/06/2022	26/04/2022	1,177.72	OP	1118	10/05/2022	1,177.72		0.00
2320	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
2321	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
2322	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
2323	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
2324	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
2325	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
2326	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

2327			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
2328	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
2329			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
2330	670	4/5/2022	536470	30/04/2022	132.35	ECOLOGICA BAILE HERCULAN	SALUBRITA	Exploata	Popescu Aluna	30	30/05/2022	05/05/2022	132.35	OP	1142	12/05/2022	132.35		0.00
2331	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
2332	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
2333	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
2334	2256	23/5/2022	8720	23/05/2022	432.00	SC ROYAL AUTOTECH SRL	trusa sanitara	Exploata	Popa Alin	0	23/05/2022	23/5/2022	432.00	OP	338	24/5/2022	432.00		0.00
2335			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
2336			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
2337			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
2338	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
2339	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
2340	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
2341	663	2/5/2022	904344	29/04/2022	1,386.77	TRANSAL URBIS	SALUBRITA	Exploata	Popescu Aluna	24	23/05/2022	02/05/2022	1,386.77	OP	1276	19/05/2022	1,386.77		0.00
2342	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
2343	469	18/5/2022	700698	17/05/2022	879.00	ILM CONSULTING SRL	MAteriale	Exploata	TIHODOR		17/05/2022	18/05/2022	879.00	OP	1278	19/05/2022	879.00		0.00
2344	468	18/5/2022	102794	17/05/2022	80.00	ILM CONSULTING SRL	prestatii	Exploata	TIHODOR		17/05/2022	18/05/2022	80.00	OP	1278	19/05/2022	80.00		0.00
2345	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
2346	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
2347	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
2348	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
2349	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
2350	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
2351	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
2352	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
2353	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
2354	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
2355	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
2356	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
2357	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
2358	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
2359	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
2360	2034	10/5/2022	3183	05/05/2022	105.97	SC EASY TRACK MONITORIZAR	abonament G	Exploata	Ciungu Raul	10	15/05/2022	10/5/2022	105.97	OP	346	27/5/2022	105.97		0.00
2361	643	11/5/2022	10345	11/05/2022	13725.10	CET HIDROCARBURI	ENERGIE TERI	Exploata	TEACA CRISTIAN	15	26/05/2022	12/05/2022	13725.10	OP	106	27/05/2022	13725.1		0.00
2362	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
2363	723	31/5/2022	173805	19/05/2022	5,262.81	AFER	AGREMENT	Exploata	TEACA CRISTIAN	0	19/05/2022	31/05/2022	5,262.81	OP	1270	16/05/2022	5,262.81		0.00
2364	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
2365			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
2366	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
2367	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
2368	204	23/2/2022	3200406598	23/02/2022	247.00	CNCFR	PENALITAT	Exploata	CARAGEA CORINA		23/02/2022	24/02/2022	247.00	OP	1312	25/05/2022	247.00		0.00
2369	357	24/3/2022	3200507013	23/03/2022	123.50	CNCFR	PENALITAT	Exploata	CARAGEA CORINA		23/03/2022	28/03/2022	123.50	OP	1312	25/05/2022	123.50		0.00
2370	204	23/2/2022	3200506591	23/02/2022	14.46	CNCFR	PENALITAT	Exploata	CARAGEA CORINA		23/02/2022	24/02/2022	14.46	OP	1312	25/05/2022	14.46		0.00
2371	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
2372	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
2373	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
2374	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
2375	370	26.01.2022	2939	21.01.2022	979.60	PROFLEX VEST	materiale/pie	Exploata	TATARU ALEXAND	30	20/02/2022	26/01/2022	979.60	OP	247	07.04.2022	979.6		0.00
2376	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
2377	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
2378	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
2379	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

2380	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
2381	1642	12.04.2022	1037522039361	12.04.2022	128.70	LIDL DISCOUNT	materiale/pie	Exploata	TATARU ALEXAND	0	12/04/2022	12/4/2022	128.70	CHIT	111	12.04.2022	128.70		0.00
2382	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
2383	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
2384	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
2385	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
2386	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
2387	1816	27.04.2022	4114131	27.04.2022	463.20	MOL ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	0	27/04/2022	27/4/2022	463.20	chit	117	27.04.2022	463.20		0.00
2388	1815	27.04.2022	14107	27.04.2022	44.00	DRUFGARDEN	materiale/pie	Exploata	TATARU ALEXAND	0	27/04/2022	27/4/2022	44.00	chit	117	27.04.2022	44.00		0.00
2389	1817	27.04.2022	297	27.04.2022	600.00	DOING	materiale/pie	Exploata	TATARU ALEXAND	0	27/04/2022	27/4/2022	600.00	chit	117	27.04.2022	600.00		0.00
2390	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
2391	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
2392	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
2393	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
2394	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
2395	1842	29.04.2022	857499	29.04.2022	48.00	ROLLING	materiale/pie	Exploata	TATARU ALEXAND	0	29/04/2022	29/04/2022	48.00	chit	120	29.04.2022	48.00		0.00
2396	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
2397	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
2398	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
2399	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
2400	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
2401	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
2402	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
2403	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
2404	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
2405	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
2406	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
2407	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
2408	787	18.02.2022	11612	16.02.2022	1027.67	FUCHS LUBRICANTS ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	30	18/03/2022	18/02/2022	1027.67	OP	314	03.05.2022	1027.67		0.00
2409	854	23.02.2022	7000269778	22.02.2022	523.84	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	24/03/2022	23/02/2022	523.84	OP	315	03.05.2022	523.84		0.00
2410	996	02.03.2022	22001025	25.02.2022	1,160.25	RELOC SA	materiale/pie	Exploata	TATARU ALEXAND	15	12/03/2022	02/03/2022	1,160.25	OP	316	03.05.2022	1,160.25		0.00
2411	474	02.02.2022	16153	31.01.2022	192.78	ROGVAIV	materiale/pie	Exploata	TATARU ALEXAND	30	02/03/2022	02/02/2022	192.78	OP	317	03.05.2022	192.78		0.00
2412	1166	14.03.2022	16216	11.03.2022	774.69	ROGVAIV	materiale/pie	Exploata	TATARU ALEXAND	30	10/04/2022	14/03/2022	774.69	OP	317	03.05.2022	774.69		0.00
2413	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
2414	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
2415	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
2416	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
2417	1819	18.02.2022	57002158595	18.02.2022	765.02	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	20/03/2022	18/2/2022	765.02	OP	319	03.05.2022	765.02		0.00
2418	1110	09.03.2022	57006117717	09.03.2022	628.59	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	08/04/2022	9/3/2022	628.59	OP	319	03.05.2022	628.59		0.00
2419	1316	22.03.2022	57011170139	22.03.2022	1774.04	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	21/04/2022	22/3/2022	1,774.04	OP	319	03.05.2022	1,774.04		0.00
2420	597	09.02.2022	111069	08.02.2022	797.04	ELMAS PAGAD	materiale/pie	Exploata	TATARU ALEXAND	30	10/03/2022	9/2/2022	797.04	OP	320	03.05.2022	797.04		0.00
2421	989	02.03.2022	111973	02.03.2022	910.11	ELMAS PAGAD	materiale/pie	Exploata	TATARU ALEXAND	0	02/03/2022	2/3/2022	910.11	OP	320	03.05.2022	910.11		0.00
2422	988	02.03.2022	111974	02.03.2022	452.71	ELMAS PAGAD	materiale/pie	Exploata	TATARU ALEXAND	0	02/03/2022	2/3/2022	452.71	OP	320	03.05.2022	452.71		0.00
2423	840	22.02.2022	857195	21.02.2022	334.62	ROLLING	materiale/pie	Exploata	TATARU ALEXAND	30	23/03/2022	22/2/2022	334.62	OP	321	03.05.2022	334.62		0.00
2424	526	04.02.2022	2200520	01.02.2022	261.8	KYNITA	materiale/pie	Exploata	TATARU ALEXAND	30	03/03/2022	4/2/2022	261.80	OP	322	03.05.2022	261.80		0.00
2425	462	01.02.2022	1691	31.01.2022	535.5	AUTO VIDASOL	materiale/pie	Exploata	TATARU ALEXAND	30	02/03/2022	1/2/2022	535.50	OP	323	03.05.2022	535.50		0.00
2426	546	04.02.2022	220671	02.02.2022	712	TESA MED SOLUTIONS	materiale/pie	Exploata	TATARU ALEXAND	30	04/03/2022	4/2/2022	712.00	OP	324	03.05.2022	712.00		0.00
2427	711	15.02.2022	7136	11.02.2022	386.75	TIK MEDIA SOLUTIONS	materiale/pie	Exploata	TATARU ALEXAND	30	13/03/2022	15/2/2022	386.75	OP	325	03.05.2022	386.75		0.00
2428	707	15.02.2022	377	11.02.2022	1854.14	HOME SOLAR PROTECTION	materiale/pie	Exploata	TATARU ALEXAND	30	13/03/2022	15/2/2022	1,854.14	OP	326	03.05.2022	1,854.14		0.00
2429	997	02.03.2022	3	25.02.2022	190	PRO WASH DETAILIND	materiale/pie	Exploata	TATARU ALEXAND	30	27/03/2022	2/3/2022	190.00	OP	327	03.05.2022	190.00		0.00
2430	1069	07.03.2022	62347	03.03.2022	1785	BARTROM EXIM	materiale/pie	Exploata	TATARU ALEXAND	30	02/04/2022	7/3/2022	1,785.00	OP	328	03.05.2022	1,785.00		0.00
2431	1038	04.03.2022	62273	01.03.2022	370.09	BARTROM EXIM	materiale/pie	Exploata	TATARU ALEXAND	30	31/03/2022	4/3/2022	370.09	OP	328	03.05.2022	370.09		0.00
2432	1317	22.03.2022	62712	21.03.2022	183.26	BARTROM EXIM	materiale/pie	Exploata	TATARU ALEXAND	0	21/03/2022	22/3/2022	183.26	OP	328	03.05.2022	183.26		0.00

2433	1094	09.03.2022	3300053954	07.03.2022	826.81	NCH ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	30	16/04/2022	9/3/2022	826.81	OP	329	03.05.2022	826.81		0.00
2434	1111	09.03.2022	12549	09.03.2022	691.77	LUX MAGAZIN	materiale/pie	Exploata	TATARU ALEXAND	15	24/03/2022	9/3/2022	691.77	OP	330	03.05.2022	691.77		0.00
2435	1208	15.03.2022	41527	14.03.2022	2225.3	RTC TORA TRADING	materiale/pie	Exploata	TATARU ALEXAND	20	04/04/2022	15/3/2022	2,225.30	OP	331	03.05.2022	2,225.30		0.00
2436	884	23.02.2022	41266	21.02.2022	357	RTC TORA TRADING	materiale/pie	Exploata	TATARU ALEXAND	20	14/03/2022	23/2/2022	357.00	OP	331	03.05.2022	357.00		0.00
2437	1207	15.03.2022	25500	14.03.2022	1276.87	FOMCO TRADE	materiale/pie	Exploata	TATARU ALEXAND	30	13/04/2022	15/3/2022	1,276.87	OP	332	03.05.2022	1,276.87		0.00
2438	1339	23.03.2022	45454	21.03.2022	1055.05	SOLVO CHEMIKALS	materiale/pie	Exploata	TATARU ALEXAND	0	21/03/2022	23/3/2022	1,055.05	OP	333	03.05.2022	1,055.05		0.00
2439	1279	18.03.2022	7023070	16.03.2022	96.03	NEURONIC TRADE	materiale/pie	Exploata	TATARU ALEXAND	30	15/04/2022	18/3/2022	96.03	OP	334	03.05.2022	96.03		0.00
2440	1318	22.03.2022	2347	17.03.2022	771.12	GEOLA PROD SRL	materiale/pie	Exploata	TATARU ALEXAND	30	16/04/2022	22/3/2022	771.12	OP	335	03.05.2022	771.12		0.00
2441	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
2442	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
2443	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
2444	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
2445	1934	05.05.2022	347	05.05.2022	180	DOING	materiale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	180.00	DISP	127	05.05.2022	180.00		0.00
2446	1933	05.05.2022	14137	05.05.2022	150	DRUFGARDEN	materiale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	150.00	DISP	127	05.05.2022	150.00		0.00
2447	1931	05.05.2022	4114145	05.05.2022	157.6	MOL ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	157.60	DISP	127	05.05.2022	157.60		0.00
2448	1932	05.05.2022	2.03752E+12	05.05.2022	139.19	LIDL DISCOUNT	materiale/pie	Exploata	MUNTEAN ILIE	0	05/05/2022	5/5/2022	139.19	DISP	127	05.05.2022	139.19		0.00
2449	1963	09.05.2022	2454	06.05.2022	29.9	CN POSTA ROM	materiale/pie	Exploata	MUNTEAN ILIE	0	06/05/2022	6/5/2022	29.90	DISP	128	09.05.2022	29.90		0.00
2450	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
2451	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
2452	1545	05.04.2022	7000273083	04.04.2022	109.96	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	04/05/2022	5/4/2022	109.96	OP	340	10.05.2022	109.96		0.00
2453	998	02.03.2022	5842	02.03.2022	2234.91	ANTERA STEEL	materiale/pie	Exploata	TATARU ALEXAND	60	01/05/2022	2/3/2022	2,234.91	OP	341	10.05.2022	2,234.91		0.00
2454	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
2455	1573	07.04.2022	2205221	06.04.2022	72.83	DNS BIROTICA	materiale/pie	Exploata	TATARU ALEXAND	30	06/05/2022	7/4/2022	72.83	OP	343	10.05.2022	72.83		0.00
2456	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
2457	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
2458	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
2459	2068	17.05.2022	50515	12.05.2022	959.2	GREEN MASTER	materiale/pie	Exploata	TATARU ALEXAND	0	17/05/2022	17/5/2022	959.20	DISP	137	16.05.2022	959.20		0.00
2460	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
2461	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
2462	2001	10.05.2022	533	10.05.2022	452.2	FONIC IMPEX	materiale/pie	Exploata	MUNTEAN ILIE	0	10/05/2022	11/5/2022	452.20	DISP	140	17.05.2022	452.20		0.00
2463	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
2464	2117	19.05.2022	4114177	19.05.2022	163.4	MOL ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	0	19/05/2022	19/5/2022	163.40	DISP	142	19.05.2022	163.40		0.00
2465	2118	19.05.2022	92712	19.05.2022	38.69	ROLLING	materiale/pie	Exploata	TATARU ALEXAND	0	19/05/2022	19/5/2022	38.69	DISP	142	19.05.2022	38.69		0.00
2466	2150	20.05.2022	2698	20.05.2022	8.8	CN POSTA ROM	materiale/pie	Exploata	TATARU ALEXAND	0	20/05/2022	20/5/2022	8.80	DISP	143	19.05.2022	8.80		0.00
2467	1972	10.05.2022	32	09.05.2022	7116.2	NIKRA IMPEX	materiale/pie	Exploata	TATARU ALEXAND	0	09/05/2022	10/5/2022	7,116.20	OP	386	24.05.2022	7,116.20		0.00
2468	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
2469	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
2470	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
2471	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
2472	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
2473	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
2474	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
2475	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
2476	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
2477	1911	4/5/2022	13421257	30/04/2022	2,585.56	RETIM	colectare de	Exploata	Tihoi Floarea	30	30/05/2022	04/05/2022	2,585.56	OP	347	31/05/2022	2,585.56		0.00
2478	2361	31/5/2022	173763	19/05/2022	2,060.38	AFER	evaluare rec	Exploata	Darau Calin	0	19/05/2022	31/05/2022	2,060.38	OP	1270	16/05/2022	2,060.38		0.00
2479	1445	04/04/20022	4911	16/03/2022	107.10	UNION PROTECTION SRL	rep sistem v	Exploata	Beidac Cristian	60	15/05/2022	04/04/2022	107.10	OP	348	31/05/2022	107.10		0.00
2480	1351	29/3/2022	4860	07/03/2022	1,416.10	UNION PROTECTION SRL	rep sistem v	Exploata	Popescu A.	30	06/04/2022	29/03/2022	1,416.10	OP	348	31/05/2022	1,416.10		0.00
2481	1977	6/5/2022	21249	29/04/2022	974.37	ANIF	evacuare ap	Exploata	Petrisor Simina	30	29/05/2022	06/05/2022	974.37	OP	351	31/05/2022	974.37		0.00
2482	660	16/5/2022	266770	16/05/2022	35.41	COMPANIA DE APA ARAD	APA PLUVIA	Exploata	TEACA CRISTIAN	15	31/05/2022	17/05/2022	35.41	OP	108	31/05/2022	35.41		0.00
2483	740	2/6/2022	173951	24/05/2022	541.62	AFER	EXAMINARE	Exploata	TEACA CRISTIAN	0	24/05/2022	02/05/2022	541.62	OP	1297	19/05/2022	541.62		0.00
2484	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
2485	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

2486	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
2487	1976	6/5/2022	7923	30/04/2022	114858.81	CET HIDROCARBURI	energie termi	Exploata	Petrisor Simina	15	21/05/2022	6/5/2022	114,858.81	OP	353	2/6/2022	114,858.81		0.00
2488			997001620109	12/05/2022	31.55	DYNAMIC PARCEL DISTRIBUTI	SERVICII CURI	Exploata	CRISAN IOAN	0	12/05/2022	12/5/2022	31.55	CHIT	997001620109	12/5/2022	31.55		0.00
2489	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
2490	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
2491	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
2492	280	18/5/2022	156739	12/05/2022	460.30	GERMAN ELECTRONICS	MATERIALE	Exploata	ILIES LUMINITA	0	12/05/2022	12/05/2022	460.30	OP	203	12/05/2022	460.30		0.00
2493	204	19/5/2022	114867	19/05/2022	788.26	ELMAS PAGAD	MATERIALE	Exploata	ILIES LUMINITA	0	19/05/2022	19/05/2022	788.26	OP	204	12/05/2022	788.26		0.00
2494	293	23/5/2022	23678	23/05/2022	376.00	NOTABIL PEP	MATERIALE	Exploata	ILIES LUMINITA	0	23/05/2022	23/05/2022	376.00	BF	15	23/05/2022	376.00		0.00
2495	214	13/4/2022	1377	07/04/2022	1,765.26	CONSENS SRL	REP DISP M	Exploata	CRISAN IOAN	30	07/05/2022	29/04/2022	1,765.26	OP	242	24/05/2022	1,765.26		0.00
2496	277	17/5/2022	1014009134	10/05/2022	2,027.48	AQUATIM	APA, CANAI	Exploata	CRISAN IOAN	14	24/05/2022	18/05/2022	2,027.48	OP	244	25/05/2022	2,027.48		0.00
2497	297	25/5/2022	7600	25/05/2022	123.76	REAL CAMARAD	MATERIALE	Exploata	ILIES LUMINITA	0	25/05/2022	31/05/2022	123.76	CHIT	228	25/05/2022	123.76		0.00
2498	300	27/5/2022	290	26/05/2022	730.07	SOC. COOP. UNIREA	MATERIALE	Exploata	ILIES LUMINITA	0	26/05/2022	31/05/2022	730.07	CHIT	228	26/05/2022	730.07		0.00
2499	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
2500	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
2501			1014010477	11/05/2022	6.22	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	25/05/2022	26/5/202	6.22	OP	246	31/05/2022	6.22		0.00
2502			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
2503			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
2504	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
2505	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
2506			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
2507	278	17/5/2022	1014009135	10/05/2022	18830.7	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	24/05/2022	18/5/2022	18,830.70	OP	250	02/06/2022	18,830.70		0.00
2508	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
2509			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
2510			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
2511			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
2512	2435	3/6/2022	174086	26/05/2022	559.28	AFER	examinare ate	Exploata	Ciberar Dinu	0	26/05/2022	3/6/2022	559.28	OP	1294	23/05/2022	559.28		0.00
2513	2361	31/5/2022	173763	19/05/2022	2060.38	AFER	evaluare recu	Exploata	Darau Calin	0	19/05/2022	31/5/2022	2,060.38	OP	1270	16/05/2022	2,060.38		0.00
2514	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
2515	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
2516	634	10/5/2022	3101076584	26/04/2022	153.18	CNCFR	ENERGIE ELEC	Exploata	TEACA CRISTIAN	10	06/05/2022	29/4/2022	153.18	OP	4152	10/05/2022	153.18		0.00
2517	635	10/5/2022	3101076587	26/04/2022	9.97	CNCFR	ENERGIE ELEC	Exploata	TEACA CRISTIAN	10	06/05/2022	29/4/2022	9.97	OP	4152	10/05/2022	9.97		0.00
2518	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
2519	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
2520			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
2521			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
2522			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
2523			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
2524			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
2525			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
2526			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
2527			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
2528			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
2529			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
2530			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
2531			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
2532			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
2533			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
2534			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
2535			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
2536			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
2537			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
2538			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

2539			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
2540			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
2541			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
2542			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
2543	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
2544	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
2545	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
2546	43	12/1/2022	494	07/01/2022	21,581.22	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR MARIA	60	04/03/2022	19/01/2022	21,581.22	OP	716	17/03/2022	21,581.22		0.00
2547	100	27/1/2022	498	21/01/2022	21,169.83	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR MARIA	60	24/03/2022	31/01/2022	21,169.83	OP	837 3035	07/12/2022	21,169.83		0.00
2548	165	11/2/2022	501	07/02/2022	22,577.81	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR MARIA	60	08/04/2022	23/02/2022	22,577.81	OP	1111 3035	07/12/2022	22,577.81		0.00
2549	207	24/2/2022	506	21/02/2022	21,386.22	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR MARIA	60	20/04/2022	03/03/2022	21,386.22	OP	1111 3035	07/12/2022	21,386.22		0.00
2550	209	24/2/2022	38103	23/02/2022	3,942.47	ELECTRIFICARE SA	PREINCALZ	Exploata	TIHODOR MARIA	60	20/04/2022	03/03/2022	3,942.47	OC	42349	28/04/2022	3,942.47		0.00
2551	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
2552	714	26/5/2022	295339	25/05/2022	5,636.80	COMPANIA DE APA ARAD	APA CANAL	Exploata	TEACA CRISTIAN	15	09/06/2022	26/05/2022	5,636.80	OP	123	09/06/2022	5,636.80		0.00
2553			2228115	12/04/2022	268.94	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	12/05/2022	12/04/2022	268.94	OP	255	09/06/2022	268.94		0.00
2554	216	14/4/2022	2228363	14/04/2022	14.04	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	14/05/2022	14/04/2022	14.04	OP	255	09/06/2022	14.04		0.00
2555	263	10/5/2022	41027	10/05/2022	454.58	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	09/06/2022	23/05/2022	454.58	OP	255	09/06/2022	454.58		0.00
2556	218	18/4/2022	6021915	12/04/2022	641.26	ARABESQUE	MATERIALE	Exploata	HEGHEDUS GHEOR	30	12/05/2022	18/04/2022	641.26	OP	256	09/06/2022	641.26		0.00
2557	215	14/4/2022	6022474	14/04/2022	164.70	ARABESQUE	MATERIALE	Exploata	HEGHEDUS GHEOR	30	14/05/2022	14/04/2022	164.70	OP	256	09/06/2022	164.70		0.00
2558	1404	31/3/2022	143	23/02/2022	51,935.41	SC OIL DEPOUL SERVICE SRL	servicii curat	Exploata	Beideac Cristi	60	24/04/2022	31/03/2022	51,935.41	OP	BUC.1776	15/06/2022	51,935.41		0.00
2559	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
2560	1684	14/4/2022	55421	01/04/2022	218.96	SC ANINOASA-TIM SRL	verif.stingato	Exploata	Beideac Cristi	60	31/05/2022	14/04/2022	218.96	OP	392	16/06/2022	218.96		0.00
2561	1683	14/4/2022	55447	04/04/2022	2,955.96	SC ANINOASA-TIM SRL	verif.stingato	Exploata	Beideac Cristi	60	03/06/2022	14/04/2022	2,955.96	OP	392	16/06/2022	2,955.96		0.00
2562	2159	17/5/2022	202230116	05/05/2022	86.56	TELECOMUNICATII CFR	chirie statii r	Exploata	Stefanescu Gheorg	26	31/05/2022	17/05/2022	86.56	OP	393	16/06/2022	86.56		0.00
2563	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
2564	1291	22/3/2022	2133	22/03/2022	23,712.22	TOTAL BUSINESS TECHNOLOG	geam.locom	Exploata	Catanescu Gheorg	60	21/05/2022	22/03/2022	23,712.22	OP	395	16/06/2022	23,712.22		0.00
2565	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
2566	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
2567	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
2568	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
2569	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
2570	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
2571	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
2572	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
2573	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
2574	542	14/4/2022	55446	04/04/2022	785.40	ANINOASA-TIM	VERIFICARI	Exploata	TEACA CRISTIAN	60	03/06/2022	14/04/2022	785.40	OP	125	16/06/2022	785.40		0.00
2575	642	11/5/2022	16498	11/05/2022	175.00	MASTERLINELINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	30	10/06/2022	11/05/2022	175.00	OP	126	16/06/2022	175.00		0.00
2576	702	23/5/2022	3100052798	18/05/2022	2,652.39	CNCFR	AVIZ DEMO	Exploata	TEACA CRISTIAN	3	21/05/2022	23/05/2022	2,652.39	OP	124	16/06/2022	2,652.39		0.00
2577	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
2578	2154	16/5/2022	549	16/05/2022	13,756.40	ADAM EL TENSO	revizie canta	Exploata	Petrisor Simina	32	17/06/2022	16/05/2022	13,756.40	OP	BUC.1865	21/06/2022	13,756.40		0.00
2579	2534	8/6/2022	147566	31/05/2022	98.09	BRAI-CATA SRL	colectare de	Exploata	Ciungu Raul	15	15/06/2022	08/06/2022	98.09	OP	404	21/06/2022	98.09		0.00
2580	2460	6/6/2022	214015	31/05/2022	128.03	SC APA PROD SA DEVA	apa potabila	Exploata	Covrig Sorin	15	15/06/2022	06/06/2022	128.03	OP	405	21/06/2022	128.03		0.00
2581	2513	7/6/2022	10579	31/05/2022	4,640.90	CET HIDROCARBURI	energie term	Exploata	Petrisor Simina	22	22/06/2022	07/06/2022	4,640.90	OP	406	22/06/2022	4,640.90		0.00
2582	387	17/3/2022	511	16/03/2022	50,855.09	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	15/05/2022	17/03/2022	50,855.09	OP	3369 3034	07/12/2022	50,855.09		0.00
2583	492	4/4/2022	516	04/04/2022	42,852.54	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	03/06/2022	04/04/2022	42,852.54	OP	3369 3034	07/12/2022	42,852.54		0.00
2584	536	12/4/2022	519	07/04/2022	17,590.41	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	06/06/2022	12/04/2022	17,590.41	OP	3369 3034	07/12/2022	17,590.41		0.00
2585	883	14/6/2022	101078680	31/05/2022	323.99	E-ON ENERGIE	energie activ	Exploata	Beidac Cristian	10	10/06/2022	15/06/2022	323.99	OP	TM. 1549	17/06/2022	323.99		0.00
2586	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
2587	839	30/5/2022	180012633362	24/05/2022	41,925.98	E-ON ENERGIE	prestatii	Exploata	CATANESCU ELENA	10	03/06/2022	07/06/2022	41,925.98	OP	1387	08/06/2022	41,925.98		0.00
2588	841	30/5/2022	180012633366	24/05/2022	3,262.00	E-ON ENERGIE	prestatii	Exploata	CATANESCU ELENA	10	03/06/2022	07/06/2022	3,262.00	OP	1387	08/06/2022	3,262.00		0.00
2589	814	30/5/2022	110015344165	24/05/2022	276.98	E-ON ENERGIE	prestatii	Exploata	CATANESCU ELENA	10	03/06/2022	07/06/2022	276.98	OP	1387	08/06/2022	276.98		0.00
2590	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
2591	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

2592	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
2593			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
2594	312	15/3/2022	177	15/03/2022	21,420.00	DOLEX COM SRL	materiale	Exploata	SOFRONICIU NARC	60	14/05/2022	15/03/2022	21,420.00	OP	1518	16/06/2022	21,420.00	0.00
2595	515	13/4/2022	267	12/04/2022	21,420.00	DOLEX COM SRL	MATERIALE	Exploata	SOFRONICIU NARC	60	11/06/2022	20/04/2022	21,420.00	OP	1518	16/06/2022	21,420.00	0.00
2596	428	5/5/2022	27888	05/04/2022	621.00	AGRINA PROD SRL	MATERIALE	Exploata	TIHODOR	30	05/05/2022	06/05/2022	621.00	OP	1516	16/06/2022	621.00	0.00
2597	396	26/4/2022	220400930	19/04/2022	1,131.89	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	19/05/2022	26/04/2022	1,131.89	OP	1517	16/06/2022	1,131.89	0.00
2598	397	26/4/2022	220400931	19/04/2022	411.60	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	19/05/2022	26/04/2022	411.60	OP	1517	16/06/2022	411.60	0.00
2599	398	26/4/2022	220400932	19/04/2022	949.63	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	19/05/2022	26/04/2022	949.63	OP	1517	16/06/2022	949.63	0.00
2600	395	26/4/2022	220400933	19/04/2022	882.32	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	19/05/2022	26/04/2022	882.32	OP	1517	16/06/2022	882.32	0.00
2601	449	13/5/2022	220500703	13/05/2022	2,570.29	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	12/06/2022	16/05/2022	2,570.29	OP	1517	16/06/2022	2,570.29	0.00
2602	484	20/5/2022	220501038	19/05/2022	-269.89	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	18/06/2022	20/05/2022	-269.89	OP	1517	16/06/2022	-269.89	0.00
2603	329	3/6/2022	220501608	31/05/2022	-899.64	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	30/06/2022	03/06/2022	-899.64	OP	1517	16/06/2022	-899.64	0.00
2604	448	13/5/2022	220500702	13/05/2022	76.65	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	12/06/2022	16/05/2022	76.65	OP	1517	16/06/2022	76.65	0.00
2605	723	20/5/2022	2200621	20/05/2022	980.56	Tim ciclop SRL	MATERIALE	Exploata	SOFRONICIU NARC	15	04/06/2022	20/05/2022	980.56	OP	1519	16/06/2022	980.56	0.00
2606	533	18/3/2022	2196	13/04/2022	10,845.66	MODAVIL SRL	MATERIALE	Exploata	SAVA CRISTINA	60	12/06/2022	20/04/2022	10,845.66	OP	1520	16/06/2022	10,845.66	0.00
2607	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
2608	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
2609	492	6/4/2022	220065	06/04/2022	85,323.00	C&A COMPANY CONSULTING	MATERIALE	Exploata	SOFRONICIU NARC	60	05/06/2022	03/04/2022	85,323.00	OP	1523 2046	16/08/2022	82,096.50	0.00
2610			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
2611	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
2612	513	11/4/2022	4988	05/04/2022	1,148.35	UNION PROTECTION SRL	MATERIALE	Exploata	Popescu Aluna	60	04/06/2022	29/04/2022	1,148.35	OP	1530	16/06/2022	1,148.35	0.00
2613	512	11/4/2022	4989	05/04/2022	648.55	UNION PROTECTION SRL	MATERIALE	Exploata	Popescu Aluna	60	04/06/2022	29/04/2022	648.55	OP	1530	16/06/2022	648.55	0.00
2614	511	11/4/2022	4991	06/04/2022	154.70	UNION PROTECTION SRL	MATERIALE	Exploata	Popescu Aluna	60	05/06/2022	29/04/2022	154.70	OP	1530	16/06/2022	154.70	0.00
2615	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
2616	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
2617	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
2618	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
2619	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
2620	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
2621	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
2622	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
2623	853	2/6/2022	21012854	26/05/2022	75.60	Meridian 22 SA	prestatii	Exploata	CATANESCU ELENA	15	10/06/2022	02/06/2022	75.60	OP	1538	16/06/2022	75.60	0.00
2624	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
2625	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
2626	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
2627	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
2628	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	28/06/202221	216.00	0.00
2629	2555	29.06.2022	3586	06/06/2022	105.87	EASY TRACK	Abonam. GI	Exploata	Ciungu Raul	10	16/06/2022	09/06/2022	105.87	OP	409	28/06/2022	105.87	0.00
2630	2576	10.06.2022	318664	10/06/2022	6,728.60	COMPANIA DE APA ARAD	apa+canaliz.	Exploata	Petrisor Simina	15	25/06/2022	10/06/2022	6,728.60	OP	410	28/06/2022	6,728.60	0.00
2631	2556	9/6/2022	21337	31/05/2022	974.37	ANIF FILIALA ARAD	cv. evacuare	Exploata	Petrisor Simina	30	30/06/2022	09/06/2022	974.37	OP	411	01/07/2022	974.37	0.00
2632	2535	8/6/2022	13515108	31/05/2022	2,567.63	RETIM	colectare de	Exploata	Tihoi Floarea	30	30/06/2022	08/06/2022	2,567.63	OP	412	01/07/2022	2,567.63	0.00
2633	2632	16/6/2022	335784	16/06/2022	315.31	COMPANIA DE APA ARAD	apa+canaliz.	Exploata	Ciungu Raul	15	01/07/2022	16/06/2022	315.31	OP	413	01/07/2022	315.31	0.00
2634	2643	16/6/2022	335954	16/06/2022	205.98	COMPANIA DE APA ARAD	canalizare pl	Exploata	Petrisor Simina	15	01/07/2022	16/06/2022	205.98	OP	413	01/07/2022	205.98	0.00
2635	805	17/6/2022	335924	17/06/2022	28.60	COMPANIA DE APA ARAD	APA PLUVIA	Exploata	TEACA CRISTIAN	15	02/07/2022	17/06/2022	28.60	OP	128	01/07/2022	28.60	0.00
2636	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
2637	805	17/6/2022	335924	17/06/2022	28.60	COMPANIA DE APA ARAD	APA PLUVIA	Exploata	TEACA CRISTIAN	15	02/07/2022	17/06/2022	28.60	OP	128	01/07/2022	28.60	0.00
2638	2883	5/7/2022	175504	27/06/2022	1,735.87	AFER	verif.macogr	Exploata	Popa Alin	0	27/06/2022	05/07/2022	1,735.87	OP	BUC.1561	21/06/2022	1,735.87	0.00
2639	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
2640	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
2641	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
2642	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
2643	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
2644	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

2645	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
2646	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
2647	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
2648	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
2649	2902	6/7/2022	20220490	05/07/2022	3,213.00	D&D TEAM GROUP	prestari serv	Exploata	Popa Alin	0	05/07/2022	06/07/2022	3,213.00	OP	423	06/07/2022	3,213.00		0.00
2650	2474	7/6/2022	2928	06/06/2022	146.88	SALUB PREST ECO SRL	colectare de	Exploata	Ciungu Raul	30	06/07/2022	06/06/2022	146.88	OP	424	06/07/2022	146.88		0.00
2651	274	17/5/2022	41395	16/05/2022	1,848.67	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	15/06/2022	23/05/2022	1,848.67	OP	297	21/06/2022	1,848.67		0.00
2652	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
2653			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
2654	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
2655	272	16/5/2022	2221	16/05/2022	737.80	EUROINAROMLEX	MATERIALE	Exploata	ILIES LUMINITA	30	15/06/2022	23/05/2022	737.80	OP	305	06/07/2022	737.80		0.00
2656	284	19/5/2022	41614	18/05/2022	267.75	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	17/06/2022	19/05/2022	267.75	OP	306	06/07/2022	267.75		0.00
2657	283	19/5/2022	41615	18/05/2022	109.48	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	17/06/2022	19/05/2022	109.48	OP	306	06/07/2022	109.48		0.00
2658	282	19/5/2022	41616	18/05/2022	838.72	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	17/06/2022	19/05/2022	838.72	OP	306	06/07/2022	838.72		0.00
2659	288	19/5/2022	26	18/05/2022	837.40	IKADO	MATERIALE	Exploata	ILIES LUMINITA	30	17/06/2022	19/05/2022	837.40	OP	307	06/07/2022	837.40		0.00
2660			130126	24/05/2022	368.90	VECTRA EUROLIFT	MATERIALE	Exploata	ILIES LUMINITA	30	23/06/2022	31/05/2022	368.90	OP	308	06/07/2022	368.90		0.00
2661			171313	01/07/2022	821.37	AZUR	MATERIALE	Exploata	ILIES LUMINITA	0	01/07/2022	01/07/2022	821.37	OP	309	06/07/2022	821.37		0.00
2662			8329123	06/06/2022	1,835.50	FARNELL	MATERIALE	Exploata	ILIES LUMINITA	0	06/06/2022	30/06/2022	1,835.50	OP	310	06/07/2022	1,835.50		0.00
2663			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
2664			FP 4225010305	30/06/2022	2,653.53	TRANSFER MULTISORT ELEKTI	MATERIALE	Exploata	ILIES LUMINITA	0	30/06/2022	30/06/2022	2,653.53	OP	312	06/07/2022	2,653.53		0.00
2665			51135	30/06/2022	425.00	ALEXIM TOP	MATERIALE	Exploata	ILIES LUMINITA	0	30/06/2022	30/06/2022	425.00	OP	313	06/07/2022	425.00		0.00
2666	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
2667	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
2668	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
2669	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
2670	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
2671	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
2672	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
2673	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
2674	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
2675	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
2676	2293	3/6/2022	4114212	03,06,2022	162.52	MOL ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	0	03/06/2022	03/06/2022	162.52	DP	154	03,06,2022	162.52		0.00
2677	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
2678	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
2679	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
2680	2332	7/6/2022	4112221	07,06,2022	169.08	MOL ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	0	07/06/2022	07/06/2022	169.08	DP	157	07,06,2022	169.08		0.00
2681	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
2682	2381	10/6/2022	27484	10,06,2022	134.70	LIDL DISCOUNT	materiale/pie	Exploata	TATARU ALEXAND	0	10/06/2022	10/06/2022	134.70	DP	161	10,06,2022	134.70		0.00
2683	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
2684	1791	26/4/2022	18718	12,04,2022	9,698.50	BEHR SRL	materiale/pie	Exploata	TATARU ALEXAND	30	12/05/2022	26/04/2022	9,698.50	OP	440	16.06.2022	9,698.50		0.00
2685	1790	26/4/2022	18719	12,04,2022	7,901.60	BEHR SRL	materiale/pie	Exploata	TATARU ALEXAND	30	12/05/2022	26/04/2022	7,901.60	OP	440	16.06.2022	7,901.60		0.00
2686	1873	2/5/2022	18825	29,04,2022	3,052.35	BEHR SRL	materiale/pie	Exploata	TATARU ALEXAND	30	29/05/2022	02/05/2022	3,052.35	OP	440	16.06.2022	3,052.35		0.00
2687	1333	23/3/2022	2131	22,03,2022	10,490.40	TOTAL BUSINESS TECHNOLOG	materiale/pie	Exploata	TATARU ALEXAND	60	21/05/2022	22/03/2022	10,490.40	OP	441	16.06.2022	10,490.40		0.00
2688	1570	6/4/2022	10551	04,04,2022	19,040.00	DEVAX MOTORS SRL	materiale/pie	Exploata	TATARU ALEXAND	60	06/06/2022	06/04/2022	19,040.00	OP	442	16.06.2022	19,040.00		0.00
2689	2078	18/5/2022	415	17,05,2022	463.00	DOING SRL	materiale/pie	Exploata	TATARU ALEXAND	15	01/06/2022	18/05/2022	463.00	OP	443	16.06.2022	463.00		0.00
2690			29268	19,05,2022	1,620.78	ROSEAL SA	materiale/pie	Exploata	TATARU ALEXAND	0	19/05/2022	19/05/2022	1,620.78	OP	444	16.06.2022	1,620.78		0.00
2691	1703	18/4/2022	16273	15,04,2022	352.24	ROGVAIV SRL	materiale/pie	Exploata	TATARU ALEXAND	30	15/05/2022	18/04/2022	352.24	OP	445	16.06.2022	352.24		0.00
2692	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
2693	1778	26/4/2022	45734	19,04,2022	832.24	SOLVO CHEMIKALS SRL	materiale/pie	Exploata	TATARU ALEXAND	30	19/05/2022	27/04/2022	832.24	OP	447	16.06.2022	832.24		0.00
2694	1813	27/4/2022	2200640	27,04,2022	476.00	SIAD	materiale/pie	Exploata	TATARU ALEXAND	30	27/05/2022	27/04/2022	476.00	OP	448	16.06.2022	476.00		0.00
2695	1814	27/4/2022	2200641	27,04,2022	190.40	SIAD	materiale/pie	Exploata	TATARU ALEXAND	30	27/05/2022	27/04/2022	190.40		448	16,06,2022	190.40		0.00
2696	1970	10/5/2022	220153	06,05,2022	852.04	DEVELOPMENT CONSULTING	materiale/pie	Exploata	TATARU ALEXAND	30	06/06/2022	10/05/2022	852.04	OP	449	16.06.2022	852.04		0.00
2697	2005	11/5/2022	57005130212	11,05,2022	584.07	DEDEMAN SRL	materiale/pie	Exploata	TATARU ALEXAND	30	10/06/2022	11/05/2022	584.07	OP	450	16.06.2022	584.07		0.00

2698	2006	11/5/2022	12576	11,05,2022	200.00	LUX MAGAZIN SRL	materiale/pie	Exploata	TATARU ALEXAND	15	26/05/2022	11/05/2022	200.00	OP	451	16.06.2022	200.00		0.00
2699	2287	3/6/2022	306	26,05,2022	999.60	NOTABIL PEP	materiale/pie	Exploata	TATARU ALEXAND	0	26/05/2022	03/06/2022	999.60	OP	452	16.06.2022	999.60		0.00
2700	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
2701	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
2702	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
2703	2483	20/6/2022	1036	20,06,2022	40	SITOMIA SRL	materiale/pie	Exploata	TATARU ALEXAND	0	20/06/2022	20/6/2022	40.00	DP	177	17,06,2022	40.00		0.00
2704	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
2705	2579	27/6/2022	7518	23,06,2022	131.85	ORMALIGHT ROMANIA SRL FI	materiale/pie	Exploata	TATARU ALEXAND	0	23/06/2022	23/6/2022	131.85	OP	456	22.06.2022	131.85		0.00
2706	2580	27/6/2022	7519	23,06,2022	395.68	ORMALIGHT ROMANIA SRL FI	materiale/pie	Exploata	TATARU ALEXAND	0	23/06/2022	23/6/2022	395.68	OP	456	22.06.2022	395.68		0.00
2707	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
2708	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
2709	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
2710	2551	23/6/2022	4114246	23,06,2022	346.8	MOL ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	0	23/06/2022	23/6/2022	346.80	DP	197	23,06,2022	346.80		0.00
2711	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
2712	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
2713	2153	23/5/2022	57002159943	23,05,2022	246.11	DEDEMAN SRL	materiale/pie	Exploata	TATARU ALEXAND	30	22/06/2022	23/5/2022	246.11	OP	459	30.06.2022	246.11		0.00
2714	980	15/7/2022	33800	15/07/2022	140.00	TEHNO TECH	MATERIALE	Exploata	TEACA CRISTIAN	0	15/07/2022	15/07/2022	140.00	DISP	39	15/07/2022	140.00		0.00
2715	981	15/7/2022	16982	15/07/2022	350.00	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	0	15/07/2022	15/07/2022	350.00	DISP	39	15/07/2022	350.00		0.00
2716	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
2717	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
2718	852	2/5/2022	908824	31/05/2022	1,386.77	TRANSAL URBIS	SALUBRIZA	Exploata	CATANESCU ELENA	24	24/06/2022	03/06/2022	1,386.77	OP	1566	21/06/2022	1,386.77		0.00
2719	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
2720	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
2721	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
2722	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
2723	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
2724	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
2725	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
2726	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
2727	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
2728	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
2729	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
2730	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
2731	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
2732	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
2733	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
2734	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
2735	2698	4/7/2022	8339	01/07/2022	720.00	MIDRAS DISTRIBUTION SRL	materiale/pie	Exploata	TATARU ALEXAND	0	01/07/2022	01/07/2022	720.00	DP	209	01/07/2022	720.00		0.00
2736	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
2737	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
2738	1793	26/4/2022	124	26/04/2022	3,303.88	MAXMAN	materiale/pie	Exploata	TATARU ALEXAND	60	25/06/2022	26/04/2022	3,303.88	OP	463	06/07/2022	3,303.88		0.00
2739	2294	3/6/2022	946	30/05/2022	2,856.00	MECANO STRONG	materiale/pie	Exploata	TATARU ALEXAND	30	30/06/2022	03/06/2022	2,856.00	OP	464	06/07/2022	2,856.00		0.00
2740	2333	7/6/2022	4986	03/06/2022	5,049.17	DRIATHELI GROUP	materiale/pie	Exploata	TATARU ALEXAND	30	03/07/2022	07/06/2022	5,049.17	OP	465	06/07/2022	5,049.17		0.00
2741	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
2742	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
2743	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
2744	2002	11/5/2022	3300055357	10/05/2022	1,181.67	NCH ROMANIA	materiale/pie	Exploata	TATARU ALEXAND	40	19/06/2022	11/05/2022	1,181.67	OP	467	06/07/2022	1,181.67		0.00
2745	2516	22/6/2022	10254	21/06/2022	142.80	SIGIL PROD SRL	materiale/pie	Exploata	TATARU ALEXAND	0	21/06/2022	22/06/2022	142.80	OP	468	06/07/2022	142.80		0.00
2746	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
2747	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
2748	2727	5/7/2022	243227	01/07/2022	570.85	HENLICH SRL	materiale/pie	Exploata	TATARU ALEXAND	0	01/07/2022	05/07/2022	570.85	OP	470	11/07/2022	570.85		0.00
2749	842	23/6/2022	350765	22/06/2022	4,565.29	COMPANIA DE APA ARAD	APA CANAL	Exploata	TEACA CRISTIAN	15	07/07/2022	23/06/2022	4,565.29	OP	147	19//07/2022	4,565.29		0.00
2750	2884	5/7/2022	217682	30/06/2022	64.02	APA PROD SA DEVA	apa+canaliz.	Exploata	Ciungu Raul	15	15/07/2022	05/07/2022	64.02	OP	457	19/07/2022	64.02		0.00

2751	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
2752	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
2753	404	14/7/2022	1014071201	08/07/2022	12.14	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	22/07/2022	14/7/2022	12.14	OP	357	19/7/2022	12.14	0.00
2754	228	28/4/2022	56	26/04/2022	46,549.59	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	25/06/2022	28/4/2022	46,549.59	OP	2022 3023	6/12/2022	46,549.59	0.00
2755	247	5/5/2022	60	02/05/2022	48,123.75	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	01/07/2022	5/5/2022	48,123.75	OP	2022 3023	6/12/2022	48,123.75	0.00
2756	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
2757	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
2758	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
2759	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
2760	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
2761	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
2762	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
2763	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
2764	861	6/6/2022	537219	31/05/2022	132.35	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Popescu Aluna	30	30/06/2022	8/6/2022	132.35	OP	1610	1/7/2022	132.35	0.00
2765	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
2766	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
2767	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
2768	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
2769	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
2770	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
2771	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
2772	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
2773	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
2774	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
2775	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
2776	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
2777	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
2778	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
2779	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
2780	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
2781	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
2782	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
2783	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
2784	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
2785	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
2786	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
2787	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
2788	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
2789			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
2790	885	14/6/2022	130014404174	31/05/2022	1,102.24	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	10/06/2022	30/6/2022	1,102.24	OP	1634	5/7/2022	1,102.24	0.00
2791	881	14/6/2022	130014404175	31/05/2022	149.00	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	10/06/2022	30/6/2022	149.00	OP	1634	5/7/2022	149.00	0.00
2792	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
2793	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
2794	2897	6/7/2022	101082834	24/06/2022	18,213.34	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	04/07/2022	17/6/2022	18,213.34	OP	1668	14/7/2022	18,213.34	0.00
2795	1017	30/6/2022	101082839	24/06/2022	845.98	E-ON ENERGIE	EN.ELECTRICA	Exploata	Popescu Aluna	10	04/07/2022	4/7/2022	845.98	OP	1668	14/7/2022	845.98	0.00
2796	1034	30/6/2022	101082859	24/06/2022	8,527.51	E-ON ENERGIE	EN.ELECTRICA	Exploata	Popescu Aluna	10	04/07/2022	4/7/2022	8,527.51	OP	1668	14/7/2022	8,527.51	0.00
2797	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
2798	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
2799	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
2800	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
2801	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
2802	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
2803	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

2804	1029	30/6/2022	101082854	24/06/2022	757.71	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	04/07/2022	4/7/2022	757.71	OP	1800	19/7/2022	757.71	0.00
2805	912	6/7/2022	101082350	24/06/2022	3,835.82	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	04/07/2022	4/7/2022	3,835.82	OP	1800	19/7/2022	3,835.82	0.00
2806	1032	30/6/2022	101082857	24/06/2022	572.34	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	04/07/2022	4/7/2022	572.34	OP	1800	19/7/2022	572.34	0.00
2807	1022	30/6/2022	101082845	24/06/2022	1,792.43	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	04/07/2022	4/7/2022	1,792.43	OP	1800	19/7/2022	1,792.43	0.00
2808	1023	30/6/2022	101082846	24/06/2022	642.99	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	04/07/2022	5/7/2022	642.99	OP	1800	19/7/2022	642.99	0.00
2809	652	5/7/2022	101082848	24/06/2022	3,723.83	E-ON ENERGIE	EN.ELECTRICA	Exploata	Beidac Cristian	10	04/07/2022	5/7/2022	3,723.83	OP	1800	19/7/2022	3,723.83	0.00
2810	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
2811	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
2812	1041	1/7/2022	913275	30/06/2022	1,386.77	TRANSAL URBIS	SALUBRITATE	Exploata	CATANESCU ELENA	24	24/07/2022	1/7/2022	1,386.77	OP	1799	19/7/2022	1,386.77	0.00
2813	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
2814	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
2815	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
2816	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
2817	3143	13/7/2022	202230169	05/07/2022	85.72	TELECOMUNICATII CFR	statii radiote	Exploata	Stefanescu Gelu	24	29/07/2022	13/7/2022	85.72	OP	462	28/7/2022	85.72	0.00
2818	3193	15/7/2022	21461	30/06/2022	974.37	ANIF	evacuare apa	Exploata	Petrisor Simina	30	30/07/2022	15/7/2022	974.37	OP	463	28/7/2022	974.37	0.00
2819	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
2820	2857	4/7/2022	TM 13532151	30/06/2022	2,567.63	RETIM	colectare des	Exploata	Tihoi Floarea	30	30/07/2022	4/7/2022	2,567.63	OP	465	28/7/2022	2,567.63	0.00
2821	2642	16/6/2022	174884	15/06/2022	1,694.37	AFER	verif.tehnica	Exploata	Popa Alin	30	15/07/2022	16/6/2022	1,694.37	OP	TM-1846	29/7/2022	1,694.37	0.00
2822	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
2823	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
2824	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
2825	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
2826	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
2827	2741	23/6/2022	AG2052	23/06/2022	301	SC P.C.A.V.SRL	piese,materia	Exploata	Popa Alin	30	23/07/2022	23/6/2022	301.00	OP	468	01/08/22	301.00	0.00
2828	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
2829	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
2830	1066	5/7/2022	537990	30/06/2022	133.34	ECOLOGICA BAILE HERCULAN	SALUBRIZARE	Exploata	Beidac Cristian	30	30/07/2022	6/7/2022	133.34	OP	1827	28/7/2022	133.34	0.00
2831	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
2832	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
2833			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
2834	992	19/7/2022	398975	18/07/2022	13.56	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	02/08/2022	19/7/2022	13.56	OP	150	4/8/2022	13.56	0.00
2835	992	19/7/2022	398975	18/07/2022	13.56	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	02/08/2022	19/7/2022	13.56	OP	150	4/8/2022	13.56	0.00
2836	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
2837	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
2838	865	29/6/2022	55339	29/06/2022	138.30	CNCFR	ANALIZAAPA	Exploata	TEACA CRISTIAN	30	29/07/2022	1/7/2022	138.30	OP	153	4/8/2022	138.30	0.00
2839	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
2840	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
2841	864	20/6/2022	175108	20/06/2022	1,695.50	AFER	VERIF.ECHIP.E	Exploata	TEACA CRISTIAN	30	20/07/2022	30/6/2022	1,695.50	OP	1878	4/8/2022	1,695.50	0.00
2842	3525	4/8/2022	72200601	27/07/2022	180.00	CENAFER	evaluare cunc	Exploata	Darau Calin	12	08/08/2022	4/8/2022	180.00	OP	470	4/8/2022	180.00	0.00
2843	3243	19/7/2022	409889	19/07/2022	325.17	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Ciungu Raul	15	03/08/2022	19/7/2022	325.17	OP	471	4/8/2022	325.17	0.00
2844	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
2845	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
2846	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
2847	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
2848	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
2849	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
2850	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
2851	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
2852	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
2853	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
2854	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
2855	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
2856	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

2857	2135	16/5/2022	55789	27/04/2022	3,534.30	SC ANINOASA TIM	verif.autoiriza	Exploata	Popescu Aluna	60	11/07/2022	16/5/2022	3,534.30	OP	489	4/8/2022	3,534.30		0.00
2858	2134	16/5/2022	55904	06/05/2022	2,656.08	SC ANINOASA TIM	verif.stingato	Exploata	Popescu Aluna	60	11/07/2022	16/5/2022	2,656.08	OP	489	4/8/2022	2,656.08		0.00
2859	3139	12/7/2022	220700067	12/07/2022	178.50	ELECTRONICS DM SRL	rep impriman	Exploata	Popa Alin	2	14/07/2022	13/7/2022	178.50	OP	490	4/8/2022	178.50		0.00
2860	3140	12/7/2022	220700066	12/07/2022	833	ELECTRONICS DM SRL	rep impriman	Exploata	Popa Alin	2	14/07/2022	13/7/2022	833.00	OP	490	4/8/2022	833.00		0.00
2861	2998	11/7/2022	3998	05/07/2022	105.92	SC ESY TRACK MONITORIZARE	abonament G	Exploata	Ciungu Raul	10	15/07/2022	11/7/2022	105.92	OP	491	4/8/2022	105.92		0.00
2862	2362	31/5/2022	5028	12/05/2022	371.28	UNION PROTECTION SRL	montat /repa	Exploata	Bogin Daniel	60	11/07/2022	31/5/2022	371.28	OP	492	4/8/2022	371.28		0.00
2863	2360	31/5/2022	5027	12/05/2022	214.2	UNION PROTECTION SRL	montat /repa	Exploata	Bogin Daniel	60	11/07/2022	31/5/2022	214.20	OP	492	4/8/2022	214.20		0.00
2864	2852	4/7/2022	55344	29/06/2022	138.3	C.N.C.F. CFR SA	analize apa u	Exploata	Tihoi Floarea	30	29/07/2022	074/07/2022	138.30	OP	493	04/08/22	138.30		0.00
2865	3225	18/7/2022	399031	18/07/2022	8487.08	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Petrisor Simina	15	02/08/2022	18/7/2022	8,487.08	OP	494	04/08/22	8,487.08		0.00
2866	2900	6/7/2022	AR4 3163	05/07/2022	146.88	SALUB PREST ECO SRL	colectare des	Exploata	Ciungu Raul	30	04/08/2022	6/7/2022	146.88	OP	495	04/08/22	146.88		0.00
2867	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
2868	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
2869	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
2870	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
2871	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
2872	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
2873	3664	11/8/2022	20220602	11/08/2022	3,213.00	SC D&D TEAM GROUP SRL	prestari servi	Exploata	Ancateu Danut	0	11/08/2022	11/8/2022	3,213.00	OP	529	17/8/2022	3,213.00		0.00
2874	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
2875	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
2876	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
2877	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
2878	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
2879	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
2880	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
2881	1091	13/7/2022	3770	11/07/2022	564.76	UNIC PASCAL COMPANY	Energie electr	Exploata	BOGIN DANIEL	25	05/08/2022	14/7/2022	564.76	OP	1873	4/8/2022	564.76		0.00
2882	1095	13/7/2022	3747	11/07/2022	7,910.24	UNIC PASCAL COMPANY	Energie electr	Exploata	BOGIN DANIEL	25	05/08/2022	14/7/2022	7,910.24	OP	1873	4/8/2022	7,910.24		0.00
2883	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
2884	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
2885	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
2886	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
2887	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
2888	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
2889	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
2890	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
2891	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
2892	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
2893	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
2894	323	30/5/2022	81	30/05/2022	14,649.60	BVG CONSULTING VISION SRL	APA MINERAL	Exploata	SOFRONICIU NARC	60	29/07/2022	31/5/2022	14,649.60	OP	1865	4/8/2022	14,649.60		0.00
2895	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
2896	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
2897	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
2898	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
2899	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
2900	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
2901	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
2902	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
2903	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
2904	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
2905	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
2906	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
2907	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
2908	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
2909	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

2910	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
2911	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
2912	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
2913	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
2914	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
2915	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
2916	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
2917	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
2918	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
2919	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
2920	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
2921			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
2922			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
2923			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
2924			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
2925			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
2926			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
2927			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
2928			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
2929			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
2930			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
2931			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
2932	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
2933	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
2934	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
2935	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
2936	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
2937	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
2938	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
2939	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
2940	3510	3/8/2022	165232	31/07/2022	98.09	BRAI-CATA SRL	colectare des	Exploata	Ciungu Raul	15	15/08/2022	3/8/2022	98.09	OP	535	19/8/2022	98.09	0.00
2941	3498	3/8/2022	221447	31/07/2022	173.75	SC APA PROD SA	apa,canalizare	Exploata	Ciungu Raul	15	15/08/2022	3/8/2022	173.75	OP	536	19/8/2022	173.75	0.00
2942	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
2943	3561	5/8/2022	15100	31/07/2022	5,547.66	CET HIDROCARBURI	en. Electrica	Exploata	Ciungu Raul	20	20/08/2022	8/8/2022	5,547.66	OP	548	24/8/2022	5,547.66	0.00
2944	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
2945	863	29/6/2022	56522	15/06/2022	656.88	ANINOASA-TIM	VERIFICARE S	Exploata	TEACA CRISTIAN	60	14/08/2022	29/6/2022	656.88	OP	178	25/8/2022	656.88	0.00
2946	947	11/7/2022	400	11/07/2022	400.00	TRITON CALILAB	ETALONAT DI	Exploata	TEACA CRISTIAN	30	10/08/2022	11/7/2022	400.00	OP	179	25/8/2022	400.00	0.00
2947	1021	26/7/2022	313	21/07/2022	1,332.38	ISIM TIMISOARA	EXAMINARI	Exploata	TEACA CRISTIAN	30	20/08/2022	26/7/2022	1,332.38	OP	180	25.08.2022	1,332.38	0.00
2948	1099	16/8/2022	451449	12/08/2022	8.80	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	27/08/2022	16/8/2022	8.80	OP	177	24/8/2022	8.80	0.00
2949	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
2950	916	7/7/2022	353	28/06/2022	12,051.97	ATELIERELE GRIVITA	PIESE LIPSA L	Exploata	TEACA CRISTIAN	60	27/08/2022	7/7/2022	12,051.97	OP	2597	24/8/2022	12,051.97	0.00
2951	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
2952	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
2953	1158	26/7/2022	140014562838	25/07/2022	731.99	E-ON ENERGIE ROMANIA	en. Electrica	Exploata	Bogin Daniel	10	04/08/2022	2/8/2022	731.99	OP	1902-TM.	9/8/2022	731.99	0.00
2954	1139	26/7/2022	140014562817	25/07/2022	15,433.82	E-ON ENERGIE ROMANIA	en. Electrica	Exploata	Bogin Daniel	10	04/08/2022	2/8/2022	15,433.82	OP	2063-TM.	19.08.2022	15,433.82	0.00
2955	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
2956	918	22/6/2022	56521	15/06/2022	1,861.16	ANINOASA-TIM	verif. Stingato	Exploata	Beidac Cristian	67	21/08/2022	27/6/2022	1,861.16	OP	551	25/08/22	1,861.16	0.00
2957	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
2958	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
2959	3466	2/8/2022	AB1672607583	28/07/2022	469.97	ALBERT BERNER	cv materiale	Exploata	Popa Alin	30	27/08/2022	2/8/2022	469.97	OP	553	25/8/2022	469.97	0.00
2960	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
2961	3669	16/8/2022	1034357	16/08/2022	710.41	CURENT GRUP	cv materiale	Exploata	Ancateu Danut	10	26/08/2022	16/8/2022	710.41	OP	555	25/8/2022	710.41	0.00
2962	3387	27/7/2022	20587943	26/07/2022	1,165.00	SUNTECH	cv materiale	Exploata	Popa Alin	30	25/08/2022	27/7/2022	1,165.00	OP	558	25/8/2022	1,165.00	0.00

2963	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
2964	3542	4/8/2022	TM 13792477	30/08/2022	2,570.04	RETIM	colectare des	Exploata	Tihoi Floarea	0	30/08/2022	8/8/2022	2,570.04	OP	561	1/9/2022	2,570.04	0.00
2965	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
2966	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
2967	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
2968	1130	23/8/2022	6755	23/08/2022	17.60	POSTA ROMANA	CORESPONDE	Exploata	TEACA CRISTIAN	0	23/08/2022	23/8/2022	17.60	DISP	45	23/8/2022	17.60	0.00
2969	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
2970	1248	14/092022	72572696704	13/09/2022	19.49	FAN COURIER EXPRES	SERVICII CURI	Exploata	TEACA CRISTIAN	1	14/09/2022	14/9/2022	19.49	OP	207	15/09/22	19.49	0.00
2971	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
2972	1032	29/7/2022	57000	15/07/2022	456.96	ANINOASA-TIM	STINGATOARI	Exploata	TEACA CRISTIAN	60	13/09/2022	29/7/2022	456.96	OP	208	15/9/2022	456.96	0.00
2973	3198	15/7/2022	75	13/07/2022	11,112.22	GRUP ARTCIP SERV SRL	servicii curate	Exploata	Motica Florin	62	13/09/2022	15/7/2022	11,112.22	OP	BUC 2824	14/9/2022	11,112.22	0.00
2974	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
2975	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
2976	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
2977	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
2978	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
2979	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
2980	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
2981	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
2982	3994	5/9/2022	225289	31/08/2022	631.01	SC APA PROD SA DEVA	apa,canalizare	Exploata	Maruster Emanuel	15	15/09/2022	5/9/2022	631.01	OP	596	15/9/2022	631.01	0.00
2983	4002	6/9/2022	174069	31/08/2022	98.09	BRAI CATA SRL	colectare des	Exploata	Maruster Emanuel	15	15/09/2022	6/9/2022	98.09	OP	597	15/9/2022	98.09	0.00
2984	3569	8/8/2022	3315	05/08/2022	146.88	SALUB PREST ECO SRL	colectare des	Exploata	Ciungu Raul	30	04/09/2022	8/8/2022	146.88	OP	598	15/9/2022	146.88	0.00
2985	3229	19/7/2022	56928	12/07/2022	709.24	SC ANINOASA TIM	verificare stin	Exploata	Bogin Daniel	61	11/09/2022	19/7/2022	709.24	OP	599	15/9/2022	709.24	0.00
2986	3009	11/7/2022	33968	05/07/2022	469.99	BEST ENGINE SRL	reparatie aut	Exploata	Popa Ioan	60	03/09/2022	11/7/2022	469.99	OP	600	15/9/2022	469.99	0.00
2987	3808	26/8/2022	202230193	04/08/2022	85.52	TELECOMUNICATII CFR	chirie statii ra	Exploata	Takacs Zsuzsana	0	31/08/2022	26/8/2022	85.52	OP	601	15/9/2022	85.52	0.00
2988	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
2989	4008	6/9/2022	17319	31/08/2022	6,561.53	CET HIDROCARBURI	energie termi	Exploata	Maruster Emanuel	21	21/09/2022	6/9/2022	6,561.53	OP	604	21/9/2022	6,561.53	0.00
2990	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
2991	1153	26/7/2022	140014562832	25/07/2022	3,464.82	E-ON ENERGIE	EN.ELECTRICA	Exploata	Bogin Daniel	10	04/08/2022	29/7/2022	3,464.82	OP	2062	18/8/2022	3,464.82	0.00
2992	1156	26/7/2022	140014562835	25/07/2022	3,988.94	E-ON ENERGIE	EN.ELECTRICA	Exploata	Bogin Daniel	10	04/08/2022	22/7/2022	3,988.94	OP	2062	18/8/2022	3,988.94	0.00
2993	1143	26/7/2022	140014562860	25/07/2022	2,265.49	E-ON ENERGIE	EN.ELECTRICA	Exploata	Bogin Daniel	10	04/08/2022	29/7/2022	2,265.49	OP	2062	18/8/2022	2,265.49	0.00
2994	1162	26/7/2022	140014562842	25/07/2022	378.90	E-ON ENERGIE	EN.ELECTRICA	Exploata	Bogin Daniel	10	04/08/2022	29/7/2022	378.90	OP	2062	18/8/2022	378.90	0.00
2995	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
2996	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
2997			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
2998			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
2999			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
3000			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
3001			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
3002			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
3003	1307	18/8/2022	9617180020	18/08/2022	50,009.24	SOCIETATEA ELECTRICA FURN	Energie electr	Exploata	Beidac Cristian	5	23/08/2022	19/8/2022	50,009.24	OP	2086	19/8/2022	50,009.24	0.00
3004	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
3005	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
3006	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
3007	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
3008	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
3009	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
3010			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
3011	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
3012	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
3013	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
3014	1260	4/8/2022	921414	29/07/2022	1,386.77	TRANSAL URBIS	SALUBRITATE	Exploata	Bogin Daniel	21	19/08/2022	5/8/2022	1,386.77	OP	2064	19/8/2022	1,386.77	0.00
3015	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

3016	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
3017	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
3018	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
3019	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
3020	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
3021	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
3022	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
3023	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
3024			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
3025	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
3026	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
3027	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
3028	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
3029	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
3030	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
3031	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
3032	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
3033	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
3034	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
3035	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
3036	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
3037	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
3038	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
3039	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
3040	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
3041	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
3042	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
3043	4398	27/9/2022	1690	27/09/2022	330.91	SC ASIGURAREA ROMANEASC	asigurare aut	Exploata	Popa Alin	0	27/09/2022	27/9/2022	330.91	OP	618	28/9/2022	330.91		0.00
3044	4024	4/8/2022	538870	31/07/2022	132.35	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Bogin Daniel	30	30/08/2022	5/8/2022	132.35	OP	2175	1/9/2022	132.35		0.00
3045	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
3046	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
3047	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
3048	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
3049	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
3050	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
3051	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
3052	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
3053	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
3054	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
3055	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
3056	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
3057	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
3058	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
3059	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
3060	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
3061	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
3062	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
3063	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
3064	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
3065	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
3066	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
3067	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
3068	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

3069	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
3070	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
3071	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
3072	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
3073	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
3074	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
3075	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
3076	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
3077	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
3078	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
3079	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
3080	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
3081	1761	6/9/2022	539784	31/08/2022	164.75	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Bogin Daniel	30	30/09/2022	8/9/2022	164.75	OP	2347	15/9/2022	164.75		0.00
3082	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
3083	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
3084	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
3085	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
3086	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
3087			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
3088			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
3089			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
3090			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
3091			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
3092			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
3093			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
3094			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
3095			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
3096			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
3097			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
3098			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
3099			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
3100			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
3101			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
3102			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
3103			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
3104			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
3105			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
3106			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
3107			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
3108			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
3109			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
3110			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
3111			77	27/07/2022	51168.48	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MURESAN RAMON	60	25/09/2022	28/7/2022	51,168.48	PVC	44 3020 1091	12/4/2023	51168.48		0.00
3112	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
3113	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
3114	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
3115	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
3116	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
3117	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
3118	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
3119	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
3120	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
3121	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

3122	971	14/7/2022	539	13/07/2022	45130.3	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	11/09/2022	14/8/2022	45,130.30	OP	2819	14/9/2022	45130.3		0.00
3123	88	14/7/2022	540	13/07/2022	17479.67	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	LUPULESCU MOISE	60	11/09/2022	15/8/2022	17,479.67	OP	2819	14/9/2022	17479.67		0.00
3124	714	20/7/2022	541	13/07/2022	22264.07	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	TIHODOR	60	11/09/2022	20/7/2022	22,264.07	OP	2819	14/9/2022	22264.07		0.00
3125	1000	27/6/2022	72	24/06/2022	86977.48	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Popescu Aluna	60	23/08/2022	29/8/2022	86,977.48	OP	2824	14/9/2022	83688.41		3,289.07
3126	2744	6/7/2022	74	30/06/2022	11433.63	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	29/08/2022	6/7/2022	11,433.63	OP	2824 1090	12/4/2023	11433.63		0.00
3127	3198	15/7/2022	75	13/07/2022	11112.22	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Motica Florin	60	11/09/2022	15/7/2022	11,112.22	OP	2824	14/9/2022	10692.01		420.21
3128	403	14/7/2022	76	13/07/2022	47300.89	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	11/09/2022	14/7/2022	47,300.89	OP	2824 1091	12/4/2023	47300.89		0.00
3129	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
3130	1420	1/9/2022	925891	31/08/2022	1,386.77	TRANSAL URBIS	SALUBRITATE	Exploata	Bogin Daniel	21	21/09/2022	2/9/2022	1,386.77	OP	2370	21/9/2022	1,386.77		0.00
3131	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
3132	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
3133	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
3134	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
3135	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
3136	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
3137	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
3138	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
3139	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
3140	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
3141	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
3142	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
3143	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
3144	4146	9/9/2022	4873	05/09/2022	103.55	SC EASY TRACK MONITORIZAR	abonament G	Exploata	Ciungu Raul	10	15/09/2022	9/9/2022	103.55	OP	638	4/10/2022	103.55		0.00
3145	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
3146	4189	13/9/2022	78063	13/09/2022	150	ELECTRONICS DM	rep impriman	Exploata	Popa Alin	2	15/09/2022	13/9/2022	150.00	OP	647	4/10/2022	150		0.00
3147	4157	12/9/2022	202230216	02/09/2022	84.37	TELECOMUNICATII CFR	chirie statie ra	Exploata	Stefanescu Gelu	28	30/09/2022	12/9/2022	84.37	OP	648	4/10/2022	84.37		0.00
3148	3374	26/7/2022	6818	25/07/2022	2226.01	SETCAR SA	preluare dese	Exploata	Bogim Daniel	61	24/09/2022	29/7/2022	2,226.01	OP	649	4/10/2022	2226.01		0.00
3149	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
3150	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
3151	4001	6/9/2022	21586	30/08/2022	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	29/09/2022	6/9/2022	974.37	OP	651	4/10/2022	974.37		0.00
3152	4009	6/9/2022	13851105	31/08/2022	2,567.63	RETIM	colectare des	Exploata	Tihoi Floarea	30	30/09/2022	6/9/2022	2,567.63	OP	652	4/10/2022	2,567.63		0.00
3153	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
3154	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
3155	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
3156	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
3157	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
3158	1261	19/9/2022	527230	16/09/2022	49.64	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	01/10/2022	19/9/2022	49.64	OP	209	16/10/2022	49.64		0.00
3159	4504	5/10/2022	229067	30/09/2022	684.39	SC APA PROD SA DEVA	apa,canalizare	Exploata	Ciungu Raul	15	15/10/2022	5/10/2022	684.39	OP	684	18/10/2022	684.39		0.00
3160	4511	5/10/2022	182946	30/09/2022	98.09	BRAI-CATA SRL	colectare des	Exploata	Ciungu Raul	15	15/10/2022	5/10/2022	98.09	OP	685	18/10/2022	98.09		0.00
3161	4543	6/10/2022	19488	30/09/2022	8,146.57	CET HIDROCARBURI	energie termi	Exploata	Ciungu Raul	21	21/10/2022	7/10/2022	8,146.57	OP	686	18/10/2022	8,146.57		0.00
3162	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
3163	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
3164	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
3165	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
3166	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
3167	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
3168	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
3169	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
3170	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
3171	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
3172	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
3173	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
3174	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

3175	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
3176	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
3177	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
3178	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
3179	4007	6/9/2022	AR4 3461	05/09/2022	146.88	SALUB-PREST ECO SRL	colectare des	Exploata	Maruster Emanuel	30	05/10/2022	6/9/2022	146.88	OP	701	19/10/2022	146.88		0.00
3180	4672	12/10/2022	5657	05/10/2022	105.97	SC EASY TRACK MONITORIZAR	abonament G	Exploata	Darau Calin	10	15/10/2022	13/10/2022	105.97	OP	702	19/10/2022	105.97		0.00
3181	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
3182	4386	26/9/2022	15	26/09/2022	535.50	TRITON CALILAB	dispozitiv de	Exploata	Popa Alin	15	11/10/2022	26/9/2022	535.50	OP	704	19/10/2022	535.50		0.00
3183	4808	20/10/2022	229	20/10/2022	1,500.00	ANTAL RADIATORS SRL	rep.radiator	Exploata	Popa Alin	0	20/10/2022	20/10/2022	1,500.00	OP	BUC 3252	18/10/2022	1,500.00		0.00
3184	4787	19/10/2022	1862	18/10/2022	924.53	SC ASIGURAREA ROMANEASC	asig.RCA TM3	Exploata	Popa Alin	0	18/10/2022	19/10/2022	924.53	OP	705	20/10/2022	924.53		0.00
3185	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
3186	991	19/7/2022	3550000005	18/07/2022	16393.44	CNCFR	INTRETINERE	Exploata	TEACA CRISTIAN	60	16/09/2022	19/7/2022	16,393.44	OP	3200	18/10/2022	16393.44		0.00
3187	1061	4/8/2022	407	22/07/2022	13811.25	ATELIERELE GRIVITA	PIESE LIPSA L	Exploata	TEACA CRISTIAN	60	20/09/2022	4/8/2022	13,811.25	OP	3253	18/10/2022	13811.25		0.00
3188	1062	4/8/2022	408	22/07/2022	26,105.72	ATELIERELE GRIVITA	PIESE LIPSA L	Exploata	TEACA CRISTIAN	60	20/09/2022	4/8/2022	26,105.72	OP	3253	18/10/2022	26,105.72		0.00
3189	1063	4/8/2022	409	22/07/2022	19914.98	ATELIERELE GRIVITA	PIESE LIPSA L	Exploata	TEACA CRISTIAN	60	20/09/2022	4/8/2022	19,914.98	OP	3253	18/10/2022	19914.98		0.00
3190	1064	4/8/2022	410	22/07/2022	21968.97	ATELIERELE GRIVITA	PIESE LIPSA L	Exploata	TEACA CRISTIAN	60	20/09/2022	4/8/2022	21,968.97	OP	3253	18/10/2022	21968.97		0.00
3191	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
3192	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
3193	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
3194	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
3195	4766	18.10.2022	120015292704	26/09/2022	17,620.40	E-ON ENERGIE	energie electr	Exploata	Bogin Daniel	10	06/10/2022	14/10/2022	17,620.40	OP	2673-TM	21/10/2022	17,620.40		0.00
3196	4765	18.10.2022	120015292705	26/09/2022	939.01	E-ON ENERGIE	energie electr	Exploata	Bogin Daniel	10	06/10/2022	14/10/2022	939.01	OP	2673-TM	21/10/2022	939.01		0.00
3197	1172	31/8/2022	757	24/08/2022	17,511.94	OIL DEPOL SERVICE	CURATARE DE	Exploata	TEACA CRISTIAN	60	23/10/2022	31/8/2022	17,511.94	OP	3203	18/10/2022	17,511.94		0.00
3198	4552	6/10/2022	14087181	30/09/2022	2,567.63	RETIM	colectare des	Exploata	Tihoi Floarea	30	30/10/2022	10/10/2022	2,567.63	OP	714	27/10/2022	2,567.63		0.00
3199	4571	7/10/2022	21703	30/09/2022	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	30/10/2022	10/10/2022	974.37	OP	715	27/10/2022	974.37		0.00
3200	4688	13/10/2022	202230243	04/10/2022	85.64	SC TELECOMUNICATII CFR	chirie statie ra	Exploata	Stefanescu Gelu	27	31/10/2022	13/10/2022	85.64	OP	716	27/10/2022	85.64		0.00
3201	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
3202	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
3203	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
3204	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
3205	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
3206	999	20/7/2022	543	19/07/2022	50821.21	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	17/09/2022	20/7/2022	50,821.21	OP	3301	20/10/2022	50821.21		0.00
3207	1047	2/8/2022	546	01/08/2022	51504.39	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	30/09/2022	3/8/2022	51,504.39	OP	3301	20/10/2022	51504.39		0.00
3208	1143	25/8/2022	551	24/08/2022	44060.54	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	23/10/2022	25/8/2022	44,060.54	OP	3301	20/10/2022	44060.54		0.00
3209	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
3210		10/8/2022	1014101752	09/08/2022	4.59	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/08/2022	10/8/2022	4.59	OP	437	24/8/2022	4.59		0.00
3211		16/8/2022	1014105154	10/08/2022	1789.31	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	24/08/2022	16/8/2022	1,789.31	OP	437	24/8/2022	1789.31		0.00
3212	366	30/6/2022	33906	29/06/2022	297.5	BEST ENGINE SRL	REPARATIE A	Exploata	POPA IOAN	60	28/08/2022	30/6/2022	297.50	OP	438	25/8/2022	297.5		0.00
3213	314	7/6/2022	3490000002	06/06/2022	427.57	CNCFR	VERIFICARI P	Exploata	LADANYI MARIA	60	05/08/2022	27/6/2022	427.57	OP	439	25/8/2022	427.57		0.00
3214	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
3215	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
3216	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
3217	465	19/8/2022	1014105155	10/08/2022	18313.19	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	24/08/2022	19/8/2022	18,313.19	OP	448	1/9/2022	18313.19		0.00
3218			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
3219			1014135595	09/09/2022	2103.13	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/09/2022	19/9/2022	2,103.13	OP	496	4/10/2022	2103.13		0.00
3220			1014132265	09/09/2022	15.28	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/09/2022	19/9/2022	15.28	OP	496	4/10/2022	15.28		0.00
3221			1014135596	09/09/2022	27265.15	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/09/2022	19/9/2022	27,265.15	OP	496	4/10/2022	27265.15		0.00
3222	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
3223	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
3224	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
3225	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
3226	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
3227	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

3228	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
3229	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
3230	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
3231	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
3232	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
3233	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
3234	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
3235	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
3236	4746	17/10/2022	72200791	06/10/2022	180	CENAFER	eval.prof.perr	Exploata	Darau Calin	30	05/11/2022	17/10/2022	180.00	OP	739	8/11/2022	180		0.00
3237	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
3238	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
3239	4069	8/9/2022	89	06/09/2022	11565.25	GRUP ARTCIP SERV SRL	servicii curate	Exploata	Motica Florin	62	07/11/2022	8/9/2022	11,565.25	OP	BUC 3488	8/11/2022	11565.25		0.00
3240	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
3241	3859	22/9/2022	2215027	20/09/2022	22.35	DNS BIROTICA	materiale/pie	Exploata	TATARU ALEXAND	30	19/10/2022	22/9/2022	22.35	OP	776	19/10/2022	22.35		0.00
3242	3860	22/9/2022	12762	22/09/2022	180.02	LUX MAGAZIN	materiale/pie	Exploata	TATARU ALEXAND	15	03/10/2022	22/9/2022	180.02	OP	777	19/10/2022	180.02		0.00
3243	3861	22/9/2022	1731	21/09/2022	4355.4	AUTO VIDASOL	materiale/pie	Exploata	TATARU ALEXAND	30	20/10/2022	22/9/2022	4,355.40	OP	778	19/10/2022	4355.4		0.00
3244	3865	22/9/2022	858139	20/09/2022	1541.85	ROLLING	materiale/pie	Exploata	TATARU ALEXAND	30	20/10/2022	22/9/2022	1,541.85	OP	780	19/10/2022	1541.85		0.00
3245	4423	1/11/2022	31408	20/10/2022	73.19	NOTABIL PEP	materiale/pie	Exploata	TATARU ALEXAND	0	20/10/2022	1/11/2022	73.19	OP	781	19/10/2022	73.19		0.00
3246	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
3247	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
3248	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
3249	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
3250	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
3251	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
3252	3896	26/9/2022	7000274510	26/09/2022	162.29	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	26/10/2022	26/9/2022	162.29	OP	788	27/10/2022	162.29		0.00
3253	3926	28/9/2022	7000284595	27/09/2022	72.28	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	27/10/2022	28/9/2022	72.28	OP	788	27/10/2022	72.28		0.00
3254	4199	14/10/2022	268588	12/10/2022	271.32	ELMA IMPEX	materiale/pie	Exploata	TATARU ALEXAND	0	12/10/2022	14/10/2022	271.32	OP	789	27/10/2022	271.32		0.00
3255	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
3256	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
3257	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
3258	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
3259	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
3260	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
3261	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
3262	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
3263	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
3264	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
3265	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
3266	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
3267	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
3268	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
3269	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
3270	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
3271	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
3272	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
3273	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
3274	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
3275	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
3276	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
3277	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
3278	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
3279	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
3280	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

3281	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
3282	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
3283	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
3284	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
3285			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
3286	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
3287	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
3288	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
3289	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
3290	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
3291	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
3292	4983	7/11/2022	21613	31/10/2022	7,261.23	CET HIDROCARBURI	energie termi	Exploata	Ciungu Raul	15	22/11/2022	7/11/2022	7,261.23	OP	786	22/11/2022	7,261.23		0.00
3293	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
3294	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
3295	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
3296	5228	22/11/2022	6067	04/11/2022	104.98	SC EASY TRACK MONITORIZAR	abonament G	Exploata	Darau Calin	10	14/11/2022	22/11/2022	104.98	OP	788	23/11/2022	104.98		0.00
3297	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
3298	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
3299	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
3300	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
3301	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
3302	1619	3/10/2022	930407	30/09/2022	1386.77	TRANSAL URBIS	SALUBRITATE	Exploata	Bogin Daniel	21	21/10/2022	3/10/2022	1,386.77	OP	2631	18/10/2022	1386.77		0.00
3303	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
3304	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
3305	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
3306	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
3307	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
3308	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
3309	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
3310	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
3311	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
3312	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
3313	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
3314			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
3315			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
3316			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
3317			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
3318			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
3319			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
3320			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
3321			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
3322			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
3323			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
3324			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
3325			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
3326			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
3327			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
3328			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
3329			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
3330			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
3331			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
3332			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
3333			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

3334			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
3335			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
3336			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
3337			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
3338			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
3339			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
3340			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
3341	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
3342	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
3343	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
3344	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
3345	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
3346	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
3347	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
3348	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
3349	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
3350	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
3351	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
3352	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	500.00	0.00
3353	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
3354	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
3355			88	05/09/2022	51159.12	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MURESAN RAMON	60	04/11/2022	08/09/2022	51,159.12	PVC	284	19/10/2022	51159.12	0.00
3356	1211	7/9/2022	553	05/09/2022	44314.23	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	BEIDAC CRISTIAN	60	04/11/2022	07/09/2022	44,314.23	PVC	295	26/10/2022	44314.23	0.00
3357	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
3358	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
3359	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
3360	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
3361	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
3362	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
3363			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
3364	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
3365	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
3366	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
3367	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
3368	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
3369	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
3370	1197	22/7/2022	78	28/07/2022	126800.36	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	26/09/2022	16/09/2022	126800.36	OP	3229	18/10/2022	122005.38	4,794.98
3371	1245	1/8/2022	79	01/08/2022	12392.77	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	30/09/2022	05/08/2022	12392.77	OP	3229 3024	6/12/2022	12392.77	0.00
3372	437	2/8/2022	80	01/08/2022	50510.76	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MURESAN RAMON	60	30/09/2022	02/08/2022	50510.76	OP	3229 1091	12/4/2023	50510.76	0.00
3373	3265	8/8/2022	81	03/08/2022	12477.51	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	02/10/2022	08/08/2022	12477.51	OP	3229	18/10/2022	12005.67	471.84
3374	3266	8/8/2022	82	04/08/2022	11920.47	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	03/10/2022	08/08/2022	11920.47	OP	3229	18/10/2022	11469.7	450.77
3375	3638	10/8/2022	83	09/08/2022	11409.77	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	08/10/2022	11/08/2022	11409.77	OP	3229	18/10/2022	10978.31	431.46
3376	1321	24/8/2022	84	23/08/2022	128340.34	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	22/10/2022	19/08/2022	128340.34	OP	3229	18/10/2022	123487.13	4,853.21
3377	3536	30/8/2022	85	23/08/2022	13575.4	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	22/10/2022	30/08/2022	13575.4	OP	3229	18/10/2022	13062.04	513.36
3378	472	25/8/2022	86	24/08/2022	48707.94	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MURESAN RAMON	60	23/10/2022	25/08/2022	48707.94	OP	3229 1091	12/4/2023	48707.94	0.00
3379	3535	30/8/2022	87	24/08/2022	14107.33	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	23/10/2022	30/08/2022	14107.33	OP	3229	18/10/2022	13573.86	533.47
3380			543	19/07/2022	50821.21	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	17/09/2022	19/07/2022	50821.21	OP	3301	20/10/2022	50821.21	0.00
3381	749	28/7/2022	544	26/07/2022	16014.19	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	24/09/2022	29/07/2022	16014.19	OP	3301	20/10/2022	16014.19	0.00
3382			545	27/07/2022	17715.73	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	25/09/2022	08/08/2022	17715.73	OP	3301	20/10/2022	17715.73	0.00
3383	1047	2/8/2022	546	01/08/2022	51504.39	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	30/09/2022	02/08/2022	51504.39	OP	3301	20/10/2022	51504.39	0.00
3384	193	4/8/2022	547	03/08/2022	18824.54	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	02/10/2022	08/08/2022	18824.54	OP	3301	20/10/2022	18824.54	0.00
3385			548	05/08/2022	21342.35	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	HAN ADRIAN	60	04/10/2022	30/08/2022	21342.35	OP	3301	20/10/2022	21342.35	0.00
3386	850	30/8/2022	550	23/08/2022	21084.55	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	HAN ADRIAN	60	22/10/2022	30/08/2022	21084.55	OP	3301	20/10/2022	21084.55	0.00

3387	1143	25/8/2022	551	24/08/2022	44060.54	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	23/10/2022	25/08/2022	44060.54	OP	3301	20/10/2022	44060.54		0.00
3388	105	26/8/2022	549	23/08/2022	16935.85	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	22/10/2022	07/09/2022	16,935.85	OP	3433	27/10/2022	16935.85		0.00
3389	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
3390	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
3391	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
3392	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
3393	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
3394	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
3395	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
3396	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
3397	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
3398	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
3399	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
3400	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
3401			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
3402	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
3403	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
3404	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
3405	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
3406	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
3407	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
3408	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
3409	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
3410	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
3411	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
3412	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
3413	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
3414	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
3415	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
3416	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
3417	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
3418	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
3419	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
3420	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
3421	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
3422	1642	6/10/2022	540643	30/09/2022	163.76	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Popescu Aluna	30	30/10/2022	12/10/2022	163.76	OP	2708	27/10/2022	163.76		0.00
3423	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
3424	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
3425	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
3426	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
3427	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
3428	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
3429			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
3430	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
3431	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
3432	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
3433	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
3434			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
3435			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
3436	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
3437	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
3438	5200	18/11/2022	653783	11/11/2022	1404.7	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	26/11/2022	18/11/2022	1,404.70	OP	793	29/11/2022	1404.7		0.00
3439	5144	14/11/2022	666314	14/11/2022	315.31	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	29/11/2022	14/11/2022	315.31	OP	793	29/11/2022	315.31		0.00

3440			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
3441	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
3442	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
3443	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
3444	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
3445	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
3446	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
3447	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
3448	1529	17/11/2022	1529	17/11/2022	15.86	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	02/12/2022	17/11/2022	15.86	OP	256	6/12/2022	15.86	0.00
3449	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
3450	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
3451	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
3452	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
3453	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
3454	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
3455	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
3456	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
3457	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
3458	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
3459	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
3460	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
3461	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
3462	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
3463	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
3464	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
3465	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
3466	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
3467	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
3468	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
3469	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
3470	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
3471	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
3472	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
3473	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
3474	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
3475	4552	6/10/2022	58109	27/09/2022	4632.67	SC ANINOASA-TIM SRL	verif.stingato	Exploata	Bogim Daniel	60	02/12/2022	07/10/2022	4,632.67	OP	799	8/12/2022	4632.67	0.00
3476	4991	8/11/2022	4890	29/09/2022	1099.56	SC RAIL FORCE SRL	acord. locom.	Exploata	Ciungu Raul	15	14/10/2022	10/11/2022	1,099.56	OP	800	8/12/2022	1099.56	0.00
3477	5046	9/11/2022	202230272	03/11/2022	84.71	SC TELECOMUNICATII CFR	chirie statie ra	Exploata	Stefanescu Gheorg	26	29/11/2022	09/11/2022	84.71	OP	801	8/12/2022	84.71	0.00
3478	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
3479	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
3480	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
3481	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
3482	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
3483	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
3484	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
3485	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
3486		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
3487	528	22/9/2022	90	21/09/2022	45128	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MURESAN RAMON	60	20/11/2022	22/09/2022	45,128.00	PVC	310 1091	12/4/2023	45128	0.00
3488	1267	21/9/2022	556	20/09/2022	43604.8	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	HAN ADRIAN	60	19/11/2022	21/09/2022	43,604.80	PVC	312	17/11/2022	43604.8	0.00
3489	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
3490	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
3491	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
3492	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

3493	1211	7/9/2022	553	05/09/2022	44314.23	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	HAN ADRIAN	60	04/11/2022	07/09/2022	44314.23	OP	3483	8/11/2022	44314.23		0.00
3494	917	12/9/2022	554	06/09/2022	20181.53	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	TIHODOR	60	05/11/2022	12/09/2022	20181.53	OP	3483	8/11/2022	20181.53		0.00
3495	106	9/9/2022	555	07/09/2022	19928.72	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	LUPULESCU MOISE	60	06/11/2022	12/09/2022	19928.72	OP	3483	8/11/2022	19928.72		0.00
3496	491	8/9/2022	88	05/09/2022	51159.12	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MURESAN RAMON	60	04/11/2022	08/09/2022	51159.12	OP	3488 1091	12/4/2023	51159.12		0.00
3497	4069	8/9/2022	89	06/09/2022	11565.25	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MATICA FLORIN	60	05/11/2022	08/09/2022	11565.25	OP	3488	8/11/2022	11127.91		437.34
3498	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
3499	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
3500	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
3501	631	14/11/2022	1014193595	11/11/2022	21.27	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	25/11/2022	14/11/2022	21.27	OP	622	29/11/2022	21.27		0.00
3502	633	15/11/2022	1014196931	14/11/2022	2422.14	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	28/11/2022	15/11/2022	2,422.14	OP	622	29/11/2022	2422.14		0.00
3503	647	21/11/2022	1014196932	14/11/2022	25177.59	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	28/11/2022	21/11/2022	25,177.59	OP	622	29/11/2022	25177.59		0.00
3504	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
3505			22703912	03/11/2022	1900.48	BRML	AUDIT LAB M	Exploata	LADANYI MARIA	30	03/12/2022		1,900.48	OP	626	9/12/2022	1900.48		0.00
3506	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
3507	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
3508	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
3509	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
3510		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
3511	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
3512	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
3513	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
3514	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
3515	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
3516	5456	14/12/2022	6467	05/12/2022	105.59	SC EASY TRACK MONITORIZAR	abonament G	Exploata	Darau Calin	10	15/12/2022	14/12/2022	105.59	OP	851	20/12/2022	105.59		0.00
3517	5442	13/12/2022	202230295	05/12/2022	84.45	TELECOMUNICATII CFR	chirie statie ra	Exploata	Stefanescu Gelu	25	30/12/2022	13/12/2022	84.45	OP	852	20/12/2022	84.45		0.00
3518	5316	29/11/2022	3007924	29/11/2022	4592.82	TH TRUCKS SRL	revizi,ITP cam	Exploata	Popa Alin	15	14/12/2022	05/12/2022	4,592.82	OP	853	20/12/2022	4592.82		0.00
3519	5473	15/12/2022	21925	29/11/2022	974.37	ANIF	evacuare apa	Exploata	Mocuta Calin	30	29/12/2022	15/12/2022	974.37	OP	854	20/12/2022	974.37		0.00
3520	5360	7/12/2022	14261204	30/11/2022	2632.83	RETIM	colectare des	Exploata	Tihoi Floarea	30	30/12/2022	07/12/2022	2,632.83	OP	855	20/12/2022	2632.83		0.00
3521	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
3522	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
3523	5414	12/12/2022	23888	30/11/2022	201293.86	CET HIDROCARBURI	energie termi	Exploata	Mocuta Calin	24	24/12/2022	12/12/2022	201,293.86	OP	857	20/12/2022	201293.86		0.00
3524	5252	23/11/2022	20221098	23/11/2022	3451	SC VERDE MOTORS SRL	rep.AM 1019	Exploata	Popa Alin	30	22/12/2022	23/11/2022	3,451.00	OP	BUC 4017	20/12/2022	3451		0.00
3525			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
3526	1691	24/10/2022	274	20/10/2022	2667.6	NORTH WOOD EUROPE	lucrari execu	Exploata	Bogin Daniel	64	23/12/2022	28/10/2022	2,667.60	OP	3779-TM	20/12/2022	2667.6		0.00
3527	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
3528	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
3529			941957	31/10/2022	1386.77	TRANSAL URBIS	SALUBRITATE	Exploata	Popescu Aluna	21	21/11/2022	06/11/2022	1,386.77	OP	2967	18/11/2022	1386.77		0.00
3530	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
3531	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
3532	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
3533	1781	7/11/2022	9626027651	31/10/2022	197921.5	ELECTRICA FURNIZARE SA	energie electr	Exploata	Bogin Daniel	10	10/11/2022	16/11/2022	197,921.50	OP	2994 2998	5/12/2022	197921.5		0.00
3534	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
3535	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
3536			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
3537	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
3538	3780	14/9/2022	872	09/09/2022	216	SELECT PRINT	materiale BAR	Exploata	DARAU CALIN	60	08/11/2022	22/09/2022	216.00	op	794	8/11/2022	216		0.00
3539	3890	26/9/2022	877	14/09/2022	216	SELECT PRINT	materiale BAR	Exploata	DARAU CALIN	60	13/11/2022	27/09/2022	216.00	op	794	8/11/2022	216		0.00
3540	3587	1/9/2022	12016	01/09/2022	4998	TEHMIN BRASOV	materiale/pie	Exploata	POPA IOAN	30	01/10/2022	02/09/2022	4,998.00	op	795	8/11/2022	4998		0.00
3541	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
3542	4164	11/10/2022	57004154263	11/10/2022	3850.9	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	10/11/2022	11/10/2022	3,850.90	op	798	8/11/2022	3850.9		0.00
3543	4227	17/10/2022	4848	10/10/2022	446.25	A.N.V TRADER S.R.L	materiale/pie	Exploata	MUNTEAN ILIE	30	15/10/2022	17/10/2022	446.25	op	799	8/11/2022	446.25		0.00
3544	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
3545	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

3546	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
3547	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
3548	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
3549	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
3550	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
3551	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
3552	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
3553	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
3554	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
3555	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
3556	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
3557	4366	27/10/2022	20220768	26/10/2022	1098.37	VULCOM	materiale/pie	Exploata	TATARU ALEXAND	30	25/11/2022	27/10/2022	1,098.37	op	872	8/12/2022	1098.37		0.00
3558	4633	14/11/2022	20220821	11/11/2022	913.92	VULCOM	materiale/pie	Exploata	TATARU ALEXAND	30	10/12/2022	14/11/2022	913.92	op	872	8/12/2022	913.92		0.00
3559	4512	7/11/2022	2024	02/11/2022	1666	TEHMIN BRASOV	materiale/pie	Exploata	TATARU ALEXAND	30	02/12/2022	07/11/2022	1,666.00	op	873	8/12/2022	1666		0.00
3560	4632	14/11/2022	1021	09/11/2022	2856	MECANO STRONG	materiale/pie	Exploata	TATARU ALEXAND	30	09/12/2022	13/11/2022	2,856.00	op	874	8/12/2022	2856		0.00
3561	4546	9/11/2022	7000287537	08/11/2022	120.96	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	08/12/2022	09/11/2022	120.96	op	875	8/12/2022	120.96		0.00
3562	4547	9/11/2022	1387	02/11/2022	238.01	PROFLEX VEST	materiale/pie	Exploata	TATARU ALEXAND	30	02/12/2022	09/11/2022	238.01	op	876	8/12/2022	238.01		0.00
3563	3956	29/9/2022	886	27/09/2022	216	SELECT PRINT	materiale BAI	Exploata	DARAU CALIN	60	26/11/2022	30/09/2022	216.00	op	877	8/12/2022	216		0.00
3564	4182	13/10/2022	890	06/10/2022	216	SELECT PRINT	materiale BAI	Exploata	DARAU CALIN	60	05/12/2022	14/10/2022	216.00	op	877	8/12/2022	216		0.00
3565	4233	17/10/2022	793	30/09/2022	70933.9	PAMIRCO	materiale/pie	Exploata	BEIDAC CRISTIAN	60	30/11/2022	17/10/2022	70,933.90	op	878	8/12/2022	70933.9		0.00
3566	4255	19/10/2022	97024	17/10/2022	201.35	TEKAROM	materiale/pie	Exploata	MUNTEAN ILIE	30	16/11/2022	19/10/2022	201.35	op	879	8/12/2022	201.35		0.00
3567	4328	26/10/2022	2251	25/10/2022	285.6	EURO INAROMLEX	materiale/pie	Exploata	MUNTEAN ILIE	30	25/11/2022	26/10/2022	285.60	op	880	8/12/2022	285.6		0.00
3568	4631	14/11/2022	104479	10/11/2022	190.86	CASA IDEEA	materiale/pie	Exploata	TATARU ALEXANDRU			14/11/2022	190.86	op	881	8/12/2022	190.86		0.00
3569	4611	14/11/2022	7127	10/11/2022	615.94	CESIVO	materiale/pie	Exploata	TATARU ALEXANDRU		10/12/2022	14/11/2022	615.94	op	882	8/12/2022	615.94		0.00
3570	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
3571	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
3572	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
3573	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
3574	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
3575	4713	21/11/2022	1024	17/11/2022	1106.7	MECANO STRONG	materiale/pie	Exploata	MUNTEAN ILIE	30	17/12/2022	21/11/2022	1,106.70	op	926	20/12/2022	1106.7		0.00
3576	4656	15/11/2022	3637	14/11/2022	1618.4	ROMWATT RUBBER	materiale/pie	Exploata	MUNTEAN ILIE			15/11/2022	1,618.40	op	927	20/12/2022	1618.4		0.00
3577	4677	16/11/2022	858347	14/11/2022	205.35	ROLLING	materiale/pie	Exploata	muNTEAN ILIE	30	14/12/2022	16/11/2022	205.35	op	928	20/12/2022	205.35		0.00
3578	4301	24/10/2022	892	17/10/2022	216	SELECT PRINT	materiale BAI	Exploata	Negomireanu	60	16/11/2022	27/10/2022	216.00	op	929	20/12/2022	216		0.00
3579	4424	1/11/2022	899	25/10/2022	216	SELECT PRINT	materiale BAI	Exploata	DARAU CALIN	60	24/12/2022	01/11/2022	216.00	op	929	20/12/2022	216		0.00
3580	4732	22/11/2022	98965	17/11/2022	65.14	TEKAROM	materiale/pie	Exploata	MUNTEAN ILIE	30	17/11/2022	22/11/2022	65.14	op	930	20/12/2022	65.14		0.00
3581	4714	21/11/2022	16620	21/11/2022	71.4	ROGVAIV	materiale/pie	Exploata	MUNTEAN ILIE	30	21/12/2022	21/11/2022	71.40	op	931	20/12/2022	71.4		0.00
3582	4693	17/11/2022	22558	17/12/2022	428.4	PAUL TRANS	materiale/pie	Exploata	TATARU ALEXAND	30	17/12/2022	17/11/2022	428.40	op	932	20/12/2022	428.4		0.00
3583	4731	22/11/2022	57001182123	22/11/2022	212.4	DEDEMAN	materiale/pie	Exploata	munTEAN ILIE	30	22/12/2022	22/11/2022	212.40	op	933	20/12/2022	212.4		0.00
3584	4730	22/11/2022	57001182124	22/11/2022	1090.59	DEDEMAN	materiale/pie	Exploata	munTEAN ILIE	30	22/12/2022	22/11/2022	1,090.59	op	933	20/12/2022	1090.59		0.00
3585	4780	28/11/2022	7108635	23/11/2022	713.36	SANITO DISTRIBUTION	materiale/pie	Exploata	MUNTEAN ILIE	30	23/12/2022	28/11/2022	713.36	op	934	20/12/2022	713.36		0.00
3586	5076	23/12/2022	123687	22/12/2022/	488.72	ELMAS PAGAD	materiale/pie	Exploata	TATARU ALEXAND	0	22/12/2022	23/12/2022	488.72	op	935	20/12/2022	488.72		0.00
3587	4903	8/12/2022	123651	22/12/2022	223.4	ELMAS PAGAD	materiale/pie	Exploata	TATARU ALEXAND	0	22/12/2022	23/12/2022	223.40	op	935	20/12/2022	223.4		0.00
3588	4750	23/11/2022	6562	22/11/2022	3094	CDM ECO BANAT	materiale/pie	Exploata	MUNTEAN ILIE	30	22/12/2022	23/11/2022	3,094.00	op	936	20/12/2022	3094		0.00
3589	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
3590	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
3591	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
3592	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
3593	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
3594	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
3595	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
3596	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
3597	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
3598	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

3599			3220012260	24/10/2022	11.18	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	13/09/2022	11.18	OP	3022	6/12/2022	11.18		0.00
3600			3220012266	24/10/2022	40.57	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	10/09/2022	40.57	OP	3022	6/12/2022	40.57		0.00
3601			3220012270	24/10/2022	86.57	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	28/10/2022	86.57	OP	3022	6/12/2022	86.57		0.00
3602			3220012272	24/10/2022	36.50	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	14/10/2022	36.50	OP	3022	6/12/2022	36.50		0.00
3603			3220012276	24/10/2022	53.26	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	17/10/2022	53.26	OP	3022	6/12/2022	53.26		0.00
3604			3220012278	24/10/2022	39.50	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	16/09/2022	39.50	OP	3022	6/12/2022	39.50		0.00
3605			3220012282	24/10/2022	63.36	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	20/10/2022	63.36	OP	3022	6/12/2022	63.36		0.00
3606			3220012288	24/10/2022	19.70	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	16/09/2022	19.70	OP	3022	6/12/2022	19.70		0.00
3607			3220012289	24/10/2022	57.04	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	13/09/2022	57.04	OP	3022	6/12/2022	57.04		0.00
3608			3220012292	24/10/2022	197.07	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	13/09/2022	197.07	OP	3022	6/12/2022	197.07		0.00
3609			3220012295	24/10/2022	29.56	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	06/09/2022	29.56	OP	3022	6/12/2022	29.56		0.00
3610			3220012298	24/10/2022	24.67	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	13/09/2022	24.67	OP	3022	6/12/2022	24.67		0.00
3611			3220012299	24/10/2022	60.92	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	13/09/2022	60.92	OP	3022	6/12/2022	60.92		0.00
3612			3220012303	24/10/2022	61.63	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	10/09/2022	61.63	OP	3022	6/12/2022	61.63		0.00
3613			3220012306	24/10/2022	82.34	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	28/10/2022	82.34	OP	3022	6/12/2022	82.34		0.00
3614			3220012309	24/10/2022	20.30	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	14/10/2022	20.30	OP	3022	6/12/2022	20.30		0.00
3615			3220012312	24/10/2022	128.48	CNCFR	energie elec	Exploata	Popescu Aluna	60	23/12/2022	17/10/2022	128.48	OP	3022	6/12/2022	128.48		0.00
3616			3200509905	20/10/2022	236.22	CNCFR	energie elec	Exploata	Popescu Aluna	60	19/12/2022	16/09/2022	236.22	OP	3022	6/12/2022	236.22		0.00
3617			3200509948	20/10/2022	157.63	CNCFR	energie elec	Exploata	Popescu Aluna	60	19/12/2022	20/10/2022	157.63	OP	3022	6/12/2022	157.63		0.00
3618			3200509949	20/10/2022	25,347.73	CNCFR	energie elec	Exploata	Popescu Aluna	60	19/12/2022	28/10/2022	25,347.73	OP	3022	6/12/2022	6236.34		19,111.39
3619	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
3620	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
3621	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
3622			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
3623	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
3624	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
3625	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
3626	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
3627	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
3628	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
3629	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
3630	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
3631	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
3632	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
3633	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
3634	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
3635	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
3636	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
3637	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
3638	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
3639	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
3640	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
3641	1776	4/11/2022	541450	31/10/2022	132.35	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Bogin Daniel	30	30/11/2022	09/11/2022	132.35	OP	3015	6/12/2022	132.35		0.00
3642	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
3643	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
3644	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
3645	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
3646	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
3647	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
3648	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
3649	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
3650	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
3651	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

3652	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
3653			452	17/08/2021	18206.03	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	LUPULESCU MOISE	60	16/10/2021	06/09/2021	18,206.03	OP	3032	7/12/2022	18206.03	0.00
3654			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
3655			463	22/09/2021	17110.72	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	LUPULESCU MOISE	60	21/11/2021	22/09/2021	17,110.72	OP	3032	7/12/2022	17110.72	0.00
3656			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
3657			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
3658	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
3659	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
3660	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
3661	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
3662	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
3663	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
3664	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
3665	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
3666	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
3667			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
3668			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
3669			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
3670	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
3671	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
3672	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
3673	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
3674	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
3675	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
3676	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
3677	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
3678	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
3679	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
3680	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
3681	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
3682	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
3683			3200509949	20/10/2022	19,111.39	CNCFR	energie elec	Exploata	Popescu Aluna	60	19/12/2022	16/09/2022	19,111.39	OP	3064	8/12/2022	43604.8	-24,493.41
3684			3220012531	22/11/2022	22.37	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	20/10/2022	22.37	OP	3064	8/12/2022	17900.58	-17,878.21
3685			3220012536	22/11/2022	71.75	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	06/09/2022	71.75	OP	3064	8/12/2022	17953.92	-17,882.17
3686			3220012540	22/11/2022	45.21	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	13/09/2022	45.21	OP	3064	8/12/2022	42438.65	-42,393.44
3687			3220012542	22/11/2022	36.50	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	13/09/2022	36.50	OP	3064	8/12/2022	36.50	0.00
3688			3220012546	22/11/2022	27.36	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	10/09/2022	27.36	OP	3064	8/12/2022	27.36	0.00
3689			3220012548	22/11/2022	41.27	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	28/10/2022	41.27	OP	3064	8/12/2022	41.27	0.00
3690			3220012551	22/11/2022	67.99	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	14/10/2022	67.99	OP	3064	8/12/2022	67.99	0.00
3691			3220012554	22/11/2022	9.85	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	17/10/2022	9.85	OP	3064	8/12/2022	9.85	0.00
3692			3220012558	22/11/2022	19.70	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	16/09/2022	19.70	OP	3064	8/12/2022	19.70	0.00
3693			3220012561	22/11/2022	197.07	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	20/10/2022	197.07	OP	3064	8/12/2022	197.07	0.00
3694			3220012567	22/11/2022	24.67	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	16/09/2022	24.67	OP	3064	8/12/2022	24.67	0.00
3695			3220012568	22/11/2022	54.18	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	20/10/2022	54.18	OP	3064	8/12/2022	54.18	0.00
3696			3220012572	22/11/2022	61.63	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	06/09/2022	61.63	OP	3064	8/12/2022	61.63	0.00
3697			3220012575	22/11/2022	82.34	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	13/09/2022	82.34	OP	3064	8/12/2022	82.34	0.00
3698			3220012578	22/11/2022	11.15	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	13/09/2022	11.15	OP	3064	8/12/2022	11.15	0.00
3699			3220012580	22/11/2022	137.21	CNCFR	energie elec	Exploata	Popescu Aluna	60	21/01/2023	10/09/2022	137.21	OP	3064	8/12/2022	137.21	0.00
3700			3490000013	10/10/2022	3488.93	CNCFR	energie elec	Exploata	Popescu Aluna	60	09/12/2022	28/10/2022	3,488.93	OP	3064	8/12/2022	3488.93	0.00
3701	1522	23/9/2022	572195	23/09/2022	10376.8	INCREMENTAL SRL	MATERIALE	Exploata	POPA IOAN	60	22/11/2022	23/09/2022	10,376.80	OP	3042	8/12/2022	10376.8	0.00
3702	1039	5/10/2022	2385	05/10/2022	21677.04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TIHODOR	60	04/12/2022	07/10/2022	21,677.04	OP	3043	8/12/2022	21677.04	0.00
3703	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
3704	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

3705	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
3706	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
3707	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
3708	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
3709	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
3710	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
3711			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
3712	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
3713	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
3714	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
3715	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	500.00		0.00
3716	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	80.00		0.00
3717	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
3718	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
3719	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
3720	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
3721	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
3722	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
3723	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
3724	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
3725	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
3726	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
3727	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
3728	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
3729	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
3730	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
3731	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
3732	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
3733	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
3734	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
3735	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
3736	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
3737	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
3738	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
3739	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
3740	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
3741	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
3742	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
3743	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
3744	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
3745	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
3746			556	20/09/2022	43604.8	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	19/11/2022	21/09/2022	43,604.80	OP	3881	7/12/2022	43604.8		0.00
3747	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
3748	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
3749			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
3750	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
3751	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
3752	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
3753	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
3754	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
3755	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
3756	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
3757	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

3758	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
3759	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
3760	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
3761	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
3762	578	20/10/2022	97	18/10/2022	46678.18	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MURESAN RAMON	60	17/12/2022	20/10/2022	46,678.18	OP	4066, 353 1091	12/4/2023	46678.18		0.00
3763	447	27/10/2022	98	24/10/2022	125592.55	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	23/12/2022	21/11/2022	125,592.55	OP	4066	20/12/2022	120843.25		4,749.30
3764	4513	7/11/2022	99	26/10/2022	13555.41	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	25/12/2022	07/11/2022	13,555.41	OP	4066	20/12/2022	13042.81		512.60
3765	4510	7/11/2022	100	27/10/2022	14876.43	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	26/12/2022	07/11/2022	14,876.43	OP	4066	20/12/2022	14313.88		562.55
3766	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
3767	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
3768	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
3769	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
3770	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
3771	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
3772	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
3773	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
3774	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
3775	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
3776	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
3777	1654	14/12/2022	26105	13/12/2022	25231.13	CET HIDROCARBURI	ENERGIE TERI	Exploata	TEACA CRISTIAN	15	28/12/2022	14/12/2022	25,231.13	OP	273	20/12/2022	25231.13		0.00
3778	1657	14/12/2022	733573	14/12/2022	39.04	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	29/12/2022	14/12/2022	39.04	OP	274	20/12/2022	39.04		0.00
3779	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
3780	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
3781	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
3782	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
3783	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
3784	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
3785	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
3786	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
3787	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
3788	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
3789			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
3790	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
3791	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
3792	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
3793	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
3794	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
3795	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
3796	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
3797	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
3798	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
3799	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
3800	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	500.00		0.00
3801			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
3802	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
3803	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
3804	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
3805			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
3806	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
3807	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
3808	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
3809	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
3810	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

3811	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
3812	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
3813	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
3814	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
3815	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
3816	1905	7/12/2022	542205	30/11/2022	164.75	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Popescu Aluna	30	30/12/2022	08/12/2022	164.75	OP	3238	20/12/2022	164.75		0.00
3817	1881	6/12/2022	6076799	30/11/2022	194.36	BRANTNER SERVICII ECOLOGI	SALUBRITATE	Exploata	Bogin Daniel	30	30/12/2022	06/12/2022	194.36	OP	3239	20/12/2022	194.36		0.00
3818	1882	6/12/2022	6076797	30/11/2022	194.36	BRANTNER SERVICII ECOLOGI	SALUBRITATE	Exploata	Bogin Daniel	30	30/12/2022	06/12/2022	194.36	OP	3239	20/12/2022	194.36		0.00
3819	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
3820	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
3821	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
3822	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
3823	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
3824	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
3825	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
3826	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
3827	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
3828	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
3829	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
3830	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
3831	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
3832	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
3833	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
3834	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
3835	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
3836	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
3837	5249	23/11/2022	58562	31/10/2022	1201.9	SC ANINOASA-TIM SRL	verif.stingato	Exploata	Bogim Daniel	60	02/01/2023	23/11/2022	1,201.90	OP	2	4/1/2023	1201.9		0.00
3838	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
3839	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
3840	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
3841	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
3842	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
3843	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
3844	32	5/1/2023	240109	31/12/2022	724.79	SC APA PROD SA DEVA	apa,canalizare	Exploata	Cingu Raul	15	15/01/2023	05/01/2023	724.79	OP	42	17/1/2023	724.79		0.00
3845	35	5/1/2023	209375	31/12/2022	98.09	BRAI-CATA SRL	colectare des	Exploata	Cingu Raul	15	15/01/2023	05/01/2023	98.09	OP	43	17/1/2023	98.09		0.00
3846	1528	17/11/2022	3550000010	15/11/2022	18536.63	CNCFR	SERVICII INTR	Exploata	TEACA CRISTIAN	60	14/01/2023	17/11/2022	18,536.63	OC	2	1/1/2023	18536.63		0.00
3847	21	5/1/2023	582	04/01/2023	103004.79	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	05/03/2023	06/01/2023	103,004.79	OP	606	9/3/2023	99109.66		3,895.13
3848	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
3849	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
3850	68	9/1/2023	26361	31/12/2022	197795.33	CET HIDROCARBURI	energie termi	Exploata	Ciungu Raul	24	24/01/2023	10/01/2023	197,795.33	OP	48 225	26/1/2023	197795.33		0.00
3851	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
3852	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
3853	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
3854	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
3855	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
3856	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
3857	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
3858	9	11/1/2023	1014258147	10/01/2023	2097.66	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	24/01/2023	11/01/2023	2,097.66	OP	48	26/1/2023	2097.66		0.00
3859	8	10/1/2023	1014254731	09/01/2023	23.94	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/01/2023	10/01/2023	23.94	OP	48	26/1/2023	23.94		0.00
3860	10	11/1/2023	1014258148	10/01/2023	22070.06	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	24/01/2023	11/01/2023	22,070.06	OP	50	1/2/2023	22070.06		0.00
3861	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
3862	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
3863	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

3864	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
3865	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
3866	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
3867	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
3868	4902	8/12/2022	7000289206	08/12/2022	1286.63	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	07/01/2023	08/12/2022	1,286.63	op	41	17/1/2023	1,286.63		0.00
3869	4564	10/11/2022	911	09/11/2022	216	SELECT PRINT	materiale BAI	Exploata	TATARU ALEXAND	60	08/01/2023	11/11/2022	216.00	op	42	17/1/2023	216.00		0.00
3870	4849	6/12/2022	57002162899	06/12/2022	5	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	05/01/2023	06/12/2022	5.00	op	43	17/1/2023	5.00		0.00
3871	4950	13/12/2022	25821	12/12/2022	604.2	PROFLEX VEST	materiale/pie	Exploata	MUNTEAN ILIE	30	11/01/2023	13/12/2022	3,784.20	op	44	17/1/2023	3,784.20		0.00
3872	4927	9/12/2022	572942	09/12/2022	59.86	INCREMENTAL	materiale/pie	Exploata	TATARU ALEXAND	5	15/12/2022	09/12/2022	59.86	op	45	17/1/2023	59.86		0.00
3873	4988	19/12/2022	10724	14/12/2022	833	SIGIL PROD SRL	materiale/pie	Exploata	TATARU ALEXAND	30	14/01/2023	19/12/2022	833.00	op	46	17/1/2023	833.00		0.00
3874	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
3875	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
3876	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
3877	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
3878	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
3879	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
3880	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
3881	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
3882	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
3883	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
3884	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
3885	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
3886			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
3887	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
3888	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
3889	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
3890	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
3891	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
3892	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
3893	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
3894	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
3895	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
3896	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
3897	1569	24/11/2022	572	21/11/2022	48095.3	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	IGNUTA ALIN	60	20/01/2023	24/11/2022	48,095.30	PVC	27 1093	12/4/2023	48095.3		0.00
3898	1853	23/11/2022	104	23/11/2022	127792.53	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	Bogin Daniel	60	22/01/2023	14/12/2022	127,792.53	PVC	29297	6/2/2023	127792.53		0.00
3899	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
3900	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
3901	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
3902	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
3903	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
3904	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
3905	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
3906	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
3907	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
3908	1481	3/11/2022	569	02/11/2022	79497.91	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	01/01/2023	03/11/2022	79497.91	OP	166	17/1/2023	79497.91		0.00
3909	1411	8/11/2022	570	04/11/2022	17938.42	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	LUPULESCU MOISE	60	03/01/2023	08/11/2022	17938.42	OP	166	17/1/2023	17938.42		0.00
3910	1226	16/11/2022	571	08/11/2022	20587.94	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TIHODOR	60	07/01/2023	18/11/2022	20587.94	OP	166	17/1/2023	20587.94		0.00
3911	615	4/11/2022	101	02/11/2022	50406.47	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	01/01/2023	04/11/2022	50406.47	OP	167 1091	12/4/2023	50406.47		0.00
3912	5152	15/11/2022	102	03/11/2022	12462.93	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MOTICA FLORIN	60	02/01/2023	15/11/2022	12462.93	op	167	17/1/2023	11991.64		471.29
3913	644	18/11/2022	103	16/11/2022	42605.09	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	15/01/2023	18/11/2022	42605.09	op	167 1091	12/4/2023	42605.09		0.00
3914	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
3915	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
3916	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

3917	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
3918	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
3919			947642	30/12/2022	1386.77	TRANSAL URBIS	SALUBRITATE	Exploata	Bogin Daniel	24	23/01/2023	03/01/2023	1,386.77	OP	196	26/1/2023	1,386.77	0.00
3920	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
3921	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
3922	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
3923	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
3924	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
3925	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
3926	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
3927	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
3928	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
3929	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
3930	300	26/1/2023	33	18/01/2023	67.98	LUKOIL ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	0	18/01/2023	26/01/2023	67.98	BF	33	26/1/2023	67.98	0.00
3931	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
3932	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
3933	346	30/1/2023	2225	30/01/2023	690.2	ABIL INSTAL	materiale/pie	Exploata	MUNTEAN ILIE	0	30/01/2023	30/01/2023	690.20	CHIT	684	30/1/2023	690.20	0.00
3934	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
3935	371	31/1/2023	42811	31/01/2023	69.9	NOTABIL PEP	materiale/pie	Exploata	MUNTEAN ILIE	0	31/01/2023	31/01/2023	69.90	BF	4	31/1/2023	69.9	0.00
3936	372	31/1/2023	515	31/01/2023	192	SOC COOP UNIREA	materiale/pie	Exploata	MUNTEAN ILIE	0	31/01/2023	31/01/2023	192.00	BF	2	31/1/2023	192	0.00
3937	34	5/1/2023	14448062	31/12/2022	2567.63	RETIM	colectare des	Exploata	Tihoi Floarea	30	30/01/2023	05/01/2023	2,567.63	OP	59	8/2/2023	2567.63	0.00
3938	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
3939	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
3940	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
3941	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
3942	55	12/1/2023	28595	11/01/2023	32744.4	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	26/01/2023	12/1/2023	32,744.40	OP	6	01/02/23	32,744.40	0.00
3943	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
3944	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
3945	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
3946	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
3947	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
3948	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
3949	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
3950	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
3951	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
3952	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
3953	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
3954	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
3955	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
3956	5387	8/12/2022	2201068	28/11/2022	29,631.00	SC METABET CF SA	turnat traver	Exploata	Bogim Daniel	60	27/01/2023	09/12/2022	29,631.00	OP	101	14/2/2023	29,631.00	0.00
3957	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
3958	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
3959	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
3960	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
3961	190	17/1/2023	22001478	31/10/2022	136.51	SIAD	chirie butelii	Exploata	Popa Alin	30	17/01/2023	18/01/2023	136.51	OP	104	14/2/2023	136.51	0.00
3962	191	17/1/2023	22503175	30/11/2022	132.28	SIAD	chirie butelii	Exploata	Popa Alin	30	17/01/2023	18/01/2023	132.28	OP	104	14/2/2023	132.28	0.00
3963	70	9/1/2023	22004948	31/12/2022	136.59	SIAD	chirie butelii	Exploata	Popa Alin	30	30/01/2023	12/01/2023	136.59	OP	104	14/2/2023	136.59	0.00
3964	131	13/1/2023	202330014	05/01/2023	85.13	SC TELECOMUNICATII CFR	chirie radiote	Exploata	Stefanescu Gheorg	26	31/01/2023	13/01/2023	85.13	OP	105	14/2/2023	85.13	0.00
3965	5333	5/12/2022	500015	16/11/2022	17,350.20	LOAD SYS GROUP SRL	efectuare rev	Exploata	Bogim Daniel	60	16/01/2023	05/12/2022	17,350.20	OP	BUC 397	14/2/2023	16,694.10	656.10
3966	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
3967	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
3968	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
3969	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

3970	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
3971	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
3972	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
3973	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
3974	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
3975	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
3976	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
3977	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
3978	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
3979	25	6/1/2023	543083	31/12/2022	163.76	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Bogin Daniel	30	30/01/2023	01/01/2023	163.76	OP	234	8/2/2023	163.76	0.00
3980	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
3981	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
3982	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
3983	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
3984	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
3985	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	500.00	0.00
3986	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
3987	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
3988	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
3989	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
3990	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
3991	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
3992	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
3993	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
3994	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
3995	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
3996	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
3997	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
3998	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
3999	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
4000	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
4001	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
4002	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
4003	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
4004	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
4005	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
4006	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
4007	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
4008	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
4009	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
4010	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
4011	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
4012	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
4013	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
4014	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
4015	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
4016	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
4017	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
4018	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
4019	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
4020	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
4021	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
4022	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

4023	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
4024	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
4025	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
4026	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
4027	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
4028	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
4029	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
4030	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
4031	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
4032	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
4033	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
4034	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
4035	120	1/2/2023	956019	31/01/2023	1618.4	TRANSAL URBIS	SALUBRITATE	Exploata	Bogin Daniel	21	21/02/2023	01/02/2023	1,618.40	OP	613	21/2/2023	1618.4		0.00
4036	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
4037	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
4038	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
4039	107	27/1/2023	116	27/01/2023	122823.98	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	28/03/2023	21/02/2023	122,823.98	OP	970	30/3/2023	118179.38		4,644.60
4040	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
4041	72	18/1/2023	6	17/01/2023	535.5	TRITON CALILAB	ETALONAT DI	Exploata	TEACA CRISTIAN	30	16/02/2023	18/01/2023	535.50	DISP	54	18/1/2023	535.5		0.00
4042	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
4043	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
4044	23	6/1/2023	343932	04/01/2023	975	ARTIZ VEST	SERVICE XERO	Exploata	TEACA CRISTIAN	30	03/02/2023	06/01/2023	975.00	OP	8	14/2/2023	975		0.00
4045	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
4046	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
4047	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
4048	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
4049	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
4050	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
4051	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
4052	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
4053	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
4054	594	16/2/2023	22705389	10/02/2023	35.71	BIROU ROMAN DE METROLOG	prestatii	Exploata	MUNTEAN ILIE	0	16/02/2023	16/02/2023	35.71	chit	22705389	10/2/2023	35.71		0.00
4055	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
4056	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
4057	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
4058	4729	22/11/2022	20	21/11/2022	45868.55	SMB RAIL PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	20/01/2023	25/11/2022	45,868.55	op	100	14/2/2023	45868.55		0.00
4059	104	9/1/2023	7000290139	09/01/2023	120.96	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	08/02/2023	09/01/2023	120.96	op	101	14/2/2023	120.96		0.00
4060	157	12/1/2023	7000290376	11/01/2023	1024.96	UNITED PARTS	materiale/pie	Exploata	TATARU ALEXAND	30	10/02/2023	12/01/2023	1,024.96	op	101	14/2/2023	1024.96		0.00
4061	29	3/1/2023	978	22/12/2022	459.34	BRIGHT ENGINEERING	materiale/pie	Exploata	TATARU ALEXAND	30	22/01/2023	28/12/2022	459.34	op	102	14/2/2023	459.34		0.00
4062	28	3/1/2023	979	22/12/2022	459.34	BRIGHT ENGINEERING	materiale/pie	Exploata	TATARU ALEXAND	30	22/01/2023	28/12/2022	459.34	op	102	14/2/2023	459.34		0.00
4063	4742	23/11/2022	914	18/11/2022	216	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	17/01/2023	23/11/2022	216.00	op	103	14/2/2023	216		0.00
4064	4297	29/11/2022	917	28/11/2022	216	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	27/01/2023	06/12/2022	216.00	op	103	14/2/2023	216		0.00
4065	5011	19/12/2022	929	09/11/2022	216	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	07/02/2023	19/12/2022	216.00	op	103	14/2/2023	216		0.00
4066	5074	23/12/2022	5700799932	23/12/2022	239.16	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	22/01/2023	23/12/2022	239.16	op	104	14/2/2023	239.16		0.00
4067	26	3/1/2023	57001182625	28/12/2022	27.85	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	27/01/2023	28/12/2022	27.85	op	104	14/2/2023	27.85		0.00
4068	25	3/1/2023	57002163210	30/12/2022	85.38	DEDEMAN	materiale/pie	Exploata	TATARU ALEXAND	30	29/01/2023	30/12/2022	85.38	op	104	14/2/2023	85.38		0.00
4069	4872	7/12/2022	2201069	28/11/2022	59262	METABET	materiale/pie	Exploata	BOGIN DANIEL	60	28/01/2023	05/12/2022	59,262.00	op	105	14/2/2023	59262		0.00
4070	193	16/1/2023	23001	13/01/2023	428.4	PAUL TRANS	materiale/pie	Exploata	TATARU ALEXAND	30	13/02/2023	16/01/2023	428.40	op	106	14/2/2023	428.4		0.00
4071	173	13/1/2023	1750	12/01/2023	154.7	AUTO VIDASOL	materiale/pie	Exploata	TATARU ALEXAND	30	12/02/2023	13/1/2023	154.70	op	107	14/02/23	154.70		0.00
4072	274	25/1/2023	5	20/01/2023	640.22	ORMALIGHT ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	0	20/01/2023	25/1/2023	640.22	op	108	14/02/23	640.22		0.00
4073	341	30/1/2023	206	30/01/2023	2142	ROSEAL	materiale/pie	Exploata	MUNTEAN ILIE	0	30/01/2023	30.01.2023	2,142.00	op	109	14/02/23	2,142.00		0.00
4074	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
4075	147	11/1/2023	6677	09/01/2023	3094	CDM ECO BANAT	materiale/pie	Exploata	TATARU ALEXAND	30	08/02/2023	11/1/2023	3,094.00	op	111	14/02/23	3,094.00		0.00

4076	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
4077	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
4078	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
4079	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
4080	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
4081	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
4082	173	15/2/2023	3927978	08/02/2023	207.97	Apa serv valea jiului	prestatii	Exploata	AONOFRIESEI IOAI	15	23/02/2023	16/02/2023	207.97	OP	619	23/2/2023	207.97		0.00
4083	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
4084	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
4085	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
4086	675	23/2/2023	4231010915	20/02/2023	582.86	TRANSFER MULTISORT ELEKT	piese	Exploata	CINGU RAUL	0	20/02/2023	23/02/2023	582.86	OP	111	17/2/2023	582.86		0.00
4087	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
4088	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
4089			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
4090	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
4091	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
4092	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
4093	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
4094	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
4095	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
4096	58	10/2/2023	1014285298	08/02/2023	23.76	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	22/02/2023	09/02/2023	23.76	OP	83	22/2/2023	23.76		0.00
4097	59	10/2/2023	1014288614	09/02/2023	2675.43	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/02/2023	10/2/2023	2,675.43	OP	85	23/02/23	2,675.43		0.00
4098	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
4099	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
4100	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
4101	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
4102	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
4103	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
4104	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
4105	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
4106	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
4107	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
4108	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
4109	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
4110	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
4111	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
4112	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
4113	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
4114	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
4115	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
4116	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
4117	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
4118	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
4119	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
4120	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
4121	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
4122	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
4123	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
4124	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
4125	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
4126	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
4127	251	2/3/2023	960611	28/02/2023	1618.4	TRANSAL URBIS	SALUBRITATE	Exploata	BOGIN DANIEL	21	21/03/2023	02/03/2023	1,618.40	OP	899	30/3/2023	1618.4		0.00
4128	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

4129	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
4130	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
4131	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
4132	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
4133	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
4134	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
4135	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
4136	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
4137	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
4138	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
4139	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
4140	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
4141	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
4142	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
4143	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
4144	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
4145	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
4146	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
4147	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
4148	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
4149	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
4150	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
4151	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
4152	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
4153	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
4154	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
4155	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
4156	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
4157	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
4158	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
4159	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
4160	278	8/3/2023	544705	28/02/2023	164.83	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	Bogin Daniel	30	30/03/2023	10/03/2023	164.83	OP	957	11/4/2023	164.83		0.00
4161	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
4162	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
4163	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
4164	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
4165	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
4166	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
4167			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
4168			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
4169			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
4170	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
4171	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
4172	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
4173	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
4174	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
4175	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
4176	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
4177	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
4178	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
4179	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
4180	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
4181	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

4182			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
4183	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
4184	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
4185	139	3/2/2023	14465676	31/01/2023	1238.23	RETIM	SALUBRIZARE	Exploata	TEACA CRISTIAN	30	02/03/2023	03/02/2023	1,238.23	OP	25	15/3/2023	1238.23		0.00
4186	138	3/2/2023	14465677	31/01/2023	3900.09	RETIM	SALUBRIZARE	Exploata	TEACA CRISTIAN	30	02/03/2023	03/02/2023	3,900.09	OP	25	15/3/2023	3900.09		0.00
4187	188	31/1/2023	2229	09/02/2023	35056.98	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	24/02/2023	10/02/2023	35,056.98	OP	26	15/3/2023	35056.98		0.00
4188	195	14/2/2023	65413	13/02/2023	76.16	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	28/02/2023	14/02/2023	76.16	OP	24	15/3/2023	76.16		0.00
4189	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
4190	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
4191	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
4192	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
4193	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
4194	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
4195	148	8/2/2023	543920	31/01/2023	165	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	BOGIN DANIEL	30	02/03/2023	09/02/2023	165.00	OP	791	15/3/2023	165.00		0.00
4196	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
4197	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
4198	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
4199	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
4200	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
4201	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
4202	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
4203	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
4204	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
4205	252	2/3/2023	124	01/03/2023	126240.85	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	BOGIN DANIEL	60	30/04/2023	16/03/2023	126,240.85	OP	1718	2/5/2023	126240.85		0.00
4206	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
4207	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
4208	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
4209	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
4210	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
4211	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
4212	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
4213	317	17/3/2023	230305366	16/03/2023	16055.96	SEDA INVEST SRL	APA MINERAL	Exploata	POPA IOAN	30	15/04/2023	17/03/2023	16,055.96	OP	1350	16/5/2023	16055.96		0.00
4214	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
4215	118	1/2/2023	202210450	01/02/2023	411.09	CENTRUL DE SOFT GPS	prestatii	Exploata	POPA IOAN	30	03/03/2023	01/02/2023	411.09	OP	802	7/3/2023	411.09		0.00
4216	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
4217	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
4218	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
4219			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
4220			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
4221	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
4222	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
4223	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
4224	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
4225	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
4226	330	21/3/2023	230306756	21/03/2023	16055.96	SEDA INVEST SRL	APA MINERAL	Exploata	POPA IOAN	60	20/05/2023	22/03/2023	16,055.96	OP	1350	16/5/2023	16055.96		0.00
4227	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
4228	141	8/11/2022	570	04/11/2022	17938.42	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	07/01/2023	8/11/2022	17,938.42	OP	166 1092	12/4/2023	17,938.42		0.00
4229	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
4230	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
4231	142	24/11/2022	573	22/11/2022	17218.08	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	23/01/2023	25/11/2022	17,218.08	OP	298 1092	12/4/2023	17,218.08		0.00
4232	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
4233	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
4234	147	14/12/2022	578	09/12/2022	16583.82	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	09/12/2022	16/12/2022	16,583.82	OP	441 1092	12/4/2023	16,583.82		0.00

4235	148	14/12/2022	579	12/12/2022	6172.79	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	12/12/2022	16/12/2022	6,172.79	OP	441 1092	12/4/2023	6,172.79	0.00
4236			34	02/03/2023	1071	TRITON CALILAB	PRESATARI SE	Exploata	Lupulescu Moise		02/03/2023	3/3/2023	1,071.00	OP	22	07/03/23	1,071.00	0.00
4237	8	10/1/2023	583	06/01/2023	19963.77	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	09/03/2023	11/1/2023	19,963.77	OP	606	09/03/23	19,208.84	754.93
4238	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
4239	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
4240	390	3/2/2023	23001590	31/01/2023	118.04	SIAD ROMANIA	chirie butelii	Exploata	Popa Alin	30	02/03/2023	6/2/2023	118.04	OP	168	28/03/23	118.04	0
4241	1670	16/12/2022	577	08/12/2022	15371	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	06/02/2023	16/12/2022	15,371.00	OP	298 1093	12/4/2023	15371	0.00
4242			581	20/12/2022	12802.07	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	HAN ADRIAN	60	18/02/2023	29/12/2022	12,802.07	OP	606 1094	12/4/2023	12802.07	0.00
4243	1319	23/12/2022	580	19/12/2022	14189.26	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	TIHODOR	60	17/02/2023	23/12/2022	14,189.26	OP	606 1094	12/4/2023	14189.26	0.00
4244	45	12/1/2023	584	10/01/2023	22457.39	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	HAN ADRIAN	60	11/03/2023	12/01/2023	22,457.39	OP	606 1094	12/4/2023	22457.39	0.00
4245	1635	8/12/2022	576	06/12/2022	37795.2	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	Bogin Daniel	60	04/02/2023	08/12/2023	37,795.20	OP	298 1093	12/4/2023	37795.2	0.00
4246	101	26/1/2023	588	23/01/2023	21364.86	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	TIHODOR	60	24/03/2023	26/01/2023	21,364.86	OP	889 1094	12/4/2023	21364.86	0.00
4247	179	9/2/2023	592	07/02/2023	23341.36	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	TIHODOR	60	08/04/2023	10/02/2023	23,341.36	OP	1094 1600	12/4/2023	23341.36	0.00
4248	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
4249	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
4250	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
4251	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
4252	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
4253	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	1424	29/5/2023	514.08	0.00
4254	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	1424	29/5/2023	2456.16	0.00
4255	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
4256	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
4257	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
4258	310	14/3/2023	4755	28/02/2023	34763.68	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	15/03/2023	14/03/2023	34,763.68	OP	51	30/3/2023	34763.68	0.00
4259	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
4260	310	14/3/2023	4755	28/02/2023	34763.68	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	15/03/2023	14/03/2023	34,763.68	OP	51	30/3/2023	34763.68	0.00
4261	18	5/1/2023	12	21/12/2022	14800	URBAN ARHITECTURE	DEMOLARE C	Exploata	TEACA CRISTIAN	60	19/02/2023	05/01/2023	14,800.00	OP	965	30/3/2023	14134	666.00
4262	57	9/1/2023	111	04/01/2023	12742.63	GRUP ARTCIP SERV SRL	servicii curate	Exploata	Motica Florin	60	10/03/2023	09/01/2023	12,742.63	OP	607	9/3/2023	12260.77	481.86
4263	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
4264	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
4265	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
4266	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
4267	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
4268	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
4269	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
4270	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
4271	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
4272	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
4273	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
4274	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
4275	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
4276	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
4277	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
4278	465	8/2/2023	202330037	02/02/2023	84.37	SC TELECOMUNICATII CFR	chirie statie ra	Exploata	Stefanescu Gheorg	26	28/02/2023	8/2/2023	84.37	OP	186	30/03/23	84.37	0.00
4279	644	21/2/2023	22705925	21/02/2023	240.09	BIROUL ROMAN DE METROLO	verif.metrolo	Exploata	Ciungu Raul	15	08/03/2023	22/2/2023	240.09	OP	187	30/03/23	240.09	0.00
4280	352	2/2/2023	72300024	30/01/2023	270	CENAFER	eval.cunostin	Exploata	Darau Calin	21	20/02/2023	2/2/2023	270.00	OP	188	30/03/23	270.00	0.00
4281	751	27/2/2023	2168	24/02/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	24/03/2023	27/2/2023	974.37	OP	189	30/03/23	974.37	0.00
4282	920	13/3/2023	2499	28/02/2023	190755.44	CET HIDROCARBURI	energie termi	Exploata	Mocuta Calin	22	22/03/2023	13/3/2023	190,755.44	OP	190	30/03/23	190,755.44	0.00
4283	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
4284	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
4285	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
4286	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
4287	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

4288	276	27/1/2023	59666	17/01/2023	5788.49	ANINOASA-TIM SRL	verif.stingato	Exploata	Bogim Daniel	60	18/03/2023	27/1/2023	5,788.49	OP	943	30/03/23	5,788.49		0.00
4289	320	31/1/2023	1686	20/01/2023	4651.47	MOXITRANS SRL	servicii transp	Exploata	Bogim Daniel	60	26/03/2023	31/1/2023	4,651.47	OP	224	31/03/23	4,651.47		0.00
4290	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	1424	29/5/2023	1428		0.00
4291	369	29/3/2023	601	22/03/2023	22793.28	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	TIHODOR	60	21/05/2023	31/03/2023	22,793.28	OP	1921	16/5/2023	22793.28		0.00
4292	684	8/12/2022	106	08/12/2022	43933.97	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	06/02/2023	08/12/2022	43,933.97	OP	297	6/2/2023	42272.6		1,661.37
4293	695	23/12/2022	109	22/12/2022	44681.26	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	20/02/2023	27/12/2022	44,681.26	OP	PVC607	9/3/2023	28812.4		1,689.63
4294	7	10/1/2023	112	05/01/2023	48196.21	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	MURESAN RAMON	60	06/03/2023	10/01/2023	48,196.21	OP	607	9/3/2023	46373.66		1,822.55
4295	60	10/2/2023	1014288615	09/02/2023	27100.99	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	23/02/2023		27,100.99	OP	129	15/3/2023	27100.99		0.00
4296			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
4297			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
4298	107	13/3/2023	1014315695	10/03/2023	15.74	AQUATIM	APA, CANAL	Exploata	CRISAN IOAN	14	24/03/2023	13/03/2023	15.74	OP	133	31/3/2023	15.74		0.00
4299	25	18/1/2023	7	17/01/2023	535.5	TRITON CALILAB	ETALONAT DI	Exploata	CRISAN IOAN	30	16/02/2023	18/01/2023	535.50	OP	134	31/3/2023	535.5		0.00
4300	683	16/12/2022	2512	16/12/2022	7225.68	TOTAL BUSINESS TECHNOLOG	SABOTI FRAN	Exploata	HEGHEDUS GHEOR	60	14/02/2023	16/12/2022	7,225.68	OP	135	31/3/2023	7225.68		0.00
4301	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
4302	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
4303	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
4304	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
4305	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
4306	418	3/4/2023	965211	31/03/2023	1618.4	TRANSAL URBIS	SALUBRITATE	Exploata	GRUJDEA SANDU	21	21/04/2023	03/04/2023	1,618.40	OP	1108	20/4/2023	1618.4		0.00
4307	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
4308	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
4309			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
4310	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
4311	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
4312	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
4313	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
4314	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
4315	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
4316	62	20/1/2023	388	31/12/2022	169.71	Disco Bar	energie electr	Exploata	Bogin Daniel	30	30/01/2023	20/01/2023	169.71	OP	921	30/3/2023	169.71		0.00
4317	166	13/2/2023	392	31/01/2023	140.4	Disco Bar	energie electr	Exploata	Bogin Daniel	30	02/03/2023	13/02/2023	140.40	OP	921	30/3/2023	140.4		0.00
4318	167	13/2/2023	391	31/01/2023	500	Disco Bar	energie electr	Exploata	Bogin Daniel	30	02/03/2023	20/03/2023	500.00	OP	921	30/3/2023	500		0.00
4319	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
4320	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
4321	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
4322	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
4323	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
4324	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
4325	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
4326	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
4327	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
4328	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
4329	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
4330	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
4331	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
4332	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
4333	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
4334	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
4335	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
4336	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
4337	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
4338	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
4339	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
4340	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

4341	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
4342	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
4343	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
4344	426	4/4/2023	2822	04/04/2023	14.6	POSTA ROMANA	CHELT.POSTA	Exploata	TEACA CRISTIAN	0	04/04/2023	04/04/2023	14.60	DISP	7	4/4/2023	14.6		0.00
4345	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
4346	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
4347			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
4348			3220013305	23/02/2023	5.59	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	5.59	OP					5.59
4349			3220013310	23/02/2023	563.1	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	563.10	OP					563.10
4350			3220013314	23/02/2023	47.66	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	47.66	OP					47.66
4351			3220013316	23/02/2023	36.5	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	36.50	OP					36.50
4352			3220013320	23/02/2023	754.8	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	754.80	OP					754.80
4353			3220013322	23/02/2023	31.99	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	31.99	OP					31.99
4354			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
4355			3220013328	23/02/2023	2742.99	CNCFR	utilitati	Exploata	Popescu Aluna	60	04/04/2023	23/02/2023	14.60	OP					0.00
4356			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
4357			3220013336	23/02/2023	39.42	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	39.42	OP					39.42
4358			3220013339	23/02/2023	24.67	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	24.67	OP					24.67
4359			3220013351	23/02/2023	87.36	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	87.36	OP					87.36
4360			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
4361			3220013345	23/02/2023	579.28	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	579.28	OP					579.28
4362			3220013348	23/02/2023	110.42	CNCFR	utilitati	Exploata	Popescu Aluna	60	24/04/2023	23/02/2023	110.42	OP					110.42
4363			3200511461	17/02/2023	522.69	CNCFR	chirii	Exploata	Popescu Aluna	60	18/04/2023	17/02/2023	522.69	OP					522.69
4364			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
4365			3200511588	22/02/2023	209.07	CNCFR	chirii	Exploata	Popescu Aluna	60	23/04/2023	22/02/2023	209.07	OP					209.07
4366			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
4367			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
4368			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
4369			3490000019	27/01/2023	18536.63	CNCFR	electrificare	Exploata	Popescu Aluna	60	28/03/2023	27/01/2023	18,536.63	OP					0.00
4370			3490000024	03/03/2023	507.23	CNCFR	electrificare	Exploata	Popescu Aluna	60	02/05/2023	03/03/2023	507.23	OP					507.23
4371			3490000025	16/03/2023	744.63	CNCFR	electrificare	Exploata	Popescu Aluna	60	15/05/2023	16/03/2023	744.63	OP					744.63
4372			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
4373			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
4374			3101079724	24/03/2023	365.21	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/03/2023	365.21	OP					365.21
4375			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
4376			3101079725	24/03/2023	565.33	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/03/2023	565.33	OP					565.33
4377			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
4378			3101079726	24/03/2023	281.75	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/03/2023	281.75	OP					281.75
4379			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
4380			3101079728	24/03/2023	49.48	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	49.48	OP					49.48
4381			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
4382			3101079729	24/03/2023	415.71	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	415.71	OP					415.71
4383			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
4384			3101079730	24/03/2023	189.94	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	189.94	OP					189.94
4385			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
4386			3101079731	24/03/2023	178.94	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	178.94	OP					178.94
4387			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
4388			3101079734	24/03/2023	447.88	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	447.88	OP					447.88
4389			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
4390			3101079735	24/03/2023	126.66	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	126.66	OP					126.66
4391			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
4392			3101079732	24/03/2023	101.8	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	101.80	OP					101.80
4393			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

4394			3101079733	24/03/2023	94.47	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	94.47	OP					94.47
4395			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
4396			3101079737	24/03/2023	124.81	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	124.81	OP					124.81
4397			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
4398			3101079738	24/03/2023	1572.18	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	14.60	OP					14.60
4399			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
4400			3101079741	24/03/2023	787.4	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	787.40	OP					787.40
4401			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
4402			3101079743	24/03/2023	130.3	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	130.30	OP					130.30
4403			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
4404			3101079744	24/03/2023	94.47	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	94.47	OP					94.47
4405			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
4406			3101079745	24/03/2023	255.08	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	255.08	OP					255.08
4407			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
4408			3101079746	24/03/2023	471.69	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	471.69	OP					471.69
4409			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
4410			3101079747	24/03/2023	402.87	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	402.87	OP					402.87
4411			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
4412			3101079748	24/03/2023	679.13	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	679.13	OP					679.13
4413			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
4414			3101079749	24/03/2023	951.71	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	951.71	OP					951.71
4415			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
4416			3101079750	24/03/2023	345.08	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	345.08	OP					345.08
4417			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
4418			3101079756	24/03/2023	287.24	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	287.24	OP					287.24
4419			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
4420			3101079758	24/03/2023	61.49	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	61.49	OP					61.49
4421			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
4422			3101079759	24/03/2023	113.8	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	113.80	OP					113.80
4423			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
4424			3101079760	24/03/2023	352.41	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	352.41	OP					352.41
4425			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
4426			3101079761	24/03/2023	152.29	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	152.29	OP					152.29
4427			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
4428			3101079763	24/03/2023	473.52	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	473.52	OP					473.52
4429			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
4430			3101079764	24/03/2023	51.32	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	14.60	OP					14.60
4431			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
4432			3101079765	24/03/2023	144.97	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	144.97	OP					144.97
4433			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
4434			3101079766	24/03/2023	154.12	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	154.12	OP					154.12
4435			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
4436			3101079704	24/03/2023	339.6	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	339.60	OP					339.60
4437			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
4438			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
4439			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
4440			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
4441			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
4442			3101079707	24/03/2023	489.19	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	489.19	OP					489.19
4443			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
4444			3101079708	24/03/2023	155.97	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	155.97	OP					155.97
4445			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
4446			3101079709	24/03/2023	438.71	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	438.71	OP					438.71

4447			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
4448			3101079710	24/03/2023	177.11	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	177.11	OP					177.11
4449			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
4450			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
4451			3101079714	24/03/2023	1081.99	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	14.60	OP					14.60
4452			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
4453			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
4454			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
4455			3101079716	24/03/2023	148.62	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	148.62	OP					148.62
4456			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
4457			3101079717	24/03/2023	132.15	CNCFR	en. electrica	Exploata	Popescu Aluna	60	23/05/2023	24/3/2023	132.15	OP					132.15
4458			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
4459			3220013575	23/03/2023	11.18	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	11.18	OP					11.18
4460			3220013581	23/03/2023	352.35	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	352.35	OP					352.35
4461			3220013585	23/03/2023	47.66	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	47.66	OP					47.66
4462			3220013587	23/03/2023	27.37	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	14.60	OP					14.60
4463			3220013591	23/03/2023	700.07	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	700.07	OP					700.07
4464			3220013593	23/03/2023	326.94	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	326.94	OP					326.94
4465			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
4466			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
4467			3220013603	23/03/2023	671.61	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	671.61	OP					671.61
4468			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
4469			3220013608	23/03/2023	39.42	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	39.42	OP					39.42
4470			3220013612	23/03/2023	24.67	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	24.67	OP					24.67
4471			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
4472			3220013621	23/03/2023	829.66	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	829.66	OP					829.66
4473			3220013624	23/03/2023	12.33	CNCFR	utilitati	Exploata	Popescu Aluna	60	22/05/2023	23/3/2023	14.60	OP					14.60
4474			3200511641	22/02/2023	157.63	CNCFR	chirie	Exploata	Popescu Aluna	60	23/04/2023	22/2/2023	157.63	OP					157.63
4475			3200511909	17/03/2023	-157.63	CNCFR	chirie	Exploata	Popescu Aluna	60	16/05/2023	17/3/2023	-157.63	OP					-157.63
4476			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
4477			3200512056	22/03/2023	26.17	CNCFR	chirie	Exploata	Popescu Aluna	60	21/05/2023	22/3/2023	26.17	OP					26.17
4478			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
4479			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
4480	387	5/9/2023	2345026008	29/03/2023	113.05	CERTSIGN SA	PRESTATII	Exploata	POPA CIPRIAN	30	28/04/2023	5/4/2023	113.05	OP	1170	04/05/23	113.05		0.00
4481	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
4482	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
4483	407	28/3/2023	143959	24/03/2023	11778	ANIMA SPECIALITY SERVICES S	PRESTATII	Exploata	VLAICU ELEONORA	60	23/05/2023	6/4/2023	11,778.00	OP	2042	29/05/23	11,778.00		0.00
4484	428	5/4/2023	545505	31/03/2023	165	ECOLOGICA BAILE HERCULAN	SALUBRITA	Exploata	GLUJDEA SANDU	30	30/04/2023	7/4/2023	165.00	OP	1140	28/04/23	165.00		0.00
4485	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
4486	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
4487	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
4488	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
4489	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
4490	430	6/4/2023	18	04/04/2023	2914.14	Parohia ortodoxa Arad	PRESTATII	Exploata	GLUJDEA SANDU	30	04/05/2023	6/4/2023	2,914.14	OP	1428	29/05/23	2,914.14		0.00
4491	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
4492	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
4493		04.04.2023	175221	04/04/2023	940.75	AZUR	MATERIALE	Exploata	ILIES LUMINITA	0	04/04/2023	04.04.2023	940.75	OP	141	4/4/2023	940.75		0.00
4494	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
4495	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
4496	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
4497	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
4498	449	31/3/2023	188311	31/03/2023	13565.95	AFER	PRESTATII	Exploata	PREDA LAURENTIU		31/03/2023	11/4/2023	13,565.95	OP	822	30/3/2023	13,565.95		0.00
4499	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

4500	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
4501	86	5/4/2023	4661	05/04/2023	952	GLOBAL ADVISOR SRL	PRESTATII	Exploata	Stefanescu Gheorg	30	05/05/2023	11/4/2023	952.00	OP	1426	29/05/23	952.00		0.00
4502	314	16/3/2023	128	16/03/2023	116393.33	GRUP ARTCIP SERV SRL	SALUBRITA	Exploata	BOGIN DANIEL	60	15/05/2023	10/4/2023	116,393.33	OP	1927	16/05/23	116,393.33		0.00
4503	451	11/4/2023	7254	10/04/2023	119	PEJ COMPANY SRL	PRESTATII	Exploata	BOGIN DANIEL	30	10/05/2023	11/4/2023	119.00	OP	1147	28/4/2023	119.00		0.00
4504	405	10/4/2023	2858	31/03/2023	786	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	30/05/2023	10/4/2023	786.00	OP	1425	29/05/23	786.00		0.00
4505			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
4506			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
4507			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
4508			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
4509	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
4510	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
4511		04.04.2023	175221	04/04/2023	940.75	AZUR	MATERIALE	Exploata	ILIES LUMINITA	0	04/04/2023	4/4/2023	940.75	OP	141	4/4/2023	940.75		0.00
4512			PROF 14808	31/03/2023	1918.22	ELMAS PAGAD	MATERIALE	Exploata	ILIES LUMINITA	10	10/04/2023	10/4/2023	1,918.22	OP	145	10/4/2023	1,918.22		0.00
4513			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
4514	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
4515	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
4516	471	9/2/2023	120	06/02/2023	12513.83	GRUP ARTCIP SERV SRL	serv.curaten	Exploata	Motica Florin	60	10/04/2023	9/2/2023	12,513.83	OP	1599	12/4/2023	12,040.62		473.21
4517	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
4518			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
4519	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
4520	432	10/4/2023	60	10/04/2023	271	PFA GIURGIU FILIMON	MATERIALE	Exploata	TIHODOR	30	10/05/2023	10/4/2023	271.00	OP	1355	16/5/2023	271.00		0.00
4521	409	6/4/2023	230400215	06/04/2023	27.13	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	27.13	OP	1352	16/05/23	27.13		0.00
4522	404	6/4/2023	230400216	06/04/2023	18.39	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	18.39	OP	1352	16/05/23	18.39		0.00
4523	403	6/4/2023	230400217	06/04/2023	32.61	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	32.61	OP	1352	16/05/23	32.61		0.00
4524	406	6/4/2023	230400218	06/04/2023	176.41	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	176.41	OP	1352	16/05/23	176.41		0.00
4525	405	6/4/2023	230400219	06/04/2023	69.29	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	69.29	OP	1352	16/05/23	69.29		0.00
4526	405	6/4/2023	230400220	06/04/2023	225.23	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	225.23	OP	1352	16/05/23	225.23		0.00
4527	410	6/4/2023	230400221	06/04/2023	205.9	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	205.90	OP	1352	16/05/23	205.9		0.00
4528	411	6/4/2023	230400222	06/04/2023	42	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	42.00	OP	1352	16/05/23	42		0.00
4529	412	6/4/2023	230400223	06/04/2023	107.1	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	107.10	OP	1352	16/05/23	107.1		0.00
4530	410	6/4/2023	230400224	06/04/2023	13.57	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	13.57	OP	1352	16/05/23	13.57		0.00
4531	414	6/4/2023	230400225	06/04/2023	19.43	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	19.43	OP	1352	16/05/23	19.43		0.00
4532	407	6/4/2023	230400226	06/04/2023	91.94	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	91.94	OP	1352	16/05/23	91.94		0.00
4533	415	6/4/2023	230400227	06/04/2023	34.65	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	34.65	OP	1352	16/05/23	34.65		0.00
4534	416	6/4/2023	230400228	06/04/2023	32.55	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	32.55	OP	1352	16/05/23	32.55		0.00
4535	417	6/4/2023	230400230	06/04/2023	110.79	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	110.79	OP	1352	16/05/23	110.79		0.00
4536	418	6/4/2023	230400231	06/04/2023	559.63	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	559.63	OP	1352	16/05/23	559.63		0.00
4537	419	6/4/2023	230400232	06/04/2023	71.4	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	71.40	OP	1352	16/05/23	71.4		0.00
4538	420	6/4/2023	230400233	06/04/2023	39.27	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	39.27	OP	1352	16/05/23	39.27		0.00
4539	421	6/4/2023	230400234	06/04/2023	173.74	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	173.74	OP	1352	16/05/23	173.74		0.00
4540	422	6/4/2023	230400235	06/04/2023	141.61	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	141.61	OP	1352	16/05/23	141.61		0.00
4541	423	6/4/2023	230400236	06/04/2023	168.98	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	168.98	OP	1352	16/05/23	168.98		0.00
4542	424	6/4/2023	230400237	06/04/2023	157.02	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	06/05/2023	6/4/2023	157.02	OP	1352	16/05/23	157.02		0.00
4543	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
4544	400	6/4/2023	3507	05/04/2023	367.88	GLISSANDO SRL	MATERIALE	Exploata	TIHODOR	30	05/05/2023	6/4/2023	367.88	OP	1356	16/5/2023	367.88		0.00
4545	399	5/4/2023	2683	05/04/2023	21677.04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TIHODOR	60	04/06/2023	6/4/2023	21,677.04	OP	355 1649	27/6/2023	21,677.04		0.00
4546	1054	23/3/2023	164658	23/03/2023	6307.49	COMPANIA DE APA ARAD	apa,canaliza	Exploata	Ciungu Raul	15	07/04/2023	23/3/2023	6,307.49	OP	261	19/4/2023	6,307.49		0.00
4547	810	6/3/2023	14644164	28/02/2023	2567.63	RETIM	colectare de	Exploata	Tihoi Floarea	30	30/03/2023	6/3/2023	2,567.63	OP	262	19/4/2023	2,567.63		0.00
4548	1203	3/4/2023	207166	31/03/2023	776.66	SC APA PROD SA	apa,canaliza	Exploata	Ciungu Raul	15	15/04/2023	4/4/2023	776.66	OP	263	19/4/2023	776.66		0.00
4549	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
4550	455	13/4/2023	223	12/04/2023	134.03	ASOC 613	PRESTATII	Exploata	Popescu Aluna	10	22/04/2023	13/4/2023	134.03	OP	1137	28/4/2023	134.03		0.00
4551			61	06/04/2023	107.98	ASOC DE PROPR CERNA	PRESTATII	Exploata	Popescu Aluna	10	16/04/2023	13/4/2023	107.98	OP	1115	21/4/2023	107.98		0.00
4552	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

4553	420	4/4/2023	13968	31/03/2023	3094	MIRROR GROUP PRINT SRL	MATERIALE	Exploata	CERNESCU MARIU	60	30/05/2023	13/4/2023	3,094.00	OP	1417	29/5/2023	3,094.00		0.00
4554	444	19/4/2023	1919877	18/04/2023	17582.25	BCR	PRESTATII	Exploata	PREDA LAURENTIU	60	17/06/2023	18/4/2023	17,582.25	OP					17,582.25
4555	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
4556	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
4557	1929	22/12/2022	110	22/12/2022	118567.57	GRUP ARTCIP SERV SRL	SALUBRITA	Exploata	BOGIN DANIEL	60	20/02/2023	27/1/2023	118,567.57	OP	607	9/3/2023	114,083.92		4,483.65
4558	1982	21/12/2022	10	21/12/2022	26917.8	COLIMO SRL	PRESTATII	Exploata	BOGIN DANIEL	60	19/02/2023	22/12/2022	26,917.80	OP	753	16/3/2023	26,917.80		0.00
4559	46	13/1/2023	1666	11/01/2023	25855.75	CONSENS SRL	MATERIALE	Exploata	BOGIN DANIEL	60	12/03/2023	9/2/2023	25,855.75	OP	791	24/3/2023	25,855.75		0.00
4560	66	25/1/2023	2198	18/01/2023	33387.12	HIDROMOLD SRL	MATERIALE	Exploata	BOGIN DANIEL	60	19/03/2023	7/2/2023	33,387.12	OP	835	24/3/2023	32,124.58		1,262.54
4561	55	18/1/2023	1817739	17/01/2023	16511.25	BCR	PRESTATII	Exploata	PREDA LAURENTIU	60	18/03/2023	18/1/2023	16,511.25	OP	880	30/3/2023	16,511.25		0.00
4562	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
4563	209	23/2/2023	2023020125	21/02/2023	5134.95	RC-CF TRANS SRL	PRESTATII	Exploata	Voda Marius	30	23/03/2023	24/2/2023	5,134.95	OP	968	30/3/2023	5,134.95		0.00
4564	135	6/2/2023	202330036	02/02/2023	15260.62	TELECOMUNICATII CFR	PRESTATII	Exploata	Stefanescu Gheorg	30	04/03/2023	6/2/2023	15,260.62	OP	961	30/3/2023	15,214.94		45.68
4565	461	13/4/2023	62	12/04/2023	7806.4	AB INSTAL SRL	PRESTATII	Exploata	BOGIN DANIEL	60	11/06/2023	19/4/2023	7,806.40	OP					7,806.40
4566	458	13/4/2023	63	12/04/2023	2433.55	AB INSTAL SRL	PRESTATII	Exploata	BOGIN DANIEL	60	11/06/2023	19/4/2023	2,433.55	OP	1662	27/6/2023	2,433.55		0.00
4567	459	13/4/2023	64	12/04/2023	5521.6	AB INSTAL SRL	PRESTATII	Exploata	BOGIN DANIEL	60	11/06/2023	19/4/2023	5,521.60	OP					5,521.60
4568	460	13/4/2023	66	12/04/2023	2433.55	AB INSTAL SRL	PRESTATII	Exploata	BOGIN DANIEL	60	11/06/2023	19/4/2023	2,433.55	OP	1662	27/6/2023	2,433.55		0.00
4569	456	13/4/2023	14038	12/04/2023	4379.2	MIRROR GROUP PRINT SRL	MATERIALE	Exploata	POPA IOAN	60	11/06/2023	19/4/2023	4,379.20	OP	1646	27/6/2023	4,379.20		0.00
4570	448	20/4/2023	97	14/04/2023	1800	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL	7	21/04/2023	20/4/2023	1,800.00	OP	1114	21/4/2023	1,800.00		0.00
4571	444	18/4/2023	606	10/04/2023	22523.51	ARTCIP CONSTIM SRL	SALUBRITA	Exploata	TIHODOR	60	09/06/2023	20/4/2023	22,523.51	OP					22,523.51
4572	454	19/4/2023	230400609	19/04/2023	-59.43	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	19/05/2023	21/4/2023	-59.43	OP	1352	16/05/23	-59.43		0.00
4573	445	18/4/2023	10778	12/04/2023	178.5	CNCIR	PRESTATII	Exploata	TIHODOR	60	11/06/2023	20/4/2023	178.50	OP	1438	29/05/23	178.50		0.00
4574	451	21/4/2023	2023114	31/03/2023	7000	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	30/05/2023	21/4/2023	7,000.00	OP					7,000.00
4575	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
4576	470	24/4/2023	3930214	11/04/2023	270.36	Apa serv valea jiului	PRESTATII	Exploata	BOGIN DANIEL	15	26/04/2023	25/4/2023	270.36	OP	1136	28/04/23	270.36		0.00
4577	499	25/4/2023	2800	20/04/2023	3570	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	20/05/2023	25/4/2023	3,570.00	OP	1427	29/05/23	3,570.00		0.00
4578	247	1/3/2023	2023038	28/02/2023	189882.35	BALTUR SIB SRL	MATERIALE	Exploata	BOGIN DANIEL	60	29/04/2023	29/3/2023	189,882.35	OP	1724	02/05/23	189,882.35		0.00
4579			1730	28/03/2023	391.49	MOXITRANS SRL	penalitati	Exploata	TIHODOR		28/03/2023	30/3/2023	391.49	OP	1439	29/05/23	391.49		0.00
4580	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
4581	5395	9/12/2022	105	07/12/2022	12295.65	GRUP ARTCIP SERV SRL	servicii curat	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
4582	297	25/1/2023	14527	25/01/2023	269.55	ELMAS PAGAD	materiale/pie	Exploata	MUNTEAN ILIE	30	25/01/2023	25/1/2023	269.55	OP	183	30/3/2023	269.55		0.00
4583	551	13/2/2023	573424	13/02/2023	83.3	INCREMENTAL	materiale/pie	Exploata	MUNTEAN ILIE	5	15/03/2023	13/2/2023	83.30	OP	184	30/3/2023	83.30		0.00
4584	595	16/2/2023	23292	16/02/2023	428.4	PAUL TRANS	materiale/pie	Exploata	MUNTEAN ILIE	30	16/03/2023	16/2/2023	428.40	OP	185	30/3/2023	428.40		0.00
4585	989	21/3/2023	23565	21/03/2023	285.6	PAULTRANS	materiale/pie	Exploata	MUNTEAN ILIE	30	21/04/2023	21/3/2023	285.60	OP	185	30/3/2023	285.60		0.00
4586	706	28/2/2023	6113	24/02/2023	1410.15	DRIATHELI	materiale/pie	Exploata	MUNTEAN ILIE	30	26/03/2023	28/2/2023	1,410.15	OP	186	30/3/2023	1,410.15		0.00
4587	993	22/3/2023	9278	22/03/2023	4165	ME&CRIS TRADING	materiale/pie	Exploata	MUNTEAN ILIE		22/03/2023	22/3/2023	4,165.00	OP	187	30/3/2023	4,165.00		0.00
4588	370	31/1/2023	6706	30/01/2023	3094	CDM ECO BANAT	materiale/pie	Exploata	MUNTEAN ILIE	30	01/03/2023	31/1/2023	3,094.00	OP	188	30/3/2023	3,094.00		0.00
4589	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
4590	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
4591	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
4592	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
4593	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
4594	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
4595	1040	29/3/2023	22004394	31/12/2022	365.02	SIAD ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	30	30/01/2023	29/3/2023	365.02	OP	194	30/3/2023	365.02		0.00
4596	1041	29/3/2023	23001108	31/01/2023	116.69	SIAD ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	30	02/03/2023	29/3/2023	116.69	OP	194	30/3/2023	116.69		0.00
4597	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
4598	347	30/1/2023	3454	30/01/2023	59.5	H&D MARK	materiale/pie	Exploata	TATARU ALEXAND	30	02/03/2023	30/1/2023	59.50	OP	178	30/3/2023	59.50		0.00
4599	224	18/1/2023	16705	17/01/2023	59.5	ROGVAIV	materiale/pie	Exploata	TATARU ALEXAND	30	17/02/2023	18/1/2023	59.50	OP	179	30/3/2023	59.50		0.00
4600	443	3/2/2023	3300060395	02/02/2023	1239.5	NCH	materiale/pie	Exploata	MUNTEAN ILIE	30	14/03/2023	3/2/2023	1,239.50	OP	180	30/3/2023	1,239.50		0.00
4601	442	3/2/2023	10815	01/02/2023	833	SIGIL PROD SRL	materiale/pie	Exploata	MUNTEAN ILIE	30	01/03/2023	3/2/2023	833.00	OP	181	30/3/2023	833.00		0.00
4602	492	8/2/2023	4000	03/02/2023	481.85	ROLLING	materiale/pie	Exploata	MUNTEAN ILIE	30	05/03/2023	8/2/2023	481.85	OP	182	30/3/2023	481.85		0.00
4603	552	13/2/2023	4010	13/02/2023	30.01	ROLLING	materiale/pie	Exploata	MUNTEAN ILIE	30	15/03/2023	13/2/2023	30.01	OP	182	30/3/2023	30.01		0.00
4604	80	20/1/2023	585	17/01/2023	59325.66	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	18/03/2023	20/1/2023	59,325.66	OP	379	18/3/2023	57,082.25		2,243.41
4605	169	8/2/2023	591	06/02/2023	64576.16	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	07/04/2023	8/2/2023	64,576.16	OP	379	7/4/2023	62,134.20		2,441.96

4606	223	22/2/2023	593	20/02/2023	63698.98	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	21/04/2023	22/2/2023	63,698.98	OP	379	7/4/2023	7,707.55		55,991.43
4607	494	24/4/2023	210940030	09/04/2023	55.72	ASOC DE PROPR 93	PRESTATII	Exploata	BOGIN DANIEL	10	21/04/2023	25/4/2023	55.72	OP	1151	28/04/23	55.72		0.00
4608	474	25/4/2023	11015	20/04/2023	132.09	SIGIL PROD SRL	materiale/pie	Exploata	TIHODOR	30	20/05/2023	25/4/2023	132.09	OP	1354	16/05/23	132.09		0.00
4609			230400738	21/04/2023	63.07	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	21/05/2023	25/4/2023	63.07	OP	1352	16/05/23	63.07		0.00
4610			230400739	21/04/2023	114.24	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	21/05/2023	25/4/2023	114.24	OP	1352	16/05/23	114.24		0.00
4611			230400740	21/04/2023	263.99	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	21/05/2023	25/4/2023	263.99	OP	1352	16/05/23	263.99		0.00
4612	496	25/4/2023	37146	25/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	24/06/2023	26/4/2023	238.00	OP	1663	27/06/23	238.00		0.00
4613	505	27/4/2023	37161	25/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	24/06/2023	26/4/2023	238.00	OP	1663	27/06/23	238.00		0.00
4614	V33/1/1	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	17/1/2023	17,260.08		678.34
4615	V33/5/1	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	20/1/2023	14,451.36		0.00
4616	V33/1/1	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	6/2/2023	16,566.98		651.10
4617	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	13/2/2023	102.00		0.00
4618	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	13/2/2023	875.78		0.00
4619	V33/1/1	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	14/2/2023	15,956.70		627.12
4620	V33/1/1	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	14/2/2023	5,939.37		233.42
4621	V33/1/1	29/11/2022	2476	29/11/2022	21677.04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	28/01/2023	5/12/2022	21,677.04	OP	21	15/2/2023	21,677.04		0.00
4622	34	2/3/2023	34	02/03/2023	1071	TRITON CALILAB	PRESATAR	Exploata	Lupulescu Moise		02/03/2023	3/3/2023	1,071.00	OP	22	7/3/2023	1,071.00		0.00
4623	V33/1/1	10/1/2023	583	06/01/2023	19963.77	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	09/03/2023	11/1/2023	19,963.77	OP	606	9/3/2023	19,208.84		754.93
4624	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
4625	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
4626	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
4627	V33/1/1	26/1/2023	587	23/01/2023	16071.35	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	24/03/2023	2/2/2023	16,071.35	OP	889	30/3/2023	15,463.61		607.74
4628	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
4629	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
4630	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
4631	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
4632	V33/1/1	8/2/2023	590	03/02/2023	17399.38	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	04/04/2023	13/2/2023	17,399.38	OP	1600	12/4/2023	16,741.42		657.96
4633			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
4634	555	27/4/2023	37187	27/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	26/06/2023	28/4/2023	238.00	OP	1663	27/06/23	238.00		0.00
4635	508	27/4/2023	37179	27/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	26/06/2023	27/4/2023	238.00	OP	1663	27/06/23	238.00		0.00
4636			14671354	31/03/2023	10080.97	RETIM	GUNOI	Exploata	CRISAN IOAN	30	30/04/2023	7/4/2023	10,080.97	OP	186	02/05/23	10,080.97		0.00
4637	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
4638	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
4639	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
4640	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
4641	1184	31/3/2023	21190	29/03/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	28/04/2023	31/3/2023	974.37	OP	270	3/5/2023	974.37		0.00
4642	1305	10/4/2023	5023	31/03/2023	216901.57	CET HIDROCARBURI	energie termi	Exploata	Ciungu Raul	25	25/04/2023	10/4/2023	216,901.57	OP	271	3/5/2023	216,901.57		0.00
4643	1310	11/4/2023	194581	11/04/2023	6433.71	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	26/04/2023	11/4/2023	6,433.71	OP	272	3/5/2023	6,433.71		0.00
4644	1372	18/4/2023	206102	13/04/2023	374.44	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Ciungu Raul	15	28/04/2023	18/4/2023	374.44	OP	272	3/5/2023	374.44		0.00
4645	1269	7/4/2023	TM 14658641	31/03/2023	2567.63	RETIM	colectare de	Exploata	Tihoi Floarea	30	30/04/2023	7/4/2023	2,567.63	OP	273	3/5/2023	2,567.63		0.00
4646	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
4647	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
4648	568	28/4/2023	970239	28/04/2023	1618.4	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	21	19/05/2023	2/5/2023	1,618.40	OP	1365	17/5/2023	1,618.40		0.00
4649	559	28/4/2023	37191	28/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	27/06/2023	28/4/2023	238.00	OP	1663	27/06/23	238.00		0.00
4650	562	28/4/2023	37196	28/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	27/06/2023	28/4/2023	238.00	OP	1663	27/06/23	238.00		0.00
4651	556	27/4/2023	2023040109	24/04/2023	1901.95	RC-CF TRANS SRL	PRESTATII	Exploata	Voda Marius	30	24/05/2023	28/4/2023	1,901.95	OP	1429	29/5/2023	1,901.95		0.00
4652	557	27/4/2023	2023040095	24/04/2023	5080.01	RC-CF TRANS SRL	PRESTATII	Exploata	Voda Marius	30	24/05/2023	28/4/2023	5,080.01	OP	2051	29/5/2023	5,080.01		0.00
4653			22	24/04/2023	2913.08	Parohia ortodoxa Arad	PRESTATII	Exploata	STOICU CRISTIAN	30	24/05/2023	2/5/2023	2,913.08	OP	1428	29/05/23	2,913.08		0.00
4654	569	2/5/2023	202211336	01/05/2023	345.45	CENTRUL DE SOFT GPS	PRESTATII	Exploata	POPA IOAN	30	31/05/2023	2/5/2023	345.45	OP	1430	29/5/2023	345.45		0.00
4655	500	26/4/2023	7921	20/04/2023	200	SOC CIV DE EXEC JUD DRAGOI	PRESTATII	Exploata	CERNESCU ALINA	30	20/05/2023	27/4/2023	200.00	OP	1432	29/5/2023	200.00		0.00
4656	264	3/3/2023	186542	28/02/2023	2064.95	AFER	PRESTATII	Exploata	MUNTEAN ILIE	30	30/03/2023	7/3/2023	2,064.95	OP	1161	4/5/2023	2,064.95		0.00
4657	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
4658	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

4659	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
4660	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
4661	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
4662	482	18/4/2023	7302	12/04/2023	25267.91	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	27/04/2023	18/4/2023	25,267.91	OP	75	28/4/2023	25,267.91		0.00
4663	218	21/2/2023	500023	15/02/2023	3570	LOAD SYS GROUP	REVIZIE GRUP	Exploata	TEACA CRISTIAN	60	16/04/2023	21/2/2023	3,570.00	OP	76	4/5/2023	3,435.00		135.00
4664	364	24/3/2023	164592	23/03/2023	62.11	COMPANIA DE APA ARAD	APA PLUVIAL	Exploata	TEACA CRISTIAN	15	07/04/2023	24/3/2023	62.11	OP	53	19/4/2023	62.11		0.00
4665	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
4666	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
4667	572	2/5/2023	403	26/04/2023	-28.51	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGHE		26/04/2023	4/5/2023	-28.51	OP	1431	29/5/2023	-28.51		0.00
4668	571	2/5/2023	402	26/04/2023	-26.1	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGHE		26/04/2023	4/5/2023	-26.10	OP	1431	29/5/2023	-26.10		0.00
4669	565	28/4/2023	401	24/04/2023	500	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGH	30	24/05/2023	4/5/2023	500.00	OP	1431	29/5/2023	500.00		0.00
4670	563	28/4/2023	399	31/03/2023	500	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGH	30	30/04/2023	4/5/2023	500.00	OP	1431	29/5/2023	500.00		0.00
4671	564	28/4/2023	400	31/03/2023	163.72	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGH	30	30/04/2023	4/5/2023	163.72	OP	1431	29/5/2023	163.72		0.00
4672	574	3/5/2023	31854	03/05/2023	646	MANOLLY SRL	MATERIALE	Exploata	POPA IOAN	30	02/06/2023	4/5/2023	646.00	OP	1185	5/5/2023	646.00		0.00
4673	483	26/4/2023	608	24/04/2023	23363.6	ARTCIP CONSTIM SRL	SALUBRITA	Exploata	TIHODOR	60	23/06/2023	27/4/2023	23,363.60	OP					23,363.60
4674			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
4675			PROF 1	03/05/2023	961.76	RELEE	MATERIALE	Exploata	TRANCA CIPRIAN	0	03/05/2023	3/5/2023	961.76	OP	189	3/5/2023	961.76		0.00
4676	84	24/2/2023	2361	24/02/2023	3808	AER COMPRESTIM	REPARATII	Exploata	CRISAN IOAN	60	25/04/2023	24/2/2023	3,808.00	OP	190	4/5/2023	3,808.00		0.00
4677	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
4678	489	9/2/2023	59953	03/02/2023	547.4	SC ANINOASA-TIM	verif.stingato	Exploata	Bogim Daniel	60	08/04/2023	9/2/2023	547.40	OP	277	4/5/2023	547.40		0.00
4679	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
4680	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
4681	809	6/3/2023	23003190	28/02/2023	98.63	SIAD	chirie butelii	Exploata	Popa Alin	30	30/03/2023	6/3/2023	98.63	OP	279	4/5/2023	98.63		0.00
4682	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
4683	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
4684	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
4685	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
4686	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
4687	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
4688	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
4689	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	1409	29/5/2023	254.96		0.00
4690	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	1409	29/5/2023	198.33		0.00
4691	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	1409	29/5/2023	121.24		0.00
4692	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	1408	29/5/2023	194.36		0.00
4693	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	1408	29/5/2023	194.36		0.00
4694	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
4695	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	1664	27/6/2023	2,912.00		0.00
4696	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
4697	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
4698	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	1409	29/5/2023	453.27		0.00
4699	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	1409	29/5/2023	163.01		0.00
4700	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
4701	1646	9/5/2023	210628	30/04/2023	936.92	SC APA PROD SA DEVA	apa,canalizare	Exploata	Ciungu Raul	15	15/05/2023	9/5/2023	936.92	OP	284	9/5/2023	936.92		0.00
4702	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
4703	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	1647	27/6/2023	71.40		0.00
4704	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
4705	595	9/5/2023	226	08/05/2023	84.86	ASOC 613	utilitati	Exploata	VLAICU GHEORGH	10	18/05/2023	10/5/2023	84.86	OP	1368	17/5/2023	84.86		0.00
4706	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
4707	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	1410	29/5/2023	165.00		0.00
4708	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
4709	470	11/4/2023	194539	11/04/2023	56.2	COMPANIA DE APA ARAD	APA PLUVIAL	Exploata	TEACA CRISTIAN	15	26/04/2023	11/4/2023	56.20	OP	94	11.05.2023	56.20		0.00
4710	589	11/5/2023	12713	17/01/2023	50.14	COMPANIA DE APA ARAD	APA PLUVIAL	Exploata	TEACA CRISTIAN	15	01/02/2023	11/5/2023	50.14	OP	94	11.05.2023	50.14		0.00
4711	1667	11/5/2023	8596	05/05/2023	105.59	SC EASY TRACK MONITORIZAR	abonament G	Exploata	Mocuta Calin	10	15/05/2023	11/5/2023	105.59	OP	285	11/5/2023	105.59		0.00

4712	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
4713	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
4714	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
4715	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	1409	29/5/2023	222.48		0.00
4716	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
4717	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
4718	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
4719	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
4720	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
4721	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
4722	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
4723	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
4724	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
4725	1737	16/5/2023	4231028657	11/05/2023	1596.79	TRANSFER MULTISORT ELEKTI	Multimetru,ci	Exploata	Mocuta Calin	0	11/05/2023	16/5/2023	1,596.79	OP	283	9/5/2023	1,596.79		0.00
4726	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
4727	1088	24/3/2023	7000294381	20/03/2023	1335.73	SC UNITED PARTS SRL	piese schimb	Exploata	Popa Alin	30	19/04/2023	24/3/2023	1,335.73	OP	318	16/5/2023	1,335.73		0.00
4728	1237	5/4/2023	7000295146	30/03/2023	1335.73	SC UNITED PARTS SRL	piese schimb	Exploata	Popa Alin	30	29/04/2023	6/4/2023	1,335.73	OP	318	16/5/2023	1,335.73		0.00
4729	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
4730	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
4731	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
4732	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
4733	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
4734	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
4735	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
4736	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
4737	1301	10/4/2023	162	03/04/2023	1199.52	SC ROMWATT RUBBER SRL	piese schimb	Exploata	Popa Alin	30	03/05/2023	10/4/2023	1,199.52	OP	324	16/05/2023	1,199.52		0.00
4738	1093	24/3/2023	9924	24/03/2023	420	ROYAL AUTOTECH SRL	piese schimb	Exploata	Popa Alin	5	31/03/2023	24/3/2023	420.00	OP	325	16/05/2023	420.00		0.00
4739	1092	24/3/2023	9923	24/03/2023	975	ROYAL AUTOTECH SRL	piese schimb	Exploata	Popa Alin	5	31/03/2023	24/3/2023	975.00	OP	325	16/05/2023	975.00		0.00
4740	1417	21/4/2023	10026	21/04/2023	1530	ROYAL AUTOTECH SRL	piese schimb	Exploata	Ciungu Raul	7	28/04/2023	21/4/2023	1,530.00	OP	325	16/05/2023	1,530.00		0.00
4741	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
4742	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
4743	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
4744	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
4745	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
4746	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
4747	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
4748	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
4749	1268	7/4/2023	5520	07/04/2023	300	CONECTION DISTRIBUTION	piese schimb	Exploata	Popa Alin	15	22/04/2023	7/4/2023	300.00	OP	329	16/05/2023	300.00		0.00
4750	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
4751	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
4752	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
4753	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
4754	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
4755	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
4756	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
4757	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
4758	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
4759	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
4760	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
4761	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
4762	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
4763	609	16/5/2023	189	25/04/2023	100	AGENTIA MEDIU	VIZA PERIODI	Exploata	TEACA CRISTIAN	0	25/04/2023	16/5/2023	100.00	OP	95	16/5/2023	100.00		0.00
4764	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

4765	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
4766	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
4767	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
4768	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
4769	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
4770	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
4771	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
4772	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
4773	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
4774	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
4775	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
4776	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
4777	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	1412	29/5/2023	17.33		0.00
4778	30	24/2/2023	594	21/02/2023	16895.24	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60ZILI	25/04/2023	28/2/2023	16,895.24	OP	1717	2/5/2023	16,256.34		638.90
4779	40	14/3/2023	2632	14/03/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZILI	13/05/2023	22/3/2023	14,451.36	OP	355	2/5/2023	14,451.36		0.00
4780	46	5/4/2023	2684	05/04/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZILI	04/06/2023	7/4/2023	7,225.68	OP	355	2/5/2023	576.84		6,648.84
4781	23	3/2/2023	2570	03/02/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZILI	04/04/2023	15/2/2023	14,451.36	OP	59	16/5/2023	14,451.36		0.00
4782	40	14/3/2023	2632	14/03/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZILI	13/05/2023	22/3/2023	14,451.36	OP	59	16/5/2023	14,451.36		0.00
4783	37	6/3/2023	598	03/03/2023	14437.18	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60ZILI	05/05/2023	7/3/2023	14,437.18	OP	1921	16/5/2023	13,891.24		545.94
4784	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
4785	5333	5/12/2022	500015	16/11/2022	17,350.20	LOAD SYS GROUP SRL	garantie buna	Exploata	Bogim Daniel	60	16/01/2023	5/12/2022	17,350.20	OP	336	17/5/2023	17,350.20		0.00
4786	1605	8/5/2023	7566	30/04/2023	127,567.74	CET HIDROCARBURI	energie termi	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
4787			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
4788			3220013836	24/04/2023	5.59	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	5.59	OP					5.59
4789			3220013842	24/04/2023	455.42	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	455.42	OP					455.42
4790			3220013846	24/04/2023	66.35	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	66.35	OP					66.35
4791			3220013848	24/04/2023	45.62	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	45.62	OP					45.62
4792			3220013852	24/04/2023	815.70	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	815.70	OP					815.70
4793			3220013854	24/04/2023	214.43	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	214.43	OP					214.43
4794			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
4795			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
4796			3220013864	24/04/2023	602.08	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	602.08	OP					602.08
4797			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
4798			3220013869	24/04/2023	19.7	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	19.70	OP					19.70
4799			3220013870	24/04/2023	49.27	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	49.27	OP					49.27
4800			3220013874	24/04/2023	24.67	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	24.67	OP					24.67
4801			3220013877	24/04/2023	659.97	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	659.97	OP					659.97
4802			3220013880	24/04/2023	346.87	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	346.87	OP					346.87
4803			3220013883	24/04/2023	12.33	CNCFR	utilitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	12.33	OP					12.33
4804			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
4805			3200512692	24/04/2023	10.85	CNCFR	penalitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	10.85	OP					10.85
4806			3200512707	24/04/2023	805.22	CNCFR	penalitati	Exploata	Popescu Aluna	60	23/06/2023	21/2/2023	805.22	OP					805.22
4807			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
4808			3101080149	21/04/2023	547.04	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	547.04	OP					547.04
4809			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
4810			3101080151	21/04/2023	372.62	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	372.62	OP					372.62
4811			3101080152	21/04/2023	70.02	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	70.02	OP					70.02
4812			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
4813			3101080154	21/04/2023	414.62	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	414.62	OP					414.62
4814			3101080156	21/04/2023	248.62	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	248.62	OP					248.62
4815			3101080159	21/04/2023	694.79	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	694.79	OP					694.79
4816			3101080160	21/04/2023	302.17	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	302.17	OP					302.17
4817			3101080157	21/04/2023	210.8	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	210.80	OP					210.80

4818			3101080158	21/04/2023	260.19	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	260.19	OP					260.19
4819			3101080162	21/04/2023	193.99	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	193.99	OP					193.99
4820			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
4821			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
4822			3101080167	21/04/2023	285.39	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	285.39	OP					285.39
4823			3101080168	21/04/2023	317.6	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	317.60	OP					317.60
4824			3101080169	21/04/2023	276.98	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	276.98	OP					276.98
4825			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
4826			3101080171	21/04/2023	617.42	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	617.42	OP					617.42
4827			3101080172	21/04/2023	935.03	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	935.03	OP					935.03
4828			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
4829			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
4830			3101080180	21/04/2023	656.63	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	656.63	OP					656.63
4831			3101080182	21/04/2023	109.63	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	109.63	OP					109.63
4832			3101080183	21/04/2023	396.4	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	396.40	OP					396.40
4833			3101080184	21/04/2023	984.44	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	984.44	OP					984.44
4834			3101080185	21/04/2023	223.42	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	223.42	OP					223.42
4835			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
4836			3101080188	21/04/2023	74.23	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	74.23	OP					74.23
4837			3101080189	21/04/2023	853.4	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	853.40	OP					853.40
4838			3101080190	21/04/2023	238.81	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	238.81	OP					238.81
4839			3101080128	21/04/2023	282.59	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	282.59	OP					282.59
4840			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
4841			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
4842			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
4843			3101080133	21/04/2023	347.41	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	347.41	OP					347.41
4844			3101080134	21/04/2023	628.61	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	628.61	OP					628.61
4845			3101080135	21/04/2023	353.02	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	353.02	OP					353.02
4846			3101080138	21/04/2023	1.4	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	1.40	OP					1.40
4847			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
4848			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
4849			3101080141	21/04/2023	443.01	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	443.01	OP					443.01
4850			3101080142	21/04/2023	230.42	CNCFR	en. electrica	Exploata	Popescu Aluna	60	20/06/2023	21/2/2023	230.42	OP					230.42
4851			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
4852			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
4853			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
4854			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
4855	624	18/5/2023	4112	18/05/2023	9.2	POSTA ROMANA	CORESPONDE	Exploata	TEACA CRISTIAN	0	18/05/2023	18/5/2023	9.20	DISP	8	18/5/2023	9.20		0.00
4856	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
4857	615	17/5/2023	3931936	09/05/2023	610.05	Apa serv valea jiului	APA	Exploata	AONOFRIESEI IOAN	15	24/05/2023	18/5/2023	610.05	OP	1383	24/5/2023	610.05		0.00
4858	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
4859	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
4860	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
4861	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
4862			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
4863	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
4864	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
4865	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
4866	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	1665	27/6/2023	1,624.49		0.00
4867	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
4868	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
4869	838	7/3/2023	125	02/03/2023	10758.18	GRUP ARTCIP SERV SRL	ervicii curater	Exploata	Motica Florin	60	06/05/2023	7/3/2023	10,758.18	OP	BUC.282	10/5/2023	10,351.36		406.82
4870	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

4871	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	1647	27/6/2023	128.14	0.00
4872	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	1647	27/6/2023	397.64	0.00
4873	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	1647	27/6/2023	36.3	0.00
4874	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	1647	27/6/2023	31.59	0.00
4875	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	1647	27/6/2023	51.41	0.00
4876	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	1647	27/6/2023	18.56	0.00
4877	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	1647	27/6/2023	99.86	0.00
4878	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	1412	29/5/2023	40.44	0.00
4879	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	1633	23/6/2023	1,351.14	0.00
4880	1729	15/5/2023	268940	12/05/2023	344.88	COMPANIA DE APA ARAD	apa,canalizar	Exploata	Ciungu Raul	15	27/05/2023	15/5/2023	344.88	OP	344	26/5/2023	344.88	0.00
4881	1674	11/5/2023	21281	28/04/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	27/05/2023	11/5/2023	974.37	OP	345	26/5/2023	974.37	0.00
4882			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
4883			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
4884	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	1669	27/6/2023	560.00	0.00
4885	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
4886	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	1667	27/6/2023	500.00	0.00
4887	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	1667	27/6/2023	86.79	0.00
4888	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	1666	27/6/2023	3,570.00	0.00
4889	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
4890	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
4891	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
4892	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
4893	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
4894	397	29/3/2023	10710	14/03/2023	1780.24	MEDIASTING SRL	F.STINGATO	Exploata	TEACA CRISTIAN	60	13/05/2023	29/3/2023	1,780.24	OP	102	29/5/2023	1,780.24	0.00
4895	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
4896	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
4897	608	15/5/2023	9954	30/04/2023	13472.62	CET HIDROCARBURI	EN.TERMICA	Exploata	TEACA CRISTIAN	25	25/05/2023	15/5/2023	13,472.62	OP	104	29/5/2023	13,472.62	0.00
4898	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
4899	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
4900	1137	29/3/2023	10711	14/03/2023	3015.46	MEDIASTING SRL	rif. Stingatoa	Exploata	BOGIN DANIEL	62	15/05/2023	29/3/2023	3,015.46	OP	352	29/5/2023	3,015.46	0.00
4901	913	13/3/2023	BST0036625	09/03/2023	2897.83	BEST ENGINE SRL	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
4902	914	13/3/2023	BST0036626	09/03/2023	174.22	BEST ENGINE SRL	rep. auto	Exploata	POPA IOAN	60	08/05/2023	13/3/2023	174.22	OP	351	29/5/2023	174.22	0.00
4903	1603	8/5/2023	202330104	02/05/2023	87.15	TELECOMUNICATII CFR	irie atatie rad	Exploata	MOCUTA CALIN	29	31/05/2023	8/5/2023	87.15	OP	347	29/5/2023	87.15	0.00
4904	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
4905	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
4906	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
4907	1741	16/5/2023	269224	16/05/2023	5060.03	COMPANIA DE APA ARAD	pa+canalizar	Exploata	MOCUTA CALIN	15	31/05/2023	16/5/2023	5,060.03	OP	346	29/5/2023	5,060.03	0.00
4908	744	3/3/2023	14637068	28/02/2023	1449.69	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/03/2023	3/3/2023	1,449.69	OP	223	11/4/2023	1,449.69	0.00
4909	745	3/3/2023	14640246	28/02/2023	4692.37	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/03/2023	3/3/2023	4,692.37	OP	223	11/4/2023	4,692.37	0.00
4910	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
4911	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
4912	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
4913	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
4914	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
4915	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
4916	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
4917	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
4918	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
4919	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
4920	1137	7/4/2023	14668168	31/03/2023	176.63	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/04/2023	7/4/2023	176.63	op	270	8/5/2023	176.63	0.00
4921	1138	7/4/2023	14671352	31/03/2023	5276.1	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/04/2023	7/4/2023	5,276.10	op	270	8/5/2023	5,276.10	0.00
4922	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
4923	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

4924	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
4925	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
4926	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
4927	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
4928	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
4929	814	9/3/2023	57002164153	09/03/2023	613.51	DEDEMAN	materiale/pie	Exploata	MUNTEAN ILIE	30	08/04/2023	9/3/2023	613.51	op	280	11/05/23	613.51		0.00
4930	386	1/2/2023	967	27/01/2023	338.5	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	28/03/2023	1/2/2023	338.50	op	281	11/05/23	338.50		0.00
4931	514	9/2/2023	972	06/02/2023	402.82	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	07/04/2023	13/2/2023	402.82	op	281	11/05/23	402.82		0.00
4932	664	23/2/2023	979	15/02/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	16/04/2023	23/2/2023	402.82	op	281	11/05/23	402.82		0.00
4933	741	3/3/2023	987	24/02/2023	402.82	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	24/04/2023	3/3/2023	402.82	op	281	11/05/23	402.82		0.00
4934	899	17/3/2023	992	13/03/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	12/05/2023	20/3/2023	402.82	op	281	11/05/23	402.82		0.00
4935	944	21/3/2023	996	15/03/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	14/05/2023	23/3/2023	402.82	op	281	11/05/23	402.82		0.00
4936	1461	11/5/2023	963	19/01/2023	338.5	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	20/03/2023	11/5/2023	338.50	op	321	12/05/23	338.50		0.00
4937			61773	22/03/2023	1449.42	HESSE	materiale/pie	Exploata	MUNTEAN ILIE	30	22/04/2023	23/3/2023	1,449.42	op	322	12/05/23	1,449.42		0.00
4938	705	28/2/2023	100982	28/02/2023	604.85	ROLLING	materiale/pie	Exploata	MUNTEAN ILIE	30	30/03/2023	28/2/2023	604.85	op	323	12/05/23	604.85		0.00
4939	922	20/3/2023	2300720	16/03/2023	172	TOR	materiale/pie	Exploata	MUNTEAN ILIE	0	16/03/2023	20/3/2023	172.00	op	324	12/05/23	172.00		0.00
4940	889	17/3/2023	73	13/03/2023	2427.6	SAW STEEL	materiale/pie	Exploata	MUNTEAN ILIE	30	12/04/2023	17/3/2023	2,427.60	op	325	16/05/23	2,427.60		0.00
4941	890	17/3/2023	1060	09/03/2023	4165	MECANO STRUNG	materiale/pie	Exploata	MUNTEAN ILIE	30	08/04/2023	17/3/2023	4,165.00	op	326	16/05/23	4,165.00		0.00
4942	1003	22/3/2023	7000294491	21/03/2023	1539.61	UNITED PARTS	materiale/pie	Exploata	MUNTEAN ILIE	30	20/04/2023	22/3/2023	1,539.61	op	327	16/05/23	1,539.61		0.00
4943	1074	31/3/2023	7000295152	30/03/2023	3336.93	UNITED PARTS	materiale/pie	Exploata	MUNTEAN ILIE	30	29/04/2023	31/3/2023	3,336.93	op	327	16/05/23	3,336.93		0.00
4944	1117	4/4/2023	26979	04/04/2023	226.1	PROFLEX VEST	materiale/pie	Exploata	MUNTEAN ILIE	30	04/05/2023	4/4/2023	226.10	op	328	16/05/23	226.10		0.00
4945	1134	6/4/2023	2119	04/04/2023	4533.9	TEHMIN BRASOV	materiale/pie	Exploata	MUNTEAN ILIE	30	04/05/2023	6/4/2023	4,533.90	op	329	16/05/23	4,533.90		0.00
4946	1306	26/4/2023	21625	21/04/2023	9371.25	BEHR	materiale/pie	Exploata	MUNTEAN ILIE	30	21/04/2023	26/4/2023	9,371.25	op	330	16/05/23	9,371.25		0.00
4947	892	17/3/2023	16788	16/03/2023	500.04	ROGVAIV	materiale/pie	Exploata	MUNTEAN ILIE	30	16/04/2023	17/3/2023	500.04	op	331	16/05/23	500.04		0.00
4948	1157	10/4/2023	4152	10/04/2023	2891.06	ROLLING	materiale/pie	Exploata	MUNTEAN ILIE	30	10/05/2023	10/4/2023	2,891.06	op	332	16/05/23	2,891.06		0.00
4949	717	28/2/2023	60	17/02/2023	63938.13	PAMIRCO	materiale/pie	Exploata	BOGHIN	60	17/04/2023	24/2/2023	63,938.13	op	333	16/05/23	63,938.13		0.00
4950	824	10/3/2023	1467	09/03/2023	812.02	KORTNER&CO	materiale/pie	Exploata	MUNTEAN ILIE	30	08/04/2023	10/3/2023	812.02	op	334	16/05/23	812.02		0.00
4951	1004	22/3/2023	1520	22/03/2023	212.01	KORTNER&CO	materiale/pie	Exploata	MUNTEAN ILIE	30	21/04/2023	22/3/2023	212.01	op	334	16/05/23	212.01		0.00
4952	1075	31/3/2023	61773	22/03/2023	1240.93	NCH ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	30	01/05/2023	31/3/2023	1,240.93		335	16/05/23	1,240.93		0.00
4953	1133	6/4/2023	107540	04/04/2023	157.08	TEKAROM	materiale/pie	Exploata	MUNTEAN ILIE	30	04/05/2023	6/4/2023	157.08	op	336	16/05/23	157.08		0.00
4954	1136	7/4/2023	10986	05/04/2023	416.5	SIGIL PROD	materiale/pie	Exploata	MUNTEAN ILIE	30	05/05/2023	7/4/2023	416.50	op	337	16/05/23	416.50		0.00
4955	1132	6/4/2023	14827	06/04/2023	310.73	ELMAS PAGAD	materiale/pie	Exploata	MUNTEAN ILIE	30	06/04/2023	6/4/2023	310.73	op	338	16/05/23	310.73		0.00
4956	1155	10/4/2023	23721	10/04/2023	428.4	PAUL TRANS	materiale/pie	Exploata	MUNTEAN ILIE	30	10/04/2023	10/4/2023	428.40	op	339	16/05/23	428.40		0.00
4957	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
4958	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
4959	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
4960	1418	8/5/2023	1.03752E+12	08/05/2023	151.59	LIDL	materiale/pie	Exploata	MUNTEAN ILIE	0	08/05/2023	8/5/2023	151.59	chit	223	08/05/23	151.59		0.00
4961	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
4962	233	10/5/2023	1014379970	09/05/2023	21004.63	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	23/05/2023	10/5/2023	21,004.63	OP	237	23/05/23	21,004.63		0.00
4963	236	11/5/2023	1014379969	09/05/2023	1952.88	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	23/05/2023	10/5/2023	1,952.88	OP	237	23/05/23	1,952.88		0.00
4964	143	28/3/2023	10708	14/03/2023	3903.2	MEDIASTING SRL	INCARCAT ST	Exploata	DUMITER SANDU	60	13/05/2023	28/3/2023	3,903.20	OP	238	29/05/23	3,903.20		0.00
4965	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
4966	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
4967	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
4968	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
4969	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
4970	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
4971	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
4972	1803	22/5/2023	308	17/05/2023	3174.45	SOFTRONIC	motoventilato	Exploata	Ciungu Raul	60	17/05/2023	17/5/2023	3,174.45	OP	333	16/05/23	3,174.45		0.00
4973	218	21/2/2023	500023	15/02/2023	135	LOAD SYS GROUP	REVIZIE GRUP	Exploata	TEACA CRISTIAN	60	16/04/2023	21/2/2023	135.00	OP	107	30/05/23	135.00		0.00
4974	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
4975	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	1648	27/6/2023	735.75		0.00
4976	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

4977	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
4978	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
4979	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
4980	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
4981	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
4982	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	1616	20/6/2023	1,618.40		0.00
4983	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
4984	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
4985	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
4986	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	1670	27/6/2023	245.16		0.00
4987	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	1652	27/6/2023	496.74		0.00
4988	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	1651	27/6/2023	59.98		0.00
4989	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	1650	27/6/2023	50.00		0.00
4990	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	1672	27/6/2023	2,076.57		0.00
4991	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	1641	27/6/2023	194.36		0.00
4992	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	1641	27/6/2023	194.36		0.00
4993	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	1665	27/6/2023	4,916.33		0.00
4994	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
4995	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
4996	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	1639	27/6/2023	163.76		0.00
4997	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	1668	27/6/2023	71.40		0.00
4998	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
4999	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
5000	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	1607	16/6/2023	833.00		0.00
5001	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	1607	16/6/2023	3,332.00		0.00
5002	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	1675	28/6/2023	119.00		0.00
5003	724	9/6/2023	229	09/06/2023	99.5	ASOC 613	PRESTATII	Exploata	VLAICU GHEORGH	10	19/06/2023	13/6/2023	99.50	OP	1617	20/6/2023	99.50		0.00
5004	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	1643	27/6/2023	198.33		0.00
5005	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	1642	27/6/2023	254.96		0.00
5006	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	1642	27/6/2023	121.24		0.00
5007	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	1618	20/6/2023	572.25		0.00
5008	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	1627	21/6/2023	971.65		0.00
5009	659	26/5/2023	10907	24/05/2023	571.2	MEDIASTING SRL	prestatii	Exploata	VLAICU GHEORGH	60	23/07/2023	13/6/2023	571.20	OP					571.20
5010	661	26/5/2023	10910	24/05/2023	190.4	MEDIASTING SRL	prestatii	Exploata	VLAICU GHEORGH	60	23/07/2023	13/6/2023	190.40	OP					190.40
5011	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
5012	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	1647	27/6/2023	199.99		0.00
5013	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
5014	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
5015	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
5016			173	15/06/2023	1428	ROCAR TUR SRL	prestatii	Exploata	DRAGAN GABRIEL	60	14/08/2023	15/6/2023	1,428.00	OP	1608	16/6/2023	1,428.00		0.00
5017	1911	15/6/2023	613410638	31/05/2023	577.48	OMV PETROM MARKETING	prestatii	Exploata	CARAGEA CORINA		31/05/2023	16/6/2023	577.48	OP	1620	20/6/2023	577.48		0.00
5018	743	15/6/2023	62	15/06/2023	119.31	ASOC DE PROPR CERNA	prestatii	Exploata	VLAICU GHEORGH	10	25/06/2023	16/6/2023	119.31	OP	1619	20/6/2023	119.31		0.00
5019	741	15/6/2023	12263	31/05/2023	175.61	CET HIDROCARBURI	utilitati	Exploata	VLAICU GHEORGH	15	15/06/2023	16/6/2023	175.61	OP	1626	21/6/2023	175.61		0.00
5020	506	15/6/2023	146370	23/05/2023	1677	ANIMA SPECIALITY SERVICES S	prestatii	Exploata	SOIT LILIANA	60	22/07/2023	14/6/2023	1,677.00	OP					1,677.00
5021	733	13/6/2023	2375	12/06/2023	10.25	TINMAR ENERGY	prestatii	Exploata	VLAICU GHEORGH	32	14/07/2023	16/8/2023	10.25	OP	1676	28/6/2023	10.25		0.00
5022	746	16/6/2023	9160003137	15/06/2023	15526.67	KOBER SRL	MATERIALE	Exploata	POPA IOAN	60	14/08/2023	16/6/2023	15,526.67	OP					15,526.67
5023	745	16/6/2023	23248	16/06/2023	324	KORTNER&CO	prestatii	Exploata	POPA IOAN	60	15/08/2023	16/6/2023	324.00	OP					324.00
5024	745	16/6/2023	14375	14/06/2023	678.3	MIRROR GROUP PRINT SRL	MATERIALE	Exploata	POPA IOAN	60	13/08/2023	16/6/2023	678.30	OP					678.30
5025	2007	7/6/2023	214213	31/05/2023	715.02	SC APA PROD SA DEVA	apa,canalizar	Exploata	Mocuta Calin	15	15/06/2023	7/6/2023	715.02	OP	383	16/6/2023	715.02		0.00
5026	2076	13/6/2023	9027	06/06/2023	106.31	SE EASY TRACK MONITORIZAR	onament GP	Exploata	Mocuta Calin	10	16/06/2023	13/6/2023	106.31	OP	384	16/6/2023	106.31		0.00
5027	735	14/6/2023	2783	25/04/2023	1907.81	TMG GUARD SRL	prestatii	Exploata	VLAICU GHEORGH	60	24/06/2023	19/6/2023	1,907.81	OP					1,907.81
5028	736	14/6/2023	3311	22/05/2023	1907.81	TMG GUARD SRL	prestatii	Exploata	VLAICU GHEORGH	60	21/07/2023	19/6/2023	1,907.81	OP					1,907.81
5029	753	20/6/2023	1752	20/06/2023	833	NADINA SRL	prestatii	Exploata	DRAGAN GABRIEL	60	19/08/2023	20/6/2023	833.00	OP	1625	21/6/2023	833.00		0.00

5030	529	19/6/2023	1994399	16/06/2023	16957.5	BCR	prestatii	Exploata	PREDA LAURENTIU	60	15/08/2023	19/6/2023	16,957.50	OP					16,957.50
5031	2044	9/6/2023	10216	31/05/2023	36420.39	SC CET HIDROCARBURI SA	energie termi	Exploata	Ciungu Raul	23	23/06/2023	9/6/2023	36,420.39	OP	386	21/06/23	36,420.39		0.00
5032	2064	12.06.2023	21365	31/05/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	29/06/2023	12/6/2023	974.37	OP	387	21/06/23	974.37		0.00
5033	2091	14/6/2023	324831	13/06/2023	417.88	COMPANIA DE APA	canalizare	Exploata	Mocuta Calin	15	28/06/2023	16/6/2023	417.88	OP	388	21/06/23	417.88		0.00
5034	632	21/5/2023	142	22/05/2023	116768.63	GRUP ARTCIP SERV SRL	ALUBRIZAR	Exploata	VLAICU GHEORGH	60	21/07/2023	21/4/2023	116,768.63	OP					116,768.63
5035	759	21/6/2023	2824	20/06/2023	3570	T-SOFT	prestatii	Exploata	DINES CRISTINA	30	20/07/2023	21/6/2023	3,570.00	OP					3,570.00
5036	748	16/6/2023	93	13/06/2023	3278.45	AB INSTAL SRL	prestatii	Exploata	VLAICU GHEORGH	60	12/08/2023	21/6/2023	3,278.45	OP					3,278.45
5037	750	16/6/2023	92	13/06/2023	309.4	AB INSTAL SRL	prestatii	Exploata	VLAICU GHEORGH	60	12/08/2023	21/6/2023	309.40	OP					309.40
5038	1303	10/4/2023	131	05/04/2023	12313.99	GRUP ART CIP SERV SRL	ervicii curater	Exploata	Motica Florin	60	09/06/2023	10/4/2023	12,313.99	OP	2223	20/6/2023	12,313.99		0.00
5039	767	19/6/2023	408	31/05/2023	108.74	Disco Bar	prestatii	Exploata	VLAICU GHEORGH	30	30/06/2023	23/6/2023	108.74	OP	1667	27/6/2023	108.74		0.00
5040	766	19/6/2023	407	31/05/2023	10.14	Disco Bar	prestatii	Exploata	VLAICU GHEORGH	30	30/06/2023	23/6/2023	10.14	OP	1667	27/6/2023	10.14		0.00
5041	758	21/6/2023	3010410233	15/06/2023	17.33	AQUATIM	prestatii	Exploata	VLAICU GHEORGH	15	30/06/2023	23/6/2023	17.33	OP	1638	27/6/2023	17.33		0.00
5042	747	16/6/2023	3932870	12/06/2023	180.24	Apa serv valea jiului	prestatii	Exploata	VLAICU GHEORGH	15	27/06/2023	23/6/2023	180.24	OP	1640	27/6/2023	180.24		0.00
5043	846	22/6/2023	3903	22/06/2023	-1907.81	TMG GUARD SRL	prestatii	Exploata	VLAICU GHEORGH	60	21/08/2023	23/6/2023	-1,907.81	OP					-1,907.81
5044	844	22/6/2023	3904	22/06/2023	-1907.81	TMG GUARD SRL	prestatii	Exploata	VLAICU GHEORGH	60	21/08/2023	23/6/2023	-1,907.81	OP					-1,907.81
5045	845	22/6/2023	3905	22/06/2023	1770.72	TMG GUARD SRL	prestatii	Exploata	VLAICU GHEORGH	60	21/08/2023	23/6/2023	1,770.72	OP					1,770.72
5046	843	22/6/2023	3906	22/06/2023	1770.72	TMG GUARD SRL	prestatii	Exploata	VLAICU GHEORGH	60	21/08/2023	23/6/2023	1,770.72	OP					1,770.72
5047	847	22/6/2023	3907	22/06/2023	1770.72	TMG GUARD SRL	prestatii	Exploata	VLAICU GHEORGH	60	21/08/2023	23/6/2023	1,770.72	OP					1,770.72
5048	681	4/6/2023	61556	12/06/2023	163.2	VERLA SRL	MATERIALE	Exploata	TIHODOR	30	12/07/2023	19/6/2023	163.20	OP					163.20
5049	682	14/6/2023	43	14/06/2023	1098.01	IKADO GROUP CHEMICALS SR	MATERIALE	Exploata	TIHODOR	60	13/08/2023	19/6/2023	1,098.01	OP					1,098.01
5050	713	22/6/2023	622	13/06/2023	25156.85	ARTCIP CONSTIM SRL	ALUBRITAT	Exploata	TIHODOR	60	12/08/2023	23/6/2023	25,156.85	OP					25,156.85
5051	853	23/6/2023	122725	15/06/2023	159.58	Primaria Resita	prestatii	Exploata	BOGIN DANIEL	5	20/06/2023	26/6/2023	159.58	OP	1674	28/6/2023	159.58		0.00
5052	2036	9/6/2023	202330126	06/06/2023	84.37	SC TELECOMUNICATII CFR	statie radiote	Exploata	Stefanescu Gheorg	24	30/06/2023	10/4/2023	84.37	OP	389	27/6/2023	84.37		0.00
5053	1858	24/5/2023	200585	24/05/2023	1523.28	SC SINTER STOP	materiale	Exploata	Ciungu Raul	30	24/06/2023	25/5/2023	1,523.28	OP	390	27/6/2023	1,523.28		0.00
5054	1312	11/4/2023	1009	06/04/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Voda Marius	60	05/06/2023	11/4/2023	402.82	OP	391	27/6/2023	402.82		0.00
5055	1482	27/4/2023	1011	18/04/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Voda Marius	60	17/06/2023	27/4/2023	402.82	OP	391	27/6/2023	402.82		0.00
5056	1576	4/5/2023	1020	28/04/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Voda Marius	60	27/06/2023	5/5/2023	402.82	OP	391	27/6/2023	402.82		0.00
5057	2111	15/6/2023	222320	15/06/2023	273.7	RIMPAR SRL	materiale	Exploata	Mocuta Calin	0	15/06/2023	15/6/2023	273.70	OP	392	27/6/2023	273.70		0.00
5058	2176	21/6/2023	10243	20/06/2023	750	ROYAL AUTOTECH SRL	materiale	Exploata	Mocuta Calin	0	20/06/2023	21/6/2023	750.00	OP	393	27/6/2023	750.00		0.00
5059	2088	13/6/2023	AG6819	12/06/2023	770	SC P.C.A.V.SRL	materiale	Exploata	Mocuta Calin	15	26/06/2023	14/6/2023	770.00	OP	394	27/6/2023	770.00		0.00
5060	1748	17/5/2023	AG6167	17/05/2023	420	SC P.C.A.V.SRL	materiale	Exploata	Mocuta Calin	15	01/06/2023	17/5/2023	420.00	OP	394	27/6/2023	420.00		0.00
5061	1772	18/5/2023	63117	17/05/2023	690.2	HESSE SRL	materiale	Exploata	Ciungu Raul	15	01/06/2023	18/5/2023	690.20	OP	395	27/6/2023	690.20		0.00
5062	1787	19/5/2023	10664	18/05/2023	595	FOR DRIVE SRL	piese	Exploata	Ciungu Raul	0	18/05/2023	19/5/2023	595.00	OP	396	27/6/2023	595.00		0.00
5063	1880	25/5/2023	79901	24/05/2023	137.99	ELECTRONICS DM SRL	materiale	Exploata	Ciungu Raul	2	26/05/2023	26/5/2023	137.99	OP	397	27/6/2023	137.99		0.00
5064	1899	26/5/2023	79916	25/05/2023	297.5	ELECTRONICS DM SRL	prestatii	Exploata	Ciungu Raul	2	27/05/2023	29/5/2023	297.50	OP	397	27/6/2023	297.50		0.00
5065	1595	5/5/2023	5000652774	05/05/2023	1346.92	DEDEMAN	materiale	Exploata	Mocuta Calin	30	04/06/2023	5/5/2023	1,346.92	OP	398	27/6/2023	1,346.92		0.00
5066	1877	25/5/2023	5000653166	25/05/2023	535.92	DEDEMAN	materiale	Exploata	Ciungu Raul	30	24/06/2023	25/5/2023	535.92	OP	398	27/6/2023	535.92		0.00
5067	1915	29/5/2023	5000653221	29/05/2023	214.5	DEDEMAN	materiale	Exploata	Ciungu Raul	30	28/06/2023	29/5/2023	214.50	OP	398	27/6/2023	214.50		0.00
5068	2106	15/06/	1036671	15/06/2023	528.92	CURENT GRUP SRL	materiale	Exploata	Mocuta Calin	15	30/06/2023	16/6/2023	528.92	OP	399	27/6/2023	528.92		0.00
5069	1898	26/5/2023	5678	26/05/2023	552	CONECTION DISTRIBUTION	materiale	Exploata	Ciungu Raul	30	25/06/2023	29/5/2023	552.00	OP	400	27/6/2023	552.00		0.00
5070	1942	31/5/2023	5704	30/05/2023	392.5	CONECTION DISTRIBUTION	materiale	Exploata	Ciungu Raul	30	09/06/2023	31/5/2023	392.50	OP	400	27/6/2023	392.50		0.00
5071	2156	20/6/2023	5777	20/06/2023	629.5	CONECTION DISTRIBUTION	materiale	Exploata	Ciungu Raul	10	30/06/2023	20/6/2023	629.50	OP	400	27/06/23	629.50		0.00
5072	1655	10/5/2023	592	10/05/2023	18370.63	ADAM EL TENSO	prestatie	Exploata	Ciungu Raul	30	09/06/2023	10/5/2023	18,370.63	OP	2468	27/06/23	18,370.63		0.00
5073	1943	31/5/2023	23218	26/05/2023	6098.75	SC STATOR AC SRL	rep.locomotiv	Exploata	Ciungu Raul	0	26/05/2023	31/5/2023	6,098.75	OP	2464	27/06/23	6,098.75		0.00
5074	2177	21/6/2023	344159	20/06/2023	315.31	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	05/07/2023	21/6/2023	315.31	OP	404	28/06/23	315.31		0.00
5075	2210	22/6/2023	344384	21/06/2023	6309.53	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	06/07/2023	22/6/2023	6,309.53	OP	404	28/06/23	6,309.53		0.00
5076	502	27/4/2023	37169	26/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	25/06/2023	28/4/2023	238.00	OP	1663	27/6/2023	238.00		0.00
5077	506	27/4/2023	37178	27/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	26/06/2023	27/4/2023	238.00	OP	1663	27/6/2023	238.00		0.00
5078	661	9/6/2023	230600351	09/06/2023	23.61	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	23.61	OP					23.61
5079	660	9/6/2023	230600352	09/06/2023	29.99	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	29.99	OP					29.99
5080	659	9/6/2023	230600353	09/06/2023	157.49	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	157.49	OP					157.49
5081	668	9/6/2023	230600354	09/06/2023	36.8	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	36.80	OP					36.80
5082	667	9/6/2023	230600355	09/06/2023	84.97	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	84.97	OP					84.97

5083	656	9/6/2023	230600356	09/06/2023	55.98	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	55.98	OP					55.98
5084	650	9/6/2023	230600357	09/06/2023	166.93	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	166.93	OP					166.93
5085	654	9/6/2023	230600358	09/06/2023	49.98	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	49.98	OP					49.98
5086	653	9/6/2023	230600359	09/06/2023	98.89	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	9/6/2023	98.89	OP					98.89
5087	876	27/6/2023	33461	19/06/2023	170	BEJ DRAGANESCU, IONESCU SI CRAFCEN	PRESTATII	Exploata	CERNESCU ALINA	30	19/07/2023	27/6/2023	170.00	OP					170.00
5088	738	14/6/2023	793	14/06/2023	19796.84	BIT SECURE SRL	prestatii	Exploata	BOGIN DANIEL	60	13/08/2023	27/6/2023	19,796.84	OP					19,796.84
5089	739	14/6/2023	792	14/06/2023	13567.19	BIT SECURE SRL	prestatii	Exploata	BOGIN DANIEL	60	13/08/2023	27/6/2023	13,567.19	OP					13,567.19
5090	882	28/6/2023	409	23/06/2023	500	Disco Bar	prestatii	Exploata	BOGIN DANIEL	30	23/07/2023	26/6/2023	500.00	OP					500.00
5091	38	29/6/2023	2023060113	21/06/2023	1700.96	RC-CF TRANS SRL	prestatii	Exploata	DARAU CALIN	30	21/07/2023	29/6/2023	1,700.96	OP					1,700.96
5092	37	29/6/2023	2023060112	21/06/2023	5080.15	RC-CF TRANS SRL	prestatii	Exploata	DARAU CALIN	30	21/07/2023	29/6/2023	5,080.15	OP					5,080.15
5093	675	29/5/2023	51	26/05/2023	100	TRITON CALILAB	METROLOGI	Exploata	TEACA CRISTIAN	7	02/06/2023	29/5/2023	100.00	OP	123	27/6/2023	100.00		0.00
5094	528	27/4/2023	2693	27/04/2023	14451.36	TOTAL BUSINESS TECH.	SABOTI	Exploata	TEACA CRISTIAN	60	26/06/2023	27/4/2023	14,451.36	OP	124	27/6/2023	13,297.68		1,153.68
5095	841	27/6/2023	4977	26/06/2023	12.3	POSTA ROMANA	AXE POSTAL	Exploata	TEACA CRISTIAN	4	30/06/2023	27/6/2023	12.30	OP	126	27/6/2023	12.30		0.00
5096	676	29/5/2023	189859	17/05/2023	2076.57	AFER	LTRASUNET	Exploata	TEACA CRISTIAN	30	16/06/2023	29/5/2023	2,076.57	OP	1672	27/6/2023	2,076.57		0.00
5097	475	3/4/2023	25	03/04/2023	300	TRITON CALILAB	METROLOGI	Exploata	TEACA CRISTIAN	30	03/05/2023	3/4/2023	300.00	OP	123	26/6/2023	300.00		0.00
5098	281	19/06/2023	FP29316	15/06/2023	1,743.35	ELECTRODAR	MATERIALE	Exploa	TRANCA CIPRIAN	5	20/06/2023	16/06/2023	1,743.35	OP	281	19/06/2023	1,743.35		0.00
5099	291	12/06/2023	1014407442	09/06/2023	21.61	AQUATIM	APA, CANA	Exploa	TRANCA CIPRIAN	14	23/06/2023	12/06/2023	21.61	OP	282	20/06/2023	21.61		0.00
5100	292	13/06/2023	1014410861	12/06/2023	1,996.05	AQUATIM	APA, CANA	Exploa	TRANCA CIPRIAN	14	26/06/2023	13/06/2023	1,996.05	OP	283	21/06/2023	1,996.05		0.00
5101	293	13/06/2023	1014410862	12/06/2023	23,211.77	AQUATIM	APA, CANA	Exploa	TRANCA CIPRIAN	14	26/06/2023	13/06/2023	23,211.77	OP	283	21/06/2023	23,211.77		0.00
5102	244	18/05/2023	175994	18/05/2023	942.66	AZUR	MATERIALE	Exploa	TRANCA CIPRIAN	30	17/06/2023	18/05/2023	942.66	OP	285	27/06/2023	942.66		0.00
5103	326	26/06/2023	1719	22/06/2023	948.39	AZUR	MATERIALE	Exploa	TRANCA CIPRIAN	5	27/06/2023	26/06/2023	948.39	OP	285	27/06/2023	948.39		0.00
5104	325	26/06/2023	FP12867	26/06/2023	887.15	LACKRO FINISHING	TRANCA CI	Exploa	TRANCA CIPRIAN	3	29/06/2023	26/06/2023	887.15	OP	286	27/06/2023	887.15		0.00
5105	290	09/06/2023	15013066	31/05/2023	9,834.12	RETIM	GUNOI	Exploa	TRANCA CIPRIAN	30	30/06/2023	09/06/2023	9,834.12	OP	287	27/06/2023	9,834.12		0.00
5106	277	07/06/2023	54	31/05/2023	150.00	TRITON CALILAB	ETALONAT	Exploa	TRANCA CIPRIAN	30	30/06/2023	07/06/2023	150.00	OP	288	27/06/2023	150.00		0.00
5107	219	05/05/2023	5720	02/05/2023	4,569.60	MEXIMPEX	MATERIALE	Exploa	TRANCA CIPRIAN	30	01/06/2023	05/05/2023	4,569.60	OP	289	27/06/2023	4,569.60		0.00
5108	228	09/05/2023	16851	05/05/2023	393.42	PLEXIMARKET	MATERIALE	Exploa	TRANCA CIPRIAN	30	04/06/2023	09/05/2023	393.42	OP	290	27/06/2023	393.42		0.00
5109	225	08/05/2023	60096	08/05/2023	224.91	HEXAGON	MATERIALE	Exploa	TRANCA CIPRIAN	30	07/06/2023	08/05/2023	224.91	OP	291	27/06/2023	224.91		0.00
5110	241	18/05/2023	23216761	17/05/2023	267.75	GICA IMPORT EXPORT ITALIA	MATERIALE	Exploa	TRANCA CIPRIAN	30	16/06/2023	18/05/2023	267.75	OP	292	27/06/2023	267.75		0.00
5111	262	26/05/2023	7275302	25/05/2023	112.47	BN BUSINESS	MATERIALE	Exploa	TRANCA CIPRIAN	30	24/06/2023	26/05/2023	112.47	OP	293	27/06/2023	112.47		0.00
5112	257	24/05/2023	34	18/05/2023	837.40	IKADO GROUP CHEMICALS	MATERIALE	Exploa	TRANCA CIPRIAN	30	17/06/2023	24/05/2023	837.40	OP	294	27/06/2023	837.40		0.00
5113	271	30/05/2023	1605	30/05/2023	2,085.53	TEHNICAL CONSULTING BUSIN	MATERIALE	Exploa	TRANCA CIPRIAN	30	29/06/2023	30/05/2023	2,085.53	OP	295	27/06/2023	2,085.53		0.00
5114	272	30/05/2023	1606	30/05/2023	1,599.00	TEHNICAL CONSULTING BUSIN	MATERIALE	Exploa	TRANCA CIPRIAN	30	29/06/2023	30/05/2023	1,599.00	OP	295	27/06/2023	1,599.00		0.00
5115	273	30/05/2023	1607	30/05/2023	98.77	TEHNICAL CONSULTING BUSIN	MATERIALE	Exploa	TRANCA CIPRIAN	30	29/06/2023	30/05/2023	98.77	OP	295	27/06/2023	98.77		0.00
5116	575	3/7/2023	72300229	28/06/2023	90	CENAFER	prestatii	Exploa	VLAICU ELEONORA	32	30/07/2023	30/6/2023	90.00	OP					90.00
5117	889	03/07/2023	979607	30/06/2023	1,618.40	TRANSAL URBIS	SALUBRITA	Exploa	BOGIN DANIEL	21	21/07/2023	04/07/2023	1,618.40	OP					1,618.40
5118	890	03/07/2023	5575738	30/06/2023	29.03	AQUACARAS	utilitati	Exploa	BERSAN ALIN	15	15/07/2023	03/07/2023	29.03	OP					29.03
5119	167	30/06/2023	23163911	27/06/2023	101.19	Meridian 22 SA	utilitati	Exploa	BOGIN DANIEL	15	12/07/2023	30/06/2023	101.19	OP					101.19
5120	886	30/06/2023	376783	29/06/2023	358.42	COMPANIA DE APA ARAD	utilitati	Exploa	Popescu Aluna	15	14/07/2023	04/07/2023	358.42	OP					358.42
5121	896	03/07/2023	202211911	01/07/2023	345.45	CENTRUL DE SOFT GPS	PRESTATII	Exploa	POPA IOAN	30	31/07/2023	03/07/2023	345.45	OP					345.45
5122	749	03/07/2023	624	26/06/2023	22,970.42	ARTCIP CONSTIM SRL	SALUBRITA	Exploa	MORAR NICOLAE	60	25/08/2023	04/07/2023	22,970.42	OP					22,970.42
5123	582	04/07/2023	423667	30/06/2023	530.09	APA PROD SA DEVA	utilitati	Exploa	MORAR NICOLAE	15	15/07/2023	04/07/2023	530.09	OP					530.09
5124	893	03/07/2023	9970385	20/06/2023	252,652.57	ENEL ENERGIE SA	utilitati	Exploa	BOGIN DANIEL	15	05/07/2023	05/07/2023	252,652.57	OP	1699 1700	07/07/2023	122,652.57		130,000.00
5125	894	03/07/2023	9972158	21/06/2023	144,887.59	ENEL ENERGIE SA	utilitati	Exploa	BEIDAC CRISTIAN	15	06/07/2023	05/07/2023	144,887.59	OP					144,887.59
5126	2370	05/07/2023	72300232	29/06/2023	450.00	CENAFER	evaluare cu	Exploa	Darau Calin	14	13/07/2023	05/07/2023	450.00	OP	408	05/07/2023	450.00		0.00
5127	593	5/7/2023	1771	05/07/2023	6400	NADINA SRL	prestatii	Exploa	DRAGAN GABRIEL		05/07/2023	5/7/2023	6,400.00	OP	1699	6/7/2023	6,400.00		0.00
5128	915	05/07/2023	423668	30/06/2023	394.49	APA PROD SA DEVA	utilitati	Exploa	BOGIN DANIEL	15	15/07/2023	05/07/2023	394.49	OP					394.49
5129	905	05/07/2023	1551	30/06/2023	15,699.34	ASFR	PRESTATII	Exploa	ARDELEAN FLORIN		30/06/2023	05/07/2023	15,699.34	OP	71	27/06/2023	15,699.34		0.00
5130	902	04/07/2023	6120720	30/06/2023	194.36	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploa	BOGIN DANIEL	30	30/07/2023	05/07/2023	194.36	OP					194.36
5131	901	04/07/2023	6120718	30/06/2023	194.36	BRANTNER SERVICII ECOLOGI	PRESTATII	Exploa	BOGIN DANIEL	30	30/07/2023	05/07/2023	194.36	OP					194.36
5132	863	05/07/2023	406	30/06/2023	21.52	Disco Bar	PRESTATII	Exploa	BOGIN DANIEL	30	30/07/2023	05/07/2023	21.52	OP					21.52
5133	2423	06/07/2023	19059	28/06/2023	4,498.20	SC HIDRAULICA PLOPENI SA	piese	Exploa	Ciungu Raul	0	28/06/2023	06/07/2023	4,498.20	OP	401	27/06/2023	4,498.20		0.00
5134	2390	05/07/2023	38710	30/06/2023	4,000.19	ELECTROMETAL TRADING CO	piese	Exploa	Ciungu Raul	0	30/06/2023	05/07/2023	4,000.19	OP	402	27/06/2023	4,000.19		0.00
5135	903	04/07/2023	202330148	03/07/2023	15,344.92	TELECOMUNICATII CFR	PRESTATII	Exploa	Stefanescu Gheo	30	02/08/2023	05/07/2023	15,344.92	OP					15,344.92

5136	910	05/07/2023	32	26/06/2023	2,922.51	Parohia ortodoxa Arad	PRESTATII	Exploa	BOGIN DANIEL	30	26/07/2023	06/07/2023	2,922.51	OP					2,922.51
5137	919	06/07/2023	547875	30/06/2023	163.76	ECOLOGICA BAILE HERCULAN	SALUBRITA	Exploa	BOGIN DANIEL	30	30/07/2023	06/07/2023	163.76	OP					163.76
5138	914	5/4/2023	9647244288	29/06/2023	42829.1	SOCIETATEA ELECTRICA FURN	prestatii	Exploa	BOGIN DANIEL	10	09/07/2023	7/7/2023	42,829.10	OP					42,829.10
5139	927	07/07/2023	210960030	11/06/2023	58.94	ASOC DE PROPR 93	PRESTATII	Exploa	BOGIN DANIEL	10	21/06/2023	07/07/2023	58.94	OP					58.94
5140	921	06/07/2023	15132380	30/06/2023	254.96	RETIM	GUNOI	Exploa	BOGIN DANIEL	30	30/07/2023	07/07/2023	254.96	OP					254.96
5141	925	07/07/2023	1014442147	06/07/2023	1,079.41	AQUATIM	utilitati	Exploa	BOGIN DANIEL	15	21/07/2023	07/07/2023	1,079.41	OP					1,079.41
5142	922	06/07/2023	15132382	30/06/2023	121.24	RETIM	GUNOI	Exploa	BOGIN DANIEL	30	30/07/2023	07/07/2023	121.24	OP					121.24
5143	926	07/07/2023	15200481	30/06/2023	1,525.77	RETIM	GUNOI	Exploa	BOGIN DANIEL	30	30/07/2023	07/07/2023	1,525.77	OP					1,525.77
5144	923	06/07/2023	15200480	30/06/2023	454.18	RETIM	GUNOI	Exploa	BOGIN DANIEL	30	30/07/2023	07/07/2023	454.18	OP					454.18
5145	912	05/07/2023	15042400	30/06/2023	198.33	RETIM	GUNOI	Exploa	BOGIN DANIEL	30	30/07/2023	07/07/2023	198.33	OP					198.33
5146		21/06/2023	23701601	20/06/2023	4,312.51	BRML	AVIZ LABOI	Exploa	TRANCA CIPRIAN	15	05/07/2023	21/06/2023	4,312.51	OP	299	05/07/2023	4,312.51		0.00
5147	356	05/07/2023	FP30257	04/07/2023	2,220.22	ELECTRODAR	MATERIALE	Exploa	TRANCA CIPRIAN	5	09/07/2023		2,220.22	OP	300	06/07/2023	2,220.22		0.00
5148	849	22/06/2023	9160003152	22/06/2023	4,179.76	KOBER SRL	MAteriale	Exploa	POPA IOAN	60	21/08/2023	07/07/2023	4,179.76	OP					4,179.76
5149	931	10/7/2023	15200482	30/06/2023	619.68	RETIM	GUNOI	Exploa	VLAICU GHEORGH	30	30/07/2023	10/7/2023	619.68	OP					619.68
5150	928	07/07/2023	7664	07/07/2023	119.00	PEJ COMPANY SRL	PRESTATII	Exploa	VLAICU GHEORG	30	06/08/2023	10/07/2023	119.00	OP					119.00
5151	622	10/07/2023	2023292	04/07/2023	100.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploa	VLAICU ELEONOI	60	02/09/2023	10/07/2023	100.00	OP					100.00
5152	603	10/07/2023	2023284	01/07/2023	2,740.00	CENTRUL MEDICAL LIAD	PRESTATII	Exploa	VLAICU ELEONOI	60	30/08/2023	10/07/2023	2,740.00	OP					2,740.00
5153	934	10/07/2023	27	24/05/2023	2,926.23	Parohia ortodoxa Arad	PRESTATII	Exploa	VLAICU GHEORG	30	23/06/2023	10/07/2023	2,926.23	OP					2,926.23
5154	2454	10/07/2023	30039	07/07/2023	327.25	AREMIX SRL	lac impregr	Exploa	Ciungu Raul	0	07/07/2023	10/07/2023	327.25	OP	410	07/07/2023	327.25		0.00