Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 05.12.2023

Nr. Crt	Registratura Nr.	Registratura Data	Factura Nr.	Factura Data	Factura Val cu TVA	Furnizor	Obiectiv (continutul	Natura Cheltuielilor	Nume Prenume (vizat in vederea	Nr. zile	Termen scadent	Data Acordarii	Valoare CFP	OP/ OC	OP Nr	OP Data	OP Valoare	N u	Rest plata
1	7	6/1/2021	1773616	01/01/2021	255.85	CENTRUL DE SOFT PRO	PRESTATII	Exploata	Ardelean Mircea	30	31/01/2021	27/01/2021	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	27/01/2021	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	10/02/2021	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	03/09/2020	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	25/01/2021	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	06/11/2020	20,338.23	PVC	498	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	06/11/2020	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	24/02/2021	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	24/02/2021	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	24/02/2021	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	24/02/2021	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	24/02/2021	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	04/03/2021	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	09/12/2020	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	24/02/2021	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	07/01/2021	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	11/02/2021	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	11/02/2021	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	17/02/2021	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	25/01/2021	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	17/02/2021	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	04/01/2021	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	26/01/2021	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	09/02/2021	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	27/01/2021	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	20/01/2021	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	20/01/2021	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	18/02/2021	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	15/02/2021	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	15/02/2021	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	15/02/2021	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	04/02/2021	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	11/02/2021	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	05/01/2021	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	05/01/2021	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	02/02/2021	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	20/01/2021	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	20/01/2021	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	02/02/2021	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	08/02/2021	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	04/02/2021	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	11/02/2021	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	09/02/2021	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	02/02/2021	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	04/02/2021	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	04/02/2021	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	02/02/2021	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	04/02/2021	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	25/01/2021	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	04/02/2021	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	04/02/2021	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	04/02/2021	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	02/03/2021	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	02/03/2021	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	03/04/2021	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	15/02/2021	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	22/03/2021	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	05/02/2021	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	05/02/2021	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	05/02/2021	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	15/02/2021	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	15/02/2021	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	05/02/2021	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	04/02/2021	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	15/02/2021	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	17/02/2021	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	05/03/2021	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	10/03/2021	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	10/03/2021	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	09/03/2021	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	12/01/2021	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	10/03/2021	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	11/03/2021	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	04/03/2021	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	02/03/2021	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	12/03/2021	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	12/03/2021	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	10/03/2021	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	08/12/2020	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	15/01/2021	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	22/01/2021	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	07/12/2020	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	08/12/2020	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	11/03/2021	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	19/02/2021	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	18/02/2021	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	23/02/2021	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	02/03/2021	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	23/02/2021	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	23/02/2021	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	23/02/2021	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	17/03/2021	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	27/01/2021	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	27/01/2021	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	16/02/2021	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	16/02/2021	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	02/12/2020	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	17/02/2021	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	18/01/2021	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	02/12/2020	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	07/12/2020	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	10/02/2021	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	19/02/2021	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	23/02/2021	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	25/01/2021	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	10/02/2021	0.00	OP		29/3/2021		0.00
144						INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	30/01/1900	19/02/2021	0.00	OP		29/3/2021		0.00
145						INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	30/01/1900	23/02/2021	0.00	OP		29/3/2021		0.00
146						BIOTA COM SRL	Materiale	Exploata	SOFRONICIU NARC	60	29/02/1900	25/01/2021	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	23/02/2021	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	29/01/2021	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	19/02/2021	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	23/02/2021	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	25/01/2021	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	07/12/2020	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	10/02/2021	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	19/02/2021	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	23/02/2021	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	25/01/2021	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	16/02/2021	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	16/02/2021	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	02/12/2020	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	17/02/2021	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	18/01/2021	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	02/12/2020	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	07/12/2020	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	10/02/2021	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	19/02/2021	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	23/02/2021	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	25/01/2021	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	10/02/2021	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	19/02/2021	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	23/02/2021	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	25/01/2021	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	25/03/2021	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	10/03/2021	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	31/03/2021	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	31/03/2021	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	24/02/2021	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	02/02/2021	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	18/01/2021	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	05/03/2021	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	30/03/2021	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	23/02/2021	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	19/02/2021	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	23/02/2021	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	25/01/2021	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	25/03/2021	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	10/03/2021	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	31/03/2021	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	31/03/2021	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	24/02/2021	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	02/02/2021	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	18/01/2021	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	05/03/2021	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	30/03/2021	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	23/02/2021	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	25/03/2021	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	10/03/2021	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	31/03/2021	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	31/03/2021	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	24/02/2021	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	02/02/2021	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	18/01/2021	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	05/03/2021	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	30/03/2021	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	23/02/2021	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	23/02/2021	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	28/01/2021	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	07/04/2021	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	08/04/2021	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	10/03/2021	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	23/03/2021	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	05/02/2021	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	05/02/2021	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	26/02/2021	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	12/01/2021	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	05/02/2021	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	05/02/2021	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	16/02/2021	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	25/03/2021	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	26/02/2021	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	10/03/2021	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	16/03/2021	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	12/03/2021	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	22/01/2021	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	16/03/2021	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	04/03/2021	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	10/03/2021	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	15/03/2021	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	02/04/2021	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	08/04/2021	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	02/03/2021	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	20/01/2021	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	23/02/2021	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	27/01/2021	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	01/02/2021	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	08/02/2021	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	12/02/2021	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	08/01/2021	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	21/03/2021	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	16/02/2021	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	09/02/2021	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	09/02/2021	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	16/02/2021	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	05/04/2021	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	05/03/2021	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	10/03/2021	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	03/02/2021	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	04/01/2021	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	19/03/2021	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	22/03/2021	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	22/03/2021	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	09/02/2021	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	02/04/2021	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	02/03/2021	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	16/04/2021	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	12/04/2021	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	08/04/2021	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	05/04/2021	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	01/04/2021	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	01/04/2021	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	23/03/2021	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	23/02/2021	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	23/02/2021	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	24/03/2021	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	22/02/2021	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	22/02/2021	-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	02/04/2021	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	07/04/2021	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	07/01/2021	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	20/01/2021	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	07/04/2021	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	23/03/2021	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	23/03/2021	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	23/03/2021	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	23/03/2021	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	02/03/2021	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	04/02/2021	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	02/03/2021	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	17/03/2021	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	19/04/2021	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	26/04/2021	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	26/03/2021	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	30/03/2021	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	31/03/2021	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	02/03/2021	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	01/04/2021	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	01/04/2021	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	01/02/2021	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	20/01/2021	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	20/01/2021	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	20/01/2021	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	25/03/2021	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	17/02/2021	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	18/03/2021	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	19/03/2021	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	19/03/2021	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	25/03/2021	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	25/03/2021	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	25/03/2021	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	22/02/2021	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	15/02/2021	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	08/01/2021	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	14/01/2021	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	13/01/2021	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	13/01/2021	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	21/01/2021	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	07/04/2021	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	14/04/2021	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	21/04/2021	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	04/05/2021	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	12/02/2021	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	12/04/2021	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	19/04/2021	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	01/04/2021	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	14/04/2021	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	04/05/2021	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	22/04/2021	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	08/04/2021	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	08/04/2021	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	06/04/2021	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	08/04/2021	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	08/04/2021	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	08/04/2021	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	08/04/2021	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	26/04/2021	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	26/04/2021	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	10/03/2021	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	18/01/2021	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	19/02/2021	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	22/02/2021	-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	02/04/2021	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	09/11/2020	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	09/11/2020	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	22/01/2021	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	26/02/2021	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	23/03/2021	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	25/01/2021	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	07/01/2021	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	02/04/2021	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	22/04/2021	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	22/04/2021	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	20/01/2021	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	21/01/2021	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	26/01/2021	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	21/02/2021	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	18/02/2021	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	18/03/2021	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	18/03/2021	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	18/03/2021	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	18/03/2021	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	18/03/2021	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	18/03/2021	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	15/05/2021	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	06/05/2021	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 MARINE	30	13/05/2021	14/04/2021	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	31/03/2021	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	03/03/2021	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	23/03/2021	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	22/04/2021	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	20/04/2021	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	06/05/2021	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	04/05/2021	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	04/05/2021	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	10/03/2021	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	08/03/2021	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	13/04/2021	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	19/04/2021	-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	15/02/2021	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	22/02/2021	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	24/03/2021	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	17/03/2021	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	31/03/2021	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	12/05/2021	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	10/03/2021	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	23/02/2021	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	23/03/2021	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	23/03/2021	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	22/04/2021	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	12/04/2021	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	10/05/2021	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	06/05/2021	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	06/05/2021	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	06/05/2021	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	06/05/2021	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	04/05/2021	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	14/05/2021	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	29/04/2021	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	29/04/2021	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	26/04/2021	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	26/04/2021	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	23/03/2021	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	31/03/2021	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	31/03/2021	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	23/03/2021	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	23/03/2021	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	23/03/2021	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	23/03/2021	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	23/03/2021	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	19/01/2021	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	22/01/2021	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	21/01/2021	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	23/03/2021	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	15/02/2021	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	22/02/2021	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	24/05/2021	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	24/05/2021	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	27/05/2021	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	02/06/2021	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	03/06/2021	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	17/05/2021	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	23/03/2021	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	04/02/2021	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	18/05/2021	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	26/04/2021	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	14/05/2021	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	10/02/2021	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	03/02/2021	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	28/01/2021	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	17/02/2021	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	21/04/2021	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	18/05/2021	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	17/05/2021	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	23/03/2021	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	17/02/2021	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	24/03/2021	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	17/05/2021	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	25/03/2021	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	20/05/2021	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	18/03/2021	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	23/03/2021	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	21/04/2021	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	20/04/2021	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	21/04/2021	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	04/06/2021	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	07/06/2021	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	03/02/2021	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	04/02/2021	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	10/02/2021	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	11/02/2021	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	11/02/2021	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	16/02/2021	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	07/05/2021	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	07/05/2021	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	04/05/2021	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	10/05/2021	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	25/06/2021	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	19/04/2021	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	19/04/2021	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	19/04/2021	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	20/04/2021	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	19/04/2021	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	04/06/2021	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	21/04/2021	-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	21/04/2021	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	26/04/2021	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	07/05/2021	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	05/04/2021	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	17/03/2021	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	07/06/2021	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	09/04/2021	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	10/06/2021	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	09/04/2021	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	08/06/2021	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	27/05/2021	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	26/05/2021	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	02/06/2021	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	07/06/2021	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	24/05/2021	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	04/06/2021	16.00	OP	1610	10/6/2021	16.00	0.00
504	2900	8/6/2021	528424	31/05/2021	132.35	ECOLOGICA BAILE HERCULANI	SALUBRIZA	Exploata	Popescu Aluna	30	30/06/2021	08/06/2021	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	17/05/2021	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	17/05/2021	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	12/05/2021	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	05/05/2021	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	27/04/2021	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	12/04/2021	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	12/05/2021	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	12/05/2021	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	14/04/2021	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	14/04/2021	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	14/04/2021	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	14/04/2021	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	14/04/2021	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	14/04/2021	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	29/03/2021	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	01/04/2021	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	23/03/2021	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	14/04/2021	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	17/04/2021	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	26/04/2021	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	10/05/2021	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	13/05/2021	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	09/04/2021	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	28/05/2021	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	23/02/2021	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	29/05/2021	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	28/06/2021	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	18/03/2021	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	22/02/2021	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	02/03/2021	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	17/03/2021	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	17/03/2021	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	07/06/2021	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	12/05/2021	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	08/04/2021	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	11/06/2021	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	08/05/2021	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	18/05/2021	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	18/05/2021	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	18/05/2021	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	18/05/2021	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	18/05/2021	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	08/06/2021	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	08/06/2021	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	11/06/2021	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	07/06/2021	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	08/06/2021	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	07/06/2021	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	25/05/2021	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	14/04/2021	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	22/02/2021	24,690.89	OP	1977	15/7/2021	24,690.89		0.00
556			373	19/02/2021	21,802.28	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TIHODOR	60	20/04/2021	26/02/2021	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	23/06/2021	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	17/06/2021	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	02/03/2021	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	25/03/2021	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	05/07/2021	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	05/07/2021	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	10/05/2021	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	10/05/2021	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	10/05/2021	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	10/05/2021	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	10/05/2021	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	30/06/2021	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	12/07/2021	3,898.74	OP	1836	1/7/2021	3,898.74		0.00
570						MEDICI'S	PRESTATII	Exploata	VLAICU ELEONORA	60	29/02/1900	29/03/2021	0.00	OP					0.00
571			377	03/03/2021	13,552.37	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	02/05/2021	05/03/2021	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	04/03/2021	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	05/03/2021	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	30/04/2021	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	28/04/2021	15,791.40	OP	2178	2/8/2021	15,791.40		0.00
576			17758	31/03/2021	144,871.02	PREMIER ENERGY TRADING SF	gaz	Exploata	Popescu Aluna	30	30/04/2021	26/04/2021	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	24/05/2021	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	28/06/2021	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	25/06/2021	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	25/06/2021	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	29/06/2021	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	29/06/2021	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	09/06/2021	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	02/06/2021	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	07/06/2021	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	14/06/2021	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	15/06/2021	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	14/06/2021	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	08/06/2021	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	08/06/2021	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	18/06/2021	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	08/06/2021	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	27/05/2021	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	17/05/2021	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	07/06/2021	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	24/06/2021	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	11/06/2021	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	17/06/2021	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	18/05/2021	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	08/06/2021	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	01/07/2021	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	24/06/2021	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	18/03/2021	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	11/03/2021	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	09/03/2021	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	27/04/2021	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	14/05/2021	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	22/04/2021	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	14/05/2021	-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	22/04/2021	-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	09/04/2021	-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	21/04/2021	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	21/04/2021	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	07/06/2021	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	15/03/2021	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	07/06/2021	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	08/06/2021	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	08/06/2021	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	08/06/2021	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	08/06/2021	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	08/06/2021	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	07/07/2021	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	08/07/2021	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	29/06/2021	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	17/06/2021	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	22/06/2021	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	07/07/2021	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	14/07/2021	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	15/07/2021	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	15/07/2021	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	15/07/2021	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	22/06/2021	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	07/07/2021	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	14/07/2021	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	15/07/2021	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	15/07/2021	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	24/05/2021	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	17/05/2021	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	17/05/2021	193.92	OP	2082	26/7/2021	193.92		0.00
640			18348	30/04/2021	109,365.14	PREMIER ENERGY TRADING SR	gaz	Exploata	Popescu Aluna	30	30/05/2021	24/05/2021	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	13/05/2021	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	05/04/2021	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	18/03/2021	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	24/03/2021	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	18/03/2021	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	19/03/2021	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	16/04/2021	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	22/03/2021	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	22/03/2021	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	25/03/2021	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	26/04/2021	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	26/04/2021	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	27/04/2021	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	27/04/2021	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	06/04/2021	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	15/04/2021	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	29/04/2021	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	27/04/2021	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	22/04/2021	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	27/04/2021	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	15/04/2021	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	15/04/2021	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	14/04/2021	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	07/04/2021	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	07/04/2021	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	14/04/2021	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	21/04/2021	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	06/04/2021	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	22/04/2021	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	05/05/2021	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	21/04/2021	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	26/04/2021	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	10/05/2021	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	10/05/2021	-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	07/05/2021	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	07/06/2021	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	25/05/2021	2,975.00	OP	2150	30/7/2021	2,975.00		0.00
678			18823	31/05/2021	21,718.75	PREMIER ENERGY TRADING SR	energie elec	Exploata	Popescu Aluna	60	30/07/2021	18/06/2021	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	15/06/2021	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	16/06/2021	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	15/06/2021	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	22/06/2021	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	17/03/2021	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	17/05/2021	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	03/06/2021	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	22/03/2021	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	27/07/2021	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	21/07/2021	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	22/06/2021	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	15/06/2021	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	13/07/2021	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	05/07/2021	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	12/07/2021	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	13/07/2021	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	08/07/2021	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	05/07/2021	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	05/07/2021	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	08/07/2021	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	05/07/2021	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	05/07/2021	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	22/07/2021	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	01/07/2021	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	01/07/2021	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	08/07/2021	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	09/07/2021	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	12/07/2021	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	25/06/2021	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	08/06/2021	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	24/05/2021	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	03/06/2021	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	18/05/2021	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	17/05/2021	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	15/05/2021	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	24/05/2021	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	21/05/2021	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	11/05/2021	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	21/05/2021	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	10/05/2021	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	20/05/2021	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	17/08/2021	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	29/06/2021	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	21/05/2021	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	09/06/2021	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	24/06/2021	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	29/06/2021	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	04/06/2021	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	12/05/2021	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	12/05/2021	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	06/07/2021	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	05/08/2021	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	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	Popescu Aluna	60	10/07/2021	24/05/2021	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	20/07/2021	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	20/07/2021	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	28/05/2021	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	29/06/2021	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	29/06/2021	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	14/05/2021	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	04/06/2021	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	28/05/2021	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	19/05/2021	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	07/06/2021	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	08/07/2021	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	05/07/2021	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	14/05/2021	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	07/05/2021	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	20/07/2021	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	08/07/2021	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	08/07/2021	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	08/07/2021	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	05/07/2021	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	05/07/2021	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	04/07/2021	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	06/07/2021	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	06/07/2021	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	06/07/2021	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	25/06/2021	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	13/07/2021	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	22/07/2021	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	13/07/2021	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	15/09/2021	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	09/07/2021	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	09/07/2021	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	09/07/2021	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	09/07/2021	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	09/07/2021	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	30/06/2021	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	20/07/2021	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	28/07/2021	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	10/08/2021	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	11/08/2021	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	12/08/2021	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	13/05/2021	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	17/05/2021	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	28/05/2021	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	25/05/2021	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	27/05/2021	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	13/07/2021	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	06/08/2021	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	16/06/2021	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	22/06/2021	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	18/06/2021	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	15/07/2021	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	15/07/2021	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	21/07/2021	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	14/07/2021	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	11/08/2021	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	09/08/2021	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	11/08/2021	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	11/08/2021	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	09/08/2021	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	20/07/2021	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	20/07/2021	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	29/06/2021	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	19/07/2021	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	19/07/2021	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	26/07/2021	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	09/08/2021	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	09/08/2021	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	09/08/2021	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	11/08/2021	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	09/08/2021	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	11/08/2021	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	12/08/2021	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	21/07/2021	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	25/05/2021	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	27/05/2021	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	25/05/2021	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	28/05/2021	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	18/08/2021	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	11/08/2021	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	11/08/2021	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	28/04/2021	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	08/07/2021	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	16/06/2021	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	24/06/2021	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	18/06/2021	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	05/07/2021	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	16/06/2021	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	15/06/2021	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	22/06/2021	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	29/06/2021	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	29/06/2021	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	16/06/2021	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	16/06/2021	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	15/06/2021	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	01/07/2021	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	29/06/2021	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	18/06/2021	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	17/08/2021	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	11/08/2021	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	11/08/2021	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	11/08/2021	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	09/08/2021	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	18/08/2021	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	26/07/2021	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	12/08/2021	98.84	OP	2528	30/8/2021	98.84		0.00
837			19915	31/07/2021	4,773.88	PREMIER ENERGY TRADING SR	energie elec	Exploata	Popescu Aluna	60	29/09/2021	18/08/2021	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	16/09/2021	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	24/08/2021	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	19/08/2021	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	08/09/2021	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	17/08/2021	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	20/08/2021	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	14/07/2021	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	13/07/2021	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	07/07/2021	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	07/07/2021	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	07/07/2021	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	07/07/2021	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	07/07/2021	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	07/07/2021	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	09/08/2021	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	09/08/2021	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	09/08/2021	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	19/08/2021	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	08/09/2021	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	17/08/2021	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	28/09/2021	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	24/09/2021	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	09/08/2021	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	17/08/2021	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	17/08/2021	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	13/08/2021	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	06/09/2021	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	05/08/2021	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	09/08/2021	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	10/08/2021	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	11/08/2021	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	11/08/2021	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	21/07/2021	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	01/09/2021	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	08/09/2021	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	09/09/2021	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	08/09/2021	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	21/07/2021	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	06/09/2021	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	23/09/2021	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	30/09/2021	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	14/09/2021	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	05/08/2021	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	16/09/2021	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	24/09/2021	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	24/08/2021	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	18/08/2021	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	08/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	30/09/2021	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	14/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	20/09/2021	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	08/08/2021	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	13/09/2021	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	10/09/2021	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	22/09/2021	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	22/09/2021	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	07/09/2021	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	20/09/2021	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	21/09/2021	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	24/08/2021	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	20/09/2021	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	03/08/2021	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	20/09/2021	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	28/09/2021	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	06/10/2021	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	20/09/2021	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	27/08/2021	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	28/07/2021	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	29/06/2021	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	07/07/2021	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	08/07/2021	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	07/07/2021	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	07/07/2021	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	28/06/2021	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	23/07/2021	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	07/09/2021	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	29/06/2021	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	20/09/2021	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	28/07/2021	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	16/07/2021	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	16/07/2021	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	16/07/2021	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	16/07/2021	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	16/07/2021	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	16/07/2021	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	07/10/2021	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	08/10/2021	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	08/10/2021	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	05/08/2021	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	06/09/2021	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	06/09/2021	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	26/08/2021	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	04/08/2021	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	20/07/2021	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	07/07/2021	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	21/07/2021	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	21/07/2021	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	17/09/2021	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	06/07/2021	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	06/10/2021	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	27/08/2021	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	29/06/2021	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	04/08/2021	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	22/06/2021	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	01/07/2021	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	24/08/2021	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	24/09/2021	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	20/09/2021	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	06/10/2021	156.92	OP	2936	18/10/2021	156.92	0.00
969	1269	6/10/2021	531531	30/09/2021	133.34	ECOLOGICA BAILE HERCULANE	SALUBRIZA	Exploata	Popescu Aluna	30	30/10/2021	06/10/2021	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	05/10/2021	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	08/10/2021	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	22/09/2021	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	22/09/2021	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	06/10/2021	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	05/10/2021	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	29/06/2021	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	07/09/2021	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	17/09/2021	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	07/10/2021	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	08/07/2021	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	06/07/2021	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	01/07/2021	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	06/10/2021	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	01/07/2021	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	11/07/2021	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	13/08/2021	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	12/08/2021	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	24/06/2021	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	11/08/2021	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	05/08/2021	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	05/08/2021	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	12/08/2021	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	02/07/2021	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	28/07/2021	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	16/07/2021	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	15/07/2021	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	17/09/2021	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	17/09/2021	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	24/08/2021	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	23/09/2021	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	20/07/2021	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	20/07/2021	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	20/07/2021	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	20/07/2021	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	29/06/2021	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	08/07/2021	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	22/09/2021	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	07/09/2021	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	17/09/2021	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	17/09/2021	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	02/09/2021	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	07/09/2021	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	22/09/2021	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	21/07/2021	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	21/07/2021	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	22/07/2021	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	10/08/2021	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	10/08/2021	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	10/08/2021	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	10/08/2021	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	02/11/2021	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	03/11/2021	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	22/09/2021	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	22/09/2021	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	22/09/2021	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	02/12/2021	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	29/07/2021	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	30/07/2021	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	30/07/2021	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	29/09/2021	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	04/11/2021	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	24/09/2021	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	10/08/2021	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	04/08/2021	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	04/08/2021	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	13/07/2021	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	05/08/2021	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	04/08/2021	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	05/08/2021	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	10/08/2021	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	30/08/2021	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	29/09/2021	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	29/09/2021	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	09/11/2021	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	08/11/2021	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	09/11/2021	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	19/07/2021	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	17/09/2021	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	17/09/2021	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	27/08/2021	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	05/07/2021	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	05/07/2021	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	02/11/2021	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	04/11/2021	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	04/11/2021	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	05/10/2021	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	06/10/2021	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	08/10/2021	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	08/10/2021	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	08/10/2021	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	07/10/2021	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	07/12/2021	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	04/11/2021	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	04/11/2021	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	29/06/2021	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	27/07/2021	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	05/08/2021	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	10/09/2021	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	06/08/2021	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	07/12/2021	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	07/12/2021	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	04/11/2021	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	04/11/2021	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	04/11/2021	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	02/11/2021	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	04/11/2021	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	09/11/2021	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	03/11/2021	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	09/11/2021	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	09/11/2021	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	06/11/2021	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	09/11/2021	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	09/11/2021	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	08/11/2021	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	24/09/2021	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	03/11/2021	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	03/11/2021	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	02/08/2021	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	13/07/2021	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	07/12/2021	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	08/11/2021	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	06/10/2021	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	01/11/2021	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	06/12/2021	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	02/08/2021	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	02/08/2021	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	03/09/2021	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	01/10/2021	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	02/08/2021	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	04/10/2021	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	01/11/2021	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	01/11/2021	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	06/12/2021	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	21/09/2021	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	10/09/2021	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	01/11/2021	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	04/08/2021	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	20/09/2021	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	08/10/2021	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	08/10/2021	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	08/10/2021	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	03/11/2021	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	02/11/2021	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	16/09/2021	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	16/09/2021	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	02/11/2021	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	02/11/2021	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	02/11/2021	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	02/11/2021	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	02/11/2021	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	09/08/2021	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	08/10/2021	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	08/10/2021	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	08/10/2021	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	08/12/2021	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	07/12/2021	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	06/01/2022	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	12/01/2022	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	11/01/2022	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	07/01/2022	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	11/01/2022	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	05/01/2022	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	06/12/2021	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	17/01/2022	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	27/01/2022	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	31/01/2022	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	08/12/2021	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	23/09/2021	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	09/11/2021	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	05/07/2021	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	13/08/2021	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	04/11/2021	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	05/11/2021	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	05/11/2021	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	05/11/2021	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	03/11/2021	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	07/12/2021	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	02/11/2021	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	18/08/2021	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	29/09/2021	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	31/01/2022	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	05/11/2021	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	05/01/2022	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	07/01/2022	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	07/01/2022	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	07/01/2022	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	07/01/2022	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	1.01E+10	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	07/01/2022	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	07/01/2022	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	05/01/2022	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	13/01/2022	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	13/01/2022	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	19/01/2022	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	05/11/2021	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	09/12/2021	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	30/09/2021	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			PROFORMA20220000	19/01/2022	8,270.50	ICPE SA	MATERIALE	Exploatare			19/01/2022	19/01/2022	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	12/01/2022	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	12/01/2022	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	19/01/2022	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	11/01/2022	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	25/01/2022	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	31/01/2022	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	05/01/2022	60.00	BF	1185-0012	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	05/01/2022	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 S	MATERIALE	Exploata	ILIES LUMINITA	0	27/01/2022	27/01/2022	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	28/01/2022	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	12/01/2022	138.56	BF	1216-0005	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	27/01/2022	30.96	CHIT	########	27/1/2022	30.96	0.00
1324			PROFORMA 62	26/01/2022	11,895.24	ELECTROTERMOMETRIA	MATERIALE	Exploata	ILIES LUMINITA		26/01/2022	26/01/2022	11,895.24	OP	60, 64	1/2/2022	11,895.24	0.00
1325			PROFORMA 1209	20/01/2022	821.37	AZUR SA	MATERIALE	Exploata	ILIES LUMINITA		20/01/2022	21/01/2022	821.37	OP	61	1/2/2022	821.37	0.00
1326	20	14/1/2022	1030001071	10/01/2022	899.64	AZUR SA	DESFUNDAT (	Exploata	CRISAN IOAN	14	24/01/2022	14/01/2022	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	31/01/2022	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	28/01/2022	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	20/01/2022	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	05/01/2022	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	14/01/2022	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	27/01/2022	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	17/01/2022	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	13/01/2022	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	25/01/2022	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	08/12/2021	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	06/12/2021	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	06/12/2021	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	09/11/2021	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	06/12/2021	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	08/12/2021	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	06/12/2021	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	07/12/2021	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	06/12/2021	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	20/01/2022	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	07/12/2021	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	06/12/2021	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	08/12/2021	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	08/12/2021	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	08/12/2021	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	09/12/2021	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	08/12/2021	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	08/12/2021	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	08/12/2021	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	08/12/2021	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	08/12/2021	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	06/12/2021	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	02/02/2022	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	07/02/2022	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	04/02/2022	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	04/02/2022	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	31/01/2022	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	31/01/2022	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	03/02/2022	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	08/02/2022	137.24	FACT	########	8/2/2022	137.24	0.00
1377			10382993701	07/02/2022	17.85	FAN COURIER EXPRESS SRL	SERVICII CUR	Exploata	ILIES LUMINITA	0	07/02/2022	07/02/2022	17.85	CHIT	########	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	08/12/2021	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	08/11/2021	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	08/11/2021	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	09/11/2021	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	18/01/2022	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	18/01/2022	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	18/01/2022	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	09/02/2022	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	08/02/2022	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	09/02/2021	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	12/01/2022	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	1.034E+10	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	14/02/2022	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	09/11/2021	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	09/11/2021	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	05/11/2021	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	08/11/2021	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	05/11/2021	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	05/11/2021	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	09/02/2022	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	12/03/2019	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	22/02/2019	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	18/04/2019	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	18/04/2019	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	19/04/2019	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	19/04/2019	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	19/04/2019	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	19/04/2019	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	09/04/2019	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	18/04/2019	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	15/04/2019	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	15/04/2019	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	09/04/2019	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	18/04/2019	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	16/04/2019	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	15/04/2019	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	22/04/2019	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	17/04/2019	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	01/04/2019	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	19/04/2019	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	19/04/2019	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	19/04/2019	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	19/04/2019	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	09/04/2019	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	18/04/2019	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	15/04/2019	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	15/04/2019	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	09/04/2019	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	18/04/2019	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	16/04/2019	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	15/04/2019	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	22/04/2019	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	17/04/2019	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	01/04/2019	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	19/04/2019	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	09/04/2019	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	18/04/2019	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	15/04/2019	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	15/04/2019	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	09/04/2019	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	18/04/2019	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	16/04/2019	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	15/04/2019	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	22/04/2019	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	17/04/2019	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	01/04/2019	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	19/04/2019	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	19/04/2019	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	19/04/2019	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	19/04/2019	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	09/04/2019	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	18/04/2019	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	15/04/2019	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	15/04/2019	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	09/04/2019	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	18/04/2019	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	16/04/2019	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	15/04/2019	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	22/04/2019	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	17/04/2019	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	01/04/2019	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	03/01/2022	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	03/01/2022	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	03/01/2022	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	03/01/2022	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	03/01/2022	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	25/01/2022	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	10/01/2022	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	10/01/2022	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	10/01/2022	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	05/01/2022	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	10/01/2022	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	05/01/2022	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	05/01/2022	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	05/01/2022	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	10/01/2022	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	11/01/2022	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	11/01/2022	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	05/01/2022	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	07/01/2022	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	10/01/2022	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	09/11/2021	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	03/12/2021	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	07/12/2021	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	07/01/2022	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	05/01/2022	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	14/01/2022	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	06/01/2022	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	21/01/2022	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	25/01/2022	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	11/01/2022	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	14/02/2022	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	10/02/2022	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	10/02/2022	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	10/02/2022	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	10/02/2022	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	04/02/2022	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 canaliz	Exploata	Ciungu Raul	15	02/02/2022	27/01/2022	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 canaliz	Exploata	Petrisor Simina	15	15/02/2022	08/02/2022	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	2.05E+10	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	08/11/2021	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	05/01/2022	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	07/12/2021	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	21/02/2022	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	25/01/2022	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	10/01/2022	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	10/01/2022	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	10/01/2022	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	05/01/2022	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	10/01/2022	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	05/01/2022	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	05/01/2022	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	05/01/2022	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	10/01/2022	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	11/01/2022	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	11/01/2022	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	05/01/2022	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	07/01/2022	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	10/01/2022	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	09/11/2021	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	03/12/2021	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	07/12/2021	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	01/03/2022	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	09/02/2022	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	01/03/2022	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	27/01/2022	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	25/01/2022	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	20/01/2022	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	18/01/2022	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	21/01/2022	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	12/01/2022	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	10/01/2022	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	13/01/2022	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	31/01/2022	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 SR	GAZ	Exploata	BEIDAC CRISTIAN	30	30/01/2022	13/01/2022	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	25/01/2022	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	18/01/2022	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	31/01/2022	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	31/01/2022	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	07/12/2021	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	09/11/2021	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	03/12/2021	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	07/12/2021	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	09/11/2021	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	03/12/2021	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	07/12/2021	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	09/11/2021	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	03/12/2021	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	07/12/2021	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	09/11/2021	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	03/12/2021	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	07/12/2021	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	14/01/2022	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	14/01/2022	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	14/01/2022	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	14/01/2022	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	03/02/2022	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	12/01/2022	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	12/01/2022	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 ALINA		27/01/2022	02/02/2022	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 30	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	21/01/2022	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	14/01/2022	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	21/02/2022	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	08/02/2022	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	08/02/2022	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	04/02/2022	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	10/02/2022	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	21/02/2022	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 HERCULANI	prestatii	Exploata	Popescu Aluna	30	02/03/2022	07/02/2022	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	11/01/2022	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	31/01/2022	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	01/02/2022	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	03/02/2022	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	02/02/2022	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	07/02/2022	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	10/02/2022	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	28/02/2022	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	01/02/2022	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	18/02/2022	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	27/01/2022	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	18/02/2022	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.(	44/4/55 14	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	04/02/2022	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	07/02/2022	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	15/02/2022	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	18/01/2022	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	18/01/2022	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	18/01/2022	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	18/01/2022	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 ALINA		15/02/2022	22/02/2022	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	21/01/2022	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	31/01/2022	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	03/03/2022	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	01/02/2022	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	04/03/2022	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	05/01/2022	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	05/01/2022	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	01/02/2022	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	18/01/2022	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	03/02/2022	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	10/03/2022	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	18/02/2022	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	18/02/2022	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	16/02/2022	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	16/02/2022	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	03/02/2022	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	10/02/2022	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	15/02/2022	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	15/02/2022	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	21/02/2022	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	18/02/2022	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	07/03/2022	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	03/03/2022	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	10/03/2022	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	03/02/2022	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	14/02/2022	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	23/02/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	31/01/2022	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	02/03/2022	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	28/01/2022	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	28/01/2022	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	28/01/2022	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	28/01/2022	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	28/01/2022	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	14/01/2022	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	24/02/2022	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	01/02/2022	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	03/02/2022	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	07/02/2022	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	22/02/2022	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	12/01/2022	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	20/01/2022	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	20/01/2022	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	07/01/2022	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	14/01/2022	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	07/03/2022	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	04/03/2022	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	25/02/2022	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	25/02/2022	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	31/03/2022	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	03/03/2022	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	09/03/2022	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	21/03/2022	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	16/03/2022	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 XERC	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	05/04/2022	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	07/01/2022	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	07/04/2022	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	07/04/2022	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	11/04/2022	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	04/04/2022	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	07/04/2022	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	06/12/2021	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	22/03/2022	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	07/03/2022	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	12/01/2022	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	14/01/2022	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	04/03/2022	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	10/02/2022	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	08/03/2022	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	10/03/2022	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	10/03/2022	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	04/03/2022	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	03/03/2022	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	22/02/2022	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	04/02/2022	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	04/02/2022	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	16/02/2022	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	03/02/2022	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	04/02/2022	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	04/02/2022	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	07/02/2022	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	22/02/2022	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	14/01/2022	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	21/02/2022	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	20/01/2022	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	27/01/2022	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	21/01/2022	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	25/02/2022	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	28/02/2022	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	21/02/2022	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	10/03/2022	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	13/04/2022	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	23/02/2022	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	23/02/2022	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	22/03/2022	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	01/04/2022	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	11/04/2022	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	05/04/2022	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	06/04/2022	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	04/04/2022	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	10/01/2022	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	25/01/2022	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	28/02/2022	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	14/04/2022	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	23/02/2022	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	14/04/2022	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	22/02/2022	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	15/02/2022	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	16/02/2022	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	16/02/2022	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	07/04/2022	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	02/03/2022	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	29/03/2022	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	08/03/2022	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	29/03/2022	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	15/03/2022	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	14/03/2022	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	16/03/2022	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	15/03/2022	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	16/03/2022	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	15/03/2022	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	15/03/2022	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	15/03/2022	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	15/03/2022	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	07/10/2021	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	14/02/2022	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	02/03/2022	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	28/02/2022	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	17/03/2022	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	24/02/2022	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	07/02/2022	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	17/02/2022	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	17/03/2022	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	25/02/2022	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	04/03/2022	-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	22/03/2022	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 SR	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	31/03/2022	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	31/03/2022	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	15/03/2022	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	26/04/2022	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	20/04/2022	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	08/04/2022	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	07/04/2022	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	07/04/2022	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	29/03/2022	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	18/03/2022	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	09/03/2022	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	30/03/2022	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 ELEC	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	10/03/2022	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	03/03/2022	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	25/03/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	08/02/2022	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	16/03/2022	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	24/02/2022	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	04/04/2022	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	08/04/2022	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	07/04/2022	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	14/04/2022	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	18/04/2022	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 HERCULANI	SALUBRITA	Exploata	Popescu Aluna	30	30/04/2022	06/04/2022	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 ECOLOGIC	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 ECOLOGIC	CHIRIE	Exploata	Popescu Aluna	30	30/04/2022	05/04/2022	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	07/04/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	06/04/2022	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	05/04/2022	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	07/04/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	06/04/2022	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	05/04/2022	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	07/04/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	04/04/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	06/04/2022	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	05/04/2022	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	07/04/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	06/04/2022	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	05/04/2022	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	07/04/2022	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	04/04/2022	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	10/03/2022	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	04/05/2022	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	03/03/2022	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	24/02/2022	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	03/03/2022	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	23/03/2022	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	01/04/2022	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	25/03/2022	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	03/03/2022	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	02/02/2022	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	25/01/2022	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	25/01/2022	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	22/03/2022	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	22/03/2022	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	25/02/2022	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	08/03/2022	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	15/03/2022	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	25/03/2022	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	21/03/2022	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	22/03/2022	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	17/05/2022	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	28/04/2022	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	07/04/2022	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	08/03/2022	-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	15/03/2022	-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	25/03/2022	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	21/03/2022	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	22/03/2022	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	17/05/2022	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	28/04/2022	-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	07/04/2022	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	08/03/2022	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	15/03/2022	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	25/03/2022	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	21/03/2022	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	22/03/2022	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	23/05/2022	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	07/01/2022	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	27/04/2022	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	14/04/2022	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	12/05/2022	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	05/05/2022	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	29/03/2022	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	10/05/2022	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 TER	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	18/04/2022	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	10	05/03/2022	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	10	02/04/2022	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	10	05/03/2022	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	10	10/05/2022	27/05/2022	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	24/03/2022	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	07/03/2022	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	28/02/2022	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	12/04/2022	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	04/02/2022	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	27/04/2022	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	27/04/2022	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	27/04/2022	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	18/04/2022	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	18/04/2022	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	05/04/2022	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	24/03/2022	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	18/02/2022	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	14/02/2022	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	09/03/2022	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	12/04/2022	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	23/02/2022	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	18/02/2022	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	09/03/2022	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	22/03/2022	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	09/02/2022	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	02/03/2022	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	02/03/2022	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	22/02/2022	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	04/02/2022	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	01/02/2022	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	04/02/2022	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	15/02/2022	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	15/02/2022	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	02/03/2022	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	07/03/2022	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	04/03/2022	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	22/03/2022	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	09/03/2022	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	09/03/2022	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	15/03/2022	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	23/02/2022	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	15/03/2022	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	23/03/2022	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	18/03/2022	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	22/03/2022	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	04/05/2022	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	04/05/2022	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	03/05/2022	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	08/04/2022	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	05/05/2022	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	05/05/2022	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	05/05/2022	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	05/05/2022	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	06/05/2022	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	09/05/2022	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	10/05/2022	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	05/04/2022	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	02/03/2022	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	29/03/2022	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	07/04/2022	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	02/05/2022	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	06/04/2022	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	06/05/2022	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	17/05/2022	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	18/05/2022	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	17/05/2022	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	11/05/2022	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	17/05/2022	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	19/05/2022	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	19/05/2022	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	20/05/2022	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	10/05/2022	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	24/05/2022	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	09/02/2022	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	09/02/2022	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	02/03/2022	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	10/05/2022	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	16/05/2022	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	05/05/2022	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	19/04/2022	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	19/04/2022	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	05/05/2022	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	16/05/2022	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	16/05/2022	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	06/05/2022	114,858.81	OP	353	2/6/2022	114,858.81		0.00
2488			997001620109	12/05/2022	31.55	DYNAMIC PARCEL DISTRIBUTI	SERVICII CUR	Exploata	CRISAN IOAN	0	12/05/2022	12/05/2022	31.55	CHIT	########	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	23/05/2022	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	12/05/2022	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 SA	MATERIALE	Exploata	ILIES LUMINITA	0	05/05/2022	05/05/2022	821.37	OP	202	12/5/2022	821.37		0.00
2492	280	18/5/2022	156739	12/05/2022	460.30	AZUR SA	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, CANA	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	31/05/2022	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	31/05/2022	125.76	CHIT	2.15E+10	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	24/05/2022	59.26	OP	247	31/05/2022	59.26		0.00
2503			PROFORMA 109	27/05/2022	2117.01	VULCOM SRL	MATERIALE	Exploata	ILIES LUMINITA	0	27/05/2022	27/05/2022	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	31/05/2022	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	31/05/2022	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	05/05/2022	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	18/05/2022	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	13/05/2022	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	13/05/2022	280.02	OP	1364	02/06/2022	280.02		0.00
2512	2435	3/6/2022	174086	26/05/2022	559.28	AFER	examinare at	Exploata	Ciberar Dinu	0	26/05/2022	03/06/2022	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	31/05/2022	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	05/04/2022	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	27/04/2022	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	29/04/2022	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	29/04/2022	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	25/05/2022	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	VERIFICAR	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	10	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	10	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. G	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 p	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	27/06/2022	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	27/06/2022	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 GROUP CHEMICALS SR	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 SA	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	AZUR SA	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	07/06/2022	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	20/06/2022	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	17/06/2022	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	23/06/2022	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	23/06/2022	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	22/06/2022	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	22/06/2022	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	23/06/2022	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	23/06/2022	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	24/06/2022	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	16/06/2022	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	23/05/2022	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	07/07/2022	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	14/07/2022	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	28/04/2022	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	05/05/2022	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	14/06/2022	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	08/06/2022	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	08/06/2022	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	14/06/2022	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	14/06/2022	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	14/06/2022	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	14/06/2022	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	23/05/2022	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	08/06/2022	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	08/06/2022	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	08/06/2022	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	14/06/2022	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	10/06/2022	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	21/06/2022	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	18/05/2022	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	23/05/2022	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	03/06/2022	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	27/05/2022	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	03/04/2022	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	03/04/2022	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	17/06/2022	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	28/04/2022	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	28/04/2022	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	28/04/2022	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	28/04/2022	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	28/04/2022	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	10/05/2022	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	27/05/2022	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	14/06/2022	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	14/06/2022	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	15/06/2022	-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	14/06/2022	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	27/06/2022	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	23/06/2022	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	30/06/2022	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	30/06/2022	149.00	OP	1634	5/7/2022	149.00	0.00
2792	640	28/6/2022	20220618	16/06/2022	8.33	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA		16/06/2022	29/06/2022	8.33	OP	1652	6/7/2022	8.33	0.00
2793	639	28/6/2022	20220619	16/06/2022	7.14	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA		16/06/2022	29/06/2022	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	17/06/2022	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	04/07/2022	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	04/07/2022	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	05/07/2022	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	01/07/2022	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	05/07/2022	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	27/05/2022	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	28/06/2022	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	13/07/2022	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	13/07/2022	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	04/07/2022	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	04/07/2022	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	04/07/2022	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	04/07/2022	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	05/07/2022	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	05/07/2022	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	27/06/2022	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	23/06/2022	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	01/07/2022	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	07/07/2022	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	27/07/2022	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	04/07/2022	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	04/07/2022	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	13/07/2022	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	15/07/2022	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	09/06/2022	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	04/07/2022	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	16/06/2022	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	13/07/2022	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	13/01/2022	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	20/07/2022	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	20/07/2022	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	21/07/2022	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	23/06/2022	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	06/07/2022	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	06/07/2022	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	06/07/2022	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	18/07/2022	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	07/07/2022	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	08/07/2022	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 PLUVIAL	Exploata	TEACA CRISTIAN	15	02/08/2022	19/07/2022	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 PLUVIAL	Exploata	TEACA CRISTIAN	15	02/08/2022	19/07/2022	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	10	05/08/2022	08/06/2022	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	10	25/08/2022	26/07/2022	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	01/07/2022	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	19/05/2022	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 SRL	MATERIALE	Exploata	TEACA CRISTIAN	30	27/07/2022	01/07/2022	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.I	Exploata	TEACA CRISTIAN	30	20/07/2022	30/06/2022	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 cun	Exploata	Darau Calin	12	08/08/2022	04/08/2022	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	19/07/2022	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	25/07/2022	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	08/07/2022	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	22/07/2022	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	16/06/2022	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	20/07/2022	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	06/07/2022	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	26/07/2022	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	30/06/2022	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	20/07/2022	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	21/07/2022	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	15/07/2022	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	26/05/2022	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	31/05/2022	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	16/05/2022	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	16/05/2022	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	13/07/2022	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	13/07/2022	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	11/07/2022	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	31/05/2022	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	31/05/2022	214.20	OP	492	4/8/2022	214.20		0.00
2864	2852	4/7/2022	55344	29/06/2022	138.3	CNCFR	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,canalizar	Exploata	Petrisor Simina	15	02/08/2022	18/07/2022	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	06/07/2022	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	08/08/2022	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	08/08/2022	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	09/08/2022	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	09/08/2022	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	11/08/2022	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	16/08/2022	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	11/08/2022	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	29/07/2022	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	29/07/2022	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	20/07/2022	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	02/08/2022	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	02/08/2022	-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	10/06/2022	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	26/07/2022	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	14/07/2022	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	14/07/2022	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	25/07/2022	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	25/07/2022	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	09/06/2022	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	09/06/2022	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	28/06/2022	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	29/06/2022	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	01/07/2022	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	01/07/2022	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	16/06/2022	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	30/06/2022	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	06/07/2022	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 MINERA	Exploata	SOFRONICIU NARC	60	29/07/2022	31/05/2022	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	23/06/2022	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	31/05/2022	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	20/05/2022	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	29/04/2022	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	02/06/2022	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	03/05/2022	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	12/05/2022	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	24/05/2022	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	29/06/2022	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	23/05/2022	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	15/06/2022	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	11/05/2022	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	16/06/2022	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	01/07/2022	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	23/06/2022	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	22/06/2022	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	24/05/2022	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	14/06/2022	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	08/07/2022	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	29/06/2022	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	16/06/2022	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	29/04/2022	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	04/05/2022	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	27/05/2022	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	13/07/2022	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	23/06/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	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	25/07/2022	-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	25/07/2022	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	25/07/2022	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	19/07/2022	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	12/07/2022	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	15/07/2022	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	03/08/2022	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	04/08/2022	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	24/06/2022	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	22/06/2022	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	03/08/2022	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	03/08/2022	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	11/08/2022	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	08/08/2022	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	16/08/2022	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	29/06/2022	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	11/07/2022	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	26/07/2022	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	16/08/2022	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	26/07/2022	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	07/07/2022	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	16/08/2022	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	27/06/2022	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	02/08/2022	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	02/08/2022	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	08/08/2022	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	27/06/2022	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	22/07/2022	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	22/07/2022	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	02/08/2022	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	30/06/2022	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	16/08/2022	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	27/07/2022	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	30/08/2022	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	08/08/2022	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	31/08/2022	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	05/08/2022	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	11/08/2022	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	23/08/2022	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	01/09/2022	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 CUR	Exploata	TEACA CRISTIAN	1	14/09/2022	14/09/2022	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	24/07/2022	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	STINGATOAR	Exploata	TEACA CRISTIAN	60	13/09/2022	29/07/2022	456.96	OP	208	15/9/2022	456.96	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	25/08/2022	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	04/08/2022	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	12/08/2022	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	09/08/2022	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	08/08/2022	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	17/08/2022	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	11/07/2022	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	28/07/2022	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	05/09/2022	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	06/09/2022	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	08/08/2022	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	19/07/2022	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	11/07/2022	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	26/08/2022	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	21/09/2022	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	06/09/2022	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	21/07/2022	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	29/07/2022	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	22/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	29/07/2022	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	19/08/2022	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	12/08/2022	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	17/06/2022	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	20/06/2022	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	26/07/2022	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	21/07/2022	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	14/07/2022	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	18/07/2022	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	03/08/2022	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	03/08/2022	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	05/08/2022	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	05/08/2022	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	05/08/2022	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	05/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	12/07/2022	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	02/09/2022	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	19/07/2022	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	01/08/2022	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	28/07/2022	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	08/07/2022	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	20/07/2022	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	06/07/2022	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	30/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	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	30/06/2022	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	22/06/2022	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	18/07/2022	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	27/09/2022	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	05/08/2022	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	05/08/2022	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	05/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	23/08/2022	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	24/08/2022	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	24/08/2022	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	24/08/2022	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	22/07/2022	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	19/07/2022	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	19/07/2022	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	22/08/2022	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	18/08/2022	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	23/08/2022	300.00	OP	2324	15/9/2022	300.00		0.00
3062	856	25/8/2022	20220853	22/08/2022	238.00	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA	30	21/09/2022	25/08/2022	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	30/06/2022	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	07/06/2022	1,150.00	OP	2327	15/9/2022	1,150.00		0.00
3065	1252	3/8/2022	1780141	01/08/2022	411.09	CENTRUL DE SOFT PRO	prestatii	Exploata	Popa Ioan	30	31/08/2022	04/08/2022	411.09	OP	2328	15/9/2022	411.09		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	08/07/2022	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	01/07/2022	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	01/07/2022	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	06/07/2022	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	08/07/2022	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	14/07/2022	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	18/08/2022	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	30/08/2022	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	04/08/2022	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	22/08/2022	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	25/08/2022	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	31/08/2022	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	06/09/2022	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	08/09/2022	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	05/09/2022	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	08/09/2022	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	24/08/2022	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	29/08/2022	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	23/08/2022	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	23/08/2022	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	05/08/2022	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	06/07/2022	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	30/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	-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	28/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	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	30/06/2022	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	22/06/2022	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	18/07/2022	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	06/07/2022	-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	30/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	-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	28/06/2022	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	28/06/2022	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	28/06/2022	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	28/06/2022	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	30/06/2022	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	22/06/2022	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	18/07/2022	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	28/07/2022	51,168.48	PVC	44 3020 10	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	09/08/2022	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	05/08/2022	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	28/07/2022	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	29/08/2022	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	07/06/2022	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	11/07/2022	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	16/08/2022	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	11/07/2022	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	11/07/2022	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	14/07/2022	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	14/08/2022	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	15/08/2022	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	20/07/2022	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	29/08/2022	86,977.48	OP	2824 2258	6/9/2023	86977.48	0.00
3126	2744	6/7/2022	74	30/06/2022	11433.63	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	29/08/2022	06/07/2022	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	15/07/2022	11,112.22	OP	2824 2256	6/9/2023	11112.22	0.00
3128	403	14/7/2022	76	13/07/2022	47300.89	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	Bogin Daniel	60	11/09/2022	14/07/2022	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	13/07/2022	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	02/09/2022	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	02/09/2022	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	16/09/2022	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	26/09/2022	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	08/09/2022	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	13/09/2022	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	22/09/2022	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	22/09/2022	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	15/09/2022	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	08/09/2022	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	28/07/2022	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	04/08/2022	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	31/08/2022	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	09/09/2022	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	09/09/2022	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	10	24/09/2022	27/07/2022	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	10	15/09/2022	13/09/2022	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 r	Exploata	Stefanescu Gelu	10	30/09/2022	12/09/2022	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	10	24/09/2022	29/07/2022	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	10	11/07/2022	31/05/2022	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	10	11/07/2022	31/05/2022	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	10	29/09/2022	06/09/2022	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	06/09/2022	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	19/09/2022	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	19/09/2022	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	30/08/2022	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	06/09/2022	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	06/09/2022	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 PLUVIAL	Exploata	TEACA CRISTIAN	15	01/10/2022	19/09/2022	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	05/10/2022	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	05/10/2022	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	07/10/2022	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	27/07/2022	91,987.00	OP	Buc.3255	18/10/2022	91,987.00	0.00
3164	3694	18/8/2022	853	08/08/2022	216	SELECT PRINT	B.A.R.	Exploata	Darau Calin	60	07/10/2022	25/08/2022	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	29/08/2022	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	29/08/2022	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	09/09/2022	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	05/10/2022	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	14/09/2022	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	14/09/2022	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	22/09/2022	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	13/09/2022	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	14/09/2022	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	21/09/2022	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	27/09/2022	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	07/10/2022	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	06/09/2022	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	26/09/2022	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	10	16/09/2022	19/07/2022	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	10	20/09/2022	04/08/2022	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	10	20/09/2022	04/08/2022	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	10	20/09/2022	04/08/2022	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	10	20/09/2022	04/08/2022	21,968.97	OP	3253	18/10/2022	21968.97		0.00
3191	1249	14/9/2022	20220647	13/09/2022	635.10	VULCOM SRL	MATERIALE	Exploata	TEACA CRISTIAN	10	13/10/2022	14/09/2022	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	10	11/10/2022	26/09/2022	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	18/08/2022	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 DI	Exploata	TEACA CRISTIAN	60	23/10/2022	31/08/2022	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 r	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	14/02/2022	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	29/09/2022	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	20/07/2022	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	03/08/2022	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	25/08/2022	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 SRL	MATERIALE	Exploata	ILIES LUMINITA	30	18/08/2022	25/07/2022	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	10/08/2022	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	16/08/2022	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	30/06/2022	297.50	OP	438	25/8/2022	297.5		0.00
3213	314	7/6/2022	3490000002	06/06/2022	427.57	CNCFR	VERIFICARI PI	Exploata	LADANYI MARIA	10	05/08/2022	27/06/2022	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	10	27/08/2022	01/08/2022	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, M	Exploata	ILIES LUMINITA	30	28/08/2022	29/07/2022	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, M	Exploata	ILIES LUMINITA	30	20/08/2022	01/08/2022	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	19/08/2022	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	04/08/2022	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	19/09/2022	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	19/09/2022	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	19/09/2022	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	01/11/2022	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	01/11/2022	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	25/07/2022	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	07/10/2022	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	26/09/2022	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	28/09/2022	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	22/09/2022	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	07/09/2022	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	8/11/2022	1547	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	22/09/2022	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	22/09/2022	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	22/09/2022	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	22/09/2022	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	01/11/2022	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	22/09/2022	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	04/10/2022	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	08/09/2022	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	26/09/2022	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	28/09/2022	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	28/09/2022	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	04/10/2022	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	01/11/2022	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	12/09/2022	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	10/09/2022	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	18/08/2022	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	25/08/2022	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	25/08/2022	39.00	OP	2467	4/10/2022	39	0.00
3264	1428	7/9/2022	5894	01/09/2022	119.00	PEJ COMPANY SRL	prestatii	Exploata	Bogin Daniel	30	01/10/2022	06/09/2022	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	07/09/2022	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	07/09/2022	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	16/09/2022	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	02/09/2022	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	08/09/2022	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	08/09/2022	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	30/06/2022	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	13/09/2022	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	13/09/2022	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	16/09/2022	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	23/09/2022	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	23/09/2022	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	13/09/2022	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	23/09/2022	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	16/09/2022	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	23/09/2022	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	27/07/2022	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	27/07/2022	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	28/07/2022	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	28/07/2022	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	05/08/2022	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	08/08/2022	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	11/08/2022	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	29/08/2022	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	01/09/2022	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	05/09/2022	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	19/09/2022	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	07/11/2022	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	28/09/2022	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	30/09/2022	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	30/09/2022	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	03/10/2022	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	30/08/2022	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	28/09/2022	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	03/10/2022	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	03/10/2022	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	30/09/2022	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	17/08/2022	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	26/08/2022	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	17/08/2022	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	17/08/2022	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	17/08/2022	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	17/08/2022	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	17/08/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	07/09/2022	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	15/09/2022	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	30/09/2022	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	13/09/2022	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	23/09/2022	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 2258	6/9/2023	126800.36	0.00
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 2257	6/9/2023	12477.51	0.00
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 2257	6/9/2023	11920.47	0.00
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 2256	6/9/2023	11409.77	0.00
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 2258	6/9/2023	128340.34	0.00
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 2257	6/9/2023	13575.4	0.00
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 2257	6/9/2023	14107.33	0.00
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	119.00	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 PLUVIAL	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 r	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 2256	6/9/2023	11565.25	0.00
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 r	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 BA	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 BA	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 SRL	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 SRL	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	03/11/2022	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	10	30/10/2022	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	10	30/10/2022	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	10	30/10/2022	28/10/2022	25,347.73	OP	3022	6/12/2022	25347.73	0.00
3619	810	6/12/2022	25	02/12/2021	50216.41	GRUP ARTCIP SERV SRL	prestatii	Exploata	MURESAN RAMON	10	12/12/2021	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	10	31/12/2021	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	10	15/01/2022	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	10	28/01/2022	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	10	11/02/2022	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	10	27/02/2022	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	10	11/03/2022	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	10	26/03/2022	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	10	11/04/2022	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	10	27/05/2022	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	10	30/08/2021	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	10	30/09/2021	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 HERCULANI	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	119.00	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	10	30/10/2022	16/09/2022	19,111.39	OP	3064	8/12/2022	19111.39	0.00
3684			3220012531	22/11/2022	22.37	CNCFR	energie elec	Exploata	Popescu Aluna	10	02/12/2022	20/10/2022	22.37	OP	3064	8/12/2022	22.37	0.00
3685			3220012536	22/11/2022	71.75	CNCFR	energie elec	Exploata	Popescu Aluna	10	02/12/2022	06/09/2022	71.75	OP	3064	8/12/2022	71.75	0.00
3686			3220012540	22/11/2022	45.21	CNCFR	energie elec	Exploata	Popescu Aluna	10	02/12/2022	13/09/2022	45.21	OP	3064	8/12/2022	45.21	0.00
3687			3220012542	22/11/2022	36.50	CNCFR	energie elec	Exploata	Popescu Aluna	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	02/12/2022	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	10	20/10/2022	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	10	03/10/2022	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	10	15/10/2022	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	10	31/10/2022	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	10	31/10/2022	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	10	06/11/2022	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	10	06/11/2022	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	10	14/11/2022	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	10	27/11/2022	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	10	06/10/2022	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	10	07/10/2022	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	10	10/10/2022	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	10	23/09/2022	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 2258	6/9/2023	133330.98	0.00
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 2257	6/9/2023	14283.45	0.00
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 2257	6/9/2023	14149.81	0.00
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 2256	6/9/2023	10956.73	0.00
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 1	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 2258	6/9/2023	125592.55		0.00
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 2257	6/9/2023	13555.41		0.00
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 2257	6/9/2023	14876.43		0.00
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 TER	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 PLUVIAL	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	10	01/12/2022	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	10	01/12/2022	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	10	01/12/2022	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	10	17/12/2022	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	10	31/10/2022	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	10	31/10/2022	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	10	27/11/2022	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	10	25/10/2022	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	10	24/10/2022	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	10	28/10/2022	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	10	10/11/2022	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	10	30/10/2022	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	10	29/10/2022	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	10	29/10/2022	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	10	01/12/2022	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	119.00	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,canalizar	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	10	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 2920	17/11/2023	103004.79	0.00
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 EXPERT SRL	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 SRL	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	########	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 ROMANA	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 BA	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 EXPERT SRL	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 2256	6/9/2023	12462.93	0.00
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 ROMANA	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 ROMANA	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	05/01/2023	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	05/01/2023	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	12/01/2023	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 re	Exploata	Bogim Daniel	60	16/01/2023	05/12/2022	17,350.20	OP	BUC 397	14/2/2023	16,694.10		656.10
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	17/02/2023	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	17/02/2023	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 GRIMACOVSCHIN 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	119.00	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 2258	6/9/2023	122823.98		0.00
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	18.00	POSTA ROMANA	prestatii	Exploata	MUNTEAN ILIE	0	06/02/2023	06/02/2023	18.00	chit	911	6/2/2023	18.00		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	########	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	########	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	13/01/2023	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	25/01/2023	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	11/01/2023	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	17/01/2023	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	03/01/2023	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	03/02/2023	941.67	op	114	15/02/23	941.67		0.00

4079	573	15/2/2023	818	15/02/2023	17.6	POSTA ROMANA	prestatii	Exploata	MUNTEAN ILIE	0	15/02/2023	15/02/2023	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	20/02/2023	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	20/02/2023	28.79	chit	7.05E+10	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 IOAN	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 ELEKTR	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 SRL	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 SA	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	AZUR SA	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	10/02/2023	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	940	3/4/2023	411.09	0.00
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 ECOLOGIC	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 ECOLOGIC	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 GRIMACOVSCHIN 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 GRIMACOVSCHIN 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 PLUVIAL	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	165.00	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	119.00	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 MINERA	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	119.00	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 GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA		07/03/2023	17/03/2023	119.00	OP	927	30/3/2023	119.00		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 MINERA	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	08/11/2022	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	05/12/2022	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	13/02/2023	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	13/02/2023	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	03/03/2023	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	11/01/2023	19,963.77	OP	606 2912	17/11/23	19,963.77		0.00

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	06/02/2023	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 2256	6/9/2023	12742.63		0.00
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	09/03/2023	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	15/03/2023	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	15/03/2023	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	23/03/2023	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	12/01/2023	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	02/02/2023	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 r	Exploata	Stefanescu Gheorg	26	28/02/2023	08/02/2023	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	22/02/2023	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	02/02/2023	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	27/02/2023	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	13/03/2023	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	02/03/2023	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	24/02/2023	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	24/03/2023	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	28/02/2023	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	27/01/2023	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	31/01/2023	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 2921	17/11/2023	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 2255	6/9/2023	43933.97	0.00
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	2255	6/9/2023	44681.26	0.00
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 2255	6/9/2023	48196.21	0.00
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 SRL	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	411.09	CENTRUL DE SOFT GPS	prestatii	Exploata	POPA IOAN	30	01/05/2023	04/04/2023	411.09	OP	1157	3/5/2023	411.09	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	10	04/02/2023	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	10	05/03/2023	23/02/2023	5.59	OC	60393	19/6/2023	5.59		0.00
4349			3220013310	23/02/2023	563.1	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	563.10	OC	60393	19/6/2023	563.1		0.00
4350			3220013314	23/02/2023	47.66	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	47.66	OC	60393	19/6/2023	47.66		0.00
4351			3220013316	23/02/2023	36.5	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	36.50	OC	60393	19/6/2023	36.5		0.00
4352			3220013320	23/02/2023	754.8	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	754.80	OC	60393	19/6/2023	754.8		0.00
4353			3220013322	23/02/2023	31.99	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	31.99	OC	60393	19/6/2023	31.99		0.00
4354			3220013325	23/02/2023	3412.56	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	3,412.56	OC	60393	19/6/2023	3412.56		0.00
4355			3220013328	23/02/2023	2742.99	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/04/2023	23/02/2023	14.60	OC	60393	19/6/2023	2742.99		0.00
4356			3220013332	23/02/2023	1859.76	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	1,859.76	OC	60393	19/6/2023	1859.76		0.00
4357			3220013336	23/02/2023	39.42	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	39.42	OC	60393	19/6/2023	39.42		0.00
4358			3220013339	23/02/2023	24.67	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	24.67	OC	60393	19/6/2023	24.67		0.00
4359			3220013351	23/02/2023	87.36	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	87.36	OC	60393	19/6/2023	87.36		0.00
4360			3220013335	23/02/2023	3099.52	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	3,099.52	OC	60393	19/6/2023	3099.52		0.00
4361			3220013345	23/02/2023	579.28	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	579.28	OC	60393	19/6/2023	579.28		0.00
4362			3220013348	23/02/2023	110.42	CNCFR	utilitati	Exploata	Popescu Aluna	10	05/03/2023	23/02/2023	110.42	OC	60393	19/6/2023	110.42		0.00
4363			3200511461	17/02/2023	522.69	CNCFR	chirii	Exploata	Popescu Aluna	10	27/02/2023	17/02/2023	522.69	OC	60393	19/6/2023	522.69		0.00
4364			3200511587	22/02/2023	1550.38	CNCFR	chirii	Exploata	Popescu Aluna	10	04/03/2023	22/02/2023	1,550.38	OC	60393	19/6/2023	1550.38		0.00
4365			3200511588	22/02/2023	209.07	CNCFR	chirii	Exploata	Popescu Aluna	10	04/03/2023	22/02/2023	209.07	OC	60393	19/6/2023	209.07		0.00
4366			3200511642	22/02/2023	23912.8	CNCFR	chirii	Exploata	Popescu Aluna	10	04/03/2023	22/02/2023	23,912.80	OC	60393	19/6/2023	23912.8		0.00
4367			3550000012	25/01/2023	3115.21	CNCFR	electrificare	Exploata	Popescu Aluna	10	04/02/2023	25/01/2023	3,115.21	OC	60393	19/6/2023	3115.21		0.00
4368			3490000020	30/01/2023	11874.33	CNCFR	electrificare	Exploata	Popescu Aluna	10	09/02/2023	30/01/2023	11,874.33	OC	60393	19/6/2023	11874.33		0.00
4369			3490000019	27/01/2023	18536.63	CNCFR	electrificare	Exploata	Popescu Aluna	10	06/02/2023	27/01/2023	18,536.63	OC	60393	19/6/2023	18536.63		0.00
4370			3490000024	03/03/2023	507.23	CNCFR	electrificare	Exploata	Popescu Aluna	10	13/03/2023	03/03/2023	507.23	OC	60393	19/6/2023	507.23		0.00
4371			3490000025	16/03/2023	744.63	CNCFR	electrificare	Exploata	Popescu Aluna	10	26/03/2023	16/03/2023	744.63	OC	60393	19/6/2023	744.63		0.00
4372			3101079721	24/03/2023	4760.55	CNCFR	en. electrica	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	4,760.55	OC	60393	19/6/2023	4760.55		0.00
4373			3101079721	24/03/2023	23.34	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	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	10	03/04/2023	24/03/2023	365.21	OC	60393	19/6/2023	365.21		0.00
4375			3101079724	24/03/2023	1.92	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	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	10	03/04/2023	24/03/2023	565.33	OC	60393	19/6/2023	565.33		0.00
4377			3101079725	24/03/2023	2.52	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	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	10	03/04/2023	24/03/2023	281.75	OC	60393	19/6/2023	281.75		0.00
4379			3101079726	24/03/2023	0.98	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	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	10	03/04/2023	24/03/2023	49.48	OC	60393	19/6/2023	49.48		0.00
4381			3101079728	24/03/2023	0.16	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	415.71	OC	60393	19/6/2023	415.71		0.00
4383			3101079729	24/03/2023	1.21	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	189.94	OC	60393	19/6/2023	189.94		0.00
4385			3101079730	24/03/2023	0.66	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	178.94	OC	60393	19/6/2023	178.94		0.00
4387			3101079731	24/03/2023	0.6	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	447.88	OC	60393	19/6/2023	447.88		0.00
4389			3101079734	24/03/2023	1.34	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	126.66	OC	60393	19/6/2023	126.66		0.00
4391			3101079735	24/03/2023	0.56	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	101.80	OC	60393	19/6/2023	101.8		0.00
4393			3101079732	24/03/2023	0.33	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	94.47	OC	60393	19/6/2023	94.47		0.00
4395			3101079733	24/03/2023	0.41	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	124.81	OC	60393	19/6/2023	124.81		0.00

4397			3101079737	24/03/2023	0.47	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	1,572.18	OC	60393	19/6/2023	1572.18		0.00
4399			3101079738	24/03/2023	7.06	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	787.40	OC	60393	19/6/2023	787.4		0.00
4401			3101079741	24/03/2023	2.51	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	130.30	OC	60393	19/6/2023	130.3		0.00
4403			3101079743	24/03/2023	0.84	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	94.47	OC	60393	19/6/2023	94.47		0.00
4405			3101079744	24/03/2023	0.74	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	255.08	OC	60393	19/6/2023	255.08		0.00
4407			3101079745	24/03/2023	0.97	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	471.69	OC	60393	19/6/2023	471.69		0.00
4409			3101079746	24/03/2023	1.08	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	402.87	OC	60393	19/6/2023	402.87		0.00
4411			3101079747	24/03/2023	1.95	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	679.13	OC	60393	19/6/2023	679.13		0.00
4413			3101079748	24/03/2023	2.74	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	951.71	OC	60393	19/6/2023	951.71		0.00
4415			3101079749	24/03/2023	6.89	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	345.08	OC	60393	19/6/2023	345.08		0.00
4417			3101079750	24/03/2023	1.98	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	287.24	OC	60393	19/6/2023	287.24		0.00
4419			3101079756	24/03/2023	0.71	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	61.49	OC	60393	19/6/2023	61.49		0.00
4421			3101079758	24/03/2023	0.29	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	113.80	OC	60393	19/6/2023	113.8		0.00
4423			3101079759	24/03/2023	0.03	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	352.41	OC	60393	19/6/2023	352.41		0.00
4425			3101079760	24/03/2023	0.63	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	152.29	OC	60393	19/6/2023	152.29		0.00
4427			3101079761	24/03/2023	0.66	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	473.52	OC	60393	19/6/2023	473.52		0.00
4429			3101079763	24/03/2023	1.86	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	51.32	OC	60393	19/6/2023	51.32		0.00
4431			3101079764	24/03/2023	0.21	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	144.97	OC	60393	19/6/2023	144.97		0.00
4433			3101079765	24/03/2023	0.46	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	154.12	OC	60393	19/6/2023	154.12		0.00
4435			3101079766	24/03/2023	0.86	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	339.60	OC	60393	19/6/2023	339.6		0.00
4437			3101079704	24/03/2023	0.61	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	1,261.94	OC	60393	19/6/2023	1261.94		0.00
4439			3101079705	24/03/2023	6.26	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	1,390.40	OC	60393	19/6/2023	1390.4		0.00
4441			3101079706	24/03/2023	8.78	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	489.19	OC	60393	19/6/2023	489.19		0.00
4443			3101079707	24/03/2023	1.81	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	155.97	OC	60393	19/6/2023	155.97		0.00
4445			3101079708	24/03/2023	0.56	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	438.71	OC	60393	19/6/2023	438.71		0.00
4447			3101079709	24/03/2023	1.38	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	177.11	OC	60393	19/6/2023	177.11		0.00
4449			3101079710	24/03/2023	0.83	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	1,081.99	OC	60393	19/6/2023	1081.99	0.00
4452			3101079714	24/03/2023	5.44	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	1,631.82	OC	60393	19/6/2023	1631.82	0.00
4454			3101079715	24/03/2023	6.64	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	148.62	OC	60393	19/6/2023	148.62	0.00
4456			3101079716	24/03/2023	0.64	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	03/04/2023	24/03/2023	132.15	OC	60393	19/6/2023	132.15	0.00
4458			3101079717	24/03/2023	0.62	CNCFR	penalitati	Exploata	Popescu Aluna	10	03/04/2023	24/03/2023	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	10	02/04/2023	23/03/2023	11.18	OC	60393	19/6/2023	11.18	0.00
4460			3220013581	23/03/2023	352.35	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	352.35	OC	60393	19/6/2023	352.35	0.00
4461			3220013585	23/03/2023	47.66	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	47.66	OC	60393	19/6/2023	47.66	0.00
4462			3220013587	23/03/2023	27.37	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	27.37	OC	60393	19/6/2023	27.37	0.00
4463			3220013591	23/03/2023	700.07	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	700.07	OC	60393	19/6/2023	700.07	0.00
4464			3220013593	23/03/2023	326.94	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	326.94	OC	60393	19/6/2023	326.94	0.00
4465			3220013596	23/03/2023	1516.71	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	1,516.71	OC	60393	19/6/2023	1516.71	0.00
4466			3220013599	23/03/2023	1575.39	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	1,575.39	OC	60393	19/6/2023	1575.39	0.00
4467			3220013603	23/03/2023	671.61	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	671.61	OC	60393	19/6/2023	671.61	0.00
4468			3220013606	23/03/2023	3410.74	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	3,410.74	OC	60393	19/6/2023	3410.74	0.00
4469			3220013608	23/03/2023	39.42	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	39.42	OC	60393	19/6/2023	39.42	0.00
4470			3220013612	23/03/2023	24.67	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	24.67	OC	60393	19/6/2023	24.67	0.00
4471			3220013618	23/03/2023	1799.83	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	1,799.83	OC	60393	19/6/2023	1799.83	0.00
4472			3220013621	23/03/2023	829.66	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	829.66	OC	60393	19/6/2023	829.66	0.00
4473			3220013624	23/03/2023	12.33	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/04/2023	23/03/2023	12.33	OC	60393	19/6/2023	12.33	0.00
4474			3200511641	22/02/2023	157.63	CNCFR	chirie	Exploata	Popescu Aluna	10	04/03/2023	22/02/2023	157.63	OC	60393	19/6/2023	157.63	0.00
4475			3200511909	17/03/2023	-157.63	CNCFR	chirie	Exploata	Popescu Aluna	10	27/03/2023	17/03/2023	-157.63	OC	60393	19/6/2023	-157.63	0.00
4476			3200512007	22/03/2023	1550.38	CNCFR	chirie	Exploata	Popescu Aluna	10	01/04/2023	22/03/2023	1,550.38	OC	60393	19/6/2023	1550.38	0.00
4477			3200512056	22/03/2023	26.17	CNCFR	chirie	Exploata	Popescu Aluna	10	01/04/2023	22/03/2023	26.17	OC	60393	19/6/2023	26.17	0.00
4478			3200512057	22/03/2023	23912.8	CNCFR	chirie	Exploata	Popescu Aluna	10	01/04/2023	22/03/2023	23,912.80	OC	60393	19/6/2023	23912.8	0.00
4479			3200512282	22/03/2023	82.3	CNCFR	penalitati	Exploata	Popescu Aluna	10	01/04/2023	22/03/2023	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	10	08/04/2023	05/04/2023	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	10	10/04/2023	05/04/2023	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	10	10/04/2023	05/04/2023	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	10	03/04/2023	06/04/2023	11,778.00	OP	2042	29/05/23	11,778.00	0.00
4484	428	5/4/2023	545505	31/03/2023	165.00	ECOLOGICA BAILE HERCULAN	SALUBRITA	Exploata	GLUJDEA SANDU	10	10/04/2023	07/04/2023	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	10	10/04/2023	07/04/2023	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	10	10/04/2023	07/04/2023	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	10	10/04/2023	07/04/2023	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	10	10/04/2023	07/04/2023	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	10	25/04/2023	06/04/2023	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	10	14/04/2023	06/04/2023	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	10	27/03/2023	14/03/2023	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	10	27/03/2023	14/03/2023	25,969.13	OP	143	4/4/2023	25,969.13	0.00
4493		04.04.2023	175221	04/04/2023	940.75	AZUR SA	MATERIALE	Exploata	ILIES LUMINITA	10	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	AZUR SA	avans piese	Exploata	Popa Alin	10	31/03/2023	06/04/2023	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	10	30/03/2023	03/03/2023	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	10	08/11/2022	11/04/2023	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	10	29/03/2023	16/03/2023	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	10	10/04/2023	11/04/2023	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	10	17/04/2023	22/03/2023	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	10	10/04/2023	10/04/2023	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	10	15/04/2023	11/04/2023	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	10	26/03/2023	10/04/2023	116,393.33	OP	1927	16/05/23	116,393.33	0.00

4503	451	11/4/2023	7254	10/04/2023	119.00	PEJ COMPANY SRL	PRESTATII	Exploata	BOGIN DANIEL	10	20/04/2023	11/04/2023	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	10	10/04/2023	10/04/2023	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	10	10/02/2023	07/02/2023	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	10	10/04/2023	12/04/2023	-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	10	10/02/2023	12/04/2023	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	10	10/04/2023	12/04/2023	-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	10	27/03/2023	14/03/2023	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	10	27/03/2023	14/03/2023	25,969.13	OP	143	4/4/2023	25,969.13	0.00
4511		04.04.2023	175221	04/04/2023	940.75	AZUR SA	MATERIALE	Exploata	ILIES LUMINITA	10	04/04/2023	04/04/2023	940.75	OP	141	4/4/2023	940.75	0.00
4512			PROF 14808	31/03/2023	1918.22	AZUR SA	MATERIALE	Exploata	ILIES LUMINITA	10	10/04/2023	10/04/2023	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	06/03/2023	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	16/03/2023	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	12/04/2023	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	09/02/2023	12,513.83	OP	1599	12/4/2023	12,513.83	0.00
4517	453	12/3/2023	176970	28/03/2023	384.4	COMPANIA DE APA ARAD	utilitati	Exploata	GLUJDEA SANDU	15	12/04/2023	12/04/2023	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	11/04/2023	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	11/04/2023	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	10/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	06/04/2023	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	08/04/2023	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	06/04/2023	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	06/04/2023	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	23/03/2023	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	06/03/2023	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	04/04/2023	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	13/04/2023	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	13/04/2023	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	13/04/2023	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	18/04/2023	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	13/04/2023	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	18/04/2023	17,582.25	OP	2423	27/6/2023	17,582.25	0.00
4555	412	30/3/2023	23161640	28/03/2023	136.95	Meridian 22 SA	utilitati	Exploata	BOGIN DANIEL	15	12/04/2023	31/03/2023	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	30/03/2023	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	27/01/2023	118,567.57	OP	607 2258	6/9/2023	118,567.57		0.00
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	09/02/2023	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	07/02/2023	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	18/01/2023	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	31/03/2023	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	24/02/2023	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	06/02/2023	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	19/04/2023	7,806.40	OP	2467	27/6/2023	7,511.20		295.20
4566	458	13/4/2023	63	12/04/2023	2433.55	AB INSTAL SRL	PRESTATII	Exploata	BOGIN DANIEL	60	11/06/2023	19/04/2023	2,433.55	OP	1662 1961	28/7/2023	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	19/04/2023	5,521.60	OP	2467	27/6/2023	5,312.80		208.80
4568	460	13/4/2023	66	12/04/2023	2433.55	AB INSTAL SRL	PRESTATII	Exploata	BOGIN DANIEL	60	11/06/2023	19/04/2023	2,433.55	OP	1662 1961	28/7/2023	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	19/04/2023	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	20/04/2023	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	20/04/2023	22,523.51	OP	2222 2921	17/11/23	22,523.51		0.00
4572	454	19/4/2023	230400609	19/04/2023	-59.43	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	19/05/2023	21/04/2023	-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	20/04/2023	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	21/04/2023	7,000.00	OP	2473	27/06/23	7,000.00		0.00
4575	495	24/4/2023	223747	24/04/2023	52.94	COMPANIA DE APA ARAD	utilitati	Exploata	BOGIN DANIEL	15	09/05/2023	25/04/2023	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	25/04/2023	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	25/04/2023	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	29/03/2023	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	30/03/2023	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	25/04/2023	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	09/12/2023	12,295.65	OP	2256	6/9/2023	12,295.65		0.00
4582	297	25/1/2023	14527	25/01/2023	269.55	ELMAS PAGAD	materiale/pie	Exploata	MUNTEAN ILIE	30	25/01/2023	25/01/2023	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	13/02/2023	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	16/02/2023	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	21/03/2023	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	28/02/2023	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	22/03/2023	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	31/01/2023	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	27/01/2023	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	06/02/2023	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	25/01/2023	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	13/02/2023	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	15/03/2023	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	14/03/2023	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	29/03/2023	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	29/03/2023	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	16/03/2023	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	30/01/2023	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	18/01/2023	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	03/02/2023	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	03/02/2023	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	08/02/2023	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	13/02/2023	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	20/01/2023	59,325.66	OP	379 2920	17/11/23	59325.66		0.00
4605	169	8/2/2023	591	06/02/2023	64576.16	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	07/04/2023	08/02/2023	64,576.16	OP	379 2920	17/11/23	64576.16		0.00
4606	223	22/2/2023	593	20/02/2023	63698.98	ARTCIP CONSTIM SRL	SALUBRIZA	Exploata	TEACA CRISTIAN	60	21/04/2023	22/02/2023	63,698.98	OP	379 2920	17/11/23	63698.98		0.00
4607	494	24/4/2023	210940030	09/04/2023	55.72	ASOC DE PROPR 93	PRESTATII	Exploata	BOGIN DANIEL	10	21/04/2023	25/04/2023	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	25/04/2023	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	25/04/2023	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	25/04/2023	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	25/04/2023	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	26/04/2023	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	26/04/2023	238.00	OP	1663	27/06/23	238.00	0.00
4614	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
4615	29	13/2/2023	26633	13/02/2023	102	FEROBANAT SRL	MATERIALE	Exploata	Lupulescu Moise		13/02/2023	13/02/2023	102.00	OP	20	13/2/2023	102.00	0.00
4616	28	10/2/2023	23050	10/02/2023	875.78	LACKRO-FINISHING SRL	MATERIALE	Exploata	Lupulescu Moise		10/02/2023	13/02/2023	875.78	OP	19	13/2/2023	875.78	0.00
4617	V33/1/1	29/11/2022	2476	29/11/2022	21677.04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	28/01/2023	05/12/2022	21,677.04	OP	21	15/2/2023	21,677.04	0.00
4618	34	2/3/2023	34	02/03/2023	1071	TRITON CALILAB	PRESATAR	Exploata	Lupulescu Moise		02/03/2023	03/03/2023	1,071.00	OP	22	7/3/2023	1,071.00	0.00
4619	42	22/3/2023	53424	22/03/2023	413	ELECTROCASNICA SRL	MATERIALE	Exploata	Lupulescu Moise		23/03/2023	23/03/2023	413.00	OP	32	28/3/2023	413.00	0.00
4620	41	22/3/2023	22308	22/03/2023	584	ZACHE IMPEX SRL	MATERIALE	Exploata	Lupulescu Moise		23/03/2023	23/03/2023	584.00	OP	33	28/3/2023	584.00	0.00
4621	149	22/3/2023	3296	27/03/2023	470	FEROBANAT SRL	MATERIALE	Exploata	Lupulescu Moise		28/03/2023	28/03/2023	470.00	OP	34	28/3/2023	470.00	0.00
4622	16	26/1/2023	587	23/01/2023	16071.35	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	24/03/2023	02/02/2023	16,071.35	OP	889 2919	17/11/2023	16,071.35	0.00
4623	23	3/2/2023	2570	03/02/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	04/04/2023	15/02/2023	14,451.36	OP	279	30/3/2023	14,451.36	0.00
4624	31	27/2/2023	2605	27/02/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	28/04/2023	28/02/2023	14,451.36	OP	279 59	16/5/2023	14,451.36	0.00
4625	41	29/3/2023	754	29/03/2023	830	REPER PICNIC DESIGN SRL	MATERIALE	Exploata	Lupulescu Moise		03/04/2023	03/04/2023	830.00	OP	36	4/4/2023	830.00	0.00
4626	42	29/3/2023	300	30/03/2023	837.76	GURGU PRODCOM SRL	MATERIALE	Exploata	Lupulescu Moise		31/03/2023	31/03/2023	837.76	OP	37	4/4/2023	837.76	0.00
4627	24	8/2/2023	590	03/02/2023	17399.38	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	04/04/2023	13/02/2023	17,399.38	OP	1600 2919	17/11/2023	17399.38	0.00
4628			53449	20/04/2023	156	ELECTROCASNICA SRL	MATERIALE	Exploata	Lupulescu Moise		21/04/2023	20/04/2023	156.00	OP	48	24/4/2023	156.00	0.00
4629	555	27/4/2023	37187	27/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	26/06/2023	28/04/2023	238.00	OP	1663	27/06/23	238.00	0.00
4630	508	27/4/2023	37179	27/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	26/06/2023	27/04/2023	238.00	OP	1663	27/06/23	238.00	0.00
4631			14671354	31/03/2023	10080.97	RETIM	GUNOI	Exploata	CRISAN IOAN	30	30/04/2023	07/04/2023	10,080.97	OP	186	02/05/23	10,080.97	0.00
4632	1496	27/4/2023	43	21/04/2023	3617.6	ELECTROAPARATAJ TRACTIUN	piese	Exploata	Mocuta Calin	0	27/04/2023	27/04/2023	3,617.60	OP	275	28/4/2023	3,617.60	0.00
4633	1392	20/4/2023	206442	19/04/2023	173.43	COMPANIA DE APA ARAD	canalizare	Exploata	Ciungu Raul	15	04/05/2023	20/04/2023	173.43	OP	276	28/4/2023	173.43	0.00
4634	1520	28/4/2023	9639	28/04/2023	1030.54	SC INGEN LABORATORY SRL	mat.mij.fix	Exploata	Mocuta Calin	5	03/05/2023	28/04/2023	1,030.54	OP	226	5/4/2023	1,030.54	0.00
4635	164	11/2/2022	71	01/02/2022	33723.67	MD CONS PLAST SRL	PRESTATII	Exploata	TIHODOR	60	28/04/2023	08/02/2022	33,723.67	OP	1154	2/5/2023	33,723.67	0.00
4636	1184	31/3/2023	21190	29/03/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	28/04/2023	31/03/2023	974.37	OP	270	3/5/2023	974.37	0.00
4637	1305	10/4/2023	5023	31/03/2023	216901.57	CET HIDROCARBURI	energie termi	Exploata	Ciungu Raul	25	25/04/2023	10/04/2023	216,901.57	OP	271	3/5/2023	216,901.57	0.00
4638	1310	11/4/2023	194581	11/04/2023	6433.71	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	26/04/2023	11/04/2023	6,433.71	OP	272	3/5/2023	6,433.71	0.00
4639	1372	18/4/2023	206102	13/04/2023	374.44	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Ciungu Raul	15	28/04/2023	18/04/2023	374.44	OP	272	3/5/2023	374.44	0.00
4640	1269	7/4/2023	TM 14658641	31/03/2023	2567.63	RETIM	colectare de	Exploata	Tihoi Floarea	30	30/04/2023	07/04/2023	2,567.63	OP	273	3/5/2023	2,567.63	0.00
4641	193	25/4/2023	6100034407	19/04/2023	11.55	AQUATIM	APA	Exploata	VLAICU GHEORGH	15	04/05/2023	02/05/2023	11.55	OP	1160	4/5/2023	11.55	0.00
4642	567	28/4/2023	244569	27/04/2023	313.51	COMPANIA DE APA ARAD	utilitati	Exploata	VLAICU GHEORGH	15	12/05/2023	02/05/2023	313.51	OP	1199	9/5/2023	313.51	0.00
4643	568	28/4/2023	970239	28/04/2023	1618.4	TRANSAL URBIS	SALUBRIZA	Exploata	Popescu Aluna	21	19/05/2023	02/05/2023	1,618.40	OP	1365	17/5/2023	1,618.40	0.00
4644	559	28/4/2023	37191	28/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	27/06/2023	28/04/2023	238.00	OP	1663	27/06/23	238.00	0.00
4645	562	28/4/2023	37196	28/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	27/06/2023	28/04/2023	238.00	OP	1663	27/06/23	238.00	0.00
4646	556	27/4/2023	2023040109	24/04/2023	1901.95	RC-CF TRANS SRL	PRESTATII	Exploata	Voda Marius	30	24/05/2023	28/04/2023	1,901.95	OP	1429	29/5/2023	1,901.95	0.00
4647	557	27/4/2023	2023040095	24/04/2023	5080.01	RC-CF TRANS SRL	PRESTATII	Exploata	Voda Marius	30	24/05/2023	28/04/2023	5,080.01	OP	2051	29/5/2023	5,080.01	0.00
4648			22	24/04/2023	2913.08	Parohia ortodoxa Arad	PRESTATII	Exploata	STOICU CRISTIAN	30	24/05/2023	02/05/2023	2,913.08	OP	1428	29/05/23	2,913.08	0.00
4649	569	2/5/2023	202211336	01/05/2023	411.09	CENTRUL DE SOFT GPS	PRESTATII	Exploata	POPA IOAN	30	31/05/2023	02/05/2023	411.09	OP	1430	29/5/2023	411.09	0.00
4650	500	26/4/2023	7921	20/04/2023	200	SOC CIV DE EXEC JUD DRAGON	PRESTATII	Exploata	CERNESCU ALINA	30	20/05/2023	27/04/2023	200.00	OP	1432	29/5/2023	200.00	0.00
4651	264	3/3/2023	186542	28/02/2023	2064.95	AFER	PRESTATII	Exploata	MUNTEAN ILIE	30	30/03/2023	07/03/2023	2,064.95	OP	1161	4/5/2023	2,064.95	0.00
4652	261	3/3/2023	14644162	28/02/2023	1238.23	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/03/2023	03/03/2023	1,238.23	OP	50	11/4/2023	1,238.23	0.00
4653	262	3/3/2023	14644163	28/02/2023	3601.25	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/03/2023	03/03/2023	3,601.25	OP	71	12/4/2023	3,601.25	0.00
4654	460	11/4/2023	176892	28/03/2023	9996.15	COMPANIA DE APA ARAD	APA CANAL	Exploata	TEACA CRISTIAN	15	12/04/2023	12/04/2023	9,996.15	OP	72;73	20/4/2023	9,996.15	0.00
4655	450	7/4/2023	14658640	31/03/2023	4198.94	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/04/2023	07/04/2023	4,198.94	OP	74	2/5/2023	4,198.94	0.00
4656	451	7/4/2023	14658639	31/03/2023	1238.23	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/04/2023	07/04/2023	1,238.23	OP	74	2/5/2023	1,238.23	0.00
4657	482	18/4/2023	7302	12/04/2023	25267.91	CET HIDROCARBURI	ENERGIE TER	Exploata	TEACA CRISTIAN	15	27/04/2023	18/04/2023	25,267.91	OP	75	28/4/2023	25,267.91	0.00
4658	218	21/2/2023	500023	15/02/2023	3570	LOAD SYS GROUP	REVIZIE GRUP	Exploata	TEACA CRISTIAN	60	16/04/2023	21/02/2023	3,570.00	OP	76	4/5/2023	3,570.00	0.00
4659	364	24/3/2023	164592	23/03/2023	62.11	COMPANIA DE APA ARAD	APA PLUVIAL	Exploata	TEACA CRISTIAN	15	07/04/2023	24/03/2023	62.11	OP	53	19/4/2023	62.11	0.00
4660	575	3/5/2023	5568938	30/04/2023	146.27	AQUACARAS	utilitati	Exploata	BERSAN ALIN	15	15/05/2023	03/05/2023	146.27	OP	1337	11/5/2023	146.27	0.00
4661	576	3/5/2023	23162404	26/04/2023	258.46	Meridian 22 SA	utilitati	Exploata	VLAICU GHEORGH	15	11/05/2023	04/05/2023	258.46	OP	1200	9/5/2023	258.46	0.00

4662	572	2/5/2023	403	26/04/2023	-28.51	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGHE		26/04/2023	04/05/2023	-28.51	OP	1431	29/5/2023	-28.51	0.00
4663	571	2/5/2023	402	26/04/2023	-26.1	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGHE		26/04/2023	04/05/2023	-26.10	OP	1431	29/5/2023	-26.10	0.00
4664	565	28/4/2023	401	24/04/2023	500	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGH	30	24/05/2023	04/05/2023	500.00	OP	1431	29/5/2023	500.00	0.00
4665	563	28/4/2023	399	31/03/2023	500	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGH	30	30/04/2023	04/05/2023	500.00	OP	1431	29/5/2023	500.00	0.00
4666	564	28/4/2023	400	31/03/2023	163.72	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGH	30	30/04/2023	04/05/2023	163.72	OP	1431	29/5/2023	163.72	0.00
4667	574	3/5/2023	31854	03/05/2023	646	MANOLLY SRL	MATERIALE	Exploata	POPA IOAN	30	02/06/2023	04/05/2023	646.00	OP	1185	5/5/2023	646.00	0.00
4668	483	26/4/2023	608	24/04/2023	23363.6	ARTCIP CONSTIM SRL	SALUBRITA	Exploata	TIHODOR	60	23/06/2023	27/04/2023	23,363.60	OP	2440 2921	17/11/2023	23363.6	0.00
4669			14671354	31/03/2023	10080.97	RETIM	GUNOI	Exploata	CRISAN IOAN	30	30/04/2023	06/04/2023	10,080.97	OP	186	2/5/2023	10,080.97	0.00
4670			PROF 1	03/05/2023	961.76	RELEE	MATERIALE	Exploata	TRANCA CIPRIAN	0	03/05/2023	03/05/2023	961.76	OP	189	3/5/2023	961.76	0.00
4671	84	24/2/2023	2361	24/02/2023	3808	AER COMPRESTIM	REPARATII	Exploata	CRISAN IOAN	60	25/04/2023	24/02/2023	3,808.00	OP	190	4/5/2023	3,808.00	0.00
4672	159	6/4/2023	26	03/04/2023	150	TRITON CALILAB	ETALONAT	Exploata	CRISAN IOAN	30	03/05/2023	06/04/2023	150.00	OP	191	4/5/2023	150.00	0.00
4673	489	9/2/2023	59953	03/02/2023	547.4	SC ANINOASA-TIM	verif.stingato	Exploata	Bogim Daniel	60	08/04/2023	09/02/2023	547.40	OP	277	4/5/2023	547.40	0.00
4674	866	9/3/2023	202330061	02/03/2023	84.37	SC TELECOMUNICATII CFR	chirie statie	Exploata	Stefanescu Gheorg	30	31/03/2023	09/03/2023	84.37	OP	278	4/5/2023	84.37	0.00
4675	1243	6/4/2023	202330084	03/04/2023	86.9	SC TELECOMUNICATII CFR	chirie statie	Exploata	Stefanescu Gheorg	30	28/04/2023	06/04/2023	86.90	OP	278	4/5/2023	86.90	0.00
4676	809	6/3/2023	23003190	28/02/2023	98.63	SIAD	chirie butelii	Exploata	Popa Alin	30	30/03/2023	06/03/2023	98.63	OP	279	4/5/2023	98.63	0.00
4677	901	10/3/2023	23700100	09/03/2023	178.5	BIROUL ROMAN DE METROLO	etalonari	Exploata	Popa Alin	30	08/04/2023	10/03/2023	178.50	OP	280	4/5/2023	178.50	0.00
4678	117	31/1/2023	12309653	31/01/2023	126.71	ROMANIAN SECURITY SYSTEM	PRESTATII	Exploata	BOGIN DANIEL	60	01/04/2023	02/02/2023	126.71	OP	1167	4/5/2023	126.71	0.00
4679	136	7/2/2023	2666	31/01/2023	3090	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	01/04/2023	07/02/2023	3,090.00	OP	1171	4/5/2023	3,090.00	0.00
4680	169	13/2/2023	2023010	31/01/2023	4720	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	01/04/2023	13/02/2023	4,720.00	OP	1172	4/5/2023	4,720.00	0.00
4681	108	27/1/2023	36201	27/01/2023	142.8	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	28/03/2023	31/01/2023	142.80	OP	1173	4/5/2023	142.80	0.00
4682	133	3/2/2023	36279	03/02/2023	142.8	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	04/04/2023	06/02/2023	142.80	OP	1173	4/5/2023	142.80	0.00
4683	154	9/2/2023	36327	09/02/2023	142.8	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	10/04/2023	09/02/2023	142.80	OP	1173	4/5/2023	142.80	0.00
4684	587	5/5/2023	14895263	30/04/2023	254.96	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/05/2023	05/05/2023	254.96	OP	1409	29/5/2023	254.96	0.00
4685	116	5/5/2023	14859349	30/04/2023	198.33	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/05/2023	05/05/2023	198.33	OP	1409	29/5/2023	198.33	0.00
4686	583	5/5/2023	14895265	30/04/2023	121.24	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/05/2023	05/05/2023	121.24	OP	1409	29/5/2023	121.24	0.00
4687	582	4/5/2023	6108146	30/04/2023	194.36	BRANTNER SERVICII ECOLOGIC	PRESTATII	Exploata	VLAICU GHEORGH	30	30/05/2023	05/05/2023	194.36	OP	1408	29/5/2023	194.36	0.00
4688	581	4/5/2023	6108148	30/04/2023	194.36	BRANTNER SERVICII ECOLOGIC	PRESTATII	Exploata	VLAICU GHEORGH	30	30/05/2023	05/05/2023	194.36	OP	1408	29/5/2023	194.36	0.00
4689	585	5/5/2023	202330103	02/05/2023	15344.84	TELECOMUNICATII CFR	PRESTATII	Exploata	Stefanescu Gheorg	30	01/06/2023	05/05/2023	15,344.84	OP	2502	27/6/2023	15,226.09	118.75
4690	471	8/5/2023	2939	28/04/2023	2912	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	27/06/2023	08/05/2023	2,912.00	OP	1664	27/6/2023	2,912.00	0.00
4691	593	8/5/2023	44445	04/05/2023	694.96	MEDA CONSULT SRL	PRESTATII	Exploata	Stefanescu Gheorg	60	03/07/2023	09/05/2023	694.96	OP	1847	13/7/2023	694.96	0.00
4692	592	8/5/2023	44444	04/05/2023	28451.71	MEDA CONSULT SRL	PRESTATII	Exploata	Stefanescu Gheorg	60	03/07/2023	09/05/2023	28,451.71	OP	1847	13/7/2023	28,451.71	0.00
4693	590	8/5/2023	14897086	30/04/2023	453.27	RETIM	GUNOI	Exploata	VLAICU ELEONORA	30	30/05/2023	09/05/2023	453.27	OP	1409	29/5/2023	453.27	0.00
4694	589	8/5/2023	14897085	30/04/2023	163.01	RETIM	GUNOI	Exploata	VLAICU ELEONORA	30	30/05/2023	09/05/2023	163.01	OP	1409	29/5/2023	163.01	0.00
4695	1187	31/3/2023	62060	31/03/2023	690.2	HESSE SRL	materiale	Exploata	Popa Alin	15	15/04/2023	03/04/2023	690.20	OP	281	9/5/2023	690.20	0.00
4696	1646	9/5/2023	210628	30/04/2023	936.92	SC APA PROD SA DEVA	apa,canalizare	Exploata	Ciungu Raul	15	15/05/2023	09/05/2023	936.92	OP	284	9/5/2023	936.92	0.00
4697	600	9/5/2023	1637	09/05/2023	6396.73	DOLEX COM SRL	MATERIALE	Exploata	POPA IOAN	60	08/07/2023	09/05/2023	6,396.73	OP	1846	13/7/2023	6,396.73	0.00
4698	502	5/5/2023	230500208	05/05/2023	71.4	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	04/07/2023	09/05/2023	71.40	OP	1647	27/6/2023	71.40	0.00
4699	484	11/5/2023	1959049	10/05/2023	15261.75	BCR	PRESTATII	Exploata	PREDA LAURENTIU	60	09/07/2023	11/05/2023	15,261.75	OP	2465	13/7/2023	15,261.75	0.00
4700	595	9/5/2023	226	08/05/2023	84.86	ASOC 613	utilitati	Exploata	VLAICU GHEORGH	10	18/05/2023	10/05/2023	84.86	OP	1368	17/5/2023	84.86	0.00
4701	463	10/5/2023	2023161	02/05/2023	5480	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	01/07/2023	10/05/2023	5,480.00	OP	2436	13/7/2023	5,480.00	0.00
4702	2208	9/5/2023	546253	30/04/2023	165.00	ECOLOGICA BAILE HERCULANE	PRESTATII	Exploata	VLAICU GHEORGH	30	30/05/2023	10/05/2023	165.00	OP	1410	29/5/2023	165.00	0.00
4703	542	5/5/2023	244491	27/04/2023	5499.83	COMPANIA DE APA ARAD	APA CANAL	Exploata	TEACA CRISTIAN	15	12/05/2023	03/05/2023	5,499.83	OP	94	11.05.2023	5,499.83	0.00
4704	470	11/4/2023	194539	11/04/2023	56.2	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	26/04/2023	11/04/2023	56.20	OP	94	11.05.2023	56.20	0.00
4705	589	11/5/2023	12713	17/01/2023	50.14	COMPANIA DE APA ARAD	APA PLUVIALA	Exploata	TEACA CRISTIAN	15	01/02/2023	11/05/2023	50.14	OP	94	11.05.2023	50.14	0.00
4706	1667	11/5/2023	8596	05/05/2023	105.59	SC EASY TRACK MONITORIZAR	abonament G	Exploata	Mocuta Calin	10	15/05/2023	11/05/2023	105.59	OP	285	11/5/2023	105.59	0.00
4707	1676	11/5/2023	7816	10/05/2023	640.82	SC ORMALIGHT ROMANIA	becuri	Exploata	Ciungu Raul	0	10/05/2023	11/05/2023	640.82	OP	282	9/5/2023	640.82	0.00
4708	607	11/5/2023	1014379971	09/05/2023	1335.25	AQUATIM	APA	Exploata	VLAICU GHEORGH	15	24/05/2023	12/05/2023	1,335.25	OP	1379	23/5/2023	1,335.25	0.00
4709	608	11/5/2023	7458	09/05/2023	119.00	PEJ COMPANY SRL	PRESTATII	Exploata	VLAICU GHEORGH	30	08/06/2023	12/05/2023	119.00	OP	1456	31/5/2023	119.00	0.00
4710	609	11/5/2023	14897087	30/04/2023	222.48	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/05/2023	12/05/2023	222.48	OP	1409	29/5/2023	222.48	0.00
4711	149	30/3/2023	58073	30/03/2023	989.43	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	29/04/2023	03/04/2023	989.43	OP	193	9/5/2023	989.43	0.00
4712	148	30/3/2023	58104	30/03/2023	62.83	HEXAGON	MATERIALE	Exploata	ILIES LUMINITA	30	29/04/2023	03/04/2023	62.83	OP	193	9/5/2023	62.83	0.00
4713	611	15/5/2023	9909	30/04/2023	8620.03	CET HIDROCARBURI	utilitati	Exploata	VLAICU GHEORGH	15	15/05/2023	15/05/2023	8,620.03	OP	1411	29/5/2023	8,620.03	0.00
4714	346	1/2/2023	966	27/01/2023	338.5	SELECT PRINT SRL	B.A.R.	Exploata	Darau Calin	60	28/03/2023	02/02/2023	338.50	OP	316	15/5/2023	338.50	0.00

4715	524	14/2/2023	971	06/02/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Darau Calin	60	07/04/2023	14/02/2023	402.82	OP	316	15/5/2023	402.82		0.00
4716	696	24/2/2023	978	15/02/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Voda Marius	60	16/04/2023	24/02/2023	402.82	OP	316	15/5/2023	402.82		0.00
4717	882	9/3/2023	986	24/02/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Darau Calin	60	25/04/2023	09/03/2023	402.82	OP	316	15/5/2023	402.82		0.00
4718	613	16/5/2023	414155	30/04/2023	320.53	APA PROD SA DEVA	utilitati	Exploata	VLAICU ELEONORA	15	15/05/2023	16/05/2023	320.53	OP	1369	17/5/2023	320.53		0.00
4719	596	9/5/2023	4139	08/05/2023	7883.68	UNIC PASCAL COMPANY	CHIRIE	Exploata	VLAICU GHEORGH	25	02/06/2023	15/05/2023	7,883.68	OP	2507	27/6/2023	7,883.68		0.00
4720	1737	16/5/2023	4231028657	11/05/2023	1596.79	TRANSFER MULTISORT ELEKTR	Multimetru,c	Exploata	Mocuta Calin	0	11/05/2023	16/05/2023	1,596.79	OP	283	9/5/2023	1,596.79		0.00
4721	676	23/2/2023	57	15/02/2023	70933.9	PAMIRCO	traverse	Exploata	Bogim Daniel	60	22/04/2023	23/02/2023	70,933.90	OP	317	16/5/2023	70,933.90		0.00
4722	1088	24/3/2023	7000294381	20/03/2023	1335.73	SC UNITED PARTS SRL	piese schimb	Exploata	Popa Alin	30	19/04/2023	24/03/2023	1,335.73	OP	318	16/5/2023	1,335.73		0.00
4723	1237	5/4/2023	7000295146	30/03/2023	1335.73	SC UNITED PARTS SRL	piese schimb	Exploata	Popa Alin	30	29/04/2023	06/04/2023	1,335.73	OP	318	16/5/2023	1,335.73		0.00
4724	1307	10/4/2023	183740	04/04/2023	1130.5	TERMODENSIROM SA	materiale	Exploata	Popa Alin	15	19/04/2023	10/04/2023	1,130.50	OP	319	16/5/2023	1,130.50		0.00
4725	1267	7/4/2023	200394	07/04/2023	236	SC SINTER STOP SRL	materiale	Exploata	Popa Alin	7	14/04/2023	07/04/2023	236.00	OP	320	16/5/2023	236.00		0.00
4726	1266	7/4/2023	100928	07/04/2023	335	SC SINTER STOP SRL	materiale	Exploata	Popa Alin	7	14/04/2023	07/04/2023	335.00	OP	320	16/5/2023	335.00		0.00
4727	1090	24/3/2023	200341	24/03/2023	189	SC SINTER STOP SRL	materiale	Exploata	Popa Alin	15	08/04/2023	24/03/2023	189.00	OP	320	16/5/2023	189.00		0.00
4728	1302	10/4/2023	10981	04/04/2023	618.8	SC SIGILPROD SRL	materiale	Exploata	Popa Alin	30	04/05/2023	10/04/2023	618.80	OP	321	16/5/2023	618.80		0.00
4729	1052	22/3/2023	995	15/03/2023	402.82	SELECT PRINT	B.A.R.	Exploata	Voda Marius	60	14/05/2023	22/03/2023	402.82	OP	322	16/5/2023	402.82		0.00
4730	1012	20/3/2023	991	13/03/2023	402.82	SELECT PRINT	B.A.R.	Exploata	Voda Marius	60	12/05/2023	20/03/2023	402.82	OP	322	16/05/2023	402.82		0.00
4731	1421	24/4/2023	222111	24/04/2023	273.7	RIMPAR SRL	materiale	Exploata	Mocuta Calin	0	24/04/2023	24/04/2023	273.70	OP	323	16/05/2023	273.70		0.00
4732	1301	10/4/2023	162	03/04/2023	1199.52	SC ROMWATT RUBBER SRL	piese schimb	Exploata	Popa Alin	30	03/05/2023	10/04/2023	1,199.52	OP	324	16/05/2023	1,199.52		0.00
4733	1093	24/3/2023	9924	24/03/2023	420	ROYAL AUTOTECH SRL	piese schimb	Exploata	Popa Alin	5	31/03/2023	24/03/2023	420.00	OP	325	16/05/2023	420.00		0.00
4734	1092	24/3/2023	9923	24/03/2023	975	ROYAL AUTOTECH SRL	piese schimb	Exploata	Popa Alin	5	31/03/2023	24/03/2023	975.00	OP	325	16/05/2023	975.00		0.00
4735	1417	21/4/2023	10026	21/04/2023	1530	ROYAL AUTOTECH SRL	piese schimb	Exploata	Ciungu Raul	7	28/04/2023	21/04/2023	1,530.00	OP	325	16/05/2023	1,530.00		0.00
4736	1257	6/4/2023	5025	06/04/2023	2182.2	SC P.C.A.V.SRL	materiale	Exploata	Popa Alin	7	13/04/2023	06/04/2023	2,182.20	OP	326	16/05/2023	2,182.20		0.00
4737	1594	5/5/2023	5785	05/05/2023	510	SC P.C.A.V.SRL	materiale	Exploata	Mocuta Calin	7	12/05/2023	05/05/2023	510.00	OP	326	16/05/2023	510.00		0.00
4738	903	10/3/2023	5000586991	10/03/2023	729.54	DEDEMAN	materiale	Exploata	Popa Alin	30	09/04/2023	10/03/2023	729.54	OP	327	16/05/2023	729.54		0.00
4739	1361	13/4/2023	5000711444	12/04/2023	1044.96	DEDEMAN	materiale	Exploata	Popa Alin	30	12/05/2023	13/04/2023	1,044.96	OP	327	16/05/2023	1,044.96		0.00
4740	1360	13/4/2023	5000711445	12/04/2023	631.7	DEDEMAN	materiale	Exploata	Popa Alin	30	12/05/2023	13/04/2023	631.70	OP	327	16/05/2023	631.70		0.00
4741	1359	13/4/2023	5000652446	12/04/2023	137.48	DEDEMAN	materiale	Exploata	Popa Alin	30	12/05/2023	13/04/2023	137.48	OP	327	16/05/2023	137.48		0.00
4742	902	10/3/2023	1035968	08/03/2023	485.83	CURENT GRUP SRL	materiale	Exploata	Popa Alin	40	18/04/2023	10/03/2023	485.83	OP	328	16/05/2023	485.83		0.00
4743	1327	12/4/2023	1036196	12/04/2023	321.3	CURENT GRUP SRL	materiale	Exploata	Popa Alin	30	12/05/2023	12/04/2023	321.30	OP	328	16/05/2023	321.30		0.00
4744	1268	7/4/2023	5520	07/04/2023	300	CONECTION DISTRIBUTION	piese schimb	Exploata	Popa Alin	15	22/04/2023	07/04/2023	300.00	OP	329	16/05/2023	300.00		0.00
4745	1089	24/3/2023	5447	24/03/2023	258	CONECTION DISTRIBUTION	materiale	Exploata	Popa Alin	30	23/04/2023	24/03/2023	258.00	OP	329	16/05/2023	258.00		0.00
4746	1573	4/5/2023	44	27/04/2023	1269.78	BASSANOO BUILDINGS SRL	materiale	Exploata	Ciungu Raul	7	04/05/2023	04/05/2023	1,269.78	OP	330	16/05/2023	1,269.78		0.00
4747	1236	5/4/2023	1331	05/04/2023	1309	SC ADE-BRISAN SRL	materiale	Exploata	Popa Alin	7	12/04/2023	06/04/2023	1,309.00	OP	331	16/05/2023	1,309.00		0.00
4748	130	1/2/2023	2565	01/02/2023	14451.36	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploata	TEACA CRISTIAN	60	02/04/2023	02/02/2023	14,451.36	OP	96	16/5/2023	14,451.36		0.00
4749	246	27/2/2023	2601	27/02/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TEACA CRISTIAN	60	28/04/2023	27/02/2023	14,451.36	OP	96	16/5/2023	14,451.36		0.00
4750	309	14/3/2023	2630	14/03/2023	14451.36	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploata	TEACA CRISTIAN	60	13/05/2023	14/03/2023	14,451.36	OP	96	16/5/2023	14,451.36		0.00
4751	275	7/3/2023	18474	07/03/2023	364	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	28	04/04/2023	07/03/2023	364.00	OP	98	16/3/2023	364.00		0.00
4752	434	5/4/2023	18711	05/04/2023	491.5	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	30	05/05/2023	05/04/2023	491.50	OP	98	16/5/2023	491.50		0.00
4753	441	6/4/2023	18717	06/04/2023	154	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	30	06/05/2023	06/04/2023	154.00	OP	98	16/5/2023	154.00		0.00
4754	280	8/3/2023	15082	07/03/2023	523	NOVO INTERSHOP	MATERIALE	Exploata	TEACA CRISTIAN	30	06/04/2023	08/03/2023	523.00	OP	97	16/3/2023	523.00		0.00
4755	404	31/3/2023	122001771	30/03/2023	295.12	PENTAGON	MATERIALE	Exploata	TEACA CRISTIAN	30	29/04/2023	03/04/2023	295.12	OP	101	16/5/2023	295.12		0.00
4756	459	11/4/2023	1207899	05/04/2023	505.87	PESTCONTROL EXPERT SRL	MATERIALE	Exploata	TEACA CRISTIAN	0	05/04/2023	11/04/2023	505.87	OP	99	16/5/2023	505.87		0.00
4757	455	10/4/2023	215780	06/04/2023	299.75	CERES UNION	MATERIALE	Exploata	TEACA CRISTIAN	30	06/05/2023	10/04/2023	299.75	OP	100	16/5/2023	299.75		0.00
4758	609	16/5/2023	189	25/04/2023	100	AGENTIA MEDIU	VIZA PERIODI	Exploata	TEACA CRISTIAN	0	25/04/2023	16/05/2023	100.00	OP	95	16/5/2023	100.00		0.00
4759	122	1/2/2023	43602	31/01/2023	31703.98	MEDA CONSULT SRL	MATERIALE	Exploata	Stefanescu Gelu	60	01/04/2023	08/02/2023	31,703.98	OP	1349	16/5/2023	31,703.98		0.00
4760	609	12/7/2022	2215	20/06/2022	176.57	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploata	TIHODOR	60	19/08/2022	14/07/2022	176.57	OP	1351	16/5/2023	176.57		0.00
4761	600	12/7/2022	2221	20/06/2022	370.92	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploata	TIHODOR	60	19/08/2022	14/07/2022	370.92	OP	1351	16/5/2023	370.92		0.00
4762	608	14/7/2023	2227	20/06/2022	95.17	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploata	TIHODOR	60	19/08/2022	14/07/2022	95.17	OP	1351	16/5/2023	95.17		0.00
4763	138	8/2/2023	2567	02/02/2023	21677.04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TIHODOR	60	03/04/2023	08/02/2023	21,677.04	OP	1351	16/5/2023	21,677.04		0.00
4764	201	20/2/2023	230200714	16/02/2023	192.21	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	17/04/2023	21/02/2023	192.21	OP	914	31/3/2023	192.21		0.00
4765	203	20/2/2023	230200737	17/02/2023	204.74	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	18/04/2023	21/02/2023	204.74	OP	914	31/3/2023	204.74		0.00
4766	204	20/2/2023	230200738	17/02/2023	162.73	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	18/04/2023	21/02/2023	162.73	OP	914	31/3/2023	162.73		0.00
4767	202	20/2/2023	230200739	17/02/2023	39.39	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	18/04/2023	21/02/2023	39.39	OP	914	31/3/2023	39.39		0.00

4768	203	20/2/2023	230200740	17/02/2023	144.38	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	18/04/2023	21/02/2023	144.38	OP	914	31/3/2023	144.38	0.00
4769	206	20/2/2023	230200741	17/02/2023	31.00	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	18/04/2023	21/02/2023	31.00	OP	914	31/3/2023	31.00	0.00
4770	208	20/2/2023	230200742	17/02/2023	13.63	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	18/04/2023	21/02/2023	13.63	OP	914	31/3/2023	13.63	0.00
4771	207	20/2/2023	230200743	17/02/2023	78.78	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	60	18/04/2023	21/02/2023	78.78	OP	914	31/3/2023	78.78	0.00
4772	614	17/5/2023	3010407014	16/05/2023	17.33	AQUATIM	APA	Exploata	VLAICU GHEORGH	15	31/05/2023	17/05/2023	17.33	OP	1412	29/5/2023	17.33	0.00
4773	30	24/2/2023	594	21/02/2023	16895.24	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	25/04/2023	28/02/2023	16,895.24	OP	1717 2919	17/11/2023	16895.24	0.00
4774	40	14/3/2023	2632	14/03/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60	13/05/2023	22/03/2023	14,451.36	OP	355	2/5/2023	14,451.36	0.00
4775	46	5/4/2023	2684	05/04/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZIL	04/06/2023	07/04/2023	7,225.68	OP	355	2/5/2023	576.84	6,648.84
4776	23	3/2/2023	2570	03/02/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZIL	04/04/2023	15/02/2023	14,451.36	OP	59	16/5/2023	14,451.36	0.00
4777	40	14/3/2023	2632	14/03/2023	14451.36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZIL	13/05/2023	22/03/2023	14,451.36	OP	59	16/5/2023	14,451.36	0.00
4778	37	6/3/2023	598	03/03/2023	14437.18	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	05/05/2023	07/03/2023	14,437.18	OP	1921 2919	17/11/2023	14437.18	0.00
4779	411	30/3/2023	2392	27/03/2023	11.18	SNTFM CFR MARFA SA	utilitati	Exploata	Bogim Daniel	60	26/05/2023	31/03/2023	11.18	PVC	399	20/4/2023	11.18	0.00
4780	5333	5/12/2022	500015	16/11/2022	17,350.20	LOAD SYS GROUP SRL	garantie buna	Exploata	Bogim Daniel	60	16/01/2023	05/12/2022	17,350.20	OP	336	17/5/2023	17,350.20	0.00
4781	1605	8/5/2023	7566	30/04/2023	127,567.74	CET HIDROCARBURI	energie termi	Exploata	Mocuta Calin	20	20/05/2023	08/05/2023	127,567.74	OP	337 339 34	23/5/2023	127,567.74	0.00
4782			3101079773	29/03/2023	1,799.76	CNCFR	en. electrica	Exploata	Popescu Aluna	10	08/04/2023	29/03/2023	1,799.76	OP				1,799.76
4783			3220013836	24/04/2023	5.59	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	5.59	OC	60393	19/6/2023	5.59	0.00
4784			3220013842	24/04/2023	455.42	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	455.42	OC	60393	19/6/2023	455.42	0.00
4785			3220013846	24/04/2023	66.35	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	66.35	OC	60393	19/6/2023	66.35	0.00
4786			3220013848	24/04/2023	45.62	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	45.62	OC	60393	19/6/2023	45.62	0.00
4787			3220013852	24/04/2023	815.70	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	815.70	OC	60393	19/6/2023	815.70	0.00
4788			3220013854	24/04/2023	214.43	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	214.43	OC	60393	19/6/2023	214.43	0.00
4789			3220013857	24/04/2023	2,695.98	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	2,695.98	OC	60393	19/6/2023	2,695.98	0.00
4790			3220013860	24/04/2023	1,244.50	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	1,244.50	OC	60393	19/6/2023	1,244.50	0.00
4791			3220013864	24/04/2023	602.08	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	602.08	OC	60393	19/6/2023	602.08	0.00
4792			3220013867	24/04/2023	3,148.90	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	3,148.90	OC	60393	19/6/2023	3,148.90	0.00
4793			3220013869	24/04/2023	19.7	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	19.70	OC	60393	19/6/2023	19.7	0.00
4794			3220013870	24/04/2023	49.27	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	49.27	OC	60393	19/6/2023	49.27	0.00
4795			3220013874	24/04/2023	24.67	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	24.67	OC	60393	19/6/2023	24.67	0.00
4796			3220013877	24/04/2023	659.97	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	659.97	OC	60393	19/6/2023	659.97	0.00
4797			3220013880	24/04/2023	346.87	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	346.87	OC	60393	19/6/2023	346.87	0.00
4798			3220013883	24/04/2023	12.33	CNCFR	utilitati	Exploata	Popescu Aluna	10	04/05/2023	24/04/2023	12.33	OC	60393	19/6/2023	12.33	0.00
4799			3101080146	21/04/2023	6,443.41	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	6,443.41	OC	60393	19/6/2023	6,443.41	0.00
4800			3101080149	21/04/2023	547.04	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	547.04	OC	60393	19/6/2023	547.04	0.00
4801			3101080150	21/04/2023	1,118.20	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,118.20	OC	60393	19/6/2023	1,118.20	0.00
4802			3101080151	21/04/2023	372.62	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	372.62	OC	60393	19/6/2023	372.62	0.00
4803			3101080152	21/04/2023	70.02	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	70.02	OC	60393	19/6/2023	70.02	0.00
4804			3101080153	21/04/2023	1,146.21	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,146.21	OC	60393	19/6/2023	1,146.21	0.00
4805			3101080154	21/04/2023	414.62	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	414.62	OC	60393	19/6/2023	414.62	0.00
4806			3101080156	21/04/2023	248.62	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	248.62	OC	60393	19/6/2023	248.62	0.00
4807			3101080159	21/04/2023	694.79	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	694.79	OC	60393	19/6/2023	694.79	0.00
4808			3101080160	21/04/2023	302.17	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	302.17	OC	60393	19/6/2023	302.17	0.00
4809			3101080157	21/04/2023	210.8	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	210.80	OC	60393	19/6/2023	210.8	0.00
4810			3101080158	21/04/2023	260.19	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	260.19	OC	60393	19/6/2023	260.19	0.00
4811			3101080162	21/04/2023	193.99	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	193.99	OC	60393	19/6/2023	193.99	0.00
4812			3101080163	21/04/2023	3068.85	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	3,068.85	OC	60393	19/6/2023	3068.85	0.00
4813			3101080165	21/04/2023	1377	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,377.00	OC	60393	19/6/2023	1377	0.00
4814			3101080167	21/04/2023	285.39	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	285.39	OC	60393	19/6/2023	285.39	0.00
4815			3101080168	21/04/2023	317.6	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	317.60	OC	60393	19/6/2023	317.6	0.00
4816			3101080169	21/04/2023	276.98	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	276.98	OC	60393	19/6/2023	276.98	0.00
4817			3101080170	21/04/2023	1368.21	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,368.21	OC	60393	19/6/2023	1368.21	0.00
4818			3101080171	21/04/2023	617.42	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	617.42	OC	60393	19/6/2023	617.42	0.00
4819			3101080172	21/04/2023	935.03	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	935.03	OC	60393	19/6/2023	935.03	0.00
4820			3101080173	21/04/2023	1402.24	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,402.24	OC	60393	19/6/2023	1402.24	0.00

4821			3101080174	21/04/2023	1497.82	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,497.82	OC	60393	19/6/2023	1497.82	0.00
4822			3101080180	21/04/2023	656.63	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	656.63	OC	60393	19/6/2023	656.63	0.00
4823			3101080182	21/04/2023	109.63	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	109.63	OC	60393	19/6/2023	109.63	0.00
4824			3101080183	21/04/2023	396.4	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	396.40	OC	60393	19/6/2023	396.4	0.00
4825			3101080184	21/04/2023	984.44	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	984.44	OC	60393	19/6/2023	984.44	0.00
4826			3101080185	21/04/2023	223.42	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	223.42	OC	60393	19/6/2023	223.42	0.00
4827			3101080187	21/04/2023	2925.62	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	2,925.62	OC	60393	19/6/2023	2925.62	0.00
4828			3101080188	21/04/2023	74.23	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	74.23	OC	60393	19/6/2023	74.23	0.00
4829			3101080189	21/04/2023	853.4	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	853.40	OC	60393	19/6/2023	853.4	0.00
4830			3101080190	21/04/2023	238.81	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	238.81	OC	60393	19/6/2023	238.81	0.00
4831			3101080128	21/04/2023	282.59	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	282.59	OC	60393	19/6/2023	282.59	0.00
4832			3101080129	21/04/2023	1803.24	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,803.24	OC	60393	19/6/2023	1803.24	0.00
4833			3101080130	21/04/2023	2081.59	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	2,081.59	OC	60393	19/6/2023	2081.59	0.00
4834			3101080131	21/04/2023	1150.44	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,150.44	OC	60393	19/6/2023	1150.44	0.00
4835			3101080133	21/04/2023	347.41	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	347.41	OC	60393	19/6/2023	347.41	0.00
4836			3101080134	21/04/2023	628.61	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	628.61	OC	60393	19/6/2023	628.61	0.00
4837			3101080135	21/04/2023	353.02	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	353.02	OC	60393	19/6/2023	353.02	0.00
4838			3101080138	21/04/2023	1.4	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1.40	OC	60393	19/6/2023	1.4	0.00
4839			3101080139	21/04/2023	1384.01	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,384.01	OC	60393	19/6/2023	1384.01	0.00
4840			3101080140	21/04/2023	1776.22	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,776.22	OC	60393	19/6/2023	1776.22	0.00
4841			3101080141	21/04/2023	443.01	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	443.01	OC	60393	19/6/2023	443.01	0.00
4842			3101080142	21/04/2023	230.42	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	230.42	OC	60393	19/6/2023	230.42	0.00
4843			3101080155	21/04/2023	1263.79	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/05/2023	21/04/2023	1,263.79	OC	60393	19/6/2023	1263.79	0.00
4844			3200512526	24/04/2023	25827.18	CNCFR	chirie	Exploata	Popescu Aluna	10	04/05/2023	26/04/2023	25,827.18	OC	60393	19/6/2023	25827.18	0.00
4845			3200512525	24/04/2023	7657.52	CNCFR	chirie	Exploata	Popescu Aluna	10	04/05/2023	26/04/2023	7,657.52	OC	60393	19/6/2023	7657.52	0.00
4846			3200512398	20/04/2023	2833.2	CNCFR	chirie	Exploata	Popescu Aluna	10	30/04/2023	26/04/2023	2,833.20	OC	60393	19/6/2023	2833.2	0.00
4847	624	18/5/2023	4112	18/05/2023	9.2	POSTA ROMANA	CORESPONDE	Exploata	TEACA CRISTIAN	10	18/05/2023	18/05/2023	9.20	DISP	8	18/5/2023	9.20	0.00
4848	559	16/5/2023	414154	30/04/2023	394.49	APA PROD SA DEVA	utilitati	Exploata	TIHODOR	10	10/05/2023	17/05/2023	394.49	OP	1372	19/5/2023	394.49	0.00
4849	615	17/5/2023	3931936	09/05/2023	610.05	Apa serv valea jiului	APA	Exploata	AONOFRIESEI IOAN	10	19/05/2023	18/05/2023	610.05	OP	1383	24/5/2023	610.05	0.00
4850	500	18/5/2023	145308	20/04/2023	1209	ANIMA SPECIALITY SERVICES S	PRESTATII	Exploata	VLAICU ELEONORA	10	30/04/2023	18/05/2023	1,209.00	OP	1856	13/7/2023	1,209.00	0.00
4851	551	15/5/2023	614	05/05/2023	4853.5	ARTCIP CONSTIM SRL	ALUBRIZAR	Exploata	TIHODOR	10	15/05/2023	16/05/2023	4,853.50	OP	2496	13/7/2023	4,853.50	0.00
4852	550	15/5/2023	613	05/05/2023	19204.29	ARTCIP CONSTIM SRL	ALUBRIZAR	Exploata	TIHODOR	10	15/05/2023	16/05/2023	19,204.29	OP	2496 2921	17/11/2023	19,204.29	0.00
4853	535	11/5/2023	297	04/05/2023	18831.89	ATELIERELE GRIVITA	MATERIALE	Exploata	TIHODOR	10	14/05/2023	15/05/2023	18,831.89	OP	2425	13/7/2023	18,831.89	0.00
4854			613408742	20/04/2023	1008.49	OMV PETROM MARKETING	penalitati	Exploata	CARAGEA CORINA	10	30/04/2023	22/05/2023	1,008.49	OP	1376	23/5/2023	1,008.49	0.00
4855	1803	22/5/2023	308	17/05/2023	5273.32	SC SOFTRONIC SRL	piese	Exploata	Ciungu Raul	10	17/05/2023	22/05/2023	5,273.32	OP	333	16/5/2023	5,273.32	0.00
4856	1806	22/5/2023	1200	17/05/2023	648.24	SC TUGS-STAR SRL	piese	Exploata	Ciungu Raul	10	17/05/2023	22/05/2023	648.24	OP	334	16/5/2023	648.24	0.00
4857	1805	22/5/2023	1201	17/05/2023	4048.31	SC TUGS-STAR SRL	piese	Exploata	Ciungu Raul	10	17/05/2023	22/05/2023	4,048.31	OP	334	16/5/2023	4,048.31	0.00
4858	621	19/5/2023	2023050109	17/05/2023	1624.49	RC-CF TRANS SRL	PRESTATII	Exploata	Darau Calin	10	27/05/2023	22/05/2023	1,624.49	OP	1665	27/6/2023	1,624.49	0.00
4859	619	18/5/2023	78	15/05/2023	8199.1	AB INSTAL SRL	PRESTATII	Exploata	VLAICU ELEONORA	10	25/05/2023	22/05/2023	8,199.10	OP	2431	13/7/2023	8,199.10	0.00
4860	1773	18/5/2023	50011944	16/05/2023	630.7	SC STELVAR SRL	materiale	Exploata	Ciungu Raul	10	21/05/2023	18/05/2023	630.70	OP	340	23/5/2023	630.70	0.00
4861	838	7/3/2023	125	02/03/2023	10758.18	GRUP ARTCIP SERV SRL	ervicii curaten	Exploata	Motica Florin	60	06/05/2023	07/03/2023	10,758.18	OP	282 2256	6/9/2023	10,758.18	0.00
4862	625	23/5/2023	14238	22/05/2023	6497.4	MIRROR GROUP PRINT SRL	MATERIALE	Exploata	POPA IOAN	60	21/07/2023	24/05/2023	6,497.40	OP	1877	18/7/2023	6,497.40	0.00
4863	568	15/5/2023	230500819	18/05/2023	128.14	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/06/2023	23/05/2023	128.14	OP	1647	27/6/2023	128.14	0.00
4864	569	15/5/2023	230500820	18/05/2023	397.64	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/06/2023	24/05/2023	397.64	OP	1647	27/6/2023	397.64	0.00
4865	570	15/5/2023	230500821	18/05/2023	36.3	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/06/2023	22/05/2023	36.30	OP	1647	27/6/2023	36.3	0.00
4866	571	15/5/2023	230500822	18/05/2023	31.59	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/06/2023	23/05/2023	31.59	OP	1647	27/6/2023	31.59	0.00
4867	572	19/5/2023	230500823	18/05/2023	51.41	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/06/2023	23/05/2023	51.41	OP	1647	27/6/2023	51.41	0.00
4868	573	19/5/2023	230500824	18/05/2023	18.56	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/06/2023	23/05/2023	18.56	OP	1647	27/6/2023	18.56	0.00
4869	574	19/5/2023	230500825	18/05/2023	99.86	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	17/06/2023	25/05/2023	99.86	OP	1647	27/6/2023	99.86	0.00
4870	623	22/5/2023	6100035029	17/05/2023	40.44	AQUATIM	APA	Exploata	VLAICU GHEORGH	15	01/06/2023	23/05/2023	40.44	OP	1412	29/5/2023	40.44	0.00
4871	432	25/5/2023	202305193	16/05/2023	1351.14	SMART ID DYNAMICS SA	PRESTATII	Exploata	BLAGAILA DANIEL	60	15/07/2023	19/05/2023	1,351.14	OP	1633	23/6/2023	1,351.14	0.00
4872	1729	15/5/2023	268940	12/05/2023	344.88	COMPANIA DE APA ARAD	apa,canalizar	Exploata	Ciungu Raul	15	27/05/2023	15/05/2023	344.88	OP	344	26/5/2023	344.88	0.00
4873	1674	11/5/2023	21281	28/04/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	27/05/2023	11/05/2023	974.37	OP	345	26/5/2023	974.37	0.00

4874			14950	20/05/2023	366.76	ELMAS PAGAD	MATERIALE	Exploata	TIHODOR	30	19/06/2023	22/05/2023	366.76	OP	1392	26/5/2023	366.76	0.00
4875			279	20/05/2023	952	REVA SIMERIA	MATERIALE	Exploata	TIHODOR	30	19/06/2023	23/05/2023	952.00	OP	1393	26/5/2023	952.00	0.00
4876	578	19/5/2023	102894	12/05/2023	560	ILM CONSULTING SRL	PRESTATII	Exploata	TIHODOR	30	11/06/2023	23/05/2023	560.00	OP	1669	27/6/2023	560.00	0.00
4877	662	26/5/2023	302070	25/05/2023	328.55	COMPANIA DE APA ARAD	utilitati	Exploata	BOGIN DANIEL	15	09/06/2023	26/05/2023	328.55	OP	1453	31/5/2023	328.55	0.00
4878	651	23/5/2023	389	22/05/2023	500	Disco Bar	PRESTATII	Exploata	BOGIN DANIEL	30	21/06/2023	29/05/2023	500.00	OP	1667	27/6/2023	500.00	0.00
4879	650	23/5/2023	405	22/05/2023	86.79	Disco Bar	PRESTATII	Exploata	BOGIN DANIEL	30	21/06/2023	29/05/2023	86.79	OP	1667	27/6/2023	86.79	0.00
4880	664	26/5/2023	2812	19/05/2023	3570	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	18/06/2023	26/05/2023	3,570.00	OP	1666	27/6/2023	3,570.00	0.00
4881	498	25/4/2023	136	25/04/2023	129317.9	GRUP ARTCIP SERV SRL	ALUBRIZAR	Exploata	BOGIN DANIEL	60	24/06/2023	29/05/2023	129,317.90	OP	2441 2258	6/9/2023	129,317.90	0.00
4882	628	23/5/2023	4174	08/05/2023	461.11	UNIC PASCAL COMPANY	PRESTATII	Exploata	BOGIN DANIEL	25	02/06/2023	29/05/2023	461.11	OP	1455	31/5/2023	461.11	0.00
4883	627	23/5/2023	4181	08/05/2023	402.52	UNIC PASCAL COMPANY	PRESTATII	Exploata	BOGIN DANIEL	25	02/06/2023	29/05/2023	402.52	OP	1455	31/5/2023	402.52	0.00
4884	629	23/5/2023	4167	08/05/2023	418.05	UNIC PASCAL COMPANY	PRESTATII	Exploata	BOGIN DANIEL	25	02/06/2023	29/05/2023	418.05	OP	1455	31/5/2023	418.05	0.00
4885	663	26/5/2023	210950030	11/05/2023	56.7	ASOC DE PROPR 93	PRESTATII	Exploata	BOGIN DANIEL	10	21/05/2023	29/05/2023	56.70	OP	1454	31/5/2023	56.70	0.00
4886	397	29/3/2023	10710	14/03/2023	1780.24	MEDIASTING SRL	F.STINGATO	Exploata	TEACA CRISTIAN	60	13/05/2023	29/03/2023	1,780.24	OP	102	29/5/2023	1,780.24	0.00
4887	569	8/5/2023	14897088	30/04/2023	990.59	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/05/2023	08/05/2023	990.59	OP	103	29/5/2023	990.59	0.00
4888	568	8/5/2023	14897089	30/04/2023	2881	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/05/2023	08/05/2023	2,881.00	OP	103	29/5/2023	2,881.00	0.00
4889	608	15/5/2023	9954	30/04/2023	13472.62	CET HIDROCARBURI	EN.TERMICA	Exploata	TEACA CRISTIAN	25	25/05/2023	15/05/2023	13,472.62	OP	104	29/5/2023	13,472.62	0.00
4890	398	30/3/2023	2665	30/03/2023	14451.36	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploata	TEACA CRISTIAN	60	29/05/2023	31/03/2023	14,451.36	OP	105	29/5/2023	14,451.36	0.00
4891	529	28/4/2023	18879	28/04/2023	99	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	3	01/05/2023	28/04/2023	99.00	OP	106	29/5/2023	99.00	0.00
4892	1137	29/3/2023	10711	14/03/2023	3015.46	MEDIASTING SRL	rif. Stingatoa	Exploata	BOGIN DANIEL	62	15/05/2023	29/03/2023	3,015.46	OP	352	29/5/2023	3,015.46	0.00
4893	913	13/3/2023	BST0036625	09/03/2023	2897.83	BEST ENGINE SRL	rep. auto	Exploata	POPA IOAN	30	08/05/2023	13/03/2023	2,897.83	OP	351	29/5/2023	2,897.83	0.00
4894	914	13/3/2023	BST0036626	09/03/2023	174.22	BEST ENGINE SRL	rep. auto	Exploata	POPA IOAN	60	08/05/2023	13/03/2023	174.22	OP	351	29/5/2023	174.22	0.00
4895	1603	8/5/2023	202330104	02/05/2023	87.15	TELECOMUNICATII CFR	irie atatie rac	Exploata	MOCUTA CALIN	29	31/05/2023	08/05/2023	87.15	OP	347	29/5/2023	87.15	0.00
4896	1760	17/5/2023	RIM222216	16/05/2023	547.4	RIMPAR	materiale	Exploata	Ciungu Raul	0	16/05/2023	17/05/2023	547.40	OP	348	29/5/2023	547.40	0.00
4897	1423	24/4/2023	101049	24/04/2023	114	SINTER STOP	materiale	Exploata	MOCUTA CALIN	30	24/05/2023	25/04/2023	114.00	OP	349	29/5/2023	114.00	0.00
4898	1262	6/4/2023	1000	27/03/2023	402.82	SELECT PRINT	BAR-uri	Exploata	VODA MARIUS	60	26/05/2023	07/04/2023	402.82	OP	350	29/5/2023	402.82	0.00
4899	1741	16/5/2023	269224	16/05/2023	5060.03	COMPANIA DE APA ARAD	pa+canalizar	Exploata	MOCUTA CALIN	15	31/05/2023	16/05/2023	5,060.03	OP	346	29/5/2023	5,060.03	0.00
4900	744	3/3/2023	14637068	28/02/2023	1449.69	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/03/2023	03/03/2023	1,449.69	OP	223	11/4/2023	1,449.69	0.00
4901	745	3/3/2023	14640246	28/02/2023	4692.37	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/03/2023	03/03/2023	4,692.37	OP	223	11/4/2023	4,692.37	0.00
4902	819	9/3/2023	27677746	07/03/2023	87.84	RDS&RCS	prestatii	Exploata	MUNTEAN ILIE	25	31/03/2023	09/03/2023	87.84	op	224	11/4/2023	87.84	0.00
4903	527	10/2/2023	23160141	30/01/2023	77.65	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	14/02/2023	10/02/2023	77.65	op	265	12/4/2023	77.65	0.00
4904	526	10/2/2023	23160140	30/01/2023	7.15	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	14/02/2023	10/02/2023	7.15	op	265	12/4/2023	7.15	0.00
4905	468	7/2/2023	117	02/02/2023	13539.58	GRUP ARTCIP SERV SRL	salubrizare	Exploata	MUNTEAN ILIE	60	03/04/2023	07/02/2023	13,539.58	op	1599 2257	6/9/2023	13,539.58	0.00
4906	469	7/2/2023	119	03/02/2023	12789.17	GRUP ARTCIP SERV SRL	salubrizare	Exploata	MUNTEAN ILIE	60	04/04/2023	07/02/2023	12,789.17	op	1599 2257	6/9/2023	12,789.17	0.00
4907	747	3/3/2023	122	22/02/2023	12743.23	GRUP ARTCIP SERV SRL	salubrizare	Exploata	MUNTEAN ILIE	60	23/04/2023	03/03/2023	12,743.23	OP	2257	6/9/2023	12,743.23	0.00
4908	746	3/3/2023	123	23/02/2023	12687.54	GRUP ARTCIP SERV SRL	salubrizare	Exploata	MUNTEAN ILIE	60	24/04/2023	03/03/2023	12,687.54	OP	2257	6/9/2023	12,687.54	0.00
4909	740	2/3/2023	5224	01/03/2023	197.77	MEDIA LAND RECYCLING	utilitati	Exploata	MUNTEAN ILIE	30	31/03/2023	02/03/2023	197.77	op	266	19/4/2023	197.77	0.00
4910	1113	5/4/2023	23161641	28/03/2023	100.2	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	12/04/2023	05/04/2023	100.20	op	268	19/4/2023	100.20	0.00
4911	1112	5/4/2023	23161642	28/03/2023	159.34	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	12/04/2023	05/04/2023	159.34	op	268	19/4/2023	159.34	0.00
4912	1137	7/4/2023	14668168	31/03/2023	176.63	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/04/2023	07/04/2023	176.63	op	270	8/5/2023	176.63	0.00
4913	1138	7/4/2023	14671352	31/03/2023	5276.1	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/04/2023	07/04/2023	5,276.10	op	270	8/5/2023	5,276.10	0.00
4914	1179	12/4/2023	1014363428	11/04/2023	4615.89	AQUATIM	utilitati	Exploata	MUNTEAN ILIE	15	25/04/2023	12/04/2023	4,615.89	op	271	2/5/2023	4,615.89	0.00
4915	1165	10/4/2023	7283491	10/04/2023	42.38	AQUACARAS	utilitati	Exploata	MUNTEAN ILIE	15	25/04/2023	10/04/2023	42.38	op	272	28/4/2023	42.38	0.00
4916	740	2/3/2023	5453	03/04/2023	197.77	MEDIA LAND RECYCLING	utilitati	Exploata	MUNTEAN ILIE	30	31/03/2023	02/03/2023	197.77	op	273	28/4/2023	197.77	0.00
4917	1020	24/3/2023	863	23/03/2023	833	RUSU VINICIUS	prestatii	Exploata	MUNTEAN ILIE	15	07/04/2023	24/03/2023	833.00	op	274	4/5/2023	833.00	0.00
4918	1180	12/4/2023	8167	05/04/2023	211.53	EASY TRACK MONITORIZARE	prestatii	Exploata	MUNTEAN ILIE	10	15/04/2023	12/04/2023	211.53	op	278	4/5/2023	211.53	0.00
4919	1376	3/5/2023	23162405	26/04/2023	21.48	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	11/05/2023	03/05/2023	21.48	op	279	9/5/2023	21.48	0.00
4920	1375	3/5/2023	23162406	26/04/2023	118.86	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	11/05/2023	03/05/2023	118.86	op	279	09/05/23	118.86	0.00
4921	814	9/3/2023	57002164153	09/03/2023	613.51	DEDEMAN	materiale/pie	Exploata	MUNTEAN ILIE	30	08/04/2023	09/03/2023	613.51	op	280	11/05/23	613.51	0.00
4922	386	1/2/2023	967	27/01/2023	338.5	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	28/03/2023	01/02/2023	338.50	op	281	11/05/23	338.50	0.00
4923	514	9/2/2023	972	06/02/2023	402.82	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	07/04/2023	13/02/2023	402.82	op	281	11/05/23	402.82	0.00
4924	664	23/2/2023	979	15/02/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	16/04/2023	23/02/2023	402.82	op	281	11/05/23	402.82	0.00
4925	741	3/3/2023	987	24/02/2023	402.82	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	24/04/2023	03/03/2023	402.82	op	281	11/05/23	402.82	0.00
4926	899	17/3/2023	992	13/03/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	12/05/2023	20/03/2023	402.82	op	281	11/05/23	402.82	0.00

4927	944	21/3/2023	996	15/03/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	14/05/2023	23/03/2023	402.82	op	281	11/05/23	402.82	0.00
4928	1461	11/5/2023	963	19/01/2023	338.5	SELECT PRINT	materiale BAI	Exploata	DARAU CA	60	20/03/2023	11/05/2023	338.50	op	321	12/05/23	338.50	0.00
4929			61773	22/03/2023	1449.42	HESSE	materiale/pie	Exploata	MUNTEAN ILIE	30	22/04/2023	23/03/2023	1,449.42	op	322	12/05/23	1,449.42	0.00
4930	705	28/2/2023	100982	28/02/2023	604.85	ROLLING	materiale/pie	Exploata	MUNTEAN ILIE	30	30/03/2023	28/02/2023	604.85	op	323	12/05/23	604.85	0.00
4931	922	20/3/2023	2300720	16/03/2023	172	TOR	materiale/pie	Exploata	MUNTEAN ILIE	0	16/03/2023	20/03/2023	172.00	op	324	12/05/23	172.00	0.00
4932	889	17/3/2023	73	13/03/2023	2427.6	SAW STEEL	materiale/pie	Exploata	MUNTEAN ILIE	30	12/04/2023	17/03/2023	2,427.60	op	325	16/05/23	2,427.60	0.00
4933	890	17/3/2023	1060	09/03/2023	4165	MECANO STRUNG	materiale/pie	Exploata	MUNTEAN ILIE	30	08/04/2023	17/03/2023	4,165.00	op	326	16/05/23	4,165.00	0.00
4934	1003	22/3/2023	7000294491	21/03/2023	1539.61	UNITED PARTS	materiale/pie	Exploata	MUNTEAN ILIE	30	20/04/2023	22/03/2023	1,539.61	op	327	16/05/23	1,539.61	0.00
4935	1074	31/3/2023	7000295152	30/03/2023	3336.93	UNITED PARTS	materiale/pie	Exploata	MUNTEAN ILIE	30	29/04/2023	31/03/2023	3,336.93	op	327	16/05/23	3,336.93	0.00
4936	1117	4/4/2023	26979	04/04/2023	226.1	PROFLEX VEST	materiale/pie	Exploata	MUNTEAN ILIE	30	04/05/2023	04/04/2023	226.10	op	328	16/05/23	226.10	0.00
4937	1134	6/4/2023	2119	04/04/2023	4533.9	TEHMIN BRASOV	materiale/pie	Exploata	MUNTEAN ILIE	30	04/05/2023	06/04/2023	4,533.90	op	329	16/05/23	4,533.90	0.00
4938	1306	26/4/2023	21625	21/04/2023	9371.25	BEHR	materiale/pie	Exploata	MUNTEAN ILIE	30	21/04/2023	26/04/2023	9,371.25	op	330	16/05/23	9,371.25	0.00
4939	892	17/3/2023	16788	16/03/2023	500.04	ROGVAIV	materiale/pie	Exploata	MUNTEAN ILIE	30	16/04/2023	17/03/2023	500.04	op	331	16/05/23	500.04	0.00
4940	1157	10/4/2023	4152	10/04/2023	2891.06	ROLLING	materiale/pie	Exploata	MUNTEAN ILIE	30	10/05/2023	10/04/2023	2,891.06	op	332	16/05/23	2,891.06	0.00
4941	717	28/2/2023	60	17/02/2023	63938.13	PAMIRCO	materiale/pie	Exploata	BOGHIN	60	17/04/2023	24/02/2023	63,938.13	op	333	16/05/23	63,938.13	0.00
4942	824	10/3/2023	1467	09/03/2023	812.02	KORTNER&CO SRL	materiale/pie	Exploata	MUNTEAN ILIE	30	08/04/2023	10/03/2023	812.02	op	334	16/05/23	812.02	0.00
4943	1004	22/3/2023	1520	22/03/2023	212.01	KORTNER&CO SRL	materiale/pie	Exploata	MUNTEAN ILIE	30	21/04/2023	22/03/2023	212.01	op	334	16/05/23	212.01	0.00
4944	1075	31/3/2023	61773	22/03/2023	1240.93	NCH ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	30	01/05/2023	31/03/2023	1,240.93		335	16/05/23	1,240.93	0.00
4945	1133	6/4/2023	107540	04/04/2023	157.08	TEKAROM	materiale/pie	Exploata	MUNTEAN ILIE	30	04/05/2023	06/04/2023	157.08	op	336	16/05/23	157.08	0.00
4946	1136	7/4/2023	10986	05/04/2023	416.5	SIGIL PROD	materiale/pie	Exploata	MUNTEAN ILIE	30	05/05/2023	07/04/2023	416.50	op	337	16/05/23	416.50	0.00
4947	1132	6/4/2023	14827	06/04/2023	310.73	ELMAS PAGAD	materiale/pie	Exploata	MUNTEAN ILIE	30	06/04/2023	06/04/2023	310.73	op	338	16/05/23	310.73	0.00
4948	1155	10/4/2023	23721	10/04/2023	428.4	PAUL TRANS	materiale/pie	Exploata	MUNTEAN ILIE	30	10/04/2023	10/04/2023	428.40	op	339	16/05/23	428.40	0.00
4949	4633	10/12/2021	276	29/11/2021	720.23	UTILITAR FLUID CONSTRUCT	prestatii	Exploata	MUNTEAN ILIE	60	29/12/2021	06/12/2021	720.23	op	340	16/05/23	720.23	0.00
4950	1492	15/5/2023	33746122	06/04/2023	88.03	RDS&RCS	prestatii	Exploata	MUNTEAN ILIE	25	30/04/2023	15/05/2023	88.03	op	342	16/05/23	88.03	0.00
4951	1481	15/5/2023	39836672	08/05/2023	87.95	RDS&RCS	prestatii	Exploata	MUNTEAN ILIE	25	31/05/2023	15/05/2023	87.95	op	342	16/05/23	87.95	0.00
4952	1418	8/5/2023	1.03752E+12	08/05/2023	151.59	LIDL	materiale/pie	Exploata	MUNTEAN ILIE	0	08/05/2023	08/05/2023	151.59	chit	223	08/05/23	151.59	0.00
4953	1574	23/5/2023	2898	22/05/2023	17.6	POSTA ROMANA	prestatii	Exploata	MUNTEAN ILIE	0	22/05/2023	23/05/2023	17.60	chit	4465	22/05/23	17.60	0.00
4954	233	10/5/2023	1014379970	09/05/2023	21004.63	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	23/05/2023	10/05/2023	21,004.63	OP	237	23/05/23	21,004.63	0.00
4955	236	11/5/2023	1014379969	09/05/2023	1952.88	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	23/05/2023	10/05/2023	1,952.88	OP	237	23/05/23	1,952.88	0.00
4956	143	28/3/2023	10708	14/03/2023	3903.2	MEDIASTING SRL	INCARCAT ST	Exploata	DUMITER SANDU	60	13/05/2023	28/03/2023	3,903.20	OP	238	29/05/23	3,903.20	0.00
4957	221	8/5/2023	14895264	30/04/2023	8777.18	RETIM	GUNOI	Exploata	TRANCA CIPRIAN	30	30/05/2023	08/05/2023	8,777.18	OP	239	29/05/23	8,777.18	0.00
4958	150	31/3/2023	2671	31/03/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	DUMITER SANDU	60	30/05/2023	03/04/2023	7,225.68	OP	240	29/05/23	7,225.68	0.00
4959	198	28/4/2023	2247284	27/04/2023	336.84	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	27/05/2023	28/04/2023	336.84	OP	241	29/05/23	336.84	0.00
4960	199	28/4/2023	59617	28/04/2023	3804.02	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	28/05/2023	28/04/2023	3,804.02	OP	241	29/05/23	3,804.02	0.00
4961	229	9/5/2023	60187	09/05/2023	-345.1	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	08/06/2023	09/05/2023	-345.10	OP	241	29/05/23	-345.10	0.00
4962	1817	22/5/2023	112165	16/05/2023	886.22	ROMOTION BELTING	cureaPK	Exploata	Ciungu Raul	0	16/05/2023	22/05/2023	886.22	OP	335	17/05/23	886.22	0.00
4963	1814	22/5/2023	231167	19/05/2023	6325.68	ENERGOTECH	contactori	Exploata	Ciungu Raul	30	19/05/2023	19/05/2023	6,325.68	OP	332	16/05/23	6325..68	0.00
4964	1803	22/5/2023	308	17/05/2023	3174.45	SOFTRONIC	motoventilato	Exploata	Ciungu Raul	60	17/05/2023	17/05/2023	3,174.45	OP	333	16/05/23	3,174.45	0.00
4965	218	21/2/2023	500023	15/02/2023	135	LOAD SYS GROUP	REVIZIE GRUP	Exploata	TEACA CRISTIAN	60	16/04/2023	21/02/2023	135.00	OP	107	30/05/23	135.00	0.00
4966	617	29/5/2023	12850	29/05/2023	887.84	LACKRO-FINISHING SRL	MATERIALE	Exploata	TIHODOR	30	28/06/2023	30/05/2023	887.84	OP	1457	31/5/2023	887.84	0.00
4967	605	25/3/2023	3627	25/05/2023	735.75	GLISSANDO SRL	MATERIALE	Exploata	TIHODOR	31	25/06/2023	30/05/2023	735.75	OP	1648	27/6/2023	735.75	0.00
4968	606	25/5/2023	616	18/05/2023	25877.18	ARTCIP CONSTIM SRL	ALUBRIZAR	Exploata	TIHODOR	30	17/06/2023	30/05/2023	25,877.18	OP	2537	18/7/2023	25,877.18	0.00
4969	669	31/5/2023	9160003104	30/05/2023	11185.98	KOBER SRL	MATERIALE	Exploata	POPA IOAN	60	29/07/2023	31/05/2023	11,185.98	OP	1955	28/7/2023	11,185.98	0.00
4970	668	31/5/2023	9160003103	30/05/2023	25061.38	KOBER SRL	MATERIALE	Exploata	POPA IOAN	60	29/07/2023	31/05/2023	25,061.38	OP	1955	28/7/2023	25,061.38	0.00
4971	670	31/5/2023	13	30/05/2023	43235.08	COLIMO SRL	MATERIALE	Exploata	POPA IOAN	60	29/07/2023	31/05/2023	43,235.08	OP	1956	28/7/2023	43,235.08	0.00
4972	712	7/6/2023	163	31/05/2023	1800	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL	60	30/07/2023	07/06/2023	1,800.00	OP	1466	8/6/2023	1,800.00	0.00
4973	715	7/6/2023	202330125	06/06/2023	15251	TELECOMUNICATII CFR	PRESTATII	Exploata	Stefanescu Gelu	30	06/07/2023	07/06/2023	15,251.00	OP	2449	13/7/2023	15,251.00	0.00
4974	674	6/6/2023	974885	31/05/2023	1618.4	TRANSAL URBIS	ALUBRIZAR	Exploata	VLAICU GHEORGH	21	21/06/2023	07/06/2023	1,618.40	OP	1616	20/6/2023	1,618.40	0.00
4975	672	6/6/2023	202211626	01/06/2023	411.09	CENTRUL DE SOFT GPS	PRESTATII	Exploata	POPA IOAN	30	01/07/2023	06/06/2023	411.09	OP	1702	11/7/2023	411.09	0.00
4976	136	6/6/2023	23163158	29/05/2023	176.76	Meridian 22 SA	utilitati	Exploata	DARABANT DORU	15	13/06/2023	06/06/2023	176.76	OP	1610	16/6/2023	176.76	0.00
4977	675	6/6/2023	5572281	31/05/2023	123.02	AQUACARAS	APA	Exploata	VLAICU GHEORGH	15	15/06/2023	07/06/2023	123.02	OP	1609	16/6/2023	123.02	0.00
4978	632	31/5/2023	22710121	31/05/2023	245.16	BIROUL ROMAN DE METROLO	PRESTATII	Exploata	TIHODOR	60	30/07/2023	07/06/2023	245.16	OP	1670	27/6/2023	245.16	0.00
4979	638	7/6/2023	1214923	29/05/2023	496.74	PESTCONTROL EXPERT SRL	MATERIALE	Exploata	TIHODOR	60	28/07/2023	07/06/2023	496.74	OP	1652	27/6/2023	496.74	0.00

4980	622	30/5/2023	23067329	29/05/2023	59.98	SOF SERVICE SRL	MATERIALE	Exploata	TIHODOR	60	28/07/2023	31/05/2023	59.98	OP	1651	27/6/2023	59.98		0.00
4981	623	31/5/2023	700896	31/05/2023	50	ILM CONSULTING SRL	MATERIALE	Exploata	TIHODOR	30	30/06/2023	31/05/2023	50.00	OP	1650	27/6/2023	50.00		0.00
4982	620	20/5/2023	189860	17/05/2023	2076.57	AFER	PRESTATII	Exploata	TIHODOR	30	16/06/2023	31/05/2023	2,076.57	OP	1672	27/6/2023	2,076.57		0.00
4983	714	7/6/2023	6114423	31/05/2023	194.36	BRANTNER SERVICII ECOLOGIC	PRESTATII	Exploata	VLAICU GHEORGH	30	30/06/2023	07/06/2023	194.36	OP	1641	27/6/2023	194.36		0.00
4984	715	7/6/2023	6114425	31/05/2023	194.36	BRANTNER SERVICII ECOLOGIC	PRESTATII	Exploata	VLAICU GHEORGH	30	30/06/2023	07/06/2023	194.36	OP	1641	27/6/2023	194.36		0.00
4985	683	6/6/2023	2023050120	29/05/2023	4916.33	RC-CF TRANS SRL	prestatii	Exploata	DARAU CALIN	30	28/06/2023	08/06/2023	4,916.33	OP	1665	27/6/2023	4,916.33		0.00
4986	721	8/6/2023	418890	31/05/2023	332.85	APA PROD SA DEVA	utilitati	Exploata	VLAICU GHEORGH	15	15/06/2023	09/06/2023	332.85	OP	1611	16/6/2023	332.85		0.00
4987	718	7/6/2023	4200	06/06/2023	7941.28	UNIC PASCAL COMPANY	prestatii	Exploata	VLAICU GHEORGH	25	01/07/2023	09/06/2023	7,941.28	OP	2451	13/7/2023	7,941.28		0.00
4988	722	8/6/2023	547051	31/05/2023	163.76	ECOLOGICA BAILE HERCULANI	prestatii	Exploata	VLAICU GHEORGH	30	30/06/2023	09/06/2023	163.76	OP	1639	27/6/2023	163.76		0.00
4989	667	30/5/2023	9922325	24/04/2023	71.4	BEJ POSTELNICU STEFAN	prestatii	Exploata	CERNESCU ALINA	30	24/05/2023	31/05/2023	71.40	OP	1668	27/6/2023	71.40		0.00
4990	723	5/6/2023	1706	09/06/2023	6396.73	DOLEX COM SRL	MATERIALE	Exploata	POPA IOAN	60	08/08/2023	12/06/2023	6,396.73	OP	2169	18/8/2023	6,396.73		0.00
4991	488	8/6/2023	3038	31/05/2023	2576	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	30/07/2023	08/06/2023	2,576.00	OP	1961	28/7/2023	2,576.00		0.00
4992	487	12/6/2023	1741	12/06/2023	833	NADINA SRL	prestatii	Exploata	DRAGAN GABRIEL	30	12/07/2023	12/06/2023	833.00	OP	1607	16/6/2023	833.00		0.00
4993	730	12/6/2023	1742	12/06/2023	3332	NADINA SRL	prestatii	Exploata	DRAGAN GABRIEL	30	12/07/2023	12/06/2023	3,332.00	OP	1607	16/6/2023	3,332.00		0.00
4994	725	9/6/2023	7564	08/06/2023	119.00	PEJ COMPANY SRL	prestatii	Exploata	VLAICU GHEORGH	30	08/07/2023	12/06/2023	119.00	OP	1675	28/6/2023	119.00		0.00
4995	724	9/6/2023	229	09/06/2023	99.5	ASOC 613	PRESTATII	Exploata	VLAICU GHEORGH	10	19/06/2023	13/06/2023	99.50	OP	1617	20/6/2023	99.50		0.00
4996	726	12/6/2023	15001048	31/05/2023	198.33	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/06/2023	13/06/2023	198.33	OP	1643	27/6/2023	198.33		0.00
4997	726	12/6/2023	15013065	31/05/2023	254.96	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/06/2023	13/06/2023	254.96	OP	1642	27/6/2023	254.96		0.00
4998	728	12/6/2023	15013067	31/05/2023	121.24	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/06/2023	13/06/2023	121.24	OP	1642	27/6/2023	121.24		0.00
4999	720	8/6/2023	4223	08/06/2023	572.25	UNIC PASCAL COMPANY	prestatii	Exploata	VLAICU GHEORGH	15	23/06/2023	13/06/2023	572.25	OP	1618	20/6/2023	572.25		0.00
5000	732	13/6/2023	1014410863	12/06/2023	971.65	AQUATIM	PRESTATII	Exploata	VLAICU GHEORGH	15	27/06/2023	13/06/2023	971.65	OP	1627	21/6/2023	971.65		0.00
5001	659	26/5/2023	10907	24/05/2023	571.2	MEDIASTING SRL	prestatii	Exploata	VLAICU GHEORGH	60	23/07/2023	13/06/2023	571.20	OP	1867	18/7/2023	571.20		0.00
5002	661	26/5/2023	10910	24/05/2023	190.4	MEDIASTING SRL	prestatii	Exploata	VLAICU GHEORGH	60	23/07/2023	13/06/2023	190.40	OP	1867	18/7/2023	190.40		0.00
5003	495	13/6/2023	2023225	11/05/2023	5580	CENTRUL MEDICAL LIAD	prestatii	Exploata	VLAICU ELEONORA	60	10/07/2023	13/06/2023	5,580.00	OP	2634	28/7/2023	5,580.00		0.00
5004	651	7/6/2023	230600227	31/05/2023	199.99	INSTANT INTERNATIONAL SRL	prestatii	Exploata	TIHODOR	60	30/07/2023	08/06/2023	199.99	OP	1647	27/6/2023	199.99		0.00
5005	650	7/6/2023	418889	31/05/2023	604.07	APA PROD SA DEVA	utilitati	Exploata	TIHODOR	60	30/07/2023	08/06/2023	604.07	OP	1611	16/6/2023	604.07		0.00
5006	637	6/6/2023	2744	06/06/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TIHODOR	60	05/08/2023	06/06/2023	7,225.68	OP	662 2174	18/8/2023	7,225.68		0.00
5007	243	27/2/2023	595	22/02/2023	20871.91	ARTCIP CONSTIM SRL	prestatii	Exploata	TIHODOR	60	23/04/2023	28/02/2023	20,871.91	OP	1717	2/5/2023	20,871.91		0.00
5008			173	15/06/2023	1428	ROCAR TUR SRL	prestatii	Exploata	DRAGAN GABRIEL	60	14/08/2023	15/06/2023	1,428.00	OP	1608	16/6/2023	1,428.00		0.00
5009	1911	15/6/2023	613410638	31/05/2023	577.48	OMV PETROM MARKETING	prestatii	Exploata	CARAGEA CORINA		31/05/2023	16/06/2023	577.48	OP	1620	20/6/2023	577.48		0.00
5010	743	15/6/2023	62	15/06/2023	119.31	ASOC DE PROPR CERNA	prestatii	Exploata	VLAICU GHEORGH	10	25/06/2023	16/06/2023	119.31	OP	1619	20/6/2023	119.31		0.00
5011	741	15/6/2023	12263	31/05/2023	175.61	CET HIDROCARBURI	utilitati	Exploata	VLAICU GHEORGH	15	15/06/2023	16/06/2023	175.61	OP	1626	21/6/2023	175.61		0.00
5012	506	15/6/2023	146370	23/05/2023	1677	ANIMA SPECIALITY SERVICES S	prestatii	Exploata	SOIT LILIANA	60	22/07/2023	14/06/2023	1,677.00	OP	1962	28/7/2023	1,677.00		0.00
5013	733	13/6/2023	2375	12/06/2023	10.25	TINMAR ENERGY	prestatii	Exploata	VLAICU GHEORGH	32	14/07/2023	16/08/2023	10.25	OP	1676	28/6/2023	10.25		0.00
5014	746	16/6/2023	9160003137	15/06/2023	15526.67	KOBER SRL	MATERIALE	Exploata	POPA IOAN	60	14/08/2023	16/06/2023	15,526.67	OP	2167	18/8/2023	15,526.67		0.00
5015	745	16/6/2023	23248	16/06/2023	324	KORTNER&CO SRL	prestatii	Exploata	POPA IOAN	60	15/08/2023	16/06/2023	324.00	OP	1845	13/7/2023	324.00		0.00
5016	745	16/6/2023	14375	14/06/2023	678.3	MIRROR GROUP PRINT SRL	MATERIALE	Exploata	POPA IOAN	60	13/08/2023	16/06/2023	678.30	OP	2168	18/8/2023	678.30		0.00
5017	2007	7/6/2023	214213	31/05/2023	715.02	SC APA PROD SA DEVA	apa,canalizar	Exploata	Mocuta Calin	15	15/06/2023	07/06/2023	715.02	OP	383	16/6/2023	715.02		0.00
5018	2076	13/6/2023	9027	06/06/2023	106.31	SE EASY TRACK MONITORIZAR	onament GP	Exploata	Mocuta Calin	10	16/06/2023	13/06/2023	106.31	OP	384	16/6/2023	106.31		0.00
5019	735	14/6/2023	2783	25/04/2023	1907.81	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	24/06/2023	19/06/2023	1,907.81	OP	2252	5/9/2023	1907.81		0.00
5020	736	14/6/2023	3311	22/05/2023	1907.81	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	21/07/2023	19/06/2023	1,907.81	OP	2252	5/9/2023	1907.81		0.00
5021	753	20/6/2023	1752	20/06/2023	833	NADINA SRL	prestatii	Exploata	DRAGAN GABRIEL	60	19/08/2023	20/06/2023	833.00	OP	1625	21/6/2023	833.00		0.00
5022	529	19/6/2023	1994399	16/06/2023	16957.5	BCR	prestatii	Exploata	PREDA LAURENTIU	60	15/08/2023	19/06/2023	16,957.50	OP	2856	18/8/2023	16,957.50		0.00
5023	2044	9/6/2023	10216	31/05/2023	36420.39	SC CET HIDROCARBURI SA	energie termi	Exploata	Ciungu Raul	23	23/06/2023	09/06/2023	36,420.39	OP	386	21/06/23	36,420.39		0.00
5024	2064	12.06.2023	21365	31/05/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	30	29/06/2023	12/06/2023	974.37	OP	387	21/06/23	974.37		0.00
5025	2091	14/6/2023	324831	13/06/2023	417.88	COMPANIA DE APA ARAD	canalizare	Exploata	Mocuta Calin	15	28/06/2023	16/06/2023	417.88	OP	388	21/06/23	417.88		0.00
5026	632	21/5/2023	142	22/05/2023	116768.63	GRUP ARTCIP SERV SRL	ALUBRIZAR	Exploata	VLAICU GHEORGH	60	21/07/2023	21/04/2023	116,768.63	OP	2538 2258	6/9/2023	116,768.63		0.00
5027	759	21/6/2023	2824	20/06/2023	3570	T-SOFT	prestatii	Exploata	DINES CRISTINA	30	20/07/2023	21/06/2023	3,570.00	OP	1868	18/7/2023	3,570.00		0.00
5028	748	16/6/2023	93	13/06/2023	3278.45	AB INSTAL SRL	prestatii	Exploata	VLAICU GHEORGH	60	12/08/2023	21/06/2023	3,278.45	OP	2161 2182	18/8/2023	3,278.45		0.00
5029	750	16/6/2023	92	13/06/2023	309.4	AB INSTAL SRL	prestatii	Exploata	VLAICU GHEORGH	60	12/08/2023	21/06/2023	309.40	OP	2161 2182	18/8/2023	309.40		0.00
5030	1303	10/4/2023	131	05/04/2023	12313.99	GRUP ARTCIP SERV SRL	ervicii curater	Exploata	Motica Florin	60	09/06/2023	10/04/2023	12,313.99	OP	2223	20/6/2023	12,313.99		0.00
5031	767	19/6/2023	408	31/05/2023	108.74	Disco Bar	prestatii	Exploata	VLAICU GHEORGH	30	30/06/2023	23/06/2023	108.74	OP	1667	27/6/2023	108.74		0.00
5032	766	19/6/2023	407	31/05/2023	10.14	Disco Bar	prestatii	Exploata	VLAICU GHEORGH	30	30/06/2023	23/06/2023	10.14	OP	1667	27/6/2023	10.14		0.00

5033	758	21/6/2023	3010410233	15/06/2023	17.33	AQUATIM	prestatii	Exploata	VLAICU GHEORGH	15	30/06/2023	23/06/2023	17.33	OP	1638	27/6/2023	17.33	0.00
5034	747	16/6/2023	3932870	12/06/2023	180.24	Apa serv valea jiului	prestatii	Exploata	VLAICU GHEORGH	15	27/06/2023	23/06/2023	180.24	OP	1640	27/6/2023	180.24	0.00
5035	846	22/6/2023	3903	22/06/2023	-1907.81	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	21/08/2023	23/06/2023	-1,907.81	OP	2252	5/9/2023	-1907.81	0.00
5036	844	22/6/2023	3904	22/06/2023	-1907.81	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	21/08/2023	23/06/2023	-1,907.81	OP	2252	5/9/2023	-1907.81	0.00
5037	845	22/6/2023	3905	22/06/2023	1770.72	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	21/08/2023	23/06/2023	1,770.72	OP	2252	5/9/2023	1770.72	0.00
5038	843	22/6/2023	3906	22/06/2023	1770.72	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	21/08/2023	23/06/2023	1,770.72	OP	2252	5/9/2023	1770.72	0.00
5039	847	22/6/2023	3907	22/06/2023	1770.72	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	21/08/2023	23/06/2023	1,770.72	OP	2252	5/9/2023	1770.72	0.00
5040	681	4/6/2023	61556	12/06/2023	163.2	VERLA SRL	MATERIALE	Exploata	TIHODOR	30	12/07/2023	19/06/2023	163.20	OP	1850	13/7/2023	163.20	0.00
5041	682	14/6/2023	43	14/06/2023	1098.01	IKADO GROUP CHEMICALS SR	MATERIALE	Exploata	TIHODOR	60	13/08/2023	19/06/2023	1,098.01	OP	1849	13/7/2023	1,098.01	0.00
5042	713	22/6/2023	622	13/06/2023	25156.85	ARTCIP CONSTIM SRL	ALUBRITAT	Exploata	TIHODOR	60	12/08/2023	23/06/2023	25,156.85	OP	2836	18/8/2023	1,647.70	23,509.15
5043	853	23/6/2023	122725	15/06/2023	159.58	Primaria Resita	prestatii	Exploata	BOGIN DANIEL	5	20/06/2023	26/06/2023	159.58	OP	1674	28/6/2023	159.58	0.00
5044	2036	9/6/2023	202330126	06/06/2023	84.37	SC TELECOMUNICATII CFR	statie radiote	Exploata	Stefanescu Gheorg	24	30/06/2023	10/04/2023	84.37	OP	389	27/6/2023	84.37	0.00
5045	1858	24/5/2023	200585	24/05/2023	1523.28	SC SINTER STOP	materiale	Exploata	Ciungu Raul	30	24/06/2023	25/05/2023	1,523.28	OP	390	27/6/2023	1,523.28	0.00
5046	1312	11/4/2023	1009	06/04/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Voda Marius	60	05/06/2023	11/04/2023	402.82	OP	391	27/6/2023	402.82	0.00
5047	1482	27/4/2023	1011	18/04/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Voda Marius	60	17/06/2023	27/04/2023	402.82	OP	391	27/6/2023	402.82	0.00
5048	1576	4/5/2023	1020	28/04/2023	402.82	SELECT PRINT SRL	B.A.R.	Exploata	Voda Marius	60	27/06/2023	05/05/2023	402.82	OP	391	27/6/2023	402.82	0.00
5049	2111	15/6/2023	222320	15/06/2023	273.7	RIMPAR SRL	materiale	Exploata	Mocuta Calin	0	15/06/2023	15/06/2023	273.70	OP	392	27/6/2023	273.70	0.00
5050	2176	21/6/2023	10243	20/06/2023	750	ROYAL AUTOTECH SRL	materiale	Exploata	Mocuta Calin	0	20/06/2023	21/06/2023	750.00	OP	393	27/6/2023	750.00	0.00
5051	2088	13/6/2023	AG6819	12/06/2023	770	SC P.C.A.V.SRL	materiale	Exploata	Mocuta Calin	15	26/06/2023	14/06/2023	770.00	OP	394	27/6/2023	770.00	0.00
5052	1748	17/5/2023	AG6167	17/05/2023	420	SC P.C.A.V.SRL	materiale	Exploata	Mocuta Calin	15	01/06/2023	17/05/2023	420.00	OP	394	27/6/2023	420.00	0.00
5053	1772	18/5/2023	63117	17/05/2023	690.2	HESSE SRL	materiale	Exploata	Ciungu Raul	15	01/06/2023	18/05/2023	690.20	OP	395	27/6/2023	690.20	0.00
5054	1787	19/5/2023	10664	18/05/2023	595	FOR DRIVE SRL	piese	Exploata	Ciungu Raul	0	18/05/2023	19/05/2023	595.00	OP	396	27/6/2023	595.00	0.00
5055	1880	25/5/2023	79901	24/05/2023	137.99	ELECTRONICS DM SRL	materiale	Exploata	Ciungu Raul	2	26/05/2023	26/05/2023	137.99	OP	397	27/6/2023	137.99	0.00
5056	1899	26/5/2023	79916	25/05/2023	297.5	ELECTRONICS DM SRL	prestatii	Exploata	Ciungu Raul	2	27/05/2023	29/05/2023	297.50	OP	397	27/6/2023	297.50	0.00
5057	1595	5/5/2023	5000652774	05/05/2023	1346.92	DEDEMAN	materiale	Exploata	Mocuta Calin	30	04/06/2023	05/05/2023	1,346.92	OP	398	27/6/2023	1,346.92	0.00
5058	1877	25/5/2023	5000653166	25/05/2023	535.92	DEDEMAN	materiale	Exploata	Ciungu Raul	30	24/06/2023	25/05/2023	535.92	OP	398	27/6/2023	535.92	0.00
5059	1915	29/5/2023	5000653221	29/05/2023	214.5	DEDEMAN	materiale	Exploata	Ciungu Raul	30	28/06/2023	29/05/2023	214.50	OP	398	27/6/2023	214.50	0.00
5060	2106	15/06/	1036671	15/06/2023	528.92	CURENT GRUP SRL	materiale	Exploata	Mocuta Calin	15	30/06/2023	16/06/2023	528.92	OP	399	27/6/2023	528.92	0.00
5061	1898	26/5/2023	5678	26/05/2023	552	CONECTION DISTRIBUTION	materiale	Exploata	Ciungu Raul	30	25/06/2023	29/05/2023	552.00	OP	400	27/6/2023	552.00	0.00
5062	1942	31/5/2023	5704	30/05/2023	392.5	CONECTION DISTRIBUTION	materiale	Exploata	Ciungu Raul	30	09/06/2023	31/05/2023	392.50	OP	400	27/6/2023	392.50	0.00
5063	2156	20/6/2023	5777	20/06/2023	629.5	CONECTION DISTRIBUTION	materiale	Exploata	Ciungu Raul	10	30/06/2023	20/06/2023	629.50	OP	400	27/06/23	629.50	0.00
5064	1655	10/5/2023	592	10/05/2023	18370.63	ADAM EL TENSO	prestatie	Exploata	Ciungu Raul	30	09/06/2023	10/05/2023	18,370.63	OP	2468	27/06/23	18,370.63	0.00
5065	1943	31/5/2023	23218	26/05/2023	6098.75	SC STATOR AC SRL	rep.locomotiv	Exploata	Ciungu Raul	0	26/05/2023	31/05/2023	6,098.75	OP	2464	27/06/23	6,098.75	0.00
5066	2177	21/6/2023	344159	20/06/2023	315.31	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	05/07/2023	21/06/2023	315.31	OP	404	28/06/23	315.31	0.00
5067	2210	22/6/2023	344384	21/06/2023	6309.53	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	06/07/2023	22/06/2023	6,309.53	OP	404	28/06/23	6,309.53	0.00
5068	502	27/4/2023	37169	26/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	25/06/2023	28/04/2023	238.00	OP	1663	27/6/2023	238.00	0.00
5069	506	27/4/2023	37178	27/04/2023	238	BEST ENGINE SRL	PRESTATII	Exploata	POPA IOAN	60	26/06/2023	27/04/2023	238.00	OP	1663	27/6/2023	238.00	0.00
5070	661	9/6/2023	230600351	09/06/2023	23.61	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	23.61	OP	1848	13/7/2023	23.61	0.00
5071	660	9/6/2023	230600352	09/06/2023	29.99	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	29.99	OP	1848	13/7/2023	29.99	0.00
5072	659	9/6/2023	230600353	09/06/2023	157.49	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	157.49	OP	1848	13/7/2023	157.49	0.00
5073	668	9/6/2023	230600354	09/06/2023	36.8	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	36.80	OP	1848	13/7/2023	36.8	0.00
5074	667	9/6/2023	230600355	09/06/2023	84.97	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	84.97	OP	1848	13/7/2023	84.97	0.00
5075	656	9/6/2023	230600356	09/06/2023	55.98	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	55.98	OP	1848	13/7/2023	55.98	0.00
5076	650	9/6/2023	230600357	09/06/2023	166.93	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	166.93	OP	1848	13/7/2023	166.93	0.00
5077	654	9/6/2023	230600358	09/06/2023	49.98	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	49.98	OP	1848	13/7/2023	49.98	0.00
5078	653	9/6/2023	230600359	09/06/2023	98.89	INSTANT INTERNATIONAL SRL	MATERIALE	Exploata	TIHODOR	30	09/07/2023	09/06/2023	98.89	OP	1848	13/7/2023	98.89	0.00
5079	876	27/6/2023	33461	19/06/2023	170	BEJ DRAGANESCU, IONESCU SI CRAFCEN	PRESTATII	Exploata	CERNESCU ALINA	30	19/07/2023	27/06/2023	170.00	OP	1871	18/7/2023	170.00	0.00
5080	738	14/6/2023	793	14/06/2023	19796.84	BIT SECURE SRL	PRESTATII	Exploata	BOGIN DANIEL	60	13/08/2023	27/06/2023	19,796.84	OP	2784	18/8/236	19,796.84	0.00
5081	739	14/6/2023	792	14/06/2023	13567.19	BIT SECURE SRL	PRESTATII	Exploata	BOGIN DANIEL	60	13/08/2023	27/06/2023	13,567.19	OP	2784	18/8/236	13,567.19	0.00
5082	882	28/6/2023	409	23/06/2023	500	Disco Bar	prestatii	Exploata	BOGIN DANIEL	30	23/07/2023	26/06/2023	500.00	OP	1870	18/7/2023	500.00	0.00
5083	38	29/6/2023	2023060113	21/06/2023	1700.96	RC-CF TRANS SRL	prestatii	Exploata	DARAU CALIN	30	21/07/2023	29/06/2023	1,700.96	OP	1869	18/7/2023	1,700.96	0.00
5084	37	29/6/2023	2023060112	21/06/2023	5080.15	RC-CF TRANS SRL	prestatii	Exploata	DARAU CALIN	30	21/07/2023	29/06/2023	5,080.15	OP	2530	18/7/2023	5,080.15	0.00
5085	675	29/5/2023	51	26/05/2023	100	TRITON CALILAB	METROLOGI	Exploata	TEACA CRISTIAN	7	02/06/2023	29/05/2023	100.00	OP	123	27/6/2023	100.00	0.00

5086	528	27/4/2023	2693	27/04/2023	14451.36	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploata	TEACA CRISTIAN	60	26/06/2023	27/04/2023	14,451.36	OP	124 662	28/7/2023	14,451.36	0.00
5087	841	27/6/2023	4977	26/06/2023	12.3	POSTA ROMANA	AXE POSTAL	Exploata	TEACA CRISTIAN	4	30/06/2023	27/06/2023	12.30	OP	126	27/6/2023	12.30	0.00
5088	676	29/5/2023	189859	17/05/2023	2076.57	AFER	LTRASUNET	Exploata	TEACA CRISTIAN	30	16/06/2023	29/05/2023	2,076.57	OP	1672	27/6/2023	2,076.57	0.00
5089	475	3/4/2023	25	03/04/2023	300	TRITON CALILAB	METROLOGI	Exploata	TEACA CRISTIAN	30	03/05/2023	03/04/2023	300.00	OP	123	26/6/2023	300.00	0.00
5090	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
5091	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
5092	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
5093	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
5094	244	18/05/2023	175994	18/05/2023	942.66	AZUR SA	MATERIALE	Exploa	TRANCA CIPRIAN	30	17/06/2023	18/05/2023	942.66	OP	285	27/06/2023	942.66	0.00
5095	326	26/06/2023	1719	22/06/2023	948.39	AZUR SA	MATERIALE	Exploa	TRANCA CIPRIAN	5	27/06/2023	26/06/2023	948.39	OP	285	27/06/2023	948.39	0.00
5096	325	26/06/2023	FP12867	26/06/2023	887.15	LACKRO-FINISHING SRL	TRANCA CI	Exploa	TRANCA CIPRIAN	3	29/06/2023	26/06/2023	887.15	OP	286	27/06/2023	887.15	0.00
5097	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
5098	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
5099	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
5100	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
5101	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
5102	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
5103	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
5104	257	24/05/2023	34	18/05/2023	837.40	IKADO GROUP CHEMICALS SR	MATERIALE	Exploa	TRANCA CIPRIAN	30	17/06/2023	24/05/2023	837.40	OP	294	27/06/2023	837.40	0.00
5105	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
5106	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
5107	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
5108	575	3/7/2023	72300229	28/06/2023	90	CENAFER	prestatii	Exploa	VLAICU ELEONORA	32	30/07/2023	30/06/2023	90.00	OP	1966	28/7/2023	90.00	0.00
5109	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	1882	18/07/2023	1,618.40	0.00
5110	890	03/07/2023	5575738	30/06/2023	206.71	AQUACARAS	utilitati	Exploa	BERSAN ALIN	15	15/07/2023	03/07/2023	206.71	OP	1838	13/07/2023	29.03	177.68
5111	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	1837	13/07/2023	101.19	0.00
5112	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	1836	13/07/2023	358.42	0.00
5113	896	03/07/2023	202211911	01/07/2023	411.09	CENTRUL DE SOFT GPS	PRESTATII	Exploa	POPA IOAN	30	31/07/2023	03/07/2023	411.09	OP	1963	28/07/2023	411.09	0.00
5114	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	3023	04/09/2023	22,970.42	0.00
5115	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	1839	13/07/2023	530.09	0.00
5116	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	1840 1700	13/07/2023	252,652.57	0.00
5117	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	1840	13/07/2023	144,887.59	0.00
5118	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
5119	593	5/7/2023	1771	05/07/2023	6400	NADINA SRL	prestatii	Exploa	DRAGAN GABRIEL		05/07/2023	05/07/2023	6,400.00	OP	1699	6/7/2023	6,400.00	0.00
5120	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	1839	13/07/2023	394.49	0.00
5121	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
5122	902	04/07/2023	6120720	30/06/2023	194.36	BRANTNER SERVICII ECOLOGIC	PRESTATII	Exploa	BOGIN DANIEL	30	30/07/2023	05/07/2023	194.36	OP	1947	28/07/2023	194.36	0.00
5123	901	04/07/2023	6120718	30/06/2023	194.36	BRANTNER SERVICII ECOLOGIC	PRESTATII	Exploa	BOGIN DANIEL	30	30/07/2023	05/07/2023	194.36	OP	1947	28/07/2023	194.36	0.00
5124	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	1964	28/07/2023	21.52	0.00
5125	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
5126	2390	05/07/2023	38710	30/06/2023	4,000.19	ELECTROMETAL TRADING CON	piese	Exploa	Ciungu Raul	0	30/06/2023	05/07/2023	4,000.19	OP	402	27/06/2023	4,000.19	0.00
5127	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	2812	18/08/2023	15,244.43	100.49
5128	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	1965	28/07/2023	2,922.51	0.00
5129	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	1948	28/07/2023	163.76	0.00
5130	914	5/4/2023	9647244288	29/06/2023	42829.1	SOCIETATEA ELECTRICA FURN	prestatii	Exploa	BOGIN DANIEL	10	09/07/2023	07/07/2023	42,829.10	OP	1841	13/7/2023	42,829.10	0.00
5131	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	1706	11/07/2023	58.94	0.00
5132	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	1949	28/07/2023	254.96	0.00
5133	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	1883	18/07/2023	1,079.41	0.00
5134	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	1949	28/07/2023	121.24	0.00
5135	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	1949	28/07/2023	1,525.77	0.00
5136	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	1949	28/07/2023	454.18	0.00
5137	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	1949	28/07/2023	198.33	0.00
5138		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

5139	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
5140	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	2231	05/09/2023	4,179.76	0.00
5141	931	10/7/2023	15200482	30/06/2023	619.68	RETIM	GUNOI	Exploa	VLAICU GHEORGH	30	30/07/2023	10/07/2023	619.68	OP	1949	28/07/2023	619.68	0.00
5142	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	1979	02/08/2023	119.00	0.00
5143	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	2251	05/09/2023	100.00	0.00
5144	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	2251	05/09/2023	2,740.00	0.00
5145	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	2162	18/08/2023	2,926.23	0.00
5146	2454	10/07/2023	30039	07/07/2023	327.25	AREMIX SRL	lac impregn	Exploa	Ciungu Raul	0	07/07/2023	10/07/2023	327.25	OP	410	07/07/2023	327.25	0.00
5147	625	11/09/2023	3119	30/06/2023	2,134.00	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploa	VLAICU ELEONOI	60	29/08/2023	10/07/2023	2,134.00	OP	2250	05/09/2023	2,134.00	0.00
5148	935	10/7/2023	120275032	29/06/2023	15786.97	ENEL ENERGIE SA	PRESTATII	Exploa	VLAICU GHEORGH	15	14/07/2023	11/07/2023	15,786.97	OP	1860	13/7/2023	15,786.97	0.00
5149			10275715	29/06/2023	-269.21	ENEL ENERGIE SA	PRESTATII	Exploa	VLAICU GHEORG	15	14/07/2023	11/07/2023	-269.21	OP	1860	13/7/2023	-269.21	0.00
5150	943	11/07/2023	232	10/07/2023	88.42	ASOC 613	PRESTATII	Exploa	VLAICU GHEORG	10	20/07/2023	11/07/2023	88.42	OP	1884	18/07/2023	88.42	0.00
5151	942	11/07/2023	4260	11/07/2023	471.59	UNIC PASCAL COMPANY	PRESTATII	Exploa	VLAICU GHEORG	15	26/07/2023	11/07/2023	471.59	OP	1914	25/07/2023	471.59	0.00
5152	938	10/07/2023	4240	10/07/2023	7,926.40	UNIC PASCAL COMPANY	PRESTATII	Exploa	VLAICU GHEORG	25	04/08/2023	11/07/2023	7,926.40	OP	2816	18/08/2023	7,926.40	0.00
5153	862	30/06/2023	376684	29/06/2023	5,792.26	COMPANIA DE APA ARAD	APA-CANAL	Exploa	TEACA CRISTIAN	15	14/07/2023	30/06/2023	5,792.26	OP	144	13/07/2023	5,792.26	0.00
5154	798	16/6/2023	16849	15/06/2023	418.4	NOVO INTERSHOP	MATERIALE	Exploa	TEACA CRISTIAN	30	15/07/2023	19/06/2023	418.40	OP	145	13/5/2023	418.40	0.00
5155	596	12/05/2023	2023168	02/05/2023	300.00	CENTRUL MEDICAL LIAD	REEX.MEDI	Exploa	TEACA CRISTIAN	60	01/07/2023	12/05/2023	300.00	OP	146	13/05/2023	300.00	0.00
5156	2389	09/07/2023	217879	30/06/2023	825.97	SC APA PROD SA DEVA	apa ,canali	Exploa	Ciungu Raul	15	15/07/2023	05/07/2023	825.97	OP	438	13/07/2023	825.97	0.00
5157	2043	09/06/2023	51323	07/06/2023	1,190.00	SC TEHNOTON SA	materiale	Exploa	Mocuta Calin	30	07/07/2023	12/06/2023	1,190.00	OP	440	13/07/2023	1,190.00	0.00
5158	2065	12/06/2023	7000299268	09/06/2023	254.61	SC UNITED PARTS SRL	piese	Exploa	Mocuta Calin	30	09/07/2023	12/06/2023	254.61	OP	441	13/07/2023	254.61	0.00
5159	2122	16/6/2023	101597	16/06/2023	573	SC SINTER STOP	materiale	Exploata	Mocuta Calin	15	01/07/2023	16/06/2023	573.00	OP	442	13/07/2023	573.00	0.00
5160	2301	29/6/2023	101740	29/06/2023	44.64	SC SINTER STOP	materiale	Exploata	Mocuta Calin	15	14/07/2023	29/06/2023	44.64	OP	442	13/07/2023	44.64	0.00
5161	1834	23/5/2023	1027	04/05/2023	402.82	SELECT PRINT	B.A.R.	Exploata	Voda Marius	60	03/07/2023	23/05/2023	402.82	OP	443	13/07/2023	402.82	0.00
5162	1833	23/5/2023	1029	17/05/2023	402.82	SELECT PRINT	B.A.R.	Exploata	Voda Marius	60	16/07/2023	23/05/2023	402.82	OP	443	13/07/2023	402.82	0.00
5163	2048	9/6/2023	16345	07/06/2023	546.81	ROMPERFECT SRL	materiale	Exploata	Mocuta Calin	15	07/07/2023	12/06/2023	546.81	OP	444	13/07/2023	546.81	0.00
5164	2088	13/6/2023	6819	12/06/2023	770	SC P.C.A.V.	materiale	Exploata	Mocuta Calin	14	26/06/2023	14/06/2023	770.00	OP	445	13/07/2023	770.00	0.00
5165	2284	29/6/2023	64158	28/06/2023	345.1	HESSE SRL	materiale	Exploata	Ciungu Raul	15	13/07/2023	29/06/2023	345.10	OP	446	13/07/2023	345.10	0.00
5166	2107	15/6/2023	50002136703	15/06/2023	415.52	DEDEMAN	materiale	Exploata	Mocuta Calin	30	15/07/2023	15/06/2023	415.52	OP	447	13/07/2023	415.52	0.00
5167	2387	5/7/2023	222418	05/07/2023	1642.2	RIMPAR SRL	materiale	Exploata	Ciungu Raul	0	05/07/2023	05/07/2023	1,642.20	OP	448	13/07/2023	1,642.20	0.00
5168	2407	4/7/2023	222407	04/07/2023	74.1	RIMPAR SRL	materiale	Exploata	Ciungu Raul	0	04/07/2023	04/07/2023	74.10	OP	448	13/07/2023	74.10	0.00
5169	949	13/07/2023	14456	30/06/2023	146.87	CET HIDROCARBURI	utilitati	Exploa	VLAICU GHEORG	15	15/07/2023	14/07/2023	146.87	OP	1915	25/07/2023	146.87	0.00
5170	782	07/07/2023	11006114	06/07/2023	215.00	AGRO SILVA SRL	MATERIALE	Exploa	TIHODOR	60	04/09/2023	10/07/2023	215.00	OP	2171	18/08/2023	215.00	0.00
5171	777	6/7/2023	724977	14/06/2023	556.92	SALUBRITATE SA	PRESTATII	Exploa	TIHODOR	15	29/06/2023	06/07/2023	556.92	OP	1876	18/7/2023	556.92	0.00
5172	787	11/07/2023	230700389	11/07/2023	46.51	INSTANT INTERNATIONAL SRL	MATERIALE	Exploa	TIHODOR	30	10/08/2023	12/07/2023	46.51	OP	2170	18/8/2023	46.51	0.00
5173	880	28/06/2023	149	27/06/2023	125,045.67	GRUP ARTCIP SERV SRL	SALUBRITA	Exploa	VLAICU GHEORG	60	26/08/2023	13/07/2023	125,045.67	OP	2258 3028	06/09/2023	125,045.67	0.00
5174	2360	04/07/2023	222407	04/07/2023	464.10	RIMPAR SRL	materiale	Exploa	Ciungu Raul	0	04/07/2023	04/07/2023	464.10	OP	450	17/07/2023	390.00	74.10
5175	2416	6/7/2023	12418	30/06/2023	6497.27	SC CET HIDROCARBURI SA	energie termi	Exploata	Ciungu Raul	15	21/07/2023	06/07/2023	6,497.27	OP	451	18/07/2023	6,497.27	0.00
5176	2089	14/06/2023	10906	24/05/2023	4,936.12	MEDIASTING SRL	verif.sting.l	Exploa	Vlaicu Gheorghe	60	23/07/2023	14/06/2023	4,936.12	OP	452	18/07/2023	4,936.12	0.00
5177	2482	11/07/2023	1036887	11/07/2023	1,014.81	CURENT GRUP SRL	materiale	Exploa	Ciungu Raul	7	18/07/2023	11/07/2023	1,014.81	OP	453	18/07/2023	1,014.81	0.00
5178	2213	23/6/2023	5000653631	22/06/2023	617.14	DEDEMAN	materiale	Exploa	Mocuta Calin	30	22/07/2023	23/06/2023	617.14	OP	454	18/7/2023	617.14	0.00
5179	2501	12/07/2023	222432	11/07/2023	380.80	RIMPAR SRL	materiale	Exploa	Ciungu Raul	0	11/07/2023	12/07/2023	380.80	OP	455	18/7/2023	380.80	0.00
5180	2411	06/07/2023	50011987	06/07/2023	320.11	STELVAR SRL	materiale	Exploa	Ciungu Raul	0	06/07/2023	06/07/2023	320.11	OP	456	18/07/2023	320.11	0.00
5181	820	23/6/2023	66	22/06/2023	1200	TRITON CALILAB	ETALONAT DI	Exploata	TEACA CRISTIAN	30	22/07/2023	21/07/2023	1,200.00	OP	148	18/07/2023	1,200.00	0.00
5182	779	15/06/2023	10905	24/05/2023	904.40	MEDIASTING SRL	STINGATOA	Exploa	TEACA CRISTIAN	60	23/07/2023	15/06/2023	904.40	OP	149	18/07/2023	904.40	0.00
5183	821	22/06/2023	19354	22/06/2023	180.00	MASTERLINE TOOLS	MATERIALE	Exploa	TEACA CRISTIAN	30	22/07/2023	26/06/2023	180.00	OP	150	18/07/2023	180.00	0.00
5184	834	23/6/2023	249222	19/06/2023	301.55	VERDON SOLUTION	ERBICID	Exploa	TEACA CRISTIAN	30	19/07/2023	26/06/2023	301.55	OP	151	18/7/2023	301.55	0.00
5185	918	06/07/2023	147346	30/06/2023	13,065.00	ANIMA SPECIALITY SERVICES S	PRESTATII	Exploa	VLAICU GHEORG	60	29/08/2023	18/07/2023	13,065.00	OP	2999	4/9/2023	13,065.00	0.00
5186	783	07/07/2023	177020	06/07/2023	472.31	AZUR SA	MATERIALE	Exploa	TIHODOR	30	05/08/2023	10/07/2023	472.31	OP	2172	18/08/2023	472.31	0.00
5187	1026	23/05/2023	2513	16/05/2023	5.59	AZUR SA	PRESTATII	Exploa	BOGIN DANIEL	15	31/05/2023	25/05/2023	5.59	PVC	60918	28/06/2023	5.59	0.00
5188			3101080338	22/05/2023	1513.58	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/06/2023	23/05/2023	1,513.58	OC	60393	19/6/2023	1,513.58	0.00
5189			3101080340	22/05/2023	1,899.73	CNCFR	en. electrica	Exploata	Popescu Aluna	10	01/06/2023	23/05/2023	1,899.73	OC	60393	19/6/2023	1,899.73	0.00
5190			3490000030	22/05/2023	190.21	CNCFR	electrificare	Exploata	Popescu Aluna	10	01/06/2023	23/05/2023	190.21	OC	60393	19/6/2023	190.21	0.00
5191			3490000031	22/05/2023	443.82	CNCFR	electrificare	Exploata	Popescu Aluna	10	01/06/2023	23/05/2023	443.82	OC	60393	19/6/2023	443.82	0.00

5192			3220014105	23/05/2023	27.96	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	27.96	OC	60393	19/6/2023	27.96		0.00
5193			3220014111	23/05/2023	322.73	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	322.73	OC	60393	19/6/2023	322.73		0.00
5194			3220014115	23/05/2023	50.26	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	50.26	OC	60393	19/6/2023	50.26		0.00
5195			3220014117	23/05/2023	45.62	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	45.62	OC	60393	19/6/2023	45.62		0.00
5196			3220014121	23/05/2023	305.57	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	305.57	OC	60393	19/6/2023	305.57		0.00
5197			3220014123	23/05/2023	110.40	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	110.40	OC	60393	19/6/2023	110.40		0.00
5198			3220014126	23/05/2023	1,329.97	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	1,329.97	OC	60393	19/6/2023	1,329.97		0.00
5199			3220014129	23/05/2023	824.2	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	824.20	OC	60393	19/6/2023	824.20		0.00
5200			3220014133	23/05/2023	366.17	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	366.17	OC	60393	19/6/2023	366.17		0.00
5201			3220014136	23/05/2023	3,040.47	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	3,040.47	OC	60393	19/6/2023	3,040.47		0.00
5202			3220014137	23/05/2023	19.7	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	19.70	OC	60393	19/6/2023	19.70		0.00
5203			3220014140	23/05/2023	20.65	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	20.65	OC	60393	19/6/2023	20.65		0.00
5204			3220014145	23/05/2023	408.38	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	408.38	OC	60393	19/6/2023	408.38		0.00
5205			3220014148	23/05/2023	257.28	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	257.28	OC	60393	19/6/2023	257.28		0.00
5206			3220014151	23/05/2023	12.33	CNCFR	utilitati	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	12.33	OC	60393	19/6/2023	12.33		0.00
5207			3200512879	23/05/2023	1,550.38	CNCFR	chirie	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	1,550.38	OC	60393	19/6/2023	1,550.38		0.00
5208			3200512920	23/05/2023	25827.18	CNCFR	chirie	Exploata	Popescu Aluna	10	02/06/2023	23/05/2023	25,827.18	OC	60393	19/6/2023	25827.18		0.00
5209			3490000033	30/05/2023	670.18	CNCFR	electrificare	Exploata	Popescu Aluna	10	09/06/2023	23/05/2023	670.18	OC	60393	19/6/2023	670.18		0.00
5210			3101080590	16/06/2023	2,052.67	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	2,052.67	OC	61565	12/7/2023	2,052.67		0.00
5211			3101080593	16/06/2023	173.54	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	173.54	OC	61565	12/7/2023	173.54		0.00
5212			3101080594	16/06/2023	216.09	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	216.09	OC	61565	12/7/2023	216.09		0.00
5213			3101080595	16/06/2023	158.5	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	158.50	OC	61565	12/7/2023	158.50		0.00
5214			3101080597	16/06/2023	4.01	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	4.01	OC	61565	12/7/2023	4.01		0.00
5215			3101080598	16/06/2023	1,074.07	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	1,074.07	OC	61565	12/7/2023	1,074.07		0.00
5216			3101080599	16/06/2023	190.02	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	190.02	OC	61565	12/7/2023	190.02		0.00
5217			3101080601	16/06/2023	102.53	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	102.53	OC	61565	12/7/2023	102.53		0.00
5218			3101080604	16/06/2023	171.54	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	171.54	OC	61565	12/7/2023	171.54		0.00
5219			3101080605	16/06/2023	84.93	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	84.93	OC	61565	12/7/2023	84.93		0.00
5220			3101080600	16/06/2023	255.03	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	255.03	OC	61565	12/7/2023	255.03		0.00
5221			3101080602	16/06/2023	130.01	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	130.01	OC	61565	12/7/2023	130.01		0.00
5222			3101080603	16/06/2023	216.09	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	216.09	OC	61565	12/7/2023	216.09		0.00
5223			3101080607	16/06/2023	79.07	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	79.07	OC	61565	12/7/2023	79.07		0.00
5224			3101080608	16/06/2023	931.63	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	931.63	OC	61565	12/7/2023	931.63		0.00
5225			3101080610	16/06/2023	349.55	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	349.55	OC	61565	12/7/2023	349.55		0.00
5226			3101080612	16/06/2023	208.07	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	208.07	OC	61565	12/7/2023	208.07		0.00
5227			3101080613	16/06/2023	59.58	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	59.58	OC	61565	12/7/2023	59.58		0.00
5228			3101080614	16/06/2023	136.03	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	136.03	OC	61565	12/7/2023	136.03		0.00
5229			3101080615	16/06/2023	937.65	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	937.65	OC	61565	12/7/2023	937.65		0.00
5230			3101080616	16/06/2023	272.09	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	272.09	OC	61565	12/7/2023	272.09		0.00
5231			3101080617	16/06/2023	342.12	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	342.12	OC	61565	12/7/2023	342.12		0.00
5232			3101080618	16/06/2023	489.6	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	489.60	OC	61565	12/7/2023	489.60		0.00
5233			3101080619	16/06/2023	1071.07	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	1,071.07	OC	61565	12/7/2023	1,071.07		0.00
5234			3101080624	16/06/2023	384.05	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	384.05	OC	61565	12/7/2023	384.05		0.00
5235			3101080625	16/06/2023	11.43	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	11.43	OC	61565	12/7/2023	11.43		0.00
5236			3101080626	16/06/2023	69.06	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	69.06	OC	61565	12/7/2023	69.06		0.00
5237			3101080627	16/06/2023	467.12	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	467.12	OC	61565	12/7/2023	467.12		0.00
5238			3101080628	16/06/2023	61.58	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	61.58	OC	61565	12/7/2023	61.58		0.00
5239			3101080630	16/06/2023	21.06	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	21.06	OC	61565	12/7/2023	21.06		0.00
5240			3101080631	16/06/2023	162.42	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	162.42	OC	61565	12/7/2023	162.42		0.00
5241			3101080632	16/06/2023	41.74	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	41.74	OC	61565	12/7/2023	41.74		0.00
5242			3101080573	16/06/2023	82.08	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	82.08	OC	61565	12/7/2023	82.08		0.00
5243			3101080574	16/06/2023	860.6	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	860.60	OC	61565	12/7/2023	860.60		0.00
5244			3101080575	16/06/2023	740.6	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	740.60	OC	61565	12/7/2023	740.60		0.00

5245			3101080576	16/06/2023	586.1	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	586.10	OC	61565	12/7/2023	586.10		0.00
5246			3101080578	16/06/2023	179.56	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	179.56	OC	61565	12/7/2023	179.56		0.00
5247			3101080579	16/06/2023	233.55	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	233.55	OC	61565	12/7/2023	233.55		0.00
5248			3101080580	16/06/2023	65.03	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	65.03	OC	61565	12/7/2023	65.03		0.00
5249			3101080583	16/06/2023	589.11	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	589.11	OC	61565	12/7/2023	589.11		0.00
5250			3101080584	16/06/2023	673.58	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	673.58	OC	61565	12/7/2023	673.58		0.00
5251			3101080585	16/06/2023	199.04	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	199.04	OC	61565	12/7/2023	199.04		0.00
5252			3101080586	16/06/2023	84.08	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	84.08	OC	61565	12/7/2023	84.08		0.00
5253			3101080577	16/06/2023	1498.66	CNCFR	hergie electri	Exploata	Popescu Aluna	10	26/06/2023	16/06/2023	1,498.66	OC	61565	12/7/2023	1,498.66		0.00
5254			3101081074	18/06/2023	85.61	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	85.61	OC	61565	12/7/2023	85.61		0.00
5255			3101081075	18/06/2023	660.65	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	660.65	OC	61565	12/7/2023	660.65		0.00
5256			3101081076	18/06/2023	578.22	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	578.22	OC	61565	12/7/2023	578.22		0.00
5257			3101081077	18/06/2023	592.8	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	592.80	OC	61565	12/7/2023	592.80		0.00
5258			3101081078	18/06/2023	1472.6	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	1,472.60	OC	61565	12/7/2023	1,472.60		0.00
5259			3101081079	18/06/2023	176.39	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	176.39	OC	61565	12/7/2023	176.39		0.00
5260			3101081080	18/06/2023	254.68	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	254.68	OC	61565	12/7/2023	254.68		0.00
5261			3101081081	18/06/2023	56.38	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	56.38	OC	61565	12/7/2023	56.38		0.00
5262			3101081084	18/06/2023	618.88	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	618.88	OC	61565	12/7/2023	618.88		0.00
5263			3101081085	18/06/2023	712.81	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	712.81	OC	61565	12/7/2023	712.81		0.00
5264			3101081086	18/06/2023	213.97	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	213.97	OC	61565	12/7/2023	213.97		0.00
5265			3101081087	18/06/2023	62.65	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	62.65	OC	61565	12/7/2023	62.65		0.00
5266			3101081091	18/06/2023	2695.75	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	2,695.75	OC	61565	12/7/2023	2,695.75		0.00
5267			3101081093	18/06/2023	205.62	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	205.62	OC	61565	12/7/2023	205.62		0.00
5268			3101081094	18/06/2023	197.25	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	197.25	OC	61565	12/7/2023	197.25		0.00
5269			3101081095	18/06/2023	154.49	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	154.49	OC	61565	12/7/2023	154.49		0.00
5270			3101081096	18/06/2023	16.72	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	16.72	OC	61565	12/7/2023	16.72		0.00
5271			3101081097	18/06/2023	1089.58	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	1,089.58	OC	61565	12/7/2023	1,089.58		0.00
5272			3101081098	18/06/2023	147.18	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	147.18	OC	61565	12/7/2023	147.18		0.00
5273			3101081099	18/06/2023	414.36	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	414.36	OC	61565	12/7/2023	414.36		0.00
5274			3101081100	18/06/2023	90.83	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	90.83	OC	61565	12/7/2023	90.83		0.00
5275			3101081101	18/06/2023	128.41	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	128.41	OC	61565	12/7/2023	128.41		0.00
5276			3101081102	18/06/2023	210.84	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	210.84	OC	61565	12/7/2023	210.84		0.00
5277			3101081103	18/06/2023	175.35	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	175.35	OC	61565	12/7/2023	175.35		0.00
5278			3101081105	18/06/2023	85.61	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	85.61	OC	61565	12/7/2023	85.61		0.00
5279			3101081106	18/06/2023	829.72	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	829.72	OC	61565	12/7/2023	829.72		0.00
5280			3101081108	18/06/2023	368.42	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	368.42	OC	61565	12/7/2023	368.42		0.00
5281			3101081110	18/06/2023	260.91	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	260.91	OC	61565	12/7/2023	260.91		0.00
5282			3101081111	18/06/2023	54.3	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	54.30	OC	61565	12/7/2023	54.30		0.00
5283			3101081112	18/06/2023	115.87	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	115.87	OC	61565	12/7/2023	115.87		0.00
5284			3101081113	18/06/2023	1023.84	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	1,023.84	OC	61565	12/7/2023	1,023.84		0.00
5285			3101081114	18/06/2023	244.23	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	244.23	OC	61565	12/7/2023	244.23		0.00
5286			3101081115	18/06/2023	400.77	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	400.77	OC	61565	12/7/2023	400.77		0.00
5287			3101081116	18/06/2023	463.4	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	463.40	OC	61565	12/7/2023	463.40		0.00
5288			3101081117	18/06/2023	1034.3	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	1,034.30	OC	61565	12/7/2023	1,034.30		0.00
5289			3101081122	18/06/2023	400.77	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	400.77	OC	61565	12/7/2023	400.77		0.00
5290			3101081123	18/06/2023	186.84	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	186.84	OC	61565	12/7/2023	186.84		0.00
5291			3101081124	18/06/2023	331.89	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	331.89	OC	61565	12/7/2023	331.89		0.00
5292			3101081126	18/06/2023	34.44	CNCFR	hergie electri	Exploata	Popescu Aluna	10	28/06/2023	18/06/2023	34.44	OC	61565	12/7/2023	34.44		0.00
5293			3200513264	22/06/2023	1550.38	CNCFR	chirie	Exploata	Popescu Aluna	10	02/07/2023	29/06/2023	1,550.38	OC	61565	12/7/2023	1,550.38		0.00
5294			3200513316	22/06/2023	25827.18	CNCFR	chirie	Exploata	Popescu Aluna	10	02/07/2023	29/06/2023	25,827.18	OC	61565	12/7/2023	25,827.18		0.00
5295			3220014356	26/06/2023	27.96	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	27.96	OC	61565	12/7/2023	27.96		0.00
5296			3220014362	26/06/2023	300.2	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	300.20	OC	61565	12/7/2023	300.20		0.00
5297			3220014366	26/06/2023	50.26	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	50.26	OC	61565	12/7/2023	50.26		0.00

5298			3220014368	26/06/2023	1056.1	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	1,056.10	OC	61565	12/7/2023	1,056.10		0.00
5299			3220014372	26/06/2023	409.93	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	409.93	OC	61565	12/7/2023	409.93		0.00
5300			3220014374	26/06/2023	122.89	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	122.89	OC	61565	12/7/2023	122.89		0.00
5301			3220014377	26/06/2023	638.31	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	638.31	OC	61565	12/7/2023	638.31		0.00
5302			3220014380	26/06/2023	19.7	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	19.70	OC	61565	12/7/2023	19.70		0.00
5303			3220014383	26/06/2023	2308.29	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	2,308.29	OC	61565	12/7/2023	2,308.29		0.00
5304			3220014385	26/06/2023	19.7	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	19.70	OC	61565	12/7/2023	19.70		0.00
5305			3220014386	26/06/2023	49.27	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	49.27	OC	61565	12/7/2023	49.27		0.00
5306			3220014390	26/06/2023	4.62	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	4.62	OC	61565	12/7/2023	4.62		0.00
5307			3220014395	26/06/2023	126.56	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	126.56	OC	61565	12/7/2023	126.56		0.00
5308			3220014398	26/06/2023	107.47	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	107.47	OC	61565	12/7/2023	107.47		0.00
5309			3220014401	26/06/2023	12.33	CNCFR	utilitati	Exploata	Popescu Aluna	15	11/07/2023	30/06/2023	12.33	OC	61565	12/7/2023	12.33		0.00
5310			3100060454	28/06/2023	138.3	CNCFR	aliza apa uza	Exploata	Popescu Aluna	15	13/07/2023	30/06/2023	138.30	OC	61565	12/7/2023	138.30		0.00
5311			3200512707	24/04/2023	414.35	CNCFR	penalitati	Exploata	Popescu Aluna		24/04/2023	30/06/2023	414.35	CC	4347	13/07/23	414.35		0.00
5312			3200513115	24/05/2023	1021.34	CNCFR	penalitati	Exploata	Popescu Aluna		24/05/2023	30/06/2023	1,021.34	CC	4347	13/07/23	1,021.34		0.00
5313			3200513511	22/06/2023	106.97	CNCFR	penalitati	Exploata	Popescu Aluna		22/06/2023	30/06/2023	106.97	CC	4347	13/07/23	106.97		0.00
5314			3200513523	22/06/2023	1125.99	CNCFR	penalitati	Exploata	Popescu Aluna		22/06/2023	30/06/2023	1,125.99	CC	4347	13/07/23	1,125.99		0.00
5315			3220014421	26/06/2023	153.39	CNCFR	penalitati	Exploata	Popescu Aluna		26/06/2023	30/06/2023	153.39	CC	4347	13/07/23	153.39		0.00
5316	1677	11/5/2023	140	08/05/2023	11854.41	GRUP ARTCIP SERV SRL	ervicii curater	Exploata	Ciungu Raul	60	10/07/2023	11/05/2023	11,854.41	OP	2256	6/9/2023	11,854.41		0.00
5317	1000	19/7/2023	2034479	19/07/2023	16422	BCR	PRESTATII	Exploata	PREDA LAURENTIU	60	17/09/2023	19/07/2023	16,422.00	OP	3153	15/9/2023	16,422.00		0.00
5318	2617	19/7/2023	1745	11/07/2023	3920.64	AFER	ob.permis m	Exploata	Darau Calin	0	11/07/2023	19/07/2023	3,920.64	OP	TM.1695	5/7/2023	3,920.64		0.00
5319	2627	20/7/2023	1867	18/07/2023	673.34	AFER	dif.permis m	Exploata	Mocuta Calin	0	18/07/2023	20/07/2023	673.34	OP	TM.1857	13/7/2023	673.34		0.00
5320	1001	20/7/2023	3935160	12/07/2023	138.65	Apa serv valea jiului	utilitati	Exploata	VLAICU GHEORGH	15	27/07/2023	21/07/2023	138.65	OP	1925	26/7/2023	138.65		0.00
5321	2458	10/7/2023	21472	30/06/2023	974.37	ANIF	EV. APA	Exploata	CiunGU Raul	25	25/07/2023	11/07/2023	974.37	OP	457	25/7/2023	974.37		0.00
5322	2681	24/7/2023	9429	05/07/2023	106.04	EASY TRACK MONITORIZARE	b. Lunar GP	Exploata	CiunGU Raul	10	15/07/2023	24/07/2023	106.04	OP	458	25/7/2023	106.04		0.00
5323	2648	21/7/2023	7895	18/07/2023	644.98	ORMALIGHT ROMANIA	cv. Materiale	Exploata	Mocuta Calin	0	18/07/2023	21/07/2023	644.98	OP	439	13/7/2023	644.98		0.00
5324	902	6/7/2023	15200483	30/06/2023	2759.73	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/07/2023	06/07/2023	2,759.73	OP	153	28/7/2023	2,759.73		0.00
5325	903	6/7/2023	15200484	30/06/2023	8954.52	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/07/2023	06/07/2023	8,954.52	OP	153	28/7/2023	8,954.52		0.00
5326	2410	6/7/2023	15200485	30/06/2023	5945.18	SC RETIM	lectare dese	Exploata	Ciungu Raul	30	30/07/2023	06/07/2023	5,945.18	OP	460	28/7/2023	5,945.18		0.00
5327	2556	14/7/2023	391929	13/07/2023	5106.6	COMPANIA DE APA ARAD	apa,canal	Exploata	Mocuta Calin	15	28/07/2023	17/07/2023	5,106.60	OP	461	28/7/2023	5,106.60		0.00
5328	2561	17/7/2023	405409	14/07/2023	295.61	COMPANIA DE APA ARAD	apa,canal	Exploata	Mocuta Calin	15	29/07/2023	17/07/2023	295.61	OP	461	28/7/2023	295.61		0.00
5329	2428	7/7/2023	202330149	03/07/2023	84.37	SC TELECOMUNICATII CFR	statie radiote	Exploata	Stefanescu Gheorg	28	31/07/2023	07/07/2023	84.37	OP	462	28/7/2023	84.37		0.00
5330	2448	7/7/2023	53789	06/07/2023	464.1	SC ALDO SECURITY SRL	sigilii	Exploata	Ciungu Raul	0	06/07/2023	07/07/2023	464.10	OP	463	28/7/2023	464.10		0.00
5331	2243	26/6/2023	50004115335	26/06/2023	369.2	DEDEMAN	materiale	Exploata	Ciungu Raul	30	26/07/2023	26/06/2023	369.20	OP	464	28/7/2023	369.20		0.00
5332	2583	17/7/2023	88	13/07/2023	2463.3	SC PROMAT SRL	tenta HS300	Exploata	Mocuta Calin	15	28/07/2023	17/07/2023	2,463.30	OP	465	28/7/2023	2,463.30		0.00
5333	10340	13/7/2023	10340	13/07/2023	840	ROYAL AUTOTECH SRL	re separare a	Exploata	Ciungu Raul	0	13/07/2023	13/07/2023	840.00	OP	466	28/7/2023	840.00		0.00
5334	2049	9/6/2023	1034	26/05/2023	402.82	SELECT PRINT	B.A.R.	Exploata	Darau Calin	60	25/07/2023	09/06/2023	402.82	OP	467	28/7/2023	402.82		0.00
5335	2323	3/7/2023	1728	29/06/2023	1951.6	SC TANOPEX SRL	piese	Exploata	Mocuta Calin	30	29/07/2023	03/07/2023	1,951.60	OP	468	28/7/2023	1,951.60		0.00
5336	1007	21/7/2023	1790	18/07/2023	3808	NADINA SRL	PRESTATII	Exploata	DRAGOTA CRISTIAN		18/07/2023	21/07/2023	3,808.00	OP	1916	25/7/2023	3,808.00		0.00
5337	1009	24/7/2023	1792	24/07/2023	952	NADINA SRL	PRESTATII	Exploata	DRAGAN GABRIEL		24/07/2023	24/07/2023	952.00	OP	1916	25/7/2023	952.00		0.00
5338	1004	21/7/2023	6100036527	17/07/2023	11.55	AQUATIM	utilitati	Exploata	VLAICU GHEORGH	15	01/08/2023	24/07/2023	11.55	OP	1950	28/7/2023	11.55		0.00
5339	1006	21/7/2023	20	21/07/2023	31358.88	COLIMO SRL	MATERIALE	Exploata	POPA IOAN	60	19/09/2023	25/07/2023	31,358.88	OP					31,358.88
5340	955	14/7/2023	808	13/07/2023	1425.62	BIT SECURE SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	11/09/2023	25/07/2023	1,425.62	OP	2409	18/9/2023	1,425.62		0.00
5341	956	14/7/2023	809	13/07/2023	4194.75	BIT SECURE SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	11/09/2023	24/07/2023	4,194.75	OP	2409	18/9/2023	4,194.75		0.00
5342	1012	25/7/2023	72300260	24/07/2023	240	CENAFER	PRESTATII	Exploata	PREDA LAURENTIU	14	07/08/2023	25/07/2023	240.00	OP	1978	2/8/2023	240.00		0.00
5343	1014	26/7/2023	2836	20/07/2023	3570	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	19/08/2023	26/07/2023	3,570.00	OP	2163	18/8/2023	3,570.00		0.00
5344	843	26/7/2023	23248	18/07/2023	884.29	LACKRO-FINISHING SRL	materiale	Exploata	TIHODOR	60	16/09/2023	20/07/2023	884.29	OP	2173	18/8/2023	884.29		0.00
5345	1621	19/7/2023	77	11/07/2023	480	TRITON CALILAB	materiale	Exploata	TIHODOR	30	10/08/2023	13/07/2023	480.00	OP	2175	18/8/2023	480.00		0.00
5346	827	18/7/2023	230700729	18/07/2023	31.89	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	30	17/08/2023	21/07/2023	31.89	OP	2170	18/8/2023	31.89		0.00
5347	826	18/7/2023	230700728	18/07/2023	185.82	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	30	17/08/2023	21/07/2023	185.82	OP	2170	18/8/2023	185.82		0.00
5348	828	18/7/2023	230700727	18/07/2023	262.47	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	30	17/08/2023	20/07/2023	262.47	OP	2170	18/8/2023	262.47		0.00
5349	829	18/7/2023	230700726	18/07/2023	196.36	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	30	17/08/2023	20/07/2023	196.36	OP	2170	18/8/2023	196.36		0.00
5350	832	18/7/2023	230700722	18/07/2023	39.13	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	30	17/08/2023	20/07/2023	39.13	OP	2170	18/8/2023	39.13		0.00

5351	831	18/7/2023	230700721	18/07/2023	39.98	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	30	17/08/2023	20/07/2023	39.98	OP	2170	18/8/2023	39.98	0.00
5352	830	18/7/2023	230700720	18/07/2023	22.06	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	30	17/08/2023	20/07/2023	22.06	OP	2170	18/8/2023	22.06	0.00
5353	833	18/7/2023	626	10/07/2023	24733.19	ARTCIP CONSTIM SRL	ALUBRITAT	Exploata	TIHODOR	60	08/09/2023	21/07/2023	24,733.19	OP	3023	04/09/2023	24733.19	0.00
5354	837	19/7/2023	491	11/07/2023	14063.73	ATELIERELE GRIVITA	materiale	Exploata	TIHODOR	60	09/09/2023	21/07/2023	14,063.73	OP	3163	18/9/2023	14,063.73	0.00
5355	1039	27/7/2023	439043	26/07/2023	350.76	COMPANIA DE APA ARAD	utilitati	Exploata	VLAICU GHEORGH	15	10/08/2023	28/07/2023	350.76	OP	2137	16/8/2023	350.76	0.00
5356	1038	27/7/2023	2023070118	24/07/2023	4888.63	RC-CF TRANS SRL	PRESTATII	Exploata	Voda Marius	30	23/08/2023	28/07/2023	4,888.63	OP	2248	5/9/2023	4,888.63	0.00
5357	1037	27/7/2023	2023070119	24/07/2023	1657.27	RC-CF TRANS SRL	PRESTATII	Exploata	Voda Marius	30	23/08/2023	28/07/2023	1,657.27	OP	2248	5/9/2023	1,657.27	0.00
5358	844	20/7/2023	20230544	19/07/2023	243.47	VULCOM SRL	materiale	Exploata	TIHODOR	30	18/08/2023	26/07/2023	243.47	OP	2176	18/8/2023	243.47	0.00
5359	861	26/7/2023	230701056	25/07/2023	29	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	29.00	OP	2233	5/9/2023	29.00	0.00
5360	862	26/7/2023	230701057	25/07/2023	126.02	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	126.02	OP	2233	5/9/2023	126.02	0.00
5361	863	26/7/2023	230701058	25/07/2023	31.51	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	31.51	OP	2233	5/9/2023	31.51	0.00
5362	868	26/7/2023	230701059	25/07/2023	9.45	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	9.45	OP	2233	5/9/2023	9.45	0.00
5363	860	26/7/2023	230701060	25/07/2023	10.5	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	10.50	OP	2233	5/9/2023	10.50	0.00
5364	866	26/7/2023	230701061	25/07/2023	29.39	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	29.39	OP	2233	5/9/2023	29.39	0.00
5365	864	26/7/2023	230701062	25/07/2023	293.76	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	293.76	OP	2233	5/9/2023	293.76	0.00
5366	867	26/7/2023	230701063	25/07/2023	202.65	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	202.65	OP	2233	5/9/2023	202.65	0.00
5367	860	26/7/2023	230701055	25/07/2023	169.57	INSTANT INTERNATIONAL SRL	materiale	Exploata	TIHODOR	60	23/09/2023	26/07/2023	169.57	OP	2233	5/9/2023	169.57	0.00
5368	987	18/7/2023	154	17/07/2023	81331	GRUP ARTCIP SERV SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	15/09/2023	28/07/2023	81,331.00	OP				81,331.00
5369	756	31/7/2023	105797	27/07/2023	398.02	AUTOMOBILUS INTERNATION	materiale	Exploata	TIHODOR	60	25/09/2023	31/07/2023	398.02	OP	2232	5/9/2023	398.02	0.00
5370	879	28/7/2023	631	25/07/2023	22079.37	ARTCIP CONSTIM SRL	ALUBRITAT	Exploata	TIHODOR	60	23/09/2023	28/07/2023	22,079.37	OP	3397	17/10/2023	22,079.37	0.00
5371	1051	2/8/2023	23164669	26/07/2023	233.97	Meridian 22 SA	utilitati	Exploata	Popescu Aluna	15	10/08/2023	02/08/2023	233.97	OP	2138	16/8/2023	233.97	0.00
5372	1052	1/8/2023	410	26/07/2023	500	Disco Bar	PRESTATII	Exploata	VLAICU GHEORGH	30	25/08/2023	01/08/2023	500.00	OP	2249	5/9/2023	500.00	0.00
5373	1053	2/8/2023	20230708	28/07/2023	119	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA	60	26/09/2023	02/08/2023	119.00	OP	2164	18/8/2023	119.00	0.00
5374	1063	2/8/2023	319	31/07/2023	1800	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL	60	29/09/2023	02/08/2023	1,800.00	OP	2130	11/8/2023	1,800.00	0.00
5375	1065	3/8/2023	3208	31/07/2023	2000	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	29/09/2023	03/08/2023	2,000.00	OP	2887	16/11/2023	2,000.00	0.00
5376	1064	3/8/2023	2023308	31/07/2023	4540	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	29/09/2023	03/08/2023	4,540.00	OP	2886	16/11/2023	4,540.00	0.00
5377	1060	2/8/2023	202330171	01/08/2023	15256.54	TELECOMUNICATII CFR	PRESTATII	Exploata	Stefanescu Gheorg	30	31/08/2023	03/08/2023	15,256.54	OP	3017	4/9/2023	15,234.27	22.27
5378	1056	2/8/2023	984750	31/07/2023	1618.4	TRANSAL URBIS	ALUBRITAT	Exploata	VLAICU GHEORGH	21	21/08/2023	03/08/2023	1,618.40	OP	2185	22/8/2023	1,618.40	0.00
5379	1041	28/7/2023	121	26/07/2023	4557.7	AB INSTAL SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	24/09/2023	02/08/2023	4,557.70	OP	2885	16/11/2023	4,557.70	0.00
5380	1043	28/7/2023	123	26/07/2023	2433.55	AB INSTAL SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	24/09/2023	02/08/2023	2,433.55	OP	2885	16/11/2023	2,433.55	0.00
5381	1057	2/8/2023	5578184	31/07/2023	118.1	AQUACARAS	utilitati	Exploata	VLAICU GHEORGH	15	15/08/2023	03/08/2023	118.10	OP	2136	16/8/2023	118.10	0.00
5382	1058	2/8/2023	6127007	31/07/2023	194.36	BRANTNER SERVICII ECOLOGIC	GUNOI	Exploata	VLAICU GHEORGH	30	30/08/2023	03/08/2023	194.36	OP	2219	29/8/2023	194.36	0.00
5383	1059	2/8/2023	6127005	31/07/2023	194.36	BRANTNER SERVICII ECOLOGIC	GUNOI	Exploata	VLAICU GHEORGH	30	30/08/2023	03/08/2023	194.36	OP	2219	29/8/2023	194.36	0.00
5384	1047	31/7/2023	1889	31/07/2023	6396.73	DOLEX COM SRL	MATERIALE	Exploata	POPA IOAN	60	07/08/2023	07/08/2023	6,396.73	OP	2909	16/11/2023	6,396.73	0.00
5385	1072	7/8/2023	235	07/08/2023	-1800	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL		07/08/2023	07/08/2023	-1,800.00	OP	2130	11/8/2023	-1,800.00	0.00
5386	1073	7/8/2023	1825	07/08/2023	833	NADINA SRL	PRESTATII	Exploata	DRAGAN GABRIEL	60	06/10/2023	07/08/2023	833.00	OP	2131	11/8/2023	833.00	0.00
5387	1074	7/8/2023	236	07/08/2023	1800	ROCAR TUR SRL	PRESTATII	Exploata	DRAGAN GABRIEL	60	06/10/2023	07/08/2023	1,800.00	OP	2130	11/8/2023	1,800.00	0.00
5388	1053	1/8/2023	202212183	01/08/2023	411.09	CENTRUL DE SOFT GPS	PRESTATII	Exploata	POPA IOAN	60	30/09/2023	07/08/2023	411.09	OP	2230	4/9/2023	411.09	0.00
5389	1071	7/8/2023	1014473016	03/08/2023	966.61	AQUATIM	PRESTATII	Exploata	VLAICU GHEORGH	14	17/08/2023	07/08/2023	966.61	OP	2139	16/8/2023	966.61	0.00
5390	1068	4/8/2023	38	31/07/2023	2909.8	Parohia ortodoxa Arad	PRESTATII	Exploata	VLAICU GHEORGH	30	30/08/2023	03/08/2023	2,909.80	OP	2247	5/9/2023	2,909.80	0.00
5391	1069	4/8/2023	548697	31/07/2023	163.76	ECOLOGICA BAILE HERCULANI	PRESTATII	Exploata	VLAICU GHEORGH	30	30/08/2023	07/08/2023	163.76	OP	2218	29/8/2023	163.76	0.00
5392	1079	9/8/2023	4282	09/08/2023	7919.52	UNIC PASCAL COMPANY	CHIRIE	Exploata	VLAICU GHEORGH	25	03/09/2023	10/08/2023	7,919.52	OP	3021	4/9/2023	7,919.52	0.00
5393	1070	7/8/2023	148486	31/07/2023	7020	ANIMA SPECIALITY SERVICES S	PRESTATII	Exploata	VLAICU ELEONORA	60	29/09/2023	09/08/2023	7,020.00	OP	3710	16/11/2023	7,020.00	0.00
5394	1077	9/8/2023	7672	08/08/2023	119.00	PEJ COMPANY SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	07/10/2023	09/08/2023	119.00	OP	2266	7/9/2023	119.00	0.00
5395	1080	9/8/2023	4302	09/08/2023	700.5	UNIC PASCAL COMPANY	utilitati	Exploata	VLAICU GHEORGH	15	24/08/2023	10/08/2023	700.50	OP	2193	24/8/2023	700.50	0.00
5396	891	3/8/2023	2838	02/08/2023	462.76	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploata	TIHODOR		02/08/2023	09/08/2023	462.76	OP				462.76
5397	892	3/8/2023	2846	02/08/2023	438.82	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploata	TIHODOR		02/08/2023	09/08/2023	438.82	OP				438.82
5398	893	3/8/2023	2854	02/08/2023	229.38	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploata	TIHODOR		07/08/2023	09/08/2023	229.38	OP				229.38
5399	894	3/8/2023	2856	02/08/2023	47.87	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploata	TIHODOR		02/08/2023	09/08/2023	47.87	OP				47.87
5400	1081	10/8/2023	16600	31/07/2023	126.93	CET HIDROCARBURI	PRESTATII	Exploata	VLAICU GHEORGH	15	15/08/2023	11/08/2023	126.93	OP	2186	22/8/2023	126.93	0.00
5401	2677	24/7/2023	21543	18/07/2023	974.37	ANIF	evacuare apa	Exploata	Ciungu Raul	28	15/08/2023	24/07/2023	974.37	OP	508	16/8/2023	974.37	0.00
5402	2781	2/8/2023	221645	31/07/2023	345.18	APA PROD SA DEVA	a pot. si can	Exploata	Ciungu Raul	15	15/08/2023	02/08/2023	345.18	OP	509	16/8/2023	345.18	0.00
5403	2810	4/8/2023	14609	31/07/2023	3984.04	CET HIDROCARBURI	nergie termic	Exploata	Ciungu Raul	19	19/08/2023	07/08/2023	3,984.04	OP	510	16/8/2023	3,984.04	0.00

5404	1011	24/7/2023	817	24/07/2023	4141.44	BIT SECURE SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	22/09/2023	16/08/2023	4,141.44	OP	2889	16/11/2023	4141.44	0.00
5405	1010	24/7/2023	818	24/07/2023	4611.25	BIT SECURE SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	22/09/2023	16/08/2023	4,611.25	OP	2889	16/11/2023	4611.25	0.00
5406	1010	27/7/2023	438961	26/07/2023	6696.38	COMPANIA DE APA ARAD	APA CANAL	Exploata	TEACA CRISTIAN	15	10/08/2023	27/07/2023	6,696.38	OP	170	16/8/2023	6,696.38	0.00
5407	1090	11/8/2023	15294184	31/07/2023	269.59	RETIM	PRESTATII	Exploata	VLAICU GHEORGH	30	30/08/2023	16/08/2023	269.59	OP	2217	29/8/2023	269.59	0.00
5408	1089	16/8/2023	15294186	31/07/2023	130.52	RETIM	PRESTATII	Exploata	VLAICU GHEORGH	30	30/08/2023	16/08/2023	130.52	OP	2217	29/8/2023	130.52	0.00
5409	1083	11/8/2023	428545	31/07/2023	360.57	APA PROD SA DEVA	PRESTATII	Exploata	VLAICU GHEORGH	28	15/08/2023	16/08/2023	974.37	OP	2154	18/8/2023	974.37	0.00
5410	1094	16/8/2023	235	10/08/2023	84.78	ASOC 613	PRESTATII	Exploata	VLAICU GHEORGH	10	20/08/2023	16/08/2023	84.78	OP	2155	18/8/2023	84.78	0.00
5411	1082	11/8/2023	63	02/08/2023	107.98	ASOC DE PROPR CERNA	PRESTATII	Exploata	VLAICU GHEORGH	10	12/08/2023	16/08/2023	107.98	OP	2156	18/8/2023	107.98	0.00
5412	1086	11/8/2023	15244138	31/07/2023	760.84	RETIM	PRESTATII	Exploata	VLAICU GHEORGH	30	30/08/2023	16/08/2023	760.84	OP	2217	29/8/2023	760.84	0.00
5413	1087	11/8/2023	15244137	31/07/2023	206.44	RETIM	PRESTATII	Exploata	VLAICU GHEORGH	30	30/08/2023	16/08/2023	206.44	OP	2217	29/8/2023	206.44	0.00
5414			3101081605	10/07/2023	183.59	CNCFR	ergie electric	Exploata	Popescu Aluna	10	20/07/2023	10/07/2023	183.59	CC	700	19/7/2023	183.59	0.00
5415			3101081608	10/07/2023	29.39	CNCFR	ergie electric	Exploata	Popescu Aluna	10	20/07/2023	10/07/2023	29.39	CC	700	19/7/2023	29.39	0.00
5416			3101081606	10/07/2023	186.87	CNCFR	ergie electric	Exploata	Popescu Aluna	10	20/07/2023	10/07/2023	186.87	CC	700	19/7/2023	186.87	0.00
5417			3200513898	25/07/2023	83.73	CNCFR	penalitati	Exploata	Popescu Aluna	30	24/08/2023	16/08/2023	83.73	CC	810	10/8/2023	83.73	0.00
5418			3220014685	24/07/2023	126.57	CNCFR	penalitati	Exploata	Popescu Aluna	15	08/08/2023	09/08/2023	126.57	CC	810	10/8/2023	126.57	0.00
5419			3200513908	25/07/2023	1013.71	CNCFR	penalitati	Exploata	Popescu Aluna	30	24/08/2023	11/08/2023	1,013.71	CC	810 890	7/9/2023	1,013.71	0.00
5420	V33/3/	15/5/2023	189619	09/05/2023	9330.03	AUTORITATEA FEROVIARA RO	SERVICII	Exploata	Lupulescu Moise	IMED	09/05/2023	15/05/2023	9,330.03	OP	1163	04/05/2023	9,330.03	0.00
5421	V33/3/	10/5/2023	169	02/05/2023	250	SPITALUL CLINIC CF1WITTING	SERVICII	Exploata	Lupulescu Moise	IMED	02/05/2023	15/05/2023	250.00	OP	58	16/05/2023	250.00	0.00
5422	43	28/3/2023	602	23/03/2023	16469.44	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	27/05/2023	29/03/2023	16,469.44	OP	2040 2919	17/11/2023	16469.44	0.00
5423	TM1/30	16/3/2023	10707	14/03/2023	599.76	MEDIASTING SRL	SERVICII	Exploata	Bogin Daniel	60	15/05/2023	29/03/2023	599.76	OP	60	29/05/2023	599.76	0.00
5424	69	7/6/2023	10563	07/06/2023	180	STAMY AUTO EXPERT SRL	MATERIALE	Exploata	Lupulescu Moise	IMED	07/06/2023	07/06/2023	180.00	OP	61	08/06/2023	180.00	0.00
5425	49	13/4/2023	605	04/04/2023	18452.34	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	12/06/2023	24/04/2023	18,452.34	OP	2222	20/06/2023	17,754.56	697.78
5426	52	26/4/2023	609	25/04/2023	16315.71	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	25/06/2023	27/04/2023	16,315.71	OP	2440 2919	17/11/2023	16315.71	0.00
5427	46	5/4/2023	2684	05/04/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZIL	04/06/2023	07/04/2023	7,225.68	OP	72	27/06/2023	6,648.84	0.00
5428	74	21/6/2023	53495	21/06/2023	965	ELECTROCASNICA SRL	MATERIALE	Exploata	Lupulescu Moise	10ZIL	01/07/2023	23/06/2023	965.00	0P	73	27/06/2023	965.00	0.00
5429	TM1/45	13/4/2023	65	12/04/2023	5581.1	AB INSTAL SRL	SERVICII	Exploata	Lupulescu Moise	60ZIL	12/06/2023	27/04/2023	5,581.10	OP	3576	27/06/2023	5,370.05	211.05
5430	91	10/7/2023	93846	10/07/2023	257.2	DACIA SRL	MATERIALE	Exploata	Lupulescu Moise	IMED	11/07/2023	11/07/2023	257.20	OP	76	12/07/2023	257.20	0.00
5431	58	3/5/2023	2698	03/05/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZIL	02/07/2023	08/05/2023	7,225.68	OP	87	13/07/2023	6,648.84	576.84
5432	59	10/5/2023	612	04/05/2023	16596.2	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	09/07/2023	15/05/2023	16,596.20	OP	2496 2919	17/11/2023	16596.2	0.00
5433	V33/1/	28/7/2023	1997	20/07/2023	790.5	AUTORITATEA FEROVIARA RO	SERVICII	Exploata	Lupulescu Moise	60	20/07/2023	01/08/2023	790.50	OP	1865	18/07/2023	790.50	0.00
5434	66	25/5/2023	617	22/05/2023	16714.03	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	Lupulescu Moise	60	24/07/2023	25/05/2023	16,714.03	OP	2537 2919	17/11/2023	16714.03	0.00
5435	TM1/65	26/5/2023	10909	24/05/2023	190.4	MEDIASTING SRL	SERVICII	Exploata	Vlaicu Gheorghe	60	25/07/2023	19/06/2023	190.40	OP	90	28/07/2023	190.40	0.00
5436	58	3/5/2023	2698	03/05/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	Lupulescu Moise	60ZIL	02/07/2023	08/05/2023	7,225.68	OP	662	28/07/2023	576.84	0.00
5437	95	28/7/2023	222	28/07/2023	130	PROTECT PLANT FLOMARA	MATERIALE	Exploata	Lupulescu Moise	IMED	31/07/2023	01/08/2023	130.00	OP	91	02/08/2023	130.00	0.00
5438	928	11/7/2023	78	11/07/2023	100	TRITON CALILAB	ALONAT DI	Exploata	TEACA CRISTIAN	30	10/08/2023	12/07/2023	100.00	OP	173	18/8/2023	100.00	0.00
5439	894	5/7/2023	19478	05/07/2023	105	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	30	04/08/2023	06/07/2023	105.00	OP	172	18/8/2023	105.00	0.00
5440	720	6/6/2023	2742	06/06/2023	14451.36	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploata	TEACA CRISTIAN	60	05/08/2023	06/06/2023	14,451.36	OP	GAR+171	18/8/2023	14,451.36	0.00
5441	206	4/5/2023	137	03/05/2023	41667.11	GRUP ARTCIP SERV SRL	RIZARE VA	Exploata	TRANCA CIPRIAN	60	02/07/2023	04/05/2023	41,667.11	OP	2497 2255	6/9/2023	41,667.11	0.00
5442	240	18/5/2023	141	16/05/2023	39798.87	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	15/07/2023	18/05/2023	39,798.87	OP	2497 2255	06/09/2023	39,798.87	0.00
5443	230	9/5/2023	298	04/05/2023	7424.29	ATELIERELE GRIVITA	INLOCUIT PIE	Exploata	TRANCA CIPRIAN	60	03/07/2023	09/05/2023	7,424.29	DC2/9	2425	13/07/2023	7,424.29	0.00
5444	231	9/5/2023	299	04/05/2023	13283.82	ATELIERELE GRIVITA	INLOCUIT PIE	Exploata	TRANCA CIPRIAN	60	03/07/2023	09/05/2023	13,283.82	DC2/9	2425	13/07/2023	13,283.82	0.00
5445	232	9/5/2023	300	04/05/2023	21716.18	ATELIERELE GRIVITA	INLOCUIT PIE	Exploata	TRANCA CIPRIAN	60	03/07/2023	12/05/2023	21,716.18	DC2/9	2425	13/07/2023	21,716.18	0.00
5446	259	25/5/2023	77	15/05/2023	7806.4	AB INSTAL SRL	REVIZIR TEHN	Exploata	TRANCA CIPRIAN	60	14/07/2023	26/05/2023	7,806.40	DC2/9	2431	13/07/2023	7,511.20	295.20
5447	205	3/5/2023	2697	03/05/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TRANCA CIPRIAN	60	02/07/2023	03/05/2023	7,225.68	OP	341	13/07/2023	6,648.84	576.84
5448	349	4/7/2023	9421	29/06/2023	110.47	HROBULS	MATERIALE	Exploata	TRANCA CIPRIAN	7	06/07/2023	30/06/2023	110.47	OP	342	13/07/2023	110.47	0.00
5449	302	16/6/2023	62182	14/06/2023	203.91	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	14/07/2023	16/06/2023	203.91	OP	343	13/07/2023	203.91	0.00
5450	379	14/7/2023	FP95667641	13/07/2023	443.1	FARNELL	MATERIALE	Exploata	TRANCA CIPRIAN	7	20/07/2023	14/07/2023	443.10	OP	344	18/07/2023	443.10	0.00
5451	374	13/7/2023	FP4235010892	12/07/2023	3104.83	TRANFER MULTISORT ELECTR	MATERIALE	Exploata	TRANCA CIPRIAN	5	17/07/2023	13/07/2023	3,104.83	OP	346	18/07/2023	3,104.83	0.00
5452	375	13/7/2023	FP 159537	13/07/2023	499.3	AZUR SA	MATERIALE	Exploata	TRANCA CIPRIAN	5	18/07/2023	13/07/2023	499.30	OP	347	18/07/2023	499.30	0.00
5453	375	13/7/2023	FP 30764	13/07/2023	456.86	AZUR SA	MATERIALE	Exploata	TRANCA CIPRIAN	5	18/07/2023	13/07/2023	456.86	OP	348	18/07/2023	456.86	0.00
5454	357	6/7/2023	1014438801	05/07/2023	31.84	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	19/07/2023	06/07/2023	31.84	OP	349	18/07/2023	31.84	0.00
5455	361	6/7/2023	1014442145	06/07/2023	1899.96	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	20/07/2023	06/07/2023	1,899.96	OP	349	18/07/2023	1,899.96	0.00

5456	362	6/7/2023	1014442146	06/07/2023	24539.69	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	20/07/2023	06/07/2023	24,539.69	OP	349	18/07/2023	24,539.69		0.00
5457	300	13/6/2023	10904	24/05/2023	2608.48	MEDIASTING SRL	INCARCAT ST	Exploata	TRANCA CIPRIAN	60	23/07/2023	14/06/2023	2,608.48	OP	340	18/07/2023	2,608.48		0.00
5458	329	27/6/2023	200036	23/06/2023	430.8	FITOMAG	MATERIALE	Exploata	TRANCA CIPRIAN	30	23/07/2023	27/06/2023	430.80	OP	351	18/07/2023	430.80		0.00
5459	327	26/6/2023	85287	22/06/2023	833.24	INFO TRUST	MATERIALE	Exploata	IANCU ADRIAN	30	22/07/2023	26/06/2023	833.24	OP	352	18/07/2023	833.24		0.00
5460	321	23/6/2023	17351	22/06/2023	310.59	PLEXIMARKET	MATERIALE	Exploata	IANCU ADRIAN	30	22/07/2023	23/06/2023	310.59	OP	353	18/7/2023	310.59		0.00
5461	358	6/7/2023	15132381	30/06/2023	9834.12	RETIM	GUNOI	Exploata	TRANCA CIPRIAN	30	30/07/2023	06/07/2023	9,834.12	OP	357	28/7/2023	9,834.12		0.00
5462	331	27/6/2023	62977	27/06/2023	38.85	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	27/07/2023	27/06/2023	38.85	OP	358	28/7/2023	38.85		0.00
5463	330	27/6/2023	62956	27/06/2023	878.22	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	27/07/2023	27/06/2023	878.22	OP	358	28/7/2023	878.22		0.00
5464	348	4/7/2023	2753	28/06/2023	1413.72	GEOLA PROD SRL	MATERIALE	Exploata	TRANCA CIPRIAN	30	28/07/2023	30/06/2023	1,413.72	OP	359	28/7/2023	1,413.72		0.00
5465	422	3/8/2023	231098	01/08/2023	129.67	SCHIESSL FRIGOTEHNIC	MATERIALE	Exploata	TRANCA CIPRIAN	1	02/08/2023	04/08/2023	129.67	OP	360	2/8/2023	129.67		0.00
5466	418	3/8/2023	1014469583	02/08/2023	10.41	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	16/08/2023	03/08/2023	10.41	OP	403	17/8/2023	10.41		0.00
5467	423	4/8/2023	1014473014	03/08/2023	1635.01	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	17/08/2023	04/08/2023	1,635.01	OP	403	17/8/2023	1,635.01		0.00
5468	424	4/8/2023	1014473015	03/08/2023	21231.46	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	17/08/2023	04/08/2023	21,231.46	OP	403	17/8/2023	21,231.46		0.00
5469	276	6/6/2023	2743	06/06/2023	7225.68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TRANCA CIPRIAN	60	05/08/2023	23/06/2023	7,225.68	OP	406	18/8/2023	6,648.84		576.84
5470	380	17/7/2023	20230519	11/07/2023	730.42	VULCOM SRL	MATERIALE	Exploata	TRANCA CIPRIAN	30	10/08/2023	31/07/2023	730.42	OP	407	18/8/2023	730.42		0.00
5471	1091	16/8/2023	9652572315	14/08/2023	262208.31	ELECTRICA FURNIZARE SA	ergie electric	Exploata	Popescu Aluna	10	24/08/2023	18/08/2023	262,208.31	OP	2239	5/9/2023	262,208.31		0.00
5472	1095	16/8/2023	12048966	25/07/2023	851.41	ENEL ENERGIE SA	ergie electric	Exploata	Popescu Aluna	15	09/08/2023	18/08/2023	851.41	OP	2188	22/8/2023	851.41		0.00
5473	1099	16/8/2023	2066870	16/08/2023	16154.25	BCR	PRESTATII	Exploata	PREDA LAURENTIU	60	15/10/2023	16/08/2023	16,154.25	OP	3447	20/10/2023	16,154.25		0.00
5474	2586	17.07.2023	905	13/07/2023	2176.51	GENERAL OLTENIA	MANOMETRE	Exploata	MOCUTA CALIN	30	12/08/2023	18/07/2023	2,176.51	OP	511	18/08/23	2,176.51		0.00
5475	2474	10/7/2023	1347	10/07/2023	363.13	MEDINET HYGIENE CONSUL	MATERIALE	Exploata	CIUNGU RAUL	30	09/08/2023	11/07/2023	363.13	OP	512	18/08/23	363.13		0.00
5476	2611	18/7/2023	1410	18/07/2023	432.68	MEDINET HYGIENE CONSUL	MATERIALE	Exploata	MOCUTA CALIN	30	17/08/2023	18/07/2023	432.68	OP	512	18/08/23	432.68		0.00
5477	2558	14/7/2023	5000589276	14/07/2023	305.84	DEDEMAN	MATERIALE	Exploata	MOCUTA CALIN	30	13/08/2023	17/07/2023	305.84	OP	513	18/08/23	305.84		0.00
5478	2421	6/7/2023	50002136923	06/07/2023	198.78	DEDEMAN	MATERIALE	Exploata	CIUNGU RAUL	30	05/08/2023	06/07/2023	198.78	OP	513	18/08/23	198.78		0.00
5479	2654	24/7/2023	445	21/07/2023	249.9	MEDIA MIND PRINT	MATERIALE	Exploata	CIUNGU RAUL	15	05/08/2023	24/07/2023	249.90	OP	514	18/08/23	249.90		0.00
5480	2682	24/7/2023	10684	24/07/2023	237.52	FOR DRIVE SRL	MATERIALE	Exploata	CIUNGU RAUL	0	24/07/2023	24/07/2023	237.52	OP	515	18/08/23	237.52		0.00
5481	2714	26/7/2023	7872	09/08/2023	1049	SC P.C.A.V SRL	MATERIALE	Exploata	CIUNGU RAUL	0	09/08/2023	26/07/2023	1,049.00	OP	516	18/08/23	1,049.00		0.00
5482	2050	9/6/2023	1039	08/06/2023	402.82	SELECT PRINT SRL	MATERIALE	Exploata	DARAU CALIN	60	07/08/2023	09/06/2023	402.82	OP	517	18/08/23	402.82		0.00
5483	2424	6/7/2023	1044	16/06/2023	402.82	SELECT PRINT SRL	MATERIALE	Exploata	DARAU CALIN	60	15/08/2023	06/07/2023	402.82	OP	517	18/08/23	402.82		0.00
5484	2063	12.06.2023	145	07/08/2023	13131.34	GRUP ARTCIP SERV SRL	serv. Curaten	Exploata	MOCUTA CALIN	4	11/08/2023	12/06/2023	13,131.34	OP	2837 2256	06/09/23	13,131.34		0.00
5485	2502	12/7/2023	11810	12/07/2023	5193.16	CNCIR	cv. Inspectie t	Exploata	CIUNGU RAUL	0	12/07/2023	11/08/2023	5,193.16	OP	2785-BUC.	18/08/23	5,193.16		0.00
5486	2912	16/8/2023	459548	11/08/2023	5999.1	COMPANIA DE APA ARAD	apa potabila s	Exploata	CIUNGU RAUL	15	26/08/2023	16/08/2023	5,999.10	OP	521	25/08/23	5,999.10		0.00
5487	1528	18/5/2023	3326	25/01/2023	6.36	ADMIN. BAZINALA	utilitati	Exploata	MUNTEAN ILIE	30	24/02/2023	18/05/2023	6.36	op	344	25/05/23	6.36		0.00
5488	1529	18/5/2023	3677	28/04/2023	108.04	ADMIN. BAZINALA	utilitati	Exploata	MUNTEAN ILIE	30	28/05/2023	18/05/2023	108.04	op	344	25/05/23	108.04		0.00
5489	1499	15/5/2023	17	15/05/2023	1884.13	TRIBOTEC	utilitati	Exploata	MUNTEAN ILIE	30	15/05/2023	15/05/2023	1,884.13	op	345	25/05/23	1,884.13		0.00
5490	1092	3/4/2023	1001	27/03/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	26/05/2023	04/04/2023	402.82	op	347	29/05/23	402.82		0.00
5491	1318	27/4/2023	27205	27/04/2023	330.46	PROFLEX VEST	materiale/pie	Exploata	MUNTEAN ILIE	30	27/05/2023	27/04/2023	330.46	op	348	29/05/23	330.46		0.00
5492	1303	26/4/2023	48629	24/04/2023	560.82	SOLVO CHIMIKALS	utilitati	Exploata	MUNTEAN ILIE	30	24/04/2023	26/04/2023	560.82	op	349	29/05/23	560.82		0.00
5493	1339	28/4/2023	14829	28/04/2023	421	DRUFGARDEN	utilitati	Exploata	MUNTEAN ILIE	30	28/05/2023	28/04/2023	421.00	op	350	29/05/23	421.00		0.00
5494	1337	28/4/2023	59562	27/04/2023	952	HEXAGON	materiale/pie	Exploata	MUNTEAN ILIE	30	27/05/2023	28/04/2023	952.00	op	351	29/05/23	952.00		0.00
5495	1338	28/4/2023	283	27/04/2023	110	DOING	utilitati	Exploata	MUNTEAN ILIE	30	28/05/2023	28/04/2023	110.00	op	352	29/05/23	110.00		0.00
5496	1336	28/4/2023	888	27/04/2023	833	RUSU VINICIUS	prestatii	Exploata	MUNTEAN ILIE	15	12/05/2023	28/04/2023	833.00	op	353	29/05/23	833.00		0.00
5497	1285	25/4/2023	10812	24/04/2023	1564.85	CNCIR	prestatii	Exploata	MUNTEAN ILIE	30	24/05/2023	25/04/2023	1,564.85	op	354	29/05/23	1,564.85		0.00
5498	1168	10/4/2023	10712	14/03/2023	2030.14	MEDIASTING SRL	utilitati	Exploata	BOGIN DANIEL	30	13/05/2023	10/04/2023	2,030.14	op	355	29/05/23	2,030.14		0.00
5499	1403	5/5/2023	14895262	30/04/2023	4432.49	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/05/2023	05/05/2023	4,432.49	op	356	29/05/23	4,432.49		0.00
5500	1411	8/5/2023	14859350	30/04/2023	178.62	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/05/2023	08/05/2023	178.62	op	356	29/05/23	178.62		0.00
5501	1482	15/5/2023	1014393968	12/05/2023	5552.82	AQUATIM	utilitati	Exploata	MUNTEAN ILIE	15	26/05/2023	15/05/2023	5,552.82	op	357	29/05/23	5,552.82		0.00
5502	1516	17/5/2023	7284797	10/05/2023	84.76	AQUACARAS	utilitati	Exploata	MUNTEAN ILIE	15	25/05/2023	17/05/2023	84.76	op	358	29/05/23	84.76		0.00
5503	1368	2/5/2023	5678	12/05/2023	197.77	MEDIA LAND RECYCLING	utilitati	Exploata	MUNTEAN ILIE	30	01/06/2023	02/05/2023	197.77	op	359	31/05/23	197.77		0.00
5504	1718	8/6/2023	2023040114	24/04/2023	1297.1	RC-CF TRANS SRL	utilitati	Exploata	MUNTEAN ILIE	15	28/05/2023	08/06/2023	1,297.10	op	401	16/6/2023	1,297.10		0.00
5505	1375	3/5/2023	23162406	29/05/2023	118.86	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	11/05/2023	03/05/2023	118.86	op	402	16/06/23	118.86		0.00
5506	1376	3/5/2023	23162405	26/04/2023	21.48	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	11/05/2023	03/05/2023	21.48	op	402	16/06/23	21.48		0.00
5507	1778	15/6/2023	1014425032	14/06/2023	5169.68	AQUATIM	utilitati	Exploata	MUNTEAN ILIE	15	28/06/2023	15/06/2023	5,169.68	op	403	22/06/23	5,169.68		0.00
5508	1724	9/6/2023	15013064	31/05/2023	4786.14	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/06/2023	09/06/2023	4,786.14	op	404	22/06/23	4,786.14		0.00

5509	1537	18/5/2023	70000297902	17/05/2023	536.25	UNITED PARTS	materiale/pie	Exploata	MUNTEAN ILIE	30	16/06/2023	18/05/2023	536.25	op	405	27/06/23	536.25	0.00
5510	1602	24/5/2023	70000298299	17/05/2023	370.09	UNITED PARTS	materiale/pie	Exploata	MUNTEAN ILIE	30	23/06/2023	24/05/2023	370.09	op	405	27/06/23	370.09	0.00
5511	1601	24/5/2023	27532	22/05/2023	1179.3	PROFLEX VEST	materiale/pie	Exploata	MUNTEAN ILIE	30	21/06/2023	24/05/2023	1,179.30	op	406	27/06/23	1,179.30	0.00
5512	1160	10/4/2023	1010	01/04/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	05/06/2023	11/04/2023	402.82	op	407	27/06/23	402.82	0.00
5513	1309	27/4/2023	1013	01/04/2023	338.5	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	17/06/2023	03/05/2023	338.50	op	407	27/06/23	338.50	0.00
5514	1426	9/5/2023	1021	01/04/2023	402.82	SELECT PRINT	materiale BAI	Exploata	VODA MARIUS	60	27/06/2023	09/05/2023	402.82	op	407	27/06/23	402.82	0.00
5515	1384	4/5/2023	11047	02/05/2023	416.5	SIGIL PROD	materiale/pie	Exploata	MUNTEAN ILIE	30	02/06/2023	04/05/2023	416.50	op	408	27/06/23	416.50	0.00
5516	1651	31/5/2023	11133	29/05/2023	476	SIGIL PROD	materiale/pie	Exploata	MUNTEAN ILIE	30	29/06/2023	30/05/2023	476.00	op	408	27/06/23	476.00	0.00
5517	1420	9/5/2023	238985	03/05/2023	797.88	VERDON SOLUTION	materiale/pie	Exploata	MUNTEAN ILIE	30	02/06/2023	09/05/2023	797.88	op	409	27/06/23	797.88	0.00
5518	1611	25/5/2023	437	25/05/2023	165	DOING	utilitati	Exploata	MUNTEAN ILIE	30	24/06/2023	25/05/2023	165.00	op	410	27/06/23	165.00	0.00
5519	1580	23/5/2023	57007101607	23/05/2023	823.03	DEDEMAN	materiale/pie	Exploata	MUNTEAN ILIE	30	22/06/2023	23/05/2023	823.03	op	411	27/06/23	823.03	0.00
5520	1556	22/5/2023	24089	22/05/2023	428.4	PAUL TRANS	materiale/pie	Exploata	MUNTEAN ILIE	30	22/05/2023	22/05/2023	428.40	op	412	27/06/23	428.40	0.00
5521	1627	26/5/2023	4254	26/05/2023	422.45	ROLLING	materiale/pie	Exploata	MUNTEAN ILIE	30	25/06/2023	26/05/2023	422.45	op	413	27/06/23	422.45	0.00
5522	1618	25/5/2023	334661	23/05/2023	271.32	ELMAS PAGAD	materiale/pie	Exploata	MUNTEAN ILIE	30	23/05/2023	25/05/2023	271.32	op	414	27/06/23	271.32	0.00
5523	1344	1/5/2023	37174	26/04/2023	238	BEST ENGINE	materiale/pie	Exploata	POPA IOAN	60	25/06/2023	03/05/2023	238.00	op	415	27/06/23	238.00	0.00
5524	1662	31/5/2023	8597	05/05/2023	211.19	EASY TRACK MONITORIZARE	materiale/pie	Exploata	MUNTEAN ILIE	10	15/05/2023	31/05/2023	211.19	op	416	27/06/23	211.19	0.00
5525	1757	12/6/2023	9028	06/06/2023	212.63	EASY TRACK MONITORIZARE	prestatii	Exploata	MUNTEAN ILIE	10	16/06/2023	12/06/2023	212.63	op	416	27/06/23	212.63	0.00
5526	1821	20/6/2023	4915	19/06/2023	120	VIC COPY SERVICE	prestatii	Exploata	MUNTEAN ILIE	30	26/06/2023	22/06/2023	120.00	op	417	27/06/23	120.00	0.00
5527	1758	12/6/2023	45950589	07/06/2023	88.56	RDS&RCS	prestatii	Exploata	MUNTEAN ILIE	25	30/06/2023	12/06/2023	88.56	op	418	27/06/23	88.56	0.00
5528	1733	9/6/2023	15001049	31/05/2023	2178.62	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/06/2023	09/06/2023	178.62	op	419	27/06/23	178.62	0.00
5529	1724	9/6/2023	15013064	31/05/2023	2178.62	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/06/2023	09/06/2023	4,786.14	op	419	27/06/23	4,786.14	0.00
5530	1680	6/6/2023	5908	02/06/2023	197.77	MEDIA LAND RECYCLING	utilitati	Exploata	TATARU ALEXAND	30	02/07/2023	06/06/2023	197.77	op	420	29/06/23	197.77	0.00
5531	1895	23/6/2023	7286104	10/06/2023	254.97	AQUACARAS	utilitati	Exploata	MUNTEAN ILIE	15	26/06/2023	25/06/2023	254.97	op	421	30/06/23	254.97	0.00
5532	1788	15/6/2023	2023060075	12/06/2023	792.53	RC-CF TRANS SRL	utilitati	Exploata	MUNTEAN ILIE	15	02/07/2023	15/06/2023	792.53	op	422	30/6/2023	792.53	0.00
5533	2006	4/7/2023	23163912	27/06/2023	128.71	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	12/07/2023	04/07/2023	128.71	OP	466	13/07/23	128.71	0.00
5534	2007	4/7/2023	23163913	27/06/2023	115.46	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	12/07/2023	04/07/2023	115.46	OP	466	13/07/23	115.46	0.00
5535	1523	17/5/2023	1026	04/05/2023	402.82	SELECT PRINT	materiale/pie	Exploata	VODA MARIUS	60	03/07/2023	18/05/2023	402.82	OP	467	13/07/23	402.82	0.00
5536	1564	23/5/2023	1030	17/05/2023	402.82	SELECT PRINT	materiale/pie	Exploata	VODA MARIUS	60	16/07/2023	23/05/2023	402.82	OP	467	13/07/23	402.82	0.00
5537	3269	20/7/2023	7891	25/07/2023	421.97	ORMALIGHT ROMANIA	materiale/pie	Exploata	MUNTEAN ILIE	0	25/07/2023	25/07/2023	421.97	op	468	13/07/23	421.97	0.00
5538	1893	23/6/2023	7092	23/06/2023	3094	CDM ECO	prestatii	Exploata	MUNTEAN ILIE	15	08/07/2023	23/06/2023	3,094.00	OP	469	13/07/23	3,094.00	0.00
5539	1768	13/6/2023	92441	13/06/2023	1523.2	CNCIR	prestatii	Exploata	MUNTEAN ILIE	30	13/07/2023	13/06/2023	1,523.20	OP	470	18/07/23	1,523.20	0.00
5540	2083	10/7/2023	2023070003	04/07/2023	568.13	RC-CF TRANS SRL	utilitati	Exploata	MUNTEAN ILIE	15	19/07/2023	10/07/2023	568.13	op	471	18/7/2023	568.13	0.00
5541	1847	21/6/2023	11175	20/06/2023	476	SIGIL PROD	materiale/pie	Exploata	MUNTEAN ILIE	30	20/07/2023	22/06/2023	476.00	OP	472	18/07/23	476.00	0.00
5542	1865	22/6/2023	27905	21/06/2023	811.04	PROFLEX VEST	materiale/pie	Exploata	MUNTEAN ILIE	30	21/07/2023	22/06/2023	811.04	OP	473	18/07/23	811.04	0.00
5543	1886	23/6/2023	112007	21/06/2023	378.42	TEKAROM	materiale/pie	Exploata	MUNTEAN ILIE	30	21/07/2023	23/06/2023	378.42	OP	474	18/07/23	378.42	0.00
5544	2108	12/7/2023	9430	05/07/2023	212.08	EASY TRACK MONITORIZARE	prestatii	Exploata	MUNTEAN ILIE	10	15/07/2023	12/07/2023	212.08	op	475	18/07/23	212.08	0.00
5545	3141	13/7/2023	1014456173	11/07/2023	5667.77	AQUATIM	utilitati	Exploata	MUNTEAN ILIE	15	25/07/2023	13/07/2023	5,667.77	op	477	25/07/23	5,667.77	0.00
5546	2034	6/7/2023	15042401	30/06/2023	178.62	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/07/2023	06/07/2023	178.62	OP	478	28/07/23	178.62	0.00
5547	2033	5/7/2023	15132379	30/06/2023	3788.82	RETIM	utilitati	Exploata	MUNTEAN ILIE	30	30/07/2023	06/07/2023	3,788.82	OP	478	28/07/23	3,788.82	0.00
5548	2095	11/7/2023	52116852	06/07/2023	88.31	RDS&RCS	utilitati	Exploata	MUNTEAN ILIE	25	31/07/2023	11/07/2023	88.31	OP	479	28/07/23	88.31	0.00
5549	1738	9/6/2023	1035	26/05/2023	402.82	SELECT PRINT	materiale/pie	Exploata	VODA MARIUS	60	25/07/2023	12/06/2023	402.82	OP	480	28/07/23	402.82	0.00
5550	3448	9/8/2023	127177	31/07/2023	359.17	ELMAS PAGAD	materiale/pie	Exploata	MUNTEAN ILIE	0	31/07/2023	09/08/2023	359.17	op	481	28/07/23	359.17	0.00
5551	3140	13/7/2023	20156317	13/07/2023	50	ORANGE GARDEN	materiale/pie	Exploata	MUNTEAN ILIE	0	13/07/2023	13/07/2023	50.00	op	482	28/07/23	50.00	0.00
5552	1917	27/6/2023	57001185629	26/06/2023	66.71	DEDEMAN	materiale/pie	Exploata	MUNTEAN ILIE	30	26/07/2023	27/06/2023	66.71	OP	483	28/07/23	66.71	0.00
5553	1978	3/7/2023	91882	28/06/2023	246.7	KUBITECH	materiale/pie	Exploata	MUNTEAN ILIE	30	28/07/2023	03/07/2023	246.70	OP	484	28/07/23	246.70	0.00
5554	2087	10/7/2023	6150	03/07/2023	197.77	MEDIA LAND RECYCLING	utilitati	Exploata	MUNTEAN ILIE	30	02/08/2023	10/07/2023	197.77	op	485	02/08/23	197.77	0.00
5555	3228	21/7/2023	7287433	10/07/2023	230.54	AQUACARAS	utilitati	Exploata	MUNTEAN ILIE	15	25/07/2023	21/07/2023	230.54	op	486	02/08/23	230.54	0.00
5556	3352	2/8/2023	23164670	26/07/2023	7.15	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	26/07/2023	02/08/2023	7.15	op	536	16/08/23	7.15	0.00
5557	3351	2/8/2023	23164671	26/07/2023	89.9	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	26/07/2023	02/08/2023	89.90	op	536	16/08/23	89.90	0.00
5558	1104	21/8/2023	72300284	18/08/2023	480	CENAFER	prestatii	Exploata	PREDA LAURENTIU	17	04/09/2023	23/08/2023	480.00	OP	2246	5/9/2023	480.00	0.00
5559	1088	11/8/2023	15244139	31/07/2023	281.67	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/08/2023	21/08/2023	281.67	OP	2217	29/8/2023	281.67	0.00
5560	1099	17/8/2023	6100037170	17/08/2023	19.88	AQUATIM	APA	Exploata	VLAICU GHEORGH	15	01/09/2023	22/08/2023	19.88	OP	2216	29/8/2023	19.88	0.00
5561			428544	31/07/2023	567.08	APA PROD SA DEVA	utilitati	Exploata	TIHODOR	15	15/08/2023	16/08/2023	567.08	OP	2192	24/8/2023	567.08	0.00

5562	1075	8/8/2023	2023133	02/08/2023	4385.15	PRO DT COM SRL	MATERIALE	Exploata	TAKACS ZSUZSANA	60	01/10/2023	21/08/2023	4,385.15	OP	2908	16/11/2023	4,385.15	0.00
5563	1098	21/8/2023	2025	21/08/2023	6396.73	DOLEX COM SRL	HARTIE XERO	Exploata	CERNESCU MARIU	60	20/10/2023	21/08/2023	6,396.73	OP	2909	16/11/2023	6,396.73	0.00
5564	1179	30/8/2023	509513	29/08/2023	305.18	COMPANIA DE APA ARAD	APA	Exploata	VLAICU GHEORGH	15	13/09/2023	30/08/2023	305.18	OP	2394	13/9/2023	305.18	0.00
5565	1180	30/8/2023	23165431	29/08/2023	167.56	Meridian 22 SA	utilitati	Exploata	VLAICU GHEORGH	15	13/09/2023	30/08/2023	167.56	OP	2395	13/9/2023	167.56	0.00
5566	1138	23/8/2023	123037	18/08/2023	158.89	Primaria Resita	prestatii	Exploata	VLAICU GHEORGH	28	15/09/2023	28/08/2023	158.89	OP	2410	18/9/2023	158.89	0.00
5567	1172	23/8/2023	5540	23/08/2023	1770.72	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	22/10/2023	29/08/2023	1,770.72	OP	2891	16/11/2023	1,770.72	0.00
5568	1176	29/8/2023	267	29/08/2023	2000	ROCAR TUR SRL	prestatii	Exploata	DRAGAN GABRIEL	3	01/09/2023	29/08/2023	2,000.00	OP	2224	31/8/2023	2,000.00	0.00
5569	1169	28/8/2023	2848	25/08/2023	3570	T-SOFT	prestatii	Exploata	DINES CRISTINA	30	24/09/2023	28/02/2023	3,570.00	OP				3,570.00
5570	527	16/8/2023	635	08/08/2023	23090.87	ARTCIP CONSTIM SRL	prestatii	Exploata	TIHODOR	60	07/10/2023	17/08/2023	23,090.87	OP	3397	17/10/2023	23,090.87	0.00
5571	1100	21/8/2023	223143972	17/08/2023	69535.57	NOVA POWER &GAS SRL	prestatii	Exploata	VLAICU GHEORGH	30	16/09/2023	24/08/2023	69,535.57	OP	2417	18/9/2023	69,535.57	0.00
5572	1140	23/8/2023	412	21/08/2023	24.86	Disco Bar	prestatii	Exploata	VLAICU GHEORGH	30	20/09/2023	24/08/2023	24.86	OP	2890	16/11/2023	24.86	0.00
5573	1139	23/8/2023	411	21/08/2023	500	Disco Bar	prestatii	Exploata	VLAICU GHEORGH	30	20/09/2023	24/08/2023	500.00	OP	2890	16/11/2023	500.00	0.00
5574	1096	18/8/2023	3936685	09/08/2023	180.24	Apa serv valea jiului	prestatii	Exploata	VLAICU GHEORGH	15	24/08/2023	24/08/2023	180.24	OP	2198	25/8/2023	180.24	0.00
5575	1185	1/5/2023	202212460	01/09/2023	411.09	CENTRUL DE SOFT GPS	prestatii	Exploata	POPA IOAN	30	01/10/2023	04/09/2023	411.09	OP	2637	13/10/2023	411.09	0.00
5576	1191	4/9/2023	989504	31/08/2023	1618.4	TRANSAL URBIS	SALUBRITATE	Exploata	VLAICU GHEORGH	21	21/09/2023	04/09/2023	1,618.40	OP	2422	20/9/2023	1,618.40	0.00
5577	1190	4/9/2023	5582675	31/08/2023	166.23	AQUACARAS	utilitati	Exploata	VLAICU GHEORGH	15	15/09/2023	04/09/2023	166.23	OP	2408	18/9/2023	166.23	0.00
5578	1182	30/8/2023	2023080110	22/08/2023	15045.52	RC-CF TRANS SRL	prestatii	Exploata	DARAU CALIN	30	21/09/2023	31/08/2023	15,045.52	OP	3573	10/11/2023	15045.52	0.00
5579	1178	30/8/2023	2023080111	22/08/2023	1699.04	RC-CF TRANS SRL	prestatii	Exploata	DARAU CALIN	30	21/09/2023	31/08/2023	1,699.04	OP	3573	10/11/2023	1699.04	0.00
5580	1174	29/8/2023	20230749	24/08/2023	119	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA		24/08/2023	29/08/2023	119.00	OP	2261	6/9/2023	119.00	0.00
5581	1175	29/8/2023	20230744	23/08/2023	59.5	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA		23/08/2023	29/08/2023	59.50	OP	2261	6/9/2023	59.50	0.00
5582	909	30/8/2023	230801313	30/08/2023	1900.07	INSTANT INTERNATIONAL SRL	materiale	Exploata	MORAR NICOLAE	30	29/09/2023	31/08/2023	1,900.07	OP	2906	16/11/2023	1900.07	0.00
5583	958	28/8/2023	636	21/08/2023	23128.1	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	MORAR NICOLAE	60	20/10/2023	29/08/2023	23,128.10	OP	3648	16/11/2023	22,353.51	774.59
5584	972	31/8/2023	178218	29/08/2023	944.57	AZUR SA	MATERIALE	Exploata	MORAR NICOLAE	30	28/09/2023	31/08/2023	944.57	OP	2905	16/11/2023	944.57	0.00
5585	966	30/8/2023	7288	29/08/2023	505	WIS PROMPTSERVICE SRL	MATERIALE	Exploata	MORAR NICOLAE	30	28/09/2023	30/08/2023	505.00	OP	2904	16/11/2023	505.00	0.00
5586	974	31/8/2023	37226	29/08/2023	725.86	SPIROPLASTIC SRL	MATERIALE	Exploata	MORAR NICOLAE	30	28/09/2023	31/08/2023	725.86	OP	2262	6/9/2023	725.86	0.00
5587	888	1/8/2023	2777	01/08/2023	386.75	GEOLA PROD SRL	MATERIALE	Exploata	TIHODOR	30	31/08/2023	02/08/2023	386.75	OP	2263	6/9/2023	386.75	0.00
5588	2364	5/7/2023	151	04/07/2023	15924.89	GRUP ARTCIP SERV SRL	servicii curate	Exploata	CIUNGU RAUL	60	03/09/2023	05/07/2023	15,924.89	OP	3028	4/9/2023	15,322.69	602.20
5589	2907	11/8/2023	15244142	31/07/2023	2602.27	SC RETIM ECOLOGIC SERVICE	colectare des	Exploata	CIUNGU RAUL	30	30/08/2023	11/08/2023	2,602.27	OP	526	5/9/2023	2,602.27	0.00
5590	2969	21/8/2023	476034	18/08/2023	188.22	COMPANIA DE APA ARAD	canalizare	Exploata	CIUNGU RAUL	15	02/09/2023	21/08/2023	188.22	OP	527	5/9/2023	188.22	0.00
5591	2953	17/8/2023	475882	16/08/2023	305.46	COMPANIA DE APA ARAD	apa.canalizare	Exploata	CIUNGU RAUL	15	31/08/2023	17/08/2023	305.46	OP	527	5/9/2023	305.46	0.00
5592	2832	7/8/2023	202330172	01/08/2023	84.37	SC TELECOMUNICATII CFR	chirie statie r	Exploata	STEFANESCU GELU	30	31/08/2023	07/08/2023	84.37	OP	528	5/9/2023	84.37	0.00
5593	2954	17/8/2023	10501	17/08/2023	720	ROYAL AUTOTECH SRL	filtre	Exploata	CIUNGU RAUL	0	17/08/2023	17/08/2023	720.00	OP	529	5/9/2023	720.00	0.00
5594	2808	4/8/2023	7003255	03/08/2023	3058.3	START ENERGIA SRL	piese	Exploata	CIUNGU RAUL	30	02/09/2023	04/08/2023	3,058.30	OP	530	5/9/2023	3,058.30	0.00
5595	2247	27/6/2023	185	19/06/2023	64466.63	PAMIRCO	traverse	Exploata	Vlaicu Gheorghe	60	22/08/2023	28/06/2023	64,466.63	OP	531	5/9/2023	64,466.63	0.00
5596	2762	1/8/2023	5976	01/08/2023	210	CONECTION DISTRIBUTION	materiale	Exploata	CIUNGU RAUL	30	31/08/2023	01/08/2023	210.00	OP	532	5/9/2023	210.00	0.00
5597	3053	29/8/2023	222623	29/08/2023	547.4	RIMPAR SRL	materiale	Exploata	CIUNGU RAUL	0	29/08/2023	29/08/2023	547.40	OP	533	5/9/2023	547.40	0.00
5598	2622	19/7/2023	9669	18/07/2023	356.88	SC ATENEUM SRL	materiale	Exploata	MOCUTA CALIN	45	01/09/2023	20/07/2023	356.88	OP	534	5/9/2023	356.88	0.00
5599	2733	28/7/2023	50002137114	28/07/2023	1365.82	DEDEMAN	materiale	Exploata	CIUNGU RAUL	30	27/08/2023	28/07/2023	1,365.82	OP	535	5/9/2023	1,365.82	0.00
5600	2815	7/8/2023	14636	04/08/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	DARAU CALIN	60	03/10/2023	07/08/2023	362.95	OP	536	5/9/2023	362.95	0.00
5601	1197	5/9/2023	15257920	31/07/2023	214.62	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/08/2023	05/09/2023	214.62	OP	2260	6/9/2023	214.62	0.00
5602	1196	5/9/2023	15306278	31/08/2023	206.44	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/09/2023	05/09/2023	206.44	OP	2446	4/10/2023	206.44	0.00
5603	1195	5/9/2023	15306279	31/08/2023	815.89	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/09/2023	05/09/2023	815.89	OP	2446	4/10/2023	815.89	0.00
5604	1193	5/9/2023	15319164	31/08/2023	130.52	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/09/2023	05/09/2023	130.52	OP	2446	4/10/2023	130.52	0.00
5605	1194	5/9/2023	15315821	31/08/2023	214.62	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/09/2023	05/09/2023	214.62	OP	2446	4/10/2023	214.62	0.00
5606	1199	5/9/2023	6133285	31/08/2023	194.36	BRANTNER SERVICII ECOLOGI	prestatii	Exploata	Vlaicu Gheorghe	30	30/09/2023	05/09/2023	194.36	OP	2447	4/10/2023	194.36	0.00
5607	1198	5/9/2023	6133287	31/08/2023	194.36	BRANTNER SERVICII ECOLOGI	prestatii	Exploata	VLAICU GHEORGH	30	30/09/2023	05/09/2023	194.36	OP	2447	4/10/2023	194.36	0.00
5608	1069	11/8/2023	15244140	31/07/2023	1254.43	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/08/2023	11/08/2023	1,254.43	OP	175	5/9/2023	1,254.43	0.00
5609	1070	11/8/2023	15244141	31/07/2023	3951.63	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/08/2023	11/08/2023	3,951.63	OP	175	5/9/2023	3,951.63	0.00
5610	828	22/6/2023	2766	22/06/2023	7225.68	TOTAL BUSINESS TECH.	SABOTI	Exploata	TEACA CRISTIAN	60	21/08/2023	26/06/2023	7,225.68	OP	GAR.176	5/9/2023	7,225.68	0.00
5611	1200	5/9/2023	202330192	01/09/2023	15306.65	TELECOMUNICATII CFR	prestatii	Exploata	STEFANESCU GELU	30	01/10/2023	06/09/2023	15,306.65	OP	3753	16/11/2023	15,238.05	68.60
5612	1205	6/9/2023	15319162	31/08/2023	269.59	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/09/2023	06/09/2023	269.59	OP	2446	4/10/2023	269.59	0.00
5613	1181	30/8/2023	827	30/08/2023	525.98	BIT SECURE SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	29/10/2023	06/09/2023	525.98	OP	2889	16/11/2023	525.98	0.00
5614	1202	5/9/2023	549517	31/08/2023	163.76	ECOLOGICA BAILE HERCULAN	SALUBRITATE	Exploata	VLAICU GHEORGH	30	30/09/2023	06/09/2023	163.76	OP	2451	5/10/2023	163.76	0.00

5615	1206	6/9/2023	43	31/08/2023	2914.43	Parohia ortodoxa Arad	prestatii	Exploata	VLAICU GHEORGH	30	30/09/2023	06/09/2023	2,914.43	OP	2888	16/11/2023	2,914.43		0.00
5616	1760	12/6/2023	0044	31/05/2023	679.2	Atelier Caransebes	prestatii MR	Exploata	MUNTEAN ILIE	30	30/06/2023	12/06/2023	679.20	CC	4869	12/8/2023	679.2		0.00
5617	2236	26/6/2023	0054	21/06/2023	626.49	Atelier Caransebes	prestatii MR	Exploata	TIHODOR	30	21/07/2023	02/08/2023	626.49	CC	4869	12/8/2023	626.49		0.00
5618	2007	4/7/2023	0055	29/06/2023	1548	Atelier Caransebes	prestatii MR	Exploata	DARAU CALIN	30	29/07/2023	30/08/2023	1,548.00	CC	4869	12/8/2023	1548		0.00
5619	1881	23/6/2023	0053	20/06/2023	1076.56	Atelier Caransebes	prestatii MR	Exploata	MORAR NICOLAE	30	20/07/2023	30/08/2023	1,076.56	CC	4869	12/8/2023	1076.56		0.00
5620	1795	16/6/2023	0046	14/06/2023	1592.45	Atelier Caransebes	prestatii MR	Exploata	MORAR NICOLAE	30	14/07/2023	31/08/2023	1,592.45	CC	4869	12/8/2023	1592.45		0.00
5621	2455	10/7/2023	0094	30/06/2023	2158.51	IRLU SECȚIA SIMERIA	reparatie locc	Exploata	TIHODOR	30	30/07/2023	02/08/2023	2,158.51	CC	4869	12/8/2023	2158.51		0.00
5622	2456	10/7/2023	0095	30/06/2023	2232.9	IRLU SECȚIA SIMERIA	reparatie locc	Exploata	DARAU CALIN	30	30/07/2023	30/08/2023	2,232.90	CC	4869	12/8/2023	2232.9		0.00
5623	2457	10/7/2023	0096	30/06/2023	2232.9	IRLU SECȚIA SIMERIA	reparatie locc	Exploata	MORAR NICOLAE	30	30/07/2023	30/08/2023	2,232.90	CC	4869	12/8/2023	2232.9		0.00
5624	2088	10/7/2023	0056	30/06/2023	470.52	Atelier Caransebes	reparatie locc	Exploata	MORAR NICOLAE	30	30/07/2023	31/08/2023	470.52	CC	4869	12/8/2023	470.52		0.00
5625	2089	10/7/2023	0058	30/06/2023	754.16	Atelier Caransebes	reparatie locc	Exploata	TIHODOR	30	30/07/2023	02/08/2023	754.16	CC	4869	12/8/2023	754.16		0.00
5626	2296	20/7/2023	0062	14/07/2023	2022.6	Atelier Caransebes	reparatie locc	Exploata	MORAR NICOLAE	30	13/08/2023	30/08/2023	2,022.60	CC	4869	12/8/2023	2022.6		0.00
5627			0063	17/07/2023	1076.51	Atelier Caransebes	reparatie locc	Exploata	MORAR NICOLAE	30	16/08/2023	31/08/2023	1,076.51	CC	4869	12/8/2023	1076.51		0.00
5628			13478	31/07/2023	99.37	SCRL BRASOV	prestatii repa	Exploata	TIHODOR	30	30/08/2023	02/08/2023	99.37	PVC	62819	18/8/2023	99.37		0.00
5629			4577	31/07/2023	6526.73	SCRL BRASOV	prestatii repa	Exploata	DARAU CALIN	30	30/08/2023	30/08/2023	6,526.73	PVC	62819	18/8/2023	6,526.73		0.00
5630			4578	31/07/2023	106.31	SCRL BRASOV	prestatii repa	Exploata	MORAR NICOLAE	30	30/08/2023	30/08/2023	106.31	PVC	62819	18/8/2023	106.31		0.00
5631			4579	31/07/2023	954.61	SCRL BRASOV	MATERIALE	Exploata	MORAR NICOLAE	30	30/08/2023	31/08/2023	954.61	PVC	62819	18/8/2023	954.61		0.00
5632			7633	31/07/2023	5478.62	SCRL BRASOV	MATERIALE	Exploata	TIHODOR	30	30/08/2023	02/08/2023	5,478.62	PVC	62819	18/8/2023	5,478.62		0.00
5633			7634	31/07/2023	387.39	SCRL BRASOV	B.A.R.	Exploata	DARAU CALIN	30	30/08/2023	30/08/2023	387.39	PVC	62819	18/8/2023	387.39		0.00
5634	1212	7/9/2023	210970030	10/07/2023	58.94	ASOC DE PROPR 93	PRESTATII	Exploata	VLAICU GHEORGH	10	20/07/2023	07/09/2023	58.94	OP	2270	8/9/2023	58.94		0.00
5635	1210	6/9/2023	210980030	09/08/2023	60.4	ASOC DE PROPR 93	PRESTATII	Exploata	VLAICU GHEORGH	10	19/08/2023	07/09/2023	60.40	OP	2270	8/9/2023	60.4		0.00
5636	1207	6/9/2023	4322	06/09/2023	7918.56	UNIC PASCAL COMPANY	PRESTATII	Exploata	VLAICU GHEORGH	25	01/10/2023	07/09/2023	7,918.56	OP	3758	16/11/2023	7918.56		0.00
5637	1211	7/9/2023	15306280	31/08/2023	281.67	RETIM	GUNOI	Exploata	VLAICU GHEORGH	30	30/09/2023	07/09/2023	281.67	OP	2446	4/10/2023	281.67		0.00
5638	286	8/6/2023	144	06/06/2023	62023.29	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	05/08/2023	08/06/2023	62,023.29	DC	2837	18/8/2023	59677.87		2,345.42
5639	318	22/6/2023	148	19/06/2023	50734.26	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	18/08/2023	22/06/2023	50,734.26	DC	2837	18/8/2023	48815.73		1,918.53
5640	463	25/8/2023	32903	25/08/2023	1491.19	ELECTRODAR	MATERIALE	Exploata	TRANCA CIPRIAN	5	30/08/2023	25/08/2023	1,491.19	OP	412	28/8/2023	1,491.19		0.00
5641	462	25/8/2023	32904	25/08/2023	662.29	ELECTRODAR	MATERIALE	Exploata	TRANCA CIPRIAN	5	30/08/2023	25/08/2023	662.29	OP	412	28/8/2023	662.29		0.00
5642	461	25/8/2023	64607	25/08/2023	325	ALEXIM TOP	MATERIALE	Exploata	TRANCA CIPRIAN	5	30/08/2023	25/08/2023	325.00	OP	413	28/8/2023	325.00		0.00
5643	483	31/8/2023	1719	31/08/2023	598.57	TEHNICAL CONSULTING BUSINESS	MATERIALE	Exploata	TRANCA CIPRIAN	1	01/09/2023	31/08/2023	598.57	OP	415	1/9/2023	598.57		0.00
5644	484	31/8/2023	1718	31/08/2023	763.68	TEHNICAL CONSULTING BUSINESS	MATERIALE	Exploata	TRANCA CIPRIAN	1	01/09/2023	31/08/2023	763.68	OP	415	1/9/2023	763.68		0.00
5645	354	5/7/2023	150	03/07/2023	57553.3	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	01/09/2023	05/07/2023	57,553.30	OP	3028	4/9/2023	55,376.91		2,176.39
5646	320	23/6/2023	2770	22/06/2023	7225.68	TOTAL BUSINESS TECHNOLOGIES	MATERIALE	Exploata	TRANCA CIPRIAN	60	21/08/2023	23/06/2023	7,225.68	OP	416	5/9/2023	6648.84		576.84
5647	451	21/8/2023	9981	17/08/2023	188.84	HROBULS	MATERIALE	Exploata	TRANCA CIPRIAN	7	24/08/2023	28/08/2023	188.84	OP	417	5/9/2023	188.84		0.00
5648	415	1/8/2023	86043	26/07/2023	740.66	INFO TRUST	MATERIALE	Exploata	TRANCA CIPRIAN	30	25/08/2023	01/08/2023	740.66	OP	418	5/9/2023	740.66		0.00
5649	438	11/8/2023	15294185	31/07/2023	12341.92	RETIM	GUNOI	Exploata	TRANCA CIPRIAN	30	30/08/2023	11/08/2023	12,341.92	OP	419	5/9/2023	12341.92		0.00
5650			FP1777	06/09/2023	944.57	AZUR SA	MATERIALE	Exploata	TRANCA CIPRIAN	2	08/09/2023	07/09/2023	944.57	OP	421	08/09/23	944.57		0.00
5651	1213	8/9/2023	7680	07/09/2023	119.00	PEJ COMPANY SRL	PRESTATII	Exploata	VLAICU GHEORGH	30	07/10/2023	08/09/2023	119.00	OP	2452	5/10/2023	119.00		0.00
5652	1000	7/9/2023	433506	31/08/2023	517.77	APA PROD SA DEVA	utilitati	Exploata	MORAR NICOLAE	15	15/09/2023	07/09/2023	517.77	OP	2416	18/9/2023	517.77		0.00
5653	1002	8/9/2023	641	05/09/2023	26609.08	ARTCIP CONSTIM SRL	SALUBRITATE	Exploata	MORAR NICOLAE	60	04/11/2023	08/09/2023	26,609.08	OP	3649	16/11/2023	26,609.08		0.00
5654	3017	24/8/2023	65297	23/08/2023	690.2	HESSE SRL	materiale	Exploata	Ciungu Raul	15	07/09/2023	24/08/2023	690.20	OP	539	12/9/2023	690.2		0.00
5655	1143	30/8/2023	509435	29/08/2023	6017.42	COMPANIA DE APA ARAD	APA CANAL	Exploata	TEACA CRISTIAN	15	13/09/2023	30/08/2023	6,017.42	OP	197	13/09/23	6,017.42		0.00
5656	1257	12/9/2023	18689	31/08/2023	163.94	CET HIDROCARBURI	utilitati	Exploata	VLAICU GHEORGH	15	15/09/2023	12/09/2023	163.94	OP	2438	27/9/2023	163.94		0.00
5657	1258	13/9/2023	2023356	08/09/2023	3540	CENTRUL MEDICAL LIAD	PRESTATII	Exploata	VLAICU ELEONORA	60	07/11/2023	13/09/2023	3,540.00	OP	2886	16/11/2023	3,540.00		0.00
5658	1255	11/9/2023	433507	31/08/2023	308.2	APA PROD SA DEVA	utilitati	Exploata	VLAICU GHEORGH	15	15/09/2023	12/09/2023	308.20	OP	2416	18/9/2023	308.20		0.00
5659	1294	11/9/2023	238	08/09/2023	134.98	ASOC 613	PRESTATII	Exploata	VLAICU GHEORGH	10	18/09/2023	12/09/2023	134.98	OP	2424	20/09/23	134.98		0.00
5660	1208	6/9/2023	4341	06/09/2023	1225.75	UNIC PASCAL COMPANY	PRESTATII	Exploata	VLAICU GHEORGH	15	21/09/2023	12/09/2023	1,225.75	OP	2431	22/9/2023	1225.75		0.00
5661	3139	4/9/2023	225498	31/08/2023	739.67	SC APA PROD SA DEVA	apa,canalizare	Exploata	Mocuta Calin	15	15/09/2023	04/09/2023	739.67	OP	571	18/9/2023	739.67		0.00
5662	2658	24/7/2023	10991	30/06/2023	4748.1	MEDIASTING SRL	verif.stingato	Exploata	Vlaicu Gheorghe	60	08/09/2023	24/07/2023	4,748.10	OP	572	18/9/2023	4748.1		0.00
5663	2994	22/8/2023	200980	22/08/2023	722	SINTER STOP	materiale	Exploata	Mocuta Calin	15	06/09/2023	22/08/2023	722.00	OP	573	18/9/2023	722.00		0.00
5664	3046	28/8/2023	1756	25/08/2023	1178	ROND COM SRL	ulei	Exploata	Mocuta Calin	14	08/09/2023	28/08/2023	1,178.00	OP	574	18/9/2023	1,178.00		0.00
5665	2598	18/7/2023	14540	17/07/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	Voda Marius	60	15/09/2023	19/07/2023	362.95	OP	575	18/9/2023	362.95		0.00
5666	2597	18/7/2023	14542	17/07/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	Voda Marius	60	15/09/2023	19/07/2023	362.95	OP	575	18/9/2023	362.95		0.00

5667	2859	8/8/2023	153	07/08/2023	2561.49	IRON DINAMIC SRL	materiale	Exploata	Cingu Raul	30	06/09/2023	08/08/2023	2,561.49	OP	577	18/9/2023	2561.49		0.00
5668	1009	11/9/2023	1229926	07/09/2023	591.95	PESTCONTROL EXPERT SRL	Materiale	Exploata	TIHODOR	30	07/10/2023	11/09/2023	591.95	OP	2652	18/10/2023	591.95		0.00
5669	1261	14/9/2023	3261	31/08/2023	2672	CENTRUL MEDICAL MISCA SRL	PRESTATII	Exploata	VLAICU ELEONORA	60	30/10/2023	14/09/2023	2,672.00	OP	2887	16/11/2023	2,672.00		0.00
5670	636	18/9/2023	2101377	15/09/2023	16600.5	BCR	PRESTATII	Exploata	PREDA LAURENTIU	60	14/11/2023	18/09/2023	16,600.50	OP	3688	16/11/2023	16,600.50		0.00
5671	1263	14/9/2023	22	14/09/2023	401.63	COLIMO SRL	PRESTATII	Exploata	BOGIN DANIEL	60	13/11/2023	18/09/2023	401.63	OP	2892	16/11/2023	401.63		0.00
5672	1269	18/9/2023	6100037834	14/09/2023	13.25	AQUATIM	PRESTATII	Exploata	VLAICU GHEORGH	15	29/09/2023	19/09/2023	13.25	OP	2439	27/9/2023	13.25		0.00
5673	1270	19/9/2023	1014503658	06/09/2023	956.15	AQUATIM	utilitati	Exploata	VLAICU GHEORGH	15	21/09/2023	19/09/2023	956.15	OP	2432	22/9/2023	956.15		0.00
5674	1264	15/9/2023	3938136	08/09/2023	131.72	Apa serv valea jiului	PRESTATII	Exploata	VLAICU GHEORGH	15	23/09/2023	19/09/2023	131.72	OP	2430	22/9/2023	131.72		0.00
5675	1265	15/9/2023	223173064	14/09/2023	73726.8	NOVA POWER &GAS SRL	PRESTATII	Exploata	Vlaicu Gheorghe	30	14/10/2023	19/09/2023	73,726.80	OP	2638	17/10/2023	73,726.80		0.00
5676	1256	12/9/2023	230363	11/09/2023	82824	EUROSAFETY DISTRIBUTION SRL	materiale	Exploata	POPA IOAN	60	10/11/2023	20/09/2023	82,824.00	OP	2907	16/11/2023	82824		0.00
5677	1268	18/9/2023	9654398967	28/08/2023	-4.26	SOCIETATEA ELECTRICA FURNIZARE	PRESTATII	Exploata	Vlaicu Gheorghe	10	07/09/2023	19/09/2023	-4.26	OP	2676	26/10/2023	-4.26		0.00
5678	1175	19/9/2023	413	31/08/2023	36.89	Disco Bar	PRESTATII	Exploata	Vlaicu Gheorghe	30	30/09/2023	20/09/2023	36.89	OP	2890	16/11/2023	36.89		0.00
5679	3189	7/9/2023	16738	31/08/2023	5583.36	SC CET HIDROCARBURI SA ARA	energie termi	Exploata	Mocuta Calin	22	22/09/2023	07/09/2023	5,583.36	OP	579	21/9/2023	5,583.36		0.00
5680	1275	21/9/2023	13751337	24/08/2023	1905.74	ENEL ENERGIE SA	PRESTATII	Exploata	Vlaicu Gheorghe	10	03/09/2023	25/09/2023	1,905.74	OP	2440	27/9/2023	1,905.74		0.00
5681	1295	22/9/2023	24	21/09/2023	15679.44	COLIMO SRL	MATERIALE	Exploata	POPA IOAN	60	20/11/2023	25/09/2023	15,679.44	OP					15,679.44
5682	3348	26/9/2023	5355	21/09/2023	1557.52	SIGEROM	materiale	Exploata	Mocuta Calin	0	21/09/2023	26/09/2023	1,557.52	OP	576	18/9/2023	1,557.52		0.00
5683	1034	20/9/2023	230900784	20/09/2023	50.34	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	21/09/2023	50.34	OP	2906	16/11/2023	50.34		0.00
5684	1035	20/9/2023	230900785	20/09/2023	178.44	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	19/09/2023	178.44	OP	2906	16/11/2023	178.44		0.00
5685	1036	20/9/2023	230900786	20/09/2023	91.36	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	20/09/2023	91.36	OP	2906	16/11/2023	91.36		0.00
5686	1037	20/9/2023	230900787	20/09/2023	36.74	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	19/09/2023	36.74	OP	2906	16/11/2023	36.74		0.00
5687	1038	20/9/2023	230900788	20/09/2023	95.51	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	20/09/2023	95.51	OP	2906	16/11/2023	95.51		0.00
5688	1039	20/9/2023	230900789	20/09/2023	77.73	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	21/09/2023	77.73	OP	2906	16/11/2023	77.73		0.00
5689	1040	20/9/2023	230900790	20/09/2023	63.02	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	20/09/2023	63.02	OP	2906	16/11/2023	63.02		0.00
5690	1041	20/9/2023	230900791	20/09/2023	139.16	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	20/09/2023	139.16	OP	2906	16/11/2023	139.16		0.00
5691	1042	20/9/2023	230900792	20/09/2023	52.07	INSTANT INTERNATIONAL SRL	Materiale	Exploata	TIHODOR	30	20/10/2023	20/09/2023	52.07	OP	2906	16/11/2023	52.07		0.00
5692	684	27/9/2023	202309311	20/09/2023	1360.04	SMART ID DYNAMICS SA	Materiale	Exploata	PREDA LAURENTIU	29	19/10/2023	27/09/2023	1,360.04	OP	2894	16/11/2023	1,360.04		0.00
5693	688	27/9/2023	149891	31/08/2023	4758	ANIMA SPECIALITY SERVICES S	PRESTATII	Exploata	VLAICU ELEONORA	60	30/10/2023	27/09/2023	4,758.00	OP					4,758.00
5694	1299	25/9/2023	20230815	20/09/2023	119	BEJ GRIMACOVSCHIN IUSTIN	PRESTATII	Exploata	CERNESCU ALINA	60	19/11/2023	25/09/2023	119.00	OP	2896	16/11/2023	119.00		0.00
5695	1300	26/9/2023	2860	20/09/2023	3570	T-SOFT	PRESTATII	Exploata	NACIU ROMELIA	30	20/10/2023	26/09/2023	3,570.00	OP	2893	16/11/2023	3,570.00		0.00
5696	1060	25/9/2023	17900	21/09/2023	16368.75	ATELIERELE GRIVITA	Materiale	Exploata	TIHODOR	60	20/11/2023	27/09/2023	16,368.75	OP					16,368.75
5697	1061	25/9/2023	679	21/09/2023	65223.85	ATELIERELE GRIVITA	Materiale	Exploata	TIHODOR	60	20/11/2023	27/09/2023	65,223.85	OP					65,223.85
5698	1303	27/9/2023	3010417663	18/09/2023	92.78	AQUATIM	APA	Exploata	VLAICU GHEORGH	15	03/10/2023	28/09/2023	92.78	OP	2454	5/10/2023	92.78		0.00
5699	1304	27/9/2023	918820	26/09/2023	477.34	COMPANIA DE APA ARAD	utilitati	Exploata	VLAICU GHEORGH	15	11/10/2023	28/09/2023	477.34	OP	2453	5/10/2023	477.34		0.00
5700	1306	27/9/2023	38736	27/09/2023	142.8	BEST ENGINE	Materiale	Exploata	POPA IOAN	60	26/11/2023	28/09/2023	142.80	OP					142.80
5701	1302	27/5/2023	11143	12/09/2023	6067.81	MEDIASTING SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	11/11/2023	28/09/2023	6,067.81	OP	3735	16/11/2023	6,067.81		0.00
5702	1309	28/9/2023	210990030	08/09/2023	59.8	ASOC DE PROPR 93	PRESTATII	Exploata	VLAICU GHEORGH	10	18/09/2023	29/09/2023	59.80	OP	2444	3/10/2023	59.80		0.00
5703	1310	28/9/2023	2267	28/09/2023	6396.73	DOLEX COM SRL	MATERIALE	Exploata	TIHODOR	30	28/10/2023	21/09/2023	6,396.73	OP					6,396.73
5704	1305	27/9/2023	6307	25/09/2023	1770.72	TMG GUARD SRL	PRESTATII	Exploata	VLAICU GHEORGH	60	24/11/2023	28/09/2023	1,770.72	OP					1,770.72
5705	1065	10/8/2023	1226113	09/08/2023	505.87	PESTCONTROL EXPERT SRL	MATERIALE	Exploata	TEACA CRISTIAN	30	08/09/2023	11/08/2023	505.87	OP	199	18/9/2023	505.87		0.00
5706	968	18/7/2023	629	17/07/2023	64273.39	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	15/09/2023	18/07/2023	64,273.39	OP	3182	15/9/2023	64,273.39		0.00
5707	1315	2/10/2023	2023090130	20/09/2023	15046.31	RC-CF TRANS SRL	Prestatii	Exploata	Darau Calin	35	25/10/2023	02/10/2023	15,046.31	OP	3573	10/11/2023	15046.31		0.00
5708	1314	2/10/2023	2023090101	20/09/2023	1655.34	RC-CF TRANS SRL	Prestatii	Exploata	Darau Calin	35	25/10/2023	02/10/2023	1,655.34	OP	3573	10/11/2023	1655.34		0.00
5709	1313	2/10/2023	994228	29/09/2023	1618.4	TRANSAL URBIS	Servicii	Exploata	Bogin Daniel	21	20/10/2023	02/10/2023	1,618.40	OP	2657	20/10/2023	1,618.40		0.00
5710	749	16/6/2023	94	13/06/2023	3736.6	AB INSTAL SRL	Materiale	Exploata	VLAICU GHEORGH	60	12/08/2023	21/06/2023	3,736.60	OP	537 538	18/8/2023	3,736.60		0.00
5711	2027	5/7/2023	335	05/07/2023	833	UTILITAR FLUID CONSTRUCT	PRESTATII	Exploata	MUNTEAN ILIE	30	04/08/2023	05/07/2023	833.00	OP	539	18/8/2023	833		0.00
5712	886	9/8/2023	953	01/08/2023	833	RUSU VINICIUS	PRESTATII	Exploata	MUNTEAN ILIE	15	16/08/2023	09/08/2023	833.00	OP	540	18/8/2023	833		0.00
5713	3458	9/8/2023	9895	07/08/2023	212.16	EASY TRACK MONITORIZARE	PRESTATII	Exploata	MUNTEAN ILIE	10	17/08/2023	09/08/2023	212.16	OP	541	18/8/2023	212.16		0.00
5714	1737	9/6/2023	1040	08/06/2023	402.82	SELECT PRINT	Materiale	Exploata	Voda Marius	60	07/08/2023	12/06/2023	402.82	OP	542	18/8/2023	402.82		0.00
5715	2037	6/7/2023	1045	16/06/2023	402.82	SELECT PRINT	Materiale	Exploata	Darau Calin	60	15/08/2023	10/07/2023	402.82	OP	542	18/8/2023	402.82		0.00
5716	3139	13/7/2023	57002166082	13/07/2023	467.4	DEDEMAN	Materiale	Exploata	MUNTEAN ILIE	30	12/08/2023	13/07/2023	467.40	OP	543	18/8/2023	467.40		0.00
5717	3189	18/7/2023	57001186108	18/07/2023	1316.31	DEDEMAN	Materiale	Exploata	MUNTEAN ILIE	30	17/08/2023	18/07/2023	1,316.31	OP	543	18/8/2023	1,316.31		0.00
5718	1734	9/6/2023	4400798215	09/06/2023	933.61	LINDE GAZ ROMANIA	Materiale	Exploata	MUNTEAN ILIE	60	08/08/2023	09/06/2023	933.61	OP	544	18/8/2023	933.61		0.00

5719	2031	5/7/2023	638	05/07/2023	573	DOING	Materiale	Exploata	MUNTEAN ILIE	60	03/09/2023	05/07/2023	573.00	OP	545	18/8/2023	573.00		0.00
5720	2028	5/7/2023	7000301077	05/07/2023	252.98	UNITED PARTS	Materiale	Exploata	MUNTEAN ILIE	60	03/09/2023	05/07/2023	252.98	OP	546	18/8/2023	252.98		0.00
5721	2032	5/7/2023	1790	03/07/2023	2977.38	AUTO VIDASOL COM SRL	MATERIALE	Exploata	MUNTEAN ILIE	60	01/09/2023	05/07/2023	2,977.38	OP	547	18/8/2023	2,977.38		0.00
5722	2053	6/7/2023	16967	06/07/2023	167.79	ROGVAIV SRL	Materiale	Exploata	MUNTEAN ILIE	60	04/09/2023	06/07/2023	167.79	OP	548	18/8/2023	167.79		0.00
5723	2128	12/7/2023	63971	12/07/2023	278.58	HEXAGON	Materiale	Exploata	MUNTEAN ILIE	60	10/09/2023	12/07/2023	278.58	OP	549	18/8/2023	278.58		0.00
5724	3217	19/7/2023	49267	17/07/2023	560.82	SOLVO CHIMIKALS	Materiale	Exploata	MUNTEAN ILIE	60	15/09/2023	19/07/2023	560.82	OP	550	18/8/2023	560.82		0.00
5725	3303	27/7/2023	24859	26/07/2023	285.6	PAUL TRANS	Materiale	Exploata	MUNTEAN ILIE	60	24/09/2023	27/07/2023	285.60	OP	551	18/8/2023	285.60		0.00
5726	3348	2/8/2023	3748	02/08/2023	2185.16	PROFLEX VEST	Materiale	Exploata	MUNTEAN ILIE	60	01/10/2023	02/08/2023	2,185.16	OP	552	18/8/2023	2,185.16		0.00
5727	3380	4/8/2023	28502	04/08/2023	620.14	PROFLEX VEST	Materiale	Exploata	MUNTEAN ILIE	60	03/10/2023	04/08/2023	620.14	OP	552	18/8/2023	620.14		0.00
5728	3443	9/8/2023	1014486962	08/08/2023	3908.08	AQUATIM	PRESTATII	Exploata	MUNTEAN ILIE	14	22/08/2023	09/08/2023	3,908.08	OP	553	22/8/2023	3,908.08		0.00
5729	1884	23/6/2023	4400802152	23/06/2023	217.62	LINDE GAZ ROMANIA	PRESTATII	Exploata	MUNTEAN ILIE	60	22/08/2023	23/06/2023	217.62	OP	554	24/8/2023	217.62		0.00
5730	3496	17/8/2023	50	17/08/2023	562	ALEXANA TRANSEXIM 25 SRL	Materiale	Exploata	TATARU ALEXAND	30	16/09/2023	17/08/2023	562.00	OP	555	24/8/2023	562.00		0.00
5731	1085	18/8/2023	2023080069	08/08/2023	623.91	RC-CF TRANS SRL	utilitati	Exploata	TATARU ALEXAND	30	07/09/2023	18/08/2023	623.91	OP	558	25/8/2023	623.91		0.00
5732	3526	18/8/2023	7288634	10/08/2023	220.73	AQUACARAS	PRESTATII	Exploata	TATARU ALEXAND	60	09/10/2023	18/08/2023	220.73	OP	559	25/8/2023	220.73		0.00
5733	3483	16/8/2023	15294183	31/07/2023	4804.32	RETIM	GUNOI	Exploata	TATARU ALEXAND	30	30/08/2023	16/08/2023	4,804.32	OP	560	29/8/2023	4,804.32		0.00
5734	3484	16/8/2023	15257921	31/07/2023	193.42	RETIM	GUNOI	Exploata	TATARU ALEXAND	30	30/08/2023	21/09/2023	193.42	OP	560	29/8/2023	193.42		0.00
5735	3457	9/8/2023	58295402	08/08/2023	88.34	RCS&RDS SA	PRESTATII	Exploata	MUNTEAN ILIE	23	31/08/2023	09/08/2023	88.34	OP	561	29/8/2023	88.34		0.00
5736			230801982	18/08/2023	654.5	TRANSPOL SRL	Materiale	Exploata	TATARU ALEXAND	60	17/10/2023	18/08/2023	654.50	OP	562	30/8/2023	654.50		0.00
5737	1317	02/10/23	23166181	27/09/2023	331.00	Meridian 22 SA	utilitati	Exploata	Bogin Daniel	15	12/10/2023	03/10/2023	331.00	OP	2634	12/10/2023	331.00		0.00
5738	1318	02/10/23	9805218	26/09/2023	2,212.54	AQUACARAS	prestatii	Exploata	Bogin Daniel	15	11/10/2023	03/10/2023	2,212.54	OP	2499	11/10/2023	2,212.54		0.00
5739	1316	02/10/23	202212745	01/10/2023	411.09	CENTRUL DE SOFT GPS	prestatii	Exploata	Popa Ioan	30	31/10/2023	03/10/2023	411.09	OP	2207	1/11/2023	411.09		0.00
5740	1323	3/10/2023	202330219	02/10/2023	15281.06	TELECOMUNICATII CFR	servicii	exploata	Stefanescu Gelu	30	02/11/2023	04/10/2023	15,281.06	OP	3753	16/11/2023	15,262.78		18.28
5741	1322	3/10/2023	47	25/09/2023	2929,23	PAROHIA ORTODOXA ROMANA ARA	chirie	exploata	Bogin Daniel	30	02/11/2023	04/10/2023	2929,23	OP	2888	16/11/2023	2,929.23		0.00
5742	3384	4/8/2023	57002166404	04/08/2023	226.19	DEDEMAN	Materiale	Exploata	MUNTEAN ILIE	30	03/09/2023	04/08/2023	226.19	OP	563	5/9/2023	226.19		0.00
5743	2001	4/7/2023	4400807323	30/06/2023	94.99	LINDE GAZ ROMANIA	PRESTATII	Exploata	MUNTEAN ILIE	60	29/08/2023	04/07/2023	94.99	OP	564	5/9/2023	94.99		0.00
5744	851	22/6/2023	186	19/06/2023	19223.45	PAMIRCO	Materiale	Exploata	Vlaicu Gheorghe	60	18/08/2023	23/06/2023	19,223.45	OP	565	5/9/2023	19,223.45		0.00
5745	3270	25/7/2023	11248	24/07/2023	238.00	SIGIL PROD	Materiale	Exploata	MUNTEAN ILIE	30	23/08/2023	25/07/2023	238.00	OP	566	5/9/2023	238.00		0.00
5746	3482	11/8/2023	11292	09/08/2023	476.00	SIGIL PROD	Materiale	Exploata	MUNTEAN ILIE	30	08/09/2023	11/08/2023	476.00	OP	566	5/9/2023	476.00		0.00
5747	3302	27/7/2023	960144	26/07/2023	1260.32	ROLLING	Materiale	Exploata	MUNTEAN ILIE	30	25/08/2023	27/07/2023	1,260.32	OP	567	5/9/2023	1,260.32		0.00
5748	3373	3/8/2023	102	31/07/2023	1213.8	SAW STEEL	materiale	Exploata	MUNTEAN ILIE	30	30/08/2023	03/08/2023	1,213.80	OP	568	5/9/2023	1,213.80		0.00
5749	3372	3/8/2023	20230562	27/07/2023	266.56	VULCOM SRL	Materiale	Exploata	MUNTEAN ILIE	30	26/08/2023	03/08/2023	266.56	OP	569	5/9/2023	266.56		0.00
5750	844	2/8/2023	23	01/08/2023	3439.1	BEHR ROMANIA SRL	Materiale	Exploata	MUNTEAN ILIE	60	30/09/2023	02/08/2023	3,439.10	OP	570	5/9/2023	3,439.10		0.00
5751	3271	25/7/2023	2020228	24/07/2023	158.87	NICOTEX SRL	Materiale	Exploata	MUNTEAN ILIE	60	22/09/2023	25/07/2023	158.87	OP	571	5/9/2023	158.87		0.00
5752	3330	1/8/2023	6384	01/08/2023	197.77	MEDIA LAND RECYCLING	PRESTATII	Exploata	MUNTEAN ILIE	60	30/09/2023	01/08/2023	197.77	OP	572	5/9/2023	197.77		0.00
5753	1171	5/9/2023	15306282	31/08/2023	3951.63	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/09/2023	05/09/2023	3,951.63	OP	203	4/10/2023	3,951.63		0.00
5754	1172	5/9/2023	15306281	31/08/2023	1254.43	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/09/2023	05/09/2023	1,254.43	OP	203	4/10/2023	1,254.43		0.00
5755	3623	30/8/2023	25218	30/08/2023	285.6	PAUL TRANS	Materiale	Exploata	TATARU ALEXAND	60	29/10/2023	30/08/2023	285.60	OP	615	12/9/2023	285.60		0.00
5756	3171	18/7/2023	14539	17/07/2023	362.95	MIRROR GROUP PRINT SRL	BAR	Exploata	Voda Marius	60	15/09/2023	18/07/2023	362.95	OP	616	19/9/2023	362.95		0.00
5757	3172	18/7/2023	14541	17/07/2023	362.95	MIRROR GROUP PRINT SRL	BAR	Exploata	Voda Marius	60	15/09/2023	18/07/2023	362.95	OP	616	19/9/2023	362.95		0.00
5758	3533	21/8/2023	20230627	17/08/2023	180.88	VULCOM SRL	Materiale	Exploata	TATARU ALEXAND	60	16/10/2023	21/08/2023	180.88	OP	617	19/9/2023	180.88		0.00
5759	3667	1/9/2023	2023080136	29/08/2023	847.12	RC-CF TRANS SRL	EN ELECTRICA	Exploata	MUNTEAN ILIE	15	13/09/2023	11/09/2023	847.12	OP	618	19/9/2023	847.12		0.00
5760	3921	19/9/2023	7289852	10/09/2023	539.55	AQUACARAS	utilitati	Exploata	MUNTEAN ILIE	15	25/09/2023	19/09/2023	539.55	OP	621	25/9/2023	539.55		0.00
5761	3868	14/9/2023	23165432	29/08/2023	68.45	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	13/09/2023	14/09/2023	68.45	OP	622	25/9/2023	68.45		0.00
5762	3946	31/9/23	1014517710	12/09/2023	4907.52	AQUATIM	utilitati	Exploata	MUNTEAN ILIE	14	26/09/2023	21/09/2023	4,907.52	OP	623	27/9/2023	4907.52		0.00
5763	3541	22/8/2023	2698	11/08/2023	167446.09	SNTFM CFR MARFA SA	PRESTATII	Exploata	TATARU ALEXAND	60	10/10/2023	22/08/2023	167,446.09	OC	944	21/9/2023	167,446.09		0.00
5764	5013	19/12/2022	107	09/12/2022	507.86	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	07/02/2023	23/06/2023	507.86	OP	2257	6/9/2023	507.86		0.00
5765	5014	19/12/2022	108	12/12/2022	565.30	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	TATARU ALEXAND	60	10/02/2023	25/07/2023	565.30	OP	2257	6/9/2023	565.30		0.00
5766	137	11/1/2023	113	05/01/2023	557.17	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	06/03/2023	11/08/2023	557.17	OP	2257	6/9/2023	557.17		0.00
5767	136	11/1/2023	114	06/01/2023	538.67	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	07/03/2023	27/07/2023	538.67	OP	2257	6/9/2023	538.67		0.00
5768	1188	12/4/2023	133	06/04/2023	279.2	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	05/06/2023	03/08/2023	279.20	OP	2257	6/9/2023	279.2		0.00
5769	1187	12/4/2023	134	07/04/2023	265.8	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	06/06/2023	03/08/2023	265.80	OP	2257	6/9/2023	265.8		0.00
5770			138	04/05/2023	298.28	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	03/07/2023	02/08/2023	298.28	OP	2257	6/9/2023	298.28		0.00
5771	1435	9/5/2023	139	05/05/2023	275.52	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	04/07/2023	25/07/2023	275.52	OP	2257	6/9/2023	275.52		0.00

5772	1861	22/6/2023	147	14/06/2023	262.41	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	13/08/2023	01/08/2023	262.41	OP	2257	6/9/2023	262.41		0.00
5773	1860	22/6/2023	146	13/06/2023	234.14	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	12/08/2023	21/08/2023	234.14	OP	2257	6/9/2023	234.14		0.00
5774	2071	7/7/2023	152	04/07/2023	272.99	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	02/09/2023	11/09/2023	272.99	OP	2257	6/9/2023	272.99		0.00
5775	2070	7/7/2023	153	05/07/2023	280.12	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	03/09/2023	19/09/2023	280.12	OP	2257	6/9/2023	280.12		0.00
5776	3145	5/9/2023	15306283	31/08/2023	2602.27	RETIM	colectare des	Exploata	Mocuta Calin	30	30/09/2023	05/09/2023	2,602.27	OP	596	5/10/2023	2,602.27		0.00
5777	3199	11/9/2023	21620	31/08/2023	974.37	ANIF	evacuare apa	Exploata	Mocuta Calin	30	30/09/2023	12/09/2023	974.37	OP	597	5/10/2023	974.37		0.00
5778	3301	20/9/2023	547508	19/09/2023	281.55	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	04/10/2023	20/09/2023	281.55	OP	598	5/10/2023	281.55		0.00
5779	3386	28/9/2023	538797	15/09/2023	6744.67	COMPANIA DE APA ARAD	apa,canalizare	Exploata	Mocuta Calin	15	30/09/2023	28/09/2023	6,744.67	OP	598	5/10/2023	6,744.67		0.00
5780			55550	17/08/2023	44.27	VEER ALL SRL	Materiale	Exploata	TATARU ALEXANDRU		17/08/2023	17/08/2023	44.27	CH	33982	17/8/2023	44.27		0.00
5781			4451	09/08/2023	9.20	POSTA ROMANA	PRESTATII	Exploata	MUNTEAN ILIE		09/08/2023	09/08/2023	9.20	MP	49	9/8/2023	9.20		0.00
5782			4586	22/08/2023	8.80	POSTA ROMANA	PRESTATII	Exploata	TATARU ALEXANDRU		22/08/2023	24/08/2023	8.80	CH	6569	22/8/2023	8.80		0.00
5783			4780	30/08/2023	8.8	POSTA ROMANA	PRESTATII	Exploata	TATARU ALEXANDRU		30/08/2023	31/08/2023	8.80	CH	344124	30/8/2023	8.80		0.00
5784			490	30/08/2023	400	TITUS MAGNIFICUS REPARATI	PRESTATII	Exploata	TATARU ALEXANDRU		30/08/2023	30/08/2023	400.00	CH	490	30/8/2023	400.00		0.00
5785	3624	30/8/2023	9671	30/08/2023	490	MIDRAS DISTRIBUTION SRL	Materiale	Exploata	TATARU ALEXANDRU		30/08/2023	30/08/2023	490.00	CH	7510	30/8/2023	490.00		0.00
5786	3639	30/8/2023	4115113	30/08/2023	145.27	MOL ROMANIA PETROLEUM P	Materiale	Exploata	TATARU ALEXANDRU		30/08/2023	30/08/2023	145.27	BF	74	30/8/2023	145.27		0.00
5787	4056	2/10/2023	5310	02/10/2023	9.00	POSTA ROMANA	PRESTATII	Exploa	MUNTEAN ILIE		02/10/2023	02/10/2023	9.00	CH	7467	2/10/2023	9.00		0.00
5788	3717	6/9/2023	5597	06/09/2023	27.00	POSTA ROMANA	PRESTATII	Exploa	MUNTEAN ILIE		06/09/2023	08/09/2023	27.00	CH	11251	6/9/2023	27.00		0.00
5789	1096	21/9/2023	12633975802	20/09/2023	77.11	FAN COURIER EXPRESS SRL	PRESTATII	Exploata	MUNTEAN ILIE		20/09/2023	21/09/2023	77.11	CH	1.26E+10	20/9/2023	77.11		0.00
5790	3919	19/9/2023	5047	18/09/2023	54.00	POSTA ROMANA	PRESTATII	Exploata	MUNTEAN ILIE		18/09/2023	19/09/2023	54.00	CH	7130	18/9/2023	54.00		0.00
5791	3934	20/9/2023	5100	20/09/2023	9.00	POSTA ROMANA	PRESTATII	Exploata	MUNTEAN ILIE		20/09/2023	20/09/2023	9.00	CH	7196	20/9/2023	9.00		0.00
5792	3944	21/9/2023	5145	21/09/2023	9.00	POSTA ROMANA	PRESTATII	Exploata	MUNTEAN ILIE		21/09/2023	21/09/2023	9.00	CH	7250	21/9/2023	9.00		0.00
5793	4029	28/9/2023	5268	28/09/2023	9.00	POSTA ROMANA	PRESTATII	Exploata	MUNTEAN ILIE		28/09/2023	28/09/2023	9.00	CH	7408	28/9/2023	9.00		0.00
5794	1098	3/10/2023	10323	03/10/2023	1100	CONFORTUL-filiala Timisoara	prestatii	Exploata	Morar Nicolae	3	06/10/2023	04/10/2023	1,100.00	OP	2882	16/11/2023	1100		0.00
5795		2/10/2023	45190	25/09/2023	300	TRITON CALILAB	prestatii	Exploata	Morar Nicolae	30	24/10/2023	04/10/2023	300.00	OP	2883	16/11/2023	300		0.00
5796	1075	28/9/2023	646	21/09/2023	25804.47	ARTCIP CONSTIM SRL	prestatii	Exploata	Tihodor Maria	60	20/11/2023	03/10/2023	25,804.47	CC	1120	17/11/2023	13643.51		12,160.96
5797	1327	4/10/2023	5586243	30/09/2023	38.03	AQUACARAS		Exploata	Bogin Daniel	15	14/10/2023	05/10/2023	38.03	OP	2639	17/10/2023	38.03		0.00
5798	1328	4/10/2023	6139560	30/09/2023	388.72	BRANTNER SERVICII ECOLOGI	prestatii	Exploata	Bogin Daniel	30	29/10/2023	05/10/2023	388.72	OP	2688	27/10/2023	388.72		0.00
5799	1329	4/10/2023	6139562	30/09/2023	388.72	BRANTNER SERVICII ECOLOGI	prestatii	Exploata	Bogin Daniel	30	29/10/2023	05/10/2023	388.72	OP	2688	27/10/2023	388.72		0.00
5800	5011	4/10/2023	550350	30/09/2023	165	ECOLOGICA BAILE HERCULAN	prestatii	Exploata	Bersan Alin	30	29/10/2023	05/10/2023	165.00	OP	2687	27/10/2023	165		0.00
5801	3645	31/8/2023	4780	30/08/2023	8.8	POSTA ROMANA	PRESTATII	Exploata	TATARU ALEXANDRU		30/08/2023	31/08/2023	8.80	CH	344124	30/8/2023	8.80		0.00
5802	540	25/9/2023	1014500329	05/09/2023	19.88	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	19/09/2023	16/09/2023	19.88	OP	461	3/10/2023	19.88		0.00
5803	537	25/9/2023	1014503656	06/09/2023	1,636.48	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	20/09/2023	25/09/2023	1,636.48	OP	461	3/10/2023	1,636.48		0.00
5804	538	25/9/2023	1014503657	06/09/2023	22743.54	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	20/09/2023	25/09/2023	22,743.54	OP	461	3/10/2023	22,743.54		0.00
5805	462	6/10/2023	15319163	31/08/2023	12900.05	RETIM	GUNOI	Exploata	TRANCA CIPRIAN	30	30/09/2023	12/09/2023	12,900.05	OP	462	6/10/2023	12,900.05		0.00
5806	1343	9/10/2023	438597	30/09/2023	622.07	APA PROD SA DEVA	apa	Exploata	Blagaila Daniel	15	14/10/2023	09/10/2023	622.07	OP	2640	17/10/2023	622.07		0.00
5807	1344	9/10/2023	7687	09/10/2023	119	PEJ COMPANY SRL	prestatii	Exploa	Bogin Daniel	30	07/11/2023	09/10/2023	119.00	OP					119.00
5808	1345	9/10/2023	15580327	30/09/2023	281.67	RETIM	prestatii	Exploa	Bogin Daniel	30	29/10/2023	09/10/2023	281.67	OP	2689	27/10/2023	281.67		0.00
5809	2054	6/7/2023	23001091	30/06/2023	8758.4	RELOC	Materiale	Exploata	MUNTEAN ILIE	60	29/08/2023	06/07/2023	8,758.40	OC	64756	5/10/2023	8758.4		0.00
5810	1119	5/10/2023	438596	30/09/2023	505.45	APA PROD SA DEVA	apa	Exploata	Tihodor Maria	15	15/10/2023	09/10/2023	505.45	OP	2640	17/10/2023	505.45		0.00
5811	1111	4/10/2023	231000141	04/10/2023	1744.06	INSTANT INTERNATIONAL SRL	materiale	Exploata	Morar Nicolae	30	03/11/2023	09/10/2023	1,744.06	OP	2906	16/11/2023	1744.06		0.00
5812	1110	4/10/2023	231000142	04/10/2023	99.03	INSTANT INTERNATIONAL SRL	materiale	Exploata	Morar Nicolae	30	03/11/2023	09/10/2023	99.03	OP	2906	16/11/2023	99.03		0.00
5813	1109	4/10/2023	231000143	04/10/2023	107.49	INSTANT INTERNATIONAL SRL	materiale	Exploata	Morar Nicolae	30	03/11/2023	09/10/2023	107.49	OP	2906	16/11/2023	107.49		0.00
5814	1108	4/10/2023	231000144	04/10/2023	58	INSTANT INTERNATIONAL SRL	materiale	Exploata	Morar Nicolae	30	03/11/2023	09/10/2023	58.00	OP	2906	16/11/2023	58		0.00
5815	1107	4/10/2023	231000145	04/10/2023	11	INSTANT INTERNATIONAL SRL	materiale	Exploata	Morar Nicolae	30	03/11/2023	09/10/2023	11.00	OP	2906	16/11/2023	11		0.00
5816	1106	4/10/2023	231000146	04/10/2023	51.98	INSTANT INTERNATIONAL SRL	materiale	Exploata	Morar Nicolae	30	03/11/2023	09/10/2023	51.98	OP	2906	16/11/2023	51.98		0.00
5817	1105	4/10/2023	231000147	04/10/2023	388.76	INSTANT INTERNATIONAL SRL	materiale	Exploata	Morar Nicolae	30	03/11/2023	09/10/2023	388.76	OP	2906	16/11/2023	388.76		0.00
5818	1321	3/10/2023	45653	01/10/2023	31946.74	MEDA CONSULT	materiale	Exploata	Stefanescu Gelu	30	01/11/2023	10/10/2023	31,946.74	OP					31,946.74
5819	1320	3/10/2023	45652	01/10/2023	1035.3	MEDA CONSULT	materiale	Exploata	Stefanescu Gelu	30	01/11/2023	10/10/2023	1,035.30	OP					1,035.30
5820	1346	9/10/2023	3336	29/09/2023	5,646.00	CENTRUL MEDICAL MISCA SRL	prestatii	Exploata	Zugravu Monica	60	07/12/2023	10/10/2023	5,646.00	OP					5,646.00
5821	1339	6/10/2023	15432886	22/09/2023	5,434.48	ENEL ENERGIE SA	gaze naturale	Exploata	Bogin Daniel	17	09/10/2023	10/01/2023	5,434.48	OP	2498	11/10/2023	2,874.12		2,560.36
5822	309	9/8/2023	105	31/07/2023	1225.18	IRLU SECȚIA SIMERIA	Materiale	Exploata	Ciungu Raul	30	30/08/2023	09/08/2023	1,225.18	CC	5809	19/9/2023	1,225.18		0.00
5823	324	23/8/2023	71	18/08/2023	2,130.23	IRLU SECȚIA SIMERIA	Materiale	Exploata	Ciungu Raul	30	17/09/2023	23/08/2023	2,130.23	CC	5809	19/9/2023	2,130.23		0.00
5824	3509	18/8/2023	70	16/08/2023	2,113.05	IRLU SECȚIA SIMERIA	Materiale	Exploata	TATARU ALEXAND	30	15/09/2023	18/08/2023	2,113.05	CC	5809	19/9/2023	2,113.05		0.00

5825	3522	18/8/2023	106	31/07/2023	1283.21	IRLU SECŢIA SIMERIA	Materiale	Exploata	TATARU ALEXAND	30	30/08/2023	31/08/2023	1,283.21	CC	5809	19/9/2023	1,283.21		0.00
5826	3810	12/9/2023	81	31/08/2023	2436.64	IRLU SECŢIA SIMERIA	Materiale	Exploata	TATARU ALEXAND	30	30/09/2023	12/09/2023	2,436.64	CC	5809	19/9/2023	2,436.64		0.00
5827	3743	4/9/2023	80	31/08/2023	867.7	IRLU SECŢIA SIMERIA	Materiale	Exploata	TATARU ALEXAND	30	30/09/2023	08/09/2023	867.70	CC	5809	19/9/2023	867.70		0.00
5828	1352	10/10/2023	19235	09/10/2023	7,711.20	ANDA CONFECTION CAMI	lenjerie pat	Exploata	Popoa Ioan	60	09/12/2023	12/10/2023	7,711.20	OP					7,711.20
5829	3427	3/10/2023	229413	30/09/2023	172.59	SC APA PROD SA DEVA	apa,canalizare	Exploata	Mocuta Calin	15	15/10/2023	03/10/2023	172.59	OP	633	17/10/2023	172.59		0.00
5830	1296	2/10/2023	13661.82	29/09/2023	13,661.82	COMPANIA DE APA ARAD	APA CANAL	Exploata	TEACA CRISTIAN	15	14/10/2023	02/10/2023	13,661.82	OP	224	18/10/2023	13,661.82		0.00
5831	1342	9/10/2023	4384	09/10/2023	1,063.86	UNIC PASCAL COMPANY	PRESTATII	EXPOAT/	BOGIN DANIEL	15 DE	24/10/2023	13/10/2023	1,063.86	OP	2673	26/10/2023	1,063.86		0.00
5832	1341	9/10/2023	4365	09/10/2023	7940.96	UNIC PASCAL COMPANY	PRESTATII	EXPOAT/	BOGIN DANIEL	25 DE	03/11/2023	13/10/2023	7,940.96	OP	3758	16/11/2023	7,940.96		0.00
5833	1326	3/10/2023	841	03/10/2023	1767.15	BIT SECURE SRL	PRESTATII	Exploata	BOGIN DANIEL	60	01/12/2023	13/10/2023	1,767.15	OP					1,767.15
5834	1355	13/10/2023	2136641	12/10/2023	16,600.50	BCR	PRESTATII	EXPOAT/	PREDA LAURENTIU	60	10/12/2023	16/10/2023	16,600.50	OP					16,600.50
5835	1353	11/10/2023	20718	30/09/2023	158.07	CET HIDROCARBURI	ENERGIE TER	EXPOAT/	BOGIN DANIEL	15	24/10/2023	16/10/2023	158.07	OP	2674	26/10/2023	158.07		0.00
5836	1403	18/10/2023	1014534486	05/10/2023	697.55	AQUATIM	PRESTATII	EXPOAT/	BOGIN DANIEL	15	19/10/2023	18/10/2023	697.55	OP	2656	20/10/2023	697.55		0.00
5837	1402	18/10/2023	3010420120	16/10/2023	59.64	AQUATIM	PRESTATII	EXPOAT/	BOGIN DANIEL	15	30/10/2023	18/10/2023	59.64	OP	2690	27/10/2023	59.64		0.00
5838	1400	17/10/2023	2023414	12/10/2023	8220	CENTRUL MEDICAL LIAD	PRESTATII	EXPOAT/	ZUGRAVU MONICA	60 DE	10/12/2023	18/10/2023	8,220.00	OP					8,220.00
5839	1128	18/10/2023	159221	06/10/2023	2,308.60	INSTANT INTERNATIONAL SRL	MATERIALE	EXPOAT/	TIHODOR MARIA	30	05/11/2023	17/10/2023	2,308.60	OP	2906	16/11/2023	2,308.60		0.00
5840	1133	14.10.2023	231000430	10/10/2023	142.80	INSTANT INTERNATIONAL SRL	MATERIALE	EXPOAT/	TIHODOR MARIA	30	09/11/2023	17/10/2023	142.80	OP	2906	16/11/2023	142.80		0.00
5841	1129	10/10/2023	650	06/10/2023	25558.58	ARTCIP CONSTIM SRL	PRESTATII	EXPOAT/	TIHODOR MARIA	60	05/12/2023	17/10/2023	25,558.58	OP					25,558.58
5842	1405	18/10/2023	211000030	11/10/2023	60.19	ASOC DE PROPR 93	PRESTATII	EXPOAT/	BOGIN DANIEL	30	10/11/2023	18/10/2023	60.19	OP	2660	23/10/2023	60.19		0.00
5843			3200513908	25/07/2023	1,013.71	CNCFR	penalitati	Exploata	Popescu Aluna	30	24/08/2023	25/07/2023	1,013.71	PVC	990	9/10/2023	1,013.71		0.00
5844			3101082877	07/09/2023	11.23	CNCFR	penalitati	Exploata	Popescu Aluna	30	17/09/2023	07/09/2023	11.23	PVC	990	9/10/2023	11.23		0.00
5845			3101082893	07/09/2023	2.71	CNCFR	penalitati	Exploata	Popescu Aluna	30	17/09/2023	07/09/2023	2.71	PVC	990	9/10/2023	2.71		0.00
5846			3101082903	07/09/2023	9.65	CNCFR	penalitati	Exploata	Popescu Aluna	30	17/09/2023	07/09/2023	9.65	PVC	990	9/10/2023	9.65		0.00
5847			3101082904	07/09/2023	4.54	CNCFR	penalitati	Exploata	Popescu Aluna	30	17/09/2023	07/09/2023	4.54	PVC	990	9/10/2023	4.54		0.00
5848			3101082857	07/09/2023	17.67	CNCFR	penalitati	Exploata	Popescu Aluna	30	17/09/2023	07/09/2023	17.67	PVC	990	9/10/2023	17.67		0.00
5849			3101082858	07/09/2023	20.4	CNCFR	penalitati	Exploata	Popescu Aluna	30	17/09/2023	07/09/2023	20.40	PVC	990	9/10/2023	20.40		0.00
5850			3101082859	07/09/2023	11.27	CNCFR	penalitati	Exploata	Popescu Aluna	30	17/09/2023	07/09/2023	11.27	PVC	990	9/10/2023	11.27		0.00
5851			3100060460	20/09/2023	138.3	CNCFR	analiza apa	Exploata	Popescu Aluna	30	20/10/2023	20/09/2023	138.30	PVC	990	9/10/2023	138.3		0.00
5852			3220015113	21/09/2023	35.76	CNCFR	utilitati	Exploata	Popescu Aluna	30	06/10/2023	21/09/2023	35.76	PVC	990	9/10/2023	35.76		0.00
5853			3220015119	21/09/2023	62.41	CNCFR	utilitati	Exploata	Popescu Aluna	30	06/10/2023	21/09/2023	62.41	PVC	990	9/10/2023	62.41		0.00
5854			3220015123	21/09/2023	50.12	CNCFR	utilitati	Exploata	Popescu Aluna	30	06/10/2023	21/09/2023	50.12	PVC	990	9/10/2023	50.12		0.00
5855			3220015126	21/09/2023	41.8	CNCFR	utilitati	Exploata	Popescu Aluna	30	06/10/2023	21/09/2023	41.80	PVC	990	9/10/2023	41.80		0.00
5856	1333	5/10/2023	11208	03/10/2023	1899.24	MEDIASTING SRL	MATERIALE	EXPLOAT	BOGIN DANIEL	60	03/12/2023	19/10/2023	1,899.24	OP					1,899.24
5857	1410	19/10/2023	241	23/10/2023	146.1	ASOC 613	APA	EXPLOAT	BOGIN DANIEL	10	01/11/2023	19/10/2023	146.10	OP	2659	23/10/2023	146.10		0.00
5858	1406	18/10/2023	3939523	10/10/2023	110.92	Apa serv valea jiului	APA	EXPLOAT	BOGIN DANIEL	15	24/10/2023	19/10/2023	110.92	OP	2675	26/10/2023	110.92		0.00
5859	3476	6/10/2023	18819	30/09/2023	3484.25	SC CET HIDROCARBURI	energie termi	Exploata	Mocuta Calin	20	20/10/2023	06/10/2023	3,484.25	OP	644	20/10/2023	3,484.25		0.00
5860	3412	7/8/2023	158	03/08/2023	14877.14	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	02/10/2023	07/08/2023	14,877.14	OP	3403	17/10/2023	14,877.14		0.00
5861	3411	7/8/2023	159	04/08/2023	15031.49	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploata	MUNTEAN ILIE	60	03/10/2023	07/08/2023	15,031.49	OP	3403	17/10/2023	15,031.49		0.00
5862	2054	6/7/2023	23001091	30/06/2023	8758.4	RELOC	Materiale	Exploata	MUNTEAN ILIE	30	30/07/2023	06/07/2023	8,758.40	OC	64756	5/10/2023	8,758.40		0.00
5863	1404	18/10/2023	223200519	17/10/2023	75832.85	NOVA POWER &GAS SRL	ENERGIE ELECTRICA	EXPLOAT	VLAICU GHEORGHE		17/11/2023	24/10/2023	75,832.85	OP	2914	16/11/2023	75,832.85		0.00
5864	1417	23/10/2023	9659948928	15/10/2023	1058.17	SOCIETATEA ELECTRICA FURN	GIE ELECT	EXPLOAT	VLAICU GHEORGHE		24/10/2023	24/10/2023	1,058.17	OP	2676	26/10/2023	1,058.17		0.00
5865	3378	3/8/2023	150858	31/07/2023	6040.44	SCRL BRASOV	PRESTATII	Exploata	MUNTEAN ILIE	30	30/08/2023	03/08/2023	6,040.44	OC	65330	19/10/2023	6,040.44		0.00
5866	2782	2/8/2023	156	02/08/2023	14399.08	GRUP ARTCIP SERV SRL	rvicii curate	Exploata	Ciungu Raul	60	30/09/2023	02/08/2023	14,399.08	OP	3403	17/10/2023	13,854.58		544.50
5867	2993	22/8/2023	1646	21/08/2023	216.34	SC MEDINET HYGIENE CONSU	detergent	Exploata	Mocuta Calin	30	20/09/2023	22/08/2023	216.34	OP	645	24/10/2023	216.34		0.00
5868	3192	8/9/2023	1819	08/09/2023	726.26	SC MEDINET HYGIENE CONSU	materiale	Exploata	Mocuta Calin	30	08/10/2023	08/09/2023	726.26	OP	645	24/10/2023	726.26		0.00
5869	66299	4/10/2023	66299	04/10/2023	690.2	HESSE SRL	lavete de cura	Exploata	Mocuta Calin	15	19/10/2023	05/10/2023	690.20	OP	646	24/10/2023	690.20		0.00
5870	1416	23/10/2023	6100038457	16/10/2023	26.51	AQUATIM	APA	EXPOAT/	VLAICU GHEORGH	15	30/10/2023	25/10/2023	26.51	OP	2690	27/10/2023	26.51		0.00
5871	1412	20/10/2019	72300432	18/10/2023	2000	CENAFER	SERVICII	EXPOAT/	VLAICU ELEONORA	30	18/11/2023	25/10/2023	2,000.00	OP	2895	16/11/2023	2,000.00		0.00
5872	3489	9/10/2023	21770	29/09/2023	974.37	ANIF	evacuare apa	Exploata	Mocuta Calin	30	29/10/2023	09/10/2023	974.37	OP	649	27/10/2023	974.37		0.00
5873	3474	6/10/2023	15580330	30/09/2023	2602.27	RETIM	colectare des	Exploata	Mocuta Calin	30	30/10/2023	06/10/2023	2,602.27	OP	650	27/10/2023	2,602.27		0.00
5874	1331	6/10/2023	15580328	30/09/2023	1,254.43	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/10/2023	06/10/2023	1,254.43	OP	230	27/10/2023	1,254.43		0.00
5875	1332	6/10/2023	15580329	30/09/2023	3951.63	RETIM	GUNOI	Exploata	TEACA CRISTIAN	30	30/10/2023	06/10/2023	3,951.63	OP	230	27/10/2023	3,951.63		0.00
5876	1337	6/10/2023	15580325	30/09/2023	206.44	RETIM	GUNOI	Exploata	Bogin Daniel	30	30/10/2023	06/10/2023	206.44	OP	2689	27/10/2023	206.44		0.00

5877	1338	6/10/2023	15580326	30/09/2023	821.40	RETIM	GUNOI	Exploata	Bogin Daniel	30	30/10/2023	06/10/2023	821.40	OP	2689	27/10/2023	821.40		0.00
5878	3122	19/9/2023	82	12/09/2023	1,047.27	IRLU SECŢIA SIMERIA	PRESTATII	Exploata	MUNTEAN ILIE	30	12/10/2023	19/09/2023	1,047.27	CC	7193	24/10/2023	1,047.27		0.00
5879	3170	25/9/2023	87	20/09/2023	1,846.27	IRLU SECŢIA SIMERIA	PRESTATII	Exploata	MUNTEAN ILIE	30	20/10/2023	25/09/2023	1,846.27	CC	7193	24/10/2023	1,846.27		0.00
5880	4118	4/10/2023	91	29/09/2023	2,309.53	IRLU SECŢIA SIMERIA	PRESTATII	Exploata	MUNTEAN ILIE	30	29/10/2023	06/10/2023	2,309.53	CC	7193	24/10/2023	2,309.53		0.00
5881	4117	6/10/2023	93	30/09/2023	1,360.50	IRLU SECŢIA SIMERIA	PRESTATII	Exploata	MUNTEAN ILIE	30	30/10/2023	06/10/2023	1,360.50	CC	7193	24/10/2023	1,360.50		0.00
5882	969	14/7/2023	3101081602	10/07/2023	2,297.71	CNCFR	PRESTATII	Exploata	Bogin Daniel	30	09/08/2023	18/07/2023	2,297.71	PVC/OI	1074 2916	16/11/2023	2,297.71		0.00
5883	3590	18/10/2023	622282	16/10/2023	427.89	SC COMPANIA DE APA ARAD	apa,canal	Exploata	Mocuta Calin	15	31/10/2023	18/10/2023	427.89	OP	652	31/10/2023	427.89		0.00
5884	3597	19/10/2023	622524	18/10/2023	191.20	SC COMPANIA DE APA ARAD	canalizare	Exploata	Mocuta Calin	15	02/11/2023	19/10/2023	191.20	OP	653	1/11/2023	191.20		0.00
5885	3933	20/9/2023	64513593	06/09/2023	88.34	RCS&RDS SA	PRESTATII	Exploata	MUNTEAN ILIE	24	30/09/2023	20/09/2023	88.34	OP	628	4/10/2023	88.34		0.00
5886	3684	4/9/2023	8612	01/09/2023	197.77	MEDIA LAND RECYCLING	SALUBRIZARE	Exploata	MUNTEAN ILIE	30	01/10/2023	21/09/2023	197.77	OP	629	5/10/2023	197.77		0.00
5887	3770	11/9/2023	15315822	31/08/2023	193.42	RETIM	GUNOI	Exploata	MUNTEAN ILIE	30	30/09/2023	11/09/2023	193.42	OP	630	5/10/2023	193.42		0.00
5888	4023	28/9/2023	230903465	27/09/2023	654.5	TRANSPOL SRL	materiale	Exploata	MUNTEAN ILIE	30	27/10/2023	28/09/2023	654.50	OP	631	5/10/2023	654.50		0.00
5889			15319161	31/08/2023	7,069.21	RETIM	GUNOI	Exploata	MUNTEAN ILIE	30	30/09/2023	11/09/2023	7,069.21	OP	635	6/10/2023	7,069.21		0.00
5890	4163	11/10/2023	23166182	27/09/2023	21.45	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	12/10/2023	11/10/2023	21.45	OP	677	13/10/2023	21.45		0.00
5891	4164	11/10/2023	23166183	27/09/2023	106.26	Meridian 22 SA	utilitati	Exploata	MUNTEAN ILIE	15	12/10/2023	11/10/2023	106.26	OP	677	13/10/2023	106.26		0.00
5892	4168	11/10/2023	7291081	10/10/2023	299.21	AQUACARAS	utilitati	Exploata	MUNTEAN ILIE	15	25/10/2023	11/10/2023	299.21	OP	681	26/10/2023	299.21		0.00
5893	4187	13/10/2023	1014548568	12/10/2023	5586.67	AQUATIM	utilitati	Exploata	Bogin Daniel	30	11/11/2023	13/10/2023	5,586.67	OP	682	26/10/2023	5,586.67		0.00
5894	3552	21/2/2023	57003156341	21/08/2023	1044.25	DEDEMAN	materiale	Exploata	Bogin Daniel	30	20/09/2023	21/08/2023	1,044.25	OP	683	26/10/2023	1,044.25		0.00
5895	3562	24/8/2023	4410	24/08/2023	1115.63	ROLLING	materiale	Exploata	TATARU ALEXAND	30	23/09/2023	24/08/2023	1,115.63	OP	684	26/10/2023	1,115.63		0.00
5896	3585	17/10/2023	395	12/10/2023	345	PROFILE METALICE SRL	materiale	Exploata	Mocuta Calin	0	12/10/2023	17/10/2023	345.00	OP	654	2/11/2023	345.00		0.00
5897	3273	18/9/2023	50004116284	18/09/2023	597.29	DEDEMAN	materiale	Exploata	Mocuta Calin	30	18/10/2023	18/09/2023	597.29	OP	655	2/11/2023	597.29		0.00
5898	3375	27/9/2023	5000655191	27/09/2023	271.55	DEDEMAN	materiale	Exploata	Mocuta Calin	30	27/10/2023	28/09/2023	271.55	OP	655	2/11/2023	271.55		0.00
5899	3340	26/9/2023	AB1672673384	14/09/2023	502.87	ALBERT BERNER SRL	materiale	Exploata	Mocuta Calin	30	14/10/2023	26/09/2023	502.87	OP	656	2/11/2023	502.87		0.00
5900	1350	10/10/2023	500040	09/10/2023	3451	LOAD SYS GROUP	SERVICII	EXPLOAT	BOGIN DANIEL	60	08/12/2023	18/10/2023	3,451.00	OP					3,451.00
5901	1336	6/10/2023	2188	05/10/2023	23639.49	CONTRANS IMPEX	SERVICII	EXPLOAT	BOGIN DANIEL	60	04/12/2023	30/10/2023	23,639.49	OP					23,639.49
5902	1185	24/10/2023	777	19/10/2023	22781.85	ATELIERELE CFR GRIVITA	MATERIALE	EXPLOAT	TIHODOR MARIA	60	18/12/2023	30/10/20232	22,781.85	OP					22,781.85
5903	1408	18/10/2023	2389	18/10/2023	6396.73	DOLEX COM SRL	MATERIALE	EXPLOAT	POPA IOAN	60	17/12/2023	27/10/2023	6,396.73	OP					6,396.73
5904	1447	25/10/2023	50136	25/10/2023	-249.07	BEST ENGINE	SERVICII	EXPLOAT	POPA IOAN	60	24/12/2023	26/10/2023	-249.07	OP					-249.07
5905	1446	25/10/2023	50080	18/10/2023	286.85	BEST ENGINE	SERVICII	EXPLOAT	POPA IOAN	60	17/12/2023	26/10/2023	286.85	OP					286.85
5906	1486	3/11/2023	202330251	01/11/2023	15,371.47	TELECOMUNICATII CFR	SERVICII	EXPLOAT	STEFANESCU GELU	60	31/12/2023	03/11/2023	15,371.47	OP					15,371.47
5907	1483	1/11/2023	72300433	19/10/2023	240.00	CENAFER	PRESTATII	EXPLOAT	PREDA LAURENTIU	5	24/10/2023	01/11/2023	240.00	OP	2712	3/11/2023	240.00		0.00
5908	1470	31/10/2023	2023100097	23/10/2023	1580.8	RC-CF TRANS SRL	PRESTATII	EXPLOAT	DARAU CALIN	30	22/11/2023	01/11/2023	1,580.80	OP					1,580.80
5909	1470	23/10/2023	2023100098	23/10/2023	11871.42	RC-CF TRANS SRL	SERVICII	EXPLOAT	DARAU CALIN	30	22/11/2023	01/11/2023	11,871.42	OP					11,871.42
5910	1482	1/11/2023	202213034	01/11/2023	411.09	CENTRUL DE SOFT GPS	SERVICII	EXPLOAT	POPA IOAN	30	01/12/2023	01/11/2023	411.09	OP					411.09
5911	3134	30/10/2023	64	18/10/2023	198.6	ASOCIATIA DE PROPR.CERNA	PRESTATII	EXPLOAT	BLAGAILA DANIEL	10	28/10/2023	01/11/2023	198.60	OP					198.60
5912	1455	26/10/2023	54948	26/10/2023	952	ALIAL	MATERIALE	EXPLOAT	STEFANESCU GELU	30	25/11/2023	01/11/2023	952.00	OP					952.00
5913	1441	25/10/2023	7086	25/10/2023	1770.72	TMG GUARD SRL	PRESTATII	EXPLOAT	VLAICU GHEORGH	60	24/12/2023	01/11/2023	1,770.72	OP					1,770.72
5914	1466	27/10/2023	800	27/10/2023	200	MILOS MARIUS-BIROU EXECU	SERVICII	EXPLOAT	CERNESCU ALINA	3	30/10/2023	01/11/2023	200.00	OP					200.00
5915	1465	30/10/2023	2054	20/10/2023	238	BEJ PINTEA BOGDAN	SERVICII	EXPLOAT	CERNESCU ALINA	30	19/11/2023	01/11/2023	238.00	OP	2898	16/11/23	238.00		0.00
5916	1469	30/10/2023	15135	27/10/2023	2618	MIRROR GROUP PRINT	MATERIALE	EXPLOAT	POPA IOAN	60	26/12/2023	31/10/2023	2,618.00	OP					2,618.00
5917	1190	26/10/2023	653	19/10/2023	27229.84	ARTCIP CONSTIM SRL	SERVICII	EXPLOAT	TIHODOR MARIA	60	18/12/2023	31/10/2023	27,229.84	OP					27,229.84
5918	1489	6/11/2023	2873	20/10/2023	3570	T-SOFT	SERVICII	EXPLOAT	NACIU ROMELIA	30	19/11/2023	06/11/2023	3,570.00	OP					3,570.00
5919	1502	6/11/2023	50219	06/11/2023	142.8	BEST ENGINE	SERVICII	EXPLOAT	POPA IOAN	60	05/01/2024	07/11/2023	142.80	OP					142.80
5920	1494	6/11/2023	50217	06/11/2023	142.8	BEST ENGINE	SERVICII	EXPLOAT	POPA IOAN	60	05/01/2024	07/11/2023	142.80	OP					142.80
5921	1457	27/10/2023	15506579	25/09/2023	-15786.97	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	-15,786.97	OP	2728	10/11/2023	-15,786.97		0.00
5922	1458	27/10/2023	15506693	25/09/2023	16136.66	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	16,136.66	OP	2728	10/11/2023	16,136.66		0.00
5923	1459	27/10/2023	15506694	25/09/2023	847.47	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	847.47	OP	2728	10/11/2023	847.47		0.00
5924	1456	27/10/2023	15506578	25/09/2023	-851.41	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	-851.41	OP	2728	10/11/2023	-851.41		0.00
5925	1462	27/10/2023	15506576	25/09/2023	-5434.48	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	-5,434.48	OP					-5,434.48
5926	1461	27/10/2023	15506698	25/09/2023	5408.64	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	5,408.64	OP					5,408.64
5927	1491	6/11/2023	16916768	12/10/2023	-5408.64	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	22/10/2023	07/11/2023	-5,408.64	OP					-5,408.64
5928	1490	6/11/2023	16916841	12/10/2023	3800.3	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	22/10/2023	07/11/2023	3,800.30	OP	2728	10/11/2023	926.18		2,874.12
5929	1463	27/10/2023	15506577	25/09/2023	-3242.49	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	-3,242.49	OP					-3,242.49

5930	1460	27/10/2023	15506697	25/09/2023	2,893.00	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	05/10/2023	07/11/2023	2,893.00	OP				2,893.00
5931	1493	6/11/2023	16916769	12/10/2023	-2,893.00	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	22/10/2023	07/11/2023	-2,893.00	OP				-2,893.00
5932	1492	6/11/2023	16916840	12/10/2023	2053.62	ENEL ENERGIE SA	GAZE NATUR	EXPLOAT	BOGIN DANIEL	10	22/10/2023	07/11/2023	2,053.62	OP	2728	10/11/2023	147.88	1,905.74
5933	1544	6/11/2023	4426	06/11/2023	989.64	UNIC PASCAL COMPANY	UTILITATI	EXPLOAT	VLAICU GHEORGH	15	21/11/2023	07/11/2023	989.64	OP				989.64
5934	1545	6/11/2023	4404	06/11/2023	7952.16	UNIC PASCAL COMPANY	CHIRIE	EXPLOAT	VLAICU GHEORGH	25 ZIL	01/12/2023	07/11/2023	7,952.16	OP				7,952.16
5935	1498	6/11/2023	6145848	31/10/2023	194.36	BRANTNER SERVICII ECOLOGI	SERVICII	EXPLOAT	VLAICU GHEORGH	30	30/11/2023	07/11/2023	194.36	OP				194.36
5936	1499	6/11/2023	6145850	31/10/2023	194.36	BRANTNER SERVICII ECOLOGI	SERVICII	EXPLOAT	VLAICU GHEORGH	30	30/11/2023	07/11/2023	194.36	OP				194.36
5937	1548	7/11/2023	7696	07/11/2023	119.00	PEJ COMPANY	SERVICII	EXPLOAT	VLAICU GHEORGH	30	06/12/2023	07/11/2023	119.00	OP				119.00
5938	1501	6/11/2023	23166938	26/10/2023	232.91	MERIDIAN 22	UTILITATI	EXPLOAT	VLAICU GHEORGH	15	10/11/2023	07/11/2023	232.91	OP				232.91
5939	1496	6/11/2023	665034	30/10/2023	233.68	COMPANIA DE APA ARAD	UTILITATI	EXPLOAT	VLAICU GHEORGH	15	14/11/2023	07/11/2023	233.68	OP	2875	14/11/2023	233.68	0.00
5940	1549	7/11/2023	52	24/10/2023	2932.12	PAROHIA ORTODOXA ARAD	CHIRIE	EXPLOAT	VLAICU GHEORGH	30 ZIL	07/12/2023	07/11/2023	2,932.12	OP				2,932.12
5941	1500	6/11/2023	5589826	31/10/2023	145.74	AQUCARAS	UTILITATI	EXPLOAT	VLAICU GHEORGH	15	15/11/2023	07/11/2023	145.74	OP	2879	15/11/2023	145.74	0.00
5942	1497	6/11/2023	999366	31/10/2023	1618.4	TRANSAL URBIS	SERVICII	EXPLOAT	VLAICU GHEORGH	21	21/11/2023	07/11/2023	1,618.40	OP	2932	22/11/2023	1,618.40	0.00
5943	1561	9/11/2023	1014565390	07/11/2023	912.77	AQUATIM	UTILITATI	EXPLOAT	BOGIN DANIEL	15	21/11/2023	10/11/2023	912.77	OP	2927	21/11/2023	912.77	0.00
5944	1551	8/11/2023	244	07/11/2023	133.25	ASOC.DE PROPRIETARI 613	UTILITATI	EXPLOAT	BOGIN DANIEL	10	17/11/2023	10/11/2023	133.25	OP	2880	15/11/2023	133.25	0.00
5945	1550	8/11/2023	551149	31/10/2023	163.76	ECOLOGICA BAILE HERCULAN	PRESTATII	EXPLOAT	BOGIN DANIEL	30	30/11/2023	10/11/2023	163.76	OP				163.76
5946	1564	10/11/2023	190126	08/11/2023	2332.4	RK-SOFT	MATERIALE	EXPLOAT	POPA IOAN	30	08/12/2023	13/11/2023	2,332.40	OP				2,332.40
5947	1562	9/11/2023	17101824	25/10/2023	3,780.71	ENEL ENERGIE SA	UTILITATI	EXPLOAT	BOGIN DANIEL	10	04/11/2023	13/11/2023	3,780.71	OP	2874	14/11/2023	3,780.71	0.00
5948	1242	9/11/2023	820	31/10/2023	13,817.93	ATELIERELE CFR GRIVITA	MATERIALE	EXPLOAT	TIHODOR MARIA	60	30/12/2023	13/11/2023	13,817.93	OP				13,817.93
5949	1232	9/11/2023	791.2	26/10/2023	791.2	S.C.R.L.BRASOV	PRESTATII	EXPLOAT	TIHODOR MARIA	30	08/12/2023	13/11/2023	791.20	OP				791.20
5950	1233	9/11/2023	656	03/11/2023	21446.22	ARTCIP CONSTIM SRL	PRESTATII	EXPLOAT	TIHODOR MARIA	60	02/01/2024	13/11/2023	21,446.22	OP				21,446.22
5951	1244	31/10/2023	443681	31/10/2023	554.76	APA PROD SA DEVA	UTILITATI	EXPLOAT	TIHODOR MARIA	15	15/11/2023	13/11/2023	554.76	OP	2878	15/11/2023	554.76	0.00
5952	3576	28/8/2023	161	21/08/2023	16230.77	GRUP ARTCIP SERV SRL	SALUBRITATE	EXPLOAT	TATARU ALEXAND	60	20/10/2023	28/08/2023	16,230.77	CC/OI	3655	16/11/2023	16,230.77	0.00
5953	3707	31/10/2023	665023	30/10/2023	8,949.68	COMPANIA DE APA	apa+canalizar	Exploata	Mocuta Calin	15	14/11/2023	31/10/2023	8,949.68	OP	695	15/11/2023	8,949.68	0.00
5954	3777	6/11/2023	233269	31/10/2023	135.6	APA PROD SA DEVA	apa+canalizar	Exploata	Mocuta Calin	15	15/11/2023	06/11/2023	135.60	OP	696	15/11/2023	135.60	0.00
5955	1179	5/9/2023	640	04/09/2023	67638.18	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	03/11/2023	05/09/2023	67,638.18	OP	3649	16/11/2023	67,638.18	0.00
5956	1127	25/8/2023	637	22/08/2023	65500.71	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	21/10/2023	25/08/2023	65,500.71	OP	3649	16/11/2023	65,500.71	0.00
5957	1134	29/8/2023	259459	25/08/2023	236.55	VERDON SOLUTION	MATERIALE	Exploata	TEACA CRISTIAN	30	24/09/2023	29/08/2023	236.55	OP	253	16/11/2023	236.55	0.00
5958	1157	31/8/2023	19837	31/08/2023	150	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	30	30/09/2023	31/08/2023	150.00	OP	254	16/11/2023	150.00	0.00
5959	1154	31/8/2023	2866	29/08/2023	8403.78	TOTAL BUSINESS TEHNOLOGI	SABOTI	Exploata	TEACA CRISTIAN	60	28/10/2023	31/08/2023	8,403.78	OP	260	16/11/2023	8,403.78	0.00
5960	1199	7/9/2023	19893	07/09/2023	530.00	MASTERLINE TOOLS	MATERIALE	Exploata	TEACA CRISTIAN	30	07/10/2023	07/09/2023	530.00	OP	253	16/11/2023	530.00	0.00
5961	1198	7/9/2023	4602	06/09/2023	694.96	TEHNICA NOUA LIBERA	MATERIALE	Exploata	TEACA CRISTIAN	30	06/10/2023	07/09/2023	694.96	OP	255	16/11/2023	694.96	0.00
5962	1207	12/9/2023	2161	04/08/2023	9744.28	CONTRANS IMPEX	REPARATII LI	Exploata	TEACA CRISTIAN	60	03/10/2023	12/09/2023	9,744.28	OP	3716	16/11/2023	9,375.80	368.48
5963	1220	14/9/2023	2821	12/09/2023	1056.13	GEOLA PROD	MATERIALE	Exploata	TEACA CRISTIAN	30	12/10/2023	14/09/2023	1,056.13	OP	257	15/11/2023	1,056.13	0.00
5964	1221	14/9/2023	23167	12/10/2023	6687.8	TEHNOSTAR	MATERIALE	Exploata	TEACA CRISTIAN	30	11/11/2023	14/09/2023	6,687.80	OP	256	16/11/2023	6,687.80	0.00
5965	1222	14/9/2023	1229992	08/09/2023	295.98	PESTCONTROL EXPERT	MATERIALE	Exploata	TEACA CRISTIAN	30	08/10/2023	14/09/2023	295.98	OP	252	16/11/2023	295.98	0.00
5966	1255	25/9/2023	8863	25/09/2023	575.98	BENDEA	MATERIALE	Exploata	TEACA CRISTIAN	30	25/10/2023	25/09/2023	575.98	OP	258	16/11/2023	575.98	0.00
5967	1212	12/9/2023	103	11/09/2023	360	TRITON CALILAB	METROLOGIE	Exploata	TEACA CRISTIAN	30	11/10/2023	13/09/2023	360.00	OP	262	16/11/2023	360.00	0.00
5968	1235	20/9/2023	644	19/09/2023	61,904.04	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploata	TEACA CRISTIAN	60	18/11/2023	21/09/2023	61,904.04	OP	3649	16/11/2023	61,904.04	0.00
5969	1305	3/10/2023	18247	22/09/2023	3,984.83	ELECTROTERMOMETRICA	MATERIALE	Exploata	TEACA CRISTIAN	30	22/10/2023	03/10/2023	3,984.83	OP	259	16/11/2023	3,984.83	0.00
5970	3450	4/10/2023	125	02/10/2023	5,570.51	SC PROMAT SRL	rep.locomotiv	Exploata	Mocuta Calin	10	12/10/2023	05/10/2023	5,570.51	OP	BUC 3701	16/11/2023	5,570.51	0.00
5971	3473	6/10/2023	A0151	05/10/2023	652.3	ADE BRISAN SRL	oglinzi sablon	Exploata	Mocuta Calin	15	20/10/2023	06/10/2023	652.30	OP	698	16/11/2023	652.30	0.00
5972	3406	29/9/2023	7.1023E+11	29/09/2023	1,490.00	BRICOSTORE ROMANIA	piese	Exploata	Mocuta Calin	30	29/10/2023	29/09/2023	1,490.00	OP	699	16/11/2023	1,490.00	0.00
5973	3314	21/9/2023	6170	21/09/2023	650	CONECTION DISTRIBUTION SR	materiale	Exploata	Mocuta Calin	30	21/10/2023	21/09/2023	650.00	OP	700	16/11/2023	650.00	0.00
5974	3583	17/10/2023	6276	17/10/2023	295	CONECTION DISTRIBUTION SR	materiale	Exploata	Mocuta Calin	10	27/10/2023	17/10/2023	295.00	OP	700	16/11/2023	295.00	0.00
5975	3584	17/10/2023	1037614	17/10/2023	155.99	CURENT GRUP SRL	materiale	Exploata	Mocuta Calin	10	27/10/2023	17/10/2023	155.99	OP	701	16/11/2023	155.99	0.00
5976	3490	9/10/2023	50002137933	09/10/2023	1,372.36	DEDEMAN	materiale	Exploata	Mocuta Calin	30	08/11/2023	09/10/2023	1,372.36	OP	702	16/11/2023	1,372.36	0.00
5977	3290	19/9/2023	4400844312	19/09/2023	1,142.40	LINDE GAZ ROMANIA SRL	oxigen,acetile	Exploata	Mocuta Calin	60	18/11/2023	19/09/2023	1,142.40	OP	703	16/11/2023	1,142.40	0.00
5978	3393	29/9/2023	2048	28/09/2023	432.68	SC MEDINET HYGIENE CONSU	materiale	Exploata	Mocuta Calin	30	28/10/2023	29/09/2023	432.68	OP	704	16/11/2023	432.68	0.00
5979	2738	31/7/2023	14584	25/07/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	Voda Marius	60	23/09/2023	01/08/2023	362.95	OP	705	16/11/2023	362.95	0.00
5980	14679	16/8/2023	14679	16/08/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	Darau Calin	60	15/10/2023	22/08/2023	362.95	OP	705	16/11/2023	362.95	0.00
5981	3074	30/8/2023	14739	28/08/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	Voda Marius	60	27/10/2023	30/08/2023	362.95	OP	705	16/11/2023	362.95	0.00
5982	3175	7/9/2023	14796	06/09/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	Voda Marius	60	05/11/2023	07/09/2023	362.95	OP	705	16/11/2023	362.95	0.00

5983	3259	15/9/2023	14836	14/09/2023	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploata	Voda Marius	60	13/11/2023	15/09/2023	362.95	OP	705	16/11/2023	362.95		0.00
5984	3274	18/9/2023	8953	18/09/2023	744.00	SC P.C.A.V. SRL	materiale	Exploata	Mocuta Calin	7	25/09/2023	18/09/2023	744.00	OP	706	16/11/2023	744.00		0.00
5985	3297	20/9/2023	10630	19/09/2023	1,045.00	ROYAL AUTOTECH SRL	piese	Exploata	Mocuta Calin	0	19/09/2023	20/03/2023	1,045.00	OP	707	16/11/2023	1,045.00		0.00
5986	3667	24/10/2023	10774	24/10/2023	150	ROYAL AUTOTECH SRL	piese	Exploata	Mocuta Calin	0	24/10/2023	24/10/2023	150.00	OP	707	16/11/2023	150.00		0.00
5987	3327	25/9/2023	102513	22/09/2023	349.21	SC SINTER STOP SRL	materiale	Exploata	Mocuta Calin	15	07/10/2023	25/09/2023	349.21	OP	708	16/11/2023	349.21		0.00
5988	3582	17/10/2023	102759	17/10/2023	569.1	SC SINTER STOP SRL	materiale	Exploata	Mocuta Calin	15	01/11/2023	17/10/2023	569.10	OP	708	16/11/2023	569.10		0.00
5989	3581	17/10/2023	201202	17/10/2023	27.5	SC SINTER STOP SRL	materiale	Exploata	Mocuta Calin	15	01/11/2023	17/10/2023	27.50	OP	708	16/11/2023	27.50		0.00
5990	3316	21/9/2023	107244	20/09/2023	617.3	SC HIFI FILTER ROM SRL	piese	Exploata	Mocuta Calin	30	20/10/2023	21/09/2023	617.30	OP	709	16/11/2023	617.30		0.00
5991	3181	7/9/2023	202330193	01/09/2023	84.37	SC TELECOMUNICATII CFR	chirie statie r	Exploata	Stefanescu Gheorg	28	29/09/2023	07/09/2023	84.37	OP	711	16/11/2023	84.37		0.00
5992	3475	6/10/2023	202330220	02/10/2023	84.37	SC TELECOMUNICATII CFR	chirie statie r	Exploata	Stefanescu Gheorg	29	31/10/2023	06/10/2023	84.37	OP	711	16/11/2023	84.37		0.00
5993	3275	18/9/2023	23352	15/09/2023	848.47	SC STATOR AC SRL	rep.motor	Exploata	Mocuta Calin	0	15/09/2023	19/09/2023	848.47	OP	3705	16/11/2023	848.47		0.00
5994	3144	5/9/2023	164	04/09/2023	13,617.16	GRUP ARTCIP SERV SRL	serv curatenie	Exploata	Mocuta Calin	60	04/11/2023	05/09/2023	13,617.16	OP	3655	16/11/2023	13,102.23		514.93
5995	3197	11/9/2023	2167	21/08/2023	134,006.36	CONTRANS IMPEX SRL	intretinere si	Exploata	Mocuta Calin	71	31/10/2023	12/09/2023	134,006.36	OP	3716	16/11/2023	128,938.89		5,067.47
5996	416	2/8/2023	155	08/07/2023	60,205.21	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	06/09/2023	02/08/2023	60,205.21	DC2/9	3403	17/10/2023	48,476.84		11,728.37
5997	416	2/8/2023	155	08/07/2023	60,205.21	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	06/09/2023	02/08/2023	60,205.21	Conv	4/1/2/1022	17/10/2023	4,974.74		55,230.47
5998	420	3/8/2023	157	02/08/2023	58,919.59	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	01/10/2023	03/08/2023	58,919.59	DC2/9	3403	17/10/2023	56,691.53		2,228.06
5999	443	21/8/2023	160	17/08/2023	60,539.36	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	16/10/2023	21/08/2023	60,539.36	DC2/9	3403	17/10/2023	58,250.06		2,289.30
6000	1610	5/10/2023	1014531142	04/10/2023	22.75	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	18/10/2023	05/10/2023	22.75	OP	499	18/10/2023	22.75		0.00
6001	1624	9/10/2023	1014534484	05/10/2023	1,528.19	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	19/10/2023	05/10/2023	1,528.19	OP	500	20/10/2023	1,528.19		0.00
6002	1625	9/10/2023	1014534485	05/10/2023	22,943.09	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	19/10/2023	05/10/2023	22,943.09	OP	500	20/10/2023	22,943.09		0.00
6003	558	2/10/2023	1232040	26/09/2023	588.91	PESTCONTROL EXPERT	MATERIALE	Exploata	TRANCA CIPRIAN	30	26/10/2023	02/10/2023	588.91	OP	502	3/11/2023	588.91		0.00
6004	554	2/10/2023	FP4235015172	02/10/2023	1,797.67	TRANSFER MULTISORT ELEKTRONIK		Exploata	TRANCA CIPRIAN	30	01/11/2023	02/10/2023	1,797.67	OP	503	9/11/2023	1,797.67		0.00
6005	513	13/9/2023	104	11/09/2023	300	TRITON CALILAB	CALIBRARI	Exploata	TRANCA CIPRIAN	30	11/10/2023	13/09/2023	300.00	OP	540	17/11/2023	300.00		0.00
6006	545	26/9/2023	115	25/09/2023	100	TRITON CALILAB	CALIBRARI	Exploata	TRANCA CIPRIAN	30	25/10/2023	25/05/2023	100.00	OP	540	17/11/2023	100.00		0.00
6007	455	22/8/2023	66118	21/08/2023	226.67	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	20/09/2023	28/08/2023	226.67	OP	541	17/11/2023	226.67		0.00
6008	456	22/8/2023	66119	21/08/2023	142.8	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	20/09/2023	28/08/2023	142.80	OP	541	17/11/2023	142.80		0.00
6009	454	22/8/2023	66120	21/08/2023	81.22	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	20/09/2023	28/08/2023	81.22	OP	541	17/11/2023	81.22		0.00
6010	596	27/10/2023	2255381	20/10/2023	14.88	HEXAGON	MATERIALE	Exploata	TRANCA CIPRIAN	30	19/11/2023	27/10/2023	14.88	OP	541	17/11/2023	14.88		0.00
6011	460	23/8/2023	2795	21/08/2023	1,212.61	GEOLA PROD	MATERIALE	Exploata	TRANCA CIPRIAN	30	20/09/2023	23/08/2023	1,212.61	OP	542	17/11/2023	1,212.61		0.00
6012	398	26/7/2023	2788	26/07/2023	8,403.78	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TRANCA CIPRIAN	60	24/09/2023	26/07/2023	8,403.78	OP	543	17/11/2023	7,732.89		670.89
6013	469	29/8/2023	2867	29/08/2023	8,403.78	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploata	TRANCA CIPRIAN	60	28/10/2023	29/08/2023	8,403.78	OP	543	17/11/2023	7,732.89		670.89
6014	466	28/8/2023	11334	24/08/2023	287	SIGILPROD	MATERIALE	Exploata	TRANCA CIPRIAN	30	23/09/2023	28/08/2023	287.00	OP	544	17/11/2023	287.00		0.00
6015	470	29/8/2023	20230654	25/08/2023	730.42	VULCOM	MATERIALE	Exploata	TRANCA CIPRIAN	30	24/09/2023	31/08/2023	730.42	OP	545	17/11/2023	730.42		0.00
6016	486	1/9/2023	2292	01/09/2023	678.06	EURO INAROMLEX	MATERIALE	Exploata	TRANCA CIPRIAN	30	01/10/2023	01/09/2023	678.06	OP	546	17/11/2023	678.06		0.00
6017	557	2/10/2023	5793	25/09/2023	14,702.45	MEXIMPEX	MATERIALE	Exploata	TRANCA CIPRIAN	30	25/10/2023	02/10/2023	14,702.45	OP	547	17/11/2023	14,702.45		0.00
6018		26/10/2023	F PROF 964	26/10/2023	5,483.52	ELECTROTERMOMETRIA	MATERIALE	Exploata	TRANCA CIPRIAN	10	05/11/2023	26/10/2023	5,483.52	OP	548	17/11/2023	5,483.52		0.00
6019	562	4/10/2023	110642	04/10/2023	1,845.12	JUMO ROMANIA	MATERIALE	Exploata	TRANCA CIPRIAN	30	03/11/2023	04/10/2023	1,845.12	OP	549	17/11/2023	1,845.12		0.00
6020	585	20/10/2023	1788	20/10/2023	527.65	TENNICAL CONSULTING BUSIN	MATERIALE	Exploata	TRANCA CIPRIAN	30	19/11/2023	20/10/2023	527.65	OP	550	17/11/2023	527.65		0.00
6021	489	5/9/2023	163	04/09/2023	60,866.83	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	03/11/2023	05/09/2023	60,866.83	OP	3655	16/11/2023	58,565.14		2,301.69
6022	524	20/9/2023	165	18/09/2023	56,015.43	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploata	TRANCA CIPRIAN	60	17/11/2023	20/09/2023	56,015.43	OP	3655	16/11/2023	53,897.20		2,118.23
6023	492	6/9/2023	3490000036	06/09/2023	443.82	CNCFR	VERIFICARI PI	Exploata	TRANCA CIPRIAN	30	06/10/2023	06/09/2023	443.82	OP	2916	16/11/2023	443.82		0.00
6024	557	2/10/2023	F PROF 35081	02/10/2023	1,100.25	ELECTRODAR	MATERIALE	Exploata	TRANCA CIPRIAN	30	01/11/2023	02/10/2023	1,100.25	OP	551	17/11/2023	1,100.25		0.00
6025	4054	2/10/2023	BF27	28/09/2023	44.48	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		28/09/2023	02/10/2023	44.48	DP	140	3/10/2023	44.48		0.00
6026	4054	2/10/2023	BF28	28/09/2023	44.48	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		28/09/2023	02/10/2023	44.48	DP	140	3/10/2023	44.48		0.00
6027	4097	5/10/2023	BF13	04/10/2023	44.77	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		04/10/2023	05/10/2023	44.77	DP	140	3/10/2023	44.77		0.00
6028	4097	5/10/2023	BF14	04/10/2023	44.77	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		04/10/2023	05/10/2023	44.77	DP	140	3/10/2023	44.77		0.00
6029	4259	19/10/2023	BF16	18/10/2023	44.77	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		18/10/2023	19/10/2023	44.77	DP	146	19/10/2023	44.77		0.00
6030	4259	19/10/2023	BF17	18/10/2023	44.77	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		18/10/2023	19/10/2023	44.77	DP	146	19/10/2023	44.77		0.00
6031	4242	17/10/2023	BF00027	17/10/2023	170.19	LIDL DISCOUNT SRL	materiale	EXPLOAT	MUNTEAN ILIE		17/10/2023	17/10/2023	170.19	DP	141	05/10/23	170.19		0.00
6032	4096	5/10/2023	BF00067	05/10/2023	143.7	LIDL DISCOUNT SRL	materiale	EXPLOAT	MUNTEAN ILIE		05/10/2023	05/10/2023	143.70	DP	141	05/10/23	143.70		0.00
6033	4056	2/10/2023	5310	02/10/2023	9.00	POSTA ROMANA	PRESTATII	EXPLOAT	MUNTEAN ILIE		02/10/2023	02/10/2023	9.00	DP	142	05/10/2023	9.00		0.00
6034	4243	17/10/2023	5650	17/10/2023	36	POSTA ROMANA	PRESTATII	EXPLOAT	MUNTEAN ILIE		17/10/2023	17/10/2023	36.00	DP	147	20/10/2023	36.00		0.00
6035	4294	24/10/2023	5818	24/10/2023	9.00	POSTA ROMANA	PRESTATII	EXPLOAT	MUNTEAN ILIE		24/10/2023	01/11/2023	9.00	DP	149	25/10/2023	9.00		0.00

6036	4350	30/10/2023	5924	30/10/2023	9.00	POSTA ROMANA	PRESTATII	EXPLOAT	MUNTEAN ILIE		30/10/2023	01/11/2023	9.00	DP	157	01/11/2023	9.00		0.00
6037			72	30/10/2023	320	SOC COOP UNIREA	MATERIALE	EXPLOAT	MUNTEAN ILIE		30/10/2023	01/11/2023	320.00	DP	158	01/11/2023	320.00		0.00
6038	4241	17/10/2023	BF00160	16/10/2023	44.77	OMV PETROM MARKETING SR	PRESTATII	EXPLOAT	MUNTEAN ILIE		16/10/2023	17/10/2023	44.77	DP	146	19/10/2023	44.77		0.00
6039	4155	11/10/2023	BF125	09/10/2023	44.77	OMV PETROM MARKETING SR	PRESTATII	EXPLOAT	MUNTEAN ILIE		09/10/2023	11/10/2023	44.77	DP	145	17/10/2023	44.77		0.00
6040	4155	11/10/2023	BF126	09/10/2023	44.77	OMV PETROM MARKETING SR	PRESTATII	EXPLOAT	MUNTEAN ILIE		09/10/2023	11/10/2023	44.77	DP	145	17/10/2023	44.77		0.00
6041			3101081606	10/07/2023	4.76	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	4.76	OP	2916	16/11/2023	4.76		0.00
6042			3101081607	10/07/2023	123.85	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	123.85	OP	2916	16/11/2023	123.85		0.00
6043			3101081609	10/07/2023	1,278.68	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	1,278.68	OP	2916	16/11/2023	1,278.68		0.00
6044			3101081610	10/07/2023	162.96	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	162.96	OP	2916	16/11/2023	162.96		0.00
6045			3101081611	10/07/2023	81.49	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	81.49	OP	2916	16/11/2023	81.49		0.00
6046			3101081614	10/07/2023	157.53	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	157.53	OP	2916	16/11/2023	157.53		0.00
6047			3101081612	10/07/2023	164.06	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	164.06	OP	2916	16/11/2023	164.06		0.00
6048			3101081613	10/07/2023	315.06	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	315.06	OP	2916	16/11/2023	315.06		0.00
6049			3101081616	10/07/2023	78.25	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	78.25	OP	2916	16/11/2023	78.25		0.00
6050			3101081617	10/07/2023	706.16	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	706.16	OP	2916	16/11/2023	706.16		0.00
6051			3101081620	10/07/2023	348.76	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	348.76	OP	2916	16/11/2023	348.76		0.00
6052			3101081622	10/07/2023	293.34	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	293.34	OP	2916	16/11/2023	293.34		0.00
6053			3101081623	10/07/2023	56.53	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	56.53	OP	2916	16/11/2023	56.53		0.00
6054			3101081624	10/07/2023	101.05	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	101.05	OP	2916	16/11/2023	101.05		0.00
6055			3101081625	10/07/2023	1,014.69	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	1,014.69	OP	2916	16/11/2023	1,014.69		0.00
6056			3101081626	10/07/2023	317.23	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	317.23	OP	2916	16/11/2023	317.23		0.00
6057			3101081627	10/07/2023	331.38	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	331.38	OP	2916	16/11/2023	331.38		0.00
6058			3101081628	10/07/2023	438.92	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	438.92	OP	2916	16/11/2023	438.92		0.00
6059			3101081629	10/07/2023	1,099.42	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	1,099.42	OP	2916	16/11/2023	1,099.42		0.00
6060			3101081634	10/07/2023	425.87	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	425.87	OP	2916	16/11/2023	425.87		0.00
6061			3101081635	10/07/2023	212.94	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	212.94	OP	2916	16/11/2023	212.94		0.00
6062			3101081636	10/07/2023	434.57	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	434.57	OP	2916	16/11/2023	434.57		0.00
6063			3101081638	10/07/2023	26.11	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	26.11	OP	2916	16/11/2023	26.11		0.00
6064			3101081586	10/07/2023	61.92	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	61.92	OP	2916	16/11/2023	61.92		0.00
6065			3101081587	10/07/2023	680.1	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	680.10	OP	2916	16/11/2023	680.1		0.00
6066			3101081588	10/07/2023	724.65	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	724.65	OP	2916	16/11/2023	724.65		0.00
6067			3101081589	10/07/2023	571.47	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	571.47	OP	2916	16/11/2023	571.47		0.00
6068			3101081591	10/07/2023	197.74	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	197.74	OP	2916	16/11/2023	197.74		0.00
6069			3101081592	10/07/2023	261.84	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	261.84	OP	2916	16/11/2023	261.84		0.00
6070			3101081593	10/07/2023	55.45	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	55.45	OP	2916	16/11/2023	55.45		0.00
6071			3101081595	10/07/2023	574.74	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	574.74	OP	2916	16/11/2023	574.74		0.00
6072			3101081596	10/07/2023	649.66	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	649.66	OP	2916	16/11/2023	649.66		0.00
6073			3101081597	10/07/2023	300.96	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	300.96	OP	2916	16/11/2023	300.96		0.00
6074			3101081598	10/07/2023	88.04	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	88.04	OP	2916	16/11/2023	88.04		0.00
6075			3101081590	10/07/2023	1,338.14	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	20/07/2023	10/07/2023	1,338.14	OP	2916	16/11/2023	1,338.14		0.00
6076			3200513717	24/07/2023	25,827.18	CNCFR	chirie	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	25,827.18	OP	2916	16/11/2023	25,827.18		0.00
6077			3200513682	24/07/2023	1,550.38	CNCFR	chirie	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	1,550.38	OP	2916	16/11/2023	1,550.38		0.00
6078			3220014620	24/07/2023	35.21	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	35.21	OP	2916	16/11/2023	35.21		0.00
6079			3220014626	24/07/2023	47.27	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	47.27	OP	2916	16/11/2023	47.27		0.00
6080			3220014630	24/07/2023	60.35	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	60.35	OP	2916	16/11/2023	60.35		0.00
6081			3220014632	24/07/2023	45.62	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	45.62	OP	2916	16/11/2023	45.62		0.00
6082			3220014636	24/07/2023	30.45	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	30.45	OP	2916	16/11/2023	30.45		0.00
6083			3220014639	24/07/2023	63.52	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	63.52	OP	2916	16/11/2023	63.52		0.00
6084			3220014640	24/07/2023	-213.67	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	-213.67	OP	2916	16/11/2023	-213.67		0.00
6085			3220014643	24/07/2023	9.85	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	9.85	OP	2916	16/11/2023	9.85		0.00
6086			3220014647	24/07/2023	19.7	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	19.70	OP	2916	16/11/2023	19.7		0.00
6087			3220014650	24/07/2023	206.92	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	206.92	OP	2916	16/11/2023	206.92		0.00
6088			3220014652	24/07/2023	19.7	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	19.70	OP	2916	16/11/2023	19.7		0.00

6089			3220014653	24/07/2023	49.27	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	49.27	OP	2916	16/11/2023	49.27		0.00
6090			3220114656	24/07/2023	44.67	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	44.67	OP	2916	16/11/2023	44.67		0.00
6091			3220014660	24/07/2023	10.05	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	10.05	OP	2916	16/11/2023	10.05		0.00
6092			3220014664	24/07/2023	12.33	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/08/2023	24/07/2023	12.33	OP	2916	16/11/2023	12.33		0.00
6093			3101082396	16/08/2023	249.87	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	249.87	OP	2916	16/11/2023	249.87		0.00
6094			3101082390	16/08/2023	211.52	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	211.52	OP	2916	16/11/2023	211.52		0.00
6095			3101082391	16/08/2023	144.68	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	144.68	OP	2916	16/11/2023	144.68		0.00
6096			3101082392	16/08/2023	161.12	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	161.12	OP	2916	16/11/2023	161.12		0.00
6097			3101082393	16/08/2023	113.98	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	113.98	OP	2916	16/11/2023	113.98		0.00
6098			3101082387	16/08/2023	3,032.43	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	3,032.43	OP	2916	16/11/2023	3,032.43		0.00
6099			3101082394	16/08/2023	189.61	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	189.61	OP	2916	16/11/2023	189.61		0.00
6100			3101082395	16/08/2023	505.23	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	505.23	OP	2916	16/11/2023	505.23		0.00
6101			3101082398	16/08/2023	935.93	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	935.93	OP	2916	16/11/2023	935.93		0.00
6102			3101082400	16/08/2023	355.09	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	355.09	OP	2916	16/11/2023	355.09		0.00
6103			3101082402	16/08/2023	250.96	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	250.96	OP	2916	16/11/2023	250.96		0.00
6104			3101082403	16/08/2023	77.83	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	77.83	OP	2916	16/11/2023	77.83		0.00
6105			3101082405	16/08/2023	756.2	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	756.20	OP	2916	16/11/2023	756.2		0.00
6106			3101082406	16/08/2023	227.97	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	227.97	OP	2916	16/11/2023	227.97		0.00
6107			3101082407	16/08/2023	386.85	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	386.85	OP	2916	16/11/2023	386.85		0.00
6108			3101082412	16/08/2023	401.11	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	401.11	OP	2916	16/11/2023	401.11		0.00
6109			3101082415	16/08/2023	26.31	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	26.31	OP	2916	16/11/2023	26.31		0.00
6110			3101082374	16/08/2023	638.94	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	638.94	OP	2916	16/11/2023	638.94		0.00
6111			3101082376	16/08/2023	278.38	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	278.38	OP	2916	16/11/2023	278.38		0.00
6112			3101082377	16/08/2023	181.93	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	181.93	OP	2916	16/11/2023	181.93		0.00
6113			3101082378	16/08/2023	40.54	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	40.54	OP	2916	16/11/2023	40.54		0.00
6114			3101082379	16/08/2023	1.09	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	1.09	OP	2916	16/11/2023	1.09		0.00
6115			3101082380	16/08/2023	573.17	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	573.17	OP	2916	16/11/2023	573.17		0.00
6116			3101082381	16/08/2023	722.23	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	722.23	OP	2916	16/11/2023	722.23		0.00
6117			3101082382	16/08/2023	401.11	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	401.11	OP	2916	16/11/2023	401.11		0.00
6118			3101082383	16/08/2023	99.74	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	99.74	OP	2916	16/11/2023	99.74		0.00
6119			3101082375	16/08/2023	1,351.28	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	26/08/2023	16/08/2023	1,351.28	OP	2916	16/11/2023	1,351.28		0.00
6120			3220014874	24/08.2023	40.14	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08.2023	40.14	OP	2916	16/11/2023	40.14		0.00
6121			3220014877	24/08/2023	50.26	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	50.26	OP	2916	16/11/2023	50.26		0.00
6122			3220014879	24/08/2023	49.92	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	49.92	OP	2916	16/11/2023	49.92		0.00
6123			3220014882	24/08/2023	39.4	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	39.40	OP	2916	16/11/2023	39.4		0.00
6124			3220014885	24/08/2023	30.41	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	30.41	OP	2916	16/11/2023	30.41		0.00
6125			3220014888	24/08/2023	9.85	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	9.85	OP	2916	16/11/2023	9.85		0.00
6126			3220014892	24/08/2023	19.7	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	19.70	OP	2916	16/11/2023	19.7		0.00
6127			3220014895	24/08/2023	118.24	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	118.24	OP	2916	16/11/2023	118.24		0.00
6128			3220014897	24/08/2023	19.7	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	19.70	OP	2916	16/11/2023	19.7		0.00
6129			3220014898	24/08/2023	29.56	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	29.56	OP	2916	16/11/2023	29.56		0.00
6130			3220014901	24/08/2023	24.93	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	24.93	OP	2916	16/11/2023	24.93		0.00
6131			3220014904	24/08/2023	10.05	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	10.05	OP	2916	16/11/2023	10.05		0.00
6132			3200514042	24/08/2023	1,550.38	CNCFR	chirie	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	1,550.38	OP	2916	16/11/2023	1,550.38		0.00
6133			3200514082	24/08/2023	25,610.59	CNCFR	chirie	EXPLOAT	BOGIN DANIEL	10	03/09/2023	24/08/2023	25,610.59	OP	2916	16/11/2023	25,610.59		0.00
6134			3490000036	06/09/2023	443.82	CNCFR	electrificare	EXPLOAT	BOGIN DANIEL	10	16/09/2023	06/09/2023	443.82	OP	2916	16/11/2023	443.82		0.00
6135			3101082870	07/09/2023	2,724.07	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	2,724.07	OP	2916	16/11/2023	2,724.07		0.00
6136			3101082873	07/09/2023	379.44	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	379.44	OP	2916	16/11/2023	379.44		0.00
6137			3101082874	07/09/2023	199.81	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	199.81	OP	2916	16/11/2023	199.81		0.00
6138			3101082875	07/09/2023	151.71	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	151.71	OP	2916	16/11/2023	151.71		0.00
6139			3101082876	07/09/2023	66.58	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	66.58	OP	2916	16/11/2023	66.58		0.00
6140			3101082877	07/09/2023	2,444.47	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	2,444.47	OP	2916	16/11/2023	2,444.47		0.00
6141			3101082878	07/09/2023	159.12	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	159.12	OP	2916	16/11/2023	159.12		0.00

6142			3101082880	07/09/2023	98.74	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	98.74	OP	2916	16/11/2023	98.74		0.00
6143			3101082883	07/09/2023	202.31	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	202.31	OP	2916	16/11/2023	202.31		0.00
6144			3101082879	07/09/2023	696.36	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	696.36	OP	2916	16/11/2023	696.36		0.00
6145			3101082881	07/09/2023	1,333.02	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	1,333.02	OP	2916	16/11/2023	1,333.02		0.00
6146			3101082882	07/09/2023	234.36	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	234.36	OP	2916	16/11/2023	234.36		0.00
6147			3101082885	07/09/2023	161.84	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	161.84	OP	2916	16/11/2023	161.84		0.00
6148			3101082886	07/09/2023	927.32	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	927.32	OP	2916	16/11/2023	927.32		0.00
6149			3101082889	07/09/2023	430.46	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	430.46	OP	2916	16/11/2023	430.46		0.00
6150			3101082891	07/09/2023	210.96	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	210.96	OP	2916	16/11/2023	210.96		0.00
6151			3101082892	07/09/2023	125.84	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	125.84	OP	2916	16/11/2023	125.84		0.00
6152			3101082893	07/09/2023	240.93	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	240.93	OP	2916	16/11/2023	240.93		0.00
6153			3101082894	07/09/2023	624.08	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	624.08	OP	2916	16/11/2023	624.08		0.00
6154			3101082895	07/09/2023	210.96	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	210.96	OP	2916	16/11/2023	210.96		0.00
6155			3101082896	07/09/2023	392.22	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	392.22	OP	2916	16/11/2023	392.22		0.00
6156			3101082897	07/09/2023	1,036.78	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	1,036.78	OP	2916	16/11/2023	1,036.78		0.00
6157			3101082898	07/09/2023	2,036.11	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	2,036.11	OP	2916	16/11/2023	2,036.11		0.00
6158			3101082902	07/09/2023	330.62	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	330.62	OP	2916	16/11/2023	330.62		0.00
6159			3101082903	07/09/2023	747.04	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	747.04	OP	2916	16/11/2023	747.04		0.00
6160			3101082904	07/09/2023	416.76	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	416.76	OP	2916	16/11/2023	416.76		0.00
6161			3101082906	07/09/2023	38.24	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	38.24	OP	2916	16/11/2023	38.24		0.00
6162			3101082857	07/09/2023	1,370.63	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	1,370.63	OP	2916	16/11/2023	1,370.63		0.00
6163			3101082858	07/09/2023	1,770.92	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	1,770.92	OP	2916	16/11/2023	1,770.92		0.00
6164			3101082859	07/09/2023	950.60	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	950.60	OP	2916	16/11/2023	950.60		0.00
6165			3101082860	07/09/2023	49.37	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	49.37	OP	2916	16/11/2023	49.37		0.00
6166			3101082861	07/09/2023	107.40	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	107.40	OP	2916	16/11/2023	107.40		0.00
6167			3101082862	07/09/2023	65.46	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	65.46	OP	2916	16/11/2023	65.46		0.00
6168			3101082864	07/09/2023	537.73	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	537.73	OP	2916	16/11/2023	537.73		0.00
6169			3101082865	07/09/2023	764.65	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	764.65	OP	2916	16/11/2023	764.65		0.00
6170			3101082866	07/09/2023	87.6	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	87.60	OP	2916	16/11/2023	87.6		0.00
6171			3101082867	07/09/2023	91.31	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	17/09/2023	07/09/2023	91.31	OP	2916	16/11/2023	91.31		0.00
6172			3101082912	08/09/2023	1,372.77	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	18/09/2023	08/09/2023	1,372.77	OP	2916	16/11/2023	1,372.77		0.00
6173			3200514318	06/09/2023	216.58	CNCFR	chirie	EXPLOAT	BOGIN DANIEL	10	16/09/2023	06/09/2023	216.58	OP	2916	16/11/2023	216.58		0.00
6174			3100060460	20/09/2023	70.29	CNCFR	analiza apa	EXPLOAT	BOGIN DANIEL	10	30/09/2023	20/09/2023	70.29	OP	2916	16/11/2023	70.29		0.00
6175			3220015117	21/09/2023	115.06	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	115.06	OP	2916	16/11/2023	115.06		0.00
6176			3220015127	21/09/2023	-9.25	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	-9.25	OP	2916	16/11/2023	-9.25		0.00
6177			3220015134	21/09/2023	19.7	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	19.70	OP	2916	16/11/2023	19.7		0.00
6178			3220015137	21/09/2023	147.8	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	147.80	OP	2916	16/11/2023	147.8		0.00
6179			3220015139	21/09/2023	19.7	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	19.70	OP	2916	16/11/2023	19.7		0.00
6180			3220015144	21/09/2023	24.93	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	24.93	OP	2916	16/11/2023	24.93		0.00
6181			3220015146	21/09/2023	15.25	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	15.25	OP	2916	16/11/2023	15.25		0.00
6182			3220015150	21/09/2023	10.05	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	10.05	OP	2916	16/11/2023	10.05		0.00
6183			3220015155	21/09/2023	24.65	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	24.65	OP	2916	16/11/2023	24.65		0.00
6184			3200514443	21/09/2023	1,550.38	CNCFR	chirie	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	1,550.38	OP	2916	16/11/2023	1,550.38		0.00
6185			3200514483	21/09/2023	25,827.18	CNCFR	chirie	EXPLOAT	BOGIN DANIEL	10	01/10/2023	21/09/2023	25,827.18	OP	2916	16/11/2023	25,827.18		0.00
6186			3101083047	11/10/2023	841.18	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	841.18	OP	2916	16/11/2023	841.18		0.00
6187			3101083048	11/10/2023	972.37	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	972.37	OP	2916	16/11/2023	972.37		0.00
6188			3101083049	11/10/2023	466.59	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	466.59	OP	2916	16/11/2023	466.59		0.00
6189			3101083050	11/10/2023	1,304.65	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	1,304.65	OP	2916	16/11/2023	1,304.65		0.00
6190			3101083051	11/10/2023	109.62	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	109.62	OP	2916	16/11/2023	109.62		0.00
6191			3101083052	11/10/2023	171.75	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	171.75	OP	2916	16/11/2023	171.75		0.00
6192			3101083053	11/10/2023	48.7	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	48.70	OP	2916	16/11/2023	48.7		0.00
6193			3101083055	11/10/2023	670.76	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	670.76	OP	2916	16/11/2023	670.76		0.00
6194			3101083056	11/10/2023	960.28	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	960.28	OP	2916	16/11/2023	960.28		0.00

6195			3101083057	11/10/2023	175.81	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	175.81	OP	2916	16/11/2023	175.81		0.00
6196			3101053058	11/10/2023	6.79	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	6.79	OP	2916	16/11/2023	6.79		0.00
6197			3101083062	11/10/2023	3,353.89	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	3,353.89	OP	2916	16/11/2023	3,353.89		0.00
6198			3101083065	11/10/2023	234.03	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	234.03	OP	2916	16/11/2023	234.03		0.00
6199			3101083066	11/10/2023	262.39	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	262.39	OP	2916	16/11/2023	262.39		0.00
6200			3101083067	11/10/2023	179.89	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	179.89	OP	2916	16/11/2023	179.89		0.00
6201			3101083068	11/10/2023	20.35	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	20.35	OP	2916	16/11/2023	20.35		0.00
6202			3101083069	11/10/2023	595.07	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	595.07	OP	2916	16/11/2023	595.07		0.00
6203			3101083070	11/10/2023	185.35	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	185.35	OP	2916	16/11/2023	185.35		0.00
6204			3101083071	11/10/2023	323.31	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	323.31	OP	2916	16/11/2023	323.31		0.00
6205			3101083072	11/10/2023	89.26	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	89.26	OP	2916	16/11/2023	89.26		0.00
6206			3101082916	05/10/2023	-1,333.02	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	15/10/2023	05/10/2023	-1,333.02	OP	2916	16/11/2023	-1,333.02		0.00
6207			3101083073	11/10/2023	218.85	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	218.85	OP	2916	16/11/2023	218.85		0.00
6208			3101083074	11/10/2023	148.82	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	148.82	OP	2916	16/11/2023	148.82		0.00
6209			3101083075	11/10/2023	212.33	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	212.33	OP	2916	16/11/2023	212.33		0.00
6210			3101083077	11/10/2023	77.19	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	77.19	OP	2916	16/11/2023	77.19		0.00
6211			3101083078	11/10/2023	1,103.58	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	1,103.58	OP	2916	16/11/2023	1,103.58		0.00
6212			3101083081	11/10/2023	561.29	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	561.29	OP	2916	16/11/2023	561.29		0.00
6213			3101083082	11/10/2023	175.81	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	175.81	OP	2916	16/11/2023	175.81		0.00
6214			3101083084	11/10/2023	100.11	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	100.11	OP	2916	16/11/2023	100.11		0.00
6215			3101083084	11/10/2023	209.62	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	209.62	OP	2916	16/11/2023	209.62		0.00
6216			3101083085	11/10/2023	281.38	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	281.38	OP	2916	16/11/2023	281.38		0.00
6217			3101083086	11/10/2023	231.32	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	231.32	OP	2916	16/11/2023	231.32		0.00
6218			3101083087	11/10/2023	508.51	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	508.51	OP	2916	16/11/2023	508.51		0.00
6219			3101083088	11/10/2023	555.87	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	555.87	OP	2916	16/11/2023	555.87		0.00
6220			3101083089	11/10/2023	442.29	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	442.29	OP	2916	16/11/2023	442.29		0.00
6221			3101083094	11/10/2023	297.54	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	297.54	OP	2916	16/11/2023	297.54		0.00
6222			3101083095	11/10/2023	363.88	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	363.88	OP	2916	16/11/2023	363.88		0.00
6223			3101083096	11/10/2023	152.9	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	152.90	OP	2916	16/11/2023	152.9		0.00
6224			3101083097	11/10/2023	226.23	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	226.23	OP	2916	16/11/2023	226.23		0.00
6225			3101083098	11/10/2023	31.2	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	21/10/2023	11/10/2023	31.20	OP	2916	16/11/2023	31.2		0.00
6226			3101083559	31/10/2023	765.06	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	765.06	OP	2916	16/11/2023	765.06		0.00
6227			3101083560	31/10/2023	1,025.66	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	1,025.66	OP	2916	16/11/2023	1,025.66		0.00
6228			3101083561	31/10/2023	259.19	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	259.19	OP	2916	16/11/2023	259.19		0.00
6229			3101083562	31/10/2023	2,715.88	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	2,715.88	OP	2916	16/11/2023	2,715.88		0.00
6230			3101083611	31/10/2023	-2,715.88	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	-2,715.88	OP	2916	16/11/2023	-2,715.88		0.00
6231			3101083612	31/10/2023	2,792.56	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	2,792.56	OP	2916	16/11/2023	2,792.56		0.00
6232			3101083563	31/10/2023	87.79	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	87.79	OP	2916	16/11/2023	87.79		0.00
6233			3101083564	31/10/2023	108.73	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	108.73	OP	2916	16/11/2023	108.73		0.00
6234			3101083565	31/10/2023	40.45	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	40.45	OP	2916	16/11/2023	40.45		0.00
6235			3101083567	31/10/2023	1,008.92	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	1,008.92	OP	2916	16/11/2023	1,008.92		0.00
6236			3101083568	31/10/2023	914.18	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	914.18	OP	2916	16/11/2023	914.18		0.00
6237			3101083569	31/10/2023	114.31	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	114.31	OP	2916	16/11/2023	114.31		0.00
6238			3101083570	31/10/2023	6.98	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	6.98	OP	2916	16/11/2023	6.98		0.00
6239			3101083574	31/10/2023	4,244.68	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	4,244.68	OP	2916	16/11/2023	4,244.68		0.00
6240			3101083577	31/10/2023	264.79	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	264.79	OP	2916	16/11/2023	264.79		0.00
6241			3101083578	31/10/2023	296.82	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	296.82	OP	2916	16/11/2023	296.82		0.00
6242			3101083579	31/10/2023	174.19	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	174.19	OP	2916	16/11/2023	174.19		0.00
6243			3101083580	31/10/2023	27.88	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	27.88	OP	2916	16/11/2023	27.88		0.00
6244			3101083581	31/10/2023	296.82	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	296.82	OP	2916	16/11/2023	296.82		0.00
6245			3101083582	31/10/2023	112.9	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	112.90	OP	2916	16/11/2023	112.9		0.00
6246			3101083583	31/10/2023	340.03	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	340.03	OP	2916	16/11/2023	340.03		0.00
6247			3101083584	31/10/2023	110.11	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	110.11	OP	2916	16/11/2023	110.11		0.00

6248			3101083585	31/10/2023	101.73	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	101.73	OP	2916	16/11/2023	101.73		0.00
6249			3101083586	31/10/2023	107.31	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	107.31	OP	2916	16/11/2023	107.31		0.00
6250			3101083587	31/10/2023	160.29	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	160.29	OP	2916	16/11/2023	160.29		0.00
6251			3101083589	31/10/2023	71.09	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	71.09	OP	2916	16/11/2023	71.09		0.00
6252			3101083590	31/10/2023	907.2	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	907.20	OP	2916	16/11/2023	907.2		0.00
6253			3101083593	31/10/2023	333.08	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	333.08	OP	2916	16/11/2023	333.08		0.00
6254			3101083594	31/10/2023	111.5	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	111.50	OP	2916	16/11/2023	111.5		0.00
6255			3101083595	31/10/2023	93.37	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	93.37	OP	2916	16/11/2023	93.37		0.00
6256			3101083596	31/10/2023	151.89	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	151.89	OP	2916	16/11/2023	151.89		0.00
6257			3101083597	31/10/2023	182.57	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	182.57	OP	2916	16/11/2023	182.57		0.00
6258			3101083598	31/10/2023	246.7	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	246.70	OP	2916	16/11/2023	246.7		0.00
6259			3101083599	31/10/2023	465.05	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	465.05	OP	2916	16/11/2023	465.05		0.00
6260			3101083600	31/10/2023	705.14	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	705.14	OP	2916	16/11/2023	705.14		0.00
6261			3101083601	31/10/2023	140.75	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	140.75	OP	2916	16/11/2023	140.75		0.00
6262			3101083605	31/10/2023	163.06	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	163.06	OP	2916	16/11/2023	163.06		0.00
6263			3101083606	31/10/2023	108.73	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	108.73	OP	2916	16/11/2023	108.73		0.00
6264			3101083607	31/10/2023	110.11	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	110.11	OP	2916	16/11/2023	110.11		0.00
6265			3101083609	31/10/2023	331.69	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	331.69	OP	2916	16/11/2023	331.69		0.00
6266			3101083610	31/10/2023	39.06	CNCFR	energie electr	EXPLOAT	BOGIN DANIEL	10	10/11/2023	31/10/2023	39.06	OP	2916	16/11/2023	39.06		0.00
6267			3220015361	23/10/2023	15.15	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	15.15	OP	2916	16/11/2023	15.15		0.00
6268			3220015367	23/10/2023	40.42	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	40.42	OP	2916	16/11/2023	40.42		0.00
6269			3220015371	23/10/2023	50.4	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	50.40	OP	2916	16/11/2023	50.4		0.00
6270			3220015373	23/10/2023	62.41	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	62.41	OP	2916	16/11/2023	62.41		0.00
6271			3220015376	23/10/2023	37.35	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	37.35	OP	2916	16/11/2023	37.35		0.00
6272			3220015379	23/10/2023	78.96	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	78.96	OP	2916	16/11/2023	78.96		0.00
6273			3220015384	23/10/2023	30.56	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	30.56	OP	2916	16/11/2023	30.56		0.00
6274			3220015387	23/10/2023	244.51	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	244.51	OP	2916	16/11/2023	244.51		0.00
6275			3220015390	23/10/2023	25.11	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	25.11	OP	2916	16/11/2023	25.11		0.00
6276			3220015391	23/10/2023	29.56	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	29.56	OP	2916	16/11/2023	29.56		0.00
6277			3220015394	23/10/2023	24.93	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	24.93	OP	2916	16/11/2023	24.93		0.00
6278			3220015396	23/10/2023	140.28	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	140.28	OP	2916	16/11/2023	140.28		0.00
6279			3220015398	23/10/2023	709.88	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	709.88	OP	2916	16/11/2023	709.88		0.00
6280			3220015402	23/10/2023	10.05	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	10.05	OP	2916	16/11/2023	10.05		0.00
6281			3220015407	23/10/2023	172.27	CNCFR	utilitati	EXPLOAT	BOGIN DANIEL	10	02/11/2023	23/10/2023	172.27	OP	2916	16/11/2023	172.27		0.00
6282			3220015425	23/10/2023	2.64	CNCFR	penalitati	EXPLOAT	BOGIN DANIEL		23/10/2023	23/10/2023	2.64	OP	2916	16/11/2023	2.64		0.00
6283	3912	20/11/2023	5.13324E+11	20/11/2023	1,199.52	SELGROS CASH&CARRY	alcool tehnic	Exploata	Mocuta Calin		20/11/2023	20/11/2023	1,199.52	OP	710	16/11/2023	1,199.52		0.00
6284	4392	1/11/2023	BF 288	30/10/2023	44.77	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		30/10/2023	01/11/2023	44.77	DP	158	1/11/2023	44.77		0.00
6285	4392	1/11/2023	BF 289	30/10/2023	44.77	ROMPETROL DOWNSTREAM S	PRESTATII	EXPLOAT	MUNTEAN ILIE		30/10/2023	01/11/2023	44.77	DP	158	1/11/2023	44.77		0.00
6286	4391	1/11/2023	23219061	01/11/2023	38.16	GICA IMPORT EXPORT ITALIA	MATERIALE	EXPLOAT	MUNTEAN ILIE		01/11/2023	01/11/2023	38.16	DP	158	1/11/2023	38.16		0.00
6287	4454	8/11/2023	6148	08/11/2023	9.00	POSTA ROMANA	PRESTATII	EXPLOAT	MUNTEAN ILIE		08/11/2023	08/11/2023	9.00	DP	161	9/11/2023	9.00		0.00
6288	3920	19/9/2023	10326	06/09/2023	212.01	EASY TRACK MONITORIZARE	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	05/11/2023	21/09/2023	212.01	OP	685	31/10/2023	212.01		0.00
6289	4130	9/10/2023	70757743	06/10/2023	88.71	RCS&RDS SA	PRESTATII	EXPLOAT	MUNTEAN ILIE	25	31/10/2023	09/10/2023	88.71	OP	686	31/10/2023	88.71		0.00
6290	3936	20/9/2023	23700396	15/09/2023	918.68	Biroul romana de metr.legala	MATERIALE	EXPLOAT	MUNTEAN ILIE	30	15/10/2023	20/09/2023	918.68	OP	689	3/11/2023	918.68		0.00
6291	4009	27/9/2023	23322897	25/09/2023	1642.2	Biroul romana de metr.legala	MATERIALE	EXPLOAT	MUNTEAN ILIE	30	25/10/2023	27/09/2023	1,642.20	OP	689	3/11/2023	1642.2		0.00
6292	4008	27/9/2023	23902626	26/09/2023	1237.6	Biroul romana de metr.legala	MATERIALE	EXPLOAT	MUNTEAN ILIE	30	26/10/2023	27/09/2023	1,237.60	OP	689	3/11/2023	1237.6		0.00
6293	4468	9/11/2023	23166940	26/10/2023	44.96	MERIDIAN 22	utilitati	EXPLOAT	MUNTEAN ILIE	15	10/11/2023	09/11/2023	44.96	OP	692	10/11/2023	44.96		0.00
6294	4469	9/11/2023	23166939	26/10/2023	7.15	MERIDIAN 22	utilitati	EXPLOAT	MUNTEAN ILIE	15	10/11/2023	09/11/2023	7.15	OP	692	10/11/2023	7.15		0.00
6295	4470	9/11/2023	10572	08/11/2023	1000	CAMERA DE COMERT IND SI A	PRESTATII	EXPLOAT	MUNTEAN ILIE	5	13/11/2023	09/11/2023	1,000.00	OP	734	14/11/2023	1000		0.00
6296	1042	28/7/2023	122	26/07/2023	2433.55	AB INSTAL SRL	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	24/09/2023	02/08/2023	2,433.55	OP	736	15/11/2023	2433.55		0.00
6297	3543	23/8/2023	2301014	21/08/2023	595	APLISENS SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	20/10/2023	23/08/2023	595.00	OP	737	15/11/2023	595		0.00
6298	4349	30/10/2023	800097	28/10/2023	311.78	CREATIV MICHAEL SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	27/12/2023	30/10/2023	311.78	OP	738	15/11/2023	311.78		0.00
6299	3640	30/8/2023	846	30/08/2023	55.00	DOING SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	29/10/2023	30/08/2023	55.00	OP	739	15/11/2023	55.00		0.00
6300	4154	11/10/2023	10726	05/10/2023	213.15	EASY TRACK MONITORIZARE	PRESTATII	EXPLOAT	MUNTEAN ILIE	10	15/10/2023	11/10/2023	213.15	OP	740	15/11/2023	213.15		0.00

6301	4298	5/10/2023	588065	05/10/2023	89.92	INCREMENTAL SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	04/12/2023	05/10/2023	89.92	OP	741	15/11/2023	89.92		0.00
6302	3346	2/8/2023	440082424	31/07/2023	215.15	LINDE GAZ ROMANIA SRL	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	29/09/2023	02/08/2023	215.15	OP	742	15/11/2023	215.15		0.00
6303	5007	29/8/2023	4400832761	29/08/2023	233.84	LINDE GAZ ROMANIA SRL	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	28/10/2023	29/08/2023	233.84	OP	742	15/11/2023	233.84		0.00
6304	3691	4/9/2023	4400835841	31/08/2023	343.16	LINDE GAZ ROMANIA SRL	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	30/10/2023	04/09/2023	343.16	OP	742	15/11/2023	343.16		0.00
6305	3276	26/7/2023	14583	25/07/2023	362.95	MIRROR GROUP PRINT SRL	BAR	EXPLOAT	Voda Marius	60	23/09/2023	28/07/2023	362.95	OP	743	15/11/2023	362.95		0.00
6306	3386	7/8/2023	14635	04/08/2023	362.95	MIRROR GROUP PRINT SRL	BAR	EXPLOAT	Darau Calin	60	03/10/2023	07/08/2023	362.95	OP	743	15/11/2023	362.95		0.00
6307	3523	18/8/2023	14680	16/08/2023	362.95	MIRROR GROUP PRINT SRL	BAR	EXPLOAT	Darau Calin	60	15/10/2023	22/08/2023	362.95	OP	743	15/11/2023	362.95		0.00
6308	3578	29/8/2023	14740	28/08/2023	362.95	MIRROR GROUP PRINT SRL	BAR	EXPLOAT	Darau Calin	60	27/10/2023	01/11/2023	362.95	OP	743	15/11/2023	362.95		0.00
6309	3741	7/9/2023	14795	06/09/2023	362.95	MIRROR GROUP PRINT SRL	BAR	EXPLOAT	Voda Marius	60	05/11/2023	01/11/2023	362.95	OP	743	15/11/2023	362.95		0.00
6310	3872	15/9/2023	14835	14/09/2023	362.95	MIRROR GROUP PRINT SRL	BAR	EXPLOAT	Darau Calin	60	13/11/2023	01/11/2023	362.95	OP	743	15/11/2023	362.95		0.00
6311	4068	4/10/2023	25531	03/10/2023	285.60	PAUL TRANS SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	30	02/11/2023	04/10/2023	285.60	OP	744	15/11/2023	285.60		0.00
6312	4240	17/10/2023	25620	17/10/2023	285.60	PAUL TRANS SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	30	16/11/2023	17/10/2023	285.60	OP	744	15/11/2023	285.60		0.00
6313	3548	23/8/2023	17035	23/08/2023	938.79	ROGVAIV SRL	MATERIALE	EXPLOAT	TATARU ALEXAND	30	22/09/2023	23/08/2023	938.79	OP	745	15/11/2023	938.79		0.00
6314	5606	29/8/2023	17045	29/08/2023	34.51	ROGVAIV SRL	MATERIALE	EXPLOAT	TATARU ALEXAND	30	28/09/2023	29/08/2023	34.51	OP	745	15/11/2023	34.51		0.00
6315	4135	9/10/2023	1020	09/10/2023	833.00	RUSU VINICIUS	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	08/12/2023	09/10/2023	833.00	OP	746	15/11/2023	833.00		0.00
6316	4166	11/10/2023	1029	11/10/2023	833.00	RUSU VINICIUS	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	10/12/2023	09/10/2023	833.00	OP	746	15/11/2023	833.00		0.00
6317	4246	17/10/2023	1036	17/10/2023	833.00	RUSU VINICIUS	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	16/12/2023	09/10/2023	833.00	OP	746	15/11/2023	833.00		0.00
6318	3571	28/8/2023	11333	24/08/2023	190.4	SIGILPROD	MATERIALE	EXPLOAT	TATARU ALEXAND	60	23/10/2023	28/08/2023	190.40	OP	747	15/11/2023	190.4		0.00
6319	3904	18/9/2023	11386	13/09/2023	476.00	SIGILPROD	MATERIALE	EXPLOAT	TATARU ALEXAND	60	12/11/2023	09/11/2023	476.00	OP	747	15/11/2023	476.00		0.00
6320	4284	23/10/2023	11507	20/10/2023	285.60	SIGILPROD	MATERIALE	EXPLOAT	TATARU ALEXAND	60	19/12/2023	09/11/2023	285.60	OP	747	15/11/2023	190.40		95.20
6321	3831	13/9/2023	49721	11/09/2023	637.41	SOLVO CHIMIKALS	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	10/11/2023	13/09/2023	637.41	OP	748	15/11/2023	637.41		0.00
6322	1579	16/11/2023	3940737	09/11/2023	124.78	APA SERV VALEA JIULUI	UTILITATI	EXPLOAT	VLAICU GHEORGH	15	24/11/2023	20/11/2023	124.78	OP					124.78
6323	1577	16/11/2023	443682	31/10/2023	222.03	APA PROD SA DEVA	UTILITATI	EXPLOAT	BLAGAILA DANIEL	15	15/11/2023	20/11/2023	222.03	OP	2925	21/11/2023	222.03		0.00
6324	1569	13/11/2023	22727	31/10/2023	119.95	CET HIDROCARBURI ARAD	UTILITATI	EXPLOAT	VLAICU GHEORGH	15	15/11/2023	20/11/2023	119.95	OP					119.95
6325	1586	20/11/2023	211019030	10/11/2023	61.89	ASOC DE PROPR 93	PRESTATII	EXPLOAT	VLAICU GHEORGH	10	20/11/2023	20/11/2023	61.89	OP	2926	21/11/2023	61.89		0.00
6326	1585	20/11/2023	3010422546	15/11/2023	53.02	AQUATIM	UTILITATI	EXPLOAT	VLAICU GHEORGH	15	30/11/2023	21/11/2023	53.02	OP					53.02
6327	1580	16/11/2023	72300479	13/11/2023	12,900.00	CENAFER	SERVICII	EXPLOAT	VLAICU ELEONORA	30	13/12/2023	21/11/2023	12,900.00	OP					12,900.00
6328	1466	30/10/2023	800	27/10/2023	200.00	BEJ MILOS MARIUS	SERVICII	EXPLOAT	CERNESCU ALINA	3	02/11/2023	01/11/2023	200.00	OP	2897	16/11/2023	200.00		0.00
6329	904	20/11/2023	2174175	17/11/2023	16,422.00	BCR	SERVICII	EXPLOAT	PREDA LAURENTIU	60	16/01/2024	21/11/2023	16,422.00	OP					16,422.00
6330	5608	29/8/2023	7003269	29/08/2023	3,058.30	START ENERGIA SRL	MATERIALE	EXPLOAT	TATARU ALEXAND	60	28/10/2023	29/08/2023	3,058.30	OP	749	15/11/2023	3,058.30		0.00
6331	4036	29/9/2023	50012045	29/09/2023	126.14	STELVAR SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	28/11/2023	29/09/2023	126.14	OP	750	15/11/2023	126.14		0.00
6332	3584	31/8/2023	1749	30/08/2023	854.42	TANOPEX SRL	MATERIALE	EXPLOAT	TATARU ALEXAND	60	29/10/2023	31/08/2023	854.42	OP	751	15/11/2023	854.42		0.00
6333	3948	22/9/2023	262335	20/09/2023	326.99	VERDON SOLUTION	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	19/11/2023	22/09/2023	326.99	OP	752	15/11/2023	326.99		0.00
6334	4542	16/11/2023	511	16/11/2023	700.00	TITUS MAGNIFICUS REPARATI	MATERIALE	EXPLOAT	MUNTEAN ILIE		16/11/2023	16/11/2023	700.00	OP	735	15/11/2023	700.00		0.00
6335	4069	4/10/2023	6841	02/10/2023	197.77	MEDIA LAND RECYCLING	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	01/12/2023	04/10/2023	197.77	OP	688	1/11/2023	197.77		0.00
6336	1615	23/11/2023	FASR2023-2071	23/11/2023	738.18	ASIROM VIENNA INSURANCE	PRESTATII	EXPLOAT	POPA IOAN	15	08/12/2023	23/11/2023	738.18	OP					738.18
6337	1617	23/11/2023	BST50428	23/11/2023	151.73	BEST ENGINE	SERVICII	EXPLOAT	POPA IOAN	60	22/01/2024	23/11/2023	151.73	OP					151.73
6338	4539	16/11/2023	231101845	15/11/2023	833.00	TRANSPOL SRL	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	14/01/2024	16/11/2023	833.00	OP	753	17/11/2023	833.00		0.00
6339	4606	23/11/2023	515	22/11/2023	700.00	TITUS MAGNIFICUS REPARATI	MATERIALE	EXPLOAT	MUNTEAN ILIE	60	21/01/2024	23/11/2023	700.00	OP	754	20/11/2023	700.00		0.00
6340	4544	17/11/2023	BF227	13/11/2023	44.68	ROMPETROL DOWNSTREAM S	ROVINIETA	EXPLOAT	MUNTEAN ILIE	60	12/01/2024	17/11/2023	44.68	OP	754	20/11/2023	44.68		0.00
6341	4544	17/11/2023	BF227	13/11/2023	44.68	ROMPETROL DOWNSTREAM S	ROVINIETA	EXPLOAT	MUNTEAN ILIE	60	12/01/2024	17/11/2023	44.68	OP	754	20/11/2023	44.68		0.00
6342	4544	17/11/2023	BF226	13/11/2023	44.68	ROMPETROL DOWNSTREAM S	ROVINIETA	EXPLOAT	MUNTEAN ILIE	60	12/01/2024	17/11/2023	44.68	OP	754	20/11/2023	44.68		0.00
6343	4543	17/11/2023	F13203599601	16/11/2023	32.43	FAN COURIER EXPRESS SRL	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	15/01/2024	17/11/2023	32.43	OP	754	20/11/2023	32.43		0.00
6344	4556	17/11/2023	F13213599601	17/11/2023	38.91	FAN COURIER EXPRESS SRL	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	16/01/2024	17/11/2023	38.91	OP	754	20/11/2023	38.91		0.00
6345	1092	16/8/2023	2163	16/08/2023	10,941.68	CONTRANS IMPEX SRL	PRESTATII	EXPLOAT	VLAICU GHEORGH	60	15/10/2023	08/09/2023	10,941.68	OP	3716	16/11/2023	10,527.92		413.76
6346	1084	11/8/2023	195	02/08/2023	46,410.00	SMART CONSULTING SRL	PRESTATII	EXPLOAT	VLAICU GHEORGH	60	01/10/2023	16/08/2023	46,410.00	OP	3744	16/11/2023	46,410.00		0.00
6347	4278	23/10/2023	130	16/10/2023	2,900.03	PROMAT SRL	PRESTATII	EXPLOAT	MUNTEAN ILIE	60	15/12/2023	23/10/2023	2,900.03	OP	3701	16/11/2023	2,900.03		0.00
6348	3577	28/8/2023	162	22/08/2023	18,806.76	GRUP ARTCIP SERV SRL	SALUBRITATE	EXPLOAT	TATARU ALEXAND	60	21/10/2023	28/08/2023	18,806.76	OP	3655	16/11/2023	18,806.76		0.00
6349	1572	13/11/2023	3449	31/10/2023	5,528.00	CENTRUL MEDICAL MISCA	SERVICII	EXPLOAT	VLAICU ELEONORA	60 ZIL	30/12/2023	15/11/20213	5,528.00	OP					5,528.00
6350	1583	20/11/2023	223219978	17/11/2023	93,216.26	NOVA POWER	ENERGIE ELEC	EXPLOAT	VLAICU GHEORGH	30 ZIL	17/12/2023	24/11/2023	93,216.26	OP					93,216.26
6351	1618	23/11/2023	50429	23/11/2023	1,187.35	BEST ENGINE	SERVICII	EXPLOAT	POPA IOAN	60	22/01/2024	24/11/2023	1,187.35	OP					1,187.35
6352	1620	24/11/2023	20230966	15/11/2023	357.00	BEJ GRIMACOVSCHI I.	SERVICII	EXPLOAT	CERNESCU ALINA		15/11/2023	24/11/2023	357.00	OP					357.00
6353	1589	21/11/2023	2613	17/11/2023	6,396.73	DOLEX COM	MATERIALE	EXPLOAT	POPA IOAN	60 ZIL	20/01/2024	24/11/2023	6,396.73	OP					6,396.73

6354	1619	25/11/2023	56	22/11/2023	2,931.06	PAROHIA ORTODOXA ROMAN	CHIRIE	EXPLOAT	VLAICU GHEORGH	30 ZIL	25/12/2023	27/11/2023	2,931.06	OP					2,931.06
6355	1623	24/11/2023	72300597	21/11/2023	15,330.00	CENAFER	SERVICII	EXPLOAT	VLAICU ELEONORA		21/12/2023	27/11/2023	15,330.00	OP					15,330.00
6356	1621	24/11/2023	2023110102	21/11/2023	1279.41	RC-CF TRANS	PRESTATII	EXPLOAT	DARAU CALIN	30	21/12/2023	27/11/2023	1,279.41	OP					1,279.41
6357	1622	24/11/2023	2023110103	21/11/2023	9099.43	RC-CF TRANS	PRESTATII	EXPLOAT	DARAU CALIN	30	21/12/2023	27/11/2023	9,099.43	OP					9,099.43
6358	4160	11/10/2023	2802	09/10/2023	257775.42	SNTFM CFR MARFA SA	PRESTATII	EXPLOAT	MUNTEAN ILIE	30	08/11/2023	11/10/2023	257,775.42	CC	66858	23/11/2023	257,775.42		0.00
6359	4412	3/11/2023	2843	26/10/2023	90246.03	SNTFM CFR MARFA SA	PRESTATII	EXPLOAT	MUNTEAN ILIE	30	25/11/2023	03/11/2023	90,246.03	CC	66858	23/11/2023	55,438.75		34,807.28
6360	3710	31/10/2023	21834	30/10/2023	974.37	ANIF	evacuare apa	Exploata	Mocuta Calin	30	29/11/2023	31/10/2023	974.37	OP	713	28/11/2023	974.37		0.00
6361	3792	7/11/2023	20841	31/10/2023	4,019.74	CET HIDROCARBURI SA	energie termi	Exploata	Mocuta Calin	22	22/11/2023	07/11/2023	4,019.74	OP	714	28/11/2023	4,019.74		0.00
6362	3893	17/11/2023	695922	14/11/2023	427.89	COMPANIA DE APA ARAD SA	apa,canalizare	Exploata	Mocuta Calin	15	29/11/2023	17/11/2023	427.89	OP	715	28/11/2023	427.89		0.00
6363	1626	28/11/2023	2888	20/11/2023	3,570.00	S.C. T-SOFT SRL	PRESTATII	EXPLOAT	NACIU ROMELIA	30	28/12/2023	29/11/2023	3,570.00	OP					3,570.00
6364	1273	22/11/2023	870	17/11/2023	42,979.42	ATELIERELE CFR GRIVITA	MATERIALE	EXPLOAT	TIHODOR MARIA	60	16/01/2024	24/11/2023	42,979.42	OP					42,979.42
6365	1271	22/11/2023	868	17/11/2023	37,859.08	ATELIERELE CFR GRIVITA	MATERIALE	EXPLOAT	TIHODOR MARIA	60	16/01/2024	24/11/2023	37,859.08	OP					37,859.08
6366	1272	22/11/2023	869	17/11/2023	19,326.74	ATELIERELE CFR GRIVITA	MATERIALE	EXPLOAT	TIHODOR MARIA	60	16/01/2024	24/11/2023	19,326.74	OP					19,326.74
6367	1468	30/10/2023	848	23/10/2023	1,719.55	BIT SECURE	PRESTATII	EXPLOAT	VLAICU GHEORGH	60	29/12/2023	28/11/2023	1,719.55	OP					1,719.55
6368	1274	22/11/2023	6234	21/11/2023	1,023.34	NADIDAN SRL	MATERIALE	EXPLOAT	TIHODOR MARIA	5	26/11/2023	24/11/2023	1,023.34	OP					1,023.34
6369	1281	22/11/203	231101210	23/11/2023	48.50	INSTANT INTERNATIONAL	MATERIALE	EXPLOAT	TIHODOR MARIA	30	23/12/2023	24/11/2023	48.50	OP					48.50
6370		8/11/2023	1014562044	06/11/2023	8.34	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	20/11/2023	09/11/2023	8.34	OP	553	21/11/2023	8.34		0.00
6371	617	9/11/2023	1014565388	07/11/2023	1,721.93	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	21/11/2023	09/11/2023	1,721.93	OP	555	21/11/2023	1,721.93		0.00
6372	616	9/11/2023	1014565389	07/11/2023	26,416.16	AQUATIM	APA, CANAL	Exploata	TRANCA CIPRIAN	14	21/11/2023	09/11/2023	26,416.16	OP	555 556 55	28/11/2023	26,416.16		0.00
6373		20/11/2023	FP1043	20/11/2023	3,655.68	ELECTROTERMONETRIA	MATERIALE	Exploata	TRANCA CIPRIAN	4	24/11/2023	20/11/2023	3,655.68	OP	554	21/11/2023	3,655.68		0.00
6374	4466	9/11/2023	11190	06/11/2023	212.92	EASY TRACK MONITORIZARE	PRESTATII	EXPLOAT	MUNTEAN ILIE	10	16/11/2023	09/11/2023	212.92	OP	755	29/11/2023	212.92		0.00
6375	4509	14/11/2023	1014579408	13/11/2023	3,672.08	AQUATIM	utilitati	EXPLOAT	MUNTEAN ILIE	14	27/11/2023	14/11/2023	3,672.08	OP	757	29/11/2023	3,672.08		0.00
6376	4508	14/11/2023	7292281	10/11/2023	318.83	AQUACARAS	utilitati	EXPLOAT	MUNTEAN ILIE	15	25/11/2023	14/11/2023	318.83	OP	758	29/11/2023	318.83		0.00
6377	4507	14/11/2023	77023547	07/11/2023	88.71	RCS&RDS SA	PRESTATII	EXPLOAT	MUNTEAN ILIE	23	30/11/2023	14/11/2023	88.71	OP	763	29/11/2023	88.71		0.00
6378			BF155	28/11/2023	44.68	ROMPETROL DOWNSTREAM S	ROVINIETA	EXPLOAT	MUNTEAN ILIE	60	27/01/2024	17/11/2023	44.68	OP	756	29/11/2023	44.68		0.00
6379			BF156	28/11/2023	44.68	ROMPETROL DOWNSTREAM S	ROVINIETA	EXPLOAT	MUNTEAN ILIE	60	27/01/2024	17/11/2023	44.68	OP	756	29/11/2023	44.68		0.00
6380	1671	4/12/2023	23167665	24/11/2023	292.17	MERIDIAN 22	APA, CANAL	Exploata	VLAICU GHEORGH	15	09/12/2023	04/12/2023	292.17	OP					292.17
6381	1628	29/11/2023	736274	28/11/2023	472.06	COMPANIA DE APA ARAD SA	APA, CANAL	Exploata	VLAICU GHEORGH	15	13/12/2023	04/12/2023	472.06	OP					472.06
6382	1673	4/12/2023	123568	29/11/2023	160.11	PRIMARIA RESITA	PRESTATII	Exploata	VLAICU GHEORGH	16	15/12/2023	04/12/2023	160.11	OP					160.11
6383	1630	4/11/2023	202213293	01/12/2023	411.09	CENTRUL DE SOFT GPS	PRESTATII	EXPLOAT	POPA IOAN	30	31/12/2023	04/12/2023	411.09	OP					411.09