

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 26.03.2024

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/i investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/O C	OP	
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data
1	39	3/1/2023	2309	11/29/2022	6664	SNTFM CFR MARFA SA	prestatii	Exploatare	TATARU ALEXAN	60	1/28/2023	1/3/2023	6664	PVC	55002	30/1/2023
2	14	4/1/2023	2129	12/27/2022	16,78	SNTFM CFR MARFA SA	prestatii	Exploatare	Bogin Daniel	60	2/25/2023	1/5/2023	16,78	PVC	55002	30/1/2023
3	15	6/1/2023	2160	12/29/2022	124721,52	SNTFM CFR MARFA SA	prestatii	Exploatare	TATARU ALEXAN	60	2/27/2023	1/6/2023	124721,52	PVC	55002	30/1/2023
4	414	5/1/2023	2158	12/27/2022	146,37	SNTFM CFR MARFA SA	prestatii	Exploatare	POP MARIANA	60	2/25/2023	1/5/2023	146,37	PVC	55002	30/1/2023
5	218	19/1/2023	2187	1/16/2023	3842,22	SNTFM CFR MARFA SA	prestatii	Exploatare	POP MARIANA	60	3/17/2023	1/19/2023	3842,22	PVC	55002	30/1/2023
6	235	19/1/2023	2310	12/30/2022	1713,6	SNTFM CFR MARFA SA	prestatii	Exploatare	TATARU ALEXAN	60	2/28/2023	1/19/2023	1713,6	PVC	55002	30/1/2023
7	626	4/11/2022	104823	10/28/2022	21138,78	SCRL BRASOV	prestatii	Exploatare	LICA OTILIA	60	12/27/2022	11/4/2022	21138,78	PVC	54982	30/1/2023
8	4985	7/11/2022	104832	10/31/2022	969,15	SCRL BRASOV	prestatii	Exploatare	Ciungu Raul	60	12/30/2022	11/7/2022	969,15	PVC	54982	30/1/2023
9	2300	7/11/2022	104826	10/31/2022	4864,52	SCRL BRASOV	prestatii	Exploatare	TATARU ALEXAN	60	12/30/2022	11/10/2022	4864,52	PVC	54982	30/1/2023
10	1481	3/11/2022	569	11/2/2022	79497,91	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	1/1/2023	11/3/2022	79497,91	OP	166	17/1/2023
11	1411	8/11/2022	570	11/4/2022	17938,42	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	LUPULESCU MOI	60	1/3/2023	11/8/2022	17938,42	OP	166	17/1/2023
12	1226	16/11/2022	571	11/8/2022	20587,94	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TIHODOR	60	1/7/2023	11/18/2022	20587,94	OP	166	17/1/2023
13	615	4/11/2022	101	11/2/2022	50406,47	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	MURESAN RAMO	60	1/1/2023	11/4/2022	50406,47	OP	167 1091	12/4/2023
14	5152	15/11/2022	102	11/3/2022	12462,93	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	MOTICA FLORIN	60	1/2/2023	11/15/2022	12462,93	op	167 2256	6/9/2023
15	644	18/11/2022	103	11/16/2022	42605,09	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	MURESAN RAMO	60	1/15/2023	11/18/2022	42605,09	op	167 1091	12/4/2023
16	1811	17/11/2022	65023	11/14/2022	9216	GRAL MEDICAL SRL	prestatii	Exploatare	VLAICU ELEONO	60	1/13/2023	11/22/2022	9.216,00	op	121	17/1/2023
17	1906	8/12/2022	202230294	12/5/2022	15226,08	TELECOMUNICATII CFR	prestatii	Exploatare	Stefanescu Gheorgh	60	2/3/2023	12/7/2022	15.226,08	op	133	17/1/2023
18	1799	14/11/2022	1747153	11/11/2022	13209	BCR	prestatii	Exploatare	PREDA LAURENTI	60	1/10/2023	11/14/2022	13.209,00	op	95	17/1/2023
19	130	3/2/2023	185061	1/30/2023	3499,74	AFER	prestatii	Exploatare	PREDA LAURENTIU		1/30/2023	2/3/2023	3.499,74	OP	204	26/1/2023
20	53	17/1/2023	453838	12/31/2022	211,86	APA PROD SA DEVA	prestatii	Exploatare	Bogin Daniel	15	1/15/2023	1/17/2023	211,86	OP	195	26/1/2023
21			947642	12/30/2022	1386,77	TRANSAL URBIS	SALUBRITAT	Exploatare	Bogin Daniel	24	1/23/2023	1/3/2023	1.386,77	OP	196	26/1/2023
22	48	17/1/2023	3925901	1/9/2023	249,57	Apa serv valea iului	APA	Exploatare	Bogin Daniel	15	1/24/2023	1/20/2023	249,57	OP	197	26/1/2023
23	42	11/1/2023	1014258149	1/10/2023	966,23	AQUATIM	APA	Exploatare	Bogin Daniel	14	1/24/2023	1/11/2023	966,23	OP	198	26/1/2023
24	57	19/1/2023	3010395120	12/15/2022	28,89	AQUATIM	APA	Exploatare	Bogin Daniel	14	12/29/2022	1/19/2023	28,89	OP	198	26/1/2023
25	56	19/1/2023	3010397545	1/17/2023	-11,55	AQUATIM	APA	Exploatare	Bogin Daniel	14	1/31/2023	1/19/2023	-11,55	OP	198	26/1/2023
26	50	17/1/2023	215	1/12/2023	108,75	ASOC 613	prestatii	Exploatare	Bogin Daniel	11	1/23/2023	1/18/2023	108,75	OP	199	26/1/2023
27	159	25/1/2023	13	1/21/2023	1500	ROCAR TUR SRL	prestatii	Exploatare	DRAGAN GABRIE	6	1/27/2023	1/27/2023	1.500,00	OP	209	27/1/2023
28	103	27/1/2023	12	1/20/2023	1800	ROCAR TUR SRL	prestatii	Exploatare	DRAGAN GABRIE	6	1/26/2023	1/27/2023	1.800,00	OP	209	27/1/2023
29	78	26/1/2023	1573	1/25/2023	833	NADINA SRL	prestatii	Exploatare	DRAGAN GABRIEL		1/25/2023	1/26/2023	833,00	OP	210	27/1/2023
30	116	30/1/2023	12729	1/26/2023	874,97	LACKRO-FINISHING SRL	MATERIALE	Exploatare	TIHODOR		1/26/2023	1/30/2023	874,97	OP	216	31/1/2023
31	138	11/1/2023	7279609	1/10/2023	1334,94	AQUACARAS	utilitati	Exploatare	TATARU ALEXAN	15	1/25/2023	1/11/2023	1.334,94	op	53	26/1/2023
32	300	26/1/2023	33	1/18/2023	67,98	LUKOIL ROMANIA	materiale/piese	Exploatare	MUNTEAN ILIE	0	1/18/2023	1/26/2023	67,98	BF	33	26/1/2023
33	240	19/1/2023	309	1/19/2023	26,4	POSTA ROMANA	prestatii	Exploatare	TATARU ALEXAN	0	1/19/2023	1/19/2023	26,40	CHIT	491	19/1/2023
34	302	26/1/2023	273	1/26/2023	138,48	ROMPETROL	prestatii	Exploatare	MUNTEAN ILIE	0	1/26/2023	1/26/2023	138,48	BF	273	26/1/2023
35	346	30/1/2023	2225	1/30/2023	690,2	ABIL INSTAL	materiale/piese	Exploatare	MUNTEAN ILIE	0	1/30/2023	1/30/2023	690,20	CHIT	684	30/1/2023
36	353	30/1/2023	801	1/30/2023	8,8	POSTA ROMANA	prestatii	Exploatare	MUNTEAN ILIE	0	1/30/2023	1/30/2023	8,80	CHIT	1510	30/1/2023
37	371	31/1/2023	42811	1/31/2023	69,9	NOTABIL PEP	materiale/piese	Exploatare	MUNTEAN ILIE	0	1/31/2023	1/31/2023	69,90	BF	4	31/1/2023
38	372	31/1/2023	515	1/31/2023	192	SOC COOP UNIREA	materiale/piese	Exploatare	MUNTEAN ILIE	0	1/31/2023	1/31/2023	192,00	BF	2	31/1/2023
39	34	5/1/2023	14448062	12/31/2022	2567,63	RETIM	colectare deseuri	Exploatare	Tihoi Floarea	30	1/30/2023	1/5/2023	2.567,63	OP	59	8/2/2023
40	159	16/1/2023	12548	1/16/2023	344,88	COMPANIA DE APA ARAD	apa.canal	Exploatare	Ciungu Raul	15	1/31/2023	1/16/2023	344,88	OP	60	8/2/2023
41	192	18/1/2023	12748	1/17/2023	10158,9	COMPANIA DE APA ARAD	apa.canal	Exploatare	Mocuta Calin	15	2/1/2023	1/18/2023	10.158,90	OP	60 92	14/2/2023
42	17	5/1/2023	14448061	12/31/2022	3900,09	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	1/30/2023	1/5/2023	3.900,09	OP	5	08/02/23
43	16	5/1/2023	14448060	12/31/2022	1238,23	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	1/30/2023	1/5/2023	1.238,23	OP	5	08/02/23
44	55	12/1/2023	28595	1/11/2023	32744,4	CET HIDROCARBURI	ENERGIE TERM	Exploatare	TEACA CRISTIAN	15	1/26/2023	1/12/2023	32.744,40	OP	6	01/02/23
45	72	26/1/2023	452837	12/31/2022	479,48	APA PROD SA DEVA	APA	Exploatare	TIHODOR	15	1/15/2023	1/25/2023	479,48	OP	219	1/2/2023
46	58	19/1/2023	58	1/5/2023	81,2	ASOC DE PROPR CERNA	prestatii	Exploatare	Bogin Daniel	10	1/15/2023	1/19/2023	81,20	OP	220	1/2/2023
47	45	12/1/2023	28545	12/31/2022	13954,61	CET HIDROCARBURI	utilitati	Exploatare	Bogin Daniel	26	1/26/2023	1/12/2023	13.954,61	OP	221	1/2/2023
48	67	25/1/2023	9633258517	1/13/2023	88590,46	SOCIETATEA ELECTRICA FU	prestatii	Exploatare	Bogin Daniel	10	1/23/2023	1/26/2023	88.590,46	OP	222	1/2/2023
49	231	20/1/2023	25753	1/20/2023	361,06	COMPANIA DE APA ARAD	apa.canal	Exploatare	Ciungu Raul	15	2/4/2023	1/20/2023	361,06	OP	92	14/2/2023
50	5277	28/11/2022	24	11/21/2022	52484,95	SMB RAIL PARTS SRL	piese	Exploatare	Popa Alin	60	1/27/2023	11/28/2022	52.484,95	OP	93	14/2/2023
51	65	9/1/2023	20230005	1/5/2023	2.970,24	SC VERDE MOTORS SRL	piese	Exploatare	Popa Alin	30	2/4/2023	1/9/2023	2.970,24	OP	95	14/2/2023
52	124	12/1/2023	7000290353	1/11/2023	234,05	SC UNITED PARTS SRL	piese	Exploatare	Popa Alin	30	2/10/2023	1/12/2023	234,05	OP	96	14/2/2023
53	94	11/1/2023	9584	1/11/2023	1.060,00	ROYAL AUTOTECH SRL	piese	Exploatare	Popa Alin	0	1/11/2023	1/11/2023	1.060,00	OP	97	14/2/2023
54	88	10/1/2023	5000651191	1/10/2023	154,48	DEDEMAN	materiale	Exploatare	Popa Alin	30	2/9/2023	1/11/2023	154,48	OP	98	14/2/2023
55	89	10/1/2023	5000651190	1/10/2023	231,71	DEDEMAN	materiale	Exploatare	Popa Alin	30	2/9/2023	1/11/2023	231,71	OP	98	14/2/2023

56	449	8/2/2023	50011866	2/8/2023	211,82	SC STELVAR SRL	materiale	Exploatare	Popa Alin	3	2/11/2023	2/8/2023	211,82	OP	99	14/2/2023
57	308	30/1/2023	221716	1/30/2023	476,00	RIMPAP SRL	materiale	Exploatare	Popa Alin	0	1/30/2023	1/30/2023	476,00	OP	100	14/2/2023
58	5387	8/12/2022	2201068	11/28/2022	29.631,00	SC METABET CF SA	turnat traversa	Exploatare	Bogin Daniel	60	1/27/2023	12/9/2022	29.631,00	OP	101	14/2/2023
59	270	26/1/2023	100147	1/26/2023	223,57	SC SINTER -STOP	materiale	Exploatare	Popa Alin	15	2/10/2023	1/26/2023	223,57	OP	102	14/2/2023
60	5454	14/12/2022	915	11/18/2022	216,00	SELECT PRINT	B.A.R.	Exploatare	Darau Calin	60	1/17/2023	12/14/2023	216,00	OP	103	14/2/2023
61	5455	14/12/2022	918	11/28/2022	216,00	SELECT PRINT	B.A.R.	Exploatare	Darau Calin	60	1/27/2023	12/14/2023	216,00	OP	103	14/2/2023
62	5707	21/12/2022	928	12/9/2022	216,00	SELECT PRINT	B.A.R.	Exploatare	Darau Calin	60	2/7/2023	12/21/2022	216,00	OP	103	14/2/2023
63	190	17/1/2023	22001478	10/31/2022	136,51	SIAD	chirie butelii	Exploatare	Popa Alin	30	1/17/2023	1/18/2023	136,51	OP	104	14/2/2023
64	191	17/1/2023	22503175	11/30/2022	132,28	SIAD	chirie butelii	Exploatare	Popa Alin	30	1/17/2023	1/18/2023	132,28	OP	104	14/2/2023
65	70	9/1/2023	22004948	12/31/2022	136,59	SIAD	chirie butelii	Exploatare	Popa Alin	30	1/30/2023	1/12/2023	136,59	OP	104	14/2/2023
66	131	13/1/2023	220330014	1/5/2023	85,13	SC TELECOMUNICATII CFR	chirie radiotelef	Exploatare	Stefanescu Gheorgh	26	1/31/2023	1/13/2023	85,13	OP	105	14/2/2023
67	5333	5/12/2022	500015	11/16/2022	17.350,20	LOAD SYS GROUP SRL	efectuaare revizi	Exploatare	Bogin Daniel	60	1/16/2023	12/5/2022	17.350,20	OP	BUC 397	14/2/2023
68	5327	5/12/2022	279	11/18/2022	17.337,40	NORTH WOOD EUROPE	cv lucrari confi	Exploatare	Bogin Daniel	60	1/20/2023	2/6/2023	17.337,40	OP	BUC 400	14/2/2023
69	610	17/2/2023	26060	2/17/2023	4.994,85	SC HYDRAULIC SOLUTIONS	piese	Exploatare	Popa Alin	0	2/17/2023	2/17/2023	4.994,85	OP	94	14/2/2023
70	611	17/2/2023	513048006261	2/17/2023	599,76	SELGROS ARAD	materiale	Exploatare	Popa Alin	0	2/17/2023	2/17/2023	599,76	OP	106	15/2/2023
71	61	19/1/2023	184749	1/19/2023	14683,11	AFER	prestatii	Exploatare	PREDA LAURENTIU		1/19/2023	1/19/2023	14.683,11	OP	228 636	28/2/2023
72	1326	5/12/2022	574	11/28/2022	18089,29	ARTCIP CONSTIM SRL	prestatii	Exploatare	HAN ADRIAN	60	1/27/2023	12/12/2022	18.089,29	OP	298	6/2/2023
73	17	4/1/2023	6083099	12/31/2022	194,36	BRANTNER SERVICII ECOLO	prestatii	Exploatare	Bogin Daniel	30	1/30/2023	1/5/2023	194,36	OP	233	8/2/2023
74	19	5/1/2023	6083097	12/31/2022	194,36	BRANTNER SERVICII ECOLO	prestatii	Exploatare	Bogin Daniel	30	1/30/2023	1/5/2023	194,36	OP	233	8/2/2023
75	33	9/1/2023	14448059	12/31/2022	278,1	RETIM	GUNOI	Exploatare	Bogin Daniel	30	1/30/2023	1/9/2023	278,10	OP	235	8/2/2023
76	24	5/1/2023	14460855	12/31/2022	253,97	RETIM	GUNOI	Exploatare	Bogin Daniel	30	1/30/2023	1/5/2023	253,97	OP	235	8/2/2023
77	20	5/1/2023	14448057	12/31/2022	203,76	RETIM	GUNOI	Exploatare	Bogin Daniel	30	1/30/2023	1/5/2023	203,76	OP	235	8/2/2023
78	21	5/1/2023	14448058	12/31/2022	680,01	RETIM	GUNOI	Exploatare	Bogin Daniel	30	1/30/2023	1/5/2023	680,01	OP	235	8/2/2023
79	23	5/1/2023	14457778	12/31/2022	194,35	RETIM	GUNOI	Exploatare	Bogin Daniel	30	1/30/2023	1/5/2023	194,35	OP	235	8/2/2023
80	22	5/1/2023	14460857	12/31/2022	113,34	RETIM	GUNOI	Exploatare	Bogin Daniel	30	1/30/2023	1/5/2023	113,34	OP	235	8/2/2023
81	25	6/1/2023	543083	12/31/2022	163,76	ECOLOGICA BAILE HERCUL	SALUBRITAT	Exploatare	Bogin Daniel	30	1/30/2023	1/1/2023	163,76	OP	234	8/2/2023
82	54	18/1/2023	20230066	1/11/2023	145,18	BEJ GRIMACOVSCHIN IUSTI	PRESTATII	Exploatare	CERNESCU ALIN	30	2/10/2023	1/18/2023	145,18	OP	558	14/2/2023
83	59	19/1/2023	59	1/5/2023	773,73	ASOC DE PROPR CERNA	prestatii	Exploatare	Bogin Daniel	10	1/15/2023	1/31/2023	773,73	OP	559	14/2/2023
84	34	9/1/2023	1927	1/9/2023	210	ANGHELU SRL	prestatii	Exploatare	POPA IOAN	30	2/8/2023	1/10/2023	210,00	OP	560	14/2/2023
85	7	3/1/2023	202210127	1/1/2023	411,09	CENTRUL DE SOFT GPS	prestatii	Exploatare	POPA IOAN	30	1/31/2023	1/4/2023	411,09	OP	561	14/2/2023
86	1997	27/12/2022	2022120075	12/21/2022	687,53	RC-CF TRANS SRL	prestatii	Exploatare	Darau Calin	30	1/20/2023	12/28/2022	687,53	OP	562	14/2/2023
87	1987	22/12/2022	385	12/19/2022	500	Disco Bar	prestatii	Exploatare	Bogin Daniel	30	1/18/2023	12/22/2022	500,00	OP	563	14/2/2023
88	35	9/1/2023	387	12/31/2022	181,15	Disco Bar	prestatii	Exploatare	Bogin Daniel	30	1/30/2023	1/11/2023	181,15	OP	563	14/2/2023
89	1956	19/12/2022	65188	12/14/2022	972	GRAL MEDICAL SRL	prestatii	Exploatare	VLAICU ELEONO	60	2/12/2023	12/21/2022	972,00	OP	564	14/2/2023
90	1868	20/11/2022	12558629	11/29/2022	1963,5	ROMANIAN SECURITY SYST	prestatii	Exploatare	Bogin Daniel	60	1/28/2023	12/5/2022	1.963,50	OP	566	14/2/2023
91	1908	8/12/2022	5524	12/7/2022	553,35	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/5/2023	12/8/2022	553,35	OP	567	14/2/2023
92	1931	12/12/2022	5537	12/9/2022	458,15	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	12/12/2022	458,15	OP	567	14/2/2023
93	1930	12/12/2022	5538	12/9/2022	380,8	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	11/24/2022	380,80	OP	567	14/2/2023
94	1929	9/12/2022	5539	12/9/2022	380,8	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	12/14/2022	380,80	OP	567	14/2/2023
95	1928	12/12/2022	5540	12/9/2022	380,8	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	1/30/2023	380,80	OP	567	14/2/2023
96	1927	12/12/2022	5541	12/9/2022	603,33	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	12/27/2022	603,33	OP	567	14/2/2023
97	1926	9/12/2022	5542	12/9/2022	448,63	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	12/12/2022	448,63	OP	567	14/2/2023
98	1925	12/12/2022	5543	12/9/2022	448,63	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	12/12/2022	448,63	OP	567	14/2/2023
99	1924	12/12/2022	5544	12/9/2022	448,63	UNION PROTECTION SRL	prestatii	Exploatare	Bogin Daniel	60	2/7/2023	12/12/2022	448,63	OP	567	14/2/2023
100	1813	17/11/2022	35393	11/17/2022	95,2	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/16/2023	11/7/2022	95,20	OP	568	14/2/2023
101	1819	18/11/2022	35401	11/18/2022	95,2	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/17/2023	1/6/2023	95,20	OP	568	14/2/2023
102	1826	22/11/2022	35430	11/21/2022	104,72	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/20/2023	12/12/2022	104,72	OP	568	14/2/2023
103	1859	25/11/2022	35508	11/25/2022	238	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/24/2023	11/24/2022	238,00	OP	568	14/2/2023
104	1865	29/11/2022	35533	11/28/2022	410,55	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/27/2023	11/7/2022	410,55	OP	568	14/2/2023
105	1866	29/11/2022	35534	11/28/2022	557,63	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/27/2023	1/6/2023	557,63	OP	568	14/2/2023
106	1885	6/12/2022	35563	11/29/2022	238	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/28/2023	12/12/2022	238,00	OP	568	14/2/2023
107	1942	14/12/2022	35682	12/14/2022	677,05	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	2/12/2023	11/24/2022	677,05	OP	568	14/2/2023
108	324	18/3/2022	32776	3/18/2022	2797,11	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	5/17/2022	12/14/2022	2.797,11	OP	568	14/2/2023
109	1285	29/11/2022	2480	11/29/2022	21677,04	TOTAL BUSINESS TECHNOL	Materiale	Exploatare	HAN ADRIAN	60	1/28/2023	12/5/2022	21.677,04	OP	572	14/2/2023
110	5997	13/12/2022	2584	12/17/2022	357	GEOLA PROD SRL	Materiale	Exploatare	TIHODOR	60	2/15/2023	12/22/2022	357,00	OP	573	14/2/2023
111	34	14/2/2023	221200975	12/19/2022	53,11	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	1/18/2023	12/28/2022	53,11	OP	574	14/2/2023
112	1823	22/11/2022	115	11/19/2022	6500	OSLEA MUTRIAM SRL	Materiale	Exploatare	POPA IOAN	60	1/18/2023	11/24/2022	6.500,00	OP	575	14/2/2023
113	1861	22/11/2022	117	11/26/2022	16250	OSLEA MUTRIAM SRL	MATERIALE	Exploatare	POPA IOAN	60	1/25/2023	12/5/2022	16.250,00	OP	575	14/2/2023
114	1824	22/11/2022	572783	11/22/2022	10115	INCREMENTAL	MATERIALE	Exploatare	TIHODOR	60	1/21/2023	11/7/2022	10.115,00	OP	576	14/2/2023
115	1938	13/12/2022	572976	12/13/2022	4926,6	INCREMENTAL	MATERIALE	Exploatare	POPA IOAN	15	12/28/2022	1/6/2023	4.926,60	OP	576	14/2/2023
116	126	2/2/2023	23160139	1/30/2023	87,89	Meridian 22 SA	utilitati	Exploatare	Bogin Daniel	15	2/14/2023	2/2/2023	87,89	OP	582	14/2/2023
117	39	10/1/2023	3992	1/10/2023	7880,32	UNIC PASCAL COMPANY	prestatii	Exploatare	Bogin Daniel	25	2/4/2023	1/11/2023	7.880,32	OP	583	14/2/2023
118	47	13/1/2023	4	1/10/2023	2907	Parohia ortodoxa Arad	CHIRIE	Exploatare	Bogin Daniel	30	2/9/2023	1/13/2023	2.907,00	OP	584	14/2/2023

119	80	26/1/2023	43050	1/25/2023	76,62	COMPANIA DE APA ARAD	utilitati	Exploatare	Bogin Daniel	15	2/9/2023	1/26/2023	76,62	OP	585	14/2/2023
120	102	27/1/2023	43804	1/26/2023	451,1	COMPANIA DE APA ARAD	utilitati	Exploatare	Bogin Daniel	15	2/10/2023	11/24/2022	451,10	OP	585	14/2/2023
121	121	1/2/2023	210910030	1/11/2023	52,97	ASOC DE PROPR 93	prestatii	Exploatare	Bogin Daniel	31	2/11/2023	2/1/2023	52,97	OP	586	14/2/2023
122	123	1/2/2023	210900030	12/12/2022	55,35	ASOC DE PROPR 93	prestatii	Exploatare	Bogin Daniel	31	1/12/2023	1/30/2023	55,35	OP	586	14/2/2023
123	32	9/1/2023	6667	1/5/2023	119,00	PEJ COMPANY SRL	prestatii	Exploatare	Bogin Daniel	30	2/4/2023	1/9/2023	119,00	OP	587	14/2/2023
124	322	18/3/2022	32774	3/18/2022	11835,22	BEST ENGINE SRL	prestatii	Exploatare	ARDELEAN MIRC	60	5/17/2022	4/19/2022	11.835,22	OP	380	14/2/2023
125	323	18/3/2022	32775	3/18/2022	9493,7	BEST ENGINE SRL	prestatii	Exploatare	ARDELEAN MIRC	60	5/17/2022	4/19/2022	9.493,70	OP	380	14/2/2023
126	1867	29/11/2022	263	11/29/2022	5831	EXPERTUS SRL	prestatii	Exploatare	Bogin Daniel	60	1/28/2023	12/5/2022	5.831,00	OP	390	14/2/2023
127	1821	21/11/2022	278	11/18/2022	22817,2	NORTH WOOD EUROPE	prestatii	Exploatare	Bogin Daniel	60	1/17/2023	11/21/2022	22.817,20	OP	400	14/2/2023
128	1822	21/11/2022	279	11/18/2022	17337,4	NORTH WOOD EUROPE	prestatii	Exploatare	Bogin Daniel	60	1/17/2023	11/21/2022	17.337,40	OP	400	14/2/2023
129	1998	27/12/2022	2022120104	12/21/2022	8671,01	RC-CF TRANS SRL	prestatii	Exploatare	Darau Calin	30	1/20/2023	12/28/2022	8.671,01	OP	402	14/2/2023
130	38	10/1/2023	202330013	1/5/2023	15224,51	TELECOMUNICATII CFR	prestatii	Exploatare	Stefanescu Gheorgh	30	2/4/2023	1/12/2023	15.224,51	OP	414	15/2/2023
131	1869	29/11/2022	9	11/29/2022	57643,6	COLIMO SRL	PRESTATII	Exploatare	Bogin Daniel	60	1/28/2023	12/5/2022	57.643,60	OP	446	15/2/2023
132	153	8/2/2023	400138	1/31/2023	320,53	APA PROD SA DEVA	APA	Exploatare	Bogin Daniel	15	2/15/2023	2/9/2023	320,53	OP	592	15/2/2023
133	119	1/2/2023	5559022	1/31/2023	140,68	AQUACARAS	APA	Exploatare	Bogin Daniel	15	2/15/2023	2/1/2023	140,68	OP	592	15/2/2023
134	176	16/2/2023	210920030	2/8/2023	64,45	ASOC DE PROPR 93	prestatii	Exploatare	Bogin Daniel	30	3/10/2023	2/16/2023	64,45	OP	600	20/2/2023
135	171	15/2/2023	218	2/10/2023	116,66	ASOC 613	prestatii	Exploatare	Bogin Daniel	10	2/20/2023	2/15/2023	116,66	OP	601	20/2/2023
136	151	8/2/2023	400137	1/31/2023	419,15	APA PROD SA DEVA	utilitati	Exploatare	TIHODOR	15	2/15/2023	2/9/2023	419,15	OP	602	20/2/2023
137	120	1/2/2023	956019	1/31/2023	1618,4	TRANSAL URBIS	SALUBRITAT	Exploatare	Bogin Daniel	21	2/21/2023	2/1/2023	1.618,40	OP	613	21/2/2023
138	125	1/2/2023	70101726	2/1/2023	354378,08	OMV PETROM MARKETING	GAZ	Exploatare	Bogin Daniel	15	2/16/2023	2/1/2023	354.378,08	OP	614	21/2/2023
139	194	17/2/2023	1850988	2/16/2023	16154,25	BCR	prestatii	Exploatare	PREDA LAURENT	60	4/17/2023	2/17/2023	16.154,25	OP	1627	20/4/2023
140	195	20/2/2023	10	2/15/2023	2890,14	Parohia ortodoxa Arad	prestatii	Exploatare	Bogin Daniel	30	3/17/2023	2/21/2023	2.890,14	OP	896	30/3/2023
141	107	27/1/2023	116	1/27/2023	122823,98	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	Bogin Daniel	60	3/28/2023	2/21/2023	122.823,98	OP	970 2258	6/9/2023
142	701	22/2/2023	1944	2/20/2023	175	ANGHELUS SRL	prestatii	Exploatare	POPA IOAN	30	3/22/2023	2/22/2023	175,00	OP	923	30/3/2023
143	72	18/1/2023	6	1/17/2023	535,5	TRITON CALILAB	ETALONAT D	Exploatare	TEACA CRISTIAN	30	2/16/2023	1/18/2023	535,50	DISP	54	18/1/2023
144	1585	29/11/2022	2473	11/29/2022	14451,36	TOTAL BUSINESS TECHNOLOGY	SABOTI	Exploatare	TEACA CRISTIAN	60	1/28/2023	11/29/2022	14.451,36	OP	7	14/2/2023
145	1668	16/12/2022	2510	12/16/2022	14451,36	TOTAL BUSINESS TECHNOLOGY	SABOTI	Exploatare	TEACA CRISTIAN	60	2/14/2023	12/16/2022	14.451,36	OP	20	14/2/2022
146	23	6/1/2023	343932	1/4/2023	975	ARTIZ VEST	SERVICE XEF	Exploatare	TEACA CRISTIAN	30	2/3/2023	1/6/2023	975,00	OP	8	14/2/2023
147	111	30/1/2023	2301360	1/25/2023	356	TESA MED SOLUTION	MATERIALE	Exploatare	TEACA CRISTIAN	0	1/25/2023	1/25/2023	356,00	OP	21	14/2/2023
148	112	30/1/2023	57266	1/30/2023	7309,56	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	2/14/2023	1/31/2023	7.309,56	OP	22	14/2/2023
149	457	9/1/2023	615	2/6/2023	18,00	POSTA ROMANA	prestatii	Exploatare	MUNTEAN ILIE	0	2/6/2023	2/6/2023	18,00	chit	911	6/2/2023
150	90	9/1/2023	14457779	12/31/2022	176,63	RETIM	utilitati	Exploatare	TATARU ALEXAN	30	1/30/2023	1/9/2023	176,63	op	56	8/2/2023
151	90	9/1/2023	14460854	12/31/2022	4775,28	RETIM	utilitati	Exploatare	TATARU ALEXAN	30	1/30/2023	1/6/2023	4.775,28	op	56	8/2/2023
152	273	25/1/2023	1014272040	1/16/2023	7127,66	AQUATIM	utilitati	Exploatare	TATARU ALEXAN	15	1/30/2023	1/25/2023	7.127,66	op	57	8/2/2023
153	303	26/1/2023	21018052	12/28/2022	21,45	Meridian 22 SA	utilitati	Exploatare	TATARU ALEXAN	15	1/12/2023	1/26/2023	21,45	op	58	8/2/2023
154	304	26/1/2023	21018053	12/28/2022	81,75	Meridian 22 SA	utilitati	Exploatare	TATARU ALEXAN	15	1/12/2023	1/26/2023	81,75	op	58	8/2/2023
155	516	10/2/2023	10403419503	2/9/2023	90	FAN COURIER	prestatii	Exploatare	MUNTEAN ILIE	0	2/10/2023	2/10/2023	90,00	chit	10403419503	10/2/2023
156	594	16/2/2023	22705389	2/10/2023	35,71	BIROU ROMAN DE METROL	prestatii	Exploatare	MUNTEAN ILIE	0	2/16/2023	2/16/2023	35,71	chit	22705389	10/2/2023
157	565	14/2/2023	70443192006	2/13/2023	22,26	FAN COURIER	prestatii	Exploatare	MUNTEAN ILIE	0	2/14/2023	2/14/2023	22,26	chit	70443192006	14/2/2023
158	487	8/2/2023	78383045	12/6/2022	87,9	RDS&RCS	prestatii	Exploatare	MUNTEAN ILIE	25	12/31/2022	2/8/2023	87,90	op	99	14/2/2023
159	489	8/2/2023	15656019	1/6/2023	87,83	RDS&RCS	prestatii	Exploatare	MUNTEAN ILIE	25	1/31/2023	2/8/2023	87,83	op	99	14/2/2023
160	4729	22/11/2022	20	11/21/2022	45868,55	SMB RAIL PARTS	materiale/piese	Exploatare	TATARU ALEXAN	30	1/20/2023	11/25/2022	45.868,55	op	100	14/2/2023
161	104	9/1/2023	7000290139	1/9/2023	120,96	UNITED PARTS	materiale/piese	Exploatare	TATARU ALEXAN	30	2/8/2023	1/9/2023	120,96	op	101	14/2/2023
162	157	12/1/2023	7000290376	1/11/2023	1024,96	UNITED PARTS	materiale/piese	Exploatare	TATARU ALEXAN	30	2/10/2023	1/12/2023	1.024,96	op	101	14/2/2023
163	29	3/1/2023	978	12/22/2022	459,34	BRIGHT ENGINEERING	materiale/piese	Exploatare	TATARU ALEXAN	30	1/22/2023	12/28/2022	459,34	op	102	14/2/2023
164	28	3/1/2023	979	12/22/2022	459,34	BRIGHT ENGINEERING	materiale/piese	Exploatare	TATARU ALEXAN	30	1/22/2023	12/28/2022	459,34	op	102	14/2/2023
165	4742	23/11/2022	914	11/18/2022	216	SELECT PRINT	materiale BAR	Exploatare	DARAU CA	60	1/17/2023	11/23/2022	216,00	op	103	14/2/2023
166	4297	29/11/2022	917	11/28/2022	216	SELECT PRINT	materiale BAR	Exploatare	DARAU CA	60	1/27/2023	12/6/2022	216,00	op	103	14/2/2023
167	5011	19/12/2022	929	11/9/2022	216	SELECT PRINT	materiale BAR	Exploatare	DARAU CA	60	2/7/2023	12/19/2022	216,00	op	103	14/2/2023
168	5074	23/12/2022	5700799932	12/23/2022	239,16	DEDEMAN	materiale/piese	Exploatare	TATARU ALEXAN	30	1/22/2023	12/23/2022	239,16	op	104	14/2/2023
169	26	3/1/2023	57001182625	12/28/2022	27,85	DEDEMAN	materiale/piese	Exploatare	TATARU ALEXAN	30	1/27/2023	12/28/2022	27,85	op	104	14/2/2023
170	25	3/1/2023	57002163210	12/30/2022	85,38	DEDEMAN	materiale/piese	Exploatare	TATARU ALEXAN	30	1/29/2023	12/30/2022	85,38	op	104	14/2/2023
171	4872	7/12/2022	2201069	11/28/2022	59262	METABET	materiale/piese	Exploatare	BOGIN DANIEL	60	1/28/2023	12/5/2022	59.262,00	op	105	14/2/2023
172	193	16/1/2023	23001	1/13/2023	428,4	PAUL TRANS	materiale/piese	Exploatare	TATARU ALEXAN	30	2/13/2023	1/16/2023	428,40	op	106	14/2/2023
173	173	13/1/2023	1750	1/12/2023	154,7	AUTO VIDASOL	materiale/piese	Exploatare	TATARU ALEXAN	30	2/12/2023	1/13/2023	154,70	op	107	14/02/23
174	274	25/1/2023	5	1/20/2023	640,22	ORMALIGHT ROMANIA	materiale/piese	Exploatare	MUNTEAN ILIE	0	1/20/2023	1/25/2023	640,22	op	108	14/02/23
175	341	30/1/2023	206	1/30/2023	2142	ROSEAL	materiale/piese	Exploatare	MUNTEAN ILIE	0	1/30/2023	30.01.2023	2.142,00	op	109	14/02/23
176	27	3/1/2023	131800	12/28/2022	1190	ARC BRASOV	prestatii	Exploatare	TATARU ALEXAN	30	1/27/2023	12/23/2022	1.190,00	op	110	14/02/23
177	147	11/1/2023	6677	1/9/2023	3094	CDM ECO BANAT	materiale/piese	Exploatare	TATARU ALEXAN	30	2/8/2023	1/11/2023	3.094,00	op	111	14/02/23
178	255	19/1/2023	6870	1/5/2023	211,05	EASY TRACK MONITORIZAR	prestatii	Exploatare	DARAU CA	10	1/15/2023	1/17/2023	211,05	op	112	14/02/23
179	33	3/1/2023	4762	1/3/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	TATARU ALEXAN	30	2/2/2023	1/3/2023	197,77	op	113	14/02/23
180	426	3/2/2023	2023010154	1/31/2023	941,67	RC-CF TRANS SRL	utilitati	Exploatare	MUNTEAN ILIE	15	2/15/2023	2/3/2023	941,67	op	114	15/02/23
181	573	15/2/2023	818	2/15/2023	17,6	POSTA ROMANA	prestatii	Exploatare	MUNTEAN ILIE	0	2/15/2023	2/15/2023	17,60	chit	1204	15/02/23

182	637	20/2/2023	1067	2/20/2023	100	SITOMIA	prestatii	Exploatare	MUNTEAN ILIE	0	2/20/2023	2/20/2023	100,00	chit	8155	20/02/23
183	627	20/2/2023	70513192011	2/20/2023	28,79	FAN COURIER	prestatii	Exploatare	MUNTEAN ILIE	0	2/20/2023	2/20/2023	28,79	chit	70513192011	20/02/23
184	173	15/2/2023	3927978	2/8/2023	207,97	Apa serv valea iului	prestatii	Exploatare	AONOFRIESEI IO	15	2/23/2023	2/16/2023	207,97	OP	619	23/2/2023
185	163	13/2/2023	3010399355	2/10/2023	11,55	AQUATIM	APA	Exploatare	Bogin Daniel	15	2/25/2023	2/16/2023	11,55	OP	620	23/2/2023
186	160	10/2/2023	1014288616	2/9/2023	803,54	AQUATIM	APA	Exploatare	Bogin Daniel	15	2/24/2023	2/10/2023	803,54	OP	620	23/2/2023
187	206	22/2/2023	2774	2/20/2023	3570	T-SOFT	prestatii	Exploatare	NACIU ROMELIA	30	3/22/2023	2/22/2023	3.570,00	OP	924	30/3/2023
188	675	23/2/2023	4231010915	2/20/2023	582,86	TRANSFER MULTISORT ELE	piese	Exploatare	CINGU RAUL	0	2/20/2023	2/23/2023	582,86	OP	111	17/2/2023
189	446	7/2/2023	25	1/31/2023	195774,75	CET HIDROCARBURI	en. Termica	Exploatare	CINGU RAUL	22	2/22/2023	2/7/2023	195.774,75	OP	795	15/3/2023
190	525	14/2/2023	7365	2/6/2023	104,97	EASY TRACK MONITORIZAR	ab. GPS	Exploatare	DARAU CALIN	10	2/16/2023	2/13/2023	104,97	OP	118	23/2/2023
191			14460856	12/31/2022	8759,79	RETIM	GUNOI	Exploatare	CRISAN IOAN	30	1/30/2023	1/5/2023	8.759,79	OP	51	9/2/2023
192	689	21/12/2022	2583	12/17/2022	1428	GEOLA PROD SRL	MATERIALE	Exploatare	POP DORINA	30	1/16/2023	12/27/2022	1.428,00	OP	72	15/2/2023
193	697	28/12/2022	651334	12/28/2022	166,93	ROLLING	MATERIALE	Exploatare	POP DORINA	30	1/27/2023	12/28/2022	166,93	OP	73	15/2/2023
194	692	22/12/2022	20220923	12/22/2022	3397,46	VULCOM SRL	MATERIALE	Exploatare	ILIES LUMINITA	30	1/21/2023	12/22/2022	3.397,46	OP	74	15/2/2023
195	6	10/1/2023	174128	1/10/2023	916,2	AZUR SA	MATERIALE	Exploatare	ILIES LUMINITA	30	2/9/2023	1/10/2023	916,20	OP	75	15/2/2023
196	664	29/11/2022	2474	11/29/2022	6648,84	AZUR SA	MATERIALE	Exploatare	DUMITER SANDU	60	1/28/2023	12/5/2022	6.648,84	OP	76	15/2/2023
197	68	15/2/2023	17710	2/14/2023	4569,6	ELECTROTERMOMETRIA	MATERIALE	Exploatare	ILIES LUMINITA	6	2/20/2023	2/15/2023	4.569,60	OP	79	20/2/2023
198	58	10/2/2023	1014285298	2/8/2023	23,76	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	14	2/22/2023	2/9/2023	23,76	OP	83	22/2/2023
199	59	10/2/2023	1014288614	2/9/2023	2675,43	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	14	2/23/2023	2/10/2023	2.675,43	OP	85	23/02/23
200	208	23/2/2023	2023020124	2/21/2023	1155,37	RC-CF TRANS SRL	prestatii	Exploatare	VODA MARIUS	30	3/23/2023	2/24/2023	1.155,37	OP	922	30/3/2023
201	209	23/2/2023	2023020125	2/21/2023	5134,95	RC-CF TRANS SRL	prestatii	Exploatare	VODA MARIUS	30	3/23/2023	2/24/2023	5.134,95	OP	968	30/3/2023
202	231	24/2/2023	107724	2/23/2023	55,98	COMPANIA DE APA ARAD	utilitati	Exploatare	Bogin Daniel	15	3/10/2023	2/24/2023	55,98	OP	788	15/3/2023
203	205	22/2/2023	130	2/22/2023	10702,86	WPS SECURITY GUARD SRL	prestatii	Exploatare	Bogin Daniel	60	4/23/2023	2/23/2023	10.702,86	OP	1910	16/5/2023
204	237	27/2/2023	1040729	2/27/2023	3428,27	AUTO EUROPA	MATERIALE	Exploatare	POPA IOAN	30	3/29/2023	2/27/2023	3.428,27	OP	925	30/3/2023
205	230	24/2/2023	36483	2/24/2023	142,8	BEST ENGINE SRL	prestatii	Exploatare	POPA IOAN	60	1/18/2000	2/27/2023	142,80	OP	1173	4/5/2023
206	235	27/2/2023	47	2/22/2023	1800	ROCAR TUR SRL	prestatii	Exploatare	ILIES LUMINITA	30	3/24/2023	1/10/2023	1.800,00	OP	640	2/3/2023
207	245	27/2/2023	23071	23/02/82023	878,48	LACKRO-FINISHING SRL	MATERIALE	Exploatare	TEACA CRISTIAN	0	2/27/2023	2/23/2023	878,48	OP	23	23/2/2023
208	38	1/3/2023	23160887	2/27/2023	148,15	Meridian 22 SA	utilitati	Exploatare	Bogin Daniel	15	3/14/2023	3/2/2023	148,15	OP	787	15/3/2023
209	244	28/2/2023	115175	2/27/2023	433,59	COMPANIA DE APA ARAD	utilitati	Exploatare	Bogin Daniel	15	3/14/2023	2/28/2023	433,59	OP	788	15/3/2023
210	208	20/2/2023	230200742	2/17/2023	13,63	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/19/2023	3/2/2023	13,63	OP	914	30/3/2023
211	207	20/2/2023	230200743	2/17/2023	78,78	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/19/2023	2/21/2023	78,78	OP	914	30/3/2023
212	206	20/2/2023	230200741	2/17/2023	31	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/19/2023	2/21/2023	31,00	OP	914	30/3/2023
213	205	20/2/2023	230200740	2/17/2023	144,38	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/19/2023	2/21/2023	144,38	OP	914	30/3/2023
214	204	20/2/2023	230200738	2/17/2023	162,73	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/19/2023	2/7/2023	162,73	OP	914	30/3/2023
215	210	20/2/2023	230200737	2/17/2023	204,74	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/19/2023	2/23/2023	204,74	OP	914	30/3/2023
216	202	20/2/2023	230200739	2/17/2023	39,39	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/19/2023	2/27/2023	39,39	OP	914	30/3/2023
217	201	20/2/2023	230200714	2/16/2023	192,21	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	3/18/2023	2/27/2023	192,21	OP	914	30/3/2023
218	246	27/2/2023	2608	2/27/2023	14451,36	TOTAL BUSINESS TECHNOL	MATERIALE	Exploatare	TIHODOR	60	4/28/2023	2/27/2023	14.451,36	OP	1351	16/5/2023
219	229	23/2/2023	29761	2/23/2023	89,11	FOR OFFICE SRL	MATERIALE	Exploatare	TIHODOR	30	3/25/2023	2/24/2023	89,11	OP	912	30/3/2023
220	245	27/2/2023	595	2/22/2023	20871,91	ARTCIP CONSTIM SRL	prestatii	Exploatare	TIHODOR	30	3/24/2023	2/28/2023	20.871,91	OP	1094	12/4/2023
221	248	2/3/2023	70108839	3/1/2023	332610,5	OMV PETROM MARKETING	GAZ	Exploatare	BOGIN DANIEL	15	3/16/2023	3/3/2023	332.610,50	OP	897	30/3/2023
222	249	2/3/2023	5562350	2/28/2023	183,35	AQUACARAS	utilitati	Exploatare	BOGIN DANIEL	15	3/15/2023	3/2/2023	183,35	OP	898	30/3/2023
223	242	28/2/2023	6100033184	2/15/2023	167,53	AQUATIM	APA	Exploatare	BOGIN DANIEL	15	3/2/2023	3/3/2023	167,53	OP	785	15/3/2023
224	245	1/3/2023	202210727	3/1/2023	411,09	CENTRUL DE SOFT GPS	prestatii	Exploatare	POPA IOAN	30	3/31/2023	3/2/2023	411,09	OP	940	3/4/2023
225	234	27/2/2023	142909	2/15/2023	273,00	ANIMA SPECIALITY SERVICE	prestatii	Exploatare	VLAICU ELEONO	60	4/16/2023	3/3/2023	273,00	OP	1174	4/5/2023
226	256	3/3/2023	14640247	2/28/2023	253,97	RETIM	GUNOI	Exploatare	BOGIN DANIEL	15	3/15/2023	3/3/2023	253,97	OP	956	11/4/2023
227	257	3/3/2023	14637067	2/28/2023	194,35	RETIM	GUNOI	Exploatare	BOGIN DANIEL	15	3/15/2023	3/3/2023	194,35	OP	1141	28/4/2023
228	258	3/3/2023	14640249	2/28/2023	113,34	RETIM	GUNOI	Exploatare	BOGIN DANIEL	15	3/15/2023	3/3/2023	113,34	OP	956	11/4/2023
229	251	2/3/2023	960611	2/28/2023	1618,4	TRANSAL URBIS	SALUBRITAT	Exploatare	BOGIN DANIEL	21	3/21/2023	3/2/2023	1.618,40	OP	899	30/3/2023
230	253	2/3/2023	6095619	2/28/2023	194,36	BRANTNER SERVICII ECOLO	prestatii	Exploatare	BOGIN DANIEL	30	3/30/2023	3/2/2023	194,36	OP	958	11/4/2023
231	254	2/3/2023	6095621	2/28/2023	194,36	BRANTNER SERVICII ECOLO	prestatii	Exploatare	BOGIN DANIEL	30	3/30/2023	3/2/2023	194,36	OP	958	11/4/2023
232	187	17/2/2023	5760	2/9/2023	91,27	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	91,27	OP	1175	4/5/2023
233	189	17/2/2023	5762	2/9/2023	16,07	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	16,07	OP	1175	4/5/2023
234	180	17/2/2023	5753	2/8/2023	77,35	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/9/2023	3/1/2023	77,35	OP	1175	4/5/2023
235	191	17/2/2023	5764	2/9/2023	91,27	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	91,27	OP	1175	4/5/2023
236	193	17/2/2023	5766	2/9/2023	16,07	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	16,07	OP	1175	4/5/2023
237	185	17/2/2023	5758	2/8/2023	26,78	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/9/2023	3/1/2023	26,78	OP	1175	4/5/2023
238	183	17/2/2023	5756	2/8/2023	100,56	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/9/2023	3/1/2023	100,56	OP	1175	4/5/2023
239	196	17/2/2023	5767	2/9/2023	193,38	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	193,38	OP	1175	4/5/2023
240	192	17/2/2023	5765	2/9/2023	508,73	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	508,73	OP	1175	4/5/2023
241	184	17/2/2023	5757	2/8/2023	550,38	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/9/2023	3/1/2023	550,38	OP	1175	4/5/2023
242	186	17/2/2023	5759	2/8/2023	1567,83	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/9/2023	3/1/2023	1.567,83	OP	1175	4/5/2023
243	182	17/2/2023	5755	2/8/2023	1237,6	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/9/2023	3/1/2023	1.237,60	OP	1175	4/5/2023
244	181	27/2/2023	5754	2/8/2023	380,8	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/9/2023	3/1/2023	380,80	OP	1175	4/5/2023

245	190	17/2/2023	5763	2/9/2023	154,7	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	154,70	OP	1175	4/5/2023
246	188	17/2/2023	5761	2/9/2023	470,05	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	4/10/2023	3/1/2023	470,05	OP	1175	4/5/2023
247	212	3/3/2023	20230237	2/22/2023	8,33	BEJ GRIMACOVSCHIN IUSTI	PRESTATII	Exploatare	CERNESCU ALINA		2/22/2023	3/3/2023	8,33	OP	927	30/3/2023
248	210	3/3/2023	20230238	2/22/2023	66,64	BEJ GRIMACOVSCHIN IUSTI	PRESTATII	Exploatare	CERNESCU ALINA		2/22/2023	3/3/2023	66,64	OP	927	30/3/2023
249	300	14/3/2023	187074	3/9/2023	8777,95	AFER	prestatii	Exploatare	Bogin Daniel		3/9/2023	3/16/2023	8.777,95	OP	645	7/3/2023
250	284	9/3/2023	2741	2/28/2023	5170	CENTRUL MEDICAL MISCA	prestatii	Exploatare	VLAICU ELEONO	60	4/29/2023	3/9/2023	5.170,00	OP	1873	16/5/2023
251	274	7/3/2023	404821	2/28/2023	332,85	APA PROD SA DEVA	utilitati	Exploatare	BOGIN DANIEL	15	3/15/2023	3/7/2023	332,85	OP	900	20/3/2023
252	267	7/3/2023	202330060	3/2/2023	15243,13	TELECOMUNICATII CFR	prestatii	Exploatare	Stefanescu Gheorgh	34	4/5/2023	3/7/2023	15.243,13	OP	1901	16/5/2023
253	263	6/3/2023	186451	2/27/2023	842,97	AFER	prestatii	Exploatare	PREDLA LAURENTIU		2/27/2023	3/6/2023	842,97	OP	615	22/2/2023
254	269	7/3/2023	14644160	2/28/2023	598,51	RETIM	GUNOI	Exploatare	Bogin Daniel	30	3/30/2023	3/7/2023	598,51	OP	956	11/4/2023
255	270	7/3/2023	14644161	2/28/2023	278,1	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/30/2023	3/7/2023	278,10	OP	956	11/4/2023
256	268	7/3/2023	14644159	2/28/2023	203,76	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/30/2023	3/7/2023	203,76	OP	956	11/4/2023
257	276	7/3/2023	396	2/28/2023	500	Disco Bar	prestatii	Exploatare	BOGIN DANIEL	30	3/30/2023	3/7/2023	500,00	OP	1169	4/5/2023
258	243	27/2/2023	2302564	2/22/2023	1572,7	DNS BIROTICA SRL	MATERIALE	Exploatare	TIHODOR	30	3/24/2023	2/27/2023	1.572,70	OP	911	30/3/2023
259	829	22/2/2023	2302710	2/24/2023	129,77	DNS BIROTICA SRL	MATERIALE	Exploatare	TIHODOR	30	3/26/2023	2/27/2023	129,77	OP	911	30/3/2023
260	277	7/3/2023	70117370	3/7/2023	7,75	OMV PETROM MARKETING	prestatii	Exploatare	Bogin Daniel	15	3/22/2023	3/10/2023	7,75	OP	897	30/3/2023
261	278	8/3/2023	544705	2/28/2023	164,83	ECOLOGICA BAILE HERCUL	SALUBRITAT	Exploatare	Bogin Daniel	30	3/30/2023	3/10/2023	164,83	OP	957	11/4/2023
262	80	8/3/2023	11	3/3/2023	2902,29	Parohia ortodoxa Arad	CHIRIE	Exploatare	BOGIN DANIEL	30	4/2/2023	3/10/2023	2.902,29	OP	1109	20/4/2023
263	283	10/3/2023	4074	3/9/2023	7865,12	UNIC PASCAL COMPANY	CHIRIE	Exploatare	BOGIN DANIEL	30	4/8/2023	3/10/2023	7.865,12	OP	1111	20/4/2023
264	275	7/3/2023	395	2/28/2023	152,1	Disco Bar	prestatii	Exploatare	BOGIN DANIEL	30	3/30/2023	3/10/2023	152,10	OP	1169	4/5/2023
265	294	10/3/2023	2023069	2/28/2023	3300	CENTRUL MEDICAL LIAD	prestatii	Exploatare	VLAICU ELEONO	60	4/29/2023	3/10/2023	3.300,00	OP	1172	4/5/2023
266	271	7/3/2023	35	3/7/2023	7497	AB INSTAL SRL	prestatii	Exploatare	Bogin Daniel	60	5/6/2023	3/10/2023	7.497,00	OP	1834	10/5/2023
267	93	27/2/2023	125322	2/27/2023	59,26	ELMAS PAGAD	MATERIALE	Exploatare	ILIES LUMINITA	0	2/27/2023	2/27/2023	59,26	OP	89	6/3/2023
268			FP12765	3/7/2023	880,86	LACKRO-FINISHING SRL	MATERIALE	Exploatare	ILIES LUMINITA	0	3/7/2023	3/7/2023	880,86	OP	124	10/3/2023
269			FP 4235003986	3/7/2023	313,58	TRANSFER MUTISORT ELEK	MATERIALE	Exploatare	ILIES LUMINITA	0	3/7/2023	3/7/2023	313,58	OP	125	10/3/2023
270			FP 14720	3/8/2023	1833,79	ELMAS PAGAD	MATERIALE	Exploatare	ILIES LUMINITA	0	3/8/2023	3/8/2023	1.833,79	OP	126	10/3/2023
271	290	10/3/2023	4707	2/28/2023	16051,2	CET HIDROCARBURI	utilitati	Exploatare	Bogin Daniel	15	3/15/2023	3/13/2023	16.051,20	OP	901	30/3/2023
272	289	10/3/2023	398	2/28/2023	-77,57	Disco Bar	prestatii	Exploatare	BOGIN DANIEL	15	3/15/2023	3/13/2023	-77,57	OP	1169	4/5/2023
273	288	10/3/2023	397	2/28/2023	-44,36	Disco Bar	prestatii	Exploatare	Bogin Daniel	15	3/15/2023	3/13/2023	-44,36	OP	1169	4/5/2023
274	246	1/3/2023	13763	2/27/2023	24811,5	MIRROR GROUP PRINT SRL	MATERIALE	Exploatare	POPA IOAN	60	4/28/2023	3/13/2023	24.811,50	OP	1348	16/5/2023
275	292	10/3/2023	353455	3/8/2023	377,99	ITG ONLINE SRL	MATERIALE	Exploatare	Stefanescu Gheorgh	30	4/7/2023	3/10/2023	377,99	OP	1343	16/5/2023
276	291	10/3/2023	353454	3/8/2023	2247,98	ITG ONLINE SRL	MATERIALE	Exploatare	Stefanescu Gheorgh	30	4/7/2023	3/10/2023	2.247,98	OP	1343	16/5/2023
277	297	13/3/2023	114237	3/10/2023	200	BEJ DRAGOMIR, STEPANOV	prestatii	Exploatare	CERNESCU ALINA	60	5/9/2023	3/10/2023	200,00	OP	1165	4/5/2023
278	281	9/3/2023	1854	2/21/2023	500	BEJ NEAMTU TEODOR	prestatii	Exploatare	CERNESCU ALINA	60	4/22/2023	3/13/2023	500,00	OP	928	30/3/2023
279	282	9/3/2023	1853	2/21/2023	500	BEJ NEAMTU TEODOR	prestatii	Exploatare	CERNESCU ALINA	60	4/22/2023	3/13/2023	500,00	OP	928	30/3/2023
280	272	7/3/2023	36	3/7/2023	5521,6	AB INSTAL SRL	prestatii	Exploatare	Bogin Daniel	60	5/6/2023	3/10/2023	5.521,60	OP	1834	10/5/2023
281	265	6/3/2023	404820	2/28/2023	308,2	APA PROD SA DEVA	utilitati	Exploatare	TIHODOR	15	3/15/2023	3/6/2023	308,20	OP	900	20/3/2023
282	266	9/3/2023	230300393	3/9/2023	74,54	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	4/8/2023	3/9/2023	74,54	OP	1352	16/05/23
283			230300392	3/9/2023	443,1	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	4/8/2023	3/10/2023	443,10	OP	1352	16/05/23
284	274	7/3/2023	4336	3/6/2023	1704,08	TEHNICA NOUA LIBERA SRL	MATERIALE	Exploatare	TIHODOR	30	4/5/2023	3/9/2023	1.704,08	OP	1353	16/5/2023
285	903	27/2/2023	2648	3/9/2023	583,1	GEOLA PROD SRL	MATERIALE	Exploatare	TIHODOR	60	5/8/2023	4/13/2023	583,10	OP	1357	16/5/2023
286	139	3/2/2023	14465676	1/31/2023	1238,23	RETIM	SALUBRIZAR	Exploatare	TEACA CRISTIAN	30	3/2/2023	2/3/2023	1.238,23	OP	25	15/3/2023
287	138	3/2/2023	14465677	1/31/2023	3900,09	RETIM	SALUBRIZAR	Exploatare	TEACA CRISTIAN	30	3/2/2023	2/3/2023	3.900,09	OP	25	15/3/2023
288	188	31/1/2023	2229	2/9/2023	35056,98	CET HIDROCARBURI	ENERGIE TER	Exploatare	TEACA CRISTIAN	15	2/24/2023	2/10/2023	35.056,98	OP	26	15/3/2023
289	195	14/2/2023	65413	2/13/2023	76,16	COMPANIA DE APA ARAD	APA PLUVIAL	Exploatare	TEACA CRISTIAN	15	2/28/2023	2/14/2023	76,16	OP	24	15/3/2023
290	225	23/2/2023	100730	2/22/2023	5422,04	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	3/9/2023	2/23/2023	5.422,04	OP	42	15/3/2023
291	261	3/3/2023	60	2/28/2023	76,65	ASOC DE PROPR CERNA	utilitati	Exploatare	BLAGAILA DANIEL	30	3/30/2023	3/3/2023	76,65	OP	786	15/3/2023
292	157	9/2/2023	4036	2/9/2023	-2692,24	UNIC PASCAL COMPANY	prestatii	Exploatare	Bogin Daniel	15	2/24/2023	2/15/2023	-2.692,24	OP	789	15/3/2023
293	158	9/2/2023	4035	2/9/2023	1859,12	UNIC PASCAL COMPANY	prestatii	Exploatare	Bogin Daniel	15	2/24/2023	2/15/2023	1.859,12	OP	789	15/3/2023
294	177	16/2/2023	4053	2/15/2023	7841,92	UNIC PASCAL COMPANY	prestatii	Exploatare	Bogin Daniel	15	3/2/2023	3/10/2023	7.841,92	OP	789	15/3/2023
295	162	13/2/2023	2181	1/31/2023	15630,69	CET HIDROCARBURI	utilitati	Exploatare	BOGIN DANIEL	15	2/15/2023	2/13/2023	15.630,69	OP	790	15/3/2023
296	148	8/2/2023	543920	1/31/2023	165,00	ECOLOGICA BAILE HERCUL	SALUBRITAT	Exploatare	BOGIN DANIEL	30	3/2/2023	2/9/2023	165,00	OP	791	15/3/2023
297	143	6/2/2023	6841	2/3/2023	119,00	PEJ COMPANY SRL	prestatii	Exploatare	BOGIN DANIEL	30	3/5/2023	2/7/2023	119,00	OP	792	15/3/2023
298	683	3/2/2023	6089362	1/31/2023	194,36	BRANTNER SERVICII ECOLO	prestatii	Exploatare	Bogin Daniel	30	3/2/2023	2/7/2023	194,36	OP	793	15/3/2023
299	682	3/2/2023	6089360	1/31/2023	194,36	BRANTNER SERVICII ECOLO	prestatii	Exploatare	Bogin Daniel	30	3/2/2023	2/7/2023	194,36	OP	793	15/3/2023
300	139	6/2/2023	14486092	1/31/2023	253,97	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/2/2023	2/7/2023	253,97	OP	794	15/3/2023
301	141	6/2/2023	14465673	1/31/2023	203,76	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/2/2023	3/10/2023	203,76	OP	794	15/3/2023
302	138	6/2/2023	14465675	1/31/2023	278,1	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/2/2023	3/13/2023	278,10	OP	794	15/3/2023
303	192	6/2/2023	14465674	1/31/2023	685,45	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/2/2023	3/13/2023	685,45	OP	794	15/3/2023
304	140	6/2/2023	14482972	1/31/2023	194,35	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/2/2023	2/7/2023	194,35	OP	794	15/3/2023
305	131	3/2/2023	14486094	1/31/2023	113,34	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	3/2/2023	2/7/2023	113,34	OP	794	15/3/2023
306	252	2/3/2023	124	3/1/2023	126240,85	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	BOGIN DANIEL	60	4/30/2023	3/16/2023	126.240,85	OP	1718	2/5/2023
307	804	16/3/2023	1014319023	3/13/2023	968,01	AQUATIM	APA	Exploatare	BOGIN DANIEL	15	3/28/2023	3/16/2023	968,01	OP	946	4/4/2023

308	942	15/3/2023	7757	3/13/2023	640,22	SC ORMALIGHT ROMANIA	materiale	Exploatare	Popa Alin	0	3/13/2023	3/16/2023	640,22	OP	153	10/3/2023
309	949	16/3/2023	110804	3/13/2023	1762,35	ROMOTION BELTING SRL	materiale	Exploatare	Popa Alin	0	3/13/2023	3/16/2023	1.762,35	OP	154	10.03.2023
310	941	15/3/2023	14641	3/14/2023	642,6	REAL INSTAL SRL	piese	Exploatare	Popa Alin	0	3/14/2023	3/16/2023	642,60	OP	155	10/3/2023
311	951	16/3/2023	29617	3/14/2023	420,07	SC ROSEAL SA	materiale	Exploatare	Popa Alin	0	3/14/2023	3/16/2023	420,07	OP	156	14.03.2023
312	950	16/3/2023	231086	3/15/2023	1059,69	ENERGOTECH SA	materiale	Exploatare	Popa Alin	0	3/15/2023	3/16/2023	1.059,69	OP	157	14.03.2023
313	326	16/3/2023	179476	3/15/2023	207,78	ONLINE SHOP SV	PROIECTOR	Exploatare	TEACA CRISTIAN	0	3/15/2023	3/16/2023	207,78	DISP	5	15/3/2023
314	317	17/3/2023	230305366	3/16/2023	16055,96	SEDA INVEST SRL	APA MINERA	Exploatare	POPA IOAN	30	4/15/2023	3/17/2023	16.055,96	OP	1350	16/5/2023
315	315	16/3/2023	221	3/10/2023	147,59	ASOC 613	prestatii	Exploatare	BOGIN DANIEL	10	3/20/2023	3/17/2023	147,59	OP	902	30/3/2023
316	118	1/2/2023	202210450	2/1/2023	411,09	CENTRUL DE SOFT GPS	prestatii	Exploatare	POPA IOAN	30	3/3/2023	2/1/2023	411,09	OP	802	7/3/2023
317	322	20/3/2023	7070	3/17/2023	119,00	PEJ COMPANY SRL	GUNOI	Exploatare	BOGIN DANIEL	30	4/16/2023	3/20/2023	119,00	OP	1102	19/4/2023
318	335	20/3/2023	282311515	3/20/2023	140	POLTERGEIST	PENSULA	Exploatare	TEACA CRISTIAN	0	3/20/2023	3/20/2023	140,00	DISP	6	20/3/2023
319	1016	3/10/2022	2147188	9/30/2022	45051,9	BRAI-CATA SRL	prestatii	Exploatare	TIHODOR	15	10/15/2022	3/20/2023	45.051,90	OP	904	30/3/2023
320			2151208	9/30/2022	2033,04	BRAI-CATA SRL	prestatii	Exploatare	TIHODOR	15	10/15/2022	3/20/2023	2.033,04	OP	904	30/3/2023
321			2237165	10/31/2022	1423,13	BRAI-CATA SRL	prestatii	Exploatare	TIHODOR	15	11/15/2022	3/20/2023	1.423,13	OP	904	30/3/2023
322	327	21/3/2023	2151210	9/30/2022	184,82	BRAI-CATA SRL	prestatii	Exploatare	TIHODOR	15	10/15/2022	3/21/2023	184,82	OP	904	30/3/2023
323	326	21/3/2023	2216167	10/31/2022	184,82	BRAI-CATA SRL	prestatii	Exploatare	TIHODOR	15	11/15/2022	3/21/2023	184,82	OP	904	30/3/2023
324	319	17/3/2023	3928580	3/10/2023	422,88	Apa serv valea iului	prestatii	Exploatare	AONOFRIESEI IO	15	3/25/2023	3/20/2023	422,88	OP	903	30/3/2023
325	318	17/3/2023	20230299	3/7/2023	119	BEJ GRIMACOVSCHIN IUSTI	PRESTATII	Exploatare	CERNESCU ALINA		3/7/2023	3/17/2023	119,00	OP	927	30/3/2023
326	331	21/3/2023	1886178	3/17/2023	15529,5	BCR	prestatii	Exploatare	PREDA LAURENT	60	5/16/2023	3/21/2023	15.529,50	OP	2064	29/5/2023
327	330	21/3/2023	230306756	3/21/2023	16055,96	SEDA INVEST SRL	APA MINERA	Exploatare	POPA IOAN	60	5/20/2023	3/22/2023	16.055,96	OP	1350	16/5/2023
328	924	14/3/2023	50011890	3/14/2023	80,92	SC STELVAR SRL	materiale	Exploatare	Popa Alin	0	3/14/2023	3/14/2023	80,92	OP	162	22/3/2023
329	141	8/11/2022	570	11/4/2022	17938,42	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	1/7/2023	11/8/2022	17.938,42	OP	166 1092	12/4/2023
330	143	29.11.2022	2476	11/29/2022	21677,04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60	1/28/2023	12/5/2022	21.677,04	OP	73	20/01/23
331	504	21/12/2022	2531	12/21/2022	14451,36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60	2/19/2023	12/28/2022	14.451,36	OP	73 35	30/03/23
332	142	24/11/2022	573	11/22/2022	17218,08	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	1/23/2023	11/25/2022	17.218,08	OP	298 1092	12/4/2023
333	29	13/2/2023	26633	2/13/2023	102	FEROBANAT SRL	MATERIALE	Exploatare	Lupulescu Moise		2/13/2023	2/13/2023	102,00	OP	20	13/02/23
334	28	10/2/2023	23050	2/10/2023	875,78	LACKRO-FINISHING SRL	MATERIALE	Exploatare	Lupulescu Moise		2/10/2023	2/13/2023	875,78	OP	19	13/02/23
335	147	14/12/2022	578	12/9/2022	16583,82	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	12/9/2022	12/16/2022	16.583,82	OP	441 1092	12/4/2023
336	148	14/12/2022	579	12/12/2022	6172,79	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	12/12/2022	12/16/2022	6.172,79	OP	441 1092	12/4/2023
337			34	3/2/2023	1071	TRITON CALILAB	PRESATARI S	Exploatare	Lupulescu Moise		3/2/2023	3/3/2023	1.071,00	OP	22	07/03/23
338	8	10/1/2023	583	1/6/2023	19963,77	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	3/9/2023	1/11/2023	19.963,77	OP	606 2912	17/11/23
339	334	23/3/2023	2787	3/20/2023	3570	T-SOFT	prestatii	Exploatare	NACIU ROMELIA	30	4/19/2023	3/23/2023	3.570,00	OP	1166	4/5/2023
340	328	21/3/2023	122051	3/15/2023	158,59	PRIMARIA RESITA	prestatii	Exploatare	BOGIN DANIEL		3/15/2023	3/24/2023	158,59	OP	926	30/3/2023
341	390	3/2/2023	23001590	1/31/2023	118,04	SIAD ROMANIA	chirie butelii	Exploatare	Popa Alin	30	3/2/2023	2/6/2023	118,04	OP	168	28/03/23
342	1670	16/12/2022	577	12/8/2022	15371	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	Bogin Daniel	60	2/6/2023	12/16/2022	15.371,00	OP	298 1093	12/4/2023
343			581	12/20/2022	12802,07	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	HAN ADRIAN	60	2/18/2023	12/29/2022	12.802,07	OP	606 1094	12/4/2023
344	1319	23/12/2022	580	12/19/2022	14189,26	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR	60	2/17/2023	12/23/2022	14.189,26	OP	606 1094	12/4/2023
345	45	12/1/2023	584	1/10/2023	22457,39	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	HAN ADRIAN	60	3/11/2023	1/12/2023	22.457,39	OP	606 1094	12/4/2023
346	1635	8/12/2022	576	12/6/2022	37795,2	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	Bogin Daniel	60	2/4/2023	12/8/2023	37.795,20	OP	298 1093	12/4/2023
347	101	26/1/2023	588	1/23/2023	21364,86	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR	60	3/24/2023	1/26/2023	21.364,86	OP	889 1094	12/4/2023
348	179	9/2/2023	592	2/7/2023	23341,36	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR	60	4/8/2023	2/10/2023	23.341,36	OP	1094 1600	12/4/2023
349	405	28/3/2023	210930030	3/10/2023	83,69	ASOC DE PROPR 93	prestatii	Exploatare	Bogin Daniel	10	3/20/2023	3/28/2023	83,69	OP	1101	19/4/2023
350	332	23/3/2023	6100033841	3/15/2023	63,55	AQUATIM	APA	Exploatare	Bogin Daniel	15	3/30/2023	3/28/2023	63,55	OP	946	4/4/2023
351	358	24/3/2023	2023030126	3/21/2023	4697,04	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	4/20/2023	3/27/2023	4.697,04	OP	1168	4/5/2023
352	357	24/3/2023	2023030100	3/16/2023	1080,28	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	4/15/2023	3/27/2023	1.080,28	OP	1168	4/5/2023
353	356	24/3/2023	2023030099	3/16/2023	1118,89	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	4/15/2023	3/27/2023	1.118,89	OP	1168	4/5/2023
354	304	16/3/2023	10709	3/14/2023	514,08	MEDIASTING SRL	prestatii	Exploatare	Bogin Daniel	60	5/13/2023	3/27/2023	514,08	OP	1424	29/5/2023
355	309	16/3/2023	10704	3/14/2023	2456,16	MEDIASTING SRL	prestatii	Exploatare	Bogin Daniel	60	5/13/2023	3/27/2023	2.456,16	OP	1424	29/5/2023
356	345	28/3/2023	1656	3/28/2023	1904	NADINA SRL	prestatii	Exploatare	DRAGAN GABRIE	5	4/2/2023	3/28/2023	1.904,00	OP	820	29/3/2023
357	81	20/1/2023	1035619	1/20/2023	398,27	CURENT GRUP	MATERIALE	Exploatare	TEACA CRISTIAN	30	2/19/2023	1/20/2023	398,27	OP	27	30/3/2023
358	226	23/2/2023	230200731	2/17/2023	1190	INSTANT INTERNATIONAL S	PRESTATII	Exploatare	TEACA CRISTIAN	30	3/19/2023	2/23/2023	1.190,00	OP	49	30/3/2023
359	310	14/3/2023	4755	2/28/2023	34763,68	CET HIDROCARBURI	ENERGIE TER	Exploatare	TEACA CRISTIAN	15	3/15/2023	3/14/2023	34.763,68	OP	51	30/3/2023
360	81	20/1/2023	1035619	1/20/2023	398,27	CURENT GRUP	MATERIALE	Exploatare	TEACA CRISTIAN	30	2/19/2023	1/20/2023	398,27	OP	27	30/3/2023
361	310	14/3/2023	4755	2/28/2023	34763,68	CET HIDROCARBURI	ENERGIE TER	Exploatare	TEACA CRISTIAN	15	3/15/2023	3/14/2023	34.763,68	OP	51	30/3/2023
362	18	5/1/2023	12	12/21/2022	14800	URBAN ARHITECTURE	DEMOLARE C	Exploatare	TEACA CRISTIAN	60	2/19/2023	1/5/2023	14.800,00	OP	965	30/3/2023
363	57	9/1/2023	111	1/4/2023	12742,63	GRUP ARTCIP SERV SRL	servicii curateni	Exploatare	Motica Florin	60	3/10/2023	1/9/2023	12.742,63	OP	607 2256	6/9/2023
364	468	8/2/2023	52696	2/6/2023	249,9	GXG CHEMICALS SRL	materiale	Exploatare	Popa Alin	30	3/8/2023	2/8/2023	249,90	OP	172	30/3/2023
365	723	24/2/2023	20230152	2/23/2023	1969,37	SC VULCOM SRL	piese	Exploatare	Ciungu Raul	27	3/22/2023	2/24/2023	1.969,37	OP	175	30/3/2023
366	635	20/2/2023	75163	2/17/2023	617,3	SC HIFI FILTER SRL	piese	Exploatare	Ciungu Raul	30	3/19/2023	2/20/2023	617,30	OP	176	30/3/2023
367	597	16/2/2023	9750	2/16/2023	1530	ROYAL AUTOTECH SRL	piese	Exploatare	Popa Alin	0	2/16/2023	2/16/2023	1.530,00	OP	177	30/3/2023
368	612	17/2/2023	5000651635	2/17/2023	794,99	DEDEMAN	materiale	Exploatare	Popa Alin	30	3/19/2023	2/17/2023	794,99	OP	178	30/3/2023
369	835	6/3/2023	221875	3/6/2023	273,7	RIMPAR SRL	materiale	Exploatare	Popa Alin	0	3/6/2023	3/7/2023	273,70	OP	179	30/3/2023
370	319	31/1/2023	16517	1/20/2023	5355	SC SYLC CON TRANS SRL	materiale	Exploatare	Bogin Daniel	60	3/26/2023	1/31/2023	5.355,00	OP	180	30/3/2023

371	233	20/1/2023	1035621	1/20/2023	600,65	CURRENT GRUP	materiale	Exploatare	Ciungu Raul	30	2/19/2023	1/20/2023	600,65	OP	181	30/3/2023
372	269	26/1/2023	1035662	1/26/2023	364,38	CURRENT GRUP	materiale	Exploatare	Popa Alin	30	2/25/2023	1/26/2023	364,38	OP	181	30/3/2023
373	861	9/3/2023	10627	3/8/2023	595	FOR DRIVE SRL	materiale	Exploatare	Popa Alin	0	3/8/2023	3/9/2023	595,00	OP	182	30/03/23
374	934	15/3/2023	100661	3/15/2023	306,45	SC SINTER STOP SRL	materiale	Exploatare	Popa Alin	7	3/22/2023	3/15/2023	306,45	OP	183	30/03/23
375	935	15/3/2023	200296	3/15/2023	1166,4	SC SINTER STOP SRL	materiale	Exploatare	Popa Alin	7	3/22/2023	3/15/2023	1.166,40	OP	183	30/03/23
376	689	23/2/2023	5322	2/23/2023	250	CONNECTION DISTRIBUTION	materiale	Exploatare	Ciungu Raul	10	3/5/2023	3/23/2023	250,00	OP	184	30/03/23
377	128	12/1/2023	955	1/9/2023	338,5	SELECT PRINT	B.A.R.	Exploatare	Voda Marius	60	3/10/2023	1/12/2023	338,50	OP	185	30/03/23
378	347	1/2/2023	962	1/19/2023	338,5	SELECT PRINT	B.A.R.	Exploatare	Darau Calin	60	3/20/2023	2/2/2023	338,50	OP	185	30/03/23
379	465	8/2/2023	202330037	2/2/2023	84,37	SC TELECOMUNICATII CFR	chirie statie rad	Exploatare	Stefanescu Gheorghe	26	2/28/2023	2/8/2023	84,37	OP	186	30/03/23
380	644	21/2/2023	22705925	2/21/2023	240,09	BIROUL ROMAN DE METROLOGIE	verif.metrologice	Exploatare	Ciungu Raul	15	3/8/2023	2/22/2023	240,09	OP	187	30/03/23
381	352	2/2/2023	72300024	1/30/2023	270	CENAFER	eval.cunostinte	Exploatare	Darau Calin	21	2/20/2023	2/2/2023	270,00	OP	188	30/03/23
382	751	27/2/2023	2168	2/24/2023	974,37	ANIF	evacuare apa	Exploatare	Ciungu Raul	30	3/24/2023	2/27/2023	974,37	OP	189	30/03/23
383	920	13/3/2023	2499	2/28/2023	190755,44	CET HIDROCARBURI	energie termica	Exploatare	Mocuta Calin	22	3/22/2023	3/13/2023	190.755,44	OP	190	30/03/23
384	801	2/3/2023	203674	2/28/2023	702,69	SC APA PROD SA	apa.canal	Exploatare	Ciungu Raul	15	3/15/2023	3/2/2023	702,69	OP	191	30/03/23
385	697	24/2/2023	21247	2/23/2023	1309	BEHR SRL	rep.locom.	Exploatare	Ciungu Raul	0	2/23/2023	2/24/2023	1.309,00	OP	923	30/03/23
386	718	24/2/2023	102	2/15/2023	14467,51	SC MIGHTY PROD SRL	rep.locom.	Exploatare	Ciungu Raul	15	3/2/2023	3/24/2023	14.467,51	OP	929	30/03/23
387	752	27/2/2023	23084	2/24/2023	3480,75	SC STATOR AC SRL	rep.locom.	Exploatare	Ancateu Danut	0	2/24/2023	2/28/2023	3.480,75	OP	935	30/03/23
388	5762	29/12/2022	20212224	12/29/2022	3986,5	SC VERDE MOTORS SRL	rep.locom.	Exploatare	Popa Alin	30	1/28/2023	12/29/2023	3.986,50	OP	938	30/03/23
389	276	27/1/2023	59666	1/17/2023	5788,49	ANINOASA-TIM SRL	verif.stingatoare	Exploatare	Bogim Daniel	60	3/18/2023	1/27/2023	5.788,49	OP	943	30/03/23
390	320	31/1/2023	1686	1/20/2023	4651,47	MOXITRANS SRL	servicii transport	Exploatare	Bogim Daniel	60	3/26/2023	1/31/2023	4.651,47	OP	224	31/03/23
391	366	29/3/2023	10706	3/14/2023	1428	MEDIATING SRL	prestatii	Exploatare	BOGIN DANIEL	60	5/13/2023	3/27/2023	1.428,00	OP	1424	29/5/2023
392	369	29/3/2023	601	3/22/2023	22793,28	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR	60	5/21/2023	3/31/2023	22.793,28	OP	1921 2921	17/11/2023
393	684	8/12/2022	106	12/8/2022	43933,97	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	MURESAN RAMO	60	2/6/2023	12/8/2022	43.933,97	OP	297 2255	6/9/2023
394	695	23/12/2022	109	12/22/2022	44681,26	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	MURESAN RAMO	60	2/20/2023	12/27/2022	44.681,26	OP	2255	6/9/2023
395	7	10/1/2023	112	1/5/2023	48196,21	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	MURESAN RAMO	60	3/6/2023	1/10/2023	48.196,21	OP	607 2255	6/9/2023
396	60	10/2/2023	1014288615	2/9/2023	27100,99	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	14	2/23/2023		27.100,99	OP	129	15/3/2023
397			14486093	1/31/2023	9552,5	RETIM	GUNOI	Exploatare	CRISAN IOAN	30	3/2/2023	2/3/2023	9.552,50	OP	130	15/3/2023
398			F PROFORMA	3/29/2023	3624,74	ELECTROGLOBAL	MATERIALE	Exploatare	ILIES LUMINITA	0	3/29/2023	3/29/2023	3.624,74	OP	132	31/3/2023
399	107	13/3/2023	1014315695	3/10/2023	15,74	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	14	3/24/2023	3/13/2023	15,74	OP	133	31/3/2023
400	25	18/1/2023	7	1/17/2023	535,5	TRITON CALILAB	ETALONAT D	Exploatare	CRISAN IOAN	30	2/16/2023	1/18/2023	535,50	OP	134	31/3/2023
401	683	16/12/2022	2512	12/16/2022	7225,68	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRAN	Exploatare	HEGHEDUS GHEORGHE	60	2/14/2023	12/16/2022	7.225,68	OP	135	31/3/2023
402	57	9/2/2023	55051	2/8/2023	2389,45	HEXAGON	MATERIALE	Exploatare	ILIES LUMINITA	30	3/10/2023	2/9/2023	2.389,45	OP	136	31/3/2023
403	91	27/2/2023	2023215	2/23/2023	6872,25	ICE	MATERIALE	Exploatare	ILIES LUMINITA	12	3/7/2023	2/27/2023	6.872,25	OP	137	31/3/2023
404	69	15/2/2023	15919	2/13/2023	655,7	PLEXIMARKET	MATERIALE	Exploatare	ILIES LUMINITA	27	3/12/2023	2/15/2023	655,70	OP	138	31/3/2023
405	67	14/2/2023	10836	2/9/2023	238	SIGIL PROD SRL	MATERIALE	Exploatare	ILIES LUMINITA	10	2/19/2023	2/16/2023	238,00	OP	139	31/3/2023
406	72	17/2/2023	20230128	2/16/2023	973,9	VULCOM SRL	MATERIALE	Exploatare	ILIES LUMINITA	27	3/15/2023	2/17/2023	973,90	OP	140	31/3/2023
407	418	3/4/2023	965211	3/31/2023	1618,4	TRANSAL URBIS	SALUBRITAT	Exploatare	GRUJDEA SANDU	21	4/21/2023	4/3/2023	1.618,40	OP	1108	20/4/2023
408	417	3/4/2023	5565641	3/31/2023	163,04	AQUACARAS	utilitati	Exploatare	GRUJDEA SANDU	15	4/15/2023	4/3/2023	163,04	OP	1099	19/4/2023
409	584	4/4/2023	1746	4/3/2023	2048,76	SENSORS SRL	prestatii	Exploatare	TIHODOR	6	4/9/2023	3/17/2023	2.048,76	OP	935	30/3/2023
410			22259198	12/30/2022	1266,72	ROMANIAN SECURITY SYSTEMS	prestatii	Exploatare	BOGIN DANIEL	60	2/28/2023	1/3/2023	1.266,72	OP	918	30/3/2023
411	1978	21/12/2022	5597	12/20/2022	804,44	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	2/18/2023	12/21/2022	804,44	OP	917	30/3/2023
412	1979	21/12/2022	5598	12/20/2022	505,75	UNION PROTECTION SRL	prestatii	Exploatare	BOGIN DANIEL	60	2/18/2023	12/21/2022	505,75	OP	917	30/3/2023
413	1959	20/12/2022	2021576	11/29/2022	4880	CENTRUL MEDICAL LIAD	prestatii	Exploatare	VLAICU ELEONOR	60	1/28/2023	12/20/2022	4.880,00	OP	916	30/3/2023
414	60	19/1/2023	2021612	12/30/2022	2860	CENTRUL MEDICAL LIAD	prestatii	Exploatare	VLAICU ELEONOR	60	2/28/2023	1/19/2023	2.860,00	OP	916	30/3/2023
415	8	10/1/2023	2591	12/22/2022	3570	CENTRUL MEDICAL MISCA	prestatii	Exploatare	VLAICU ELEONOR	60	2/20/2023	1/9/2023	3.570,00	OP	919	30/3/2023
416	43	11/1/2023	66038	1/10/2023	504	GRAL MEDICAL SRL	prestatii	Exploatare	VLAICU ELEONOR	69	3/20/2023	1/16/2023	504,00	OP	920	30/3/2023
417	62	20/1/2023	388	12/31/2022	169,71	Disco Bar	energie electrica	Exploatare	Bogin Daniel	30	1/30/2023	1/20/2023	169,71	OP	921	30/3/2023
418	166	13/2/2023	392	1/31/2023	140,4	Disco Bar	energie electrica	Exploatare	Bogin Daniel	30	3/2/2023	2/13/2023	140,40	OP	921	30/3/2023
419	167	13/2/2023	391	1/31/2023	500	Disco Bar	energie electrica	Exploatare	Bogin Daniel	30	3/2/2023	3/20/2023	500,00	OP	921	30/3/2023
420	114	30/1/2023	2023010086	1/25/2023	1064,24	RC-CF TRANS SRL	prestatii	Exploatare	Darau Calin	30	2/24/2023	1/31/2023	1.064,24	OP	922	30/3/2023
421	113	30/1/2023	2023010069	1/25/2023	3441,4	RC-CF TRANS SRL	prestatii	Exploatare	Darau Calin	30	2/24/2023	1/31/2023	3.441,40	OP	922	30/3/2023
422	112	30/1/2023	2023010068	1/25/2023	2741,28	RC-CF TRANS SRL	prestatii	Exploatare	Darau Calin	30	2/24/2023	1/31/2023	2.741,28	OP	922	30/3/2023
423	164	13/2/2023	2023020004	2/8/2023	229,55	RC-CF TRANS SRL	prestatii	Exploatare	Darau Calin	30	3/10/2023	2/14/2023	229,55	OP	922	30/3/2023
424	208	23/2/2023	2023020124	2/21/2023	1155,37	RC-CF TRANS SRL	prestatii	Exploatare	Darau Calin	30	3/23/2023	2/24/2023	1.155,37	OP	922	30/3/2023
425	172	15/2/2023	1942	2/14/2023	280	ANGHEUS SRL	prestatii	Exploatare	ARDELEAN MIRC	30	3/16/2023	2/15/2023	280,00	OP	923	30/3/2023
426	92	25/1/2023	10	1/17/2023	178,5	TRITON CALILAB	materiale	Exploatare	TIHODOR	60	3/18/2023	1/25/2023	178,50	OP	934	30/3/2023
427	63	25/1/2023	16518	1/20/2023	2677,5	SYLC CON TRANS SRL	materiale	Exploatare	BOGIN DANIEL	60	3/21/2023	1/27/2023	2.677,50	OP	913	30/3/2023
428	83	21/1/2023	230100488	1/17/2023	49,97	INSTANT INTERNATIONAL SRL	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	49,97	OP	914	30/3/2023
429	82	20/1/2023	230100489	1/17/2023	36,77	INSTANT INTERNATIONAL SRL	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	36,77	OP	914	30/3/2023
430	81	21/1/2023	230100490	1/17/2023	28,35	INSTANT INTERNATIONAL SRL	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	28,35	OP	914	30/3/2023
431	80	21/1/2023	230100492	1/17/2023	39,13	INSTANT INTERNATIONAL SRL	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	39,13	OP	914	30/3/2023
432	73	20/1/2023	230100493	1/17/2023	37,2	INSTANT INTERNATIONAL SRL	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	37,20	OP	914	30/3/2023
433	75	20/1/2023	230100494	1/17/2023	57,24	INSTANT INTERNATIONAL SRL	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	57,24	OP	914	30/3/2023

434	77	20/1/2023	230100495	1/17/2023	105,22	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	105,22	OP	914	30/3/2023
435	78	20/1/2023	230100497	1/17/2023	119,71	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	119,71	OP	914	30/3/2023
436	71	25/1/2023	230100498	1/17/2023	66,14	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	66,14	OP	914	30/3/2023
437	75	20/1/2023	230100499	1/17/2023	58,79	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	58,79	OP	914	30/3/2023
438	76	20/1/2023	230100548	1/17/2023	52,5	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/16/2023	1/25/2023	52,50	OP	914	30/3/2023
439	84	25/1/2023	230100842	1/25/2023	180,05	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/24/2023	1/25/2023	180,05	OP	914	30/3/2023
440	98	25/1/2023	230100843	1/25/2023	89,25	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/24/2023	1/25/2023	89,25	OP	914	30/3/2023
441	99	25/1/2023	230100844	1/25/2023	212,41	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	2/24/2023	1/25/2023	212,41	OP	914	30/3/2023
442	147	3/2/2023	230200099	2/2/2023	145,8	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	3/4/2023	1/25/2023	145,80	OP	914	30/3/2023
443	350	24/3/2023	10492	3/23/2023	446,25	CNCIR	prestatii	Exploatare	TIHODOR	30	4/22/2023	3/27/2023	446,25	OP	1164	4/5/2023
444	415	3/4/2023	202211056	4/1/2023	411,09	CENTRUL DE SOFT GPS	prestatii	Exploatare	POPA IOAN	30	5/1/2023	4/4/2023	411,09	OP	1157	3/5/2023
445	426	4/4/2023	2822	4/4/2023	14,6	POSTA ROMANA	CHELT.POSTA	Exploatare	TEACA CRISTIAN	0	4/4/2023	4/4/2023	14,60	DISP	7	4/4/2023
446	1189	31/3/2023	21486	3/31/2023	4700,5	BEHR.SRL	piese	Exploatare	Popa Alin	0	3/31/2023	4/3/2023	4.700,50	OP	173	30/3/2023
447	422	4/4/2023	202330083	4/3/2023	15342,15	TELECOMUNICATII CFR	PRESTATII	Exploatare	Stefanescu Gheorghe	30	5/3/2023	4/5/2023	15.342,15	OP	1901	16/5/2023
448			3200511204	1/25/2023	20575,1	CNCFR	chirii	Exploatare	Popescu Aluna	10	2/4/2023	1/25/2023	20.575,10	CC	4/1/2/388	19/4/2023
449			3220013305	2/23/2023	5,59	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	5,59	OC	60393	19/6/2023
450			3220013310	2/23/2023	563,1	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	563,10	OC	60393	19/6/2023
451			3220013314	2/23/2023	47,66	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	47,66	OC	60393	19/6/2023
452			3220013316	2/23/2023	36,5	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	36,50	OC	60393	19/6/2023
453			3220013320	2/23/2023	754,8	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	754,80	OC	60393	19/6/2023
454			3220013322	2/23/2023	31,99	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	31,99	OC	60393	19/6/2023
455			3220013325	2/23/2023	3412,56	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	3.412,56	OC	60393	19/6/2023
456			3220013328	2/23/2023	2742,99	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/4/2023	2/23/2023	14,60	OC	60393	19/6/2023
457			3220013332	2/23/2023	1859,76	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	1.859,76	OC	60393	19/6/2023
458			3220013336	2/23/2023	39,42	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	39,42	OC	60393	19/6/2023
459			3220013339	2/23/2023	24,67	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	24,67	OC	60393	19/6/2023
460			3220013351	2/23/2023	87,36	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	87,36	OC	60393	19/6/2023
461			3220013335	2/23/2023	3099,52	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	3.099,52	OC	60393	19/6/2023
462			3220013345	2/23/2023	579,28	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	579,28	OC	60393	19/6/2023
463			3220013348	2/23/2023	110,42	CNCFR	utilitati	Exploatare	Popescu Aluna	10	3/5/2023	2/23/2023	110,42	OC	60393	19/6/2023
464			3200511461	2/17/2023	522,69	CNCFR	chirii	Exploatare	Popescu Aluna	10	2/27/2023	2/17/2023	522,69	OC	60393	19/6/2023
465			3200511587	2/22/2023	1550,38	CNCFR	chirii	Exploatare	Popescu Aluna	10	3/4/2023	2/22/2023	1.550,38	OC	60393	19/6/2023
466			3200511588	2/22/2023	209,07	CNCFR	chirii	Exploatare	Popescu Aluna	10	3/4/2023	2/22/2023	209,07	OC	60393	19/6/2023
467			3200511642	2/22/2023	23912,8	CNCFR	chirii	Exploatare	Popescu Aluna	10	3/4/2023	2/22/2023	23.912,80	OC	60393	19/6/2023
468			3550000012	1/25/2023	3115,21	CNCFR	electrificare	Exploatare	Popescu Aluna	10	2/4/2023	1/25/2023	3.115,21	OC	60393	19/6/2023
469			3490000020	1/30/2023	11874,33	CNCFR	electrificare	Exploatare	Popescu Aluna	10	2/9/2023	1/30/2023	11.874,33	OC	60393	19/6/2023
470			3490000019	1/27/2023	18536,63	CNCFR	electrificare	Exploatare	Popescu Aluna	10	2/6/2023	1/27/2023	18.536,63	OC	60393	19/6/2023
471			3490000024	3/3/2023	507,23	CNCFR	electrificare	Exploatare	Popescu Aluna	10	3/13/2023	3/3/2023	507,23	OC	60393	19/6/2023
472			3490000025	3/16/2023	744,63	CNCFR	electrificare	Exploatare	Popescu Aluna	10	3/26/2023	3/16/2023	744,63	OC	60393	19/6/2023
473			3101079721	3/24/2023	4760,55	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	4.760,55	OC	60393	19/6/2023
474			3101079721	3/24/2023	23,34	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	23,34	CC	4/1/2/388	19/4/2023
475			3101079724	3/24/2023	365,21	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	365,21	OC	60393	19/6/2023
476			3101079724	3/24/2023	1,92	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,92	CC	4/1/2/388	19/4/2023
477			3101079725	3/24/2023	565,33	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	565,33	OC	60393	19/6/2023
478			3101079725	3/24/2023	2,52	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	14,60	CC	4/1/2/388	19/4/2023
479			3101079726	3/24/2023	281,75	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	281,75	OC	60393	19/6/2023
480			3101079726	3/24/2023	0,98	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,98	CC	4/1/2/388	19/4/2023
481			3101079728	3/24/2023	49,48	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	49,48	OC	60393	19/6/2023
482			3101079728	3/24/2023	0,16	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,16	CC	4/1/2/388	19/4/2023
483			3101079729	3/24/2023	415,71	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	415,71	OC	60393	19/6/2023
484			3101079729	3/24/2023	1,21	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,21	CC	4/1/2/388	19/4/2023
485			3101079730	3/24/2023	189,94	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	189,94	OC	60393	19/6/2023
486			3101079730	3/24/2023	0,66	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,66	CC	4/1/2/388	19/4/2023
487			3101079731	3/24/2023	178,94	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	178,94	OC	60393	19/6/2023
488			3101079731	3/24/2023	0,6	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	14,60	CC	4/1/2/388	19/4/2023
489			3101079734	3/24/2023	447,88	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	447,88	OC	60393	19/6/2023
490			3101079734	3/24/2023	1,34	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,34	CC	4/1/2/388	19/4/2023
491			3101079735	3/24/2023	126,66	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	126,66	OC	60393	19/6/2023
492			3101079735	3/24/2023	0,56	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,56	CC	4/1/2/388	19/4/2023
493			3101079732	3/24/2023	101,8	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	101,80	OC	60393	19/6/2023
494			3101079732	3/24/2023	0,33	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,33	CC	4/1/2/388	19/4/2023
495			3101079733	3/24/2023	94,47	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	94,47	OC	60393	19/6/2023
496			3101079733	3/24/2023	0,41	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,41	CC	4/1/2/388	19/4/2023

497			3101079737	3/24/2023	124,81	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	124,81	OC	60393	19/6/2023
498			3101079737	3/24/2023	0,47	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,47	CC	4/1/2/388	19/4/2023
499			3101079738	3/24/2023	1572,18	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1.572,18	OC	60393	19/6/2023
500			3101079738	3/24/2023	7,06	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	7,06	CC	4/1/2/388	19/4/2023
501			3101079741	3/24/2023	787,4	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	787,40	OC	60393	19/6/2023
502			3101079741	3/24/2023	2,51	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	2,51	CC	4/1/2/388	19/4/2023
503			3101079743	3/24/2023	130,3	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	130,30	OC	60393	19/6/2023
504			3101079743	3/24/2023	0,84	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,84	CC	4/1/2/388	19/4/2023
505			3101079744	3/24/2023	94,47	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	94,47	OC	60393	19/6/2023
506			3101079744	3/24/2023	0,74	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,74	CC	4/1/2/388	19/4/2023
507			3101079745	3/24/2023	255,08	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	255,08	OC	60393	19/6/2023
508			3101079745	3/24/2023	0,97	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,97	CC	4/1/2/388	19/4/2023
509			3101079746	3/24/2023	471,69	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	471,69	OC	60393	19/6/2023
510			3101079746	3/24/2023	1,08	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	14,60	CC	4/1/2/388	19/4/2023
511			3101079747	3/24/2023	402,87	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	402,87	OC	60393	19/6/2023
512			3101079747	3/24/2023	1,95	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,95	CC	4/1/2/388	19/4/2023
513			3101079748	3/24/2023	679,13	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	679,13	OC	60393	19/6/2023
514			3101079748	3/24/2023	2,74	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	2,74	CC	4/1/2/388	19/4/2023
515			3101079749	3/24/2023	951,71	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	951,71	OC	60393	19/6/2023
516			3101079749	3/24/2023	6,89	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	6,89	CC	4/1/2/388	19/4/2023
517			3101079750	3/24/2023	345,08	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	345,08	OC	60393	19/6/2023
518			3101079750	3/24/2023	1,98	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,98	CC	4/1/2/388	19/4/2023
519			3101079756	3/24/2023	287,24	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	287,24	OC	60393	19/6/2023
520			3101079756	3/24/2023	0,71	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,71	CC	4/1/2/388	19/4/2023
521			3101079758	3/24/2023	61,49	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	61,49	OC	60393	19/6/2023
522			3101079758	3/24/2023	0,29	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,29	CC	4/1/2/388	19/4/2023
523			3101079759	3/24/2023	113,8	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	113,80	OC	60393	19/6/2023
524			3101079759	3/24/2023	0,03	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,03	CC	4/1/2/388	19/4/2023
525			3101079760	3/24/2023	352,41	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	352,41	OC	60393	19/6/2023
526			3101079760	3/24/2023	0,63	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,63	CC	4/1/2/388	19/4/2023
527			3101079761	3/24/2023	152,29	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	152,29	OC	60393	19/6/2023
528			3101079761	3/24/2023	0,66	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,66	CC	4/1/2/388	19/4/2023
529			3101079763	3/24/2023	473,52	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	473,52	OC	60393	19/6/2023
530			3101079763	3/24/2023	1,86	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,86	CC	4/1/2/388	19/4/2023
531			3101079764	3/24/2023	51,32	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	51,32	OC	60393	19/6/2023
532			3101079764	3/24/2023	0,21	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,21	CC	4/1/2/388	19/4/2023
533			3101079765	3/24/2023	144,97	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	144,97	OC	60393	19/6/2023
534			3101079765	3/24/2023	0,46	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,46	CC	4/1/2/388	19/4/2023
535			3101079766	3/24/2023	154,12	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	154,12	OC	60393	19/6/2023
536			3101079766	3/24/2023	0,86	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,86	CC	4/1/2/388	19/4/2023
537			3101079704	3/24/2023	339,6	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	339,60	OC	60393	19/6/2023
538			3101079704	3/24/2023	0,61	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,61	CC	4/1/2/388	19/4/2023
539			3101079705	3/24/2023	1261,94	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1.261,94	OC	60393	19/6/2023
540			3101079705	3/24/2023	6,26	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	6,26	CC	4/1/2/388	19/4/2023
541			3101079706	3/24/2023	1390,4	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1.390,40	OC	60393	19/6/2023
542			3101079706	3/24/2023	8,78	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	14,60	CC	4/1/2/388	19/4/2023
543			3101079707	3/24/2023	489,19	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	489,19	OC	60393	19/6/2023
544			3101079707	3/24/2023	1,81	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,81	CC	4/1/2/388	19/4/2023
545			3101079708	3/24/2023	155,97	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	155,97	OC	60393	19/6/2023
546			3101079708	3/24/2023	0,56	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,56	CC	4/1/2/388	19/4/2023
547			3101079709	3/24/2023	438,71	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	438,71	OC	60393	19/6/2023
548			3101079709	3/24/2023	1,38	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1,38	CC	4/1/2/388	19/4/2023
549			3101079710	3/24/2023	177,11	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	177,11	OC	60393	19/6/2023
550			3101079710	3/24/2023	0,83	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,83	CC	4/1/2/388	19/4/2023
551			3101079713	3/24/2023	0,01	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,01	CC	4/1/2/388	19/4/2023
552			3101079714	3/24/2023	1081,99	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1.081,99	OC	60393	19/6/2023
553			3101079714	3/24/2023	5,44	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	5,44	CC	4/1/2/388	19/4/2023
554			3101079715	3/24/2023	1631,82	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	1.631,82	OC	60393	19/6/2023
555			3101079715	3/24/2023	6,64	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	6,64	CC	4/1/2/388	19/4/2023
556			3101079716	3/24/2023	148,62	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	148,62	OC	60393	19/6/2023
557			3101079716	3/24/2023	0,64	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,64	CC	4/1/2/388	19/4/2023
558			3101079717	3/24/2023	132,15	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	132,15	OC	60393	19/6/2023
559			3101079717	3/24/2023	0,62	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/3/2023	3/24/2023	0,62	CC	4/1/2/388	19/4/2023

560				3220013575	3/23/2023	11,18	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	11,18	OC	60393	19/6/2023
561				3220013581	3/23/2023	352,35	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	352,35	OC	60393	19/6/2023
562				3220013585	3/23/2023	47,66	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	47,66	OC	60393	19/6/2023
563				3220013587	3/23/2023	27,37	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	27,37	OC	60393	19/6/2023
564				3220013591	3/23/2023	700,07	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	700,07	OC	60393	19/6/2023
565				3220013593	3/23/2023	326,94	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	326,94	OC	60393	19/6/2023
566				3220013596	3/23/2023	1516,71	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	1.516,71	OC	60393	19/6/2023
567				3220013599	3/23/2023	1575,39	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	1.575,39	OC	60393	19/6/2023
568				3220013603	3/23/2023	671,61	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	671,61	OC	60393	19/6/2023
569				3220013606	3/23/2023	3410,74	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	3.410,74	OC	60393	19/6/2023
570				3220013608	3/23/2023	39,42	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	39,42	OC	60393	19/6/2023
571				3220013612	3/23/2023	24,67	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	24,67	OC	60393	19/6/2023
572				3220013618	3/23/2023	1799,83	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	1.799,83	OC	60393	19/6/2023
573				3220013621	3/23/2023	829,66	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	829,66	OC	60393	19/6/2023
574				3220013624	3/23/2023	12,33	CNCFR	utilitati	Exploatare	Popescu Aluna	10	4/2/2023	3/23/2023	12,33	OC	60393	19/6/2023
575				3200511641	2/22/2023	157,63	CNCFR	chirie	Exploatare	Popescu Aluna	10	3/4/2023	2/22/2023	157,63	OC	60393	19/6/2023
576				3200511909	3/17/2023	-157,63	CNCFR	chirie	Exploatare	Popescu Aluna	10	3/27/2023	3/17/2023	-157,63	OC	60393	19/6/2023
577				3200512007	3/22/2023	1550,38	CNCFR	chirie	Exploatare	Popescu Aluna	10	4/1/2023	3/22/2023	1.550,38	OC	60393	19/6/2023
578				3200512056	3/22/2023	26,17	CNCFR	chirie	Exploatare	Popescu Aluna	10	4/1/2023	3/22/2023	26,17	OC	60393	19/6/2023
579				3200512057	3/22/2023	23912,8	CNCFR	chirie	Exploatare	Popescu Aluna	10	4/1/2023	3/22/2023	23.912,80	OC	60393	19/6/2023
580				3200512282	3/22/2023	82,3	CNCFR	penalitati	Exploatare	Popescu Aluna	10	4/1/2023	3/22/2023	82,30	CC	4/1/2/388	19/4/2023
581	387	5/9/2023		2345026008	3/29/2023	113,05	CERTSIGN SA	PRESTATII	Exploatare	POPA CIPRIAN	10	4/8/2023	4/5/2023	113,05	OP	1170	04/05/23
582	425	5/4/2023		6101877	3/31/2023	194,36	BRANTNER SERVICII ECOLOG	GUNOI	Exploatare	GLUJDEA SANDU	10	4/10/2023	4/5/2023	194,36	OP	1142	28/04/23
583	424	5/4/2023		6101879	3/31/2023	194,36	BRANTNER SERVICII ECOLOG	GUNOI	Exploatare	GLUJDEA SANDU	10	4/10/2023	4/5/2023	194,36	OP	1142	28/04/23
584	407	28/3/2023		143959	3/24/2023	11.778,00	ANIMA SPECIALITY SERVICE	PRESTATII	Exploatare	VLAICU ELEONO	10	4/3/2023	4/6/2023	11.778,00	OP	2042	29/05/23
585	428	5/4/2023		545505	3/31/2023	165,00	ECOLOGICA BAILE HERCUL	SALUBRITAT	Exploatare	GLUJDEA SANDU	10	4/10/2023	4/7/2023	165,00	OP	1140	28/04/23
586	436	7/4/2023		14671355	3/31/2023	113,34	RETIM	GUNOI	Exploatare	GLUJDEA SANDU	10	4/10/2023	4/7/2023	113,34	OP	1141	28/04/23
587	435	7/4/2023		14658837	3/31/2023	663,72	RETIM	GUNOI	Exploatare	GLUJDEA SANDU	10	4/10/2023	4/7/2023	663,72	OP	1141	28/4/2023
588	433	7/4/2023		14668167	3/31/2023	194,35	RETIM	GUNOI	Exploatare	GLUJDEA SANDU	10	4/10/2023	4/7/2023	194,35	OP	956	11/4/2023
589	434	7/4/2023		14658636	3/31/2023	203,76	RETIM	GUNOI	Exploatare	GLUJDEA SANDU	10	4/10/2023	4/7/2023	203,76	OP	1141	28/04/23
590	429	6/4/2023		409485	4/15/2023	283,54	APA PROD SA DEVA	APA, CANAL	Exploatare	GLUJDEA SANDU	10	4/25/2023	4/6/2023	283,54	OP	1098	19/4/2023
591	430	6/4/2023		18	4/4/2023	2914,14	Parohia ortodoxa Arad	PRESTATII	Exploatare	GLUJDEA SANDU	10	4/14/2023	4/6/2023	2.914,14	OP	1428	29/05/23
592	113	14.03.2023		1014319021	3/13/2023	1887,22	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	10	3/27/2023	3/14/2023	1.887,22	OP	143	4/4/2023
593	114	14.03.2023		1014319022	3/13/2023	25969,13	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	10	3/27/2023	3/14/2023	25.969,13	OP	143	4/4/2023
594		04.04.2023		175221	4/4/2023	940,75	AZUR SA	MATERIALE	Exploatare	ILIES LUMINITA	10	4/4/2023	04.04.2023	940,75	OP	141	4/4/2023
595	1256	6/4/2023		3013	3/31/2023	2098,86	AZUR SA	avans piese	Exploatare	Popa Alin	10	3/31/2023	4/6/2023	2.098,86	OP	174	30/3/2023
596	261	3/3/2023		14644162	2/28/2023	1238,23	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	10	3/30/2023	3/3/2023	1.238,23	OP	50	11/4/2023
597	469	11/4/2023		624602	10/24/2022	5178,92	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	10	11/8/2022	4/11/2023	5.178,92	OP	69	11/4/2023
598	945	16/3/2023		144766	3/16/2023	325,17	COMPANIA DE APA ARAD	apa.canal	Exploatare	Mocuta Calin	10	3/29/2023	3/16/2023	325,17	OP	227	11/4/2023
599	449	31/3/2023		188311	3/31/2023	13565,95	AFER	PRESTATII	Exploatare	PREDLA LAURENT	10	4/10/2023	4/11/2023	13.565,95	OP	822	30/3/2023
600	441	10/4/2023		1014349446	4/7/2023	1065,72	AQUATIM	chirie	Exploatare	Popescu Aluna	10	4/17/2023	3/22/2023	1.065,72	OP	1110	20/4/2023
601	440	10/4/2023		14671353	3/31/2023	253,97	RETIM	GUNOI	Exploatare	BOGIN DANIEL	10	4/10/2023	4/10/2023	253,97	OP	1141	28/04/23
602	86	5/4/2023		4661	4/5/2023	952	GLOBAL ADVISOR SRL	PRESTATII	Exploatare	Stefanescu Gheorgh	10	4/15/2023	4/11/2023	952,00	OP	1426	29/05/23
603	314	16/3/2023		128	3/16/2023	116393,33	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	BOGIN DANIEL	10	3/26/2023	4/10/2023	116.393,33	OP	1927	16/05/23
604	451	11/4/2023		7254	4/10/2023	119,00	PEJ COMPANY SRL	PRESTATII	Exploatare	BOGIN DANIEL	10	4/20/2023	4/11/2023	119,00	OP	1147	28/4/2023
605	405	10/4/2023		2858	3/31/2023	786	CENTRUL MEDICAL MISCA	PRESTATII	Exploatare	VLAICU ELEONO	10	4/10/2023	4/10/2023	786,00	OP	1425	29/05/23
606				1789163	1/31/2023	184,82	BRAI-CATA SRL	GUNOI	Exploatare	Popescu Aluna	10	2/10/2023	2/7/2023	184,82	OP	1087	12/4/2023
607				2320784	3/31/2023	-61,15	BRAI-CATA SRL	GUNOI	Exploatare	Popescu Aluna	10	4/10/2023	4/12/2023	-61,15	OP	1087	12/4/2023
608				1789160	1/31/2023	220,57	BRAI-CATA SRL	GUNOI	Exploatare	Popescu Aluna	10	2/10/2023	4/12/2023	220,57	OP	1087	12/4/2023
609				2320783	3/31/2023	-35,75	BRAI-CATA SRL	GUNOI	Exploatare	Popescu Aluna	10	4/10/2023	4/12/2023	-35,75	OP	1087	12/4/2023
610	113	14.03.2023		1014319021	3/13/2023	1887,22	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	10	3/27/2023	3/14/2023	1.887,22	OP	143	4/4/2023
611	114	14.03.2023		1014319022	3/13/2023	25969,13	AQUATIM	APA, CANAL	Exploatare	CRISAN IOAN	10	3/27/2023	3/14/2023	25.969,13	OP	143	4/4/2023
612		04.04.2023		175221	4/4/2023	940,75	AZUR SA	MATERIALE	Exploatare	ILIES LUMINITA	10	4/4/2023	4/4/2023	940,75	OP	141	4/4/2023
613				PROF 14808	3/31/2023	1918,22	AZUR SA	MATERIALE	Exploatare	ILIES LUMINITA	10	4/10/2023	4/10/2023	1.918,22	OP	145	10/4/2023
614				14640248	2/28/2023	9288,26	RETIM	GUNOI	Exploatare	CRISAN IOAN	30	3/30/2023	3/6/2023	9.288,26	OP	146	11/4/2023
615	1326	12/4/2023		8166	4/5/2023	105,77	SC EASY TRACK MONITORIZ	abonament GPS	Exploatare	Ciungu Raul	15	4/15/2023	3/16/2023	105,77	OP	259	12/4/2023
616	1325	12/4/2023		702	4/11/2023	1777,86	ROND COM SRL	ulei	Exploatare	Popa Alin	0	4/11/2023	4/12/2023	1.777,86	OP	260	12/4/2023
617	471	9/2/2023		120	2/6/2023	12513,83	GRUP ARTCIP SERV SRL	serv.curatenie	Exploatare	Motica Florin	60	4/10/2023	2/9/2023	12.513,83	OP	1599	12/4/2023
618	453	12/3/2023		176970	3/28/2023	384,4	COMPANIA DE APA ARAD	utilitati	Exploatare	GLUJDEA SANDU	15	4/12/2023	4/12/2023	384,40	OP	1097	19/4/2023
619				14658638	3/31/2023	278,1	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	4/30/2023	4/11/2023	278,10	OP	1141	28/04/23
620	439	10/4/2023		4098	4/10/2023	7898,72	UNIC PASCAL COMPANY	chirie	Exploatare	BOGIN DANIEL	25	5/5/2023	4/11/2023	7.898,72	OP	1148	28/04/23
621	432	10/4/2023		60	4/10/2023	271	PFA GIURGIU FILIMON	MATERIALE	Exploatare	TIHODOR	30	5/10/2023	4/10/2023	271,00	OP	1355	16/5/2023
622	409	6/4/2023		230400215	4/6/2023	27,13	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	27,13	OP	1352	16/05/23

623	404	6/4/2023	230400216	4/6/2023	18,39	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	18,39	OP	1352	16/05/23
624	403	6/4/2023	230400217	4/6/2023	32,61	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	32,61	OP	1352	16/05/23
625	406	6/4/2023	230400218	4/6/2023	176,41	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	176,41	OP	1352	16/05/23
626	405	6/4/2023	230400219	4/6/2023	69,29	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	69,29	OP	1352	16/05/23
627	405	6/4/2023	230400220	4/6/2023	225,23	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	225,23	OP	1352	16/05/23
628	410	6/4/2023	230400221	4/6/2023	205,9	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	205,90	OP	1352	16/05/23
629	411	6/4/2023	230400222	4/6/2023	42	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	42,00	OP	1352	16/05/23
630	412	6/4/2023	230400223	4/6/2023	107,1	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	107,10	OP	1352	16/05/23
631	410	6/4/2023	230400224	4/6/2023	13,57	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	13,57	OP	1352	16/05/23
632	414	6/4/2023	230400225	4/6/2023	19,43	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	19,43	OP	1352	16/05/23
633	407	6/4/2023	230400226	4/6/2023	91,94	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	91,94	OP	1352	16/05/23
634	415	6/4/2023	230400227	4/6/2023	34,65	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	34,65	OP	1352	16/05/23
635	416	6/4/2023	230400228	4/6/2023	32,55	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	32,55	OP	1352	16/05/23
636	417	6/4/2023	230400230	4/6/2023	110,79	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	110,79	OP	1352	16/05/23
637	418	6/4/2023	230400231	4/6/2023	559,63	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	559,63	OP	1352	16/05/23
638	419	6/4/2023	230400232	4/6/2023	71,4	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	71,40	OP	1352	16/05/23
639	420	6/4/2023	230400233	4/6/2023	39,27	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	39,27	OP	1352	16/05/23
640	421	6/4/2023	230400234	4/6/2023	173,74	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	173,74	OP	1352	16/05/23
641	422	6/4/2023	230400235	4/6/2023	141,61	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	141,61	OP	1352	16/05/23
642	423	6/4/2023	230400236	4/6/2023	168,98	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	168,98	OP	1352	16/05/23
643	424	6/4/2023	230400237	4/6/2023	157,02	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/6/2023	4/6/2023	157,02	OP	1352	16/05/23
644	392	5/4/2023	409484	3/31/2023	320,53	APA PROD SA DEVA	APA	Exploatare	TIHODOR	15	4/15/2023	4/8/2023	320,53	OP	1098	19/4/2023
645	400	6/4/2023	3507	4/5/2023	367,88	GLISSANDO SRL	MATERIALE	Exploatare	TIHODOR	30	5/5/2023	4/6/2023	367,88	OP	1356	16/5/2023
646	399	5/4/2023	2683	4/5/2023	21677,04	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	TIHODOR	60	6/4/2023	4/6/2023	21.677,04	OP	355 1649	27/6/2023
647	1054	23/3/2023	164658	3/23/2023	6307,49	COMPANIA DE APA ARAD	apa.canalizare	Exploatare	Ciungu Raul	15	4/7/2023	3/23/2023	6.307,49	OP	261	19/4/2023
648	810	6/3/2023	14644164	2/28/2023	2567,63	RETIM	colectare deseuri	Exploatare	Tihoi Floarea	30	3/30/2023	3/6/2023	2.567,63	OP	262	19/4/2023
649	1203	3/4/2023	207166	3/31/2023	776,66	SC APA PROD SA	apa.canalizare	Exploatare	Ciungu Raul	15	4/15/2023	4/4/2023	776,66	OP	263	19/4/2023
650	438	10/4/2023	4123	4/10/2023	200,28	UNIC PASCAL COMPANY	utilitati	Exploatare	BOGIN DANIEL	15	4/25/2023	4/13/2023	200,28	OP	1139	28/4/2023
651	455	13/4/2023	223	4/12/2023	134,03	ASOC 613	PRESTATII	Exploatare	Popescu Aluna	10	4/22/2023	4/13/2023	134,03	OP	1137	28/4/2023
652			61	4/6/2023	107,98	ASOC DE PROPR CERNA	PRESTATII	Exploatare	Popescu Aluna	10	4/16/2023	4/13/2023	107,98	OP	1115	21/4/2023
653	463	18/4/2023	7255	3/31/2023	13257,51	CET HIDROCARBURI	utilitati	Exploatare	BOGIN DANIEL	15	4/15/2023	4/18/2023	13.257,51	OP	1138	28/4/2023
654	420	4/4/2023	13968	3/31/2023	3094	MIRROR GROUP PRINT SRL	MATERIALE	Exploatare	CERNESCU MARI	60	5/30/2023	4/13/2023	3.094,00	OP	1417	29/5/2023
655	444	19/4/2023	1919877	4/18/2023	17582,25	BCR	PRESTATII	Exploatare	PREDLA LAURENT	60	6/17/2023	4/18/2023	17.582,25	OP	2423	27/6/2023
656	412	30/3/2023	23161640	3/28/2023	136,95	Meridian 22 SA	utilitati	Exploatare	BOGIN DANIEL	15	4/12/2023	3/31/2023	136,95	OP	1100	19/4/2023
657	408	28/3/2023	9804474	3/23/2023	2113,49	AQUACARAS	APA	Exploatare	BOGIN DANIEL	15	4/7/2023	3/30/2023	2.113,49	OP	1099	19/4/2023
658	1929	22/12/2022	110	12/22/2022	118567,57	GRUP ARTCIP SERV SRL	SALUBRITATE	Exploatare	BOGIN DANIEL	60	2/20/2023	1/27/2023	118.567,57	OP	607 2258	6/9/2023
659	1982	21/12/2022	10	12/21/2022	26917,8	COLIMO SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	2/19/2023	12/22/2022	26.917,80	OP	753	16/3/2023
660	46	13/1/2023	1666	1/11/2023	25855,75	CONSENS SRL	MATERIALE	Exploatare	BOGIN DANIEL	60	3/12/2023	2/9/2023	25.855,75	OP	791	24/3/2023
661	66	25/1/2023	2198	1/18/2023	33387,12	HIDROMOLD SRL	MATERIALE	Exploatare	BOGIN DANIEL	60	3/19/2023	2/7/2023	33.387,12	OP	835	24/3/2023
662	55	18/1/2023	1817739	1/17/2023	16511,25	BCR	PRESTATII	Exploatare	PREDLA LAURENT	60	3/18/2023	1/18/2023	16.511,25	OP	880	30/3/2023
663	404	27/3/2023	70128043	3/27/2023	320823,99	OMV PETROM MARKETING	GAZ	Exploatare	BOGIN DANIEL	15	4/11/2023	3/31/2023	320.823,99	OP	1107	20/4/2023
664	209	23/2/2023	2023020125	2/21/2023	5134,95	RC-CF TRANS SRL	PRESTATII	Exploatare	Voda Marius	30	3/23/2023	2/24/2023	5.134,95	OP	968	30/3/2023
665	135	6/2/2023	202330036	2/2/2023	15260,62	TELECOMUNICATII CFR	PRESTATII	Exploatare	Stefanescu Gheorghe	30	3/4/2023	2/6/2023	15.260,62	OP	961	30/3/2023
666	461	13/4/2023	62	4/12/2023	7806,4	AB INSTAL SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	6/11/2023	4/19/2023	7.806,40	OP	2467	27/6/2023
667	458	13/4/2023	63	4/12/2023	2433,55	AB INSTAL SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	6/11/2023	4/19/2023	2.433,55	OP	1662 1961	28/7/2023
668	459	13/4/2023	64	4/12/2023	5521,6	AB INSTAL SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	6/11/2023	4/19/2023	5.521,60	OP	2467	27/6/2023
669	460	13/4/2023	66	4/12/2023	2433,55	AB INSTAL SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	6/11/2023	4/19/2023	2.433,55	OP	1662 1961	28/7/2023
670	456	13/4/2023	14038	4/12/2023	4379,2	MIRROR GROUP PRINT SRL	MATERIALE	Exploatare	POPA IOAN	60	6/11/2023	4/19/2023	4.379,20	OP	1646	27/6/2023
671	448	20/4/2023	97	4/14/2023	1800	ROCAR TUR SRL	PRESTATII	Exploatare	DRAGAN GABRIEL	7	4/21/2023	4/20/2023	1.800,00	OP	1114	21/4/2023
672	444	18/4/2023	606	4/10/2023	22523,51	ARTCIP CONSTIM SRL	SALUBRITATE	Exploatare	TIHODOR	60	6/9/2023	4/20/2023	22.523,51	OP	2222 2921	17/11/23
673	454	19/4/2023	230400609	4/19/2023	-59,43	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/19/2023	4/21/2023	-59,43	OP	1352	16/05/23
674	445	18/4/2023	10778	4/12/2023	178,5	CNCIR	PRESTATII	Exploatare	TIHODOR	60	6/11/2023	4/20/2023	178,50	OP	1438	29/05/23
675	451	21/4/2023	2023114	3/31/2023	7000	CENTRUL MEDICAL LIAD	PRESTATII	Exploatare	VLAICU ELEONOR	60	5/30/2023	4/21/2023	7.000,00	OP	2473	27/06/23
676	495	24/4/2023	223747	4/24/2023	52,94	COMPANIA DE APA ARAD	utilitati	Exploatare	BOGIN DANIEL	15	5/9/2023	4/25/2023	52,94	OP	1149	28/04/23
677	470	24/4/2023	3930214	4/11/2023	270,36	Apa serv valea iului	PRESTATII	Exploatare	BOGIN DANIEL	15	4/26/2023	4/25/2023	270,36	OP	1136	28/04/23
678	499	25/4/2023	2800	4/20/2023	3570	T-SOFT	PRESTATII	Exploatare	NACIU ROMELIA	30	5/20/2023	4/25/2023	3.570,00	OP	1427	29/05/23
679	247	1/3/2023	2023038	2/28/2023	189882,35	BALTUR SIB SRL	MATERIALE	Exploatare	BOGIN DANIEL	60	4/29/2023	3/29/2023	189.882,35	OP	1724	02/05/23
680			1730	3/28/2023	391,49	MOXITRANS SRL	penalitati	Exploatare	TIHODOR		3/28/2023	3/30/2023	391,49	OP	1439	29/05/23
681	466	20/4/2023	3010404670	4/19/2023	11,55	AQUATIM	APA	Exploatare	BOGIN DANIEL	14	5/3/2023	4/25/2023	11,55	OP	1150	28/04/23
682	5395	9/12/2022	105	12/7/2022	12295,65	GRUP ARTCIP SERV SRL	servicii curateni	Exploatare	Motica Florin	60	2/7/2023	12/9/2023	12.295,65	OP	2256	6/9/2023
683	297	25/1/2023	14527	1/25/2023	269,55	ELMAS PAGAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	1/25/2023	1/25/2023	269,55	OP	183	30/3/2023
684	551	13/2/2023	573424	2/13/2023	83,3	INCREMENTAL	materiale/piese	Exploatare	MUNTEAN ILIE	5	3/15/2023	2/13/2023	83,30	OP	184	30/3/2023
685	595	16/2/2023	23292	2/16/2023	428,4	PAUL TRANS	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/16/2023	2/16/2023	428,40	OP	185	30/3/2023

686	989	21/3/2023	23565	3/21/2023	285,6	PAULTRANS	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/21/2023	3/21/2023	285,60	OP	185	30/3/2023
687	706	28/2/2023	6113	2/24/2023	1410,15	DRIATHELI	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/26/2023	2/28/2023	1.410,15	OP	186	30/3/2023
688	993	22/3/2023	9278	3/22/2023	4165	ME&CRIS TRADING	materiale/piese	Exploatare	MUNTEAN ILIE		3/22/2023	3/22/2023	4.165,00	OP	187	30/3/2023
689	370	31/1/2023	6706	1/30/2023	3094	CDM ECO BANAT	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/1/2023	1/31/2023	3.094,00	OP	188	30/3/2023
690	305	27/1/2023	59667	1/17/2023	614,04	ANINOASA TIM	utilitati	Exploatare	MUNTEAN ILIE	30	3/18/2023	1/27/2023	614,04	OP	189	30/3/2023
691	451	6/2/2023	831	2/6/2023	833	RUSU VINICIUS	prestatii	Exploatare	MUNTEAN ILIE	15	2/21/2023	2/6/2023	833,00	OP	190	30/3/2023
692	275	25/1/2023	2023200090	1/25/2023	210	MARACANA	prestatii	Exploatare	MUNTEAN ILIE	35	3/1/2023	1/25/2023	210,00	OP	191	30/3/2023
693	558	13/2/2023	7366	2/6/2023	209,93	EASY TRACK MONITORIZAR	prestatii	Exploatare	DARAU CA	10	2/16/2023	2/13/2023	209,93	OP	192	30/3/2023
694	866	15/3/2023	7767	3/6/2023	210,83	EASY TRACK MONITORIZAR	prestatii	Exploatare	DARAU CA	10	3/16/2023	3/15/2023	210,83	OP	192	30/3/2023
695	847	14/3/2023	7282200	3/10/2023	52,97	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	3/25/2023	3/14/2023	52,97	OP	193	30/3/2023
696	1040	29/3/2023	22004394	12/31/2022	365,02	SIAD ROMANIA	materiale/piese	Exploatare	MUNTEAN ILIE	30	1/30/2023	3/29/2023	365,02	OP	194	30/3/2023
697	1041	29/3/2023	23001108	1/31/2023	116,69	SIAD ROMANIA	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/2/2023	3/29/2023	116,69	OP	194	30/3/2023
698	869	16/3/2023	1014332920	3/15/2023	7380,52	AQUATIM	utilitati	Exploatare	MUNTEAN ILIE	15	3/29/2023	3/16/2023	7.380,52	OP	222	4/4/2023
699	347	30/1/2023	3454	1/30/2023	59,5	H&D MARK	materiale/piese	Exploatare	TATARU ALEXAN	30	3/2/2023	1/30/2023	59,50	OP	178	30/3/2023
700	224	18/1/2023	16705	1/17/2023	59,5	ROGVAIV	materiale/piese	Exploatare	TATARU ALEXAN	30	2/17/2023	1/18/2023	59,50	OP	179	30/3/2023
701	443	3/2/2023	3300060395	2/2/2023	1239,5	NCH	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/14/2023	2/3/2023	1.239,50	OP	180	30/3/2023
702	442	3/2/2023	10815	2/1/2023	833	SIGIL PROD SRL	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/1/2023	2/3/2023	833,00	OP	181	30/3/2023
703	492	8/2/2023	4000	2/3/2023	481,85	ROLLING	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/5/2023	2/8/2023	481,85	OP	182	30/3/2023
704	552	13/2/2023	4010	2/13/2023	30,01	ROLLING	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/15/2023	2/13/2023	30,01	OP	182	30/3/2023
705	80	20/1/2023	585	1/17/2023	59325,66	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	3/18/2023	1/20/2023	59.325,66	OP	379 2920	17/11/23
706	169	8/2/2023	591	2/6/2023	64576,16	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	4/7/2023	2/8/2023	64.576,16	OP	379 2920	17/11/23
707	223	22/2/2023	593	2/20/2023	63698,98	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	4/21/2023	2/22/2023	63.698,98	OP	379 2920	17/11/23
708	494	24/4/2023	210940030	4/9/2023	55,72	ASOC DE PROPR 93	PRESTATII	Exploatare	BOGIN DANIEL	10	4/21/2023	4/25/2023	55,72	OP	1151	28/04/23
709	474	25/4/2023	11015	4/20/2023	132,09	SIGIL PROD SRL	materiale/piese	Exploatare	TIHODOR	30	5/20/2023	4/25/2023	132,09	OP	1354	16/05/23
710			230400738	4/21/2023	63,07	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/21/2023	4/25/2023	63,07	OP	1352	16/05/23
711			230400739	4/21/2023	114,24	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/21/2023	4/25/2023	114,24	OP	1352	16/05/23
712			230400740	4/21/2023	263,99	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	5/21/2023	4/25/2023	263,99	OP	1352	16/05/23
713	496	25/4/2023	37146	4/25/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/24/2023	4/26/2023	238,00	OP	1663	27/06/23
714	505	27/4/2023	37161	4/25/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/24/2023	4/26/2023	238,00	OP	1663	27/06/23
715	V33/5/1	21/12/2022	2531	12/21/2022	14451,36	TOTAL BUSINESS TECHNOL	MATERIALE	Exploatare	Lupulescu Moise	60	2/19/2023	12/28/2022	14.451,36	OP	73	20/1/2023
716	29	13/2/2023	26633	2/13/2023	102	FEROBANAT SRL	MATERIALE	Exploatare	Lupulescu Moise		2/13/2023	2/13/2023	102,00	OP	20	13/2/2023
717	28	10/2/2023	23050	2/10/2023	875,78	LACKRO-FINISHING SRL	MATERIALE	Exploatare	Lupulescu Moise		2/10/2023	2/13/2023	875,78	OP	19	13/2/2023
718	V33/1/1	29/11/2022	2476	11/29/2022	21677,04	TOTAL BUSINESS TECHNOL	MATERIALE	Exploatare	Lupulescu Moise	60	1/28/2023	12/5/2022	21.677,04	OP	21	15/2/2023
719	34	2/3/2023	34	3/2/2023	1071	TRITON CALILAB	PRESATARI S	Exploatare	Lupulescu Moise		3/2/2023	3/3/2023	1.071,00	OP	22	7/3/2023
720	42	22/3/2023	53424	3/22/2023	413	ELECTROCASNICA SRL	MATERIALE	Exploatare	Lupulescu Moise		3/23/2023	3/23/2023	413,00	OP	32	28/3/2023
721	41	22/3/2023	22308	3/22/2023	584	ZACHE IMPEX SRL	MATERIALE	Exploatare	Lupulescu Moise		3/23/2023	3/23/2023	584,00	OP	33	28/3/2023
722	149	22/3/2023	3296	3/27/2023	470	FEROBANAT SRL	MATERIALE	Exploatare	Lupulescu Moise		3/28/2023	3/28/2023	470,00	OP	34	28/3/2023
723	16	26/1/2023	587	1/23/2023	16071,35	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	3/24/2023	2/2/2023	16.071,35	OP	889 2919	17/11/2023
724	23	3/2/2023	2570	2/3/2023	14451,36	TOTAL BUSINESS TECHNOL	MATERIALE	Exploatare	Lupulescu Moise	60	4/4/2023	2/15/2023	14.451,36	OP	279	30/3/2023
725	31	27/2/2023	2605	2/27/2023	14451,36	TOTAL BUSINESS TECHNOL	MATERIALE	Exploatare	Lupulescu Moise	60	4/28/2023	2/28/2023	14.451,36	OP	279 59	16/5/2023
726	41	29/3/2023	754	3/29/2023	830	REPER PICNIC DESIGN SRL	MATERIALE	Exploatare	Lupulescu Moise		4/3/2023	4/3/2023	830,00	OP	36	4/4/2023
727	42	29/3/2023	300	3/30/2023	837,76	RGURU PRODCOM SRL	MATERIALE	Exploatare	Lupulescu Moise		3/31/2023	3/31/2023	837,76	OP	37	4/4/2023
728	24	8/2/2023	590	2/3/2023	17399,38	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	4/4/2023	2/13/2023	17.399,38	OP	1600 2919	17/11/2023
729			53449	4/20/2023	156	ELECTROCASNICA SRL	MATERIALE	Exploatare	Lupulescu Moise		4/21/2023	4/20/2023	156,00	OP	48	24/4/2023
730	555	27/4/2023	37187	4/27/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/26/2023	4/28/2023	238,00	OP	1663	27/06/23
731	508	27/4/2023	37179	4/27/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/26/2023	4/27/2023	238,00	OP	1663	27/06/23
732			14671354	3/31/2023	10080,97	RETIM	GUNOI	Exploatare	CRISAN IOAN	30	4/30/2023	4/7/2023	10.080,97	OP	186	02/05/23
733	1496	27/4/2023	43	4/21/2023	3617,6	ELECTROAPARATAJ TRACTI	piese	Exploatare	Mocuta Calin	0	4/27/2023	4/27/2023	3.617,60	OP	275	28/4/2023
734	1392	20/4/2023	206442	4/19/2023	173,43	COMPANIA DE APA ARAD	canalizare	Exploatare	Ciungu Raul	15	5/4/2023	4/20/2023	173,43	OP	276	28/4/2023
735	1520	28/4/2023	9639	4/28/2023	1030,54	SC INGEN LABORATORY SR	mat.mij.fix	Exploatare	Mocuta Calin	5	5/3/2023	4/28/2023	1.030,54	OP	226	5/4/2023
736	164	11/2/2022	71	2/1/2022	33723,67	MD CONS PLAST SRL	PRESTATII	Exploatare	TIHODOR	60	4/28/2023	2/8/2022	33.723,67	OP	1154	2/5/2023
737	1184	31/3/2023	21190	3/29/2023	974,37	ANIF	evacuare apa	Exploatare	Ciungu Raul	30	4/28/2023	3/31/2023	974,37	OP	270	3/5/2023
738	1305	10/4/2023	5023	3/31/2023	216901,57	CET HIDROCARBURI	energie termica	Exploatare	Ciungu Raul	25	4/25/2023	4/10/2023	216.901,57	OP	271	3/5/2023
739	1310	11/4/2023	194581	4/11/2023	6433,71	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Mocuta Calin	15	4/26/2023	4/11/2023	6.433,71	OP	272	3/5/2023
740	1372	18/4/2023	206102	4/13/2023	374,44	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Ciungu Raul	15	4/28/2023	4/18/2023	374,44	OP	272	3/5/2023
741	1269	7/4/2023	TM 14658641	3/31/2023	2567,63	RETIM	colectare dese	Exploatare	Tihoi Floarea	30	4/30/2023	4/7/2023	2.567,63	OP	273	3/5/2023
742	193	25/4/2023	6100034407	4/19/2023	11,55	AQUATIM	APA	Exploatare	VLAICU GHEORG	15	5/4/2023	5/2/2023	11,55	OP	1160	4/5/2023
743	567	28/4/2023	244569	4/27/2023	313,51	COMPANIA DE APA ARAD	utilitati	Exploatare	VLAICU GHEORG	15	5/12/2023	5/2/2023	313,51	OP	1199	9/5/2023
744	568	28/4/2023	970239	4/28/2023	1618,4	TRANSAL URBIS	SALUBRIZAR	Exploatare	Popescu Aluna	21	5/19/2023	5/2/2023	1.618,40	OP	1365	17/5/2023
745	559	28/4/2023	37191	4/28/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/27/2023	4/28/2023	238,00	OP	1663	27/06/23
746	562	28/4/2023	37196	4/28/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/27/2023	4/28/2023	238,00	OP	1663	27/06/23
747	556	27/4/2023	2023040109	4/24/2023	1901,95	RC-CF TRANS SRL	PRESTATII	Exploatare	Voda Marius	30	5/24/2023	4/28/2023	1.901,95	OP	1429	29/5/2023
748	557	27/4/2023	2023040095	4/24/2023	5080,01	RC-CF TRANS SRL	PRESTATII	Exploatare	Voda Marius	30	5/24/2023	4/28/2023	5.080,01	OP	2051	29/5/2023

749			22	4/24/2023	2913,08	Parohia ortodoxa Arad	PRESTATII	Exploatare	STOICU CRISTIAN	30	5/24/2023	5/2/2023	2.913,08	OP	1428	29/05/23
750	569	2/5/2023	202211336	5/1/2023	411,09	CENTRUL DE SOFT GPS	PRESTATII	Exploatare	POPA IOAN	30	5/31/2023	5/2/2023	411,09	OP	1430	29/5/2023
751	500	26/4/2023	7921	4/20/2023	200	SOC CIV DE EXEC JUD DRAC	PRESTATII	Exploatare	CERNESCU ALIN	30	5/20/2023	4/27/2023	200,00	OP	1432	29/5/2023
752	264	3/3/2023	186542	2/28/2023	2064,95	AFER	PRESTATII	Exploatare	MUNTEAN ILIE	30	3/30/2023	3/7/2023	2.064,95	OP	1161	4/5/2023
753	261	3/3/2023	14644162	2/28/2023	1238,23	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	3/30/2023	3/3/2023	1.238,23	OP	50	11/4/2023
754	262	3/3/2023	14644163	2/28/2023	3601,25	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	3/30/2023	3/3/2023	3.601,25	OP	71	12/4/2023
755	460	11/4/2023	176892	3/28/2023	9996,15	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	4/12/2023	4/12/2023	9.996,15	OP	72;73	20/4/2023
756	450	7/4/2023	14658640	3/31/2023	4198,94	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	4/30/2023	4/7/2023	4.198,94	OP	74	2/5/2023
757	451	7/4/2023	14658639	3/31/2023	1238,23	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	4/30/2023	4/7/2023	1.238,23	OP	74	2/5/2023
758	482	18/4/2023	7302	4/12/2023	25267,91	CET HIDROCARBURI	ENERGIE TER	Exploatare	TEACA CRISTIAN	15	4/27/2023	4/18/2023	25.267,91	OP	75	28/4/2023
759	218	21/2/2023	500023	2/15/2023	3.570,00	LOAD SYS GROUP SRL	REVIZIE GRU	Exploatare	TEACA CRISTIAN	60	4/16/2023	2/21/2023	3.570,00	OP	76	4/5/2023
760	364	24/3/2023	164592	3/23/2023	62,11	COMPANIA DE APA ARAD	APA PLUVIAL	Exploatare	TEACA CRISTIAN	15	4/7/2023	3/24/2023	62,11	OP	53	19/4/2023
761	575	3/5/2023	5568938	4/30/2023	146,27	AQUACARAS	utilitati	Exploatare	BERSAN ALIN	15	5/15/2023	5/3/2023	146,27	OP	1337	11/5/2023
762	576	3/5/2023	23162404	4/26/2023	258,46	Meridian 22 SA	utilitati	Exploatare	VLAICU GHEORG	15	5/11/2023	5/4/2023	258,46	OP	1200	9/5/2023
763	572	2/5/2023	403	4/26/2023	-28,51	Disco Bar	PRESTATII	Exploatare	VLAICU GHEORGHE	30	4/26/2023	5/4/2023	-28,51	OP	1431	29/5/2023
764	571	2/5/2023	402	4/26/2023	-26,1	Disco Bar	PRESTATII	Exploatare	VLAICU GHEORGHE	30	4/26/2023	5/4/2023	-26,10	OP	1431	29/5/2023
765	565	28/4/2023	401	4/24/2023	500	Disco Bar	PRESTATII	Exploatare	VLAICU GHEORG	30	5/24/2023	5/4/2023	500,00	OP	1431	29/5/2023
766	563	28/4/2023	399	3/31/2023	500	Disco Bar	PRESTATII	Exploatare	VLAICU GHEORG	30	4/30/2023	5/4/2023	500,00	OP	1431	29/5/2023
767	564	28/4/2023	400	3/31/2023	163,72	Disco Bar	PRESTATII	Exploatare	VLAICU GHEORG	30	4/30/2023	5/4/2023	163,72	OP	1431	29/5/2023
768	574	3/5/2023	31854	5/3/2023	646	MANOLLY SRL	MATERIALE	Exploatare	POPA IOAN	30	6/2/2023	5/4/2023	646,00	OP	1185	5/5/2023
769	483	26/4/2023	608	4/24/2023	23363,6	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR	60	6/23/2023	4/27/2023	23.363,60	OP	2440 2921	17/11/2023
770			14671354	3/31/2023	10080,97	RETIM	GUNOI	Exploatare	CRISAN IOAN	30	4/30/2023	4/6/2023	10.080,97	OP	186	2/5/2023
771			PROF 1	5/3/2023	961,76	RELEE	MATERIALE	Exploatare	TRANCA CIPRIAN	0	5/3/2023	5/3/2023	961,76	OP	189	3/5/2023
772	84	24/2/2023	2361	2/24/2023	3808	AER COMPRESTIM	REPARATII C	Exploatare	CRISAN IOAN	60	4/25/2023	2/24/2023	3.808,00	OP	190	4/5/2023
773	159	6/4/2023	26	4/3/2023	150	TRITON CALILAB	ETALONAT D	Exploatare	CRISAN IOAN	30	5/3/2023	4/6/2023	150,00	OP	191	4/5/2023
774	489	9/2/2023	59953	2/3/2023	547,4	SC ANINOASA-TIM	verif.stingator	Exploatare	Bogim Daniel	60	4/8/2023	2/9/2023	547,40	OP	277	4/5/2023
775	866	9/3/2023	202330061	3/2/2023	84,37	SC TELECOMUNICATII CFR	chirie statie rad	Exploatare	Stefanescu Gheorgh	30	3/31/2023	3/9/2023	84,37	OP	278	4/5/2023
776	1243	6/4/2023	202330084	4/3/2023	86,9	SC TELECOMUNICATII CFR	chirie statie rad	Exploatare	Stefanescu Gheorgh	30	4/28/2023	4/6/2023	86,90	OP	278	4/5/2023
777	809	6/3/2023	23003190	2/28/2023	98,63	SIAD	chirie butelii	Exploatare	Popa Alin	30	3/30/2023	3/6/2023	98,63	OP	279	4/5/2023
778	901	10/3/2023	23700100	3/9/2023	178,5	BIROUL ROMAN DE METROI	etalonari	Exploatare	Popa Alin	30	4/8/2023	3/10/2023	178,50	OP	280	4/5/2023
779	117	31/1/2023	12309653	1/31/2023	126,71	ROMANIAN SECURITY SYST	PRESTATII	Exploatare	BOGIN DANIEL	60	4/1/2023	2/2/2023	126,71	OP	1167	4/5/2023
780	136	7/2/2023	2666	1/31/2023	3090	CENTRUL MEDICAL MISCA	PRESTATII	Exploatare	VLAICU ELEONO	60	4/1/2023	2/7/2023	3.090,00	OP	1171	4/5/2023
781	169	13/2/2023	2023010	1/31/2023	4720	CENTRUL MEDICAL LIAD	PRESTATII	Exploatare	VLAICU ELEONO	60	4/1/2023	2/13/2023	4.720,00	OP	1172	4/5/2023
782	108	27/1/2023	36201	1/27/2023	142,8	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	3/28/2023	1/31/2023	142,80	OP	1173	4/5/2023
783	133	3/2/2023	36279	2/3/2023	142,8	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	4/4/2023	2/6/2023	142,80	OP	1173	4/5/2023
784	154	9/2/2023	36327	2/9/2023	142,8	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	4/10/2023	2/9/2023	142,80	OP	1173	4/5/2023
785	587	5/5/2023	14895263	4/30/2023	254,96	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	5/30/2023	5/5/2023	254,96	OP	1409	29/5/2023
786	116	5/5/2023	14859349	4/30/2023	198,33	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	5/30/2023	5/5/2023	198,33	OP	1409	29/5/2023
787	583	5/5/2023	14895265	4/30/2023	121,24	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	5/30/2023	5/5/2023	121,24	OP	1409	29/5/2023
788	582	4/5/2023	6108146	4/30/2023	194,36	BRANTNER SERVICII ECOLO	PRESTATII	Exploatare	VLAICU GHEORG	30	5/30/2023	5/5/2023	194,36	OP	1408	29/5/2023
789	581	4/5/2023	6108148	4/30/2023	194,36	BRANTNER SERVICII ECOLO	PRESTATII	Exploatare	VLAICU GHEORG	30	5/30/2023	5/5/2023	194,36	OP	1408	29/5/2023
790	585	5/5/2023	202330103	5/2/2023	15344,84	TELECOMUNICATII CFR	PRESTATII	Exploatare	Stefanescu Gheorgh	30	6/1/2023	5/5/2023	15.344,84	OP	2502	27/6/2023
791	471	8/5/2023	2939	4/28/2023	2912	CENTRUL MEDICAL MISCA	PRESTATII	Exploatare	VLAICU ELEONO	60	6/27/2023	5/8/2023	2.912,00	OP	1664	27/6/2023
792	593	8/5/2023	44445	5/4/2023	694,96	MEDA CONSULT SRL	PRESTATII	Exploatare	Stefanescu Gheorgh	60	7/3/2023	5/9/2023	694,96	OP	1847 3281	22/12/2023
793	592	8/5/2023	44444	5/4/2023	28451,71	MEDA CONSULT SRL	PRESTATII	Exploatare	Stefanescu Gheorgh	60	7/3/2023	5/9/2023	28.451,71	OP	1847	13/7/2023
794	590	8/5/2023	14897086	4/30/2023	453,27	RETIM	GUNOI	Exploatare	VLAICU ELEONO	30	5/30/2023	5/9/2023	453,27	OP	1409	29/5/2023
795	589	8/5/2023	14897085	4/30/2023	163,01	RETIM	GUNOI	Exploatare	VLAICU ELEONO	30	5/30/2023	5/9/2023	163,01	OP	1409	29/5/2023
796	1187	31/3/2023	62060	3/31/2023	690,2	HESSE SRL	materiale	Exploatare	Popa Alin	15	4/15/2023	4/3/2023	690,20	OP	281	9/5/2023
797	1646	9/5/2023	210628	4/30/2023	936,92	SC APA PROD SA DEVA	apa.canalizare	Exploatare	Ciungu Raul	15	5/15/2023	5/9/2023	936,92	OP	284	9/5/2023
798	600	9/5/2023	1637	5/9/2023	6396,73	DOLEX COM SRL	MATERIALE	Exploatare	POPA IOAN	60	7/8/2023	5/9/2023	6.396,73	OP	1846	13/7/2023
799	502	5/5/2023	230500208	5/5/2023	71,4	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	7/4/2023	5/9/2023	71,40	OP	1647	27/6/2023
800	484	11/5/2023	1959049	5/10/2023	15261,75	BCR	PRESTATII	Exploatare	PREDLA LAURENT	60	7/9/2023	5/11/2023	15.261,75	OP	2465	13/7/2023
801	595	9/5/2023	226	5/8/2023	84,86	ASOC 613	utilitati	Exploatare	VLAICU GHEORG	10	5/18/2023	5/10/2023	84,86	OP	1368	17/5/2023
802	463	10/5/2023	2023161	5/2/2023	5480	CENTRUL MEDICAL LIAD	PRESTATII	Exploatare	VLAICU ELEONO	60	7/1/2023	5/10/2023	5.480,00	OP	2436	13/7/2023
803	2208	9/5/2023	546253	4/30/2023	165,00	ECOLOGICA BAILE HERCUL	PRESTATII	Exploatare	VLAICU GHEORG	30	5/30/2023	5/10/2023	165,00	OP	1410	29/5/2023
804	542	5/5/2023	244491	4/27/2023	5499,83	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	5/12/2023	5/3/2023	5.499,83	OP	94	11.05.2023
805	470	11/4/2023	194539	4/11/2023	56,2	COMPANIA DE APA ARAD	APA PLUVIAL	Exploatare	TEACA CRISTIAN	15	4/26/2023	4/11/2023	56,20	OP	94	11.05.2023
806	589	11/5/2023	12713	1/17/2023	50,14	COMPANIA DE APA ARAD	APA PLUVIAL	Exploatare	TEACA CRISTIAN	15	2/1/2023	5/11/2023	50,14	OP	94	11.05.2023
807	1667	11/5/2023	8596	5/5/2023	105,59	SC EASY TRACK MONITORIZ	abonament GPS	Exploatare	Mocuta Calin	10	5/15/2023	5/11/2023	105,59	OP	285	11/5/2023
808	1676	11/5/2023	7816	5/10/2023	640,82	SC ORMALIGHT ROMANIA	becuri	Exploatare	Ciungu Raul	0	5/10/2023	5/11/2023	640,82	OP	282	9/5/2023
809	607	11/5/2023	1014379971	5/9/2023	1335,25	AQUATIM	APA	Exploatare	VLAICU GHEORG	15	5/24/2023	5/12/2023	1.335,25	OP	1379	23/5/2023
810	608	11/5/2023	7458	5/9/2023	119,00	PEJ COMPANY SRL	PRESTATII	Exploatare	VLAICU GHEORG	30	6/8/2023	5/12/2023	119,00	OP	1456	31/5/2023
811	609	11/5/2023	14897087	4/30/2023	222,48	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	5/30/2023	5/12/2023	222,48	OP	1409	29/5/2023

812	149	30/3/2023	58073	3/30/2023	989,43	HEXAGON	MATERIALE	Exploatare	ILIES LUMINITA	30	4/29/2023	4/3/2023	989,43	OP	193	9/5/2023
813	148	30/3/2023	58104	3/30/2023	62,83	HEXAGON	MATERIALE	Exploatare	ILIES LUMINITA	30	4/29/2023	4/3/2023	62,83	OP	193	9/5/2023
814	611	15/5/2023	9909	4/30/2023	8620,03	CET HIDROCARBURI	utilitati	Exploatare	VLAICU GHEORG	15	5/15/2023	5/15/2023	8.620,03	OP	1411	29/5/2023
815	346	1/2/2023	966	1/27/2023	338,5	SELECT PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	3/28/2023	2/2/2023	338,50	OP	316	15/5/2023
816	524	14/2/2023	971	2/6/2023	402,82	SELECT PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	4/7/2023	2/14/2023	402,82	OP	316	15/5/2023
817	696	24/2/2023	978	2/15/2023	402,82	SELECT PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	4/16/2023	2/24/2023	402,82	OP	316	15/5/2023
818	882	9/3/2023	986	2/24/2023	402,82	SELECT PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	4/25/2023	3/9/2023	402,82	OP	316	15/5/2023
819	613	16/5/2023	414155	4/30/2023	320,53	APA PROD SA DEVA	utilitati	Exploatare	VLAICU ELEONO	15	5/15/2023	5/16/2023	320,53	OP	1369	17/5/2023
820	596	9/5/2023	4139	5/8/2023	7883,68	UNIC PASCAL COMPANY	CHIRIE	Exploatare	VLAICU GHEORG	25	6/2/2023	5/15/2023	7.883,68	OP	2507	27/6/2023
821	1737	16/5/2023	4231028657	5/11/2023	1596,79	TRANSFER MULTISORT ELE	Multimetru,cioc	Exploatare	Mocuta Calin	0	5/11/2023	5/16/2023	1.596,79	OP	283	9/5/2023
822	676	23/2/2023	57	2/15/2023	70933,9	PAMIRCO	traverse	Exploatare	Bogim Daniel	60	4/22/2023	2/23/2023	70.933,90	OP	317	16/5/2023
823	1088	24/3/2023	7000294381	3/20/2023	1335,73	SC UNITED PARTS SRL	piese schimb	Exploatare	Popa Alin	30	4/19/2023	3/24/2023	1.335,73	OP	318	16/5/2023
824	1237	5/4/2023	7000295146	3/30/2023	1335,73	SC UNITED PARTS SRL	piese schimb	Exploatare	Popa Alin	30	4/29/2023	4/6/2023	1.335,73	OP	318	16/5/2023
825	1307	10/4/2023	183740	4/4/2023	1130,5	TERMODENSIROM SA	materiale	Exploatare	Popa Alin	15	4/19/2023	4/10/2023	1.130,50	OP	319	16/5/2023
826	1267	7/4/2023	200394	4/7/2023	236	SC SINTER STOP SRL	materiale	Exploatare	Popa Alin	7	4/14/2023	4/7/2023	236,00	OP	320	16/5/2023
827	1266	7/4/2023	100928	4/7/2023	335	SC SINTER STOP SRL	materiale	Exploatare	Popa Alin	7	4/14/2023	4/7/2023	335,00	OP	320	16/5/2023
828	1090	24/3/2023	200341	3/24/2023	189	SC SINTER STOP SRL	materiale	Exploatare	Popa Alin	15	4/8/2023	3/24/2023	189,00	OP	320	16/5/2023
829	1302	10/4/2023	10981	4/4/2023	618,8	SC SIGILPROD SRL	materiale	Exploatare	Popa Alin	30	5/4/2023	4/10/2023	618,80	OP	321	16/5/2023
830	1052	22/3/2023	995	3/15/2023	402,82	SELECT PRINT	B.A.R.	Exploatare	Voda Marius	60	5/14/2023	3/22/2023	402,82	OP	322	16/5/2023
831	1012	20/3/2023	991	3/13/2023	402,82	SELECT PRINT	B.A.R.	Exploatare	Voda Marius	60	5/12/2023	3/20/2023	402,82	OP	322	5/16/2023
832	1421	24/4/2023	222111	4/24/2023	273,7	RIMPAR SRL	materiale	Exploatare	Mocuta Calin	0	4/24/2023	4/24/2023	273,70	OP	323	5/16/2023
833	1301	10/4/2023	162	4/3/2023	1199,52	SC ROMWATT RUBBER SRL	piese schimb	Exploatare	Popa Alin	30	5/3/2023	4/10/2023	1.199,52	OP	324	5/16/2023
834	1093	24/3/2023	9924	3/24/2023	420	ROYAL AUTOTECH SRL	piese schimb	Exploatare	Popa Alin	5	3/31/2023	3/24/2023	420,00	OP	325	5/16/2023
835	1092	24/3/2023	9923	3/24/2023	975	ROYAL AUTOTECH SRL	piese schimb	Exploatare	Popa Alin	5	3/31/2023	3/24/2023	975,00	OP	325	5/16/2023
836	1417	21/4/2023	10026	4/21/2023	1530	ROYAL AUTOTECH SRL	piese schimb	Exploatare	Ciungu Raul	7	4/28/2023	4/21/2023	1.530,00	OP	325	5/16/2023
837	1257	6/4/2023	5025	4/6/2023	2182,2	SC P.C.A.V.SRL	materiale	Exploatare	Popa Alin	7	4/13/2023	4/6/2023	2.182,20	OP	326	5/16/2023
838	1594	5/5/2023	5785	5/5/2023	510	SC P.C.A.V.SRL	materiale	Exploatare	Mocuta Calin	7	5/12/2023	5/5/2023	510,00	OP	326	5/16/2023
839	903	10/3/2023	5000586991	3/10/2023	729,54	DEDEMAN	materiale	Exploatare	Popa Alin	30	4/9/2023	3/10/2023	729,54	OP	327	5/16/2023
840	1361	13/4/2023	5000711444	4/12/2023	1044,96	DEDEMAN	materiale	Exploatare	Popa Alin	30	5/12/2023	4/13/2023	1.044,96	OP	327	5/16/2023
841	1360	13/4/2023	5000711445	4/12/2023	631,7	DEDEMAN	materiale	Exploatare	Popa Alin	30	5/12/2023	4/13/2023	631,70	OP	327	5/16/2023
842	1359	13/4/2023	5000652446	4/12/2023	137,48	DEDEMAN	materiale	Exploatare	Popa Alin	30	5/12/2023	4/13/2023	137,48	OP	327	5/16/2023
843	902	10/3/2023	1035968	3/8/2023	485,83	CURENT GRUP SRL	materiale	Exploatare	Popa Alin	40	4/18/2023	3/10/2023	485,83	OP	328	5/16/2023
844	1327	12/4/2023	1036196	4/12/2023	321,3	CURENT GRUP SRL	materiale	Exploatare	Popa Alin	30	5/12/2023	4/12/2023	321,30	OP	328	5/16/2023
845	1268	7/4/2023	5520	4/7/2023	300	CONECTION DISTRIBUTION	piese schimb	Exploatare	Popa Alin	15	4/22/2023	4/7/2023	300,00	OP	329	5/16/2023
846	1089	24/3/2023	5447	3/24/2023	258	CONECTION DISTRIBUTION	materiale	Exploatare	Popa Alin	30	4/23/2023	3/24/2023	258,00	OP	329	5/16/2023
847	1573	4/5/2023	44	4/27/2023	1269,78	BASSANOO BUILDINGS SRL	materiale	Exploatare	Ciungu Raul	7	5/4/2023	5/4/2023	1.269,78	OP	330	5/16/2023
848	1236	5/4/2023	1331	4/5/2023	1309	SC ADE-BRISAN SRL	materiale	Exploatare	Popa Alin	7	4/12/2023	4/6/2023	1.309,00	OP	331	5/16/2023
849	130	1/2/2023	2565	2/1/2023	14451,36	TOTAL BUSINESS TECHNOL	SABOTI	Exploatare	TEACA CRISTIAN	60	4/2/2023	2/2/2023	14.451,36	OP	96	16/5/2023
850	246	27/2/2023	2601	2/27/2023	14451,36	TOTAL BUSINESS TECHNOL	MATERIALE	Exploatare	TEACA CRISTIAN	60	4/28/2023	2/27/2023	14.451,36	OP	96	16/5/2023
851	309	14/3/2023	2630	3/14/2023	14451,36	TOTAL BUSINESS TECHNOL	SABOTI	Exploatare	TEACA CRISTIAN	60	5/13/2023	3/14/2023	14.451,36	OP	96	16/5/2023
852	275	7/3/2023	18474	3/7/2023	364	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	28	4/4/2023	3/7/2023	364,00	OP	98	16/3/2023
853	434	5/4/2023	18711	4/5/2023	491,5	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	30	5/5/2023	4/5/2023	491,50	OP	98	16/5/2023
854	441	6/4/2023	18717	4/6/2023	154	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	30	5/6/2023	4/6/2023	154,00	OP	98	16/5/2023
855	280	8/3/2023	15082	3/7/2023	523	NOVO INTERSHOP	MATERIALE	Exploatare	TEACA CRISTIAN	30	4/6/2023	3/8/2023	523,00	OP	97	16/3/2023
856	404	31/3/2023	122001771	3/30/2023	295,12	PENTAGON	MATERIALE	Exploatare	TEACA CRISTIAN	30	4/29/2023	4/3/2023	295,12	OP	101	16/5/2023
857	459	11/4/2023	1207899	4/5/2023	505,87	PESTCONTROL EXPERT SRL	MATERIALE	Exploatare	TEACA CRISTIAN	0	4/5/2023	4/11/2023	505,87	OP	99	16/5/2023
858	455	10/4/2023	215780	4/6/2023	299,75	CERES UNION	MATERIALE	Exploatare	TEACA CRISTIAN	30	5/6/2023	4/10/2023	299,75	OP	100	16/5/2023
859	609	16/5/2023	189	4/25/2023	100	AGENTIA MEDIU	VIZA PERIOD	Exploatare	TEACA CRISTIAN	0	4/25/2023	5/16/2023	100,00	OP	95	16/5/2023
860	122	1/2/2023	43602	1/31/2023	31703,98	MEDA CONSULT SRL	MATERIALE	Exploatare	Stefanescu Gelu	60	4/1/2023	2/8/2023	31.703,98	OP	1349	16/5/2023
861	609	12/7/2022	2215	6/20/2022	176,57	TOTAL BUSINESS TECHNOL	PRESTATII	Exploatare	TIHODOR	60	8/19/2022	7/14/2022	176,57	OP	1351	16/5/2023
862	600	12/7/2022	2221	6/20/2022	370,92	TOTAL BUSINESS TECHNOL	PRESTATII	Exploatare	TIHODOR	60	8/19/2022	7/14/2022	370,92	OP	1351	16/5/2023
863	608	14/7/2023	2227	6/20/2022	95,17	TOTAL BUSINESS TECHNOL	PRESTATII	Exploatare	TIHODOR	60	8/19/2022	7/14/2022	95,17	OP	1351	16/5/2023
864	138	8/2/2023	2567	2/2/2023	21677,04	TOTAL BUSINESS TECHNOL	MATERIALE	Exploatare	TIHODOR	60	4/3/2023	2/8/2023	21.677,04	OP	1351	16/5/2023
865	201	20/2/2023	230200714	2/16/2023	192,21	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/17/2023	2/21/2023	192,21	OP	914	31/3/2023
866	203	20/2/2023	230200737	2/17/2023	204,74	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/18/2023	2/21/2023	204,74	OP	914	31/3/2023
867	204	20/2/2023	230200738	2/17/2023	162,73	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/18/2023	2/21/2023	162,73	OP	914	31/3/2023
868	202	20/2/2023	230200739	2/17/2023	39,39	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/18/2023	2/21/2023	39,39	OP	914	31/3/2023
869	203	20/2/2023	230200740	2/17/2023	144,38	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/18/2023	2/21/2023	144,38	OP	914	31/3/2023
870	206	20/2/2023	230200741	2/17/2023	31,00	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/18/2023	2/21/2023	31,00	OP	914	31/3/2023
871	208	20/2/2023	230200742	2/17/2023	13,63	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/18/2023	2/21/2023	13,63	OP	914	31/3/2023
872	207	20/2/2023	230200743	2/17/2023	78,78	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	60	4/18/2023	2/21/2023	78,78	OP	914	31/3/2023
873	614	17/5/2023	3010407014	5/16/2023	17,33	AQUATIM	APA	Exploatare	VLAICU GHEORG	15	5/31/2023	5/17/2023	17,33	OP	1412	29/5/2023
874	30	24/2/2023	594	2/21/2023	16895,24	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	4/25/2023	2/28/2023	16.895,24	OP	1717 2919	17/11/2023

875	40	14/3/2023	2632	3/14/2023	14451,36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60	5/13/2023	3/22/2023	14.451,36	OP	355	2/5/2023
876	46	5/4/2023	2684	4/5/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60ZILE	6/4/2023	4/7/2023	7.225,68	OP	355	2/5/2023
877	23	3/2/2023	2570	2/3/2023	14451,36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60ZILE	4/4/2023	2/15/2023	14.451,36	OP	59	16/5/2023
878	40	14/3/2023	2632	3/14/2023	14451,36	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60ZILE	5/13/2023	3/22/2023	14.451,36	OP	59	16/5/2023
879	37	6/3/2023	598	3/3/2023	14437,18	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	5/5/2023	3/7/2023	14.437,18	OP	1921 2919	17/11/2023
880	411	30/3/2023	2392	3/27/2023	11,18	SNTFM CFR MARFA SA	utilitati	Exploatare	Bogim Daniel	60	5/26/2023	3/31/2023	11,18	PVC	399	20/4/2023
881	5333	5/12/2022	500015	11/16/2022	17.350,20	LOAD SYS GROUP SRL	garantie buna e	Exploatare	Bogim Daniel	60	1/16/2023	12/5/2022	17.350,20	OP	336	17/5/2023
882	1605	8/5/2023	7566	4/30/2023	127.567,74	CET HIDROCARBURI	energie termica	Exploatare	Mocuta Calin	20	5/20/2023	5/8/2023	127.567,74	OP	337 339 341	23/5/2023
883			3101079773	3/29/2023	1.799,76	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	4/8/2023	3/29/2023	1.799,76	OP		
884			3220013836	4/24/2023	5,59	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	5,59	OC	60393	19/6/2023
885			3220013842	4/24/2023	455,42	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	455,42	OC	60393	19/6/2023
886			3220013846	4/24/2023	66,35	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	66,35	OC	60393	19/6/2023
887			3220013848	4/24/2023	45,62	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	45,62	OC	60393	19/6/2023
888			3220013852	4/24/2023	815,70	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	815,70	OC	60393	19/6/2023
889			3220013854	4/24/2023	214,43	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	214,43	OC	60393	19/6/2023
890			3220013857	4/24/2023	2.695,98	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	2.695,98	OC	60393	19/6/2023
891			3220013860	4/24/2023	1.244,50	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	1.244,50	OC	60393	19/6/2023
892			3220013864	4/24/2023	602,08	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	602,08	OC	60393	19/6/2023
893			3220013867	4/24/2023	3.148,90	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	3.148,90	OC	60393	19/6/2023
894			3220013869	4/24/2023	19,7	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	19,70	OC	60393	19/6/2023
895			3220013870	4/24/2023	49,27	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	49,27	OC	60393	19/6/2023
896			3220013874	4/24/2023	24,67	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	24,67	OC	60393	19/6/2023
897			3220013877	4/24/2023	659,97	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	659,97	OC	60393	19/6/2023
898			3220013880	4/24/2023	346,87	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	346,87	OC	60393	19/6/2023
899			3220013883	4/24/2023	12,33	CNCFR	utilitati	Exploatare	Popescu Aluna	10	5/4/2023	4/24/2023	12,33	OC	60393	19/6/2023
900			3101080146	4/21/2023	6.443,41	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	6.443,41	OC	60393	19/6/2023
901			3101080149	4/21/2023	547,04	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	547,04	OC	60393	19/6/2023
902			3101080150	4/21/2023	1.118,20	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.118,20	OC	60393	19/6/2023
903			3101080151	4/21/2023	372,62	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	372,62	OC	60393	19/6/2023
904			3101080152	4/21/2023	70,02	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	70,02	OC	60393	19/6/2023
905			3101080153	4/21/2023	1.146,21	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.146,21	OC	60393	19/6/2023
906			3101080154	4/21/2023	414,62	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	414,62	OC	60393	19/6/2023
907			3101080156	4/21/2023	248,62	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	248,62	OC	60393	19/6/2023
908			3101080159	4/21/2023	694,79	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	694,79	OC	60393	19/6/2023
909			3101080160	4/21/2023	302,17	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	302,17	OC	60393	19/6/2023
910			3101080157	4/21/2023	210,8	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	210,80	OC	60393	19/6/2023
911			3101080158	4/21/2023	260,19	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	260,19	OC	60393	19/6/2023
912			3101080162	4/21/2023	193,99	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	193,99	OC	60393	19/6/2023
913			3101080163	4/21/2023	3068,85	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	3.068,85	OC	60393	19/6/2023
914			3101080165	4/21/2023	1377	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.377,00	OC	60393	19/6/2023
915			3101080167	4/21/2023	285,39	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	285,39	OC	60393	19/6/2023
916			3101080168	4/21/2023	317,6	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	317,60	OC	60393	19/6/2023
917			3101080169	4/21/2023	276,98	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	276,98	OC	60393	19/6/2023
918			3101080170	4/21/2023	1368,21	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.368,21	OC	60393	19/6/2023
919			3101080171	4/21/2023	617,42	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	617,42	OC	60393	19/6/2023
920			3101080172	4/21/2023	935,03	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	935,03	OC	60393	19/6/2023
921			3101080173	4/21/2023	1402,24	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.402,24	OC	60393	19/6/2023
922			3101080174	4/21/2023	1497,82	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.497,82	OC	60393	19/6/2023
923			3101080180	4/21/2023	656,63	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	656,63	OC	60393	19/6/2023
924			3101080182	4/21/2023	109,63	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	109,63	OC	60393	19/6/2023
925			3101080183	4/21/2023	396,4	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	396,40	OC	60393	19/6/2023
926			3101080184	4/21/2023	984,44	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	984,44	OC	60393	19/6/2023
927			3101080185	4/21/2023	223,42	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	223,42	OC	60393	19/6/2023
928			3101080187	4/21/2023	2925,62	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	2.925,62	OC	60393	19/6/2023
929			3101080188	4/21/2023	74,23	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	74,23	OC	60393	19/6/2023
930			3101080189	4/21/2023	853,4	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	853,40	OC	60393	19/6/2023
931			3101080190	4/21/2023	238,81	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	238,81	OC	60393	19/6/2023
932			3101080128	4/21/2023	282,59	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	282,59	OC	60393	19/6/2023
933			3101080129	4/21/2023	1803,24	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.803,24	OC	60393	19/6/2023
934			3101080130	4/21/2023	2081,59	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	2.081,59	OC	60393	19/6/2023
935			3101080131	4/21/2023	1150,44	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.150,44	OC	60393	19/6/2023
936			3101080133	4/21/2023	347,41	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	347,41	OC	60393	19/6/2023
937			3101080134	4/21/2023	628,61	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	628,61	OC	60393	19/6/2023

938			3101080135	4/21/2023	353,02	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	353,02	OC	60393	19/6/2023
939			3101080138	4/21/2023	1,4	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1,40	OC	60393	19/6/2023
940			3101080139	4/21/2023	1384,01	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.384,01	OC	60393	19/6/2023
941			3101080140	4/21/2023	1776,22	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.776,22	OC	60393	19/6/2023
942			3101080141	4/21/2023	443,01	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	443,01	OC	60393	19/6/2023
943			3101080142	4/21/2023	230,42	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	230,42	OC	60393	19/6/2023
944			3101080155	4/21/2023	1263,79	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	5/1/2023	4/21/2023	1.263,79	OC	60393	19/6/2023
945			3200512526	4/24/2023	25827,18	CNCFR	chirie	Exploatare	Popescu Aluna	10	5/4/2023	4/26/2023	25.827,18	OC	60393	19/6/2023
946			3200512525	4/24/2023	7657,52	CNCFR	chirie	Exploatare	Popescu Aluna	10	5/4/2023	4/26/2023	7.657,52	OC	60393	19/6/2023
947			3200512398	4/20/2023	2833,2	CNCFR	chirie	Exploatare	Popescu Aluna	10	4/30/2023	4/26/2023	2.833,20	OC	60393	19/6/2023
948	624	18/5/2023	4112	5/18/2023	9,2	POSTA ROMANA	CORESPONDENT	Exploatare	TEACA CRISTIAN	10	5/18/2023	5/18/2023	9,20	DISP	8	18/5/2023
949	559	16/5/2023	414154	4/30/2023	394,49	APA PROD SA DEVA	utilitati	Exploatare	TIHODOR	10	5/10/2023	5/17/2023	394,49	OP	1372	19/5/2023
950	615	17/5/2023	3931936	5/9/2023	610,05	Apa serv valea jiului	APA	Exploatare	AONOFRIESEI IOAN	10	5/19/2023	5/18/2023	610,05	OP	1383	24/5/2023
951	500	18/5/2023	145308	4/20/2023	1.209,00	ANIMA SPECIALITY SERVICE	PRESTATII	Exploatare	VLAICU ELEONOR	10	4/30/2023	5/18/2023	1.209,00	OP	1856	13/7/2023
952	551	15/5/2023	614	5/5/2023	4853,5	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploatare	TIHODOR	10	5/15/2023	5/16/2023	4.853,50	OP	2496	13/7/2023
953	550	15/5/2023	613	5/5/2023	19204,29	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploatare	TIHODOR	10	5/15/2023	5/16/2023	19.204,29	OP	2496 2921	17/11/2023
954	535	11/5/2023	297	5/4/2023	18831,89	ATELIERELE GRIVITA	MATERIALE	Exploatare	TIHODOR	10	5/14/2023	5/15/2023	18.831,89	OP	2425	13/7/2023
955			613408742	4/20/2023	1008,49	OMV PETROM MARKETING	penalitati	Exploatare	CARAGEA CORIN	10	4/30/2023	5/22/2023	1.008,49	OP	1376	23/5/2023
956	1803	22/5/2023	308	5/17/2023	5273,32	SC SOFTRONIC SRL	piese	Exploatare	Ciungu Raul	10	5/17/2023	5/22/2023	5.273,32	OP	333	16/5/2023
957	1806	22/5/2023	1200	5/17/2023	648,24	SC TUGS-STAR SRL	piese	Exploatare	Ciungu Raul	10	5/17/2023	5/22/2023	648,24	OP	334	16/5/2023
958	1805	22/5/2023	1201	5/17/2023	4048,31	SC TUGS-STAR SRL	piese	Exploatare	Ciungu Raul	10	5/17/2023	5/22/2023	4.048,31	OP	334	16/5/2023
959	621	19/5/2023	2023050109	5/17/2023	1624,49	RC-CF TRANS SRL	PRESTATII	Exploatare	Darau Calin	10	5/27/2023	5/22/2023	1.624,49	OP	1665	27/6/2023
960	619	18/5/2023	78	5/15/2023	8199,1	AB INSTAL SRL	PRESTATII	Exploatare	VLAICU ELEONOR	10	5/25/2023	5/22/2023	8.199,10	OP	2431	13/7/2023
961	1773	18/5/2023	50011944	5/16/2023	630,7	SC STELVAR SRL	materiale	Exploatare	Ciungu Raul	10	5/21/2023	5/18/2023	630,70	OP	340	23/5/2023
962	838	7/3/2023	125	3/2/2023	10758,18	GRUP ARTCIP SERV SRL	servicii curatenie	Exploatare	Motica Florin	60	5/6/2023	3/7/2023	10.758,18	OP	282 2256	6/9/2023
963	625	23/5/2023	14238	5/22/2023	6497,4	MIRROR GROUP PRINT SRL	MATERIALE	Exploatare	POPA IOAN	60	7/21/2023	5/24/2023	6.497,40	OP	1877	18/7/2023
964	568	15/5/2023	230500819	5/18/2023	128,14	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	6/17/2023	5/23/2023	128,14	OP	1647	27/6/2023
965	569	15/5/2023	230500820	5/18/2023	397,64	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	6/17/2023	5/24/2023	397,64	OP	1647	27/6/2023
966	570	15/5/2023	230500821	5/18/2023	36,3	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	6/17/2023	5/22/2023	36,30	OP	1647	27/6/2023
967	571	15/5/2023	230500822	5/18/2023	31,59	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	6/17/2023	5/23/2023	31,59	OP	1647	27/6/2023
968	572	19/5/2023	230500823	5/18/2023	51,41	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	6/17/2023	5/23/2023	51,41	OP	1647	27/6/2023
969	573	19/5/2023	230500824	5/18/2023	18,56	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	6/17/2023	5/23/2023	18,56	OP	1647	27/6/2023
970	574	19/5/2023	230500825	5/18/2023	99,86	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	6/17/2023	5/25/2023	99,86	OP	1647	27/6/2023
971	623	22/5/2023	6100035029	5/17/2023	40,44	AQUATIM	APA	Exploatare	VLAICU GHEORGHE	15	6/1/2023	5/23/2023	40,44	OP	1412	29/5/2023
972	432	25/5/2023	202305193	5/16/2023	1351,14	SMART ID DYNAMICS SA	PRESTATII	Exploatare	BLAGAILA DANIEL	60	7/15/2023	5/19/2023	1.351,14	OP	1633	23/6/2023
973	1729	15/5/2023	268940	5/12/2023	344,88	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Ciungu Raul	15	5/27/2023	5/15/2023	344,88	OP	344	26/5/2023
974	1674	11/5/2023	21281	4/28/2023	974,37	ANIF	evacuare apa	Exploatare	Ciungu Raul	30	5/27/2023	5/11/2023	974,37	OP	345	26/5/2023
975			14950	5/20/2023	366,76	ELMAS PAGAD	MATERIALE	Exploatare	TIHODOR	30	6/19/2023	5/22/2023	366,76	OP	1392	26/5/2023
976			279	5/20/2023	952	REVA SIMERIA	MATERIALE	Exploatare	TIHODOR	30	6/19/2023	5/23/2023	952,00	OP	1393	26/5/2023
977	578	19/5/2023	102894	5/12/2023	560	ILM CONSULTING SRL	PRESTATII	Exploatare	TIHODOR	30	6/11/2023	5/23/2023	560,00	OP	1669	27/6/2023
978	662	26/5/2023	302070	5/25/2023	328,55	COMPANIA DE APA ARAD	utilitati	Exploatare	BOGIN DANIEL	15	6/9/2023	5/26/2023	328,55	OP	1453	31/5/2023
979	651	23/5/2023	389	5/22/2023	500	Disco Bar	PRESTATII	Exploatare	BOGIN DANIEL	30	6/21/2023	5/29/2023	500,00	OP	1667	27/6/2023
980	650	23/5/2023	405	5/22/2023	86,79	Disco Bar	PRESTATII	Exploatare	BOGIN DANIEL	30	6/21/2023	5/29/2023	86,79	OP	1667	27/6/2023
981	664	26/5/2023	2812	5/19/2023	3570	T-SOFT	PRESTATII	Exploatare	NACIU ROMELIA	30	6/18/2023	5/26/2023	3.570,00	OP	1666	27/6/2023
982	498	25/4/2023	136	4/25/2023	129317,9	GRUP ARTCIP SERV SRL	SALUBRIZARE	Exploatare	BOGIN DANIEL	60	6/24/2023	5/29/2023	129.317,90	OP	2441 2258	6/9/2023
983	628	23/5/2023	4174	5/8/2023	461,11	UNIC PASCAL COMPANY	PRESTATII	Exploatare	BOGIN DANIEL	25	6/2/2023	5/29/2023	461,11	OP	1455	31/5/2023
984	627	23/5/2023	4181	5/8/2023	402,52	UNIC PASCAL COMPANY	PRESTATII	Exploatare	BOGIN DANIEL	25	6/2/2023	5/29/2023	402,52	OP	1455	31/5/2023
985	629	23/5/2023	4167	5/8/2023	418,05	UNIC PASCAL COMPANY	PRESTATII	Exploatare	BOGIN DANIEL	25	6/2/2023	5/29/2023	418,05	OP	1455	31/5/2023
986	663	26/5/2023	210950030	5/11/2023	56,70	ASOC DE PROPR 93	PRESTATII	Exploatare	BOGIN DANIEL	10	5/21/2023	5/29/2023	56,70	OP	1454	31/5/2023
987	397	29/3/2023	10710	3/14/2023	1780,24	MEDIASTING SRL	IF.STINGATO	Exploatare	TEACA CRISTIAN	60	5/13/2023	3/29/2023	1.780,24	OP	102	29/5/2023
988	569	8/5/2023	14897088	4/30/2023	990,59	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	5/30/2023	5/8/2023	990,59	OP	103	29/5/2023
989	568	8/5/2023	14897089	4/30/2023	2881	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	5/30/2023	5/8/2023	2.881,00	OP	103	29/5/2023
990	608	15/5/2023	9954	4/30/2023	13472,62	CET HIDROCARBURI	EN.TERMICA	Exploatare	TEACA CRISTIAN	25	5/25/2023	5/15/2023	13.472,62	OP	104	29/5/2023
991	398	30/3/2023	2665	3/30/2023	14451,36	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploatare	TEACA CRISTIAN	60	5/29/2023	3/31/2023	14.451,36	OP	105	29/5/2023
992	529	28/4/2023	18879	4/28/2023	99	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	3	5/1/2023	4/28/2023	99,00	OP	106	29/5/2023
993	1137	29/3/2023	10711	3/14/2023	3015,46	MEDIASTING SRL	verif. Stingatoare	Exploatare	BOGIN DANIEL	62	5/15/2023	3/29/2023	3.015,46	OP	352	29/5/2023
994	913	13/3/2023	BST0036625	3/9/2023	2897,83	BEST ENGINE SRL	rep. auto	Exploatare	POPA IOAN	30	5/8/2023	3/13/2023	2.897,83	OP	351	29/5/2023
995	914	13/3/2023	BST0036626	3/9/2023	174,22	BEST ENGINE SRL	rep. auto	Exploatare	POPA IOAN	60	5/8/2023	3/13/2023	174,22	OP	351	29/5/2023
996	1603	8/5/2023	202330104	5/2/2023	87,15	TELECOMUNICATII CFR	chirie atatie radi	Exploatare	MOCUTA CALIN	29	5/31/2023	5/8/2023	87,15	OP	347	29/5/2023
997	1760	17/5/2023	RIM222216	5/16/2023	547,4	RIMPAR	materiale	Exploatare	Ciungu Raul	0	5/16/2023	5/17/2023	547,40	OP	348	29/5/2023
998	1423	24/4/2023	101049	4/24/2023	114	SINTER STOP	materiale	Exploatare	MOCUTA CALIN	30	5/24/2023	4/25/2023	114,00	OP	349	29/5/2023
999	1262	6/4/2023	1000	3/27/2023	402,82	SELECT PRINT	BAR-uri	Exploatare	VODA MARIUS	60	5/26/2023	4/7/2023	402,82	OP	350	29/5/2023
1000	1741	16/5/2023	269224	5/16/2023	5060,03	COMPANIA DE APA ARAD	apa+canalizare	Exploatare	MOCUTA CALIN	15	5/31/2023	5/16/2023	5.060,03	OP	346	29/5/2023

1001	744	3/3/2023	14637068	2/28/2023	1449,69	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	3/30/2023	3/3/2023	1.449,69	OP	223	11/4/2023
1002	745	3/3/2023	14640246	2/28/2023	4692,37	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	3/30/2023	3/3/2023	4.692,37	OP	223	11/4/2023
1003	819	9/3/2023	27677746	3/7/2023	87,84	RDS&RCS	prestatii	Exploatare	MUNTEAN ILIE	25	3/31/2023	3/9/2023	87,84	op	224	11/4/2023
1004	527	10/2/2023	23160141	1/30/2023	77,65	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	2/14/2023	2/10/2023	77,65	op	265	12/4/2023
1005	526	10/2/2023	23160140	1/30/2023	7,15	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	2/14/2023	2/10/2023	7,15	op	265	12/4/2023
1006	468	7/2/2023	117	2/2/2023	13539,58	GRUP ARTCIP SERV SRL	salubrizare	Exploatare	MUNTEAN ILIE	60	4/3/2023	2/7/2023	13.539,58	op	1599 2257	6/9/2023
1007	469	7/2/2023	119	2/3/2023	12789,17	GRUP ARTCIP SERV SRL	salubrizare	Exploatare	MUNTEAN ILIE	60	4/4/2023	2/7/2023	12.789,17	op	1599 2257	6/9/2023
1008	747	3/3/2023	122	2/22/2023	12743,23	GRUP ARTCIP SERV SRL	salubrizare	Exploatare	MUNTEAN ILIE	60	4/23/2023	3/3/2023	12.743,23	OP	2257	6/9/2023
1009	746	3/3/2023	123	2/23/2023	12687,54	GRUP ARTCIP SERV SRL	salubrizare	Exploatare	MUNTEAN ILIE	60	4/24/2023	3/3/2023	12.687,54	OP	2257	6/9/2023
1010	740	2/3/2023	5224	3/1/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	MUNTEAN ILIE	30	3/31/2023	3/2/2023	197,77	op	266	19/4/2023
1011	1113	5/4/2023	23161641	3/28/2023	100,2	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	4/12/2023	4/5/2023	100,20	op	268	19/4/2023
1012	1112	5/4/2023	23161642	3/28/2023	159,34	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	4/12/2023	4/5/2023	159,34	op	268	19/4/2023
1013	1137	7/4/2023	14668168	3/31/2023	176,63	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	4/30/2023	4/7/2023	176,63	op	270	8/5/2023
1014	1138	7/4/2023	14671352	3/31/2023	5276,1	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	4/30/2023	4/7/2023	5.276,10	op	270	8/5/2023
1015	1179	12/4/2023	1014363428	4/11/2023	4615,89	AQUATIM	utilitati	Exploatare	MUNTEAN ILIE	15	4/25/2023	4/12/2023	4.615,89	op	271	2/5/2023
1016	1165	10/4/2023	7283491	4/10/2023	42,38	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	4/25/2023	4/10/2023	42,38	op	272	28/4/2023
1017	740	2/3/2023	5453	4/3/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	MUNTEAN ILIE	30	3/31/2023	3/2/2023	197,77	op	273	28/4/2023
1018	1020	24/3/2023	863	3/23/2023	833	RUSU VINICIUS	prestatii	Exploatare	MUNTEAN ILIE	15	4/7/2023	3/24/2023	833,00	op	274	4/5/2023
1019	1180	12/4/2023	8167	4/5/2023	211,53	EASY TRACK MONITORIZAR	prestatii	Exploatare	MUNTEAN ILIE	10	4/15/2023	4/12/2023	211,53	op	278	4/5/2023
1020	1376	3/5/2023	23162405	4/26/2023	21,48	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	5/11/2023	5/3/2023	21,48	op	279	9/5/2023
1021	1375	3/5/2023	23162406	4/26/2023	118,86	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	5/11/2023	5/3/2023	118,86	op	279	09/05/23
1022	814	9/3/2023	57002164153	3/9/2023	613,51	DEDEMAN	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/8/2023	3/9/2023	613,51	op	280	11/05/23
1023	386	1/2/2023	967	1/27/2023	338,5	SELECT PRINT	materiale BAR	Exploatare	DARAU CA	60	3/28/2023	2/1/2023	338,50	op	281	11/05/23
1024	514	9/2/2023	972	2/6/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	DARAU CA	60	4/7/2023	2/13/2023	402,82	op	281	11/05/23
1025	664	23/2/2023	979	2/15/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	VODA MARIUS	60	4/16/2023	2/23/2023	402,82	op	281	11/05/23
1026	741	3/3/2023	987	2/24/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	DARAU CA	60	4/24/2023	3/3/2023	402,82	op	281	11/05/23
1027	899	17/3/2023	992	3/13/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	VODA MARIUS	60	5/12/2023	3/20/2023	402,82	op	281	11/05/23
1028	944	21/3/2023	996	3/15/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	VODA MARIUS	60	5/14/2023	3/23/2023	402,82	op	281	11/05/23
1029	1461	11/5/2023	963	1/19/2023	338,5	SELECT PRINT	materiale BAR	Exploatare	DARAU CA	60	3/20/2023	5/11/2023	338,50	op	321	12/05/23
1030			61773	3/22/2023	1449,42	HESSE	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/22/2023	3/23/2023	1.449,42	op	322	12/05/23
1031	705	28/2/2023	100982	2/28/2023	604,85	ROLLING	materiale/piese	Exploatare	MUNTEAN ILIE	30	3/30/2023	2/28/2023	604,85	op	323	12/05/23
1032	922	20/3/2023	2300720	3/16/2023	172	TOR	materiale/piese	Exploatare	MUNTEAN ILIE	0	3/16/2023	3/20/2023	172,00	op	324	12/05/23
1033	889	17/3/2023	73	3/13/2023	2427,6	SAW STEEL	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/12/2023	3/17/2023	2.427,60	op	325	16/05/23
1034	890	17/3/2023	1060	3/9/2023	4165	MECANO STRUNG	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/8/2023	3/17/2023	4.165,00	op	326	16/05/23
1035	1003	22/3/2023	7000294491	3/21/2023	1539,61	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/20/2023	3/22/2023	1.539,61	op	327	16/05/23
1036	1074	31/3/2023	7000295152	3/30/2023	3336,93	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/29/2023	3/31/2023	3.336,93	op	327	16/05/23
1037	1117	4/4/2023	26979	4/4/2023	226,1	PROFLEX VEST	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/4/2023	4/4/2023	226,10	op	328	16/05/23
1038	1134	6/4/2023	2119	4/4/2023	4533,9	TEHMIN BRASOV	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/4/2023	4/6/2023	4.533,90	op	329	16/05/23
1039	1306	26/4/2023	21625	4/21/2023	9371,25	BEHR	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/21/2023	4/26/2023	9.371,25	op	330	16/05/23
1040	892	17/3/2023	16788	3/16/2023	500,04	ROGVAIV	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/16/2023	3/17/2023	500,04	op	331	16/05/23
1041	1157	10/4/2023	4152	4/10/2023	2891,06	ROLLING	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/10/2023	4/10/2023	2.891,06	op	332	16/05/23
1042	717	28/2/2023	60	2/17/2023	63938,13	PAMIRCO	materiale/piese	Exploatare	BOGHIN	60	4/17/2023	2/24/2023	63.938,13	op	333	16/05/23
1043	824	10/3/2023	1467	3/9/2023	812,02	KORTNER&CO SRL	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/8/2023	3/10/2023	812,02	op	334	16/05/23
1044	1004	22/3/2023	1520	3/22/2023	212,01	KORTNER&CO SRL	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/21/2023	3/22/2023	212,01	op	334	16/05/23
1045	1075	31/3/2023	61773	3/22/2023	1240,93	NCH ROMANIA	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/1/2023	3/31/2023	1.240,93		335	16/05/23
1046	1133	6/4/2023	107540	4/4/2023	157,08	TEKAROM	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/4/2023	4/6/2023	157,08	op	336	16/05/23
1047	1136	7/4/2023	10986	4/5/2023	416,5	SIGIL PROD	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/5/2023	4/7/2023	416,50	op	337	16/05/23
1048	1132	6/4/2023	14827	4/6/2023	310,73	ELMAS PAGAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/6/2023	4/6/2023	310,73	op	338	16/05/23
1049	1155	10/4/2023	23721	4/10/2023	428,4	PAUL TRANS	materiale/piese	Exploatare	MUNTEAN ILIE	30	4/10/2023	4/10/2023	428,40	op	339	16/05/23
1050	4633	10/12/2021	276	11/29/2021	720,23	UTILITAR FLUID CONSTRUCT	prestatii	Exploatare	MUNTEAN ILIE	60	12/29/2021	12/6/2021	720,23	op	340	16/05/23
1051	1492	15/5/2023	33746122	4/6/2023	88,03	RDS&RCS	prestatii	Exploatare	MUNTEAN ILIE	25	4/30/2023	5/15/2023	88,03	op	342	16/05/23
1052	1481	15/5/2023	39836672	5/8/2023	87,95	RDS&RCS	prestatii	Exploatare	MUNTEAN ILIE	25	5/31/2023	5/15/2023	87,95	op	342	16/05/23
1053	1418	8/5/2023	1,03752E+12	5/8/2023	151,59	LIDL	materiale/piese	Exploatare	MUNTEAN ILIE	0	5/8/2023	5/8/2023	151,59	chit	223	08/05/23
1054	1574	23/5/2023	2898	5/22/2023	17,6	POSTA ROMANA	prestatii	Exploatare	MUNTEAN ILIE	0	5/22/2023	5/23/2023	17,60	chit	4465	22/05/23
1055	233	10/5/2023	1014379970	5/9/2023	21004,63	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	5/23/2023	5/10/2023	21.004,63	OP	237	23/05/23
1056	236	11/5/2023	1014379969	5/9/2023	1952,88	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	5/23/2023	5/10/2023	1.952,88	OP	237	23/05/23
1057	143	28/3/2023	10708	3/14/2023	3903,2	MEDIASTING SRL	INCARCAT S	Exploatare	DUMITER SANDU	60	5/13/2023	3/28/2023	3.903,20	OP	238	29/05/23
1058	221	8/5/2023	14895264	4/30/2023	8777,18	RETIM	GUNOI	Exploatare	TRANCA CIPRIAN	30	5/30/2023	5/8/2023	8.777,18	OP	239	29/05/23
1059	150	31/3/2023	2671	3/31/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	DUMITER SANDU	60	5/30/2023	4/3/2023	7.225,68	OP	240	29/05/23
1060	198	28/4/2023	2247284	4/27/2023	336,84	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	5/27/2023	4/28/2023	336,84	OP	241	29/05/23
1061	199	28/4/2023	59617	4/28/2023	3804,02	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	5/28/2023	4/28/2023	3.804,02	OP	241	29/05/23
1062	229	9/5/2023	60187	5/9/2023	-345,1	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/8/2023	5/9/2023	-345,10	OP	241	29/05/23
1063	1817	22/5/2023	112165	5/16/2023	886,22	ROMOTION BELTING	cureaPK	Exploatare	Ciungu Raul	0	5/16/2023	5/22/2023	886,22	OP	335	17/05/23

1064	1814	22/5/2023	231167	5/19/2023	6325,68	ENERGOTECH	contactori	Exploatare	Ciungu Raul	30	5/19/2023	5/19/2023	6.325,68	OP	332	16/05/23
1065	1803	22/5/2023	308	5/17/2023	3174,45	SOFTRONIC SRL	motoventilator	Exploatare	Ciungu Raul	60	5/17/2023	5/17/2023	3.174,45	OP	333	16/05/23
1066	218	21/2/2023	500023	2/15/2023	135,00	LOAD SYS GROUP SRL	REVIZIE GRU	Exploatare	TEACA CRISTIAN	60	4/16/2023	2/21/2023	135,00	OP	107	30/05/23
1067	617	29/5/2023	12850	5/29/2023	887,84	LACKRO-FINISHING SRL	MATERIALE	Exploatare	TIHODOR	30	6/28/2023	5/30/2023	887,84	OP	1457	31/5/2023
1068	605	25/3/2023	3627	5/25/2023	735,75	GLISSANDO SRL	MATERIALE	Exploatare	TIHODOR	31	6/25/2023	5/30/2023	735,75	OP	1648	27/6/2023
1069	606	25/5/2023	616	5/18/2023	25877,18	ARTCIP CONSTIM SRL	SALUBRIZARE	Exploatare	TIHODOR	30	6/17/2023	5/30/2023	25.877,18	OP	2537	18/7/2023
1070	669	31/5/2023	9160003104	5/30/2023	11185,98	KOBER SRL	MATERIALE	Exploatare	POPA IOAN	60	7/29/2023	5/31/2023	11.185,98	OP	1955	28/7/2023
1071	668	31/5/2023	9160003103	5/30/2023	25061,38	KOBER SRL	MATERIALE	Exploatare	POPA IOAN	60	7/29/2023	5/31/2023	25.061,38	OP	1955	28/7/2023
1072	670	31/5/2023	13	5/30/2023	43235,08	COLIMO SRL	MATERIALE	Exploatare	POPA IOAN	60	7/29/2023	5/31/2023	43.235,08	OP	1956	28/7/2023
1073	712	7/6/2023	163	5/31/2023	1800	ROCAR TUR SRL	PRESTATII	Exploatare	DRAGAN GABRIEL	60	7/30/2023	6/7/2023	1.800,00	OP	1466	8/6/2023
1074	715	7/6/2023	202330125	6/6/2023	15251	TELECOMUNICATII CFR	PRESTATII	Exploatare	Stefanescu Gelu	30	7/6/2023	6/7/2023	15.251,00	OP	2449	13/7/2023
1075	674	6/6/2023	974885	5/31/2023	1618,4	TRANSAL URBIS	SALUBRIZARE	Exploatare	VLAICU GHEORGHE	21	6/21/2023	6/7/2023	1.618,40	OP	1616	20/6/2023
1076	672	6/6/2023	202211626	6/1/2023	411,09	CENTRUL DE SOFT GPS	PRESTATII	Exploatare	POPA IOAN	30	7/1/2023	6/6/2023	411,09	OP	1702	11/7/2023
1077	136	6/6/2023	23163158	5/29/2023	176,76	Meridian 22 SA	utilitati	Exploatare	DARABANT DORIN	15	6/13/2023	6/6/2023	176,76	OP	1610	16/6/2023
1078	675	6/6/2023	5572281	5/31/2023	123,02	AQUACARAS	APA	Exploatare	VLAICU GHEORGHE	15	6/15/2023	6/7/2023	123,02	OP	1609	16/6/2023
1079	632	31/5/2023	22710121	5/31/2023	245,16	BIROUL ROMAN DE METRO	PRESTATII	Exploatare	TIHODOR	60	7/30/2023	6/7/2023	245,16	OP	1670	27/6/2023
1080	638	7/6/2023	1214923	5/29/2023	496,74	PESTCONTROL EXPERT SRL	MATERIALE	Exploatare	TIHODOR	60	7/28/2023	6/7/2023	496,74	OP	1652	27/6/2023
1081	622	30/5/2023	23067329	5/29/2023	59,98	SOF SERVICE SRL	MATERIALE	Exploatare	TIHODOR	60	7/28/2023	5/31/2023	59,98	OP	1651	27/6/2023
1082	623	31/5/2023	700896	5/31/2023	50	ILM CONSULTING SRL	MATERIALE	Exploatare	TIHODOR	30	6/30/2023	5/31/2023	50,00	OP	1650	27/6/2023
1083	620	20/5/2023	189860	5/17/2023	2076,57	AFER	PRESTATII	Exploatare	TIHODOR	30	6/16/2023	5/31/2023	2.076,57	OP	1672	27/6/2023
1084	714	7/6/2023	6114423	5/31/2023	194,36	BRANTNER SERVICII ECOLOG	PRESTATII	Exploatare	VLAICU GHEORGHE	30	6/30/2023	6/7/2023	194,36	OP	1641	27/6/2023
1085	715	7/6/2023	6114425	5/31/2023	194,36	BRANTNER SERVICII ECOLOG	PRESTATII	Exploatare	VLAICU GHEORGHE	30	6/30/2023	6/7/2023	194,36	OP	1641	27/6/2023
1086	683	6/6/2023	2023050120	5/29/2023	4916,33	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	6/28/2023	6/8/2023	4.916,33	OP	1665	27/6/2023
1087	721	8/6/2023	418890	5/31/2023	332,85	APA PROD SA DEVA	utilitati	Exploatare	VLAICU GHEORGHE	15	6/15/2023	6/9/2023	332,85	OP	1611	16/6/2023
1088	718	7/6/2023	4200	6/6/2023	7941,28	UNIC PASCAL COMPANY	prestatii	Exploatare	VLAICU GHEORGHE	25	7/1/2023	6/9/2023	7.941,28	OP	2451	13/7/2023
1089	722	8/6/2023	547051	5/31/2023	163,76	ECOLOGICA BAILE HERCUL	prestatii	Exploatare	VLAICU GHEORGHE	30	6/30/2023	6/9/2023	163,76	OP	1639	27/6/2023
1090	667	30/5/2023	9922325	4/24/2023	71,4	BEJ POSTELNICU STEFAN	prestatii	Exploatare	CERNESCU ALINA	30	5/24/2023	5/31/2023	71,40	OP	1668	27/6/2023
1091	723	5/6/2023	1706	6/9/2023	6396,73	DOLEX COM SRL	MATERIALE	Exploatare	POPA IOAN	60	8/8/2023	6/12/2023	6.396,73	OP	2169	18/8/2023
1092	488	8/6/2023	3038	5/31/2023	2576	CENTRUL MEDICAL MISCA S	PRESTATII	Exploatare	VLAICU ELEONOR	60	7/30/2023	6/8/2023	2.576,00	OP	1961	28/7/2023
1093	487	12/6/2023	1741	6/12/2023	833	NADINA SRL	prestatii	Exploatare	DRAGAN GABRIEL	30	7/12/2023	6/12/2023	833,00	OP	1607	16/6/2023
1094	730	12/6/2023	1742	6/12/2023	3332	NADINA SRL	prestatii	Exploatare	DRAGAN GABRIEL	30	7/12/2023	6/12/2023	3.332,00	OP	1607	16/6/2023
1095	725	9/6/2023	7564	6/8/2023	119,00	PEJ COMPANY SRL	prestatii	Exploatare	VLAICU GHEORGHE	30	7/8/2023	6/12/2023	119,00	OP	1675	28/6/2023
1096	724	9/6/2023	229	6/9/2023	99,5	ASOC 613	PRESTATII	Exploatare	VLAICU GHEORGHE	10	6/19/2023	6/13/2023	99,50	OP	1617	20/6/2023
1097	726	12/6/2023	15001048	5/31/2023	198,33	RETIM	GUNOI	Exploatare	VLAICU GHEORGHE	30	6/30/2023	6/13/2023	198,33	OP	1643	27/6/2023
1098	726	12/6/2023	15013065	5/31/2023	254,96	RETIM	GUNOI	Exploatare	VLAICU GHEORGHE	30	6/30/2023	6/13/2023	254,96	OP	1642	27/6/2023
1099	728	12/6/2023	15013067	5/31/2023	121,24	RETIM	GUNOI	Exploatare	VLAICU GHEORGHE	30	6/30/2023	6/13/2023	121,24	OP	1642	27/6/2023
1100	720	8/6/2023	4223	6/8/2023	572,25	UNIC PASCAL COMPANY	prestatii	Exploatare	VLAICU GHEORGHE	15	6/23/2023	6/13/2023	572,25	OP	1618	20/6/2023
1101	732	13/6/2023	1014410863	6/12/2023	971,65	AQUATIM	PRESTATII	Exploatare	VLAICU GHEORGHE	15	6/27/2023	6/13/2023	971,65	OP	1627	21/6/2023
1102	659	26/5/2023	10907	5/24/2023	571,2	MEDIASTING SRL	prestatii	Exploatare	VLAICU GHEORGHE	60	7/23/2023	6/13/2023	571,20	OP	1867	18/7/2023
1103	661	26/5/2023	10910	5/24/2023	190,4	MEDIASTING SRL	prestatii	Exploatare	VLAICU GHEORGHE	60	7/23/2023	6/13/2023	190,40	OP	1867	18/7/2023
1104	495	13/6/2023	2023225	5/11/2023	5580	CENTRUL MEDICAL LIAD	prestatii	Exploatare	VLAICU ELEONOR	60	7/10/2023	6/13/2023	5.580,00	OP	2634	28/7/2023
1105	651	7/6/2023	230600227	5/31/2023	199,99	INSTANT INTERNATIONAL S	prestatii	Exploatare	TIHODOR	60	7/30/2023	6/8/2023	199,99	OP	1647	27/6/2023
1106	650	7/6/2023	418889	5/31/2023	604,07	APA PROD SA DEVA	utilitati	Exploatare	TIHODOR	60	7/30/2023	6/8/2023	604,07	OP	1611	16/6/2023
1107	637	6/6/2023	2744	6/6/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	TIHODOR	60	8/5/2023	6/6/2023	7.225,68	OP	662 2174	18/8/2023
1108	243	27/2/2023	595	2/22/2023	20871,91	ARTCIP CONSTIM SRL	prestatii	Exploatare	TIHODOR	60	4/23/2023	2/28/2023	20.871,91	OP	1717	2/5/2023
1109			173	6/15/2023	1428	ROCAR TUR SRL	prestatii	Exploatare	DRAGAN GABRIEL	60	8/14/2023	6/15/2023	1.428,00	OP	1608	16/6/2023
1110	1911	15/6/2023	613410638	5/31/2023	577,48	OMV PETROM MARKETING	prestatii	Exploatare	CARAGEA CORINA		5/31/2023	6/16/2023	577,48	OP	1620	20/6/2023
1111	743	15/6/2023	62	6/15/2023	119,31	ASOC DE PROPR CERNA	prestatii	Exploatare	VLAICU GHEORGHE	10	6/25/2023	6/16/2023	119,31	OP	1619	20/6/2023
1112	741	15/6/2023	12263	5/31/2023	175,61	CET HIDROCARBURI	utilitati	Exploatare	VLAICU GHEORGHE	15	6/15/2023	6/16/2023	175,61	OP	1626	21/6/2023
1113	506	15/6/2023	146370	5/23/2023	1.677,00	ANIMA SPECIALITY SERVICE	prestatii	Exploatare	SOIT LILIANA	60	7/22/2023	6/14/2023	1.677,00	OP	1962	28/7/2023
1114	733	13/6/2023	2375	6/12/2023	10,25	TINMAR ENERGY	prestatii	Exploatare	VLAICU GHEORGHE	32	7/14/2023	8/16/2023	10,25	OP	1676	28/6/2023
1115	746	16/6/2023	9160003137	6/15/2023	15526,67	KOBER SRL	MATERIALE	Exploatare	POPA IOAN	60	8/14/2023	6/16/2023	15.526,67	OP	2167	18/8/2023
1116	745	16/6/2023	23248	6/16/2023	324	KORTNER&CO SRL	prestatii	Exploatare	POPA IOAN	60	8/15/2023	6/16/2023	324,00	OP	1845	13/7/2023
1117	745	16/6/2023	14375	6/14/2023	678,3	MIRROR GROUP PRINT SRL	MATERIALE	Exploatare	POPA IOAN	60	8/13/2023	6/16/2023	678,30	OP	2168	18/8/2023
1118	2007	7/6/2023	214213	5/31/2023	715,02	SC APA PROD SA DEVA	apa,canalizare	Exploatare	Mocuta Calin	15	6/15/2023	6/7/2023	715,02	OP	383	16/6/2023
1119	2076	13/6/2023	9027	6/6/2023	106,31	SE EASY TRACK MONITORIZ	abonament GPS	Exploatare	Mocuta Calin	10	6/16/2023	6/13/2023	106,31	OP	384	16/6/2023
1120	735	14/6/2023	2783	4/25/2023	1907,81	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORGHE	60	6/24/2023	6/19/2023	1.907,81	OP	2252	5/9/2023
1121	736	14/6/2023	3311	5/22/2023	1907,81	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORGHE	60	7/21/2023	6/19/2023	1.907,81	OP	2252	5/9/2023
1122	753	20/6/2023	1752	6/20/2023	833	NADINA SRL	prestatii	Exploatare	DRAGAN GABRIEL	60	8/19/2023	6/20/2023	833,00	OP	1625	21/6/2023
1123	529	19/6/2023	1994399	6/16/2023	16957,5	BCR	prestatii	Exploatare	PREDLA LAURENT	60	8/15/2023	6/19/2023	16.957,50	OP	2856	18/8/2023
1124	2044	9/6/2023	10216	5/31/2023	36420,39	SC CET HIDROCARBURI SA	energie termica	Exploatare	Ciungu Raul	23	6/23/2023	6/9/2023	36.420,39	OP	386	21/06/23
1125	2064	12.06.2023	21365	5/31/2023	974,37	ANIF	evacuare apa	Exploatare	Ciungu Raul	30	6/29/2023	6/12/2023	974,37	OP	387	21/06/23
1126	2091	14/6/2023	324831	6/13/2023	417,88	COMPANIA DE APA ARAD	canalizare	Exploatare	Mocuta Calin	15	6/28/2023	6/16/2023	417,88	OP	388	21/06/23

1127	632	21/5/2023	142	5/22/2023	116768,63	GRUP ARTCIP SERV SRL	SALUBRIZARI	Exploatare	VLAICU GHEORG	60	7/21/2023	4/21/2023	116.768,63	OP	2538 2258	6/9/2023
1128	759	21/6/2023	2824	6/20/2023	3570	T-SOFT	prestatii	Exploatare	DINES CRISTINA	30	7/20/2023	6/21/2023	3.570,00	OP	1868	18/7/2023
1129	748	16/6/2023	93	6/13/2023	3278,45	AB INSTAL SRL	prestatii	Exploatare	VLAICU GHEORG	60	8/12/2023	6/21/2023	3.278,45	OP	2161 2182	18/8/2023
1130	750	16/6/2023	92	6/13/2023	309,4	AB INSTAL SRL	prestatii	Exploatare	VLAICU GHEORG	60	8/12/2023	6/21/2023	309,40	OP	2161 2182	18/8/2023
1131	1303	10/4/2023	131	4/5/2023	12313,99	GRUP ARTCIP SERV SRL	servicii curatenie	Exploatare	Motica Florin	60	6/9/2023	4/10/2023	12.313,99	OP	2223	20/6/2023
1132	767	19/6/2023	408	5/31/2023	108,74	Disco Bar	prestatii	Exploatare	VLAICU GHEORG	30	6/30/2023	6/23/2023	108,74	OP	1667	27/6/2023
1133	766	19/6/2023	407	5/31/2023	10,14	Disco Bar	prestatii	Exploatare	VLAICU GHEORG	30	6/30/2023	6/23/2023	10,14	OP	1667	27/6/2023
1134	758	21/6/2023	3010410233	6/15/2023	17,33	AQUATIM	prestatii	Exploatare	VLAICU GHEORG	15	6/30/2023	6/23/2023	17,33	OP	1638	27/6/2023
1135	747	16/6/2023	3932870	6/12/2023	180,24	Apa serv valea iului	prestatii	Exploatare	VLAICU GHEORG	15	6/27/2023	6/23/2023	180,24	OP	1640	27/6/2023
1136	846	22/6/2023	3903	6/22/2023	-1907,81	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	8/21/2023	6/23/2023	-1.907,81	OP	2252	5/9/2023
1137	844	22/6/2023	3904	6/22/2023	-1907,81	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	8/21/2023	6/23/2023	-1.907,81	OP	2252	5/9/2023
1138	845	22/6/2023	3905	6/22/2023	1770,72	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	8/21/2023	6/23/2023	1.770,72	OP	2252	5/9/2023
1139	843	22/6/2023	3906	6/22/2023	1770,72	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	8/21/2023	6/23/2023	1.770,72	OP	2252	5/9/2023
1140	847	22/6/2023	3907	6/22/2023	1770,72	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	8/21/2023	6/23/2023	1.770,72	OP	2252	5/9/2023
1141	681	4/6/2023	61556	6/12/2023	163,2	VERLA SRL	MATERIALE	Exploatare	TIHODOR	30	7/12/2023	6/19/2023	163,20	OP	1850	13/7/2023
1142	682	14/6/2023	43	6/14/2023	1098,01	IKADO GROUP CHEMICALS	MATERIALE	Exploatare	TIHODOR	60	8/13/2023	6/19/2023	1.098,01	OP	1849	13/7/2023
1143	713	22/6/2023	622	6/13/2023	25156,85	ARTCIP CONSTIM SRL	SALUBRITATE	Exploatare	TIHODOR	60	8/12/2023	6/23/2023	25.156,85	OP	2836	18/8/2023
1144	853	23/6/2023	122725	6/15/2023	159,58	PRIMARIA RESITA	prestatii	Exploatare	BOGIN DANIEL	5	6/20/2023	6/26/2023	159,58	OP	1674	28/6/2023
1145	2036	9/6/2023	202330126	6/6/2023	84,37	SC TELECOMUNICATII CFR	ie statie radiotel	Exploatare	Stefanescu Gheorgh	24	6/30/2023	4/10/2023	84,37	OP	389	27/6/2023
1146	1858	24/5/2023	200585	5/24/2023	1523,28	SC SINTER STOP	materiale	Exploatare	Ciungu Raul	30	6/24/2023	5/25/2023	1.523,28	OP	390	27/6/2023
1147	1312	11/4/2023	1009	4/6/2023	402,82	SELECT PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	6/5/2023	4/11/2023	402,82	OP	391	27/6/2023
1148	1482	27/4/2023	1011	4/18/2023	402,82	SELECT PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	6/17/2023	4/27/2023	402,82	OP	391	27/6/2023
1149	1576	4/5/2023	1020	4/28/2023	402,82	SELECT PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	6/27/2023	5/5/2023	402,82	OP	391	27/6/2023
1150	2111	15/6/2023	222320	6/15/2023	273,7	RIMPAR SRL	materiale	Exploatare	Mocuta Calin	0	6/15/2023	6/15/2023	273,70	OP	392	27/6/2023
1151	2176	21/6/2023	10243	6/20/2023	750	ROYAL AUTOTECH SRL	materiale	Exploatare	Mocuta Calin	0	6/20/2023	6/21/2023	750,00	OP	393	27/6/2023
1152	2088	13/6/2023	AG6819	6/12/2023	770	SC P.C.A.V.SRL	materiale	Exploatare	Mocuta Calin	15	6/26/2023	6/14/2023	770,00	OP	394	27/6/2023
1153	1748	17/5/2023	AG6167	5/17/2023	420	SC P.C.A.V.SRL	materiale	Exploatare	Mocuta Calin	15	6/1/2023	5/17/2023	420,00	OP	394	27/6/2023
1154	1772	18/5/2023	63117	5/17/2023	690,2	HESSE SRL	materiale	Exploatare	Ciungu Raul	15	6/1/2023	5/18/2023	690,20	OP	395	27/6/2023
1155	1787	19/5/2023	10664	5/18/2023	595	FOR DRIVE SRL	piese	Exploatare	Ciungu Raul	0	5/18/2023	5/19/2023	595,00	OP	396	27/6/2023
1156	1880	25/5/2023	79901	5/24/2023	137,99	ELECTRONICS DM SRL	materiale	Exploatare	Ciungu Raul	2	5/26/2023	5/26/2023	137,99	OP	397	27/6/2023
1157	1899	26/5/2023	79916	5/25/2023	297,5	ELECTRONICS DM SRL	prestatii	Exploatare	Ciungu Raul	2	5/27/2023	5/29/2023	297,50	OP	397	27/6/2023
1158	1595	5/5/2023	5000652774	5/5/2023	1346,92	DEDEMAN	materiale	Exploatare	Mocuta Calin	30	6/4/2023	5/5/2023	1.346,92	OP	398	27/6/2023
1159	1877	25/5/2023	5000653166	5/25/2023	535,92	DEDEMAN	materiale	Exploatare	Ciungu Raul	30	6/24/2023	5/25/2023	535,92	OP	398	27/6/2023
1160	1915	29/5/2023	5000653221	5/29/2023	214,5	DEDEMAN	materiale	Exploatare	Ciungu Raul	30	6/28/2023	5/29/2023	214,50	OP	398	27/6/2023
1161	2106	15/06/	1036671	6/15/2023	528,92	CURENT GRUP SRL	materiale	Exploatare	Mocuta Calin	15	6/30/2023	6/16/2023	528,92	OP	399	27/6/2023
1162	1898	26/5/2023	5678	5/26/2023	552	CONECTION DISTRIBUTION	materiale	Exploatare	Ciungu Raul	30	6/25/2023	5/29/2023	552,00	OP	400	27/6/2023
1163	1942	31/5/2023	5704	5/30/2023	392,5	CONECTION DISTRIBUTION	materiale	Exploatare	Ciungu Raul	30	6/9/2023	5/31/2023	392,50	OP	400	27/6/2023
1164	2156	20/6/2023	5777	6/20/2023	629,5	CONECTION DISTRIBUTION	materiale	Exploatare	Ciungu Raul	10	6/30/2023	6/20/2023	629,50	OP	400	27/06/23
1165	1655	10/5/2023	592	5/10/2023	18370,63	ADAM EL TENSO	prestatie	Exploatare	Ciungu Raul	30	6/9/2023	5/10/2023	18.370,63	OP	2468	27/06/23
1166	1943	31/5/2023	23218	5/26/2023	6098,75	SC STATOR AC SRL	rep.locomotiva	Exploatare	Ciungu Raul	0	5/26/2023	5/31/2023	6.098,75	OP	2464	27/06/23
1167	2177	21/6/2023	344159	6/20/2023	315,31	COMPANIA DE APA ARAD	apa.canalizare	Exploatare	Mocuta Calin	15	7/5/2023	6/21/2023	315,31	OP	404	28/06/23
1168	2210	22/6/2023	344384	6/21/2023	6309,53	COMPANIA DE APA ARAD	apa.canalizare	Exploatare	Mocuta Calin	15	7/6/2023	6/22/2023	6.309,53	OP	404	28/06/23
1169	502	27/4/2023	37169	4/26/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/25/2023	4/28/2023	238,00	OP	1663	27/6/2023
1170	506	27/4/2023	37178	4/27/2023	238	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	6/26/2023	4/27/2023	238,00	OP	1663	27/6/2023
1171	661	9/6/2023	230600351	6/9/2023	23,61	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	23,61	OP	1848	13/7/2023
1172	660	9/6/2023	230600352	6/9/2023	29,99	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	29,99	OP	1848	13/7/2023
1173	659	9/6/2023	230600353	6/9/2023	157,49	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	157,49	OP	1848	13/7/2023
1174	668	9/6/2023	230600354	6/9/2023	36,8	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	36,80	OP	1848	13/7/2023
1175	667	9/6/2023	230600355	6/9/2023	84,97	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	84,97	OP	1848	13/7/2023
1176	656	9/6/2023	230600356	6/9/2023	55,98	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	55,98	OP	1848	13/7/2023
1177	650	9/6/2023	230600357	6/9/2023	166,93	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	166,93	OP	1848	13/7/2023
1178	654	9/6/2023	230600358	6/9/2023	49,98	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	49,98	OP	1848	13/7/2023
1179	653	9/6/2023	230600359	6/9/2023	98,89	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	7/9/2023	6/9/2023	98,89	OP	1848	13/7/2023
1180	876	27/6/2023	33461	6/19/2023	170	BEJ DRAGANESCU, IONESCU	PRESTATII	Exploatare	CERNESCU ALIN	30	7/19/2023	6/27/2023	170,00	OP	1871	18/7/2023
1181	738	14/6/2023	793	6/14/2023	19796,84	BIT SECURE SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	8/13/2023	6/27/2023	19.796,84	OP	2784	18/8/236
1182	739	14/6/2023	792	6/14/2023	13567,19	BIT SECURE SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	8/13/2023	6/27/2023	13.567,19	OP	2784	18/8/236
1183	882	28/6/2023	409	6/23/2023	500	Disco Bar	prestatii	Exploatare	BOGIN DANIEL	30	7/23/2023	6/26/2023	500,00	OP	1870	18/7/2023
1184	38	29/6/2023	2023060113	6/21/2023	1700,96	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	7/21/2023	6/29/2023	1.700,96	OP	1869	18/7/2023
1185	37	29/6/2023	2023060112	6/21/2023	5080,15	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	7/21/2023	6/29/2023	5.080,15	OP	2530	18/7/2023
1186	675	29/5/2023	51	5/26/2023	100	TRITON CALILAB	METROLOGIE	Exploatare	TEACA CRISTIAN	7	6/2/2023	5/29/2023	100,00	OP	123	27/6/2023
1187	528	27/4/2023	2693	4/27/2023	14451,36	TOTAL BUSINESS TECHNOL	SABOTI	Exploatare	TEACA CRISTIAN	60	6/26/2023	4/27/2023	14.451,36	OP	124 662	28/7/2023
1188	841	27/6/2023	4977	6/26/2023	12,3	POSTA ROMANA	AXE POSTAL	Exploatare	TEACA CRISTIAN	4	6/30/2023	6/27/2023	12,30	OP	126	27/6/2023
1189	676	29/5/2023	189859	5/17/2023	2076,57	AFER	JLTRASUNET	Exploatare	TEACA CRISTIAN	30	6/16/2023	5/29/2023	2.076,57	OP	1672	27/6/2023

1190	475	3/4/2023	25	4/3/2023	300	TRITON CALILAB	METROLOGIE	Exploatare	TEACA CRISTIAN	30	5/3/2023	4/3/2023	300,00	OP	123	26/6/2023
1191	281	6/19/2023	FP29316	6/15/2023	1.743,35	ELECTRODAR	MATERIALE	Exploatare	TRANCA CIPRIAN	5	6/20/2023	6/16/2023	1.743,35	OP	281	6/19/2023
1192	291	6/12/2023	1014407442	6/9/2023	21,61	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	6/23/2023	6/12/2023	21,61	OP	282	6/20/2023
1193	292	6/13/2023	1014410861	6/12/2023	1.996,05	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	6/26/2023	6/13/2023	1.996,05	OP	283	6/21/2023
1194	293	6/13/2023	1014410862	6/12/2023	23.211,77	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	6/26/2023	6/13/2023	23.211,77	OP	283	6/21/2023
1195	244	5/18/2023	175994	5/18/2023	942,66	AZUR SA	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/17/2023	5/18/2023	942,66	OP	285	6/27/2023
1196	326	6/26/2023	1719	6/22/2023	948,39	AZUR SA	MATERIALE	Exploatare	TRANCA CIPRIAN	5	6/27/2023	6/26/2023	948,39	OP	285	6/27/2023
1197	325	6/26/2023	FP12867	6/26/2023	887,15	LACKRO-FINISHING SRL	TRANCA CIPRIAN	Exploatare	TRANCA CIPRIAN	3	6/29/2023	6/26/2023	887,15	OP	286	6/27/2023
1198	290	6/9/2023	15013066	5/31/2023	9.834,12	RETIM	GUNOI	Exploatare	TRANCA CIPRIAN	30	6/30/2023	6/9/2023	9.834,12	OP	287	6/27/2023
1199	277	6/7/2023	54	5/31/2023	150,00	TRITON CALILAB	ETALONAT D	Exploatare	TRANCA CIPRIAN	30	6/30/2023	6/7/2023	150,00	OP	288	6/27/2023
1200	219	5/5/2023	5720	5/2/2023	4.569,60	MEXIMPEX	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/1/2023	5/5/2023	4.569,60	OP	289	6/27/2023
1201	228	5/9/2023	16851	5/5/2023	393,42	PLEXIMARKET	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/4/2023	5/9/2023	393,42	OP	290	6/27/2023
1202	225	5/8/2023	60096	5/8/2023	224,91	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/7/2023	5/8/2023	224,91	OP	291	6/27/2023
1203	241	5/18/2023	23216761	5/17/2023	267,75	GICA IMPORT EXPORT ITAL	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/16/2023	5/18/2023	267,75	OP	292	6/27/2023
1204	262	5/26/2023	7275302	5/25/2023	112,47	BN BUSINESS	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/24/2023	5/26/2023	112,47	OP	293	6/27/2023
1205	257	5/24/2023	34	5/18/2023	837,40	IKADO GROUP CHEMICALS	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/17/2023	5/24/2023	837,40	OP	294	6/27/2023
1206	271	5/30/2023	1605	5/30/2023	2.085,53	TEHNICAL CONSULTING BU	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/29/2023	5/30/2023	2.085,53	OP	295	6/27/2023
1207	272	5/30/2023	1606	5/30/2023	1.599,00	TEHNICAL CONSULTING BU	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/29/2023	5/30/2023	1.599,00	OP	295	6/27/2023
1208	273	5/30/2023	1607	5/30/2023	98,77	TEHNICAL CONSULTING BU	MATERIALE	Exploatare	TRANCA CIPRIAN	30	6/29/2023	5/30/2023	98,77	OP	295	6/27/2023
1209	575	3/7/2023	72300229	6/28/2023	90	CENAFER	prestatii	Exploatare	VLAICU ELEONO	32	7/30/2023	6/30/2023	90,00	OP	1966	28/7/2023
1210	889	7/3/2023	979607	6/30/2023	1.618,40	TRANSAL URBIS	SALUBRITAT	Exploatare	BOGIN DANIEL	21	7/21/2023	7/4/2023	1.618,40	OP	1882	7/18/2023
1211	890	7/3/2023	5575738	6/30/2023	206,71	AQUACARAS	utilitati	Exploatare	BERSAN ALIN	15	7/15/2023	7/3/2023	206,71	OP	1838	7/13/2023
1212	167	6/30/2023	23163911	6/27/2023	101,19	Meridian 22 SA	utilitati	Exploatare	BOGIN DANIEL	15	7/12/2023	6/30/2023	101,19	OP	1837	7/13/2023
1213	886	6/30/2023	376783	6/29/2023	358,42	COMPANIA DE APA ARAD	utilitati	Exploatare	Popescu Aluna	15	7/14/2023	7/4/2023	358,42	OP	1836	7/13/2023
1214	896	7/3/2023	202211911	7/1/2023	411,09	CENTRUL DE SOFT GPS	PRESTATII	Exploatare	POPA IOAN	30	7/31/2023	7/3/2023	411,09	OP	1963	7/28/2023
1215	749	7/3/2023	624	6/26/2023	22.970,42	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	MORAR NICOLAE	60	8/25/2023	7/4/2023	22.970,42	OP	3023	9/4/2023
1216	582	7/4/2023	423667	6/30/2023	530,09	APA PROD SA DEVA	utilitati	Exploatare	MORAR NICOLAE	15	7/15/2023	7/4/2023	530,09	OP	1839	7/13/2023
1217	893	7/3/2023	9970385	6/20/2023	252.652,57	ENEL ENERGIE SA	utilitati	Exploatare	BOGIN DANIEL	15	7/5/2023	7/5/2023	252.652,57	OP	1840 1700 183	7/13/2023
1218	894	7/3/2023	9972158	6/21/2023	144.887,59	ENEL ENERGIE SA	utilitati	Exploatare	BEIDAC CRISTIAN	15	7/6/2023	7/5/2023	144.887,59	OP	1840	7/13/2023
1219	2370	7/5/2023	72300232	6/29/2023	450,00	CENAFER	evaluare cunost	Exploatare	Darau Calin	14	7/13/2023	7/5/2023	450,00	OP	408	7/5/2023
1220	593	5/7/2023	1771	7/5/2023	6400	NADINA SRL	prestatii	Exploatare	DRAGAN GABRIEL		7/5/2023	7/5/2023	6.400,00	OP	1699	6/7/2023
1221	915	7/5/2023	423668	6/30/2023	394,49	APA PROD SA DEVA	utilitati	Exploatare	BOGIN DANIEL	15	7/15/2023	7/5/2023	394,49	OP	1839	7/13/2023
1222	905	7/5/2023	1551	6/30/2023	15.699,34	ASFR	PRESTATII	Exploatare	ARDELEAN FLORIN		6/30/2023	7/5/2023	15.699,34	OP	71	6/27/2023
1223	902	7/4/2023	6120720	6/30/2023	194,36	BRANTNER SERVICII ECOLO	PRESTATII	Exploatare	BOGIN DANIEL	30	7/30/2023	7/5/2023	194,36	OP	1947	7/28/2023
1224	901	7/4/2023	6120718	6/30/2023	194,36	BRANTNER SERVICII ECOLO	PRESTATII	Exploatare	BOGIN DANIEL	30	7/30/2023	7/5/2023	194,36	OP	1947	7/28/2023
1225	863	7/5/2023	406	6/30/2023	21,52	Disco Bar	PRESTATII	Exploatare	BOGIN DANIEL	30	7/30/2023	7/5/2023	21,52	OP	1964	7/28/2023
1226	2423	7/6/2023	19059	6/28/2023	4.498,20	SC HIDRAULICA PLOPENI SA	piese	Exploatare	Ciungu Raul	0	6/28/2023	7/6/2023	4.498,20	OP	401	6/27/2023
1227	2390	7/5/2023	38710	6/30/2023	4.000,19	ELECTROMETAL TRADING C	piese	Exploatare	Ciungu Raul	0	6/30/2023	7/5/2023	4.000,19	OP	402	6/27/2023
1228	903	7/4/2023	202330148	7/3/2023	15.344,92	TELECOMUNICATII CFR	PRESTATII	Exploatare	Stefanescu Gheorgh	30	8/2/2023	7/5/2023	15.344,92	OP	2812	8/18/2023
1229	910	7/5/2023	32	6/26/2023	2.922,51	Parohia ortodoxa Arad	PRESTATII	Exploatare	BOGIN DANIEL	30	7/26/2023	7/6/2023	2.922,51	OP	1965	7/28/2023
1230	919	7/6/2023	548775	6/30/2023	163,76	ECOLOGICA BAILE HERCUL	SALUBRITAT	Exploatare	BOGIN DANIEL	30	7/30/2023	7/6/2023	163,76	OP	1948	7/28/2023
1231	914	5/4/2023	9647244288	6/29/2023	42829,1	SOCIETATEA ELECTRICA FU	prestatii	Exploatare	BOGIN DANIEL	10	7/9/2023	7/7/2023	42.829,10	OP	1841	13/7/2023
1232	927	7/7/2023	210960030	6/11/2023	58,94	ASOC DE PROPR 93	PRESTATII	Exploatare	BOGIN DANIEL	10	6/21/2023	7/7/2023	58,94	OP	1706	7/11/2023
1233	921	7/6/2023	15132380	6/30/2023	254,96	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	7/30/2023	7/7/2023	254,96	OP	1949	7/28/2023
1234	925	7/7/2023	1014442147	7/6/2023	1.079,41	AQUATIM	utilitati	Exploatare	BOGIN DANIEL	15	7/21/2023	7/7/2023	1.079,41	OP	1883	7/18/2023
1235	922	7/6/2023	15132382	6/30/2023	121,24	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	7/30/2023	7/7/2023	121,24	OP	1949	7/28/2023
1236	926	7/7/2023	15200481	6/30/2023	1.525,77	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	7/30/2023	7/7/2023	1.525,77	OP	1949	7/28/2023
1237	923	7/6/2023	15200480	6/30/2023	454,18	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	7/30/2023	7/7/2023	454,18	OP	1949	7/28/2023
1238	912	7/5/2023	15042400	6/30/2023	198,33	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	7/30/2023	7/7/2023	198,33	OP	1949	7/28/2023
1239		6/21/2023	23701601	6/20/2023	4.312,51	BRML	AVIZ LABOR	Exploatare	TRANCA CIPRIAN	15	7/5/2023	6/21/2023	4.312,51	OP	299	7/5/2023
1240	356	7/5/2023	FP30257	7/4/2023	2.220,22	ELECTRODAR	MATERIALE	Exploatare	TRANCA CIPRIAN	5	7/9/2023		2.220,22	OP	300	7/6/2023
1241	849	6/22/2023	9160003152	6/22/2023	4.179,76	KOBER SRL	Materiale	Exploatare	POPA IOAN	60	8/21/2023	7/7/2023	4.179,76	OP	2231	9/5/2023
1242	931	10/7/2023	15200482	6/30/2023	619,68	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	7/30/2023	7/10/2023	619,68	OP	1949	7/28/2023
1243	928	7/7/2023	7664	7/7/2023	119,00	PEJ COMPANY SRL	PRESTATII	Exploatare	VLAICU GHEORG	30	8/6/2023	7/10/2023	119,00	OP	1979	8/2/2023
1244	622	7/10/2023	2023292	7/4/2023	100,00	CENTRUL MEDICAL LIAD	PRESTATII	Exploatare	VLAICU ELEONO	60	9/2/2023	7/10/2023	100,00	OP	2251	9/5/2023
1245	603	7/10/2023	2023284	7/1/2023	2.740,00	CENTRUL MEDICAL LIAD	PRESTATII	Exploatare	VLAICU ELEONO	60	8/30/2023	7/10/2023	2.740,00	OP	2251	9/5/2023
1246	934	7/10/2023	27	5/24/2023	2.926,23	Parohia ortodoxa Arad	PRESTATII	Exploatare	VLAICU GHEORG	30	6/23/2023	7/10/2023	2.926,23	OP	2162	8/18/2023
1247	2454	7/10/2023	30039	7/7/2023	327,25	AREMIX SRL	lac impregnare	Exploatare	Ciungu Raul	0	7/7/2023	7/10/2023	327,25	OP	410	7/7/2023
1248	625	9/11/2023	3119	6/30/2023	2.134,00	CENTRUL MEDICAL MISCA	PRESTATII	Exploatare	VLAICU ELEONO	60	8/29/2023	7/10/2023	2.134,00	OP	2250	9/5/2023
1249	935	10/7/2023	120275032	6/29/2023	15786,97	ENEL ENERGIE SA	PRESTATII	Exploatare	VLAICU GHEORG	15	7/14/2023	7/11/2023	15.786,97	OP	1860	13/7/2023
1250			10275715	6/29/2023	-269,21	ENEL ENERGIE SA	PRESTATII	Exploatare	VLAICU GHEORG	15	7/14/2023	7/11/2023	-269,21	OP	1860	13/7/2023
1251	943	7/11/2023	232	7/10/2023	88,42	ASOC 613	PRESTATII	Exploatare	VLAICU GHEORG	10	7/20/2023	7/11/2023	88,42	OP	1884	7/18/2023
1252	942	7/11/2023	4260	7/11/2023	471,59	UNIC PASCAL COMPANY	PRESTATII	Exploatare	VLAICU GHEORG	15	7/26/2023	7/11/2023	471,59	OP	1914	7/25/2023

1253	938	7/10/2023	4240	7/10/2023	7.926,40	UNIC PASCAL COMPANY	PRESTATII	Exploatare	VLAICU GHEORG	25	8/4/2023	7/11/2023	7.926,40	OP	2816	8/18/2023
1254	862	6/30/2023	376684	6/29/2023	5.792,26	COMPANIA DE APA ARAD	APA-CANAL	Exploatare	TEACA CRISTIAN	15	7/14/2023	6/30/2023	5.792,26	OP	144	7/13/2023
1255	798	16/6/2023	16849	6/15/2023	418,4	NOVO INTERSHOP	MATERIALE	Exploatare	TEACA CRISTIAN	30	7/15/2023	6/19/2023	418,40	OP	145	13/5/2023
1256	596	5/12/2023	2023168	5/2/2023	300,00	CENTRUL MEDICAL LIAD	REEX.MEDIC	Exploatare	TEACA CRISTIAN	60	7/1/2023	5/12/2023	300,00	OP	146	5/13/2023
1257	2389	7/9/2023	217879	6/30/2023	825,97	SC APA PROD SA DEVA	apa ,canalizare	Exploatare	Ciungu Raul	15	7/15/2023	7/5/2023	825,97	OP	438	7/13/2023
1258	2043	6/9/2023	51323	6/7/2023	1.190,00	SC TEHNOTON SA	materiale	Exploatare	Mocuta Calin	30	7/7/2023	6/12/2023	1.190,00	OP	440	7/13/2023
1259	2065	6/12/2023	7000299268	6/9/2023	254,61	SC UNITED PARTS SRL	piese	Exploatare	Mocuta Calin	30	7/9/2023	6/12/2023	254,61	OP	441	7/13/2023
1260	2122	16/6/2023	101597	6/16/2023	573	SC SINTER STOP	materiale	Exploatare	Mocuta Calin	15	7/1/2023	6/16/2023	573,00	OP	442	7/13/2023
1261	2301	29/6/2023	101740	6/29/2023	44,64	SC SINTER STOP	materiale	Exploatare	Mocuta Calin	15	7/14/2023	6/29/2023	44,64	OP	442	7/13/2023
1262	1834	23/5/2023	1027	5/4/2023	402,82	SELECT PRINT	B.A.R.	Exploatare	Voda Marius	60	7/3/2023	5/23/2023	402,82	OP	443	7/13/2023
1263	1833	23/5/2023	1029	5/17/2023	402,82	SELECT PRINT	B.A.R.	Exploatare	Voda Marius	60	7/16/2023	5/23/2023	402,82	OP	443	7/13/2023
1264	2048	9/6/2023	16345	6/7/2023	546,81	ROMPERFECT SRL	materiale	Exploatare	Mocuta Calin	15	7/7/2023	6/12/2023	546,81	OP	444	7/13/2023
1265	2088	13/6/2023	6819	6/12/2023	770	SC P.C.A.V.	materiale	Exploatare	Mocuta Calin	14	6/26/2023	6/14/2023	770,00	OP	445	7/13/2023
1266	2284	29/6/2023	64158	6/28/2023	345,1	HESSE SRL	materiale	Exploatare	Ciungu Raul	15	7/13/2023	6/29/2023	345,10	OP	446	7/13/2023
1267	2107	15/6/2023	50002136703	6/15/2023	415,52	DEDEMAN	materiale	Exploatare	Mocuta Calin	30	7/15/2023	6/15/2023	415,52	OP	447	7/13/2023
1268	2387	5/7/2023	222418	7/5/2023	1642,2	RIMPAR SRL	materiale	Exploatare	Ciungu Raul	0	7/5/2023	7/5/2023	1.642,20	OP	448	7/13/2023
1269	2407	4/7/2023	222407	7/4/2023	74,1	RIMPAR SRL	materiale	Exploatare	Ciungu Raul	0	7/4/2023	7/4/2023	74,10	OP	448	7/13/2023
1270	949	7/13/2023	14456	6/30/2023	146,87	CET HIDROCARBURI	utilitati	Exploatare	VLAICU GHEORG	15	7/15/2023	7/14/2023	146,87	OP	1915	7/25/2023
1271	782	7/7/2023	11006114	7/6/2023	215,00	AGRO SILVA SRL	MATERIALE	Exploatare	TIHODOR	60	9/4/2023	7/10/2023	215,00	OP	2171	8/18/2023
1272	777	6/7/2023	724977	6/14/2023	556,92	SALUBRITATE SA	PRESTATII	Exploatare	TIHODOR	15	6/29/2023	7/6/2023	556,92	OP	1876	18/7/2023
1273	787	7/11/2023	230700389	7/11/2023	46,51	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR	30	8/10/2023	7/12/2023	46,51	OP	2170	18/8/2023
1274	880	6/28/2023	149	6/27/2023	125.045,67	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	VLAICU GHEORG	60	8/26/2023	7/13/2023	125.045,67	OP	2258 3028	9/6/2023
1275	2360	7/4/2023	222407	7/4/2023	464,10	RIMPAR SRL	materiale	Exploatare	Ciungu Raul	0	7/4/2023	7/4/2023	464,10	OP	450	7/17/2023
1276	2416	6/7/2023	12418	6/30/2023	6497,27	SC CET HIDROCARBURI SA	energie termica	Exploatare	Ciungu Raul	15	7/21/2023	7/6/2023	6.497,27	OP	451	7/18/2023
1277	2089	6/14/2023	10906	5/24/2023	4.936,12	MEDIATING SRL	verif.sting.hidra	Exploatare	Vlaicu Gheorghe	60	7/23/2023	6/14/2023	4.936,12	OP	452	7/18/2023
1278	2482	7/11/2023	1036887	7/11/2023	1.014,81	CURENT GRUP SRL	materiale	Exploatare	Ciungu Raul	7	7/18/2023	7/11/2023	1.014,81	OP	453	7/18/2023
1279	2213	23/6/2023	5000653631	6/22/2023	617,14	DEDEMAN	materiale	Exploatare	Mocuta Calin	30	7/22/2023	6/23/2023	617,14	OP	454	18/7/2023
1280	2501	7/12/2023	222432	7/11/2023	380,80	RIMPAR SRL	materiale	Exploatare	Ciungu Raul	0	7/11/2023	7/12/2023	380,80	OP	455	18/7/2023
1281	2411	7/6/2023	50011987	7/6/2023	320,11	STELVAR SRL	materiale	Exploatare	Ciungu Raul	0	7/6/2023	7/6/2023	320,11	OP	456	7/18/2023
1282	820	23/6/2023	66	6/22/2023	1200	TRITON CALILAB	ETALONAT D	Exploatare	TEACA CRISTIAN	30	7/22/2023	7/21/2023	1.200,00	OP	148	7/18/2023
1283	779	6/15/2023	10905	5/24/2023	904,40	MEDIATING SRL	STINGATOAR	Exploatare	TEACA CRISTIAN	60	7/23/2023	6/15/2023	904,40	OP	149	7/18/2023
1284	821	6/22/2023	19354	6/22/2023	180,00	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	30	7/22/2023	6/26/2023	180,00	OP	150	7/18/2023
1285	834	23/6/2023	249222	6/19/2023	301,55	VERDON SOLUTION	ERBICID	Exploatare	TEACA CRISTIAN	30	7/19/2023	6/26/2023	301,55	OP	151	18/7/2023
1286	918	7/6/2023	147346	6/30/2023	13.065,00	ANIMA SPECIALITY SERVICE	PRESTATII	Exploatare	VLAICU GHEORG	60	8/29/2023	7/18/2023	13.065,00	OP	2999	4/9/2023
1287	783	7/7/2023	177020	7/6/2023	472,31	AZUR SA	MATERIALE	Exploatare	TIHODOR	30	8/5/2023	7/10/2023	472,31	OP	2172	8/18/2023
1288	1026	5/23/2023	2513	5/16/2023	5,59	AZUR SA	PRESTATII	Exploatare	BOGIN DANIEL	15	5/31/2023	5/25/2023	5,59	PVC	60918	6/28/2023
1289			3101080338	5/22/2023	1513,58	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	6/1/2023	5/23/2023	1.513,58	OC	60393	19/6/2023
1290			3101080340	5/22/2023	1.899,73	CNCFR	en. electrica	Exploatare	Popescu Aluna	10	6/1/2023	5/23/2023	1.899,73	OC	60393	19/6/2023
1291			3490000030	5/22/2023	190,21	CNCFR	electrificare	Exploatare	Popescu Aluna	10	6/1/2023	5/23/2023	190,21	OC	60393	19/6/2023
1292			3490000031	5/22/2023	443,82	CNCFR	electrificare	Exploatare	Popescu Aluna	10	6/1/2023	5/23/2023	443,82	OC	60393	19/6/2023
1293			3220014105	5/23/2023	27,96	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	27,96	OC	60393	19/6/2023
1294			3220014111	5/23/2023	322,73	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	322,73	OC	60393	19/6/2023
1295			3220014115	5/23/2023	50,26	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	50,26	OC	60393	19/6/2023
1296			3220014117	5/23/2023	45,62	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	45,62	OC	60393	19/6/2023
1297			3220014121	5/23/2023	305,57	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	305,57	OC	60393	19/6/2023
1298			3220014123	5/23/2023	110,40	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	110,40	OC	60393	19/6/2023
1299			3220014126	5/23/2023	1.329,97	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	1.329,97	OC	60393	19/6/2023
1300			3220014129	5/23/2023	824,2	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	824,20	OC	60393	19/6/2023
1301			3220014133	5/23/2023	366,17	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	366,17	OC	60393	19/6/2023
1302			3220014136	5/23/2023	3.040,47	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	3.040,47	OC	60393	19/6/2023
1303			3220014137	5/23/2023	19,7	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	19,70	OC	60393	19/6/2023
1304			3220014140	5/23/2023	20,65	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	20,65	OC	60393	19/6/2023
1305			3220014145	5/23/2023	408,38	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	408,38	OC	60393	19/6/2023
1306			3220014148	5/23/2023	257,28	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	257,28	OC	60393	19/6/2023
1307			3220014151	5/23/2023	12,33	CNCFR	utilitati	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	12,33	OC	60393	19/6/2023
1308			3200512879	5/23/2023	1.550,38	CNCFR	chirie	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	1.550,38	OC	60393	19/6/2023
1309			3200512920	5/23/2023	25827,18	CNCFR	chirie	Exploatare	Popescu Aluna	10	6/2/2023	5/23/2023	25.827,18	OC	60393	19/6/2023
1310			3490000033	5/30/2023	670,18	CNCFR	electrificare	Exploatare	Popescu Aluna	10	6/9/2023	5/23/2023	670,18	OC	60393	19/6/2023
1311			3101080590	6/16/2023	2.052,67	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	2.052,67	OC	61565	12/7/2023
1312			3101080593	6/16/2023	173,54	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	173,54	OC	61565	12/7/2023
1313			3101080594	6/16/2023	216,09	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	216,09	OC	61565	12/7/2023
1314			3101080595	6/16/2023	158,5	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	158,50	OC	61565	12/7/2023
1315			3101080597	6/16/2023	4,01	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	4,01	OC	61565	12/7/2023

1316			3101080598	6/16/2023	1,074,07	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	1,074,07	OC	61565	12/7/2023
1317			3101080599	6/16/2023	190,02	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	190,02	OC	61565	12/7/2023
1318			3101080601	6/16/2023	102,53	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	102,53	OC	61565	12/7/2023
1319			3101080604	6/16/2023	171,54	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	171,54	OC	61565	12/7/2023
1320			3101080605	6/16/2023	84,93	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	84,93	OC	61565	12/7/2023
1321			3101080600	6/16/2023	255,03	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	255,03	OC	61565	12/7/2023
1322			3101080602	6/16/2023	130,01	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	130,01	OC	61565	12/7/2023
1323			3101080603	6/16/2023	216,09	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	216,09	OC	61565	12/7/2023
1324			3101080607	6/16/2023	79,07	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	79,07	OC	61565	12/7/2023
1325			3101080608	6/16/2023	931,63	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	931,63	OC	61565	12/7/2023
1326			3101080610	6/16/2023	349,55	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	349,55	OC	61565	12/7/2023
1327			3101080612	6/16/2023	208,07	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	208,07	OC	61565	12/7/2023
1328			3101080613	6/16/2023	59,58	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	59,58	OC	61565	12/7/2023
1329			3101080614	6/16/2023	136,03	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	136,03	OC	61565	12/7/2023
1330			3101080615	6/16/2023	937,65	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	937,65	OC	61565	12/7/2023
1331			3101080616	6/16/2023	272,09	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	272,09	OC	61565	12/7/2023
1332			3101080617	6/16/2023	342,12	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	342,12	OC	61565	12/7/2023
1333			3101080618	6/16/2023	489,6	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	489,60	OC	61565	12/7/2023
1334			3101080619	6/16/2023	1071,07	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	1,071,07	OC	61565	12/7/2023
1335			3101080624	6/16/2023	384,05	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	384,05	OC	61565	12/7/2023
1336			3101080625	6/16/2023	11,43	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	11,43	OC	61565	12/7/2023
1337			3101080626	6/16/2023	69,06	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	69,06	OC	61565	12/7/2023
1338			3101080627	6/16/2023	467,12	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	467,12	OC	61565	12/7/2023
1339			3101080628	6/16/2023	61,58	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	61,58	OC	61565	12/7/2023
1340			3101080630	6/16/2023	21,06	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	21,06	OC	61565	12/7/2023
1341			3101080631	6/16/2023	162,42	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	162,42	OC	61565	12/7/2023
1342			3101080632	6/16/2023	41,74	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	41,74	OC	61565	12/7/2023
1343			3101080573	6/16/2023	82,08	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	82,08	OC	61565	12/7/2023
1344			3101080574	6/16/2023	860,6	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	860,60	OC	61565	12/7/2023
1345			3101080575	6/16/2023	740,6	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	740,60	OC	61565	12/7/2023
1346			3101080576	6/16/2023	586,1	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	586,10	OC	61565	12/7/2023
1347			3101080578	6/16/2023	179,56	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	179,56	OC	61565	12/7/2023
1348			3101080579	6/16/2023	233,55	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	233,55	OC	61565	12/7/2023
1349			3101080580	6/16/2023	65,03	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	65,03	OC	61565	12/7/2023
1350			3101080583	6/16/2023	589,11	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	589,11	OC	61565	12/7/2023
1351			3101080584	6/16/2023	673,58	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	673,58	OC	61565	12/7/2023
1352			3101080585	6/16/2023	199,04	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	199,04	OC	61565	12/7/2023
1353			3101080586	6/16/2023	84,08	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	84,08	OC	61565	12/7/2023
1354			3101080577	6/16/2023	1498,66	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/26/2023	6/16/2023	1,498,66	OC	61565	12/7/2023
1355			3101081074	6/18/2023	85,61	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	85,61	OC	61565	12/7/2023
1356			3101081075	6/18/2023	660,65	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	660,65	OC	61565	12/7/2023
1357			3101081076	6/18/2023	578,22	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	578,22	OC	61565	12/7/2023
1358			3101081077	6/18/2023	592,8	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	592,80	OC	61565	12/7/2023
1359			3101081078	6/18/2023	1472,6	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	1,472,60	OC	61565	12/7/2023
1360			3101081079	6/18/2023	176,39	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	176,39	OC	61565	12/7/2023
1361			3101081080	6/18/2023	254,68	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	254,68	OC	61565	12/7/2023
1362			3101081081	6/18/2023	56,38	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	56,38	OC	61565	12/7/2023
1363			3101081084	6/18/2023	618,88	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	618,88	OC	61565	12/7/2023
1364			3101081085	6/18/2023	712,81	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	712,81	OC	61565	12/7/2023
1365			3101081086	6/18/2023	213,97	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	213,97	OC	61565	12/7/2023
1366			3101081087	6/18/2023	62,65	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	62,65	OC	61565	12/7/2023
1367			3101081091	6/18/2023	2695,75	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	2,695,75	OC	61565	12/7/2023
1368			3101081093	6/18/2023	205,62	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	205,62	OC	61565	12/7/2023
1369			3101081094	6/18/2023	197,25	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	197,25	OC	61565	12/7/2023
1370			3101081095	6/18/2023	154,49	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	154,49	OC	61565	12/7/2023
1371			3101081096	6/18/2023	16,72	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	16,72	OC	61565	12/7/2023
1372			3101081097	6/18/2023	1089,58	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	1,089,58	OC	61565	12/7/2023
1373			3101081098	6/18/2023	147,18	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	147,18	OC	61565	12/7/2023
1374			3101081099	6/18/2023	414,36	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	414,36	OC	61565	12/7/2023
1375			3101081100	6/18/2023	90,83	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	90,83	OC	61565	12/7/2023
1376			3101081101	6/18/2023	128,41	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	128,41	OC	61565	12/7/2023
1377			3101081102	6/18/2023	210,84	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	210,84	OC	61565	12/7/2023
1378			3101081103	6/18/2023	175,35	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	175,35	OC	61565	12/7/2023

1379			3101081105	6/18/2023	85,61	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	85,61	OC	61565	12/7/2023
1380			3101081106	6/18/2023	829,72	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	829,72	OC	61565	12/7/2023
1381			3101081108	6/18/2023	368,42	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	368,42	OC	61565	12/7/2023
1382			3101081110	6/18/2023	260,91	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	260,91	OC	61565	12/7/2023
1383			3101081111	6/18/2023	54,3	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	54,30	OC	61565	12/7/2023
1384			3101081112	6/18/2023	115,87	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	115,87	OC	61565	12/7/2023
1385			3101081113	6/18/2023	1023,84	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	1.023,84	OC	61565	12/7/2023
1386			3101081114	6/18/2023	244,23	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	244,23	OC	61565	12/7/2023
1387			3101081115	6/18/2023	400,77	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	400,77	OC	61565	12/7/2023
1388			3101081116	6/18/2023	463,4	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	463,40	OC	61565	12/7/2023
1389			3101081117	6/18/2023	1034,3	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	1.034,30	OC	61565	12/7/2023
1390			3101081122	6/18/2023	400,77	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	400,77	OC	61565	12/7/2023
1391			3101081123	6/18/2023	186,84	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	186,84	OC	61565	12/7/2023
1392			3101081124	6/18/2023	331,89	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	331,89	OC	61565	12/7/2023
1393			3101081126	6/18/2023	34,44	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	6/28/2023	6/18/2023	34,44	OC	61565	12/7/2023
1394			3200513264	6/22/2023	1550,38	CNCFR	chirie	Exploatare	Popescu Aluna	10	7/2/2023	6/29/2023	1.550,38	OC	61565	12/7/2023
1395			3200513316	6/22/2023	25827,18	CNCFR	chirie	Exploatare	Popescu Aluna	10	7/2/2023	6/29/2023	25.827,18	OC	61565	12/7/2023
1396			3220014356	6/26/2023	27,96	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	27,96	OC	61565	12/7/2023
1397			3220014362	6/26/2023	300,2	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	300,20	OC	61565	12/7/2023
1398			3220014366	6/26/2023	50,26	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	50,26	OC	61565	12/7/2023
1399			3220014368	6/26/2023	1056,1	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	1.056,10	OC	61565	12/7/2023
1400			3220014372	6/26/2023	409,93	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	409,93	OC	61565	12/7/2023
1401			3220014374	6/26/2023	122,89	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	122,89	OC	61565	12/7/2023
1402			3220014377	6/26/2023	638,31	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	638,31	OC	61565	12/7/2023
1403			3220014380	6/26/2023	19,7	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	19,70	OC	61565	12/7/2023
1404			3220014383	6/26/2023	2308,29	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	2.308,29	OC	61565	12/7/2023
1405			3220014385	6/26/2023	19,7	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	19,70	OC	61565	12/7/2023
1406			3220014386	6/26/2023	49,27	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	49,27	OC	61565	12/7/2023
1407			3220014390	6/26/2023	4,62	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	4,62	OC	61565	12/7/2023
1408			3220014395	6/26/2023	126,56	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	126,56	OC	61565	12/7/2023
1409			3220014398	6/26/2023	107,47	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	107,47	OC	61565	12/7/2023
1410			3220014401	6/26/2023	12,33	CNCFR	utilitati	Exploatare	Popescu Aluna	15	7/11/2023	6/30/2023	12,33	OC	61565	12/7/2023
1411			3100060454	6/28/2023	138,3	CNCFR	analiza apa uzata	Exploatare	Popescu Aluna	15	7/13/2023	6/30/2023	138,30	OC	61565	12/7/2023
1412			3200512707	4/24/2023	414,35	CNCFR	penalitati	Exploatare	Popescu Aluna		4/24/2023	6/30/2023	414,35	CC	4347	13/07/23
1413			3200513115	5/24/2023	1021,34	CNCFR	penalitati	Exploatare	Popescu Aluna		5/24/2023	6/30/2023	1.021,34	CC	4347	13/07/23
1414			3200513511	6/22/2023	106,97	CNCFR	penalitati	Exploatare	Popescu Aluna		6/22/2023	6/30/2023	106,97	CC	4347	13/07/23
1415			3200513523	6/22/2023	1125,99	CNCFR	penalitati	Exploatare	Popescu Aluna		6/22/2023	6/30/2023	1.125,99	CC	4347	13/07/23
1416			3220014421	6/26/2023	153,39	CNCFR	penalitati	Exploatare	Popescu Aluna		6/26/2023	6/30/2023	153,39	CC	4347	13/07/23
1417	1677	11/5/2023	140	5/8/2023	11854,41	GRUP ARTCIP SERV SRL	servicii curatenie	Exploatare	Ciungu Raul	60	7/10/2023	5/11/2023	11.854,41	OP	2256	6/9/2023
1418	1000	19/7/2023	2034479	7/19/2023	16422	BCR	PRESTATII	Exploatare	PREDLAURENT	60	9/17/2023	7/19/2023	16.422,00	OP	3153	15/9/2023
1419	2617	19/7/2023	1745	7/11/2023	3920,64	AFER	n.ob.permit med	Exploatare	Darau Calin	0	7/11/2023	7/19/2023	3.920,64	OP	TM.1695	5/7/2023
1420	2627	20/7/2023	1867	7/18/2023	673,34	AFER	modif.permit med	Exploatare	Mocuta Calin	0	7/18/2023	7/20/2023	673,34	OP	TM.1857	13/7/2023
1421	1001	20/7/2023	3935160	7/12/2023	138,65	Apa serv valea iului	utilitati	Exploatare	VLAICU GHEORG	15	7/27/2023	7/21/2023	138,65	OP	1925	26/7/2023
1422	2458	10/7/2023	21472	6/30/2023	974,37	ANIF	EV. APA	Exploatare	Ciungu Raul	25	7/25/2023	7/11/2023	974,37	OP	457	25/7/2023
1423	2681	24/7/2023	9429	7/5/2023	106,04	EASY TRACK MONITORIZAR	ab. Lunar GPS	Exploatare	Ciungu Raul	10	7/15/2023	7/24/2023	106,04	OP	458	25/7/2023
1424	2648	21/7/2023	7895	7/18/2023	644,98	ORMALIGHT ROMANIA	cv. Materiale	Exploatare	Mocuta Calin	0	7/18/2023	7/21/2023	644,98	OP	439	13/7/2023
1425	902	6/7/2023	15200483	6/30/2023	2759,73	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	7/30/2023	7/6/2023	2.759,73	OP	153	28/7/2023
1426	903	6/7/2023	15200484	6/30/2023	8954,52	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	7/30/2023	7/6/2023	8.954,52	OP	153	28/7/2023
1427	2410	6/7/2023	15200485	6/30/2023	5945,18	SC RETIM	colectare deseur	Exploatare	Ciungu Raul	30	7/30/2023	7/6/2023	5.945,18	OP	460	28/7/2023
1428	2556	14/7/2023	391929	7/13/2023	5106,6	COMPANIA DE APA ARAD	apa,canal	Exploatare	Mocuta Calin	15	7/28/2023	7/17/2023	5.106,60	OP	461	28/7/2023
1429	2561	17/7/2023	405409	7/14/2023	295,61	COMPANIA DE APA ARAD	apa,canal	Exploatare	Mocuta Calin	15	7/29/2023	7/17/2023	295,61	OP	461	28/7/2023
1430	2428	7/7/2023	202330149	7/3/2023	84,37	SC TELECOMUNICATII CFR	ie statie radiotel	Exploatare	Stefanescu Gheorgh	28	7/31/2023	7/7/2023	84,37	OP	462	28/7/2023
1431	2448	7/7/2023	53789	7/6/2023	464,1	SC ALDO SECURITY SRL	sigilii	Exploatare	Ciungu Raul	0	7/6/2023	7/7/2023	464,10	OP	463	28/7/2023
1432	2243	26/6/2023	50004115335	6/26/2023	369,2	DEDEMAN	materiale	Exploatare	Ciungu Raul	30	7/26/2023	6/26/2023	369,20	OP	464	28/7/2023
1433	2583	17/7/2023	88	7/13/2023	2463,3	SC PROMAT SRL	istenta HS3006	Exploatare	Mocuta Calin	15	7/28/2023	7/17/2023	2.463,30	OP	465	28/7/2023
1434	10340	13/7/2023	10340	7/13/2023	840	ROYAL AUTOTECH SRL	filtre separare ae	Exploatare	Ciungu Raul	0	7/13/2023	7/13/2023	840,00	OP	466	28/7/2023
1435	2049	9/6/2023	1034	5/26/2023	402,82	SELECT PRINT	B.A.R.	Exploatare	Darau Calin	60	7/25/2023	6/9/2023	402,82	OP	467	28/7/2023
1436	2323	3/7/2023	1728	6/29/2023	1951,6	SC TANOPEX SRL	piese	Exploatare	Mocuta Calin	30	7/29/2023	7/3/2023	1.951,60	OP	468	28/7/2023
1437	1007	21/7/2023	1790	7/18/2023	3808	NADINA SRL	PRESTATII	Exploatare	DRAGOTA CRISTIAN		7/18/2023	7/21/2023	3.808,00	OP	1916	25/7/2023
1438	1009	24/7/2023	1792	7/24/2023	952	NADINA SRL	PRESTATII	Exploatare	DRAGAN GABRIEL		7/24/2023	7/24/2023	952,00	OP	1916	25/7/2023
1439	1004	21/7/2023	6100036527	7/17/2023	11,55	AQUATIM	utilitati	Exploatare	VLAICU GHEORG	15	8/1/2023	7/24/2023	11,55	OP	1950	28/7/2023
1440	1006	21/7/2023	20	7/21/2023	31358,88	COLIMO SRL	MATERIALE	Exploatare	POPA IOAN	60	9/19/2023	7/25/2023	31.358,88	OP		
1441	955	14/7/2023	808	7/13/2023	1425,62	BIT SECURE SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	9/11/2023	7/25/2023	1.425,62	OP	2409	18/9/2023

1442	956	14/7/2023	809	7/13/2023	4194,75	BIT SECURE SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	9/11/2023	7/24/2023	4.194,75	OP	2409	18/9/2023
1443	1012	25/7/2023	72300260	7/24/2023	240	CENAFER	PRESTATII	Exploatare	PREDLA LAURENT	14	8/7/2023	7/25/2023	240,00	OP	1978	2/8/2023
1444	1014	26/7/2023	2836	7/20/2023	3570	T-SOFT	PRESTATII	Exploatare	NACIU ROMELIA	30	8/19/2023	7/26/2023	3.570,00	OP	2163	18/8/2023
1445	843	26/7/2023	23248	7/18/2023	884,29	LACKRO-FINISHING SRL	materiale	Exploatare	TIHODOR	60	9/16/2023	7/20/2023	884,29	OP	2173	18/8/2023
1446	1621	19/7/2023	77	7/11/2023	480	TRITON CALILAB	materiale	Exploatare	TIHODOR	30	8/10/2023	7/13/2023	480,00	OP	2175	18/8/2023
1447	827	18/7/2023	230700729	7/18/2023	31,89	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	8/17/2023	7/21/2023	31,89	OP	2170	18/8/2023
1448	826	18/7/2023	230700728	7/18/2023	185,82	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	8/17/2023	7/21/2023	185,82	OP	2170	18/8/2023
1449	828	18/7/2023	230700727	7/18/2023	262,47	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	8/17/2023	7/20/2023	262,47	OP	2170	18/8/2023
1450	829	18/7/2023	230700726	7/18/2023	196,36	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	8/17/2023	7/20/2023	196,36	OP	2170	18/8/2023
1451	832	18/7/2023	230700722	7/18/2023	39,13	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	8/17/2023	7/20/2023	39,13	OP	2170	18/8/2023
1452	831	18/7/2023	230700721	7/18/2023	39,98	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	8/17/2023	7/20/2023	39,98	OP	2170	18/8/2023
1453	830	18/7/2023	230700720	7/18/2023	22,06	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	30	8/17/2023	7/20/2023	22,06	OP	2170	18/8/2023
1454	833	18/7/2023	626	7/10/2023	24733,19	ARTCIP CONSTIM SRL	SALUBRITATE	Exploatare	TIHODOR	60	9/8/2023	7/21/2023	24.733,19	OP	3023	9/4/2023
1455	837	19/7/2023	491	7/11/2023	14063,73	ATELIERELE GRIVITA	materiale	Exploatare	TIHODOR	60	9/9/2023	7/21/2023	14.063,73	OP	3163	18/9/2023
1456	1039	27/7/2023	439043	7/26/2023	350,76	COMPANIA DE APA ARAD	utilitati	Exploatare	VLAICU GHEORG	15	8/10/2023	7/28/2023	350,76	OP	2137	16/8/2023
1457	1038	27/7/2023	2023070118	7/24/2023	4888,63	RC-CF TRANS SRL	PRESTATII	Exploatare	Voda Marius	30	8/23/2023	7/28/2023	4.888,63	OP	2248	5/9/2023
1458	1037	27/7/2023	2023070119	7/24/2023	1657,27	RC-CF TRANS SRL	PRESTATII	Exploatare	Voda Marius	30	8/23/2023	7/28/2023	1.657,27	OP	2248	5/9/2023
1459	844	20/7/2023	20230544	7/19/2023	243,47	VULCOM SRL	materiale	Exploatare	TIHODOR	30	8/18/2023	7/26/2023	243,47	OP	2176	18/8/2023
1460	861	26/7/2023	230701056	7/25/2023	29	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	29,00	OP	2233	5/9/2023
1461	862	26/7/2023	230701057	7/25/2023	126,02	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	126,02	OP	2233	5/9/2023
1462	863	26/7/2023	230701058	7/25/2023	31,51	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	31,51	OP	2233	5/9/2023
1463	868	26/7/2023	230701059	7/25/2023	9,45	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	9,45	OP	2233	5/9/2023
1464	860	26/7/2023	230701060	7/25/2023	10,5	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	10,50	OP	2233	5/9/2023
1465	866	26/7/2023	230701061	7/25/2023	29,39	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	29,39	OP	2233	5/9/2023
1466	864	26/7/2023	230701062	7/25/2023	293,76	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	293,76	OP	2233	5/9/2023
1467	867	26/7/2023	230701063	7/25/2023	202,65	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	202,65	OP	2233	5/9/2023
1468	860	26/7/2023	230701055	7/25/2023	169,57	INSTANT INTERNATIONAL S	materiale	Exploatare	TIHODOR	60	9/23/2023	7/26/2023	169,57	OP	2233	5/9/2023
1469	987	18/7/2023	154	7/17/2023	81331	GRUP ARTCIP SERV SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	9/15/2023	7/28/2023	81.331,00	OP		
1470	756	31/7/2023	105797	7/27/2023	398,02	AUTOMOBILUS INTERNATIC	materiale	Exploatare	TIHODOR	60	9/25/2023	7/31/2023	398,02	OP	2232	5/9/2023
1471	879	28/7/2023	631	7/25/2023	22079,37	ARTCIP CONSTIM SRL	SALUBRITATE	Exploatare	TIHODOR	60	9/23/2023	7/28/2023	22.079,37	OP	3397	17/10/2023
1472	1051	2/8/2023	23164669	7/26/2023	233,97	Meridian 22 SA	utilitati	Exploatare	Popescu Aluna	15	8/10/2023	8/2/2023	233,97	OP	2138	16/8/2023
1473	1052	1/8/2023	410	7/26/2023	500	Disco Bar	PRESTATII	Exploatare	VLAICU GHEORG	30	8/25/2023	8/1/2023	500,00	OP	2249	5/9/2023
1474	1053	2/8/2023	20230708	7/28/2023	119	BEJ GRIMACOVSCHIN IUSTII	PRESTATII	Exploatare	CERNESCU ALINA	60	9/26/2023	8/2/2023	119,00	OP	2164	18/8/2023
1475	1063	2/8/2023	319	7/31/2023	1800	ROCAR TUR SRL	PRESTATII	Exploatare	DRAGAN GABRIEL	60	9/29/2023	8/2/2023	1.800,00	OP	2130	11/8/2023
1476	1065	3/8/2023	3208	7/31/2023	2000	CENTRUL MEDICAL MISCA S	PRESTATII	Exploatare	VLAICU ELEONO	60	9/29/2023	8/3/2023	2.000,00	OP	2887	16/11/2023
1477	1064	3/8/2023	2023308	7/31/2023	4540	CENTRUL MEDICAL LIAD	PRESTATII	Exploatare	VLAICU ELEONO	60	9/29/2023	8/3/2023	4.540,00	OP	2886	16/11/2023
1478	1060	2/8/2023	202330171	8/1/2023	15256,54	TELECOMUNICATII CFR	PRESTATII	Exploatare	Stefanescu Gheorgh	30	8/31/2023	8/3/2023	15.256,54	OP	3017	4/9/2023
1479	1056	2/8/2023	984750	7/31/2023	1618,4	TRANSAL URBIS	SALUBRITATE	Exploatare	VLAICU GHEORG	21	8/21/2023	8/3/2023	1.618,40	OP	2185	22/8/2023
1480	1041	28/7/2023	121	7/26/2023	4557,7	AB INSTAL SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	9/24/2023	8/2/2023	4.557,70	OP	2885 2989	7/12/2023
1481	1043	28/7/2023	123	7/26/2023	2433,55	AB INSTAL SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	9/24/2023	8/2/2023	2.433,55	OP	2885	16/11/2023
1482	1057	2/8/2023	5578184	7/31/2023	118,1	AQUACARAS	utilitati	Exploatare	VLAICU GHEORG	15	8/15/2023	8/3/2023	118,10	OP	2136	16/8/2023
1483	1058	2/8/2023	6127007	7/31/2023	194,36	BRANTNER SERVICII ECOLOG	GUNOI	Exploatare	VLAICU GHEORG	30	8/30/2023	8/3/2023	194,36	OP	2219	29/8/2023
1484	1059	2/8/2023	6127005	7/31/2023	194,36	BRANTNER SERVICII ECOLOG	GUNOI	Exploatare	VLAICU GHEORG	30	8/30/2023	8/3/2023	194,36	OP	2219	29/8/2023
1485	1047	31/7/2023	1889	7/31/2023	6396,73	DOLEX COM SRL	MATERIALE	Exploatare	POPA IOAN	60	8/7/2023	8/7/2023	6.396,73	OP	2909	16/11/2023
1486	1072	7/8/2023	235	8/7/2023	-1800	ROCAR TUR SRL	PRESTATII	Exploatare	DRAGAN GABRIEL		8/7/2023	8/7/2023	-1.800,00	OP	2130	11/8/2023
1487	1073	7/8/2023	1825	8/7/2023	833	NADINA SRL	PRESTATII	Exploatare	DRAGAN GABRIEL	60	10/6/2023	8/7/2023	833,00	OP	2131	11/8/2023
1488	1074	7/8/2023	236	8/7/2023	1800	ROCAR TUR SRL	PRESTATII	Exploatare	DRAGAN GABRIEL	60	10/6/2023	8/7/2023	1.800,00	OP	2130	11/8/2023
1489	1053	1/8/2023	202212183	8/1/2023	411,09	CENTRUL DE SOFT GPS	PRESTATII	Exploatare	POPA IOAN	60	9/30/2023	8/7/2023	411,09	OP	2230	4/9/2023
1490	1071	7/8/2023	1014473016	8/3/2023	966,61	AQUATIM	PRESTATII	Exploatare	VLAICU GHEORG	14	8/17/2023	8/7/2023	966,61	OP	2139	16/8/2023
1491	1068	4/8/2023	38	7/31/2023	2909,8	Parohia ortodoxa Arad	PRESTATII	Exploatare	VLAICU GHEORG	30	8/30/2023	8/3/2023	2.909,80	OP	2247	5/9/2023
1492	1069	4/8/2023	548697	7/31/2023	163,76	ECOLOGICA BAILE HERCUL	PRESTATII	Exploatare	VLAICU GHEORG	30	8/30/2023	8/7/2023	163,76	OP	2218	29/8/2023
1493	1079	9/8/2023	4282	8/9/2023	7919,52	UNIC PASCAL COMPANY	CHIRIE	Exploatare	VLAICU GHEORG	25	9/3/2023	8/10/2023	7.919,52	OP	3021	4/9/2023
1494	1070	7/8/2023	148486	7/31/2023	7.020,00	ANIMA SPECIALITY SERVICI	PRESTATII	Exploatare	VLAICU GHEORG	60	9/29/2023	8/9/2023	7.020,00	OP	3710	16/11/2023
1495	1077	9/8/2023	7672	8/8/2023	119,00	PEJ COMPANY SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	10/7/2023	8/9/2023	119,00	OP	2266	7/9/2023
1496	1080	9/8/2023	4302	8/9/2023	700,5	UNIC PASCAL COMPANY	utilitati	Exploatare	VLAICU GHEORG	15	8/24/2023	8/10/2023	700,50	OP	2193	24/8/2023
1497	891	3/8/2023	2838	8/2/2023	462,76	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploatare	TIHODOR		8/2/2023	8/9/2023	462,76	OP		
1498	892	3/8/2023	2846	8/2/2023	438,82	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploatare	TIHODOR		8/2/2023	8/9/2023	438,82	OP		
1499	893	3/8/2023	2854	8/2/2023	229,38	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploatare	TIHODOR		8/7/2023	8/9/2023	229,38	OP		
1500	894	3/8/2023	2856	8/2/2023	47,87	TOTAL BUSINESS TECHNOLOG	PRESTATII	Exploatare	TIHODOR		8/2/2023	8/9/2023	47,87	OP		
1501	1081	10/8/2023	16600	7/31/2023	126,93	CET HIDROCARBURI	PRESTATII	Exploatare	VLAICU GHEORG	15	8/15/2023	8/11/2023	126,93	OP	2186	22/8/2023
1502	2677	24/7/2023	21543	7/18/2023	974,37	ANIF	evacuare apa	Exploatare	Ciungu Raul	28	8/15/2023	7/24/2023	974,37	OP	508	16/8/2023
1503	2781	2/8/2023	221645	7/31/2023	345,18	APA PROD SA DEVA	apa pot. si canal	Exploatare	Ciungu Raul	15	8/15/2023	8/2/2023	345,18	OP	509	16/8/2023
1504	2810	4/8/2023	14609	7/31/2023	3984,04	CET HIDROCARBURI	energie termica	Exploatare	Ciungu Raul	19	8/19/2023	8/7/2023	3.984,04	OP	510	16/8/2023

1505	1011	24/7/2023	817	7/24/2023	4141,44	BIT SECURE SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	9/22/2023	8/16/2023	4.141,44	OP	2889	16/11/2023
1506	1010	24/7/2023	818	7/24/2023	4611,25	BIT SECURE SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	9/22/2023	8/16/2023	4.611,25	OP	2889	16/11/2023
1507	1010	27/7/2023	438961	7/26/2023	6696,38	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	8/10/2023	7/27/2023	6.696,38	OP	170	16/8/2023
1508	1090	11/8/2023	15294184	7/31/2023	269,59	RETIM	PRESTATII	Exploatare	VLAICU GHEORG	30	8/30/2023	8/16/2023	269,59	OP	2217	29/8/2023
1509	1089	16/8/2023	15294186	7/31/2023	130,52	RETIM	PRESTATII	Exploatare	VLAICU GHEORG	30	8/30/2023	8/16/2023	130,52	OP	2217	29/8/2023
1510	1083	11/8/2023	428545	7/31/2023	360,57	APA PROD SA DEVA	PRESTATII	Exploatare	VLAICU GHEORG	28	8/15/2023	8/16/2023	974,37	OP	2154	18/8/2023
1511	1094	16/8/2023	235	8/10/2023	84,78	ASOC 613	PRESTATII	Exploatare	VLAICU GHEORG	10	8/20/2023	8/16/2023	84,78	OP	2155	18/8/2023
1512	1082	11/8/2023	63	8/2/2023	107,98	ASOC DE PROPR CERNA	PRESTATII	Exploatare	VLAICU GHEORG	10	8/12/2023	8/16/2023	107,98	OP	2156	18/8/2023
1513	1086	11/8/2023	15244138	7/31/2023	760,84	RETIM	PRESTATII	Exploatare	VLAICU GHEORG	30	8/30/2023	8/16/2023	760,84	OP	2217	29/8/2023
1514	1087	11/8/2023	15244137	7/31/2023	206,44	RETIM	PRESTATII	Exploatare	VLAICU GHEORG	30	8/30/2023	8/16/2023	206,44	OP	2217	29/8/2023
1515			3101081605	7/10/2023	183,59	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	7/20/2023	7/10/2023	183,59	CC	700	19/7/2023
1516			3101081608	7/10/2023	29,39	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	7/20/2023	7/10/2023	29,39	CC	700	19/7/2023
1517			3101081606	7/10/2023	186,87	CNCFR	energie electrica	Exploatare	Popescu Aluna	10	7/20/2023	7/10/2023	186,87	CC	700	19/7/2023
1518			3200513898	7/25/2023	83,73	CNCFR	penalitati	Exploatare	Popescu Aluna	30	8/24/2023	8/16/2023	83,73	CC	810	10/8/2023
1519			3220014685	7/24/2023	126,57	CNCFR	penalitati	Exploatare	Popescu Aluna	15	8/8/2023	8/9/2023	126,57	CC	810	10/8/2023
1520			3200513908	7/25/2023	1013,71	CNCFR	penalitati	Exploatare	Popescu Aluna	30	8/24/2023	8/11/2023	1.013,71	CC	810 890	7/9/2023
1521	V33/3/1	15/5/2023	189619	5/9/2023	9330,03	AUTORITATEA FERROVIARA	SERVICII	Exploatare	Lupulescu Moise	IMEDIAT	5/9/2023	5/15/2023	9.330,03	OP	1163	5/4/2023
1522	V33/3/1	10/5/2023	169	5/2/2023	250	SPITALUL CLINIC CFIWITTI	SERVICII	Exploatare	Lupulescu Moise	IMEDIAT	5/2/2023	5/15/2023	250,00	OP	58	5/16/2023
1523	43	28/3/2023	602	3/23/2023	16469,44	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	5/27/2023	3/29/2023	16.469,44	OP	2040 2919	17/11/2023
1524	TM1/30	16/3/2023	10707	3/14/2023	599,76	MEDIASTING SRL	SERVICII	Exploatare	Bogin Daniel	60	5/15/2023	3/29/2023	599,76	OP	60	5/29/2023
1525	69	7/6/2023	10563	6/7/2023	180	STAMY AUTO EXPERT SRL	MATERIALE	Exploatare	Lupulescu Moise	IMEDIAT	6/7/2023	6/7/2023	180,00	OP	61	6/8/2023
1526	49	13/4/2023	605	4/4/2023	18452,34	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	6/12/2023	4/24/2023	18.452,34	OP	2222	6/20/2023
1527	52	26/4/2023	609	4/25/2023	16315,71	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	6/25/2023	4/27/2023	16.315,71	OP	2440 2919	17/11/2023
1528	46	5/4/2023	2684	4/5/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60ZILE	6/4/2023	4/7/2023	7.225,68	OP	72	6/27/2023
1529	74	21/6/2023	53495	6/21/2023	965	ELECTROCASNICA SRL	MATERIALE	Exploatare	Lupulescu Moise	10ZILE	7/1/2023	6/23/2023	965,00	OP	73	6/27/2023
1530	TM1/45	13/4/2023	65	4/12/2023	5581,1	AB INSTAL SRL	SERVICII	Exploatare	Lupulescu Moise	60ZILE	6/12/2023	4/27/2023	5.581,10	OP	3576	6/27/2023
1531	91	10/7/2023	93846	7/10/2023	257,2	DACIA SRL	MATERIALE	Exploatare	Lupulescu Moise	IMEDIAT	7/11/2023	7/11/2023	257,20	OP	76	7/12/2023
1532	58	3/5/2023	2698	5/3/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60ZILE	7/2/2023	5/8/2023	7.225,68	OP	87	7/13/2023
1533	59	10/5/2023	612	5/4/2023	16596,2	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	7/9/2023	5/15/2023	16.596,20	OP	2496 2919	17/11/2023
1534	V33/1/1	28/7/2023	1997	7/20/2023	790,5	AUTORITATEA FERROVIARA	SERVICII	Exploatare	Lupulescu Moise	60	7/20/2023	8/1/2023	790,50	OP	1865	7/18/2023
1535	66	25/5/2023	617	5/22/2023	16714,03	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	Lupulescu Moise	60	7/24/2023	5/25/2023	16.714,03	OP	2537 2919	17/11/2023
1536	TM1/65	26/5/2023	10909	5/24/2023	190,4	MEDIASTING SRL	SERVICII	Exploatare	Vlaicu Gheorghe	60	7/25/2023	6/19/2023	190,40	OP	90	7/28/2023
1537	58	3/5/2023	2698	5/3/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	Lupulescu Moise	60ZILE	7/2/2023	5/8/2023	7.225,68	OP	662	7/28/2023
1538	95	28/7/2023	222	7/28/2023	130	PROTECT PLANT FLOMARA	MATERIALE	Exploatare	Lupulescu Moise	IMEDIAT	7/31/2023	8/1/2023	130,00	OP	91	8/2/2023
1539	928	11/7/2023	78	7/11/2023	100	TRITON CALILAB	FALONAT DIS	Exploatare	TEACA CRISTIAN	30	8/10/2023	7/12/2023	100,00	OP	173	18/8/2023
1540	894	5/7/2023	19478	7/5/2023	105	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	30	8/4/2023	7/6/2023	105,00	OP	172	18/8/2023
1541	720	6/6/2023	2742	6/6/2023	14451,36	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploatare	TEACA CRISTIAN	60	8/5/2023	6/6/2023	14.451,36	OP	GAR+171	18/8/2023
1542	206	4/5/2023	137	5/3/2023	41667,11	GRUP ARTCIP SERV SRL	BRIZARE VAG	Exploatare	TRANCA CIPRIAN	60	7/2/2023	5/4/2023	41.667,11	OP	2497 2255	6/9/2023
1543	240	18/5/2023	141	5/16/2023	39798,87	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	7/15/2023	5/18/2023	39.798,87	OP	2497 2255	9/6/2023
1544	230	9/5/2023	298	5/4/2023	7424,29	ATELIERELE GRIVITA	INLOCUIT PIE	Exploatare	TRANCA CIPRIAN	60	7/3/2023	5/9/2023	7.424,29	DC2/9	2425	7/13/2023
1545	231	9/5/2023	299	5/4/2023	13283,82	ATELIERELE GRIVITA	INLOCUIT PIE	Exploatare	TRANCA CIPRIAN	60	7/3/2023	5/9/2023	13.283,82	DC2/9	2425	7/13/2023
1546	232	9/5/2023	300	5/4/2023	21716,18	ATELIERELE GRIVITA	INLOCUIT PIE	Exploatare	TRANCA CIPRIAN	60	7/3/2023	5/12/2023	21.716,18	DC2/9	2425	7/13/2023
1547	259	25/5/2023	77	5/15/2023	7806,4	AB INSTAL SRL	REVIZIR TEH	Exploatare	TRANCA CIPRIAN	60	7/14/2023	5/26/2023	7.806,40	DC2/9	2431	7/13/2023
1548	205	3/5/2023	2697	5/3/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	TRANCA CIPRIAN	60	7/2/2023	5/3/2023	7.225,68	OP	341	7/13/2023
1549	349	4/7/2023	9421	6/29/2023	110,47	HROBULS	MATERIALE	Exploatare	TRANCA CIPRIAN	7	7/6/2023	6/30/2023	110,47	OP	342	7/13/2023
1550	302	16/6/2023	62182	6/14/2023	203,91	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	7/14/2023	6/16/2023	203,91	OP	343	7/13/2023
1551	379	14/7/2023	FP95667641	7/13/2023	443,1	FARNELL	MATERIALE	Exploatare	TRANCA CIPRIAN	7	7/20/2023	7/14/2023	443,10	OP	344	7/18/2023
1552	374	13/7/2023	FP4235010892	7/12/2023	3104,83	TRANFER MULTISORT ELEC	MATERIALE	Exploatare	TRANCA CIPRIAN	5	7/17/2023	7/13/2023	3.104,83	OP	346	7/18/2023
1553	375	13/7/2023	FP 159537	7/13/2023	499,3	AZUR SA	MATERIALE	Exploatare	TRANCA CIPRIAN	5	7/18/2023	7/13/2023	499,30	OP	347	7/18/2023
1554	375	13/7/2023	FP 30764	7/13/2023	456,86	AZUR SA	MATERIALE	Exploatare	TRANCA CIPRIAN	5	7/18/2023	7/13/2023	456,86	OP	348	7/18/2023
1555	357	6/7/2023	1014438801	7/5/2023	31,84	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	7/19/2023	7/6/2023	31,84	OP	349	7/18/2023
1556	361	6/7/2023	1014442145	7/6/2023	1899,96	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	7/20/2023	7/6/2023	1.899,96	OP	349	7/18/2023
1557	362	6/7/2023	1014442146	7/6/2023	24539,69	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	7/20/2023	7/6/2023	24.539,69	OP	349	7/18/2023
1558	300	13/6/2023	10904	5/24/2023	2608,48	MEDIASTING SRL	INCARCAT S	Exploatare	TRANCA CIPRIAN	60	7/23/2023	6/14/2023	2.608,48	OP	340	7/18/2023
1559	329	27/6/2023	200036	6/23/2023	430,8	FITOMAG	MATERIALE	Exploatare	TRANCA CIPRIAN	30	7/23/2023	6/27/2023	430,80	OP	351	7/18/2023
1560	327	26/6/2023	85287	6/22/2023	833,24	INFO TRUST	MATERIALE	Exploatare	IANCU ADRIAN	30	7/22/2023	6/26/2023	833,24	OP	352	7/18/2023
1561	321	23/6/2023	17351	6/22/2023	310,59	PLEXIMARKET	MATERIALE	Exploatare	IANCU ADRIAN	30	7/22/2023	6/23/2023	310,59	OP	353	18/7/2023
1562	358	6/7/2023	15132381	6/30/2023	9834,12	RETIM	GUNOI	Exploatare	TRANCA CIPRIAN	30	7/30/2023	7/6/2023	9.834,12	OP	357	28/7/2023
1563	331	27/6/2023	62977	6/27/2023	38,85	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	7/27/2023	6/27/2023	38,85	OP	358	28/7/2023
1564	330	27/6/2023	62956	6/27/2023	878,22	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	7/27/2023	6/27/2023	878,22	OP	358	28/7/2023
1565	348	4/7/2023	2753	6/28/2023	1413,72	GEOLA PROD SRL	MATERIALE	Exploatare	TRANCA CIPRIAN	30	7/28/2023	6/30/2023	1.413,72	OP	359	28/7/2023
1566	422	3/8/2023	231098	8/1/2023	129,67	SCHIESSL FRIGOTEHNIC	MATERIALE	Exploatare	TRANCA CIPRIAN	1	8/2/2023	8/4/2023	129,67	OP	360	2/8/2023
1567	418	3/8/2023	1014469583	8/2/2023	10,41	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	8/16/2023	8/3/2023	10,41	OP	403	17/8/2023

1568	423	4/8/2023	1014473014	8/3/2023	1635,01	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	8/17/2023	8/4/2023	1.635,01	OP	403	17/8/2023
1569	424	4/8/2023	1014473015	8/3/2023	21231,46	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	8/17/2023	8/4/2023	21.231,46	OP	403	17/8/2023
1570	276	6/6/2023	2743	6/6/2023	7225,68	TOTAL BUSINESS TECHNOLOGIES	MATERIALE	Exploatare	TRANCA CIPRIAN	60	8/5/2023	6/23/2023	7.225,68	OP	406	18/8/2023
1571	380	17/7/2023	20230519	7/11/2023	730,42	VULCOM SRL	MATERIALE	Exploatare	TRANCA CIPRIAN	30	8/10/2023	7/31/2023	730,42	OP	407	18/8/2023
1572	1091	16/8/2023	9652572315	8/14/2023	262208,31	ELECTRICA FURNIZARE SA	energie electrica	Exploatare	Popescu Aluna	10	8/24/2023	8/18/2023	262.208,31	OP	2239	5/9/2023
1573	1095	16/8/2023	12048966	7/25/2023	851,41	ENEL ENERGIE SA	energie electrica	Exploatare	Popescu Aluna	15	8/9/2023	8/18/2023	851,41	OP	2188	22/8/2023
1574	1099	16/8/2023	2066870	8/16/2023	16154,25	BCR	PRESTATII	Exploatare	PREDA LAURENT	60	10/15/2023	8/16/2023	16.154,25	OP	3447	20/10/2023
1575	2586	17.07.2023	905	7/13/2023	2176,51	GENERAL OLTENIA	MANOMETRIE	Exploatare	MOCUTA CALIN	30	8/12/2023	7/18/2023	2.176,51	OP	511	18/08/23
1576	2474	10/7/2023	1347	7/10/2023	363,13	MEDINET HYGIENE CONSULTING	MATERIALE	Exploatare	CIUNGU RAUL	30	8/9/2023	7/11/2023	363,13	OP	512	18/08/23
1577	2611	18/7/2023	1410	7/18/2023	432,68	MEDINET HYGIENE CONSULTING	MATERIALE	Exploatare	MOCUTA CALIN	30	8/17/2023	7/18/2023	432,68	OP	512	18/08/23
1578	2558	14/7/2023	5000589276	7/14/2023	305,84	DEDEMAN	MATERIALE	Exploatare	MOCUTA CALIN	30	8/13/2023	7/17/2023	305,84	OP	513	18/08/23
1579	2421	6/7/2023	50002136923	7/6/2023	198,78	DEDEMAN	MATERIALE	Exploatare	CIUNGU RAUL	30	8/5/2023	7/6/2023	198,78	OP	513	18/08/23
1580	2654	24/7/2023	445	7/21/2023	249,9	MEDIA MIND PRINT	MATERIALE	Exploatare	CIUNGU RAUL	15	8/5/2023	7/24/2023	249,90	OP	514	18/08/23
1581	2682	24/7/2023	10684	7/24/2023	237,52	FOR DRIVE SRL	MATERIALE	Exploatare	CIUNGU RAUL	0	7/24/2023	7/24/2023	237,52	OP	515	18/08/23
1582	2714	26/7/2023	7872	8/9/2023	1049	SC P.C.A.V SRL	MATERIALE	Exploatare	CIUNGU RAUL	0	8/9/2023	7/26/2023	1.049,00	OP	516	18/08/23
1583	2050	9/6/2023	1039	6/8/2023	402,82	SELECT PRINT SRL	MATERIALE	Exploatare	DARAU CALIN	60	8/7/2023	6/9/2023	402,82	OP	517	18/08/23
1584	2424	6/7/2023	1044	6/16/2023	402,82	SELECT PRINT SRL	MATERIALE	Exploatare	DARAU CALIN	60	8/15/2023	7/6/2023	402,82	OP	517	18/08/23
1585	2063	12.06.2023	145	8/7/2023	13131,34	GRUP ARTCIP SERV SRL	serv. Curatenie	Exploatare	MOCUTA CALIN	4	8/11/2023	6/12/2023	13.131,34	OP	2837 2256	06/09/23
1586	2502	12/7/2023	11810	7/12/2023	5193,16	CNCIR	cv. Inspectie tehnica	Exploatare	CIUNGU RAUL	0	7/12/2023	8/11/2023	5.193,16	OP	2785-BUC.	18/08/23
1587	2912	16/8/2023	459548	8/11/2023	5999,1	COMPANIA DE APA ARAD	apa potabila si cald	Exploatare	CIUNGU RAUL	15	8/26/2023	8/16/2023	5.999,10	OP	521	25/08/23
1588	1528	18/5/2023	3326	1/25/2023	6,36	ADMIN. BAZINALA	utilitati	Exploatare	MUNTEAN ILIE	30	2/24/2023	5/18/2023	6,36	op	344	25/05/23
1589	1529	18/5/2023	3677	4/28/2023	108,04	ADMIN. BAZINALA	utilitati	Exploatare	MUNTEAN ILIE	30	5/28/2023	5/18/2023	108,04	op	344	25/05/23
1590	1499	15/5/2023	17	5/15/2023	1884,13	TRIBOTEC	utilitati	Exploatare	MUNTEAN ILIE	30	5/15/2023	5/15/2023	1.884,13	op	345	25/05/23
1591	1092	3/4/2023	1001	3/27/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	VODA MARIUS	60	5/26/2023	4/4/2023	402,82	op	347	29/05/23
1592	1318	27/4/2023	27205	4/27/2023	330,46	PROFLEX VEST	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/27/2023	4/27/2023	330,46	op	348	29/05/23
1593	1303	26/4/2023	48629	4/24/2023	560,82	SOLVO CHIMIKALS	utilitati	Exploatare	MUNTEAN ILIE	30	4/24/2023	4/26/2023	560,82	op	349	29/05/23
1594	1339	28/4/2023	14829	4/28/2023	421	DRUFGARDEN	utilitati	Exploatare	MUNTEAN ILIE	30	5/28/2023	4/28/2023	421,00	op	350	29/05/23
1595	1337	28/4/2023	59562	4/27/2023	952	HEXAGON	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/27/2023	4/28/2023	952,00	op	351	29/05/23
1596	1338	28/4/2023	283	4/27/2023	110	DOING	utilitati	Exploatare	MUNTEAN ILIE	30	5/28/2023	4/28/2023	110,00	op	352	29/05/23
1597	1336	28/4/2023	888	4/27/2023	833	RUSU VINICIUS	prestatii	Exploatare	MUNTEAN ILIE	15	5/12/2023	4/28/2023	833,00	op	353	29/05/23
1598	1285	25/4/2023	10812	4/24/2023	1564,85	CNCIR	prestatii	Exploatare	MUNTEAN ILIE	30	5/24/2023	4/25/2023	1.564,85	op	354	29/05/23
1599	1168	10/4/2023	10712	3/14/2023	2030,14	MEDIASTING SRL	utilitati	Exploatare	BOGIN DANIEL	30	5/13/2023	4/10/2023	2.030,14	op	355	29/05/23
1600	1403	5/5/2023	14895262	4/30/2023	4432,49	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	5/30/2023	5/5/2023	4.432,49	op	356	29/05/23
1601	1411	8/5/2023	14859350	4/30/2023	178,62	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	5/30/2023	5/8/2023	178,62	op	356	29/05/23
1602	1482	15/5/2023	1014393968	5/12/2023	5552,82	AQUATIM	utilitati	Exploatare	MUNTEAN ILIE	15	5/26/2023	5/15/2023	5.552,82	op	357	29/05/23
1603	1516	17/5/2023	7284797	5/10/2023	84,76	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	5/25/2023	5/17/2023	84,76	op	358	29/05/23
1604	1368	2/5/2023	5678	5/12/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	MUNTEAN ILIE	30	6/1/2023	5/2/2023	197,77	op	359	31/05/23
1605	1718	8/6/2023	2023040114	4/24/2023	1297,1	RC-CF TRANS SRL	utilitati	Exploatare	MUNTEAN ILIE	15	5/28/2023	6/8/2023	1.297,10	op	401	16/6/2023
1606	1375	3/5/2023	23162406	5/29/2023	118,86	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	5/11/2023	5/3/2023	118,86	op	402	16/06/23
1607	1376	3/5/2023	23162405	4/26/2023	21,48	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	5/11/2023	5/3/2023	21,48	op	402	16/06/23
1608	1778	15/6/2023	1014425032	6/14/2023	5169,68	AQUATIM	utilitati	Exploatare	MUNTEAN ILIE	15	6/28/2023	6/15/2023	5.169,68	op	403	22/06/23
1609	1724	9/6/2023	15013064	5/31/2023	4786,14	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	6/30/2023	6/9/2023	4.786,14	op	404	22/06/23
1610	1537	18/5/2023	70000297902	5/17/2023	536,25	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/16/2023	5/18/2023	536,25	op	405	27/06/23
1611	1602	24/5/2023	70000298299	5/17/2023	370,09	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/23/2023	5/24/2023	370,09	op	405	27/06/23
1612	1601	24/5/2023	27532	5/22/2023	1179,3	PROFLEX VEST	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/21/2023	5/24/2023	1.179,30	op	406	27/06/23
1613	1160	10/4/2023	1010	4/1/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	VODA MARIUS	60	6/5/2023	4/11/2023	402,82	op	407	27/06/23
1614	1309	27/4/2023	1013	4/1/2023	338,5	SELECT PRINT	materiale BAR	Exploatare	VODA MARIUS	60	6/17/2023	5/3/2023	338,50	op	407	27/06/23
1615	1426	9/5/2023	1021	4/1/2023	402,82	SELECT PRINT	materiale BAR	Exploatare	VODA MARIUS	60	6/27/2023	5/9/2023	402,82	op	407	27/06/23
1616	1384	4/5/2023	11047	5/2/2023	416,5	SIGIL PROD	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/2/2023	5/4/2023	416,50	op	408	27/06/23
1617	1651	31/5/2023	11133	5/29/2023	476	SIGIL PROD	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/29/2023	5/30/2023	476,00	op	408	27/06/23
1618	1420	9/5/2023	238985	5/3/2023	797,88	VERDON SOLUTION	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/2/2023	5/9/2023	797,88	op	409	27/06/23
1619	1611	25/5/2023	437	5/25/2023	165	DOING	utilitati	Exploatare	MUNTEAN ILIE	30	6/24/2023	5/25/2023	165,00	op	410	27/06/23
1620	1580	23/5/2023	57007101607	5/23/2023	823,03	DEDEMAN	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/22/2023	5/23/2023	823,03	op	411	27/06/23
1621	1556	22/5/2023	24089	5/22/2023	428,4	PAUL TRANS	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/22/2023	5/22/2023	428,40	op	412	27/06/23
1622	1627	26/5/2023	4254	5/26/2023	422,45	ROLLING	materiale/piese	Exploatare	MUNTEAN ILIE	30	6/25/2023	5/26/2023	422,45	op	413	27/06/23
1623	1618	25/5/2023	334661	5/23/2023	271,32	ELMAS PAGAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	5/23/2023	5/25/2023	271,32	op	414	27/06/23
1624	1344	1/5/2023	37174	4/26/2023	238	BEST ENGINE SRL	materiale/piese	Exploatare	POPA IOAN	60	6/25/2023	5/3/2023	238,00	op	415	27/06/23
1625	1662	31/5/2023	8597	5/5/2023	211,19	EASY TRACK MONITORIZARE	materiale/piese	Exploatare	MUNTEAN ILIE	10	5/15/2023	5/31/2023	211,19	op	416	27/06/23
1626	1757	12/6/2023	9028	6/6/2023	212,63	EASY TRACK MONITORIZARE	prestatii	Exploatare	MUNTEAN ILIE	10	6/16/2023	6/12/2023	212,63	op	416	27/06/23
1627	1821	20/6/2023	4915	6/19/2023	120	VIC COPY SERVICE	prestatii	Exploatare	MUNTEAN ILIE	30	6/26/2023	6/22/2023	120,00	op	417	27/06/23
1628	1758	12/6/2023	45950589	6/7/2023	88,56	RDS&RCS	prestatii	Exploatare	MUNTEAN ILIE	25	6/30/2023	6/12/2023	88,56	op	418	27/06/23
1629	1733	9/6/2023	15001049	5/31/2023	2178,62	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	6/30/2023	6/9/2023	178,62	op	419	27/06/23
1630	1724	9/6/2023	15013064	5/31/2023	2178,62	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	6/30/2023	6/9/2023	4.786,14	op	419	27/06/23

1631	1680	6/6/2023	5908	6/2/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	TATARU ALEXAN	30	7/2/2023	6/6/2023	197,77	op	420	29/06/23
1632	1895	23/6/2023	7286104	6/10/2023	254,97	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	6/26/2023	6/25/2023	254,97	op	421	30/06/23
1633	1788	15/6/2023	2023060075	6/12/2023	792,53	RC-CF TRANS SRL	utilitati	Exploatare	MUNTEAN ILIE	15	7/2/2023	6/15/2023	792,53	op	422	30/6/2023
1634	2006	4/7/2023	23163912	6/27/2023	128,71	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	7/12/2023	7/4/2023	128,71	OP	466	13/07/23
1635	2007	4/7/2023	23163913	6/27/2023	115,46	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	7/12/2023	7/4/2023	115,46	OP	466	13/07/23
1636	1523	17/5/2023	1026	5/4/2023	402,82	SELECT PRINT	materiale/piese	Exploatare	VODA MARIUS	60	7/3/2023	5/18/2023	402,82	OP	467	13/07/23
1637	1564	23/5/2023	1030	5/17/2023	402,82	SELECT PRINT	materiale/piese	Exploatare	VODA MARIUS	60	7/16/2023	5/23/2023	402,82	OP	467	13/07/23
1638	3269	20/7/2023	7891	7/25/2023	421,97	ORMALIGHT ROMANIA	materiale/piese	Exploatare	MUNTEAN ILIE	0	7/25/2023	7/25/2023	421,97	op	468	13/07/23
1639	1893	23/6/2023	7092	6/23/2023	3094	CDM ECO	prestatii	Exploatare	MUNTEAN ILIE	15	7/8/2023	6/23/2023	3.094,00	OP	469	13/07/23
1640	1768	13/6/2023	92441	6/13/2023	1523,2	CNCIR	prestatii	Exploatare	MUNTEAN ILIE	30	7/13/2023	6/13/2023	1.523,20	OP	470	18/07/23
1641	2083	10/7/2023	2023070003	7/4/2023	568,13	RC-CF TRANS SRL	utilitati	Exploatare	MUNTEAN ILIE	15	7/19/2023	7/10/2023	568,13	op	471	18/7/2023
1642	1847	21/6/2023	11175	6/20/2023	476	SIGIL PROD	materiale/piese	Exploatare	MUNTEAN ILIE	30	7/20/2023	6/22/2023	476,00	OP	472	18/07/23
1643	1865	22/6/2023	27905	6/21/2023	811,04	PROFLEX VEST	materiale/piese	Exploatare	MUNTEAN ILIE	30	7/21/2023	6/22/2023	811,04	OP	473	18/07/23
1644	1886	23/6/2023	112007	6/21/2023	378,42	TEKAROM	materiale/piese	Exploatare	MUNTEAN ILIE	30	7/21/2023	6/23/2023	378,42	OP	474	18/07/23
1645	2108	12/7/2023	9430	7/5/2023	212,08	EASY TRACK MONITORIZAR	prestatii	Exploatare	MUNTEAN ILIE	10	7/15/2023	7/12/2023	212,08	op	475	18/07/23
1646	3141	13/7/2023	1014456173	7/11/2023	5667,77	AQUATIM	utilitati	Exploatare	MUNTEAN ILIE	15	7/25/2023	7/13/2023	5.667,77	op	477	25/07/23
1647	2034	6/7/2023	15042401	6/30/2023	178,62	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	7/30/2023	7/6/2023	178,62	OP	478	28/07/23
1648	2033	5/7/2023	15132379	6/30/2023	3788,82	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	7/30/2023	7/6/2023	3.788,82	OP	478	28/07/23
1649	2095	11/7/2023	52116852	7/6/2023	88,31	RDS&RCS	utilitati	Exploatare	MUNTEAN ILIE	25	7/31/2023	7/11/2023	88,31	OP	479	28/07/23
1650	1738	9/6/2023	1035	5/26/2023	402,82	SELECT PRINT	materiale/piese	Exploatare	VODA MARIUS	60	7/25/2023	6/12/2023	402,82	OP	480	28/07/23
1651	3448	9/8/2023	127177	7/31/2023	359,17	ELMAS PAGAD	materiale/piese	Exploatare	MUNTEAN ILIE	0	7/31/2023	8/9/2023	359,17	op	481	28/07/23
1652	3140	13/7/2023	20156317	7/13/2023	50	ORANGE GARDEN	materiale/piese	Exploatare	MUNTEAN ILIE	0	7/13/2023	7/13/2023	50,00	op	482	28/07/23
1653	1917	27/6/2023	57001185629	6/26/2023	66,71	DEDEMAN	materiale/piese	Exploatare	MUNTEAN ILIE	30	7/26/2023	6/27/2023	66,71	OP	483	28/07/23
1654	1978	3/7/2023	91882	6/28/2023	246,7	KUBITECH	materiale/piese	Exploatare	MUNTEAN ILIE	30	7/28/2023	7/3/2023	246,70	OP	484	28/07/23
1655	2087	10/7/2023	6150	7/3/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	MUNTEAN ILIE	30	8/2/2023	7/10/2023	197,77	op	485	02/08/23
1656	3228	21/7/2023	7287433	7/10/2023	230,54	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	7/25/2023	7/21/2023	230,54	op	486	02/08/23
1657	3352	2/8/2023	23164670	7/26/2023	7,15	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	7/26/2023	8/2/2023	7,15	op	536	16/08/23
1658	3351	2/8/2023	23164671	7/26/2023	89,9	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	7/26/2023	8/2/2023	89,90	op	536	16/08/23
1659	1104	21/8/2023	72300284	8/18/2023	480	CENAFER	prestatii	Exploatare	PREDA LAURENT	17	9/4/2023	8/23/2023	480,00	OP	2246	5/9/2023
1660	1088	11/8/2023	15244139	7/31/2023	281,67	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	8/30/2023	8/21/2023	281,67	OP	2217	29/8/2023
1661	1099	17/8/2023	6100037170	8/17/2023	19,88	AQUATIM	APA	Exploatare	VLAICU GHEORG	15	9/1/2023	8/22/2023	19,88	OP	2216	29/8/2023
1662			428544	7/31/2023	567,08	APA PROD SA DEVA	utilitati	Exploatare	TIHODOR	15	8/15/2023	8/16/2023	567,08	OP	2192	24/8/2023
1663	1075	8/8/2023	2023133	8/2/2023	4385,15	PRO DT COM SRL	MATERIALE	Exploatare	TAKACS ZSUZSA	60	10/1/2023	8/21/2023	4.385,15	OP	2908	16/11/2023
1664	1098	21/8/2023	2025	8/21/2023	6396,73	DOLEX COM SRL	HARTIE XERC	Exploatare	CERNESCU MARI	60	10/20/2023	8/21/2023	6.396,73	OP	2909	16/11/2023
1665	1179	30/8/2023	509513	8/29/2023	305,18	COMPANIA DE APA ARAD	APA	Exploatare	VLAICU GHEORG	15	9/13/2023	8/30/2023	305,18	OP	2394	13/9/2023
1666	1180	30/8/2023	23165431	8/29/2023	167,56	Meridian 22 SA	utilitati	Exploatare	VLAICU GHEORG	15	9/13/2023	8/30/2023	167,56	OP	2395	13/9/2023
1667	1138	23/8/2023	123037	8/18/2023	158,89	PRIMARIA RESITA	prestatii	Exploatare	VLAICU GHEORG	28	9/15/2023	8/28/2023	158,89	OP	2410	18/9/2023
1668	1172	23/8/2023	5540	8/23/2023	1770,72	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	10/22/2023	8/29/2023	1.770,72	OP	2891	16/11/2023
1669	1176	29/8/2023	267	8/29/2023	2000	ROCAR TUR SRL	prestatii	Exploatare	DRAGAN GABRIE	3	9/1/2023	8/29/2023	2.000,00	OP	2224	31/8/2023
1670	1169	28/8/2023	2848	8/25/2023	3570	T-SOFT	prestatii	Exploatare	DINES CRISTINA	30	9/24/2023	2/28/2023	3.570,00	OP	2893	16/11/2023
1671	527	16/8/2023	635	8/8/2023	23090,87	ARTCIP CONSTIM SRL	prestatii	Exploatare	TIHODOR	60	10/7/2023	8/17/2023	23.090,87	OP	3397	17/10/2023
1672	1100	21/8/2023	223143972	8/17/2023	69535,57	NOVA POWER & GAS SRL	prestatii	Exploatare	VLAICU GHEORG	30	9/16/2023	8/24/2023	69.535,57	OP	2417	18/9/2023
1673	1140	23/8/2023	412	8/21/2023	24,86	Disco Bar	prestatii	Exploatare	VLAICU GHEORG	30	9/20/2023	8/24/2023	24,86	OP	2890	16/11/2023
1674	1139	23/8/2023	411	8/21/2023	500	Disco Bar	prestatii	Exploatare	VLAICU GHEORG	30	9/20/2023	8/24/2023	500,00	OP	2890	16/11/2023
1675	1096	18/8/2023	3936685	8/9/2023	180,24	Apa serv valea jului	prestatii	Exploatare	VLAICU GHEORG	15	8/24/2023	8/24/2023	180,24	OP	2198	25/8/2023
1676	1185	1/5/2023	202312460	9/1/2023	411,09	CENTRUL DE SOFT GPS	prestatii	Exploatare	POPA IOAN	30	10/1/2023	9/4/2023	411,09	OP	2637	13/10/2023
1677	1191	4/9/2023	989504	8/31/2023	1618,4	TRANSAL URBIS	SALUBRITAT	Exploatare	VLAICU GHEORG	21	9/21/2023	9/4/2023	1.618,40	OP	2422	20/9/2023
1678	1190	4/9/2023	5582675	8/31/2023	166,23	AQUACARAS	utilitati	Exploatare	VLAICU GHEORG	15	9/15/2023	9/4/2023	166,23	OP	2408	18/9/2023
1679	1182	30/8/2023	2023080110	8/22/2023	15045,52	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	9/21/2023	8/31/2023	15.045,52	OP	3573	10/11/2023
1680	1178	30/8/2023	2023080111	8/22/2023	1699,04	RC-CF TRANS SRL	prestatii	Exploatare	DARAU CALIN	30	9/21/2023	8/31/2023	1.699,04	OP	3573	10/11/2023
1681	1174	29/8/2023	20230749	8/24/2023	119	BEJ GRIMACOVSCHIN IUSTI	PRESTATII	Exploatare	CERNESCU ALINA		8/24/2023	8/29/2023	119,00	OP	2261	6/9/2023
1682	1175	29/8/2023	20230744	8/23/2023	59,5	BEJ GRIMACOVSCHIN IUSTI	PRESTATII	Exploatare	CERNESCU ALINA		8/23/2023	8/29/2023	59,50	OP	2261	6/9/2023
1683	909	30/8/2023	230801313	8/30/2023	1900,07	INSTANT INTERNATIONAL S	materiale	Exploatare	MORAR NICOLAE	30	9/29/2023	8/31/2023	1.900,07	OP	2906	16/11/2023
1684	958	28/8/2023	636	8/21/2023	23128,1	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	MORAR NICOLAE	60	10/20/2023	8/29/2023	23.128,10	OP	3648	16/11/2023
1685	972	31/8/2023	178218	8/29/2023	944,57	AZUR SA	MATERIALE	Exploatare	MORAR NICOLAE	30	9/28/2023	8/31/2023	944,57	OP	2905	16/11/2023
1686	966	30/8/2023	7288	8/29/2023	505	WIS PROMPTSERVICE SRL	MATERIALE	Exploatare	MORAR NICOLAE	30	9/28/2023	8/30/2023	505,00	OP	2904	16/11/2023
1687	974	31/8/2023	37226	8/29/2023	725,86	SPIROPLASTIC SRL	MATERIALE	Exploatare	MORAR NICOLAE	30	9/28/2023	8/31/2023	725,86	OP	2262	6/9/2023
1688	888	1/8/2023	2777	8/1/2023	386,75	GEOLA PROD SRL	MATERIALE	Exploatare	TIHODOR	30	8/31/2023	8/2/2023	386,75	OP	2263	6/9/2023
1689	2364	5/7/2023	151	7/4/2023	15924,89	GRUP ARTCIP SERV SRL	servicii curateni	Exploatare	CIUNGU RAUL	60	9/3/2023	7/5/2023	15.924,89	OP	3028	4/9/2023
1690	2907	11/8/2023	15244142	7/31/2023	2602,27	SC RETIM ECOLOGIC SERV	colectare deseuri	Exploatare	CIUNGU RAUL	30	8/30/2023	8/11/2023	2.602,27	OP	526	5/9/2023
1691	2969	21/8/2023	476034	8/18/2023	188,22	COMPANIA DE APA ARAD	canalizare	Exploatare	CIUNGU RAUL	15	9/2/2023	8/21/2023	188,22	OP	527	5/9/2023
1692	2953	17/8/2023	475882	8/16/2023	305,46	COMPANIA DE APA ARAD	apa.canalizare	Exploatare	CIUNGU RAUL	15	8/31/2023	8/17/2023	305,46	OP	527	5/9/2023
1693	2832	7/8/2023	202330172	8/1/2023	84,37	SC TELECOMUNICATII CFR	chirie statie rad	Exploatare	STEFANESCU GE	30	8/31/2023	8/7/2023	84,37	OP	528	5/9/2023

1694	2954	17/8/2023	10501	8/17/2023	720	ROYAL AUTOTECH SRL	filtre	Exploatare	CIUNGU RAUL	0	8/17/2023	8/17/2023	720,00	OP	529	5/9/2023
1695	2808	4/8/2023	7003255	8/3/2023	3058,3	START ENERGIA SRL	piese	Exploatare	CIUNGU RAUL	30	9/2/2023	8/4/2023	3.058,30	OP	530	5/9/2023
1696	2247	27/6/2023	185	6/19/2023	64466,63	PAMIRCO	traverse	Exploatare	Vlaicu Gheorghe	60	8/22/2023	6/28/2023	64.466,63	OP	531	5/9/2023
1697	2762	1/8/2023	5976	8/1/2023	210	CONECTION DISTRIBUTION	materiale	Exploatare	CIUNGU RAUL	30	8/31/2023	8/1/2023	210,00	OP	532	5/9/2023
1698	3053	29/8/2023	222623	8/29/2023	547,4	RIMPAR SRL	materiale	Exploatare	CIUNGU RAUL	0	8/29/2023	8/29/2023	547,40	OP	533	5/9/2023
1699	2622	19/7/2023	9669	7/18/2023	356,88	SC ATENEUM SRL	materiale	Exploatare	MOCUTA CALIN	45	9/1/2023	7/20/2023	356,88	OP	534	5/9/2023
1700	2733	28/7/2023	50002137114	7/28/2023	1365,82	DEDEMAN	materiale	Exploatare	CIUNGU RAUL	30	8/27/2023	7/28/2023	1.365,82	OP	535	5/9/2023
1701	2815	7/8/2023	14636	8/4/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	DARAU CALIN	60	10/3/2023	8/7/2023	362,95	OP	536	5/9/2023
1702	1197	5/9/2023	15257920	7/31/2023	214,62	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	8/30/2023	9/5/2023	214,62	OP	2260	6/9/2023
1703	1196	5/9/2023	15306278	8/31/2023	206,44	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	9/30/2023	9/5/2023	206,44	OP	2446	4/10/2023
1704	1195	5/9/2023	15306279	8/31/2023	815,89	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	9/30/2023	9/5/2023	815,89	OP	2446	4/10/2023
1705	1193	5/9/2023	15319164	8/31/2023	130,52	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	9/30/2023	9/5/2023	130,52	OP	2446	4/10/2023
1706	1194	5/9/2023	15315821	8/31/2023	214,62	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	9/30/2023	9/5/2023	214,62	OP	2446	4/10/2023
1707	1199	5/9/2023	6133285	8/31/2023	194,36	BRANTNER SERVICII ECOLOG	prestatii	Exploatare	Vlaicu Gheorghe	30	9/30/2023	9/5/2023	194,36	OP	2447	4/10/2023
1708	1198	5/9/2023	6133287	8/31/2023	194,36	BRANTNER SERVICII ECOLOG	prestatii	Exploatare	VLAICU GHEORG	30	9/30/2023	9/5/2023	194,36	OP	2447	4/10/2023
1709	1069	11/8/2023	15244140	7/31/2023	1254,43	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	8/30/2023	8/11/2023	1.254,43	OP	175	5/9/2023
1710	1070	11/8/2023	15244141	7/31/2023	3951,63	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	8/30/2023	8/11/2023	3.951,63	OP	175	5/9/2023
1711	828	22/6/2023	2766	6/22/2023	7225,68	TOTAL BUSINESS TECHNOLOG	SABOTI	Exploatare	TEACA CRISTIAN	60	8/21/2023	6/26/2023	7.225,68	OP	GAR.176	5/9/2023
1712	1200	5/9/2023	202330192	9/1/2023	15306,65	TELECOMUNICATII CFR	prestatii	Exploatare	STEFANESCU GEORGE	30	10/1/2023	9/6/2023	15.306,65	OP	3753	16/11/2023
1713	1205	6/9/2023	15319162	8/31/2023	269,59	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	9/30/2023	9/6/2023	269,59	OP	2446	4/10/2023
1714	1181	30/8/2023	827	8/30/2023	525,98	BIT SECURE SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	10/29/2023	9/6/2023	525,98	OP	2889	16/11/2023
1715	1202	5/9/2023	549517	8/31/2023	163,76	ECOLOGICA BAILE HERCUL	SALUBRITAT	Exploatare	VLAICU GHEORG	30	9/30/2023	9/6/2023	163,76	OP	2451	5/10/2023
1716	1206	6/9/2023	43	8/31/2023	2914,43	Parohia ortodoxa Arad	PRESTATII	Exploatare	VLAICU GHEORG	30	9/30/2023	9/6/2023	2.914,43	OP	2888	16/11/2023
1717	1760	12/6/2023	0044	5/31/2023	679,2	Atelier Caransebes	prestatii MR	Exploatare	MUNTEAN ILIE	30	6/30/2023	6/12/2023	679,20	CC	4869	12/8/2023
1718	2236	26/6/2023	0054	6/21/2023	626,49	Atelier Caransebes	prestatii MR	Exploatare	TIHODOR	30	7/21/2023	8/2/2023	626,49	CC	4869	12/8/2023
1719	2007	4/7/2023	0055	6/29/2023	1548	Atelier Caransebes	prestatii MR	Exploatare	DARAU CALIN	30	7/29/2023	8/30/2023	1.548,00	CC	4869	12/8/2023
1720	1881	23/6/2023	0053	6/20/2023	1076,56	Atelier Caransebes	prestatii MR	Exploatare	MORAR NICOLAE	30	7/20/2023	8/30/2023	1.076,56	CC	4869	12/8/2023
1721	1795	16/6/2023	0046	6/14/2023	1592,45	Atelier Caransebes	prestatii MR	Exploatare	MORAR NICOLAE	30	7/14/2023	8/31/2023	1.592,45	CC	4869	12/8/2023
1722	2455	10/7/2023	0094	6/30/2023	2158,51	IRLU SECTIA SIMERIA	reparatie locom	Exploatare	TIHODOR	30	7/30/2023	8/2/2023	2.158,51	CC	4869	12/8/2023
1723	2456	10/7/2023	0095	6/30/2023	2232,9	IRLU SECTIA SIMERIA	reparatie locom	Exploatare	DARAU CALIN	30	7/30/2023	8/30/2023	2.232,90	CC	4869	12/8/2023
1724	2457	10/7/2023	0096	6/30/2023	2232,9	IRLU SECTIA SIMERIA	reparatie locom	Exploatare	MORAR NICOLAE	30	7/30/2023	8/30/2023	2.232,90	CC	4869	12/8/2023
1725	2088	10/7/2023	0056	6/30/2023	470,52	Atelier Caransebes	reparatie locom	Exploatare	MORAR NICOLAE	30	7/30/2023	8/31/2023	470,52	CC	4869	12/8/2023
1726	2089	10/7/2023	0058	6/30/2023	754,16	Atelier Caransebes	reparatie locom	Exploatare	TIHODOR	30	7/30/2023	8/2/2023	754,16	CC	4869	12/8/2023
1727	2296	20/7/2023	0062	7/14/2023	2022,6	Atelier Caransebes	reparatie locom	Exploatare	MORAR NICOLAE	30	8/13/2023	8/30/2023	2.022,60	CC	4869	12/8/2023
1728			0063	7/17/2023	1076,51	Atelier Caransebes	reparatie locom	Exploatare	MORAR NICOLAE	30	8/16/2023	8/31/2023	1.076,51	CC	4869	12/8/2023
1729			13478	7/31/2023	99,37	SCRL BRASOV	prestatii reparat	Exploatare	TIHODOR	30	8/30/2023	8/2/2023	99,37	PVC	62819	18/8/2023
1730			4577	7/31/2023	6526,73	SCRL BRASOV	prestatii reparat	Exploatare	DARAU CALIN	30	8/30/2023	8/30/2023	6.526,73	PVC	62819	18/8/2023
1731			4578	7/31/2023	106,31	SCRL BRASOV	prestatii reparat	Exploatare	MORAR NICOLAE	30	8/30/2023	8/30/2023	106,31	PVC	62819	18/8/2023
1732			4579	7/31/2023	954,61	SCRL BRASOV	MATERIALE	Exploatare	MORAR NICOLAE	30	8/30/2023	8/31/2023	954,61	PVC	62819	18/8/2023
1733			7633	7/31/2023	5478,62	SCRL BRASOV	MATERIALE	Exploatare	TIHODOR	30	8/30/2023	8/2/2023	5.478,62	PVC	62819	18/8/2023
1734			7634	7/31/2023	387,39	SCRL BRASOV	B.A.R.	Exploatare	DARAU CALIN	30	8/30/2023	8/30/2023	387,39	PVC	62819	18/8/2023
1735	1212	7/9/2023	210970030	7/10/2023	58,94	ASOC DE PROPR 93	PRESTATII	Exploatare	VLAICU GHEORG	10	7/20/2023	9/7/2023	58,94	OP	2270	8/9/2023
1736	1210	6/9/2023	210980030	8/9/2023	60,4	ASOC DE PROPR 93	PRESTATII	Exploatare	VLAICU GHEORG	10	8/19/2023	9/7/2023	60,40	OP	2270	8/9/2023
1737	1207	6/9/2023	4322	9/6/2023	7918,56	UNIC PASCAL COMPANY	PRESTATII	Exploatare	VLAICU GHEORG	25	10/1/2023	9/7/2023	7.918,56	OP	3758	16/11/2023
1738	1211	7/9/2023	15306280	8/31/2023	281,67	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	9/30/2023	9/7/2023	281,67	OP	2446	4/10/2023
1739	286	8/6/2023	144	6/6/2023	62023,29	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	8/5/2023	6/8/2023	62.023,29	DC	2837	18/8/2023
1740	318	22/6/2023	148	6/19/2023	50734,26	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	8/18/2023	6/22/2023	50.734,26	DC	2837	18/8/2023
1741	463	25/8/2023	32903	8/25/2023	1491,19	ELECTRODAR	MATERIALE	Exploatare	TRANCA CIPRIAN	5	8/30/2023	8/25/2023	1.491,19	OP	412	28/8/2023
1742	462	25/8/2023	32904	8/25/2023	662,29	ELECTRODAR	MATERIALE	Exploatare	TRANCA CIPRIAN	5	8/30/2023	8/25/2023	662,29	OP	412	28/8/2023
1743	461	25/8/2023	64607	8/25/2023	325	ALEXIM TOP	MATERIALE	Exploatare	TRANCA CIPRIAN	5	8/30/2023	8/25/2023	325,00	OP	413	28/8/2023
1744	483	31/8/2023	1719	8/31/2023	598,57	TEHNICAL CONSULTING BU	MATERIALE	Exploatare	TRANCA CIPRIAN	1	9/1/2023	8/31/2023	598,57	OP	415	1/9/2023
1745	484	31/8/2023	1718	8/31/2023	763,68	TEHNICAL CONSULTING BU	MATERIALE	Exploatare	TRANCA CIPRIAN	1	9/1/2023	8/31/2023	763,68	OP	415	1/9/2023
1746	354	5/7/2023	150	7/3/2023	57553,3	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	9/1/2023	7/5/2023	57.553,30	OP	3028	4/9/2023
1747	320	23/6/2023	2770	6/22/2023	7225,68	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	TRANCA CIPRIAN	60	8/21/2023	6/23/2023	7.225,68	OP	416	5/9/2023
1748	451	21/8/2023	9981	8/17/2023	188,84	HROBULS	MATERIALE	Exploatare	TRANCA CIPRIAN	7	8/24/2023	8/28/2023	188,84	OP	417	5/9/2023
1749	415	1/8/2023	86043	7/26/2023	740,66	INFO TRUST	MATERIALE	Exploatare	TRANCA CIPRIAN	30	8/25/2023	8/1/2023	740,66	OP	418	5/9/2023
1750	438	11/8/2023	15294185	7/31/2023	12341,92	RETIM	GUNOI	Exploatare	TRANCA CIPRIAN	30	8/30/2023	8/11/2023	12.341,92	OP	419	5/9/2023
1751			FP1777	9/6/2023	944,57	AZUR SA	MATERIALE	Exploatare	TRANCA CIPRIAN	2	9/8/2023	9/7/2023	944,57	OP	421	08/09/23
1752	1213	8/9/2023	7680	9/7/2023	119,00	PEJ COMPANY SRL	PRESTATII	Exploatare	VLAICU GHEORG	30	10/7/2023	9/8/2023	119,00	OP	2452	5/10/2023
1753	1000	7/9/2023	433506	8/31/2023	517,77	APA PROD SA DEVA	utilitati	Exploatare	MORAR NICOLAE	15	9/15/2023	9/7/2023	517,77	OP	2416	18/9/2023
1754	1002	8/9/2023	641	9/5/2023	26609,08	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	MORAR NICOLAE	60	11/4/2023	9/8/2023	26.609,08	OP	3649	16/11/2023
1755	3017	24/8/2023	65297	8/23/2023	690,2	HESSE SRL	materiale	Exploatare	Ciungu Raul	15	9/7/2023	8/24/2023	690,20	OP	539	12/9/2023
1756	1143	30/8/2023	509435	8/29/2023	6017,42	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	9/13/2023	8/30/2023	6.017,42	OP	197	13/09/23

1757	1257	12/9/2023	18689	8/31/2023	163,94	CET HIDROCARBURI	utilitati	Exploatare	VLAICU GHEORG	15	9/15/2023	9/12/2023	163,94	OP	2438	27/9/2023
1758	1258	13/9/2023	2023356	9/8/2023	3540	CENTRUL MEDICAL LIAD	PRESTATII	Exploatare	VLAICU ELEONO	60	11/7/2023	9/13/2023	3.540,00	OP	2886	16/11/2023
1759	1255	11/9/2023	433507	8/31/2023	308,2	APA PROD SA DEVA	utilitati	Exploatare	VLAICU GHEORG	15	9/15/2023	9/12/2023	308,20	OP	2416	18/9/2023
1760	1294	11/9/2023	238	9/8/2023	134,98	ASOC 613	PRESTATII	Exploatare	VLAICU GHEORG	10	9/18/2023	9/12/2023	134,98	OP	2424	20/09/23
1761	1208	6/9/2023	4341	9/6/2023	1225,75	UNIC PASCAL COMPANY	PRESTATII	Exploatare	VLAICU GHEORG	15	9/21/2023	9/12/2023	1.225,75	OP	2431	22/9/2023
1762	3139	4/9/2023	225498	8/31/2023	739,67	SC APA PROD SA DEVA	apa,canalizare	Exploatare	Mocuta Calin	15	9/15/2023	9/4/2023	739,67	OP	571	18/9/2023
1763	2658	24/7/2023	10991	6/30/2023	4748,1	MEDIATING SRL	verif.stingator	Exploatare	Vlaicu Gheorghe	60	9/8/2023	7/24/2023	4.748,10	OP	572	18/9/2023
1764	2994	22/8/2023	200980	8/22/2023	722	SINTER STOP	materiale	Exploatare	Mocuta Calin	15	9/6/2023	8/22/2023	722,00	OP	573	18/9/2023
1765	3046	28/8/2023	1756	8/25/2023	1178	ROND COM SRL	ulei	Exploatare	Mocuta Calin	14	9/8/2023	8/28/2023	1.178,00	OP	574	18/9/2023
1766	2598	18/7/2023	14540	7/17/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	9/15/2023	7/19/2023	362,95	OP	575	18/9/2023
1767	2597	18/7/2023	14542	7/17/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	9/15/2023	7/19/2023	362,95	OP	575	18/9/2023
1768	2859	8/8/2023	153	8/7/2023	2561,49	IRON DINAMIC SRL	materiale	Exploatare	Cingu Raul	30	9/6/2023	8/8/2023	2.561,49	OP	577	18/9/2023
1769	1009	11/9/2023	1229926	9/7/2023	591,95	PESTCONTROL EXPERT SRL	Materiale	Exploatare	TIHODOR	30	10/7/2023	9/11/2023	591,95	OP	2652	18/10/2023
1770	1261	14/9/2023	3261	8/31/2023	2672	CENTRUL MEDICAL MISCA	PRESTATII	Exploatare	VLAICU ELEONO	60	10/30/2023	9/14/2023	2.672,00	OP	2887	16/11/2023
1771	636	18/9/2023	2101377	9/15/2023	16600,5	BCR	PRESTATII	Exploatare	PREDLA LAURENT	60	11/14/2023	9/18/2023	16.600,50	OP	3688	16/11/2023
1772	1263	14/9/2023	22	9/14/2023	401,63	COLIMO SRL	PRESTATII	Exploatare	BOGIN DANIEL	60	11/13/2023	9/18/2023	401,63	OP	2892	16/11/2023
1773	1269	18/9/2023	6100037834	9/14/2023	13,25	AQUATIM	PRESTATII	Exploatare	VLAICU GHEORG	15	9/29/2023	9/19/2023	13,25	OP	2439	27/9/2023
1774	1270	19/9/2023	1014503658	9/6/2023	956,15	AQUATIM	utilitati	Exploatare	VLAICU GHEORG	15	9/21/2023	9/19/2023	956,15	OP	2432	22/9/2023
1775	1264	15/9/2023	3938136	9/8/2023	131,72	Apa serv valea iului	PRESTATII	Exploatare	VLAICU GHEORG	15	9/23/2023	9/19/2023	131,72	OP	2430	22/9/2023
1776	1265	15/9/2023	223173064	9/14/2023	73726,8	NOVA POWER & GAS SRL	PRESTATII	Exploatare	Vlaicu Gheorghe	30	10/14/2023	9/19/2023	73.726,80	OP	2638	17/10/2023
1777	1256	12/9/2023	230363	9/11/2023	82824	EUROSAFETY DISTRIBUTION SRL	materiale	Exploatare	POPA IOAN	60	11/10/2023	9/20/2023	82.824,00	OP	2907	16/11/2023
1778	1268	18/9/2023	9654398967	8/28/2023	-4,26	SOCIETATEA ELECTRICA FU	PRESTATII	Exploatare	Vlaicu Gheorghe	10	9/7/2023	9/19/2023	-4,26	OP	2676	26/10/2023
1779	1175	19/9/2023	413	8/31/2023	36,89	Disco Bar	PRESTATII	Exploatare	Vlaicu Gheorghe	30	9/30/2023	9/20/2023	36,89	OP	2890	16/11/2023
1780	3189	7/9/2023	16738	8/31/2023	5583,36	SC CET HIDROCARBURI SA	energie termica	Exploatare	Mocuta Calin	22	9/22/2023	9/7/2023	5.583,36	OP	579	21/9/2023
1781	1275	21/9/2023	13751337	8/24/2023	1905,74	ENEL ENERGIE SA	PRESTATII	Exploatare	Vlaicu Gheorghe	10	9/3/2023	9/25/2023	1.905,74	OP	2440	27/9/2023
1782	1295	22/9/2023	24	9/21/2023	15679,44	COLIMO SRL	MATERIALE	Exploatare	POPA IOAN	60	11/20/2023	9/25/2023	15.679,44	OP	3280	22/12/2023
1783	3348	26/9/2023	5355	9/21/2023	1557,52	SIGEROM	materiale	Exploatare	Mocuta Calin	0	9/21/2023	9/26/2023	1.557,52	OP	576	18/9/2023
1784	1034	20/9/2023	230900784	9/20/2023	50,34	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/21/2023	50,34	OP	2906	16/11/2023
1785	1035	20/9/2023	230900785	9/20/2023	178,44	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/19/2023	178,44	OP	2906	16/11/2023
1786	1036	20/9/2023	230900786	9/20/2023	91,36	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/20/2023	91,36	OP	2906	16/11/2023
1787	1037	20/9/2023	230900787	9/20/2023	36,74	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/19/2023	36,74	OP	2906	16/11/2023
1788	1038	20/9/2023	230900788	9/20/2023	95,51	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/20/2023	95,51	OP	2906	16/11/2023
1789	1039	20/9/2023	230900789	9/20/2023	77,73	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/21/2023	77,73	OP	2906	16/11/2023
1790	1040	20/9/2023	230900790	9/20/2023	63,02	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/20/2023	63,02	OP	2906	16/11/2023
1791	1041	20/9/2023	230900791	9/20/2023	139,16	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/20/2023	139,16	OP	2906	16/11/2023
1792	1042	20/9/2023	230900792	9/20/2023	52,07	INSTANT INTERNATIONAL S	Materiale	Exploatare	TIHODOR	30	10/20/2023	9/20/2023	52,07	OP	2906	16/11/2023
1793	684	27/9/2023	202309311	9/20/2023	1360,04	SMART ID DYNAMICS SA	Materiale	Exploatare	PREDLA LAURENT	29	10/19/2023	9/27/2023	1.360,04	OP	2894	16/11/2023
1794	688	27/9/2023	149891	8/31/2023	4.758,00	ANIMA SPECIALITY SERVICE	PRESTATII	Exploatare	VLAICU ELEONO	60	10/30/2023	9/27/2023	4.758,00	OP	2990	7/12/2023
1795	1299	25/9/2023	20230815	9/20/2023	119	BEJ GRIMACOVSCHIN IUSTII	PRESTATII	Exploatare	CERNESCU ALIN	60	11/19/2023	9/25/2023	119,00	OP	2896	16/11/2023
1796	1300	26/9/2023	2860	9/20/2023	3570	T-SOFT	PRESTATII	Exploatare	NACIU ROMELIA	30	10/20/2023	9/26/2023	3.570,00	OP	2893	16/11/2023
1797	1060	25/9/2023	678	9/21/2023	16368,75	ATELIERELE GRIVITA	Materiale	Exploatare	TIHODOR	60	11/20/2023	9/27/2023	16.368,75	OP	4030	22/12/2023
1798	1061	25/9/2023	679	9/21/2023	65223,85	ATELIERELE GRIVITA	Materiale	Exploatare	TIHODOR	60	11/20/2023	9/27/2023	65.223,85	OP	4030	22/12/2023
1799	1303	27/9/2023	3010417663	9/18/2023	92,78	AQUATIM	APA	Exploatare	VLAICU GHEORG	15	10/3/2023	9/28/2023	92,78	OP	2454	5/10/2023
1800	1304	27/9/2023	918820	9/26/2023	477,34	COMPANIA DE APA ARAD	utilitati	Exploatare	VLAICU GHEORG	15	10/11/2023	9/28/2023	477,34	OP	2453	5/10/2023
1801	1306	27/9/2023	38736	9/27/2023	142,8	BEST ENGINE SRL	Materiale	Exploatare	POPA IOAN	60	11/26/2023	9/28/2023	142,80	OP	2991	7/12/2023
1802	1302	27/5/2023	11143	9/12/2023	6067,81	MEDIATING SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	11/11/2023	9/28/2023	6.067,81	OP	3735	16/11/2023
1803	1309	28/9/2023	210990030	9/8/2023	59,8	ASOC DE PROPR 93	PRESTATII	Exploatare	VLAICU GHEORG	10	9/18/2023	9/29/2023	59,80	OP	2444	3/10/2023
1804	1310	28/9/2023	2267	9/28/2023	6396,73	DOLEX COM SRL	MATERIALE	Exploatare	TIHODOR	30	10/28/2023	9/21/2023	6.396,73	OP	3279	22/12/2023
1805	1305	27/9/2023	6307	9/25/2023	1770,72	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	11/24/2023	9/28/2023	1.770,72	OP	2992	8/12/2023
1806	1065	10/8/2023	1226113	8/9/2023	505,87	PESTCONTROL EXPERT SRL	MATERIALE	Exploatare	TEACA CRISTIAN	30	9/8/2023	8/11/2023	505,87	OP	199	18/9/2023
1807	968	18/7/2023	629	7/17/2023	64273,39	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	9/15/2023	7/18/2023	64.273,39	OP	3182	15/9/2023
1808	1315	2/10/2023	2023090130	9/20/2023	15046,31	RC-CF TRANS SRL	Prestatii	Exploatare	Darau Calin	35	10/25/2023	10/2/2023	15.046,31	OP	3573	10/11/2023
1809	1314	2/10/2023	2023090101	9/20/2023	1655,34	RC-CF TRANS SRL	Prestatii	Exploatare	Darau Calin	35	10/25/2023	10/2/2023	1.655,34	OP	3573	10/11/2023
1810	1313	2/10/2023	994228	9/29/2023	1618,4	TRANSAL URBIS	Servicii	Exploatare	Bogin Daniel	21	10/20/2023	10/2/2023	1.618,40	OP	2657	20/10/2023
1811	749	16/6/2023	94	6/13/2023	3736,6	AB INSTAL SRL	Materiale	Exploatare	VLAICU GHEORG	60	8/12/2023	6/21/2023	3.736,60	OP	537 538	18/8/2023
1812	2027	5/7/2023	335	7/5/2023	833	UTILITAR FLUID CONSTRUCT	PRESTATII	Exploatare	MUNTEAN ILIE	30	8/4/2023	7/5/2023	833,00	OP	539	18/8/2023
1813	886	9/8/2023	953	8/1/2023	833	RUSU VINICIUS	PRESTATII	Exploatare	MUNTEAN ILIE	15	8/16/2023	8/9/2023	833,00	OP	540	18/8/2023
1814	3458	9/8/2023	9895	8/7/2023	212,16	EASY TRACK MONITORIZAR	PRESTATII	Exploatare	MUNTEAN ILIE	10	8/17/2023	8/9/2023	212,16	OP	541	18/8/2023
1815	1737	9/6/2023	1040	6/8/2023	402,82	SELECT PRINT	Materiale	Exploatare	Voda Marius	60	8/7/2023	6/12/2023	402,82	OP	542	18/8/2023
1816	2037	6/7/2023	1045	6/16/2023	402,82	SELECT PRINT	Materiale	Exploatare	Darau Calin	60	8/15/2023	7/10/2023	402,82	OP	542	18/8/2023
1817	3139	13/7/2023	57002166082	7/13/2023	467,4	DEDEMAN	Materiale	Exploatare	MUNTEAN ILIE	30	8/12/2023	7/13/2023	467,40	OP	543	18/8/2023

1818	3189	18/7/2023	57001186108	7/18/2023	1316,31	DEDEMAN	Materiale	Exploatare	MUNTEAN ILIE	30	8/17/2023	7/18/2023	1.316,31	OP	543	18/8/2023
1819	1734	9/6/2023	4400798215	6/9/2023	933,61	LINDE GAZ ROMANIA	Materiale	Exploatare	MUNTEAN ILIE	60	8/8/2023	6/9/2023	933,61	OP	544	18/8/2023
1820	2031	5/7/2023	638	7/5/2023	573	DOING	Materiale	Exploatare	MUNTEAN ILIE	60	9/3/2023	7/5/2023	573,00	OP	545	18/8/2023
1821	2028	5/7/2023	7000301077	7/5/2023	252,98	UNITED PARTS	Materiale	Exploatare	MUNTEAN ILIE	60	9/3/2023	7/5/2023	252,98	OP	546	18/8/2023
1822	2032	5/7/2023	1790	7/3/2023	2977,38	AUTO VIDASOL COM SRL	MATERIALE	Exploatare	MUNTEAN ILIE	60	9/1/2023	7/5/2023	2.977,38	OP	547	18/8/2023
1823	2053	6/7/2023	16967	7/6/2023	167,79	ROGVAIV SRL	Materiale	Exploatare	MUNTEAN ILIE	60	9/4/2023	7/6/2023	167,79	OP	548	18/8/2023
1824	2128	12/7/2023	63971	7/12/2023	278,58	HEXAGON	Materiale	Exploatare	MUNTEAN ILIE	60	9/10/2023	7/12/2023	278,58	OP	549	18/8/2023
1825	3217	19/7/2023	49267	7/17/2023	560,82	SOLVO CHIMIKALS	Materiale	Exploatare	MUNTEAN ILIE	60	9/15/2023	7/19/2023	560,82	OP	550	18/8/2023
1826	3303	27/7/2023	24859	7/26/2023	285,6	PAUL TRANS	Materiale	Exploatare	MUNTEAN ILIE	60	9/24/2023	7/27/2023	285,60	OP	551	18/8/2023
1827	3348	2/8/2023	3748	8/2/2023	2185,16	PROFLEX VEST	Materiale	Exploatare	MUNTEAN ILIE	60	10/1/2023	8/2/2023	2.185,16	OP	552	18/8/2023
1828	3380	4/8/2023	28502	8/4/2023	620,14	PROFLEX VEST	Materiale	Exploatare	MUNTEAN ILIE	60	10/3/2023	8/4/2023	620,14	OP	552	18/8/2023
1829	3443	9/8/2023	1014486962	8/8/2023	3908,08	AQUATIM	PRESTATII	Exploatare	MUNTEAN ILIE	14	8/22/2023	8/9/2023	3.908,08	OP	553	22/8/2023
1830	1884	23/6/2023	4400802152	6/23/2023	217,62	LINDE GAZ ROMANIA	PRESTATII	Exploatare	MUNTEAN ILIE	60	8/22/2023	6/23/2023	217,62	OP	554	24/8/2023
1831	3496	17/8/2023	50	8/17/2023	562	ALEXANA TRANSEXIM 25 SA	Materiale	Exploatare	TATARU ALEXAN	30	9/16/2023	8/17/2023	562,00	OP	555	24/8/2023
1832	1085	18/8/2023	2023080069	8/8/2023	623,91	RC-CF TRANS SRL	utilitati	Exploatare	TATARU ALEXAN	30	9/7/2023	8/18/2023	623,91	OP	558	25/8/2023
1833	3526	18/8/2023	7288634	8/10/2023	220,73	AQUACARAS	PRESTATII	Exploatare	TATARU ALEXAN	60	10/9/2023	8/18/2023	220,73	OP	559	25/8/2023
1834	3483	16/8/2023	15294183	7/31/2023	4804,32	RETIM	GUNOI	Exploatare	TATARU ALEXAN	30	8/30/2023	8/16/2023	4.804,32	OP	560	29/8/2023
1835	3484	16/8/2023	15257921	7/31/2023	193,42	RETIM	GUNOI	Exploatare	TATARU ALEXAN	30	8/30/2023	9/21/2023	193,42	OP	560	29/8/2023
1836	3457	9/8/2023	58295402	8/8/2023	88,34	RCS&RDS SA	PRESTATII	Exploatare	MUNTEAN ILIE	23	8/31/2023	8/9/2023	88,34	OP	561	29/8/2023
1837			230801982	8/18/2023	654,5	TRANSPOL SRL	Materiale	Exploatare	TATARU ALEXAN	60	10/17/2023	8/18/2023	654,50	OP	562	30/8/2023
1838	1317	02/10/23	23166181	9/27/2023	331,00	Meridian 22 SA	utilitati	Exploatare	Bogin Daniel	15	10/12/2023	10/3/2023	331,00	OP	2634	12/10/2023
1839	1318	02/10/23	9805218	9/26/2023	2.212,54	AQUACARAS	prestatii	Exploatare	Bogin Daniel	15	10/11/2023	10/3/2023	2.212,54	OP	2499	11/10/2023
1840	1316	02/10/23	202212745	10/1/2023	411,09	CENTRUL DE SOFT GPS	prestatii	Exploatare	Popa Ioan	30	10/31/2023	10/3/2023	411,09	OP	2207	1/11/2023
1841	1323	3/10/2023	202330219	10/2/2023	15281,06	TELECOMUNICATII CFR	servicii	exploatare	Stefanescu Gelu	30	11/2/2023	10/4/2023	15.281,06	OP	3753	16/11/2023
1842	1322	3/10/2023	47	9/25/2023	2929,23	Parohia ortodoxa Arad	PRESTATII	exploatare	Bogin Daniel	30	11/2/2023	10/4/2023	2929,23	OP	2888	16/11/2023
1843	3384	4/8/2023	57002166404	8/4/2023	226,19	DEDEMAN	Materiale	Exploatare	MUNTEAN ILIE	30	9/3/2023	8/4/2023	226,19	OP	563	5/9/2023
1844	2001	4/7/2023	4400807323	6/30/2023	94,99	LINDE GAZ ROMANIA	PRESTATII	Exploatare	MUNTEAN ILIE	60	8/29/2023	7/4/2023	94,99	OP	564	5/9/2023
1845	851	22/6/2023	186	6/19/2023	19223,45	PAMIRCO	Materiale	Exploatare	Vlaicu Gheorghe	60	8/18/2023	6/23/2023	19.223,45	OP	565	5/9/2023
1846	3270	25/7/2023	11248	7/24/2023	238,00	SIGIL PROD	Materiale	Exploatare	MUNTEAN ILIE	30	8/23/2023	7/25/2023	238,00	OP	566	5/9/2023
1847	3482	11/8/2023	11292	8/9/2023	476,00	SIGIL PROD	Materiale	Exploatare	MUNTEAN ILIE	30	9/8/2023	8/11/2023	476,00	OP	566	5/9/2023
1848	3302	27/7/2023	960144	7/26/2023	1260,32	ROLLING	Materiale	Exploatare	MUNTEAN ILIE	30	8/25/2023	7/27/2023	1.260,32	OP	567	5/9/2023
1849	3373	3/8/2023	102	7/31/2023	1213,8	SAW STEEL	materiale	Exploatare	MUNTEAN ILIE	30	8/30/2023	8/3/2023	1.213,80	OP	568	5/9/2023
1850	3372	3/8/2023	20230562	7/27/2023	266,56	VULCOM SRL	Materiale	Exploatare	MUNTEAN ILIE	30	8/26/2023	8/3/2023	266,56	OP	569	5/9/2023
1851	844	2/8/2023	23	8/1/2023	3439,1	BEHR ROMANIA SRL	Materiale	Exploatare	MUNTEAN ILIE	60	9/30/2023	8/2/2023	3.439,10	OP	570	5/9/2023
1852	3271	25/7/2023	2020228	7/24/2023	158,87	NICOTEX SRL	Materiale	Exploatare	MUNTEAN ILIE	60	9/22/2023	7/25/2023	158,87	OP	571	5/9/2023
1853	3330	1/8/2023	6384	8/1/2023	197,77	MEDIA LAND RECYCLING	PRESTATII	Exploatare	MUNTEAN ILIE	60	9/30/2023	8/1/2023	197,77	OP	572	5/9/2023
1854	1171	5/9/2023	15306282	8/31/2023	3951,63	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	9/30/2023	9/5/2023	3.951,63	OP	203	4/10/2023
1855	1172	5/9/2023	15306281	8/31/2023	1254,43	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	9/30/2023	9/5/2023	1.254,43	OP	203	4/10/2023
1856	3623	30/8/2023	25218	8/30/2023	285,6	PAUL TRANS	Materiale	Exploatare	TATARU ALEXAN	60	10/29/2023	8/30/2023	285,60	OP	615	12/9/2023
1857	3171	18/7/2023	14539	7/17/2023	362,95	MIRROR GROUP PRINT SRL	BAR	Exploatare	Voda Marius	60	9/15/2023	7/18/2023	362,95	OP	616	19/9/2023
1858	3172	18/7/2023	14541	7/17/2023	362,95	MIRROR GROUP PRINT SRL	BAR	Exploatare	Voda Marius	60	9/15/2023	7/18/2023	362,95	OP	616	19/9/2023
1859	3533	21/8/2023	20230627	8/17/2023	180,88	VULCOM SRL	Materiale	Exploatare	TATARU ALEXAN	60	10/16/2023	8/21/2023	180,88	OP	617	19/9/2023
1860	3667	1/9/2023	2023080136	8/29/2023	847,12	RC-CF TRANS SRL	EN ELECTRIC	Exploatare	MUNTEAN ILIE	15	9/13/2023	9/11/2023	847,12	OP	618	19/9/2023
1861	3921	19/9/2023	7289852	9/10/2023	539,55	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	9/25/2023	9/19/2023	539,55	OP	621	25/9/2023
1862	3868	14/9/2023	23165432	8/29/2023	68,45	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	9/13/2023	9/14/2023	68,45	OP	622	25/9/2023
1863	3946	31/9/23	1014517710	9/12/2023	4907,52	AQUATIM	utilitati	Exploatare	MUNTEAN ILIE	14	9/26/2023	9/21/2023	4.907,52	OP	623	27/9/2023
1864	3541	22/8/2023	2698	8/11/2023	167446,09	SNTFM CFR MARFA SA	PRESTATII	Exploatare	TATARU ALEXAN	60	10/10/2023	8/22/2023	167.446,09	OC	944	21/9/2023
1865	5013	19/12/2022	107	12/9/2022	507,86	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	TATARU ALEXAN	60	2/7/2023	6/23/2023	507,86	OP	2257	6/9/2023
1866	5014	19/12/2022	108	12/12/2022	565,30	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	TATARU ALEXAN	60	2/10/2023	7/25/2023	565,30	OP	2257	6/9/2023
1867	137	11/1/2023	113	1/5/2023	557,17	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	3/6/2023	8/11/2023	557,17	OP	2257	6/9/2023
1868	136	11/1/2023	114	1/6/2023	538,67	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	3/7/2023	7/27/2023	538,67	OP	2257	6/9/2023
1869	1188	12/4/2023	133	4/6/2023	279,2	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	6/5/2023	8/3/2023	279,20	OP	2257	6/9/2023
1870	1187	12/4/2023	134	4/7/2023	265,8	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	6/6/2023	8/3/2023	265,80	OP	2257	6/9/2023
1871			138	5/4/2023	298,28	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	7/3/2023	8/2/2023	298,28	OP	2257	6/9/2023
1872	1435	9/5/2023	139	5/5/2023	275,52	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	7/4/2023	7/25/2023	275,52	OP	2257	6/9/2023
1873	1861	22/6/2023	147	6/14/2023	262,41	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	8/13/2023	8/1/2023	262,41	OP	2257	6/9/2023
1874	1860	22/6/2023	146	6/13/2023	234,14	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	8/12/2023	8/21/2023	234,14	OP	2257	6/9/2023
1875	2071	7/7/2023	152	7/4/2023	272,99	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	9/2/2023	9/11/2023	272,99	OP	2257	6/9/2023
1876	2070	7/7/2023	153	7/5/2023	280,12	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	9/3/2023	9/19/2023	280,12	OP	2257	6/9/2023
1877	3145	5/9/2023	15306283	8/31/2023	2602,27	RETIM	colectare deseuri	Exploatare	Mocuta Calin	30	9/30/2023	9/5/2023	2.602,27	OP	596	5/10/2023
1878	3199	11/9/2023	21620	8/31/2023	974,37	ANIF	evacuare apa	Exploatare	Mocuta Calin	30	9/30/2023	9/12/2023	974,37	OP	597	5/10/2023
1879	3301	20/9/2023	547508	9/19/2023	281,55	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Mocuta Calin	15	10/4/2023	9/20/2023	281,55	OP	598	5/10/2023
1880	3386	28/9/2023	538797	9/15/2023	6744,67	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Mocuta Calin	15	9/30/2023	9/28/2023	6.744,67	OP	598	5/10/2023

1881			55550	8/17/2023	44,27	VEER ALL SRL	Materiale	Exploatare	TATARU ALEXANDRU	8/17/2023	8/17/2023	44,27	CH	33982	17/8/2023
1882			4451	8/9/2023	9,20	POSTA ROMANA	PRESTATII	Exploatare	MUNTEAN ILIE	8/9/2023	8/9/2023	9,20	MP	49	9/8/2023
1883			4586	8/22/2023	8,80	POSTA ROMANA	PRESTATII	Exploatare	TATARU ALEXANDRU	8/22/2023	8/24/2023	8,80	CH	6569	22/8/2023
1884			4780	8/30/2023	8,8	POSTA ROMANA	PRESTATII	Exploatare	TATARU ALEXANDRU	8/30/2023	8/31/2023	8,80	CH	344124	30/8/2023
1885			490	8/30/2023	400	TITUS MAGNIFICUS REPARA	PRESTATII	Exploatare	TATARU ALEXANDRU	8/30/2023	8/30/2023	400,00	CH	490	30/8/2023
1886	3624	30/8/2023	9671	8/30/2023	490	MIDRAS DISTRIBUTION SRL	Materiale	Exploatare	TATARU ALEXANDRU	8/30/2023	8/30/2023	490,00	CH	7510	30/8/2023
1887	3639	30/8/2023	4115113	8/30/2023	145,27	MOL ROMANIA PETROLEUM	Materiale	Exploatare	TATARU ALEXANDRU	8/30/2023	8/30/2023	145,27	BF	74	30/8/2023
1888	4056	2/10/2023	5310	10/2/2023	9,00	POSTA ROMANA	PRESTATII	Exploatare	MUNTEAN ILIE	10/2/2023	10/2/2023	9,00	CH	7467	2/10/2023
1889	3717	6/9/2023	5597	9/6/2023	27,00	POSTA ROMANA	PRESTATII	Exploatare	MUNTEAN ILIE	9/6/2023	9/8/2023	27,00	CH	11251	6/9/2023
1890	1096	21/9/2023	12633975802	9/20/2023	77,11	FAN COURIER EXPRESS SRL	PRESTATII	Exploatare	MUNTEAN ILIE	9/20/2023	9/21/2023	77,11	CH	12633975802	20/9/2023
1891	3919	19/9/2023	5047	9/18/2023	54,00	POSTA ROMANA	PRESTATII	Exploatare	MUNTEAN ILIE	9/18/2023	9/19/2023	54,00	CH	7130	18/9/2023
1892	3934	20/9/2023	5100	9/20/2023	9,00	POSTA ROMANA	PRESTATII	Exploatare	MUNTEAN ILIE	9/20/2023	9/20/2023	9,00	CH	7196	20/9/2023
1893	3944	21/9/2023	5145	9/21/2023	9,00	POSTA ROMANA	PRESTATII	Exploatare	MUNTEAN ILIE	9/21/2023	9/21/2023	9,00	CH	7250	21/9/2023
1894	4029	28/9/2023	5268	9/28/2023	9,00	POSTA ROMANA	PRESTATII	Exploatare	MUNTEAN ILIE	9/28/2023	9/28/2023	9,00	CH	7408	28/9/2023
1895	1098	3/10/2023	10323	10/3/2023	1100	CONFORTUL-filiala Timisoara	prestatii	Exploatare	Morar Nicolae	10/6/2023	10/4/2023	1.100,00	OP	2882	16/11/2023
1896		2/10/2023	45190	9/25/2023	300	TRITON CALILAB	prestatii	Exploatare	Morar Nicolae	10/24/2023	10/4/2023	300,00	OP	2883	16/11/2023
1897	1075	28/9/2023	646	9/21/2023	25804,47	ARTCIP CONSTIM SRL	prestatii	Exploatare	Tihodor Maria	11/20/2023	10/3/2023	25.804,47	CC	1120 1207	13/12/2023
1898	1327	4/10/2023	5586243	9/30/2023	38,03	AQUACARAS	APA	Exploatare	Bogin Daniel	10/14/2023	10/5/2023	38,03	OP	2639	17/10/2023
1899	1328	4/10/2023	6139560	9/30/2023	194,36	BRANTNER SERVICII ECOLOG	prestatii	Exploatare	Bogin Daniel	10/29/2023	10/5/2023	194,36	OP	2688	27/10/2023
1900	1329	4/10/2023	6139562	9/30/2023	194,36	BRANTNER SERVICII ECOLOG	prestatii	Exploatare	Bogin Daniel	10/29/2023	10/5/2023	194,36	OP	2688	27/10/2023
1901	5011	4/10/2023	550350	9/30/2023	165,00	ECOLOGICA BAILE HERCUL	prestatii	Exploatare	Bersan Alin	10/29/2023	10/5/2023	165,00	OP	2687	27/10/2023
1902	3645	31/8/2023	4780	8/30/2023	8,8	POSTA ROMANA	PRESTATII	Exploatare	TATARU ALEXANDRU	8/30/2023	8/31/2023	8,80	CH	344124	30/8/2023
1903	540	25/9/2023	1014500329	9/5/2023	19,88	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	9/19/2023	9/16/2023	19,88	OP	461	3/10/2023
1904	537	25/9/2023	1014503656	9/6/2023	1.636,48	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	9/20/2023	9/25/2023	1.636,48	OP	461	3/10/2023
1905	538	25/9/2023	1014503657	9/6/2023	22743,54	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	9/20/2023	9/25/2023	22.743,54	OP	461	3/10/2023
1906	462	6/10/2023	15319163	8/31/2023	12900,05	RETIM	GUNOI	Exploatare	TRANCA CIPRIAN	9/30/2023	9/12/2023	12.900,05	OP	462	6/10/2023
1907	1343	9/10/2023	438597	9/30/2023	622,07	APA PROD SA DEVA	apa	Exploatare	Blagaila Daniel	10/14/2023	10/9/2023	622,07	OP	2640	17/10/2023
1908	1344	9/10/2023	7687	10/9/2023	119,00	PEJ COMPANY SRL	prestatii	Exploatare	Bogin Daniel	11/7/2023	10/9/2023	119,00	OP	2718	7/11/2023
1909	1345	9/10/2023	15580327	9/30/2023	281,67	RETIM	prestatii	Exploatare	Bogin Daniel	10/29/2023	10/9/2023	281,67	OP	2689	27/10/2023
1910	2054	6/7/2023	23001091	6/30/2023	8758,4	RELOC	Materiale	Exploatare	MUNTEAN ILIE	8/29/2023	7/6/2023	8.758,40	OC	64756	5/10/2023
1911	1119	5/10/2023	438596	9/30/2023	505,45	APA PROD SA DEVA	apa	Exploatare	Tihodor Maria	10/15/2023	10/9/2023	505,45	OP	2640	17/10/2023
1912	1111	4/10/2023	231000141	10/4/2023	1744,06	INSTANT INTERNATIONAL S	materiale	Exploatare	Morar Nicolae	11/3/2023	10/9/2023	1.744,06	OP	2906	16/11/2023
1913	1110	4/10/2023	231000142	10/4/2023	99,03	INSTANT INTERNATIONAL S	materiale	Exploatare	Morar Nicolae	11/3/2023	10/9/2023	99,03	OP	2906	16/11/2023
1914	1109	4/10/2023	231000143	10/4/2023	107,49	INSTANT INTERNATIONAL S	materiale	Exploatare	Morar Nicolae	11/3/2023	10/9/2023	107,49	OP	2906	16/11/2023
1915	1108	4/10/2023	231000144	10/4/2023	58	INSTANT INTERNATIONAL S	materiale	Exploatare	Morar Nicolae	11/3/2023	10/9/2023	58,00	OP	2906	16/11/2023
1916	1107	4/10/2023	231000145	10/4/2023	11	INSTANT INTERNATIONAL S	materiale	Exploatare	Morar Nicolae	11/3/2023	10/9/2023	11,00	OP	2906	16/11/2023
1917	1106	4/10/2023	231000146	10/4/2023	51,98	INSTANT INTERNATIONAL S	materiale	Exploatare	Morar Nicolae	11/3/2023	10/9/2023	51,98	OP	2906	16/11/2023
1918	1105	4/10/2023	231000147	10/4/2023	388,76	INSTANT INTERNATIONAL S	materiale	Exploatare	Morar Nicolae	11/3/2023	10/9/2023	388,76	OP	2906	16/11/2023
1919	1321	3/10/2023	45653	10/1/2023	31946,74	MEDA CONSULT SRL	materiale	Exploatare	Stefanescu Gelu	11/1/2023	10/10/2023	31.946,74	OP	3281	22/12/2023
1920	1320	3/10/2023	45652	10/1/2023	1035,3	MEDA CONSULT SRL	materiale	Exploatare	Stefanescu Gelu	11/1/2023	10/10/2023	1.035,30	OP	3281	22/12/2023
1921	1346	9/10/2023	3336	9/29/2023	5.646,00	CENTRUL MEDICAL MISCA	prestatii	Exploatare	Zugravu Monica	12/7/2023	10/10/2023	5.646,00	OP		
1922	1339	6/10/2023	15432886	9/22/2023	5.434,48	ENEL ENERGIE SA	gaze naturale	Exploatare	Bogin Daniel	10/9/2023	1/10/2023	5.434,48	OP	2498	11/10/2023
1923	309	9/8/2023	105	7/31/2023	1225,18	IRLU SECȚIA SIMERIA	Materiale	Exploatare	Ciungu Raul	8/30/2023	8/9/2023	1.225,18	CC	5809	19/9/2023
1924	324	23/8/2023	71	8/18/2023	2.130,23	IRLU SECȚIA SIMERIA	Materiale	Exploatare	Ciungu Raul	9/17/2023	8/23/2023	2.130,23	CC	5809	19/9/2023
1925	3509	18/8/2023	70	8/16/2023	2.113,05	IRLU SECȚIA SIMERIA	Materiale	Exploatare	TATARU ALEXAN	9/15/2023	8/18/2023	2.113,05	CC	5809	19/9/2023
1926	3522	18/8/2023	106	7/31/2023	1283,21	IRLU SECȚIA SIMERIA	Materiale	Exploatare	TATARU ALEXAN	8/30/2023	8/31/2023	1.283,21	CC	5809	19/9/2023
1927	3810	12/9/2023	81	8/31/2023	2436,64	IRLU SECȚIA SIMERIA	Materiale	Exploatare	TATARU ALEXAN	9/30/2023	9/12/2023	2.436,64	CC	5809	19/9/2023
1928	3743	4/9/2023	80	8/31/2023	867,7	IRLU SECȚIA SIMERIA	Materiale	Exploatare	TATARU ALEXAN	9/30/2023	9/8/2023	867,70	CC	5809	19/9/2023
1929	1352	10/10/2023	19235	10/9/2023	7.711,20	ANDA CONFECTION CAMI	lenjerie pat	Exploatare	Popoa Ioan	12/9/2023	10/12/2023	7.711,20	OP	3278	22/12/2023
1930	3427	3/10/2023	229413	9/30/2023	172,59	SC APA PROD SA DEVA	apa,canalizare	Exploatare	Mocuta Calin	10/15/2023	10/3/2023	172,59	OP	633	17/10/2023
1931	1296	2/10/2023	13661,82	9/29/2023	13.661,82	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	10/14/2023	10/2/2023	13.661,82	OP	224	18/10/2023
1932	1342	9/10/2023	4384	10/9/2023	1.063,86	UNIC PASCAL COMPANY	PRESTATII	EXPOATARE	BOGIN DANIEL	10/24/2023	10/13/2023	1.063,86	OP	2673	26/10/2023
1933	1341	9/10/2023	4365	10/9/2023	7940,96	UNIC PASCAL COMPANY	PRESTATII	EXPOATARE	BOGIN DANIEL	11/3/2023	10/13/2023	7.940,96	OP	3758	16/11/2023
1934	1326	3/10/2023	841	10/3/2023	1767,15	BIT SECURE SRL	PRESTATII	Exploatare	BOGIN DANIEL	12/1/2023	10/13/2023	1.767,15	OP	2993	7/12/2023
1935	1355	13/10/2023	2136641	10/12/2023	16.600,50	BCR	PRESTATII	EXPOATARE	PREDA LAURENT	12/10/2023	10/16/2023	16.600,50	OP	4029	22/12/2023
1936	1353	11/10/2023	20718	9/30/2023	158,07	CET HIDROCARBURI	ENERGIE TER	EXPOATARE	BOGIN DANIEL	10/24/2023	10/16/2023	158,07	OP	2674	26/10/2023
1937	1403	18/10/2023	1014534486	10/5/2023	697,55	AQUATIM	PRESTATII	EXPOATARE	BOGIN DANIEL	10/19/2023	10/18/2023	697,55	OP	2656	20/10/2023
1938	1402	18/10/2023	3010420120	10/16/2023	59,64	AQUATIM	PRESTATII	EXPOATARE	BOGIN DANIEL	10/30/2023	10/18/2023	59,64	OP	2690	27/10/2023
1939	1400	17/10/2023	2023414	10/12/2023	8220	CENTRUL MEDICAL LIAD	PRESTATII	EXPOATARE	ZUGRAVU MONI	12/10/2023	10/18/2023	8.220,00	OP	4051	22/12/2023
1940	1128	18/10/2023	159221	10/6/2023	2.308,60	INSTANT INTERNATIONAL S	MATERIALE	EXPOATARE	TIHODOR MARIA	11/5/2023	10/17/2023	2.308,60	OP	2906	16/11/2023
1941	1133	14.10.2023	231000430	10/10/2023	142,80	INSTANT INTERNATIONAL S	MATERIALE	EXPOATARE	TIHODOR MARIA	11/9/2023	10/17/2023	142,80	OP	2906	16/11/2023
1942	1129	10/10/2023	650	10/6/2023	25558,58	ARTCIP CONSTIM SRL	PRESTATII	EXPOATARE	TIHODOR MARIA	12/5/2023	10/17/2023	25.558,58	OP	4108	22/12/2023
1943	1405	18/10/2023	211000030	10/11/2023	60,19	ASOC DE PROPR 93	PRESTATII	EXPOATARE	BOGIN DANIEL	11/10/2023	10/18/2023	60,19	OP	2660	23/10/2023

1944			3200513908	7/25/2023	1.013,71	CNCFR	penalitati	Exploatare	Popescu Aluna	30	8/24/2023	7/25/2023	1.013,71	PVC	990	9/10/2023
1945			3101082877	9/7/2023	11,23	CNCFR	penalitati	Exploatare	Popescu Aluna	30	9/17/2023	9/7/2023	11,23	PVC	990	9/10/2023
1946			3101082893	9/7/2023	2,71	CNCFR	penalitati	Exploatare	Popescu Aluna	30	9/17/2023	9/7/2023	2,71	PVC	990	9/10/2023
1947			3101082903	9/7/2023	9,65	CNCFR	penalitati	Exploatare	Popescu Aluna	30	9/17/2023	9/7/2023	9,65	PVC	990	9/10/2023
1948			3101082904	9/7/2023	4,54	CNCFR	penalitati	Exploatare	Popescu Aluna	30	9/17/2023	9/7/2023	4,54	PVC	990	9/10/2023
1949			3101082857	9/7/2023	17,67	CNCFR	penalitati	Exploatare	Popescu Aluna	30	9/17/2023	9/7/2023	17,67	PVC	990	9/10/2023
1950			3101082858	9/7/2023	20,4	CNCFR	penalitati	Exploatare	Popescu Aluna	30	9/17/2023	9/7/2023	20,40	PVC	990	9/10/2023
1951			3101082859	9/7/2023	11,27	CNCFR	penalitati	Exploatare	Popescu Aluna	30	9/17/2023	9/7/2023	11,27	PVC	990	9/10/2023
1952			3100060460	9/20/2023	138,3	CNCFR	analiza apa	Exploatare	Popescu Aluna	30	10/20/2023	9/20/2023	138,30	PVC	990	9/10/2023
1953			3220015113	9/21/2023	35,76	CNCFR	utilitati	Exploatare	Popescu Aluna	30	10/6/2023	9/21/2023	35,76	PVC	990	9/10/2023
1954			3220015119	9/21/2023	62,41	CNCFR	utilitati	Exploatare	Popescu Aluna	30	10/6/2023	9/21/2023	62,41	PVC	990	9/10/2023
1955			3220015123	9/21/2023	50,12	CNCFR	utilitati	Exploatare	Popescu Aluna	30	10/6/2023	9/21/2023	50,12	PVC	990	9/10/2023
1956			3220015126	9/21/2023	41,8	CNCFR	utilitati	Exploatare	Popescu Aluna	30	10/6/2023	9/21/2023	41,80	PVC	990	9/10/2023
1957	1333	5/10/2023	11208	10/3/2023	1899,24	MEDIASTING SRL	MATERIALE	EXPLOATARI	BOGIN DANIEL	60	12/3/2023	10/19/2023	1.899,24	OP	2994	7/12/2023
1958	1410	19/10/2023	241	10/23/2023	146,1	ASOC 613	APA	EXPLOATARI	BOGIN DANIEL	10	11/1/2023	10/19/2023	146,10	OP	2659	23/10/2023
1959	1406	18/10/2023	3939523	10/10/2023	110,92	Apa serv valea iului	APA	EXPLOATARI	BOGIN DANIEL	15	10/24/2023	10/19/2023	110,92	OP	2675	26/10/2023
1960	3476	6/10/2023	18819	9/30/2023	3484,25	SC CET HIDROCARBURI	energie termica	Exploatare	Mocuta Calin	20	10/20/2023	10/6/2023	3.484,25	OP	644	20/10/2023
1961	3412	7/8/2023	158	8/3/2023	14877,14	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	10/2/2023	8/7/2023	14.877,14	OP	3403	17/10/2023
1962	3411	7/8/2023	159	8/4/2023	15031,49	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	MUNTEAN ILIE	60	10/3/2023	8/7/2023	15.031,49	OP	3403	17/10/2023
1963	2054	6/7/2023	23001091	6/30/2023	8758,4	RELOC	Materiale	Exploatare	MUNTEAN ILIE	30	7/30/2023	7/6/2023	8.758,40	OC	64756	5/10/2023
1964	1404	18/10/2023	223200519	10/17/2023	75832,85	NOVA POWER & GAS SRL	ENERGIE ELECTRICA	EXPLOATARI	VLAICU GHEORGHE		11/17/2023	10/24/2023	75.832,85	OP	2914	16/11/2023
1965	1417	23/10/2023	9659948928	10/15/2023	1058,17	SOCIETATEA ELECTRICA FUR	ERGIE ELECTRICE	EXPLOATARI	VLAICU GHEORGHE		10/24/2023	10/24/2023	1.058,17	OP	2676	26/10/2023
1966	3378	3/8/2023	150858	7/31/2023	6040,44	SCRL BRASOV	PRESTATII	Exploatare	MUNTEAN ILIE	30	8/30/2023	8/3/2023	6.040,44	OC	65330	19/10/2023
1967	2782	2/8/2023	156	8/2/2023	14399,08	GRUP ARTCIP SERV SRL	servicii curatenie	Exploatare	Ciungu Raul	60	9/30/2023	8/2/2023	14.399,08	OP	3403	17/10/2023
1968	2993	22/8/2023	1646	8/21/2023	216,34	SC MEDINET HYGIENE CONS	detergent	Exploatare	Mocuta Calin	30	9/20/2023	8/22/2023	216,34	OP	645	24/10/2023
1969	3192	8/9/2023	1819	9/8/2023	726,26	SC MEDINET HYGIENE CONS	materiale	Exploatare	Mocuta Calin	30	10/8/2023	9/8/2023	726,26	OP	645	24/10/2023
1970	66299	4/10/2023	66299	10/4/2023	690,2	HESSE SRL	lavete de curata	Exploatare	Mocuta Calin	15	10/19/2023	10/5/2023	690,20	OP	646	24/10/2023
1971	1416	23/10/2023	6100038457	10/16/2023	26,51	AQUATIM	APA	EXPLOATARE	VLAICU GHEORGHE	15	10/30/2023	10/25/2023	26,51	OP	2690	27/10/2023
1972	1412	20/10/2019	72300432	10/18/2023	2000	CENAFER	SERVICII	EXPLOATARE	VLAICU ELEONO	30	11/18/2023	10/25/2023	2.000,00	OP	2895	16/11/2023
1973	3489	9/10/2023	21770	9/29/2023	974,37	ANIF	evacuare apa	Exploatare	Mocuta Calin	30	10/29/2023	10/9/2023	974,37	OP	649	27/10/2023
1974	3474	6/10/2023	15580330	9/30/2023	2602,27	RETIM	colectare deseuri	Exploatare	Mocuta Calin	30	10/30/2023	10/6/2023	2.602,27	OP	650	27/10/2023
1975	1331	6/10/2023	15580328	9/30/2023	1.254,43	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	10/30/2023	10/6/2023	1.254,43	OP	230	27/10/2023
1976	1332	6/10/2023	15580329	9/30/2023	3951,63	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	10/30/2023	10/6/2023	3.951,63	OP	230	27/10/2023
1977	1337	6/10/2023	15580325	9/30/2023	206,44	RETIM	GUNOI	Exploatare	Bogin Daniel	30	10/30/2023	10/6/2023	206,44	OP	2689	27/10/2023
1978	1338	6/10/2023	15580326	9/30/2023	821,40	RETIM	GUNOI	Exploatare	Bogin Daniel	30	10/30/2023	10/6/2023	821,40	OP	2689	27/10/2023
1979	3122	19/9/2023	82	9/12/2023	1.047,27	IRLU SECȚIA SIMERIA	PRESTATII	Exploatare	MUNTEAN ILIE	30	10/12/2023	9/19/2023	1.047,27	CC	7193	24/10/2023
1980	3170	25/9/2023	87	9/20/2023	1.846,27	IRLU SECȚIA SIMERIA	PRESTATII	Exploatare	MUNTEAN ILIE	30	10/20/2023	9/25/2023	1.846,27	CC	7193	24/10/2023
1981	4118	4/10/2023	91	9/29/2023	2.309,53	IRLU SECȚIA SIMERIA	PRESTATII	Exploatare	MUNTEAN ILIE	30	10/29/2023	10/6/2023	2.309,53	CC	7193	24/10/2023
1982	4117	6/10/2023	93	9/30/2023	1.360,50	IRLU SECȚIA SIMERIA	PRESTATII	Exploatare	MUNTEAN ILIE	30	10/30/2023	10/6/2023	1.360,50	CC	7193	24/10/2023
1983	969	14/7/2023	3101081602	7/10/2023	2.297,71	CNCFR	PRESTATII	Exploatare	Bogin Daniel	30	8/9/2023	7/18/2023	2.297,71	PVC/CI	1074 2916	16/11/2023
1984	3590	18/10/2023	622282	10/16/2023	427,89	SC COMPANIA DE APA ARAI	apa,canal	Exploatare	Mocuta Calin	15	10/31/2023	10/18/2023	427,89	OP	652	31/10/2023
1985	3597	19/10/2023	622524	10/18/2023	191,20	SC COMPANIA DE APA ARAI	canalizare	Exploatare	Mocuta Calin	15	11/2/2023	10/19/2023	191,20	OP	653	1/11/2023
1986	3933	20/9/2023	64513593	9/6/2023	88,34	RCS&RDS SA	PRESTATII	Exploatare	MUNTEAN ILIE	24	9/30/2023	9/20/2023	88,34	OP	628	4/10/2023
1987	3684	4/9/2023	8612	9/1/2023	197,77	MEDIA LAND RECYCLING	SALUBRIZAR	Exploatare	MUNTEAN ILIE	30	10/1/2023	9/21/2023	197,77	OP	629	5/10/2023
1988	3770	11/9/2023	15315822	8/31/2023	193,42	RETIM	GUNOI	Exploatare	MUNTEAN ILIE	30	9/30/2023	9/11/2023	193,42	OP	630	5/10/2023
1989	4023	28/9/2023	230903465	9/27/2023	654,5	TRANSPOL SRL	materiale	Exploatare	MUNTEAN ILIE	30	10/27/2023	9/28/2023	654,50	OP	631	5/10/2023
1990			15319161	8/31/2023	7.069,21	RETIM	GUNOI	Exploatare	MUNTEAN ILIE	30	9/30/2023	9/11/2023	7.069,21	OP	635	6/10/2023
1991	4163	11/10/2023	23166182	9/27/2023	21,45	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	10/12/2023	10/11/2023	21,45	OP	677	13/10/2023
1992	4164	11/10/2023	23166183	9/27/2023	106,26	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	10/12/2023	10/11/2023	106,26	OP	677	13/10/2023
1993	4168	11/10/2023	7291081	10/10/2023	299,21	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	10/25/2023	10/11/2023	299,21	OP	681	26/10/2023
1994	4187	13/10/2023	1014548568	10/12/2023	5586,67	AQUATIM	utilitati	Exploatare	Bogin Daniel	30	11/11/2023	10/13/2023	5.586,67	OP	682	26/10/2023
1995	3552	21/2/2023	57003156341	8/21/2023	1044,25	DEDEMAN	materiale	Exploatare	Bogin Daniel	30	9/20/2023	8/21/2023	1.044,25	OP	683	26/10/2023
1996	3562	24/8/2023	4410	8/24/2023	1115,63	ROLLING	materiale	Exploatare	TATARU ALEXAN	30	9/23/2023	8/24/2023	1.115,63	OP	684	26/10/2023
1997	3585	17/10/2023	395	10/12/2023	345	PROFILE METALICE SRL	materiale	Exploatare	Mocuta Calin	0	10/12/2023	10/17/2023	345,00	OP	654	2/11/2023
1998	3273	18/9/2023	50004116284	9/18/2023	597,29	DEDEMAN	materiale	Exploatare	Mocuta Calin	30	10/18/2023	9/18/2023	597,29	OP	655	2/11/2023
1999	3375	27/9/2023	5000655191	9/27/2023	271,55	DEDEMAN	materiale	Exploatare	Mocuta Calin	30	10/27/2023	9/28/2023	271,55	OP	655	2/11/2023
2000	3340	26/9/2023	AB1672673384	9/14/2023	502,87	ALBERT BERNER SRL	materiale	Exploatare	Mocuta Calin	30	10/14/2023	9/26/2023	502,87	OP	656	2/11/2023
2001	1350	10/10/2023	500040	10/9/2023	3.451,00	LOAD SYS GROUP SRL	SERVICII	EXPLOATARI	BOGIN DANIEL	60	12/8/2023	10/18/2023	3.451,00	OP	2987	7/12/2023
2002	1336	6/10/2023	2188	10/5/2023	23639,49	CONTRANS IMPEX	SERVICII	EXPLOATARI	BOGIN DANIEL	60	12/4/2023	10/30/2023	23.639,49	OP		
2003	1185	24/10/2023	777	10/19/2023	22781,85	ATELIERELE GRIVITA	MATERIALE	EXPLOATARI	TIHODOR MARIA	60	12/18/2023	30/10/2023	22.781,85	OP	4030	22/12/2023
2004	1408	18/10/2023	2389	10/18/2023	6396,73	DOLEX COM SRL	MATERIALE	EXPLOATARI	POPA IOAN	60	12/17/2023	10/27/2023	6.396,73	OP	3279	22/12/2023
2005	1447	25/10/2023	50136	10/25/2023	-249,07	BEST ENGINE SRL	SERVICII	EXPLOATARI	POPA IOAN	60	12/24/2023	10/26/2023	-249,07	OP	3263	22/12/2023

2006	1446	25/10/2023	50080	10/18/2023	286,85	BEST ENGINE SRL	SERVICII	EXPLOATARI	POPA IOAN	60	12/17/2023	10/26/2023	286,85	OP	3263	22/12/2023
2007	1486	3/11/2023	202330251	11/1/2023	15.371,47	TELECOMUNICATII CFR	SERVICII	EXPLOATARI	STEFANESCU GE	60	12/31/2023	11/3/2023	15.371,47	OP	4093	22/12/2023
2008	1483	1/11/2023	72300433	10/19/2023	240,00	CENAFER	PRESTATII	EXPLOATARI	PREDLA LAURENT	5	10/24/2023	11/1/2023	240,00	OP	2712	3/11/2023
2009	1470	31/10/2023	2023100097	10/23/2023	1580,8	RC-CF TRANS SRL	PRESTATII	EXPLOATARI	DARAU CALIN	30	11/22/2023	11/1/2023	1.580,80	OP	2963	28/11/2023
2010	1470	23/10/2023	2023100098	10/23/2023	11871,42	RC-CF TRANS SRL	SERVICII	EXPLOATARI	DARAU CALIN	30	11/22/2023	11/1/2023	11.871,42	OP		
2011	1482	1/11/2023	202213034	11/1/2023	411,09	CENTRUL DE SOFT GPS	SERVICII	EXPLOATARI	POPA IOAN	30	12/1/2023	11/1/2023	411,09	OP	2978	5/12/2023
2012	3134	30/10/2023	64	10/18/2023	198,6	ASOCIATIA DE PROPR.CERN	PRESTATII	EXPLOATARI	BLAGA ILA DANIE	10	10/28/2023	11/1/2023	198,60	OP		
2013	1455	26/10/2023	54948	10/26/2023	952	ALIAL	MATERIALE	EXPLOATARI	STEFANESCU GE	30	11/25/2023	11/1/2023	952,00	OP	3276	22/12/23
2014	1441	25/10/2023	7086	10/25/2023	1770,72	TMG GUARD SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	12/24/2023	11/1/2023	1.770,72	OP	3264	22/12/23
2015	1466	27/10/2023	800	10/27/2023	200	MILOS MARIUS-BIROU EXEC	SERVICII	EXPLOATARI	CERNESCU ALINA	3	10/30/2023	11/1/2023	200,00	OP		
2016	1465	30/10/2023	2054	10/20/2023	238	BEJ PINTEA BOGDAN	SERVICII	EXPLOATARI	CERNESCU ALINA	30	11/19/2023	11/1/2023	238,00	OP	2898	16/11/23
2017	1469	30/10/2023	15135	10/27/2023	2618	MIRROR GROUP PRINT SRL	MATERIALE	EXPLOATARI	POPA IOAN	60	12/26/2023	10/31/2023	2.618,00	OP	177	19/01/24
2018	1190	26/10/2023	653	10/19/2023	27229,84	ARTCIP CONSTIM SRL	SERVICII	EXPLOATARI	TIHODOR MARIA	60	12/18/2023	10/31/2023	27.229,84	OP	4108	22/12/2023
2019	1489	6/11/2023	2873	10/20/2023	3570	T-SOFT	SERVICII	EXPLOATARI	NACIU ROMELIA	30	11/19/2023	11/6/2023	3.570,00	OP	2995	07/12/23
2020	1502	6/11/2023	50219	11/6/2023	142,8	BEST ENGINE SRL	SERVICII	EXPLOATARI	POPA IOAN	60	1/5/2024	11/7/2023	142,80	OP	186	19/01/24
2021	1494	6/11/2023	50217	11/6/2023	142,8	BEST ENGINE SRL	SERVICII	EXPLOATARI	POPA IOAN	60	1/5/2024	11/7/2023	142,80	OP		
2022	1457	27/10/2023	15506579	9/25/2023	-15786,97	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	-15.786,97	OP	2728	10/11/2023
2023	1458	27/10/2023	15506693	9/25/2023	16136,66	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	16.136,66	OP	2728	10/11/2023
2024	1459	27/10/2023	15506694	9/25/2023	847,47	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	847,47	OP	2728	10/11/2023
2025	1456	27/10/2023	15506578	9/25/2023	-851,41	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	-851,41	OP	2728	10/11/2023
2026	1462	27/10/2023	15506576	9/25/2023	-5434,48	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	-5.434,48	OP	2498	11/10/23
2027	1461	27/10/2023	15506698	9/25/2023	5408,64	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	5.408,64	OP	2728	10/11/23
2028	1491	6/11/2023	16916768	10/12/2023	-5408,64	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/22/2023	11/7/2023	-5.408,64	OP	2728	10/11/23
2029	1490	6/11/2023	16916841	10/12/2023	3800,3	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/22/2023	11/7/2023	3.800,30	OP	2728	10/11/2023
2030	1463	27/10/2023	15506577	9/25/2023	-3242,49	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	-3.242,49	OP	2440	27/09/23
2031	1460	27/10/2023	15506697	9/25/2023	2.893,00	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/5/2023	11/7/2023	2.893,00	OP	2440	27/09/23
2032	1493	6/11/2023	16916769	10/12/2023	-2.893,00	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/22/2023	11/7/2023	-2.893,00	OP	2440	27/09/23
2033	1492	6/11/2023	16916840	10/12/2023	2053,62	ENEL ENERGIE SA	GAZE NATUR	EXPLOATARI	BOGIN DANIEL	10	10/22/2023	11/7/2023	2.053,62	OP	2728	10/11/2023
2034	1544	6/11/2023	4426	11/6/2023	989,64	UNIC PASCAL COMPANY	UTILITATI	EXPLOATARI	VLAICU GHEORG	15	11/21/2023	11/7/2023	989,64	OP	2959	28/11/2023
2035	1545	6/11/2023	4404	11/6/2023	7952,16	UNIC PASCAL COMPANY	CHIRIE	EXPLOATARI	VLAICU GHEORG	25 ZILE DE	12/1/2023	11/7/2023	7.952,16	OP	4097	22/12/2023
2036	1498	6/11/2023	6145848	10/31/2023	194,36	BRANTNER SERVICII ECOLOG	SERVICII	EXPLOATARI	VLAICU GHEORG	30	11/30/2023	11/7/2023	194,36	OP	2977	5/12/2023
2037	1499	6/11/2023	6145850	10/31/2023	194,36	BRANTNER SERVICII ECOLOG	SERVICII	EXPLOATARI	VLAICU GHEORG	30	11/30/2023	11/7/2023	194,36	OP	2977	5/12/2023
2038	1548	7/11/2023	7696	11/7/2023	119,00	PEJ COMPANY SRL	SERVICII	EXPLOATARI	VLAICU GHEORG	30	12/6/2023	11/7/2023	119,00	OP	2976	5/12/2023
2039	1501	6/11/2023	23166938	10/26/2023	232,91	Meridian 22 SA	UTILITATI	EXPLOATARI	VLAICU GHEORG	15	11/10/2023	11/7/2023	232,91	OP	2753	13/11/2023
2040	1496	6/11/2023	665034	10/30/2023	233,68	COMPANIA DE APA ARAD	UTILITATI	EXPLOATARI	VLAICU GHEORG	15	11/14/2023	11/7/2023	233,68	OP	2875	14/11/2023
2041	1549	7/11/2023	52	10/24/2023	2932,12	Parohia ortodoxa Arad	PRESTATII	EXPLOATARI	VLAICU GHEORG	30 ZILE DE	12/7/2023	11/7/2023	2.932,12	OP	2996	7/12/2023
2042	1500	6/11/2023	5589826	10/31/2023	145,74	AQUACARAS	UTILITATI	EXPLOATARI	VLAICU GHEORG	15	11/15/2023	11/7/2023	145,74	OP	2879	15/11/2023
2043	1497	6/11/2023	999366	10/31/2023	1618,4	TRANSAL URBIS	SERVICII	EXPLOATARI	VLAICU GHEORG	21	11/21/2023	11/7/2023	1.618,40	OP	2932	22/11/2023
2044	1561	9/11/2023	1014565390	11/7/2023	912,77	AQUATIM	UTILITATI	EXPLOATARI	BOGIN DANIEL	15	11/21/2023	11/10/2023	912,77	OP	2927	21/11/2023
2045	1551	8/11/2023	244	11/7/2023	133,25	ASOC 613	UTILITATI	EXPLOATARI	BOGIN DANIEL	10	11/17/2023	11/10/2023	133,25	OP	2880	15/11/2023
2046	1550	8/11/2023	551149	10/31/2023	163,76	ECOLOGICA BAILE HERCUL	PRESTATII	EXPLOATARI	BOGIN DANIEL	30	11/30/2023	11/10/2023	163,76	OP	2975	5/12/2023
2047	1564	10/11/2023	190126	11/8/2023	2332,4	RK-SOFT SRL	MATERIALE	EXPLOATARI	POPA IOAN	30	12/8/2023	11/13/2023	2.332,40	OP	3277	22/12/2023
2048	1562	9/11/2023	17101824	10/25/2023	3.780,71	ENEL ENERGIE SA	UTILITATI	EXPLOATARI	BOGIN DANIEL	10	11/4/2023	11/13/2023	3.780,71	OP	2874	14/11/2023
2049	1242	9/11/2023	820	10/31/2023	13.817,93	ATELIERELE GRIVITA	MATERIALE	EXPLOATARI	TIHODOR MARIA	60	12/30/2023	11/13/2023	13.817,93	OP	124	19/1/2024
2050	1232	9/11/2023	791,2	10/26/2023	791,2	S.C.R.L.BRASOV	PRESTATII	EXPLOATARI	TIHODOR MARIA	30	12/8/2023	11/13/2023	791,20	OP		
2051	1233	9/11/2023	656	11/3/2023	21446,22	ARTCIP CONSTIM SRL	PRESTATII	EXPLOATARI	TIHODOR MARIA	60	1/2/2024	11/13/2023	21.446,22	OP	188	19/1/2024
2052	1244	31/10/2023	443681	10/31/2023	554,76	APA PROD SA DEVA	UTILITATI	EXPLOATARI	TIHODOR MARIA	15	11/15/2023	11/13/2023	554,76	OP	2878	15/11/2023
2053	3576	28/8/2023	161	8/21/2023	16230,77	GRUP ARTCIP SERV SRL	SALUBRITAT	EXPLOATARI	TATARU ALEXAN	60	10/20/2023	8/28/2023	16.230,77	CC/O	3655	16/11/2023
2054	3707	31/10/2023	665023	10/30/2023	8.949,68	COMPANIA DE APA ARAD	apa+canalizare	Exploatare	Mocuta Calin	15	11/14/2023	10/31/2023	8.949,68	OP	695	15/11/2023
2055	3777	6/11/2023	233269	10/31/2023	135,6	APA PROD SA DEVA	apa+canalizare	Exploatare	Mocuta Calin	15	11/15/2023	11/6/2023	135,60	OP	696	15/11/2023
2056	1179	5/9/2023	640	9/4/2023	67638,18	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	11/3/2023	9/5/2023	67.638,18	OP	3649	16/11/2023
2057	1127	25/8/2023	637	8/22/2023	65500,71	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	10/21/2023	8/25/2023	65.500,71	OP	3649	16/11/2023
2058	1134	29/8/2023	259459	8/25/2023	236,55	VERDON SOLUTION	MATERIALE	Exploatare	TEACA CRISTIAN	30	9/24/2023	8/29/2023	236,55	OP	253	16/11/2023
2059	1157	31/8/2023	19837	8/31/2023	150	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	30	9/30/2023	8/31/2023	150,00	OP	254	16/11/2023
2060	1154	31/8/2023	2866	8/29/2023	8403,78	TOTAL BUSINESS TECHNOL	SABOTI	Exploatare	TEACA CRISTIAN	60	10/28/2023	8/31/2023	8.403,78	OP	260 990	16/11/2023
2061	1199	7/9/2023	19893	9/7/2023	530,00	MASTERLINE TOOLS	MATERIALE	Exploatare	TEACA CRISTIAN	30	10/7/2023	9/7/2023	530,00	OP	253	16/11/2023
2062	1198	7/9/2023	4602	9/6/2023	694,96	TEHNICA NOUA LIBERA	MATERIALE	Exploatare	TEACA CRISTIAN	30	10/6/2023	9/7/2023	694,96	OP	255	16/11/2023
2063	1207	12/9/2023	2161	8/4/2023	9744,28	CONTRANS IMPEX	REPARATII L	Exploatare	TEACA CRISTIAN	60	10/3/2023	9/12/2023	9.744,28	OP	3716	16/11/2023
2064	1220	14/9/2023	2821	9/12/2023	1056,13	GEOLA PROD SRL	MATERIALE	Exploatare	TEACA CRISTIAN	30	10/12/2023	9/14/2023	1.056,13	OP	257	15/11/2023
2065	1221	14/9/2023	23167	10/12/2023	6687,8	TEHNOSTAR	MATERIALE	Exploatare	TEACA CRISTIAN	30	11/11/2023	9/14/2023	6.687,80	OP	256	16/11/2023
2066	1222	14/9/2023	1229992	9/8/2023	295,98	PESTCONTROL EXPERT	MATERIALE	Exploatare	TEACA CRISTIAN	30	10/8/2023	9/14/2023	295,98	OP	252	16/11/2023
2067	1255	25/9/2023	8863	9/25/2023	575,98	BENDEA	MATERIALE	Exploatare	TEACA CRISTIAN	30	10/25/2023	9/25/2023	575,98	OP	258	16/11/2023
2068	1212	12/9/2023	103	9/11/2023	360	TRITON CALILAB	METROLOGIE	Exploatare	TEACA CRISTIAN	30	10/11/2023	9/13/2023	360,00	OP	262	16/11/2023

2069	1235	20/9/2023	644	9/19/2023	61.904,04	ARTCIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	11/18/2023	9/21/2023	61.904,04	OP	3649	16/11/2023
2070	1305	3/10/2023	18247	9/22/2023	3.984,83	ELECTROTERMOMETRICA	MATERIALE	Exploatare	TEACA CRISTIAN	30	10/22/2023	10/3/2023	3.984,83	OP	259	16/11/2023
2071	3450	4/10/2023	125	10/2/2023	5.570,51	SC PROMAT SRL	rep.locomotiva	Exploatare	Mocuta Calin	10	10/12/2023	10/5/2023	5.570,51	OP	BUC 3701	16/11/2023
2072	3473	6/10/2023	A0151	10/5/2023	652,3	ADE BRISAN SRL	oglinzi sablon	Exploatare	Mocuta Calin	15	10/20/2023	10/6/2023	652,30	OP	698	16/11/2023
2073	3406	29/9/2023	7.1023E+11	9/29/2023	1.490,00	BRICOSTORE ROMANIA	piese	Exploatare	Mocuta Calin	30	10/29/2023	9/29/2023	1.490,00	OP	699	16/11/2023
2074	3314	21/9/2023	6170	9/21/2023	650	CONECTION DISTRIBUTION	materiale	Exploatare	Mocuta Calin	30	10/21/2023	9/21/2023	650,00	OP	700	16/11/2023
2075	3583	17/10/2023	6276	10/17/2023	295	CONECTION DISTRIBUTION	materiale	Exploatare	Mocuta Calin	10	10/27/2023	10/17/2023	295,00	OP	700	16/11/2023
2076	3584	17/10/2023	1037614	10/17/2023	155,99	CURENT GRUP SRL	materiale	Exploatare	Mocuta Calin	10	10/27/2023	10/17/2023	155,99	OP	701	16/11/2023
2077	3490	9/10/2023	50002137933	10/9/2023	1.372,36	DEDEMAN	materiale	Exploatare	Mocuta Calin	30	11/8/2023	10/9/2023	1.372,36	OP	702	16/11/2023
2078	3290	19/9/2023	4400844312	9/19/2023	1.142,40	LINDE GAZ ROMANIA SRL	oxigen,acetilena	Exploatare	Mocuta Calin	60	11/18/2023	9/19/2023	1.142,40	OP	703	16/11/2023
2079	3393	29/9/2023	2048	9/28/2023	432,68	SC MEDINET HYGIENE CON	materiale	Exploatare	Mocuta Calin	30	10/28/2023	9/29/2023	432,68	OP	704	16/11/2023
2080	2738	31/7/2023	14584	7/25/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	9/23/2023	8/1/2023	362,95	OP	705	16/11/2023
2081	14679	16/8/2023	14679	8/16/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	10/15/2023	8/22/2023	362,95	OP	705	16/11/2023
2082	3074	30/8/2023	14739	8/28/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	10/27/2023	8/30/2023	362,95	OP	705	16/11/2023
2083	3175	7/9/2023	14796	9/6/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	11/5/2023	9/7/2023	362,95	OP	705	16/11/2023
2084	3259	15/9/2023	14836	9/14/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Voda Marius	60	11/13/2023	9/15/2023	362,95	OP	705	16/11/2023
2085	3274	18/9/2023	8953	9/18/2023	744,00	SC P.C.A.V. SRL	materiale	Exploatare	Mocuta Calin	7	9/25/2023	9/18/2023	744,00	OP	706	16/11/2023
2086	3297	20/9/2023	10630	9/19/2023	1.045,00	ROYAL AUTOTECH SRL	piese	Exploatare	Mocuta Calin	0	9/19/2023	3/20/2023	1.045,00	OP	707	16/11/2023
2087	3667	24/10/2023	10774	10/24/2023	150	ROYAL AUTOTECH SRL	piese	Exploatare	Mocuta Calin	0	10/24/2023	10/24/2023	150,00	OP	707	16/11/2023
2088	3327	25/9/2023	102513	9/22/2023	349,21	SC SINTER STOP SRL	materiale	Exploatare	Mocuta Calin	15	10/7/2023	9/25/2023	349,21	OP	708	16/11/2023
2089	3582	17/10/2023	102759	10/17/2023	569,1	SC SINTER STOP SRL	materiale	Exploatare	Mocuta Calin	15	11/1/2023	10/17/2023	569,10	OP	708	16/11/2023
2090	3581	17/10/2023	201202	10/17/2023	27,5	SC SINTER STOP SRL	materiale	Exploatare	Mocuta Calin	15	11/1/2023	10/17/2023	27,50	OP	708	16/11/2023
2091	3316	21/9/2023	107244	9/20/2023	617,3	SC HIFI FILTER ROM SRL	piese	Exploatare	Mocuta Calin	30	10/20/2023	9/21/2023	617,30	OP	709	16/11/2023
2092	3181	7/9/2023	202330193	9/1/2023	84,37	SC TELECOMUNICATII CFR	chirie statie rad	Exploatare	Stefanescu Gheorgh	28	9/29/2023	9/7/2023	84,37	OP	711	16/11/2023
2093	3475	6/10/2023	202330220	10/2/2023	84,37	SC TELECOMUNICATII CFR	chirie statie rad	Exploatare	Stefanescu Gheorgh	29	10/31/2023	10/6/2023	84,37	OP	711	16/11/2023
2094	3275	18/9/2023	23352	9/15/2023	848,47	SC STATOR AC SRL	rep.motor	Exploatare	Mocuta Calin	0	9/15/2023	9/19/2023	848,47	OP	3705	16/11/2023
2095	3144	5/9/2023	164	9/4/2023	13.617,16	GRUP ARTCIP SERV SRL	serv curatenie	Exploatare	Mocuta Calin	60	11/4/2023	9/5/2023	13.617,16	OP	3655	16/11/2023
2096	3197	11/9/2023	2167	8/21/2023	134.006,36	CONTRANS IMPEX SRL	intretinere si rep	Exploatare	Mocuta Calin	71	10/31/2023	9/12/2023	134.006,36	OP	3716	16/11/2023
2097	416	2/8/2023	155	7/8/2023	60.205,21	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	9/6/2023	8/2/2023	60.205,21	DC2/9	3403	17/10/2023
2098	416	2/8/2023	155	7/8/2023	60.205,21	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	9/6/2023	8/2/2023	60.205,21	Conv	4/1/2/1022	17/10/2023
2099	420	3/8/2023	157	8/2/2023	58.919,59	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	10/1/2023	8/3/2023	58.919,59	DC2/9	3403	17/10/2023
2100	443	21/8/2023	160	8/17/2023	60.539,36	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	10/16/2023	8/21/2023	60.539,36	DC2/9	3403	17/10/2023
2101	1610	5/10/2023	1014531142	10/4/2023	22,75	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	10/18/2023	10/5/2023	22,75	OP	499	18/10/2023
2102	1624	9/10/2023	1014534484	10/5/2023	1.528,19	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	10/19/2023	10/5/2023	1.528,19	OP	500	20/10/2023
2103	1625	9/10/2023	1014534485	10/5/2023	22.943,09	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	10/19/2023	10/5/2023	22.943,09	OP	500	20/10/2023
2104	558	2/10/2023	1232040	9/26/2023	588,91	PESTCONTROL EXPERT	MATERIALE	Exploatare	TRANCA CIPRIAN	30	10/26/2023	10/2/2023	588,91	OP	502	3/11/2023
2105	554	2/10/2023	FP4235015172	10/2/2023	1.797,67	TRANSFER MULTISORT ELEKTRONIK	MATERIALE	Exploatare	TRANCA CIPRIAN	30	11/1/2023	10/2/2023	1.797,67	OP	503	9/11/2023
2106	513	13/9/2023	104	9/11/2023	300	TRITON CALILAB	CALIBRARI	Exploatare	TRANCA CIPRIAN	30	10/11/2023	9/13/2023	300,00	OP	540	17/11/2023
2107	545	26/9/2023	115	9/25/2023	100	TRITON CALILAB	CALIBRARI	Exploatare	TRANCA CIPRIAN	30	10/25/2023	5/25/2023	100,00	OP	540	17/11/2023
2108	455	22/8/2023	66118	8/21/2023	226,67	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	9/20/2023	8/28/2023	226,67	OP	541	17/11/2023
2109	456	22/8/2023	66119	8/21/2023	142,8	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	9/20/2023	8/28/2023	142,80	OP	541	17/11/2023
2110	454	22/8/2023	66120	8/21/2023	81,22	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	9/20/2023	8/28/2023	81,22	OP	541	17/11/2023
2111	596	27/10/2023	2255381	10/20/2023	14,88	HEXAGON	MATERIALE	Exploatare	TRANCA CIPRIAN	30	11/19/2023	10/27/2023	14,88	OP	541	17/11/2023
2112	460	23/8/2023	2795	8/21/2023	1.212,61	GEOLA PROD SRL	MATERIALE	Exploatare	TRANCA CIPRIAN	30	9/20/2023	8/23/2023	1.212,61	OP	542	17/11/2023
2113	398	26/7/2023	2788	7/26/2023	8.403,78	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	TRANCA CIPRIAN	60	9/24/2023	7/26/2023	8.403,78	OP	543 990	17/11/2023
2114	469	29/8/2023	2867	8/29/2023	8.403,78	TOTAL BUSINESS TECHNOLOG	MATERIALE	Exploatare	TRANCA CIPRIAN	60	10/28/2023	8/29/2023	8.403,78	OP	543 990	17/11/2023
2115	466	28/8/2023	11334	8/24/2023	287	SIGILPROD	MATERIALE	Exploatare	TRANCA CIPRIAN	30	9/23/2023	8/28/2023	287,00	OP	544	17/11/2023
2116	470	29/8/2023	20230654	8/25/2023	730,42	VULCOM	MATERIALE	Exploatare	TRANCA CIPRIAN	30	9/24/2023	8/31/2023	730,42	OP	545	17/11/2023
2117	486	1/9/2023	2292	9/1/2023	678,06	EURO INAROMLEX	MATERIALE	Exploatare	TRANCA CIPRIAN	30	10/1/2023	9/1/2023	678,06	OP	546	17/11/2023
2118	557	2/10/2023	5793	9/25/2023	14.702,45	MEXIMPEX	MATERIALE	Exploatare	TRANCA CIPRIAN	30	10/25/2023	10/2/2023	14.702,45	OP	547	17/11/2023
2119		26/10/2023	F PROF 964	10/26/2023	5.483,52	ELECTROTERMOMETRIA	MATERIALE	Exploatare	TRANCA CIPRIAN	10	11/5/2023	10/26/2023	5.483,52	OP	548	17/11/2023
2120	562	4/10/2023	110642	10/4/2023	1.845,12	JUMO ROMANIA	MATERIALE	Exploatare	TRANCA CIPRIAN	30	11/3/2023	10/4/2023	1.845,12	OP	549	17/11/2023
2121	585	20/10/2023	1788	10/20/2023	527,65	TENNICAL CONSULTING BU	MATERIALE	Exploatare	TRANCA CIPRIAN	30	11/19/2023	10/20/2023	527,65	OP	550	17/11/2023
2122	489	5/9/2023	163	9/4/2023	60.866,83	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	11/3/2023	9/5/2023	60.866,83	OP	3655	16/11/2023
2123	524	20/9/2023	165	9/18/2023	56.015,43	GRUP ARTCIP SERV SRL	SALUBRIZAR	Exploatare	TRANCA CIPRIAN	60	11/17/2023	9/20/2023	56.015,43	OP	3655	16/11/2023
2124	492	6/9/2023	3490000036	9/6/2023	443,82	CNCFR	VERIFICARI F	Exploatare	TRANCA CIPRIAN	30	10/6/2023	9/6/2023	443,82	OP	2916	16/11/2023
2125	557	2/10/2023	F PROF 35081	10/2/2023	1.100,25	ELECTRODAR	MATERIALE	Exploatare	TRANCA CIPRIAN	30	11/1/2023	10/2/2023	1.100,25	OP	551	17/11/2023
2126	4054	2/10/2023	BF27	9/28/2023	44,48	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		9/28/2023	10/2/2023	44,48	DP	140	3/10/2023
2127	4054	2/10/2023	BF28	9/28/2023	44,48	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		9/28/2023	10/2/2023	44,48	DP	140	3/10/2023
2128	4097	5/10/2023	BF13	10/4/2023	44,77	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/4/2023	10/5/2023	44,77	DP	140	3/10/2023
2129	4097	5/10/2023	BF14	10/4/2023	44,77	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/4/2023	10/5/2023	44,77	DP	140	3/10/2023
2130	4259	19/10/2023	BF16	10/18/2023	44,77	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/18/2023	10/19/2023	44,77	DP	146	19/10/2023
2131	4259	19/10/2023	BF17	10/18/2023	44,77	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/18/2023	10/19/2023	44,77	DP	146	19/10/2023

2132	4242	17/10/2023	BF00027	10/17/2023	170,19	LIDL DISCOUNT SRL	materiale	EXPLOATARI	MUNTEAN ILIE		10/17/2023	10/17/2023	170,19	DP	141	05/10/23
2133	4096	5/10/2023	BF00067	10/5/2023	143,7	LIDL DISCOUNT SRL	materiale	EXPLOATARI	MUNTEAN ILIE		10/5/2023	10/5/2023	143,70	DP	141	05/10/23
2134	4056	2/10/2023	5310	10/2/2023	9,00	POSTA ROMANA	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/2/2023	10/2/2023	9,00	DP	142	10/5/2023
2135	4243	17/10/2023	5650	10/17/2023	36	POSTA ROMANA	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/17/2023	10/17/2023	36,00	DP	147	10/20/2023
2136	4294	24/10/2023	5818	10/24/2023	9,00	POSTA ROMANA	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/24/2023	11/1/2023	9,00	DP	149	10/25/2023
2137	4350	30/10/2023	5924	10/30/2023	9,00	POSTA ROMANA	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/30/2023	11/1/2023	9,00	DP	157	11/1/2023
2138			72	10/30/2023	320	SOC COOP UNIREA	MATERIALE	EXPLOATARI	MUNTEAN ILIE		10/30/2023	11/1/2023	320,00	DP	158	11/1/2023
2139	4241	17/10/2023	BF00160	10/16/2023	44,77	OMV PETROM MARKETING	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/16/2023	10/17/2023	44,77	DP	146	10/19/2023
2140	4155	11/10/2023	BF125	10/9/2023	44,77	OMV PETROM MARKETING	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/9/2023	10/11/2023	44,77	DP	145	10/17/2023
2141	4155	11/10/2023	BF126	10/9/2023	44,77	OMV PETROM MARKETING	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/9/2023	10/11/2023	44,77	DP	145	10/17/2023
2142			3101081606	7/10/2023	4,76	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	4,76	OP	2916	16/11/2023
2143			3101081607	7/10/2023	123,85	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	123,85	OP	2916	16/11/2023
2144			3101081609	7/10/2023	1.278,68	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	1.278,68	OP	2916	16/11/2023
2145			3101081610	7/10/2023	162,96	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	162,96	OP	2916	16/11/2023
2146			3101081611	7/10/2023	81,49	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	81,49	OP	2916	16/11/2023
2147			3101081614	7/10/2023	157,53	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	157,53	OP	2916	16/11/2023
2148			3101081612	7/10/2023	164,06	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	164,06	OP	2916	16/11/2023
2149			3101081613	7/10/2023	315,06	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	315,06	OP	2916	16/11/2023
2150			3101081616	7/10/2023	78,25	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	78,25	OP	2916	16/11/2023
2151			3101081617	7/10/2023	706,16	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	706,16	OP	2916	16/11/2023
2152			3101081620	7/10/2023	348,76	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	348,76	OP	2916	16/11/2023
2153			3101081622	7/10/2023	293,34	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	293,34	OP	2916	16/11/2023
2154			3101081623	7/10/2023	56,53	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	56,53	OP	2916	16/11/2023
2155			3101081624	7/10/2023	101,05	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	101,05	OP	2916	16/11/2023
2156			3101081625	7/10/2023	1.014,69	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	1.014,69	OP	2916	16/11/2023
2157			3101081626	7/10/2023	317,23	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	317,23	OP	2916	16/11/2023
2158			3101081627	7/10/2023	331,38	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	331,38	OP	2916	16/11/2023
2159			3101081628	7/10/2023	438,92	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	438,92	OP	2916	16/11/2023
2160			3101081629	7/10/2023	1.099,42	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	1.099,42	OP	2916	16/11/2023
2161			3101081634	7/10/2023	425,87	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	425,87	OP	2916	16/11/2023
2162			3101081635	7/10/2023	212,94	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	212,94	OP	2916	16/11/2023
2163			3101081636	7/10/2023	434,57	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	434,57	OP	2916	16/11/2023
2164			3101081638	7/10/2023	26,11	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	26,11	OP	2916	16/11/2023
2165			3101081586	7/10/2023	61,92	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	61,92	OP	2916	16/11/2023
2166			3101081587	7/10/2023	680,1	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	680,10	OP	2916	16/11/2023
2167			3101081588	7/10/2023	724,65	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	724,65	OP	2916	16/11/2023
2168			3101081589	7/10/2023	571,47	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	571,47	OP	2916	16/11/2023
2169			3101081591	7/10/2023	197,74	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	197,74	OP	2916	16/11/2023
2170			3101081592	7/10/2023	261,84	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	261,84	OP	2916	16/11/2023
2171			3101081593	7/10/2023	55,45	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	55,45	OP	2916	16/11/2023
2172			3101081595	7/10/2023	574,74	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	574,74	OP	2916	16/11/2023
2173			3101081596	7/10/2023	649,66	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	649,66	OP	2916	16/11/2023
2174			3101081597	7/10/2023	300,96	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	300,96	OP	2916	16/11/2023
2175			3101081598	7/10/2023	88,04	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	88,04	OP	2916	16/11/2023
2176			3101081590	7/10/2023	1.338,14	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	7/20/2023	7/10/2023	1.338,14	OP	2916	16/11/2023
2177			3200513717	7/24/2023	25.827,18	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	25.827,18	OP	2916	16/11/2023
2178			3200513682	7/24/2023	1.550,38	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	1.550,38	OP	2916	16/11/2023
2179			3220014620	7/24/2023	35,21	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	35,21	OP	2916	16/11/2023
2180			3220014626	7/24/2023	47,27	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	47,27	OP	2916	16/11/2023
2181			3220014630	7/24/2023	60,35	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	60,35	OP	2916	16/11/2023
2182			3220014632	7/24/2023	45,62	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	45,62	OP	2916	16/11/2023
2183			3220014636	7/24/2023	30,45	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	30,45	OP	2916	16/11/2023
2184			3220014639	7/24/2023	63,52	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	63,52	OP	2916	16/11/2023
2185			3220014640	7/24/2023	-213,67	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	-213,67	OP	2916	16/11/2023
2186			3220014643	7/24/2023	9,85	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	9,85	OP	2916	16/11/2023
2187			3220014647	7/24/2023	19,7	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	19,70	OP	2916	16/11/2023
2188			3220014650	7/24/2023	206,92	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	206,92	OP	2916	16/11/2023
2189			3220014652	7/24/2023	19,7	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	19,70	OP	2916	16/11/2023
2190			3220014653	7/24/2023	49,27	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	49,27	OP	2916	16/11/2023
2191			3220114656	7/24/2023	44,67	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	44,67	OP	2916	16/11/2023
2192			3220014660	7/24/2023	10,05	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	10,05	OP	2916	16/11/2023
2193			3220014664	7/24/2023	12,33	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	8/3/2023	7/24/2023	12,33	OP	2916	16/11/2023
2194			3101082396	8/16/2023	249,87	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	249,87	OP	2916	16/11/2023

2195			3101082390	8/16/2023	211,52	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	211,52	OP	2916	16/11/2023
2196			3101082391	8/16/2023	144,68	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	144,68	OP	2916	16/11/2023
2197			3101082392	8/16/2023	161,12	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	161,12	OP	2916	16/11/2023
2198			3101082393	8/16/2023	113,98	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	113,98	OP	2916	16/11/2023
2199			3101082387	8/16/2023	3.032,43	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	3.032,43	OP	2916	16/11/2023
2200			3101082394	8/16/2023	189,61	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	189,61	OP	2916	16/11/2023
2201			3101082395	8/16/2023	505,23	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	505,23	OP	2916	16/11/2023
2202			3101082398	8/16/2023	935,93	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	935,93	OP	2916	16/11/2023
2203			3101082400	8/16/2023	355,09	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	355,09	OP	2916	16/11/2023
2204			3101082402	8/16/2023	250,96	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	250,96	OP	2916	16/11/2023
2205			3101082403	8/16/2023	77,83	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	77,83	OP	2916	16/11/2023
2206			3101082405	8/16/2023	756,2	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	756,20	OP	2916	16/11/2023
2207			3101082406	8/16/2023	227,97	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	227,97	OP	2916	16/11/2023
2208			3101082407	8/16/2023	386,85	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	386,85	OP	2916	16/11/2023
2209			3101082412	8/16/2023	401,11	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	401,11	OP	2916	16/11/2023
2210			3101082415	8/16/2023	26,31	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	26,31	OP	2916	16/11/2023
2211			3101082374	8/16/2023	638,94	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	638,94	OP	2916	16/11/2023
2212			3101082376	8/16/2023	278,38	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	278,38	OP	2916	16/11/2023
2213			3101082377	8/16/2023	181,93	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	181,93	OP	2916	16/11/2023
2214			3101082378	8/16/2023	40,54	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	40,54	OP	2916	16/11/2023
2215			3101082379	8/16/2023	1,09	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	1,09	OP	2916	16/11/2023
2216			3101082380	8/16/2023	573,17	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	573,17	OP	2916	16/11/2023
2217			3101082381	8/16/2023	722,23	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	722,23	OP	2916	16/11/2023
2218			3101082382	8/16/2023	401,11	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	401,11	OP	2916	16/11/2023
2219			3101082383	8/16/2023	99,74	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	99,74	OP	2916	16/11/2023
2220			3101082375	8/16/2023	1.351,28	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	8/26/2023	8/16/2023	1.351,28	OP	2916	16/11/2023
2221			3220014874	24/08.2023	40,14	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	24/08.2023	40,14	OP	2916	16/11/2023
2222			3220014877	8/24/2023	50,26	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	50,26	OP	2916	16/11/2023
2223			3220014879	8/24/2023	49,92	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	49,92	OP	2916	16/11/2023
2224			3220014882	8/24/2023	39,4	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	39,40	OP	2916	16/11/2023
2225			3220014885	8/24/2023	30,41	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	30,41	OP	2916	16/11/2023
2226			3220014888	8/24/2023	9,85	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	9,85	OP	2916	16/11/2023
2227			3220014892	8/24/2023	19,7	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	19,70	OP	2916	16/11/2023
2228			3220014895	8/24/2023	118,24	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	118,24	OP	2916	16/11/2023
2229			3220014897	8/24/2023	19,7	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	19,70	OP	2916	16/11/2023
2230			3220014898	8/24/2023	29,56	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	29,56	OP	2916	16/11/2023
2231			3220014901	8/24/2023	24,93	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	24,93	OP	2916	16/11/2023
2232			3220014904	8/24/2023	10,05	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	10,05	OP	2916	16/11/2023
2233			3200514042	8/24/2023	1.550,38	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	1.550,38	OP	2916	16/11/2023
2234			3200514082	8/24/2023	25.610,59	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10	9/3/2023	8/24/2023	25.610,59	OP	2916	16/11/2023
2235			3490000036	9/6/2023	443,82	CNCFR	electrificare	EXPLOATARI	BOGIN DANIEL	10	9/16/2023	9/6/2023	443,82	OP	2916	16/11/2023
2236			3101082870	9/7/2023	2.724,07	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	2.724,07	OP	2916	16/11/2023
2237			3101082873	9/7/2023	379,44	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	379,44	OP	2916	16/11/2023
2238			3101082874	9/7/2023	199,81	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	199,81	OP	2916	16/11/2023
2239			3101082875	9/7/2023	151,71	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	151,71	OP	2916	16/11/2023
2240			3101082876	9/7/2023	66,58	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	66,58	OP	2916	16/11/2023
2241			3101082877	9/7/2023	2.444,47	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	2.444,47	OP	2916	16/11/2023
2242			3101082878	9/7/2023	159,12	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	159,12	OP	2916	16/11/2023
2243			3101082880	9/7/2023	98,74	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	98,74	OP	2916	16/11/2023
2244			3101082883	9/7/2023	202,31	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	202,31	OP	2916	16/11/2023
2245			3101082879	9/7/2023	696,36	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	696,36	OP	2916	16/11/2023
2246			3101082881	9/7/2023	1.333,02	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	1.333,02	OP	2916	16/11/2023
2247			3101082882	9/7/2023	234,36	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	234,36	OP	2916	16/11/2023
2248			3101082885	9/7/2023	161,84	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	161,84	OP	2916	16/11/2023
2249			3101082886	9/7/2023	927,32	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	927,32	OP	2916	16/11/2023
2250			3101082889	9/7/2023	430,46	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	430,46	OP	2916	16/11/2023
2251			3101082891	9/7/2023	210,96	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	210,96	OP	2916	16/11/2023
2252			3101082892	9/7/2023	125,84	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	125,84	OP	2916	16/11/2023
2253			3101082893	9/7/2023	240,93	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	240,93	OP	2916	16/11/2023
2254			3101082894	9/7/2023	624,08	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	624,08	OP	2916	16/11/2023
2255			3101082895	9/7/2023	210,96	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	210,96	OP	2916	16/11/2023
2256			3101082896	9/7/2023	392,22	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	392,22	OP	2916	16/11/2023
2257			3101082897	9/7/2023	1.036,78	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	1.036,78	OP	2916	16/11/2023

2258			3101082898	9/7/2023	2.036,11	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	2.036,11	OP	2916	16/11/2023
2259			3101082902	9/7/2023	330,62	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	330,62	OP	2916	16/11/2023
2260			3101082903	9/7/2023	747,04	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	747,04	OP	2916	16/11/2023
2261			3101082904	9/7/2023	416,76	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	416,76	OP	2916	16/11/2023
2262			3101082906	9/7/2023	38,24	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	38,24	OP	2916	16/11/2023
2263			3101082857	9/7/2023	1.370,63	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	1.370,63	OP	2916	16/11/2023
2264			3101082858	9/7/2023	1.770,92	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	1.770,92	OP	2916	16/11/2023
2265			3101082859	9/7/2023	950,60	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	950,60	OP	2916	16/11/2023
2266			3101082860	9/7/2023	49,37	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	49,37	OP	2916	16/11/2023
2267			3101082861	9/7/2023	107,40	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	107,40	OP	2916	16/11/2023
2268			3101082862	9/7/2023	65,46	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	65,46	OP	2916	16/11/2023
2269			3101082864	9/7/2023	537,73	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	537,73	OP	2916	16/11/2023
2270			3101082865	9/7/2023	764,65	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	764,65	OP	2916	16/11/2023
2271			3101082866	9/7/2023	87,6	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	87,60	OP	2916	16/11/2023
2272			3101082867	9/7/2023	91,31	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/17/2023	9/7/2023	91,31	OP	2916	16/11/2023
2273			3101082912	9/8/2023	1.372,77	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	9/18/2023	9/8/2023	1.372,77	OP	2916	16/11/2023
2274			3200514318	9/6/2023	216,58	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10	9/16/2023	9/6/2023	216,58	OP	2916	16/11/2023
2275			3100060460	9/20/2023	70,29	CNCFR	analiza apa	EXPLOATARI	BOGIN DANIEL	10	9/30/2023	9/20/2023	70,29	OP	2916	16/11/2023
2276			3220015117	9/21/2023	115,06	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	115,06	OP	2916	16/11/2023
2277			3220015127	9/21/2023	-9,25	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	-9,25	OP	2916	16/11/2023
2278			3220015134	9/21/2023	19,7	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	19,70	OP	2916	16/11/2023
2279			3220015137	9/21/2023	147,8	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	147,80	OP	2916	16/11/2023
2280			3220015139	9/21/2023	19,7	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	19,70	OP	2916	16/11/2023
2281			3220015144	9/21/2023	24,93	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	24,93	OP	2916	16/11/2023
2282			3220015146	9/21/2023	15,25	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	15,25	OP	2916	16/11/2023
2283			3220015150	9/21/2023	10,05	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	10,05	OP	2916	16/11/2023
2284			3220015155	9/21/2023	24,65	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	24,65	OP	2916	16/11/2023
2285			3200514443	9/21/2023	1.550,38	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	1.550,38	OP	2916	16/11/2023
2286			3200514483	9/21/2023	25.827,18	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10	10/1/2023	9/21/2023	25.827,18	OP	2916	16/11/2023
2287			3101083047	10/11/2023	841,18	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	841,18	OP	2916	16/11/2023
2288			3101083048	10/11/2023	972,37	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	972,37	OP	2916	16/11/2023
2289			3101083049	10/11/2023	466,59	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	466,59	OP	2916	16/11/2023
2290			3101083050	10/11/2023	1.304,65	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	1.304,65	OP	2916	16/11/2023
2291			3101083051	10/11/2023	109,62	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	109,62	OP	2916	16/11/2023
2292			3101083052	10/11/2023	171,75	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	171,75	OP	2916	16/11/2023
2293			3101083053	10/11/2023	48,7	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	48,70	OP	2916	16/11/2023
2294			3101083055	10/11/2023	670,76	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	670,76	OP	2916	16/11/2023
2295			3101083056	10/11/2023	960,28	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	960,28	OP	2916	16/11/2023
2296			3101083057	10/11/2023	175,81	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	175,81	OP	2916	16/11/2023
2297			3101053058	10/11/2023	6,79	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	6,79	OP	2916	16/11/2023
2298			3101083062	10/11/2023	3.353,89	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	3.353,89	OP	2916	16/11/2023
2299			3101083065	10/11/2023	234,03	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	234,03	OP	2916	16/11/2023
2300			3101083066	10/11/2023	262,39	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	262,39	OP	2916	16/11/2023
2301			3101083067	10/11/2023	179,89	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	179,89	OP	2916	16/11/2023
2302			3101083068	10/11/2023	20,35	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	20,35	OP	2916	16/11/2023
2303			3101083069	10/11/2023	595,07	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	595,07	OP	2916	16/11/2023
2304			3101083070	10/11/2023	185,35	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	185,35	OP	2916	16/11/2023
2305			3101083071	10/11/2023	323,31	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	323,31	OP	2916	16/11/2023
2306			3101083072	10/11/2023	89,26	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	89,26	OP	2916	16/11/2023
2307			3101082916	10/5/2023	-1.333,02	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/15/2023	10/5/2023	-1.333,02	OP	2916	16/11/2023
2308			3101083073	10/11/2023	218,85	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	218,85	OP	2916	16/11/2023
2309			3101083074	10/11/2023	148,82	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	148,82	OP	2916	16/11/2023
2310			3101083075	10/11/2023	212,33	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	212,33	OP	2916	16/11/2023
2311			3101083077	10/11/2023	77,19	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	77,19	OP	2916	16/11/2023
2312			3101083078	10/11/2023	1.103,58	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	1.103,58	OP	2916	16/11/2023
2313			3101083081	10/11/2023	561,29	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	561,29	OP	2916	16/11/2023
2314			3101083082	10/11/2023	175,81	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	175,81	OP	2916	16/11/2023
2315			3101083084	10/11/2023	100,11	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	100,11	OP	2916	16/11/2023
2316			3101083084	10/11/2023	209,62	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	209,62	OP	2916	16/11/2023
2317			3101083085	10/11/2023	281,38	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	281,38	OP	2916	16/11/2023
2318			3101083086	10/11/2023	231,32	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	231,32	OP	2916	16/11/2023
2319			3101083087	10/11/2023	508,51	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	508,51	OP	2916	16/11/2023
2320			3101083088	10/11/2023	555,87	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	555,87	OP	2916	16/11/2023

2321			3101083089	10/11/2023	442,29	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	442,29	OP	2916	16/11/2023
2322			3101083094	10/11/2023	297,54	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	297,54	OP	2916	16/11/2023
2323			3101083095	10/11/2023	363,88	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	363,88	OP	2916	16/11/2023
2324			3101083096	10/11/2023	152,9	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	152,90	OP	2916	16/11/2023
2325			3101083097	10/11/2023	226,23	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	226,23	OP	2916	16/11/2023
2326			3101083098	10/11/2023	31,2	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	10/21/2023	10/11/2023	31,20	OP	2916	16/11/2023
2327			3101083559	10/31/2023	765,06	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	765,06	OP	2916	16/11/2023
2328			3101083560	10/31/2023	1.025,66	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	1.025,66	OP	2916	16/11/2023
2329			3101083561	10/31/2023	259,19	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	259,19	OP	2916	16/11/2023
2330			3101083562	10/31/2023	2.715,88	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	2.715,88	OP	2916	16/11/2023
2331			3101083611	10/31/2023	-2.715,88	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	-2.715,88	OP	2916	16/11/2023
2332			3101083612	10/31/2023	2.792,56	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	2.792,56	OP	2916	16/11/2023
2333			3101083563	10/31/2023	87,79	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	87,79	OP	2916	16/11/2023
2334			3101083564	10/31/2023	108,73	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	108,73	OP	2916	16/11/2023
2335			3101083565	10/31/2023	40,45	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	40,45	OP	2916	16/11/2023
2336			3101083567	10/31/2023	1.008,92	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	1.008,92	OP	2916	16/11/2023
2337			3101083568	10/31/2023	914,18	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	914,18	OP	2916	16/11/2023
2338			3101083569	10/31/2023	114,31	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	114,31	OP	2916	16/11/2023
2339			3101083570	10/31/2023	6,98	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	6,98	OP	2916	16/11/2023
2340			3101083574	10/31/2023	4.244,68	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	4.244,68	OP	2916	16/11/2023
2341			3101083577	10/31/2023	264,79	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	264,79	OP	2916	16/11/2023
2342			3101083578	10/31/2023	296,82	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	296,82	OP	2916	16/11/2023
2343			3101083579	10/31/2023	174,19	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	174,19	OP	2916	16/11/2023
2344			3101083580	10/31/2023	27,88	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	27,88	OP	2916	16/11/2023
2345			3101083581	10/31/2023	296,82	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	296,82	OP	2916	16/11/2023
2346			3101083582	10/31/2023	112,9	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	112,90	OP	2916	16/11/2023
2347			3101083583	10/31/2023	340,03	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	340,03	OP	2916	16/11/2023
2348			3101083584	10/31/2023	110,11	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	110,11	OP	2916	16/11/2023
2349			3101083585	10/31/2023	101,73	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	101,73	OP	2916	16/11/2023
2350			3101083586	10/31/2023	107,31	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	107,31	OP	2916	16/11/2023
2351			3101083587	10/31/2023	160,29	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	160,29	OP	2916	16/11/2023
2352			3101083589	10/31/2023	71,09	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	71,09	OP	2916	16/11/2023
2353			3101083590	10/31/2023	907,2	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	907,20	OP	2916	16/11/2023
2354			3101083593	10/31/2023	333,08	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	333,08	OP	2916	16/11/2023
2355			3101083594	10/31/2023	111,5	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	111,50	OP	2916	16/11/2023
2356			3101083595	10/31/2023	93,37	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	93,37	OP	2916	16/11/2023
2357			3101083596	10/31/2023	151,89	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	151,89	OP	2916	16/11/2023
2358			3101083597	10/31/2023	182,57	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	182,57	OP	2916	16/11/2023
2359			3101083598	10/31/2023	246,7	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	246,70	OP	2916	16/11/2023
2360			3101083599	10/31/2023	465,05	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	465,05	OP	2916	16/11/2023
2361			3101083600	10/31/2023	705,14	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	705,14	OP	2916	16/11/2023
2362			3101083601	10/31/2023	140,75	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	140,75	OP	2916	16/11/2023
2363			3101083605	10/31/2023	163,06	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	163,06	OP	2916	16/11/2023
2364			3101083606	10/31/2023	108,73	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	108,73	OP	2916	16/11/2023
2365			3101083607	10/31/2023	110,11	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	110,11	OP	2916	16/11/2023
2366			3101083609	10/31/2023	331,69	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	331,69	OP	2916	16/11/2023
2367			3101083610	10/31/2023	39,06	CNCFR	energie electric	EXPLOATARI	BOGIN DANIEL	10	11/10/2023	10/31/2023	39,06	OP	2916	16/11/2023
2368			3220015361	10/23/2023	15,15	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	15,15	OP	2916	16/11/2023
2369			3220015367	10/23/2023	40,42	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	40,42	OP	2916	16/11/2023
2370			3220015371	10/23/2023	50,4	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	50,40	OP	2916	16/11/2023
2371			3220015373	10/23/2023	62,41	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	62,41	OP	2916	16/11/2023
2372			3220015376	10/23/2023	37,35	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	37,35	OP	2916	16/11/2023
2373			3220015379	10/23/2023	78,96	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	78,96	OP	2916	16/11/2023
2374			3220015384	10/23/2023	30,56	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	30,56	OP	2916	16/11/2023
2375			3220015387	10/23/2023	244,51	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	244,51	OP	2916	16/11/2023
2376			3220015390	10/23/2023	25,11	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	25,11	OP	2916	16/11/2023
2377			3220015391	10/23/2023	29,56	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	29,56	OP	2916	16/11/2023
2378			3220015394	10/23/2023	24,93	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	24,93	OP	2916	16/11/2023
2379			3220015396	10/23/2023	140,28	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	140,28	OP	2916	16/11/2023
2380			3220015398	10/23/2023	709,88	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	709,88	OP	2916	16/11/2023
2381			3220015402	10/23/2023	10,05	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	10,05	OP	2916	16/11/2023
2382			3220015407	10/23/2023	172,27	CNCFR	utilitati	EXPLOATARI	BOGIN DANIEL	10	11/2/2023	10/23/2023	172,27	OP	2916	16/11/2023
2383			3220015425	10/23/2023	2,64	CNCFR	penalitati	EXPLOATARI	BOGIN DANIEL		10/23/2023	10/23/2023	2,64	OP	2916	16/11/2023

2384	3912	20/11/2023	5,13324E+11	11/20/2023	1.199,52	SELGROS CASH&CARRY	alcool tehnic	Exploatare	Mocuta Calin		11/20/2023	11/20/2023	1.199,52	OP	710	16/11/2023
2385	4392	1/11/2023	BF 288	10/30/2023	44,77	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/30/2023	11/1/2023	44,77	DP	158	1/11/2023
2386	4392	1/11/2023	BF 289	10/30/2023	44,77	ROMPETROL DOWNSTREAM	PRESTATII	EXPLOATARI	MUNTEAN ILIE		10/30/2023	11/1/2023	44,77	DP	158	1/11/2023
2387	4391	1/11/2023	23219061	11/1/2023	38,16	GICA IMPORT EXPORT ITAL	MATERIALE	EXPLOATARI	MUNTEAN ILIE		11/1/2023	11/1/2023	38,16	DP	158	1/11/2023
2388	4454	8/11/2023	6148	11/8/2023	9,00	POSTA ROMANA	PRESTATII	EXPLOATARI	MUNTEAN ILIE		11/8/2023	11/8/2023	9,00	DP	161	9/11/2023
2389	3920	19/9/2023	10326	9/6/2023	212,01	EASY TRACK MONITORIZAR	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	11/5/2023	9/21/2023	212,01	OP	685	31/10/2023
2390	4130	9/10/2023	70757743	10/6/2023	88,71	RCS&RDS SA	PRESTATII	EXPLOATARI	MUNTEAN ILIE	25	10/31/2023	10/9/2023	88,71	OP	686	31/10/2023
2391	3936	20/9/2023	23700396	9/15/2023	918,68	Biroul romana de metr.legala	MATERIALE	EXPLOATARI	MUNTEAN ILIE	30	10/15/2023	9/20/2023	918,68	OP	689	3/11/2023
2392	4009	27/9/2023	23322897	9/25/2023	1642,2	Biroul romana de metr.legala	MATERIALE	EXPLOATARI	MUNTEAN ILIE	30	10/25/2023	9/27/2023	1.642,20	OP	689	3/11/2023
2393	4008	27/9/2023	23902626	9/26/2023	1237,6	Biroul romana de metr.legala	MATERIALE	EXPLOATARI	MUNTEAN ILIE	30	10/26/2023	9/27/2023	1.237,60	OP	689	3/11/2023
2394	4468	9/11/2023	23166940	10/26/2023	44,96	Meridian 22 SA	utilitati	EXPLOATARI	MUNTEAN ILIE	15	11/10/2023	11/9/2023	44,96	OP	692	10/11/2023
2395	4469	9/11/2023	23166939	10/26/2023	7,15	Meridian 22 SA	utilitati	EXPLOATARI	MUNTEAN ILIE	15	11/10/2023	11/9/2023	7,15	OP	692	10/11/2023
2396	4470	9/11/2023	10572	11/8/2023	1000	CAMERA DE COMERT IND S	PRESTATII	EXPLOATARI	MUNTEAN ILIE	5	11/13/2023	11/9/2023	1.000,00	OP	734	14/11/2023
2397	1042	28/7/2023	122	7/26/2023	2433,55	AB INSTAL SRL	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	9/24/2023	8/2/2023	2.433,55	OP	736	15/11/2023
2398	3543	23/8/2023	2301014	8/21/2023	595	APLISENS SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	10/20/2023	8/23/2023	595,00	OP	737	15/11/2023
2399	4349	30/10/2023	800097	10/28/2023	311,78	CREATIV MICHAEL SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	12/27/2023	10/30/2023	311,78	OP	738	15/11/2023
2400	3640	30/8/2023	846	8/30/2023	55,00	DOING SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	10/29/2023	8/30/2023	55,00	OP	739	15/11/2023
2401	4154	11/10/2023	10726	10/5/2023	213,15	EASY TRACK MONITORIZAR	PRESTATII	EXPLOATARI	MUNTEAN ILIE	10	10/15/2023	10/11/2023	213,15	OP	740	15/11/2023
2402	4298	5/10/2023	588065	10/5/2023	89,92	INCREMENTAL SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	12/4/2023	10/5/2023	89,92	OP	741	15/11/2023
2403	3346	2/8/2023	440082424	7/31/2023	215,15	LINDE GAZ ROMANIA SRL	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	9/29/2023	8/2/2023	215,15	OP	742	15/11/2023
2404	5007	29/8/2023	4400832761	8/29/2023	233,84	LINDE GAZ ROMANIA SRL	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	10/28/2023	8/29/2023	233,84	OP	742	15/11/2023
2405	3691	4/9/2023	4400835841	8/31/2023	343,16	LINDE GAZ ROMANIA SRL	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	10/30/2023	9/4/2023	343,16	OP	742	15/11/2023
2406	3276	26/7/2023	14583	7/25/2023	362,95	MIRROR GROUP PRINT SRL	BAR	EXPLOATARI	Voda Marius	60	9/23/2023	7/28/2023	362,95	OP	743	15/11/2023
2407	3386	7/8/2023	14635	8/4/2023	362,95	MIRROR GROUP PRINT SRL	BAR	EXPLOATARI	Darau Calin	60	10/3/2023	8/7/2023	362,95	OP	743	15/11/2023
2408	3523	18/8/2023	14680	8/16/2023	362,95	MIRROR GROUP PRINT SRL	BAR	EXPLOATARI	Darau Calin	60	10/15/2023	8/22/2023	362,95	OP	743	15/11/2023
2409	3578	29/8/2023	14740	8/28/2023	362,95	MIRROR GROUP PRINT SRL	BAR	EXPLOATARI	Darau Calin	60	10/27/2023	11/1/2023	362,95	OP	743	15/11/2023
2410	3741	7/9/2023	14795	9/6/2023	362,95	MIRROR GROUP PRINT SRL	BAR	EXPLOATARI	Voda Marius	60	11/5/2023	11/1/2023	362,95	OP	743	15/11/2023
2411	3872	15/9/2023	14835	9/14/2023	362,95	MIRROR GROUP PRINT SRL	BAR	EXPLOATARI	Darau Calin	60	11/13/2023	11/1/2023	362,95	OP	743	15/11/2023
2412	4068	4/10/2023	25531	10/3/2023	285,60	PAUL TRANS SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	30	11/2/2023	10/4/2023	285,60	OP	744	15/11/2023
2413	4240	17/10/2023	25620	10/17/2023	285,60	PAUL TRANS SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	30	11/16/2023	10/17/2023	285,60	OP	744	15/11/2023
2414	3548	23/8/2023	17035	8/23/2023	938,79	ROGVAIV SRL	MATERIALE	EXPLOATARI	TATARU ALEXAN	30	9/22/2023	8/23/2023	938,79	OP	745	15/11/2023
2415	5606	29/8/2023	17045	8/29/2023	34,51	ROGVAIV SRL	MATERIALE	EXPLOATARI	TATARU ALEXAN	30	9/28/2023	8/29/2023	34,51	OP	745	15/11/2023
2416	4135	9/10/2023	1020	10/9/2023	833,00	RUSU VINICIUS	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	12/8/2023	10/9/2023	833,00	OP	746	15/11/2023
2417	4166	11/10/2023	1029	10/11/2023	833,00	RUSU VINICIUS	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	12/10/2023	10/9/2023	833,00	OP	746	15/11/2023
2418	4246	17/10/2023	1036	10/17/2023	833,00	RUSU VINICIUS	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	12/16/2023	10/9/2023	833,00	OP	746	15/11/2023
2419	3571	28/8/2023	11333	8/24/2023	190,4	SIGILPROD	MATERIALE	EXPLOATARI	TATARU ALEXAN	60	10/23/2023	8/28/2023	190,40	OP	747	15/11/2023
2420	3904	18/9/2023	11386	9/13/2023	476,00	SIGILPROD	MATERIALE	EXPLOATARI	TATARU ALEXAN	60	11/12/2023	11/9/2023	476,00	OP	747	15/11/2023
2421	4284	23/10/2023	11507	10/20/2023	285,60	SIGILPROD	MATERIALE	EXPLOATARI	TATARU ALEXAN	60	12/19/2023	11/9/2023	285,60	OP	747	15/11/2023
2422	3831	13/9/2023	49721	9/11/2023	637,41	SOLVO CHIMIKALS	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	11/10/2023	9/13/2023	637,41	OP	748	15/11/2023
2423	1579	16/11/2023	3940737	11/9/2023	124,78	Apa serv valea iului	UTILITATI	EXPLOATARI	VLAICU GHEORG	15	11/24/2023	11/20/2023	124,78	OP	2960	28/11/2023
2424	1577	16/11/2023	443682	10/31/2023	222,03	APA PROD SA DEVA	UTILITATI	EXPLOATARI	BLAGAILA DANIE	15	11/15/2023	11/20/2023	222,03	OP	2925	21/11/2023
2425	1569	13/11/2023	22727	10/31/2023	119,95	CET HIDROCARBURI	UTILITATI	EXPLOATARI	VLAICU GHEORG	15	11/15/2023	11/20/2023	119,95	OP	2961	28/11/2023
2426	1586	20/11/2023	211019030	11/10/2023	61,89	ASOC DE PROPR 93	PRESTATII	EXPLOATARI	VLAICU GHEORG	10	11/20/2023	11/20/2023	61,89	OP	2926	21/11/2023
2427	1585	20/11/2023	3010422546	11/15/2023	53,02	AQUATIM	UTILITATI	EXPLOATARI	VLAICU GHEORG	15	11/30/2023	11/21/2023	53,02	OP	2962	28/11/2023
2428	1580	16/11/2023	72300479	11/13/2023	12.900,00	CENAFER	SERVICII	EXPLOATARI	VLAICU ELEONO	30	12/13/2023	11/21/2023	12.900,00	OP	3271	22/12/2023
2429	1466	30/10/2023	800	10/27/2023	200,00	BEJ MILOS MARIUS	SERVICII	EXPLOATARI	CERNESCU ALINA	3	11/2/2023	11/1/2023	200,00	OP	2897	16/11/2023
2430	904	20/11/2023	2174175	11/17/2023	16.422,00	BCR	SERVICII	EXPLOATARI	PREDLA LAURENT	60	1/16/2024	11/21/2023	16.422,00	OP	123	19/1/2024
2431	5608	29/8/2023	7003269	8/29/2023	3.058,30	START ENERGIA SRL	MATERIALE	EXPLOATARI	TATARU ALEXAN	60	10/28/2023	8/29/2023	3.058,30	OP	749	15/11/2023
2432	4036	29/9/2023	50012045	9/29/2023	126,14	STELVAR SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	11/28/2023	9/29/2023	126,14	OP	750	15/11/2023
2433	3584	31/8/2023	1749	8/30/2023	854,42	TANOPEX SRL	MATERIALE	EXPLOATARI	TATARU ALEXAN	60	10/29/2023	8/31/2023	854,42	OP	751	15/11/2023
2434	3948	22/9/2023	262335	9/20/2023	326,99	VERDON SOLUTION	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	11/19/2023	9/22/2023	326,99	OP	752	15/11/2023
2435	4542	16/11/2023	511	11/16/2023	700,00	TITUS MAGNIFICUS REPARA	MATERIALE	EXPLOATARI	MUNTEAN ILIE		11/16/2023	11/16/2023	700,00	OP	735	15/11/2023
2436	4069	4/10/2023	6841	10/2/2023	197,77	MEDIA LAND RECYCLING	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	12/1/2023	10/4/2023	197,77	OP	688	1/11/2023
2437	1615	23/11/2023	FASR2023-2071	11/23/2023	738,18	ASIROM VIENNA INSURANC	PRESTATII	EXPLOATARI	POPA IOAN	15	12/8/2023	11/23/2023	738,18	OP	2980	6/12/2023
2438	1617	23/11/2023	50428	11/23/2023	151,73	BEST ENGINE SRL	SERVICII	EXPLOATARI	POPA IOAN	60	1/22/2024	11/23/2023	151,73	OP	295	13/2/2024
2439	4539	16/11/2023	231101845	11/15/2023	833,00	TRANSOL SRL	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	1/14/2024	11/16/2023	833,00	OP	753	17/11/2023
2440	4606	23/11/2023	515	11/22/2023	700,00	TITUS MAGNIFICUS REPARA	MATERIALE	EXPLOATARI	MUNTEAN ILIE	60	1/21/2024	11/23/2023	700,00	OP	754	20/11/2023
2441	4544	17/11/2023	BF227	11/13/2023	44,68	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARI	MUNTEAN ILIE	60	1/12/2024	11/17/2023	44,68	OP	754	20/11/2023
2442	4544	17/11/2023	BF227	11/13/2023	44,68	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARI	MUNTEAN ILIE	60	1/12/2024	11/17/2023	44,68	OP	754	20/11/2023
2443	4544	17/11/2023	BF226	11/13/2023	44,68	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARI	MUNTEAN ILIE	60	1/12/2024	11/17/2023	44,68	OP	754	20/11/2023
2444	4543	17/11/2023	F13203599601	11/16/2023	32,43	FAN COURIER EXPRESS SRL	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	1/15/2024	11/17/2023	32,43	OP	754	20/11/2023
2445	4556	17/11/2023	F13213599601	11/17/2023	38,91	FAN COURIER EXPRESS SRL	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	1/16/2024	11/17/2023	38,91	OP	754	20/11/2023
2446	1092	16/8/2023	2163	8/16/2023	10.941,68	CONTRANS IMPEX SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	10/15/2023	9/8/2023	10.941,68	OP	3716	16/11/2023

2447	1084	11/8/2023	195	8/2/2023	46.410,00	SMART CONSULTING SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	10/1/2023	8/16/2023	46.410,00	OP	3744	16/11/2023
2448	4278	23/10/2023	130	10/16/2023	2.900,03	PROMAT SRL	PRESTATII	EXPLOATARI	MUNTEAN ILIE	60	12/15/2023	10/23/2023	2.900,03	OP	3701	16/11/2023
2449	3577	28/8/2023	162	8/22/2023	18.806,76	GRUP ARTCIP SERV SRL	SALUBRITAT	EXPLOATARI	TATARU ALEXAN	60	10/21/2023	8/28/2023	18.806,76	OP	3655	16/11/2023
2450	1572	13/11/2023	3449	10/31/2023	5.528,00	CENTRUL MEDICAL MISCA	SERVICII	EXPLOATARI	VLAICU ELEONO	60	12/30/2023	15/11/2023	5.528,00	OP		
2451	1583	20/11/2023	223219978	11/17/2023	121.473,00	NOVA POWER & GAS SRL	ENERGIE ELE	EXPLOATARI	VLAICU GHEORG	30 ZILE	12/17/2023	11/24/2023	121.473,00	OP	3291 435	20/2/2024
2452	1618	23/11/2023	50429	11/23/2023	1.187,35	BEST ENGINE SRL	SERVICII	EXPLOATARI	POPA IOAN	60	1/22/2024	11/24/2023	1.187,35	OP	295	13/2/2024
2453	1620	24/11/2023	20230966	11/15/2023	357,00	BEJ GRIMACOV SCHIN IUSTI	PRESTATII	EXPLOATARI	CERNESCU ALINA		11/15/2023	11/24/2023	357,00	OP	2997	7/12/2023
2454	1589	21/11/2023	2613	11/17/2023	6.396,73	DOLEX COM SRL	MATERIALE	EXPLOATARI	POPA IOAN	60 ZILE DE	1/20/2024	11/24/2023	6.396,73	OP	175	19/1/2024
2455	1619	25/11/2023	56	11/22/2023	2.931,06	Parohia ortodoxa Arad	PRESTATII	EXPLOATARI	VLAICU GHEORG	30 ZILE	12/25/2023	11/27/2023	2.931,06	OP	3265	22/12/2023
2456	1623	24/11/2023	72300597	11/21/2023	15.330,00	CENAFER	SERVICII	EXPLOATARI	VLAICU ELEONORA		12/21/2023	11/27/2023	15.330,00	OP	3271	22/12/2023
2457	1621	24/11/2023	2023110102	11/21/2023	1279,41	RC-CF TRANS SRL	PRESTATII	EXPLOATARI	DARAU CALIN	30	12/21/2023	11/27/2023	1.279,41	OP	3266	22/12/23
2458	1622	24/11/2023	2023110103	11/21/2023	9099,43	RC-CF TRANS SRL	PRESTATII	EXPLOATARI	DARAU CALIN	30	12/21/2023	11/27/2023	9.099,43	OP		
2459	4160	11/10/2023	2802	10/9/2023	257775,42	SNTFM CFR MARFA SA	PRESTATII	EXPLOATARI	MUNTEAN ILIE	30	11/8/2023	10/11/2023	257.775,42	CC	66858	11/23/2023
2460	4412	3/11/2023	2843	10/26/2023	90246,03	SNTFM CFR MARFA SA	PRESTATII	EXPLOATARI	MUNTEAN ILIE	30	11/25/2023	11/3/2023	90.246,03	CC	66858	11/23/2023
2461	3710	31/10/2023	21834	10/30/2023	974,37	ANIF	evacuare apa	Exploatare	Mocuta Calin	30	11/29/2023	10/31/2023	974,37	OP	713	28/11/2023
2462	3792	7/11/2023	20841	10/31/2023	4.019,74	CET HIDROCARBURI	energie termica	Exploatare	Mocuta Calin	22	11/22/2023	11/7/2023	4.019,74	OP	714	28/11/2023
2463	3893	17/11/2023	695922	11/14/2023	427,89	COMPANIA DE APA ARAD	apa, canalizare	Exploatare	Mocuta Calin	15	11/29/2023	11/17/2023	427,89	OP	715	28/11/2023
2464	1626	28/11/2023	2888	11/20/2023	3.570,00	T-SOFT	PRESTATII	EXPLOATARI	NACIU ROMELIA	30	12/28/2023	11/29/2023	3.570,00	OP	187	19/1/2024
2465	1273	22/11/2023	870	11/17/2023	42.979,42	ATELIERELE GRIVITA	MATERIALE	EXPLOATARI	TIHODOR MARIA	60	1/16/2024	11/24/2023	42.979,42	OP	124	19/1/2024
2466	1271	22/11/2023	868	11/17/2023	37.859,08	ATELIERELE GRIVITA	MATERIALE	EXPLOATARI	TIHODOR MARIA	60	1/16/2024	11/24/2023	37.859,08	OP	124	19/1/2024
2467	1272	22/11/2023	869	11/17/2023	19.326,74	ATELIERELE GRIVITA	MATERIALE	EXPLOATARI	TIHODOR MARIA	60	1/16/2024	11/24/2023	19.326,74	OP	124	19/1/2024
2468	1468	30/10/2023	848	10/23/2023	1.719,55	BIT SECURE SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	12/29/2023	11/28/2023	1.719,55	OP	3267	22/12/2023
2469	1274	22/11/2023	6234	11/21/2023	1.023,34	NADIDAN SRL	MATERIALE	EXPLOATARI	TIHODOR MARIA	5	11/26/2023	11/24/2023	1.023,34	OP	3274	22/12/2023
2470	1281	22/11/2023	231101210	11/23/2023	48,50	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	12/23/2023	11/24/2023	48,50	OP	3275	22/12/2023
2471		8/11/2023	1014562044	11/6/2023	8,34	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	11/20/2023	11/9/2023	8,34	OP	553	21/11/2023
2472	617	9/11/2023	1014565388	11/7/2023	1.721,93	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	11/21/2023	11/9/2023	1.721,93	OP	555	21/11/2023
2473	616	9/11/2023	1014565389	11/7/2023	26.416,16	AQUATIM	APA, CANAL	Exploatare	TRANCA CIPRIAN	14	11/21/2023	11/9/2023	26.416,16	OP	555 556 557	28/11/2023
2474		20/11/2023	FP1043	11/20/2023	3.655,68	ELECTROTHERMOMETRIA	MATERIALE	Exploatare	TRANCA CIPRIAN	4	11/24/2023	11/20/2023	3.655,68	OP	554	21/11/2023
2475	4466	9/11/2023	11190	11/6/2023	212,92	EASY TRACK MONITORIZAR	PRESTATII	EXPLOATARI	MUNTEAN ILIE	10	11/16/2023	11/9/2023	212,92	OP	755	29/11/2023
2476	4509	14/11/2023	1014579408	11/13/2023	3.672,08	AQUATIM	utilitati	EXPLOATARI	MUNTEAN ILIE	14	11/27/2023	11/14/2023	3.672,08	OP	757	29/11/2023
2477	4508	14/11/2023	7292281	11/10/2023	318,83	AQUACARAS	utilitati	EXPLOATARI	MUNTEAN ILIE	15	11/25/2023	11/14/2023	318,83	OP	758	29/11/2023
2478	4507	14/11/2023	77023547	11/7/2023	88,71	RCS&RDS SA	PRESTATII	EXPLOATARI	MUNTEAN ILIE	23	11/30/2023	11/14/2023	88,71	OP	763	29/11/2023
2479			BF155	11/28/2023	44,68	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARI	MUNTEAN ILIE	60	1/27/2024	11/17/2023	44,68	OP	756	29/11/2023
2480			BF156	11/28/2023	44,68	ROMPETROL DOWNSTREAM	ROVINIETA	EXPLOATARI	MUNTEAN ILIE	60	1/27/2024	11/17/2023	44,68	OP	756	29/11/2023
2481	1671	4/12/2023	23167665	11/24/2023	292,17	Meridian 22 SA	APA, CANAL	Exploatare	VLAICU GHEORG	15	12/9/2023	12/4/2023	292,17	OP	3002	7/12/2023
2482	1628	29/11/2023	736274	11/28/2023	472,06	COMPANIA DE APA ARAD	APA, CANAL	Exploatare	VLAICU GHEORG	15	12/13/2023	12/4/2023	472,06	OP	3003	7/12/2023
2483	1673	4/12/2023	123568	11/29/2023	160,11	PRIMARIA RESITA	PRESTATII	Exploatare	VLAICU GHEORG	16	12/15/2023	12/4/2023	160,11	OP	3268	22/12/2023
2484	1630	4/11/2023	202213293	12/1/2023	411,09	CENTRUL DE SOFT GPS	PRESTATII	EXPLOATARI	POPA IOAN	30	12/31/2023	12/4/2023	411,09	OP	8	5/1/2024
2485	1631	4/12/2023	1007544	11/29/2023	1.618,40	TRANSAL URBIS	SALUBRITAT	EXPLOATARI	VLAICU GHEORG	21	12/20/2023	12/5/2023	1.618,40	OP	3290	22/12/2023
2486	1679	5/12/2023	202330284	12/4/2023	15.257,18	TELECOMUNICATII CFR	PRESTATII	EXPLOATARI	Stefanescu Gheorgh	30	1/3/2024	12/5/2023	15.257,18	OP	758	21/3/2024
2487	1685	6/12/2023	5593370	11/30/2023	115,87	AQUACARAS	utilitati	EXPLOATARI	BOGIN DANIEL	15	12/15/2023	12/6/2023	115,87	OP	3005	8/12/2023
2488	1676	5/12/2023	4442	12/5/2023	7.948,48	UNIC PASCAL COMPANY	PRESTATII	EXPLOATARI	BOGIN DANIEL	25	12/30/2023	12/6/2023	7.948,48	OP	468	29/2/2024
2489	1677	5/12/2023	4457	12/5/2023	550,77	UNIC PASCAL COMPANY	PRESTATII	EXPLOATARI	BOGIN DANIEL	15	12/20/2023	12/6/2023	550,77	OP	3289	22/12/2023
2490	3878	15/11/2023	696123	11/15/2023	6.942,30	COMPANIA DE APA ARAD	apa, canalizare	Exploatare	Mocuta Calin	15	11/30/2023	11/15/2023	6.942,30	OP	717	5/12/2023
2491	3796	8/11/2023	15624142	10/31/2023	2.665,10	RETIM	colectare deseuri	Exploatare	Mocuta Calin	30	11/30/2023	11/8/2023	2.665,10	OP	718	5/12/2023
2492	1484	8/11/2023	15624140	10/31/2023	1.274,59	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	11/30/2023	11/8/2023	1.274,59	OP	265	5/12/2023
2493	1485	8/11/2023	15624141	10/31/2023	3.998,53	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	11/30/2023	11/8/2023	3.998,53	OP	265	5/12/2023
2494	4053	4/12/2023	23 03007966	12/4/2023	5.757,59	TH TRUCKS SRL	ITP AUTO	Exploatare	Mocuta Calin	30	1/3/2024	12/4/2023	5.757,59	OP	719	6/12/2023
2495	3976	23/11/2023	2023-2081	11/23/2023	918,77	ASIG.ROM.ASOROM	polite RCA	Exploatare	Mocuta Calin	15	12/8/2023	11/24/2023	918,77	OP	720	7/12/2023
2496	721	7/12/2023	202330252	11/1/2023	86,99	SC TELECOMUNICATII CFR	chirie statie radi	Exploatare	Mocuta Calin	28	11/29/2023	11/7/2023	86,99	OP	721	7/12/2023
2497	1559	9/11/2023	15624137	10/31/2023	208,46	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30	11/30/2023	12/2/2023	208,46	OP	3001	7/12/2023
2498	1558	8/11/2023	15624138	10/31/2023	617,76	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30	11/30/2023	11/8/2023	617,76	OP	3001	7/12/2023
2499	1560	9/11/2023	15624139	10/31/2023	284,37	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30	11/30/2023	12/7/2023	284,37	OP	3001	7/12/2023
2500	1311	5/12/2023	307	12/4/2023	980,00	ELECTRO VLASEA SRL	PRESTATII	EXPLOATARI	TIHODOR MARIA	30	1/3/2024	12/5/2023	980,00	OP	185	19/1/2024
2501	1686	7/12/2023	20230978	11/28/2023	119,00	BEJ GRIMACOV SCHIN IUSTI	PRESTATII	EXPLOATARI	CERNESCU ALINA		11/28/2023	12/7/2023	119,00	OP	3270	22/12/2023
2502	1688	7/12/2023	3558	11/29/2023	1.556,00	CENTRUL MEDICAL MISCA	PRESTATII	Exploatare	ZUGRAVU MONIC	60	1/28/2024	12/7/2023	1.556,00	OP	297	13/2/2024
2503	1692	8/12/2023	2023-2213	12/7/2023	187,88	ASIROM VIENNA INSURANC	PRESTATII	Exploatare	CERNESCU MARIUS		12/7/2023	12/8/2023	187,88	OP	3008	8/12/2023
2504	1689	7/12/2023	211020030	12/6/2023	58,95	ASOC DE PROPR 93	PRESTATII	Exploatare	BOGIN DANIEL	10	12/16/2023	12/8/2023	58,95	OP	3135	14/12/2023
2505	1690	7/12/2023	7701	12/7/2023	119,00	PEJ COMPANY SRL	PRESTATII	Exploatare	BOGIN DANIEL	30	1/6/2024	12/7/2023	119,00	OP		
2506	1687	7/12/2023	551885	11/30/2023	165,00	ECOLOGICA BAILE HERCUL	SALUBRITAT	Exploatare	BOGIN DANIEL	30	12/30/2023	12/8/2023	165,00	OP	3307	29/12/2023
2507	1296	28/11/2023	14026	11/28/2023	661,64	CNCIR	PRESTATII	EXPLOATARI	TIHODOR MARIA	30	12/28/2023	11/28/2023	661,64	OP	3299	27/12/2023
2508			9	11/27/2023	150,00	TRITON CALIBER SRL	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	12/27/2023	11/29/2023	150,00	OP	3300	27/12/2023
2509	1288	27/11/2023	659	11/20/2023	6.907,99	ARTCIP CONSTIM SRL	SALUBRITAT	EXPLOATARI	TIHODOR MARIA	60	1/19/2024	11/27/2023	6.907,99	OP	188	19/1/2024

2510	1287	27/11/2023	660		11/20/2023	30.780,55	ARTCIP CONSTIM SRL	SALUBRITAT	EXPLOATARI	TIHODOR MARIA	60		1/19/2024	11/27/2023	30.780,55	OP	188		19/1/2024
2511			231101339		11/27/2023	214,20	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		12/27/2023	11/28/2023	214,20	OP	3298		27/12/2023
2512			231101338		11/27/2023	578,58	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30		12/27/2023	11/28/2023	578,58	OP	3298		27/12/2023
2513	4085	5/12/2023	238598		11/30/2023	345,18	SC APA PROD SA DEVA	apa.canalizare	Exploatare	Ciungu Raul	30		12/15/2023	12/5/2023	345,18	OP	722		8/12/2023
2514	1684	6/12/2023	2716		12/6/2023	6.020,45	DOLEX COM SRL	MATERIALE	EXPLOATARI	CERNESCU MARI	60		2/4/2024	12/11/2023	6.020,45	OP			
2515	1399	16/10/2023	135		10/12/2023	5.265,00	PFA MECU ION	PRESTATII	EXPLOATARI	VLAICU GHEORG	60		12/11/2023	12/11/2023	5.265,00	OP			
2516	1699	8/12/2023	72300768		11/29/2023	150,00	CENAFER	PRESTATII	EXPLOATARI	VLAICU ELEONO	30		12/29/2023	12/11/2023	150,00	OP	189		19/1/2024
2517	1702	11/12/2023	1014596218		12/7/2023	1.045,91	AQUATIM	PRESTATII	Exploatare	VLAICU GHEORG	14		12/21/2023	12/11/2023	1.045,91	OP	3288		22/12/2023
2518	350	7/12/2023	448637		11/30/2023	234,23	APA PROD SA DEVA	PRESTATII	Exploatare	VLAICU GHEORG	15		12/15/2023	12/11/2023	234,23	OP	3136		14/12/2023
2519	1703	11/12/2023	50562		12/11/2023	241,57	BEST ENGINE SRL	PRESTATII	EXPLOATARI	POPA IOAN	60		2/9/2024	12/12/2023	241,57	OP	295		13/2/2024
2520			15311		11/27/2023	6.985,30	MIRROR GROUP PRINT SRL	MATERIALE	EXPLOATARI	POPA IOAN	60		1/26/2024	12/12/2023	6.985,30	OP			
2521	1694	8/12/2023	8201		11/30/2023	1.770,72	TMG GUARD SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60		1/29/2024	12/11/2023	1.770,72	OP	299		13/2/2024
2522	1348	7/12/2023	448636		11/30/2023	542,43	APA PROD SA DEVA	PRESTATII	EXPLOATARI	TIHODOR MARIA	15		12/15/2023	12/7/2023	542,43	OP	3136		14/12/2023
2523	1709	13/12/2023	2023475		12/5/2023	2.260,00	CENTRUL MEDICAL LIAD	PRESTATII	EXPLOATARI	VLAICU ELEONO	60		2/3/2024	12/14/2023	2.260,00	OP	296		13/2/2024
2524	1710	13/12/2023	250		12/11/2023	550,97	AB INSTAL SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60		2/9/2024	12/14/2023	550,97	OP	289		13/2/2024
2525	1711	13/12/2023	3943145		12/7/2023	124,78	Apa serv valea jiului	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		12/22/2023	12/14/2023	124,78	OP	3286		22/12/2023
2526	1708	12/12/2023	247		12/11/2023	163,70	ASOC 613	PRESTATII	Exploatare	VLAICU GHEORG	10		12/21/2023	12/14/2023	163,70	OP	3287		22/12/2023
2527	1715	14/12/2023	50618		12/14/2023	151,73	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60		2/12/2024	12/18/2023	151,73	OP	295		13/2/2024
2528	1503	12/12/2023	14		12/8/2023	150,00	TRITON CALIBER SRL	MATERIALE	Exploatare	TIHODOR MARIA	30		1/7/2024	12/12/2023	150,00	OP	184		19/1/2024
2529	1379	12/12/2023	231200436		12/12/2023	95,96	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	95,96	OP	174		19/1/2024
2530	1380	12/12/2023	231200437		12/12/2023	29,99	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	29,99	OP	174		19/1/2024
2531	1381	12/12/2023	231200438		12/12/2023	55,98	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	55,98	OP	174		19/1/2024
2532	1382	12/12/2023	231200439		12/12/2023	90,97	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30		1/11/2024	12/12/2023	90,97	OP	174		19/1/2024
2533	1383	12/12/2023	231200440		12/12/2023	192,48	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30		1/11/2024	12/12/2023	192,48	OP	174		19/1/2024
2534	1385	12/12/2023	231200441		12/12/2023	58,00	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	58,00	OP	174		19/1/2024
2535	1384	12/12/2023	231200442		12/12/2023	109,99	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30		1/11/2024	12/12/2023	109,99	OP	174		19/1/2024
2536	1376	12/12/2023	231200443		12/12/2023	68,47	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	68,47	OP	174		19/1/2024
2537	1377	12/12/2023	231200444		12/12/2023	137,45	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	137,45	OP	174		19/1/2024
2538	1378	12/12/2023	231200445		12/12/2023	34,99	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	34,99	OP	174		19/1/2024
2539	1385	12/12/2023	231200446		12/12/2023	78,22	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	78,22	OP	174		19/1/2024
2540	1390	12/12/2023	231200481		12/12/2023	81,00	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	81,00	OP	174		19/1/2024
2541	1389	12/12/2023	231200482		12/12/2023	75,50	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30		1/11/2024	12/12/2023	75,50	OP	174		19/1/2024
2542	1388	12/12/2023	231200483		12/12/2023	129,50	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30		1/11/2024	12/12/2023	129,50	OP	174		19/1/2024
2543	1387	12/12/2023	231200484		12/12/2023	369,50	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/11/2024	12/12/2023	369,50	OP	174		19/1/2024
2544	1391	12/12/2023	231200485		12/12/2023	70,00	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30		1/11/2024	12/12/2023	70,00	OP	174		19/1/2024
2545	1717	15/12/2023	24984		11/30/2023	8.673,84	CET HIDROCARBURI	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		12/15/2023	12/15/2023	8.673,84	OP	3304		28/12/2023
2546	1408	15/12/2023	231200615		12/14/2023	348,08	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30		1/13/2024	12/15/2023	348,08	OP	174		19/1/2024
2547	1400	14/12/2023	2897		12/11/2023	249,90	GEOLA PROD SRL	MATERIALE	Exploatare	TIHODOR MARIA	60		2/9/2024	12/14/2023	249,90	OP	173		19/1/2024
2548	1402	14/12/2023	666		12/12/2023	29.485,86	ARTCIP CONSTIM SRL	SALUBRITAT	EXPLOATARI	TIHODOR MARIA	60		2/10/2024	12/14/2023	29.485,86	OP	569		6/3/2024
2549	1394	13/12/2023	220		11/20/2023	1.975,40	AB INSTAL SRL	PRESTATII	Exploatare	VLAICU GHEORG	60		1/19/2024	12/11/2023	1.975,40	OP	182 183		19/1/2024
2550	1398	13/12/2023	930		12/7/2023	47.596,99	ATELIERELE GRIVITA	PRESTATII	EXPLOATARI	TIHODOR MARIA	30		1/6/2024	12/15/2023	47.596,99	OP			
2551	1399	13/12/2023	931		12/7/2023	32.083,13	ATELIERELE GRIVITA	PRESTATII	EXPLOATARI	TIHODOR MARIA	30		1/6/2024	12/15/2023	32.083,13	OP			
2552	1719	18/12/2023	15484244		9/30/2023	269,59	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		10/30/2023	12/18/2023	269,59	OP	3292		22/12/2023
2553	1724	15/12/2023	15674629		10/31/2023	304,59	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		11/30/2023	12/18/2023	304,59	OP	3292		22/12/2023
2554	1727	15/12/2023	15769854		30/11/2023	321,06	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		12/30/2023	12/18/2023	321,06	OP	3303		28/12/2023
2555	1720	15/12/2023	15484246		30/9/2023	130,52	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		10/30/2023	12/18/2023	130,52	OP	3292		22/12/2023
2556	1725	15/12/2023	15674631		31/10/2023	210,86	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		11/30/2023	12/18/2023	210,86	OP	3292		22/12/2023
2557	1726	15/12/2023	15769856		30/11/2023	254,56	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30		12/30/2023	12/18/2023	254,56	OP	3303		28/12/2023
2558	1728	18/12/2023	15733362		11/30/2023	219,38	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30		12/30/2023	12/18/2023	219,38	OP	3303		28/12/2023
2559	1723	15/12/2023	15637961		10/31/2023	214,62	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		11/30/2023	12/18/2023	214,62	OP	3292		22/12/2023
2560	1721	18/12/2023	15512502		9/30/2023	214,62	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30		10/30/2023	12/18/2023	214,62	OP	3292		22/12/2023
2561	1731	15/12/2023	15771286		12/15/2023	-214,62	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		1/14/2024	12/18/2023	-214,62	OP	3303		28/12/2023
2562	1732	15/12/2023	15771302		12/18/2023	198,33	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		1/17/2024	12/18/2023	198,33	OP	167		19/1/2024
2563	1738	19/12/2023	3010424978		12/18/2023	39,76	AQUATIM	utilitati	Exploatare	BOGIN DANIEL	15		1/2/2024	12/19/2023	39,76	OP	4		5/1/2024
2564	1740	19/12/2023	15719516		11/30/2023	208,46	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		12/30/2023	12/19/2023	208,46	OP	3303		28/12/2023
2565	1739	19/12/2023	15719517		11/30/2023	603,12	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30		12/30/2023	12/19/2023	603,12	OP	3303		28/12/2023
2566	1722	15/12/2023	15719518		11/30/2023	287,11	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		12/30/2023	12/19/2023	287,11	OP	3303		28/12/2023
2567	1697	20/12/2023	6153254		11/30/2023	293,53	BRANTNER SERVICII ECOLO	PRESTATII	EXPLOATARI	BOGIN DANIEL	30		12/30/2023	12/20/2023	293,53	OP	3		5/1/2024
2568	1698	8/12/2023	6153256		11/30/2023	293,53	BRANTNER SERVICII ECOLO	PRESTATII	EXPLOATARI	BOGIN DANIEL	30		12/30/2023	12/20/2023	293,53	OP	3		5/1/2024
2569	1736	18/12/2023	2212029		18/12/2023	16.600,50	BCR	PRESTATII	EXPLOATARI	ARDELEAN FLOR	60		2/16/2024	12/20/2023	16.600,50	OP			
2570	1742	20/12/2023	237		18/12/2023	7.500,00	SAPALY & SIMO DEPOT SRL	MATERIALE	EXPLOATARI	POPA IOAN	60		2/16/2024	12/21/2023	7.500,00	OP			
2571	1764	20/12/2023	15771521		19/12/2023	198,33	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30		1/18/2024	12/20/2023	198,33	OP	167		19/1/2024
2572	1766	20/12/2023	15771320		18/12/2023	-198,33	RETIM	GUNOI	Exploatare	BOGIN DANIEL									

2573	1768	20/12/2023	15771912	12/20/2023	16.611,65	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	1/19/2024	12/20/2023	16.611,65	OP	170	19/1/2024
2574	1769	20/12/2023	15771319	12/18/2023	-130,52	RETIM	GUNOI	EXPLOATARI	BOGIN DANIEL	30	1/17/2024	12/20/2023	-130,52	OP	3303	28/12/2023
2575	1770	20/12/2023	15771317	12/18/2023	-269,59	RETIM	GUNOI	Exploatare	BOGIN DANIEL	30	1/17/2024	12/20/2023	-269,59	OP	3303	28/12/2023
2576	4190	11/12/2023	21945	11/29/2023	974,37	A.N.I.F.	evacuare apa	Exploatare	Mocuta Calin	30	12/29/2023	12/11/2023	974,37	OP	804	28/12/2023
2577	1795	29/12/2023	242	12/22/2023	7.500,00	SAPALY & SIMO DEPOT SRL	MATERIALE	EXPLOATARI	POPA IOAN	60	2/20/2024	12/29/2023	7.500,00	OP		
2578	1795	28/12/2023	241	12/22/2023	7.500,00	SAPALY & SIMO DEPOT SRL	MATERIALE	EXPLOATARI	POPA IOAN	60	2/20/2024	12/29/2023	7.500,00	OP		
2579	1735	18/12/2023	223224513	12/15/2023	166.866,19	NOVA POWER & GAS SRL	utilitati	Exploatare	VLAICU GHEORG	30	1/14/2024	12/28/2023	166.866,19	OP	435	20/2/2024
2580	1734	28/12/2023	2901	12/20/2023	3.570,00	T-SOFT	PRESTATII	EXPLOATARI	NACIU ROMELIA	30	1/19/2024	12/28/2023	3.570,00	OP	300	13/2/2024
2581	4260	15/12/2023	765554	12/15/2023	469,98	COMPANIA DE APA ARAD	canalizare	Exploatare	Mocuta Calin	15	12/30/2023	12/18/2023	469,98	OP	807	29/12/2023
2582	1649	14/12/2023	25023	30/11/2023	18.311,43	CET HIDROCARBURI	ENERGIE TER	Exploatare	TEACA CRISTIAN	30	12/30/2023	12/14/2023	18.311,43	OP	313317	29/12/2023
2583	1502	14/11/2023	268581	13/11/2023	298,00	VERDON SOLUTION	MATERIALE	Exploatare	TEACA CRISTIAN	30	12/13/2023	11/14/2023	298,00	OP	312	22/12/2023
2584	1525	21/11/2023	2565	21/11/2023	247,82	MEDINET HYGIENE	MATERIALE	Exploatare	TEACA CRISTIAN	30	12/21/2023	11/21/2023	247,82	OP	311	22/12/2023
2585	1633	11/12/2023	255	11/12/2023	240,00	INTERMED CONSULT PROFIL	CURS IGIENA	Exploatare	TEACA CRISTIAN	30	1/10/2024	12/11/2023	240,00	OP	310	14/12/2023
2586	4248	14/12/2023	2315199	12/13/2023	0,47	ADM.NAT.APELE ROMANE	penalitati	Exploatare	Mocuta Calin	0	12/13/2023	12/14/2023	0,47	OP	792	22/12/2023
2587	4260	15/12/2023	2315543	1/20/2023	7,03	ADM.NAT.APELE ROMANE	contr.primirea a	Exploatare	Mocuta Calin	30	2/19/2023	12/18/2023	7,03	OP	792	22/12/2023
2588	4191	11/12/2023	22866	11/30/2023	151.464,83	SC CET HIDROCARBURI SA	energie termica	Exploatare	Mocuta Calin	23	12/23/2023	12/11/2023	151.464,83	OP	793	22/12/2023
2589	3648	23/10/2023	50004116692	10/23/2023	72,36	DEDEMAN SRL	materiale	Exploatare	Mocuta Calin	30	11/22/2023	10/23/2023	72,36	OP	794	22/12/2023
2590	3913	20/11/2023	5000656178	11/20/2023	337,05	DEDEMAN SRL	materiale	Exploatare	Mocuta Calin	30	12/20/2023	11/20/2023	337,05	OP	794	22/12/2023
2591	3672	25/10/2023	2307	10/25/2023	108,17	SC MEDINET HYGIENE CONS	materiale	Exploatare	Mocuta Calin	30	11/24/2023	10/25/2023	108,17	OP	795	22/12/2023
2592	1236	28/9/2023	14903	9/26/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	11/25/2023	9/28/2023	362,95	OP	796	22/12/2023
2593	3500	10/10/2023	14974	10/4/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	12/3/2023	10/10/2023	362,95	OP	796	22/12/2023
2594	3614	19/10/2023	15034	10/16/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	12/15/2023	10/19/2023	362,95	OP	796	22/12/2023
2595	3703	30/10/2023	15117	10/25/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Darau Calin	60	12/24/2023	10/30/2023	362,95	OP	796	22/12/2023
2596	3846	14/11/2023	10853	11/13/2023	265,00	ROYAL AUTOTECH SRL	piese	Exploatare	Mocuta Calin	0	11/13/2023	11/15/2023	265,00	OP	798	22/12/2023
2597	3993	24/11/2023	10899	11/24/2023	580,00	ROYAL AUTOTECH SRL	piese	Exploatare	Mocuta Calin	0	11/24/2023	11/27/2023	580,00	OP	798	22/12/2023
2598	1778	27/12/2023	6100039762	12/18/2023	13,25	AQUATIM	PRESTATII	Exploatare	VLAICU GHEORG	14	1/1/2024	12/27/2023	13,25	OP	4	5/1/2024
2599	1773	21/12/2023	18915630	11/24/2023	8.285,53	ENEL ENERGIE SA	PRESTATII	Exploatare	VLAICU GHEORG	17	12/11/2023	12/27/2023	8.285,53	OP	3306	28/12/2023
2600	1774	21/12/2023	18929985	11/29/2023	27.580,36	ENEL ENERGIE SA	PRESTATII	Exploatare	VLAICU GHEORG	17	12/16/2023	12/27/2023	27.580,36	OP	3306	28/12/2023
2601	4252	14/12/2023	753591	12/12/2023	9.092,31	COMPANIA DE APA ARAD SA	apa,canalizare	Exploatare	Mocuta Calin	15	12/27/2023	12/14/2023	9.092,31	OP	801	27/12/2023
2602	3451	4/10/2023	169	3/10/2023	11.677,33	GRUP ARTCIP SERV SRL	servicii curateni	Exploatare	Mocuta Calin	60	12/3/2023	10/4/2023	11.677,33	OP BU	4114	22/12/2023
2603	3525	12/10/2023	500039	5/10/2023	24.752,00	LOAD SYS GROUP SRL	rev.pod rulant	Exploatare	Bogim Daniel	60	12/4/2023	12/4/2023	24.752,00	OP BU	4067	22/12/2023
2604	4052	4/12/2023	754	27/11/2023	22.909,88	SC SOFTRONIC SRL	rep.locomotiva	Exploatare	Ciungu Raul	10	12/7/2023	12/4/2023	22.909,88	OP BU	4042	22/12/2023
2605	1789	27/12/2023	50773	12/27/2023	151,73	BEST ENGINE SRL	PRESTATII	EXPLOATARI	POPA IOAN	60	2/25/2024	1/3/2024	151,73	OP		
2606	1790	27/12/2023	50774	27/12/2023	83,03	BEST ENGINE SRL	PRESTATII	EXPLOATARI	POPA IOAN	60	2/25/2024	1/3/2024	83,03	OP		
2607	1	3/1/2024	202213541	1/1/2024	411,09	CENTRUL DE SOFT GPS	PRESTATII	EXPLOATARI	POPA IOAN	30	1/31/2024	1/3/2024	411,09	OP	251	31/1/2024
2608	1712	13/12/2023	2227	13/12/2023	41.042,28	CONTRANS IMPEX SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	2/11/2024	12/14/2023	41.042,28	OP		
2609	3	3/1/2024	1008796	29/12/2023	1.618,40	TRANSAL URBIS	SALUBRITAT	Exploatare	VLAICU GHEORG	21	1/19/2024	1/4/2024	1.618,40	OP	200	23/1/2024
2610	4	3/1/2024	908866	12/29/2023	-89,05	COMPANIA DE APA ARAD	PRESTATII	Exploatare	VLAICU GHEORGHE		12/29/2023	1/4/2024	-89,05	OP		
2611	1658	18/12/2023	15719519	11/30/2023	1.281,36	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	12/30/2023	12/21/2023	1.281,36	OP	314	5/1/2024
2612	1664	18/12/2023	15719520	11/30/2023	3.998,53	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	12/30/2023	12/21/2023	3.998,53	OP	314	5/1/2024
2613	8	4/1/2024	12300381	12/7/2023	6.504,00	CENAFER	PRESTATII	EXPLOATARI	VLAICU ELEONO	30	1/6/2024	1/5/2024	6.504,00	OP	189	19/1/2024
2614	1792	28/12/2023	12300391	12/18/2023	2.859,00	CENAFER	PRESTATII	EXPLOATARI	VLAICU ELEONO	30	1/17/2024	1/4/2024	2.859,00	OP	189	19/1/2024
2615	9	4/1/2024	5596868	12/31/2023	123,44	AQUACARAS	utilitati	Exploatare	VLAICU GHEORG	15	1/15/2024	1/5/2024	123,44	OP	166	19/1/2024
2616	40	5/1/2024	140837	12/22/2023	1.263,78	PROINVEST GROUP SRL	piese	Exploatare	Mocuta Calin	0	12/22/2023	1/5/2024	1.263,78	OP	797	22/12/2023
2617	4304	20/12/2023	781058	12/18/2023	397,33	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Ciungu Raul	15	1/2/2024	12/20/2023	397,33	OP	2	5/1/2024
2618	4224	13/12/2023	TM 15719521	11/30/2023	2.678,79	SC RETIM ECOLOGIC SERV	colectare deseuri	Exploatare	Mocuta Calin	30	12/30/2023	12/13/2023	2.678,79	OP	3	5/1/2024
2619	7	3/1/2024	8927	12/31/2023	1.770,72	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	2/29/2024	1/3/2024	1.770,72	OP		
2620			3200514846	23/10/2023	1.550,38	CNCFR	chirii	Exploatare	VLAICU GHEORG	30	11/22/2023	23/10/2023	1.550,38	OP	3296	22/12/2023
2621			3200514882	23/10/2023	25.827,18	CNCFR	chirii	Exploatare	VLAICU GHEORG	30	11/22/2023	23/10/2023	25.827,18	OP	3296	22/12/2023
2622			3490000038	15/11/2023	190,21	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	11/30/2023	15/11/2023	190,21	OP	3296	22/12/2023
2623			3490000039	11/15/2023	443,82	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	11/30/2023	11/15/2023	443,82	OP	3296	22/12/2023
2624			3490000040	17/11/2023	1.873,68	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/2/2023	17/11/2023	1.873,68	OP	3296	22/12/2023
2625			3490000041	21/11/2023	4.682,71	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/6/2023	21/11/2023	4.682,71	OP	3296	22/12/2023
2626			3200515217	21/11/2023	726,78	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/6/2023	21/11/2023	726,78	OP	3296	22/12/2023
2627			3200515218	21/11/2023	1.732,08	CNCFR	utilitati	Exploatare	VLAICU GHEORG	21	12/12/2023	21/11/2023	1.732,08	OP	3296	22/12/2023
2628			3200515532	11/21/2023	25.827,18	CNCFR	utilitati	Exploatare	VLAICU GHEORGHE	30	11/21/2023	11/21/2023	25.827,18	OP	3296	22/12/2023
2629			3220015620	11/21/2023	15,15	CNCFR	utilitati	Exploatare	VLAICU GHEORG	30	12/21/2023	11/21/2023	15,15	OP	3296	22/12/2023
2630			3220015626	11/21/2023	29,61	CNCFR	utilitati	Exploatare	VLAICU GHEORG	30	12/21/2023	11/21/2023	29,61	OP	3296	22/12/2023
2631			3220015630	11/21/2023	50,29	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	30	12/21/2023	11/21/2023	50,29	OP	3296	22/12/2023
2632			3220015632	11/21/2023	49,92	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	30	12/21/2023	11/21/2023	49,92	OP	3296	22/12/2023
2633			3220015636	11/21/2023	50,10	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/6/2023	11/21/2023	50,10	OP	3296	22/12/2023
2634			3220015637	11/21/2023	1,74	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/6/2023	11/21/2023	1,74	OP	3296	22/12/2023
2635			3220015640	11/21/2023	212,95	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/6/2023	11/21/2023	212,95	OP	3296	22/12/2023

2636			3220015643	11/21/2023	15,59	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/6/2023	11/21/2023	15,59	OP	3296	22/12/2023
2637			3220015647	11/21/2023	30,56	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/6/2023	11/21/2023	30,56	OP	3296	22/12/2023
2638			3220015650	11/21/2023	244,51	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/6/2023	11/21/2023	244,51	OP	3296	22/12/2023
2639			3220015652	11/21/2023	45,84	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/6/2023	11/21/2023	45,84	OP	3296	22/12/2023
2640			3220015653	11/21/2023	91,69	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/6/2023	11/21/2023	91,69	OP	3296	22/12/2023
2641			3220015656	11/21/2023	27,31	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/6/2023	11/21/2023	27,31	OP	3296	22/12/2023
2642			3220015638	11/21/2023	12,41	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/6/2023	11/21/2023	12,41	OP	3296	22/12/2023
2643			3220015665	11/21/2023	12,33	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/6/2023	11/21/2023	12,33	OP	3296	22/12/2023
2644			3101084405	11/28/2023	717,39	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	717,39	OP	3296	22/12/2023
2645			3101084406	11/28/2023	1270,46	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	1270,46	OP	3296	22/12/2023
2646			3101084407	11/28/2023	196,3	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	196,3	OP	3296	22/12/2023
2647			3101084408	11/28/2023	76,93	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	76,93	OP	3296	22/12/2023
2648			3101084409	11/28/2023	196,3	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	196,3	OP	3296	22/12/2023
2649			3101084410	11/28/2023	115,92	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	115,92	OP	3296	22/12/2023
2650			3101084413	11/28/2023	1,03	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	1,03	OP	3296	22/12/2023
2651			3101084414	11/28/2023	807,17	CNCFR	chirii	Exploatare	VLAICU GHEORG	30	12/28/2023	11/28/2023	807,17	OP	3296	22/12/2023
2652			3101084415	11/28/2023	859,04	CNCFR	chirii	Exploatare	VLAICU GHEORG	30	12/28/2023	11/28/2023	859,04	OP	3296	22/12/2023
2653			3101084416	11/28/2023	89,45	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	89,45	OP	3296	22/12/2023
2654			3101084417	11/28/2023	73,79	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	73,79	OP	3296	22/12/2023
2655			3101084421	11/28/2023	2759,84	CNCFR	chirii	EXPLOATARI	VLAICU GHEORG	30	12/28/2023	11/28/2023	2759,84	OP	3296	22/12/2023
2656			3101084424	11/28/2023	317,44	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	317,44	OP	3296	22/12/2023
2657			3101084425	11/28/2023	454,59	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	454,59	OP	3296	22/12/2023
2658			3101084426	11/28/2023	147,58	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	147,58	OP	3296	22/12/2023
2659			3101084427	11/28/2023	35,85	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	35,85	OP	3296	22/12/2023
2660			3101084428	11/28/2023	217,19	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	217,19	OP	3296	22/12/2023
2661			3101084429	11/28/2023	84,24	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	84,24	OP	3296	22/12/2023
2662			3101084430	11/28/2023	213	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	213	OP	3296	22/12/2023
2663			3101084431	11/28/2023	80,05	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	80,05	OP	3296	22/12/2023
2664			3101084432	11/28/2023	80,05	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	80,05	OP	3296	22/12/2023
2665			3101084433	11/28/2023	86,32	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	86,32	OP	3296	22/12/2023
2666			3101084434	11/28/2023	276,36	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	276,36	OP	3296	22/12/2023
2667			3101084436	11/28/2023	64,03	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	64,03	OP	3296	22/12/2023
2668			3101084437	11/28/2023	1143,75	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	1143,75	OP	3296	22/12/2023
2669			3101084439	11/28/2023	451,46	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	451,46	OP	3296	22/12/2023
2670			3101084440	11/28/2023	94,68	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	94,68	OP	3296	22/12/2023
2671			3101084441	11/28/2023	177,16	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	177,16	OP	3296	22/12/2023
2672			3101084442	11/28/2023	107,58	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	107,58	OP	3296	22/12/2023
2673			3101084443	11/28/2023	203,62	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	203,62	OP	3296	22/12/2023
2674			3101084444	11/28/2023	260,36	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	260,36	OP	3296	22/12/2023
2675			3101084445	11/28/2023	372,45	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	372,45	OP	3296	22/12/2023
2676			3101084446	11/28/2023	422,91	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	422,91	OP	3296	22/12/2023
2677			3101084447	11/28/2023	294,48	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	294,48	OP	3296	22/12/2023
2678			3101084451	11/28/2023	152,8	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	152,8	OP	3296	22/12/2023
2679			3101084452	11/28/2023	73,79	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	73,79	OP	3296	22/12/2023
2680			3101084453	11/28/2023	123,24	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	123,24	OP	3296	22/12/2023
2681			3101084454	11/28/2023	287,84	CNCFR	utilitati	Exploatare	VLAICU GHEORG	15	12/13/2023	11/28/2023	287,84	OP	3296	22/12/2023
2682			3101084455	11/28/2023	32,72	CNCFR	utilitati	EXPLOATARI	VLAICU GHEORG	15	12/13/2023	11/28/2023	32,72	OP	3296	22/12/2023
2683	31	8/1/2024	202430012	1/3/2024	15.261,16	TELECOMUNICATII CFR	PRESTATII	EXPLOATARI	Stefanescu Gheorgh	30	2/2/2024	1/8/2024	15.261,16	OP		
2684	2	5/1/2024	453517	31/12/2023	234,23	APA PROD SA DEVA	PRESTATII	EXPLOATARI	VLAICU GHEORG	15	1/15/2024	1/8/2024	234,23	OP	168	19/1/2024
2685	18	5/1/2024	7706	5/1/2024	119,00	PEJ COMPANY SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	30	2/4/2024	1/8/2024	119,00	OP	442	21/2/2024
2686	23	8/1/2024	6159531	31/12/2023	293,53	BRANTNER SERVICII ECOLOG	PRESTATII	EXPLOATARI	VLAICU GHEORG	30	1/30/2024	1/8/2024	293,53	OP	279	13/2/2024
2687	22	8/1/2024	6159529	31/12/2023	293,53	BRANTNER SERVICII ECOLOG	PRESTATII	Exploatare	VLAICU GHEORG	30	1/30/2024	1/8/2024	293,53	OP	279	13/2/2024
2688	15	5/1/2024	61	12/22/2023	2.930,41	Parohia ortodoxa Arad	PRESTATII	Exploatare	VLAICU GHEORG	30	1/21/2024	1/8/2024	2.930,41	OP	188	19/1/2024
2689	11	5/1/2024	244	1/3/2024	3.749,77	SAPALY & SIMO DEPOT SRL	LEMN FOC	Exploatare	POPA IOAN	60	3/3/2024	1/8/2024	3.749,77	OP		
2690	797	29/12/2023	239	12/20/2023	15.000,00	SAPALY & SIMO DEPOT SRL	LEMN FOC	Exploatare	POPA IOAN	60	2/18/2024	1/8/2024	15.000,00	OP		
2691	21	5/1/2024	2321323	12/18/2023	223,53	DNS BIROTICA SRL	materiale	EXPLOATARI	POPA IOAN	60	2/16/2024	1/8/2024	223,53	OP	176	19/1/2024
2692	1430	28/12/2023	231201027	12/28/2023	89,96	INSTANT INTERNATIONAL S	materiale	EXPLOATARI	TIHODOR MARIA	60	2/26/2024	1/3/2024	89,96	OP		
2693	8	3/1/2024	668	20/12/2023	30.228,94	ARTCIP CONSTIM SRL	SALUBRITAT	EXPLOATARI	TIHODOR MARIA	60	2/18/2024	1/3/2024	30.228,94	OP	569	6/3/2024
2694	3	8/1/2024	65	27/12/2023	184,63	ASOC DE PROPR CERNA	PRESTATII	EXPLOATARI	VLAICU GHEORG	10	1/6/2024	1/8/2024	184,63	OP	20	9/1/2024
2695	5	5/1/2024	23168417	12/28/2023	189,05	TELECOMUNICATII CFR	PRESTATII	EXPLOATARI	Stefanescu Gheorgh	30	1/27/2024	1/8/2024	189,05	OP		
2696	130	11/1/2024	2023-2484	10/1/2024	300,99	ASIG.ROMANEASCA ASIROM	asigurare auto	Exploatare	Ciungu Raul	15	1/25/2024	1/11/2024	300,99	OP	6	11/1/2024
2697	17	5/1/2024	23168417	12/28/2023	189,05	Meridian 22 SA	utilitati	EXPLOATARI	VLAICU GHEORG	15	1/12/2024	1/9/2024	189,05	OP	164	19/1/2024
2698	33	8/1/2024	552777	31/12/2023	163,76	ECOLOGICA BAILE HERCUL	SALUBRITAT	EXPLOATARI	VLAICU GHEORG	30	1/30/2024	1/9/2024	163,76	OP	281	13/2/2024

2699	24	8/1/2024	15960683	31/12/2023	219,38	RETIM	GUNOI	EXPLOATARI	VLAICU GHEORG	30	1/30/2024	1/9/2024	219,38	OP		
2700	14	5/1/2024	15840432	31/12/2023	287,11	RETIM	GUNOI	EXPLOATARI	VLAICU GHEORG	30	1/30/2024	1/9/2024	287,11	OP	280	13/2/2024
2701	12	5/1/2024	15840431	31/12/2023	580,87	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	1/30/2024	1/9/2024	580,87	OP	280	13/2/2024
2702	26	8/1/2024	15931785	12/31/2023	254,56	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	1/30/2024	1/9/2024	254,56	OP		
2703	13	5/1/2024	15840430	12/31/2023	208,46	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	1/30/2024	1/9/2024	208,46	OP	280	13/2/2024
2704	25	8/1/2024	15931783	12/31/2023	321,06	RETIM	GUNOI	Exploatare	VLAICU GHEORG	30	1/30/2024	1/9/2024	321,06	OP	280	13/2/2024
2705	34	8/1/2024	2441	1/5/2024	11.912,01	ASIROM VIENNA INSURANC	PRESTATII	EXPLOATARI	POPA IOAN	60	3/5/2024	1/9/2024	11.912,01	OP		
2706	1778	27/12/2023	9666184602	12/13/2023	221.804,98	SOCIETATEA ELECTRICA FU	PRESTATII	EXPLOATARI	VLAICU GHEORG	10	12/23/2023	1/9/2024	221.804,98	OP		
2707	4425	6/11/2023	7073	11/1/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	MUNTEAN ILIE	30	11/6/2023	11/6/2023	197,77	OP	765	5/12/2023
2708	4613	23/11/2023	2023-2078	23/11/2023	682,76	ASIG ROM ASIROM	prestatii	Exploatare	MUNTEAN ILIE	0	11/23/2023	11/23/2023	682,76	OP	768	7/12/2023
2709	3402	7/8/2023	122	26/7/2023	92,02	AB INSTAL SRL	garantie	Exploatare	MUNTEAN ILIE	60	9/27/2023	8/7/2023	92,02	OP	769	7/12/2023
2710	4494	13/11/2023	1059	13/11/2023	833,00	RUSU VINICIUS	prestatii	Exploatare	MUNTEAN ILIE	15	11/28/2023	11/13/2023	833,00	OP	770	7/12/2023
2711	4633	24/11/2023	300379	24/11/2023	29.884,47	ELTRANS	prestatii	Exploatare	MUNTEAN ILIE	10	12/4/2023	11/24/2023	29.884,47	OP	809	14/12/2023
2712	4967	13/12/2023	535	12/13/2023	1.547,00	BUMERANG	materiale/piese	Exploatare	MUNTEAN ILIE	0	12/13/2023	12/13/2023	1.547,00	OP	810	14/12/2023
2713	4990	14/12/2023	231201151	12/12/2023	161,84	TRANSPOL	materiale/piese	Exploatare	MUNTEAN ILIE	0	12/12/2023	12/14/2023	161,84	OP	812	15/12/2023
2714	4876	7/12/2023	23167666	11/24/2023	7,15	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	12/9/2023	12/7/2023	7,15	OP	813	15/12/2023
2715	4875	7/12/2023	23167667	11/24/2023	73,55	Meridian 22 SA	utilitati	Exploatare	MUNTEAN ILIE	15	12/9/2023	12/7/2023	73,55	OP	813	15/12/2023
2716	5035	18/12/2023	80438	12/18/2023	297,50	BIPMOBILE	utilitati	Exploatare	MUNTEAN ILIE	15	12/23/2023	12/18/2023	297,50	OP	814	19/12/2023
2717	4053	2/10/2023	4400852249	9/30/2023	411,81	LINDE GAZ	utilitati	Exploatare	MUNTEAN ILIE	60	11/29/2023	10/4/2023	411,81	OP	864	22/12/2023
2718	4020	28/9/2023	14904	9/26/2023	362,95	MIRROR GROUP PRINT SRL	materiale/piese	Exploatare	DARAU CALIN	30	11/25/2023	9/28/2023	362,95	OP	865	22/12/2023
2719	4109	6/10/2023	14973	10/4/2023	362,95	MIRROR GROUP PRINT SRL	materiale/piese	Exploatare	VODA MARIUS	30	12/3/2023	10/6/2023	362,95	OP	865	22/12/2023
2720	45254	19/10/2023	15033	10/16/2023	362,95	MIRROR GROUP PRINT SRL	materiale/piese	Exploatare	DARAU CALIN	30	12/15/2023	10/19/2023	362,95	OP	865	22/12/2023
2721	4327	26/10/2023	15116	10/25/2023	362,95	MIRROR GROUP PRINT SRL	materiale/piese	Exploatare	DARAU CALIN	30	12/24/2023	10/30/2023	362,95	OP	865	22/12/2023
2722	4287	23/10/2023	11507	10/20/2023	285,6	SIGIL PROD	materiale/piese	Exploatare	MUNTEAN ILIE	30	11/20/2023	10/23/2023	285,60	OP	866	22/12/2023
2723	4333	27/10/2023	4549	10/27/2023	606,9	ROLLING	materiale/piese	Exploatare	MUNTEAN ILIE	30	11/26/2023	10/27/2023	606,90	OP	867	22/12/2023
2724	4332	27/10/2023	57007103612	10/27/2023	828,85	DEDEMAN	materiale/piese	Exploatare	MUNTEAN ILIE	30	11/26/2023	10/27/2023	828,85	OP	868	22/12/2023
2725	4450	8/11/2023	128314	11/8/2023	925,71	ELMAS PAGAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/8/2023	11/8/2023	925,71	OP	869	22/12/2023
2726	4604	23/11/2023	128506	11/22/2023	723,04	ELMAS PAGAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/22/2023	11/23/2023	723,04	OP	869	22/12/2023
2727	4527	15/11/2023	9223375	11/13/2023	222,99	ASPAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/13/2023	11/15/2023	222,99	OP	870	22/12/2023
2728	4529	15/11/2023	9223377	11/13/2023	379,89	ASPAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/13/2023	11/15/2023	379,89	OP	870	22/12/2023
2729	4528	15/11/2023	9223417	11/13/2023	42,72	ASPAD	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/13/2023	11/15/2023	42,72	OP	870	22/12/2023
2730	4530	15/11/2023	7000309158	11/14/2023	511,11	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/14/2023	11/15/2023	511,11	OP	871	22/12/2023
2731	4576	21/11/2023	7000303397	11/17/2023	509,56	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/17/2023	11/21/2023	509,56	OP	871	22/12/2023
2732	4583	21/11/2023	7000309541	11/21/2023	120,96	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	11/21/2023	11/21/2023	120,96	OP	871	22/12/2023
2733	4591	21/11/2023	17171	11/21/2023	333,91	ROGVAIV	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/21/2023	11/21/2023	333,91	OP	872	22/12/2023
2734	4605	23/11/2023	20230910	11/20/2023	456,96	VULCOM	utilitati	Exploatare	MUNTEAN ILIE	30	12/19/2023	11/23/2023	456,96	OP	873	22/12/2023
2735	4667	27/11/2023	5419	11/20/2023	595	ANV TRADER SRL	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/20/2023	11/27/2023	595,00	OP	874	22/12/2023
2736	4655	27/11/2023	55373	11/22/2023	255,85	ALDO SECURITY	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/22/2023	11/27/2023	255,85	OP	875	22/12/2023
2737	4578	21/11/2023	29761	11/20/2023	59,49	PROFLEX VEST	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/20/2023	11/21/2023	59,49	OP	876	22/12/2023
2738	4852	5/12/2023	25960	12/4/2023	285,6	PAUL TRANS	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/4/2023	12/5/2023	285,60	OP	877	22/12/2023
2739	4798	28/11/2023	1071	11/28/2023	833	RUSU VINICIUS	prestatii	Exploatare	MUNTEAN ILIE	15	12/13/2023	11/28/2023	833,00	OP	878	22/12/2023
2740	4590	21/11/2023	2912	11/21/2023	4760	TRANSPORT CONECTION	prestatii	Exploatare	MUNTEAN ILIE	30	12/21/2023	11/21/2023	4.760,00	OP	879	22/12/2023
2741	4910	8/12/2023	11614	12/5/2023	212,81	EASY TRACK MONITORIZAR	materiale/piese	Exploatare	MUNTEAN ILIE	10	12/17/2023	12/11/2023	212,81	OP	880	22/12/2023
2742	5014	18/12/2023	15674628	10/31/2023	6206,53	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	11/30/2023	12/18/2023	6.206,53	OP	881	22/12/2023
2743	5018	30/11/2023	15637962	10/31/2023	193,42	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	11/30/2023	12/18/2023	193,42	OP	881	22/12/2023
2744	5017	18/12/2023	15512503	9/30/2023	193,42	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	10/30/2023	12/18/2023	193,42	OP	881	22/12/2023
2745	5013	18/12/2023	15484243	9/30/2023	5673,87	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	10/30/2023	12/18/2023	5.673,87	OP	881	22/12/2023
2746	5065	20/12/2023	26077	12/19/2023	285,6	PAUL TRANS	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/19/2023	12/20/2023	285,60	OP	882	22/12/2023
2747	4797	28/11/2023	7000309882	11/27/2023	274,16	UNITED PARTS	materiale/piese	Exploatare	MUNTEAN ILIE	30	12/27/2023	11/28/2023	274,16	OP	883	27/12/2023
2748	5016	18/12/2023	7293457	12/10/2023	201,11	AQUACARAS	utilitati	Exploatare	MUNTEAN ILIE	15	12/25/2023	12/18/2023	201,11	OP	885	28/12/2023
2749	5019	18/12/2023	15733363	11/30/2023	195,45	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	12/30/2023	12/18/2023	195,45	OP	886	28/12/2023
2750	5015	18/12/2023	15769853	11/30/2023	5551,49	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	12/30/2023	12/18/2023	5.551,49	OP	886	28/12/2023
2751	5048	19/12/2023	15771287	12/15/2023	-193,42	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	1/14/2024	12/19/2023	-193,42	OP	886	28/12/2023
2752	5109	27/12/2023	15771316	12/18/2023	178,62	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	1/17/2024	12/27/2023	178,62	OP	886	28/12/2023
2753	5049	19/12/2023	15771303	12/18/2023	-4804,32	RETIM	utilitati	Exploatare	MUNTEAN ILIE	30	1/17/2024	12/19/2023	-4.804,32	OP	886	28/12/2023
2754	4955	13/12/2023	1014610171	12/12/2023	6174,58	AQUATIM	utilitati	Exploatare	MUNTEAN ILIE	15	12/26/2023	12/13/2023	6.174,58	OP	1	5/1/2024
2755	4854	5/12/2023	7302	12/4/2023	197,77	MEDIA LAND RECYCLING	utilitati	Exploatare	MUNTEAN ILIE	30	1/3/2024	12/5/2023	197,77	OP	2	5/1/2024
2756	4937	11/12/2023	83280319	12/6/2023	88,66	RDS&RCS	prestatii	Exploatare	MUNTEAN ILIE	25	12/31/2023	12/11/2023	88,66	OP	3	5/1/2024
2757	29	8/1/2024	3660	1/3/2024	3.250,00	CENTRUL MEDICAL MISCA	PRESTATII	EXPLOATARI	VLAICU ELEONO	60	3/3/2024	1/9/2024	3.250,00	OP		
2758	13	9/1/2024	2023515	29/12/2023	2.440,00	CENTRUL MEDICAL LIAD	PRESTATII	EXPLOATARI	VLAICU GHEORG	30	1/28/2024	1/9/2024	2.440,00	OP		
2759	1733	18/12/2023	862	13/12/2023	1.373,26	BIT SECURE SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	2/11/2024	1/9/2024	1.373,26	OP	293	13/2/2024
2760	33	9/1/2024	224000888	8/1/2024	172.038,00	NOVA POWER & GAS SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	30	2/7/2024	1/12/2024	172.038,00	OP	435	20/2/2024
2761	38	9/1/2024	224000887	8/1/2024	-166.866,19	NOVA POWER & GAS SRL	PRESTATII	Exploatare	VLAICU GHEORG	30	2/7/2024	1/12/2024	-166.866,19	OP	435	20/2/2024

2762	37	8/1/2024	4480		1/8/2024	7.959,04	UNIC PASCAL COMPANY	PRESTATII	Exploatare	VLAICU GHEORG	25		2/2/2024	1/12/2024	7.959,04	OP	468		29/2/2024
2763	36	8/1/2024	4510		1/8/2024	451,40	UNIC PASCAL COMPANY	PRESTATII	Exploatare	VLAICU GHEORG	15		1/23/2024	1/11/2024	451,40	OP	201		23/1/2024
2764	14	5/1/2024	453516		12/31/2023	468,47	APA PROD SA DEVA	utilitati	Exploatare	TIHODOR MARIA	15		1/15/2024	1/5/2024	468,47	OP	168		19/1/2024
2765	43	11/1/2024	967		1/10/2024	324,00	KORTNER&CO SRL	PRESTATII	EXPLOATARI	POPA IOAN	30		2/9/2024	1/15/2024	324,00	OP	458		28/2/2024
2766	41	10/1/2024	240		12/20/2023	3.750,00	SAPALY & SIMO DEPOT SRL	LEMN FOC	EXPLOATARI	POPA IOAN			12/20/2023	1/15/2024	3.750,00	OP			
2767	45	11/1/2024	50874		1/10/2024	142,80	BEST ENGINE SRL	PRESTATII	EXPLOATARI	POPA IOAN	60		3/10/2024	1/15/2024	142,80	OP			
2768	44	11/1/2024	50875		10/1/2024	854,94	BEST ENGINE SRL	PRESTATII	EXPLOATARI	POPA IOAN	60		3/10/2024	1/15/2024	854,94	OP			
2769			3200515465		11/21/2023	1.852,84	CNCFR	penalitati	EXPLOATARI	BOGIN DANIEL	10		12/1/2023	12/21/2023	1.852,84	CC	4/1/2/3		4/1/2024
2770			3200515919		20/12/2023	1.365,60	CNCFR	penalitati	EXPLOATARI	BOGIN DANIEL	10		12/30/2023	1/19/2024	1.365,60	CC	4/1/2/3		4/1/2024
2771			3200515909		20/12/2023	82,18	CNCFR	penalitati	EXPLOATARI	BOGIN DANIEL	10		12/30/2023	1/19/2024	82,18	CC	4/1/2/3		4/1/2024
2772			3200515640		20/12/2023	1.732,08	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10		12/30/2023	1/19/2024	1.732,08	CC	4/1/2/3		4/1/2024
2773			3200515691		20/12/2023	25.827,18	CNCFR	chirie	EXPLOATARI	BOGIN DANIEL	10		12/30/2023	1/19/2024	25.827,18	CC	4/1/2/3		4/1/2024
2774	60	16/1/2024	250		1/11/2024	135,13	ASOC 613	PRESTATII	Exploatare	BOGIN DANIEL	10		1/21/2024	1/16/2024	135,13	OP	165		19/1/2024
2775	59	16/1/2024	27391		12/31/2023	16.155,97	CET HIDROCARBURI	PRESTATII	Exploatare	BOGIN DANIEL	15		1/15/2024	1/16/2024	16.155,97	OP	246		26/1/2024
2776	56	16/1/2024	12300403		12/27/2023	2.220,00	CENAFER	PRESTATII	Exploatare	PREDLA LAURENT	30		1/26/2024	1/16/2024	2.220,00	OP	294		13/2/2024
2777	57	16/1/2024	12300404		12/27/2023	780,00	CENAFER	PRESTATII	EXPLOATARI	PREDLA LAURENT	30		1/26/2024	1/16/2024	780,00	OP	294		13/2/2024
2778	194	16/1/2024	241009		1/15/2024	691,75	ENERGOTECH SA	piese	Exploatare	Mocuta Calin	0		1/15/2024	1/16/2024	691,75	OP	34		15/1/2024
2779	55	15/1/2024	28107		12/29/2023	1000	BEJ COSTIN CAMELIA MIRELA	PRESTATII	Exploatare	CERNESCU ALINA	30		1/28/2024	1/15/2024	1.000,00	OP	291		13/02/24
2780	54	15/1/2024	20569175		12/27/2023	251.804,73	ELECTRICA FURNIZARE SA	PRESTATII	EXPLOATARI	BEIDAC CRISTIAN	10		1/6/2024	1/17/2024	251.804,73	OP	171 250		30/1/2024
2781	70	17/1/2024	5171		16/1/2024	1.904,00	GLOBAL ADVISOR SRL	PRESTATII	EXPLOATARI	Stefanescu Gheorgh	30		2/15/2024	1/17/2024	1.904,00	OP	298		13/2/2024
2782	2	3/1/2024	181		20/12/2023	99.318,01	GRUP ARTCIP SERV SRL	SALUBRITAT	EXPLOATARI	BOGIN DANIEL	60		2/18/2024	1/17/2024	99.318,01	OP	570 599		7/3/2024
2783	1573	14/11/2023	2912		11/7/2023	7,58	SNTFM CFR MARFA SA	PRESTATII	Exploatare	VLAICU GHEORG	15		11/22/2023	11/21/2023	7,58	OC	69009		17/1/2024
2784	47	12/1/2024	15513		1/9/2024	4.403,00	MIRROR GROUP PRINT SRL	PRESTATII	EXPLOATARI	POPA IOAN	60		3/9/2024	1/18/2024	4.403,00	OP			
2785	72	18/1/2024	2247559		17/1/2024	14.184,80	BCR	PRESTATII	EXPLOATARI	PREDLA LAURENT	60		3/17/2024	1/18/2024	14.184,80	OP			
2786	1734	13/12/2023	863		13/12/2023	813,96	BIT SECURE SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60		2/11/2024	1/9/2024	813,96	OP	293		13/2/2024
2787	49	11/1/2024	672		1/9/2024	32224,51	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR MARIA	60		3/9/2024	1/12/2024	32.224,51	OP			
2788	3770	6/11/2023	174		10/20/2023	1.963,50	AB INSTAL SRL	verif.supapelor	Exploatare	Mocuta Calin	60		12/25/2023	11/6/2023	1.963,50	OP	36 37		19/1/2024
2789	3911	20/11/2023	157		11/15/2023	55.906,20	SMB RAIL PARTS SRL	geamuri frontale	Exploatare	Mocuta Calin	60		1/19/2024	11/24/2023	55.906,20	OP	38		19/1/2024
2790	4366	27/12/2023	10748		12/27/2023	332,72	FOR DRIVE SRL	AD BLUE	Exploatare	Ciungu Raul	0		12/27/2023	12/27/2023	332,72	OP	39		19/1/2024
2791	4392	29/12/2023	55599		12/12/2023	255,85	SC ALDO SECURITY	materiale	Exploatare	Ciungu Raul	34		1/15/2024	1/4/2024	255,85	OP	40		19/1/2024
2792	3992	24/11/2023	15227		11/14/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Darau Calin	60		1/13/2024	11/24/2024	362,95	OP	41		19/1/2024
2793	3837	13/11/2023	15180		6/11/2023	362,95	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Darau Calin	60		1/5/2024	11/13/2024	362,95	OP	41		19/1/2024
2794	4354	11/12/2023	50003152170		22/12/2023	333,79	DEDEMAN	materiale	Exploatare	Ciungu Raul	30		1/21/2024	12/22/2023	333,79	OP	42		19/1/2024
2795	4131	7/12/2023	202330285		12/4/2023	84,37	SC TELECOMUNICATII CFR	chirie statie radi	Exploatare	Stefanescu Gheorgh	25		12/29/2023	12/7/2023	84,37	OP	43		19/1/2024
2796	14	4/1/2024	242302		12/31/2023	456,13	SC APA PROD SA DEVA	apa potabila ,ca	Exploatare	Ciungu Raul	15		1/15/2024	1/4/2024	456,13	OP	44		19/1/2024
2797	4247	14/12/2023	2316726		13/12/2023	11,19	ADMINISTRATIA NAT.APELE	contr.pt.primire	Exploatare	Mocuta Calin	30		1/12/2024	12/14/2024	11,19	OP	45		19/1/2024
2798	5	3/1/2023	908768		12/29/2023	10.418,46	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15		1/13/2024	1/3/2024	10.418,46	OP	337		19/1/2024
2799	1663	18/12/2023	14163		12/18/2023	661,64	CNCIR	INSPECTIE	Exploatare	TEACA CRISTIAN	30		1/17/2024	12/21/2023	661,64	OP	339		19/1/2024
2800	1638	12/12/2023	271441		12/11/2023	605,66	VERDON SOLUTION	MATERIALE	Exploatare	TEACA CRISTIAN	30		1/10/2024	12/11/2023	605,66	OP	338		19/1/2024
2801	66	17/1/2024	224001002		1/15/2024	-172.038,00	NOVA POWER & GAS SRL	PRESTATII	EXPLOATARI	VLAICU GHEORGHE			1/15/2024	1/19/2024	-172.038,00	OP	435		20/2/2024
2802	64	17/1/2024	224001007		15/1/2024	144.468,76	NOVA POWER & GAS SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	30		2/14/2024	1/18/2024	144.468,76	OP	435		20/2/2024
2803	68	17/1/2024	224001004		15/1/2024	-75.832,85	NOVA POWER & GAS SRL	PRESTATII	EXPLOATARI	VLAICU GHEORGHE			1/15/2024	1/18/2024	-75.832,85	OP	435		20/2/2024
2804	67	17/1/2024	224001005		1/15/2024	53044,6	NOVA POWER & GAS SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	30		2/14/2024	1/19/2024	53.044,60	OP	435		20/2/2024
2805	69	17/1/2024	1014627194		1/16/2024	797,64	AQUATIM	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		1/31/2024	1/22/2024	797,64	OP	282		13/2/2024
2806	80	23/1/2024	3010428214		18/1/2024	19,88	AQUATIM	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		2/2/2024	1/22/2024	19,88	OP	282		13/2/2024
2807	74	19/1/2024	3944101		11/1/2024	145,58	Apa serv valea iului	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		1/26/2024	1/23/2024	145,58	OP	206		25/1/2024
2808	99	23/1/2024	51038		1/23/2024	142,80	BEST ENGINE SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60		3/23/2024	1/23/2024	142,80	OP			
2809	157	15/1/2024	8597		1/12/2024	340,01	COMPANIA DE APA ARAD	apa potabila,ca	Exploatare	Mocuta Calin	15		1/27/2024	1/15/2024	340,01	OP	47		23/1/2023
2810	44	8/1/2024	211020		27/12/2023	974,37	A.N.I.F.	evacuare apa	Exploatare	Ciungu Raul	30		1/26/2024	1/8/2024	974,37	OP	48		23/1/2023
2811	103	25/1/2024	26282		23/1/2024	446,90	COMPANIA DE APA ARAD	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		2/7/2024	1/25/2024	446,90	OP	443		21/2/2024
2812	299	25/1/2024	8037		1/23/2024	1033,87	SC ORMALIGHT ROMANIA	becuri	Exploatare	Ciungu Raul	0		1/23/2024	1/25/2024	1.033,87	OP	35		18/01/24
2813	100	23/1/2024	11445		1/5/2024	8.282,40	MEDIATING SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60		3/5/2024	1/25/2024	8.282,40	OP			
2814	225	19/1/2024	50012102		19/1/2024	228,48	SC STELVAR SRL	materiale	Exploatare	Ciungu Raul	5		1/24/2024	1/19/2024	228,48	OP	49		26.01.2024
2815	106	29/1/2024	30103		1/10/2024	60,32	ASOC DE PROPR 93	PRESTATII	EXPLOATARI	VLAICU GHEORG	10		1/20/2024	1/30/2024	60,32	OP	249		30/1/2024
2816	77	22/1/2024	224005253		17/1/2024	172.935,80	NOVA POWER & GAS SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	30		2/16/2024	1/29/2024	172.935,80	OP	453		23/2/2024
2817	86	9/1/2024	25261		12/31/2023	238.978,00	SC CET HIDROCARBURI SA	energie termica	Exploatare	Mocuta Calin	24		1/24/2024	1/9/2024	238.978,00	OP	55		31/1/2024
2818	198	1/2/2024	202213826		2/1/2024	411,09	CENTRUL DE SOFT GPS	PRESTATII	EXPLOATARI	POPA IOAN	30		3/2/2024	2/1/2024	411,09	OP	469		4/3/2024
2819	197	1/2/2024	5600282		31/1/2024	178,27	AQUACARAS	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		2/15/2024	2/2/2024	178,27	OP	446		21/2/2024
2820	196	1/2/2024	126		31/1/2024	1.428,00	TRANSAL URBIS	SALUBRITAT	EXPLOATARI	VLAICU GHEORG	21		2/21/2024	2/2/2024	1.428,00	OP	445		21/2/2024
2821	188	30/1/2024	24000127		1/25/2024	183,91	Meridian 22 SA	PRESTATII	EXPLOATARI	VLAICU GHEORG	15		2/9/2024	1/30/2024	183,91	OP	444		21/02/24
2822	154	31/1/2024	2914		1/29/2024	3.570,00	T-SOFT	PRESTATII	EXPLOATARI	NACIU ROMELIA	30		2/28/2024	1/31/2024	3.570,00	OP			
2823	408	2/2/2024	50507		17/1/2024	9.996,00	SC RONERA RUBBER SA	element elastic	Exploatare	Ciungu Raul	0		1/17/2024	2/2/2024	9.996,00	OP	4		10/1/2024
2824	403	2/2/2024	49		30/1/2024	752,08	SC SOFTRONIC SRL	rezistor bobinat	Exploatare	Ciungu Raul	0		1/30/2024	2/2/2024	752,08	OP	46		19/1/2024

2825	155	31/1/2024	5	1/22/2024	2934,7	Parohia ortodoxa Arad	PRESTATII	EXPLOATARI	VLAICU GHEORG	30	2/21/2024	2/1/2024	2.934,70	OP		
2826	109	25/1/2024	20240002	1/24/2024	297,50	REVA SIMERIA	MATERIALE	EXPLOATARI	TIHODOR MARIA		1/24/2024	1/30/2024	297,50	OP	288	13/2/2024
2827	116	26/1/2024	675	1/22/2024	30452,92	ARTCIP CONSTIM SRL	SALUBRITAT	EXPLOATARI	TIHODOR MARIA	60	3/22/2024	1/26/2024	30.452,92	OP		
2828	107	29/1/2024	9670083875	12/31/2023	9.640,80	ENEL ENERGIE SA	PRESTATII	EXPLOATARI	VLAICU GHEORG	10	1/10/2024	2/1/2024	9.640,80	OP	262	2/2/2024
2829	201	2/2/2024	202430044	1/2/2024	15.262,78	TELECOMUNICATII CFR	prestatii	Exploatare	Stefanescu Gheorgh	30	3/2/2024	2/2/2024	15.262,78	OP		
2830	166	15/1/2024	50012096	15/1/2024	414,12	SC STELVAR SRL	materiale	Exploatare	Mocuta Calin	5	1/20/2024	1/15/2024	414,12	OP	61	5/2/2024
2831	204	5/2/2024	702	1/31/2024	1770,72	TMG GUARD SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	3/31/2024	2/5/2024	1.770,72	OP		
2832	108	29/1/2024	9670633474	12/31/2023	227.166,97	ENEL ENERGIE SA	prestatii	Exploatare	VLAICU GHEORG	10	1/10/2024	2/5/2024	227.166,97	OP	274 283	8/2/2024
2833	86	9/1/2024	25261	12/31/2023	238978	SC CET HIDROCARBURI SA	energie termica	Exploatare	Mocuta Calin	24	1/24/2024	1/9/2024	238.978,00	OP	62	06/02/24
2834	200	2/2/2024	202400029	1/22/2024	50,00	BEJ GRIMACOVSCHEIN IUSTII	prestatii	EXPLOATARI	CERNESCU ALINA		1/22/2024	2/2/2024	50,00	OP	292	13/2/2024
2835	210	6/2/2024	6165815	1/31/2024	293,53	BRANTNER SERVICII ECOLOG	prestatii	EXPLOATARI	VLAICU GHEORG	30	3/1/2024	2/7/2024	293,53	OP	471	3/5/2024
2836	209	6/2/2024	6165817	1/31/2024	293,53	BRANTNER SERVICII ECOLOG	PRESTATII	EXPLOATARI	VLAICU GHEORG	30	3/1/2024	2/7/2024	293,53	OP	471	3/5/2024
2837	86	9/1/2024	25261	31/12/2023	238.978,00	SC CET HIDROCARBURI SA	energie termica	Exploatare	Mocuta Calin	24	1/24/2024	1/9/2024	238.978,00	OP	62	7/2/2024
2838	195	13/2/2024	62375	2/12/2024	162,79	VERLA SRL	PRESTATII	EXPLOATARI	TIHODOR MARIA		2/12/2024	2/7/2024	162,79	OP	273	08/02/24
2839	212	6/2/2024	553552	1/31/2024	165,00	ECOLOGICA BAILE HERCUL	SALUBRITAT	EXPLOATARI	VLAICU GHEORG	30	3/1/2024	2/7/2024	165,00	OP	472	5/3/2024
2840	208	6/2/2024	3767	2/5/2024	4608	CENTRUL MEDICAL MISCA	prestatii	Exploatare	VLAICU ELEONO	60	4/5/2024	2/6/2024	4.608,00	OP		
2841	223	7/2/2024	8015	1/31/2024	3.040,00	GENESYS MEDICAL CLINIC	prestatii	EXPLOATARI	ZUGRAVU MONIC	60	3/31/2024	2/9/2024	3.040,00	OP		
2842			15631	1/23/2024	5497,8	MIRROR GROUP PRINT SRL	MATERIALE	EXPLOATARI	POPA IOAN	60	3/23/2024	2/8/2024	5.497,80	OP		
2843	228	7/2/2024	7711	2/7/2024	119,00	PEJ COMPANY SRL	PRESTATII	EXPLOATARI	BOGIN DANIEL	30	3/8/2024	2/8/2024	119,00	OP	594	14/3/2024
2844	230	8/2/2024	6100040645	1/18/2024	13,25	AQUATIM	prestatii	EXPLOATARI	BOGIN DANIEL	15	2/2/2024	2/8/2024	13,25	OP	447	21/2/2024
2845	233	8/2/2024	51203	2/8/2024	142,8	BEST ENGINE SRL	PRESTATII	Exploatare	POPA IOAN	60	4/8/2024	2/8/2024	142,80	OP		
2846	236	12/2/2024	1014658673	2/9/2024	855,03	AQUATIM	PRESTATII	Exploatare	VLAICU ELEONO	15	2/24/2024	2/12/2024	855,03	OP	473	5/3/2024
2847	109	1/10/2024	202430013	1/3/2024	84,37	SC TELECOMUNICATII CFR	chirie statie rad	Exploatare	Stefanescu Gelu	28	1/31/2024	10/1/2024	84,37	OP	63	13/2/2024
2848	181	1/16/2024	8868	1/15/2024	275,82	COMPANIA DE APA ARAD	canalizare pluvii	Exploatare	Mocuta Calin	15	1/30/2024	16/1/2024	275,82	OP	64	13/2/2024
2849	43	1/5/2024	TM 15840435	12/31/2023	2.678,79	RETIM	colectare deseuri	Exploatare	Mocuta Calin	30	1/30/2024	8/1/2024	2.678,79	OP	65	13/2/2024
2850	86	1/9/2024	25261	12/31/2023	238.978,00	SC CET HIDROCARBURI SA	energie termica	Exploatare	Mocuta Calin	24	1/24/2024	9/1/2024	238.978,00	OP	66	13/2/2024
2851	252	1/2/2024	111	1/22/2024	208,25	SC ALPIN-C SRL	veste reflectoriz	Exploatare	Ciungu Raul	7	1/29/2024	22/1/2024	208,25	OP	67	13/2/2024
2852	207	5/2/2024	6682	2/5/2024	5221,44	ASFR	prestatii	Exploatare	Darau Calin	5	2/10/2024	2/6/2024	5.221,44	OP	290	13/02/24
2853	19	5/1/2023	15840433	12/31/2023	1.281,36	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	1/30/2024	1/5/2024	1.281,36	OP	341	13/2/2024
2854	20	5/1/2023	15840434	12/31/2023	3998,53	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	1/30/2024	1/5/2024	3.998,53	OP	341	13/02/24
2855	63	15/1/2024	27430	12/31/2023	36.379,28	CET HIDROCARBURI	ENERGIE TER	Exploatare	TEACA CRISTIAN	27	1/27/2024	1/15/2024	36.379,28	OP	342	13/2/2024
2856	242	13/2/2024	202400043	2/8/2024	238,00	BEJ GRIMACOVSCHEIN IUSTII	prestatii	EXPLOATARI	CERNESCU ALINA		2/8/2024	2/13/2024	238,00	OP		
2857	71	17/1/2024	186	1/17/2024	134897,36	GRUP ARTCIP SERV SRL	SALUBRITAT	Exploatare	VLAICU GHEORG	60	3/17/2024	2/13/2024	134.897,36	OP		
2858	169	8/2/2024	400141	1/31/2024	185,06	APA PROD SA DEVA	utilitati	Exploatare	TIHODOR MARIA	15	2/15/2024	2/8/2024	185,06	OP	448	21/2/2024
2859	187	8/2/2024	680	2/6/2024	32606,42	ARTCIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR MARIA	60	4/6/2024	2/12/2024	32.606,42	OP		
2860	164	7/2/2024	125165	2/7/2024	556,92	SALUBRITATE SA	prestatii	EXPLOATARI	TIHODOR MARIA	15	2/22/2024	2/7/2024	556,92	OP		
2861	245	14/2/2024	5070	2/13/2024	1.785,00	EXENNE TECHNOLOGIES SR	prestatii	EXPLOATARI	VLAICU GHEORG	30	3/14/2024	2/14/2024	1.785,00	OP		
2862	244	14/2/2024	7061	2/14/2024	6269,89	ASFR	PRESTATII	Exploatare	ARDELEAN FLOR	30	3/15/2024	2/14/2024	6.269,89	OP	457	27/02/24
2863	1100	8/2/2024	11001303153	1/26/2024	10514,39	ENEL ENERGIE SA	ENERGIE ELE	Exploatare	VLAICU GHEORG	10	2/5/2024	2/14/2024	10.514,39	OP		
2864	246	14/2/2024	254	2/12/2024	131,42	ASOC DE PROPR 613	PRESTATII	Exploatare	VLAICU GHEORG	10	2/22/2024	2/14/2024	131,42	OP	474	05/03/24
2865	245	14/2/2024	5070	2/13/2024	1.785,00	EXENNE TECHNOLOGIES SR	prestatii	EXPLOATARI	VLAICU GHEORG	30	3/14/2024	2/14/2024	1.785,00	OP		
2866	227	7/2/2024	4547	2/7/2024	460,80	UNIC PASCAL COMPANY	PRESTATII	EXPLOATARI	VLAICU GHEORG	15	2/22/2024	2/15/2024	460,80	OP	466	29/2/2024
2867	248	15/2/2024	2185	1/31/2024	16998,29	CET HIDROCARBURI	utilitati	Exploatare	VLAICU GHEORG	15	2/15/2024	2/19/2024	16.998,29	OP	595	14/03/24
2868	170	8/2/2024	21	2/7/2024	803,25	GEOLA PROD SRL	Materiale	Exploatare	TIHODOR MARIA	15	2/22/2024	2/9/2024	803,25	OP		
2869	191	13/2/2024	954	2/12/2024	228,48	EASY TRACK MONITORIZAR	MATERIALE	Exploatare	TIHODOR MARIA	30	3/13/2024	2/13/2024	228,48	OP		
2870	171	2/8/2024	240200220	2/8/2024	98,81	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/9/2024	98,81	OP		
2871	172	2/8/2024	240200222	2/8/2024	69,48	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/9/2024	69,48	OP		
2872	173	2/8/2024	240200223	2/8/2024	343,36	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30	3/9/2024	2/9/2024	343,36	OP		
2873	174	2/8/2024	240200224	2/8/2024	39,13	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/14/2024	39,13	OP		
2874	175	2/8/2024	240200225	2/8/2024	169,24	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/14/2024	169,24	OP		
2875	176	2/8/2024	240200226	2/8/2024	158,00	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30	3/9/2024	2/14/2024	158,00	OP		
2876	177	2/8/2024	240200227	2/8/2024	509,32	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/15/2024	509,32	OP		
2877	178	2/8/2024	240200228	2/8/2024	167,96	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/19/2024	167,96	OP		
2878	179	2/8/2024	240200229	2/8/2024	93,89	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30	3/9/2024	2/19/2024	93,89	OP		
2879	180	2/8/2024	240200232	2/8/2024	66,5	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/8/2024	66,50	OP		
2880	181	2/8/2024	240200233	2/8/2024	112,87	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/12/2024	112,87	OP		
2881	182	2/8/2024	240200235	2/8/2024	807,14	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30	3/9/2024	2/7/2024	807,14	OP		
2882	183	2/8/2024	240200236	2/8/2024	69,02	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/14/2024	69,02	OP		
2883	184	2/8/2024	240200237	2/8/2024	126	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/14/2024	126,00	OP		
2884	185	2/8/2024	240200239	2/8/2024	58,32	INSTANT INTERNATIONAL S	MATERIALE	Exploatare	TIHODOR MARIA	30	3/9/2024	2/14/2024	58,32	OP		
2885	186	2/8/2024	240200240	2/8/2024	9,97	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/14/2024	9,97	OP		
2886	188	2/8/2024	240200262	2/8/2024	106,03	INSTANT INTERNATIONAL S	MATERIALE	EXPLOATARI	TIHODOR MARIA	30	3/9/2024	2/14/2024	106,03	OP		

2887	195	2/1/2024	224018267	1/31/2024	14.453,64	NOVA POWER & GAS SRL	PRESTATII	Exploatare	VLAICU GHEORG	30	3/1/2024	2/2/2024	14.453,64	OP	485	6/3/2024
2888	249	2/19/2024	3946051	2/8/2024	152,51	Apa serv valea iului	utilitati	EXPLOATARI	VLAICU GHEORG	15	2/23/2024	2/20/2024	152,51	OP	475	05/03/24
2889	250	2/20/2024	3010430605	2/15/2024	13,25	AQUATIM	utilitati	EXPLOATARI	VLAICU GHEORG	15	3/1/2024	2/20/2024	13,25	OP	473	5/3/2024
2890	255	2/20/2024	30104	2/9/2024	61,03	ASOC DE PROPR 93	PRESTATII	EXPLOATARI	VLAICU GHEORG	10	2/19/2024	2/20/2024	61,03	OP	449	21/02/24
2891	253	2/20/2024	507280154	2/14/2024	12,65	DELGAZ GRID SA	PRESTATII	EXPLOATARI	VLAICU GHEORG	15	2/29/2024	2/20/2024	12,65	OP	441	21/2/2024
2892	256	2/20/2024	51323	2/20/2024	142,80	BEST ENGINE SRL	PRESTATII	EXPLOATARI	POPA IOAN	60	4/20/2024	2/20/2024	142,80	OP		
2893	221	2/6/2024	888	1/30/2024	587,86	BIT SECURE SRL	PRESTATII	Exploatare	VLAICU GHEORG	60	3/30/2024	2/20/2024	587,86	OP		
2894	260	2/20/2024	16003869	1/31/2024	320,43	RETIM	utilitati	EXPLOATARI	VLAICU GHEORG	30	3/1/2024	2/21/2024	320,43	OP	477	05/03/24
2895	259	2/20/2024	16003868	1/31/2024	776,08	RETIM	utilitati	EXPLOATARI	VLAICU GHEORG	30	3/1/2024	2/21/2024	776,08	OP	477	05/03/24
2896	258	2/20/2024	16003867	1/31/2024	233,45	RETIM	utilitati	EXPLOATARI	VLAICU GHEORG	30	3/1/2024	2/21/2024	233,45	OP	477	05/03/24
2897	219	2/20/2024	2282917	2/19/2024	14.851,20	BCR	PRESTATII	EXPLOATARI	PREDA LAURENT	60	4/19/2024	2/19/2024	14.851,20	OP		
2898	684	2/21/2024	141784	2/20/2024	242,76	PROINVEST GROUP SRL	cutit strung	Exploatare	Ciungu Raul	0	2/20/2024	21/2/2024	242,76	OP	98	19/2/2024
2899	593	2/14/2024	6000398	2/14/2024	1.562,68	TH TRUCKS SRL	rep.camion	Exploatare	Mocuta Calin	30	3/15/2024	14/2/2024	1.562,68	OP	99	20/2/2024
2900	454	2/6/2024	201648	1/31/2024	484,01	SC APA PRODSA DEVA	apa potabila,ca	Exploatare	Mocuta Calin	15	2/15/2024	06/02/2024	484,01	OP	101	21/2/2024
2901	261	3/1/2024	18483	2/20/2024	19.223,87	ATELIERELE GRIVITA	PRESTATII	EXPLOATARI	TIHODOR MARIA	61	4/21/2024	3/6/2024	19.223,87	OP		
2902	262	3/1/2024	18484	2/20/2024	27.753,28	ATELIERELE GRIVITA	PRESTATII	Exploatare	TIHODOR MARIA	61	4/21/2024	3/6/2024	27.753,28	OP		
2903	264	2/22/2024	400142	1/31/2024	370,12	APA PROD SA DEVA	utilitati	EXPLOATARI	VLAICU GHEORG	15	2/15/2024	2/23/2024	370,12	OP	476	05/03/24
2904	202	2/26/2024	2932	2/26/2024	3.986,50	T-SOFT	PRESTATII	EXPLOATARI	DINES CRISTINA	30	3/27/2024	2/26/2024	3.986,50	OP		
2905	510	2/8/2024	50012115	2/7/2024	785,40	STELVAR	materiale -furtu	Exploatare	Ciungu Raul	5	2/12/2024	2/8/2024	785,40	OP	102	26/2/2024
2906	261	2/21/2024	224022457	2/19/2024	169.965,15	NOVA POWER & GAS SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	30	3/20/2024	2/28/2024	169.965,15	OP	721	26/3/2024
2907	328	2/27/2024	20381	2/26/2024	238,00	BEJ DRAGOMIR, STEPANOV	PRESTATII	EXPLOATARI	CERNESCU ALIN	5	3/2/2024	2/27/2024	238,00	OP	467	29/2/2024
2908	237	2/23/2024	683	2/22/2024	30.758,41	ARTICIP CONSTIM SRL	SALUBRITAT	Exploatare	TIHODOR MARIA	60	4/22/2024	2/26/2024	30.758,41	OP		
2909	331	2/28/2024	202400055	2/12/2024	119	BEJ GRIMACOVSCHIN IUSTII	PRESTATII	EXPLOATARI	CERNESCU ALINA		2/12/2024	2/27/2024	119,00	OP		
2910	796	2/29/2024	11241	2/29/2024	288,00	ROYAL AUTOTECH SRL	aditiv adblue	Exploatare	Ciungu Raul	0	2/29/2024	2/29/2024	288,00	OP	105	4/3/2024
2911	338	3/4/2024	24000885	2/26/2024	183,91	Meridian 22 SA	utilitati	EXPLOATARI	VLAICU GHEORG	15	3/12/2024	3/4/2024	183,91	OP	596	14/3/2024
2912	332	2/28/2024	12400022	2/19/2024	540,00	CENAFER	PRESTATII	Exploatare	PREDA LAURENT	33	3/23/2024	2/28/2024	540,00	OP		
2913	335	2/28/2024	11622	2/26/2024	2421,65	MEDIATING SRL	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	4/26/2024	2/29/2024	2.421,65	OP		
2914	329	2/27/2024	1725811	1/30/2024	349.025,06	ENEL ENERGIE SA	PRESTATII	EXPLOATARI	BEIDAC CRISTIAN	15	2/14/2024	3/4/2024	349.025,06	OP		
2915	339	3/4/2024	202214084	3/1/2024	411,09	CENTRUL DE SOFT GPS	PRESTATII	Exploatare	POPA IOAN	30	3/31/2024	3/4/2024	411,09	OP		
2916	337	3/4/2024	133367	2/29/2024	1230,1	COMPANIA DE APA ARAD	PRESTATII	EXPLOATARI	BOGIN DANIEL	15	3/15/2024	3/5/2024	1.230,10	OP	597	14/03/24
2917	234	2/20/2024	16003870	1/31/2024	1.436,38	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	3/1/2024	2/20/2024	1.436,38	OP	363	6/3/2024
2918	631	2/19/2024	78575	2/15/2024	455,18	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Ciungu Raul	15	3/1/2024	2/19/2024	455,18	OP	106	6/3/2024
2919	18	1/5/2023	670	1/4/2024	114.909,14	ARTICIP CONSTIM SRL	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	3/4/2024	1/5/2024	114.909,14	OP	673	13/3/2024
2920	108	1/25/2024	26193	1/23/2023	30668,76	ARTICIP CONSTIM SRL	APA CANAL	Exploatare	TEACA CRISTIAN	15	2/7/2023	1/25/2024	30.668,76	OP	361	13/03/24
2921	348	3/5/2024	1259	3/5/2024	170,00	KORTNER&CO SRL	PRESTATII	EXPLOATARI	POPA IOAN	30	4/4/2024	3/6/2024	170,00	OP		
2922	349	3/5/2024	8059	3/5/2024	3.000,00	CENTRUL MEDICAL MISCA	PRESTATII	Exploatare	VLAICU ELEONO	60	5/4/2024	3/6/2024	3.000,00	OP		
2923	340	3/4/2024	8077	2/29/2024	2350	GENESYS MEDICAL CLINIC	PRESTATII	EXPLOATARI	VLAICU GHEORG	60	4/29/2024	3/6/2024	2.350,00	OP		
2924	342	3/4/2024	12	3/4/2024	714,00	PROMETER M&G SRL	PRESTATII	EXPLOATARI	BOGIN DANIEL	60	5/3/2024	3/5/2024	714,00	OP		
2925	344	3/5/2024	202430073	3/1/2024	15.514,29	TELECOMUNICATII CFR	PRESTATII	Exploatare	Stefanescu Gelu	30	3/31/2024	3/5/2024	15.514,29	OP		
2926	775	3/5/2024	196750	2/28/2024	2.085,97	AFER	PRESTATII	EXPLOATARI	MUNTEAN ILIE	30	3/29/2024	3/5/2024	2.085,97	OP		
2927	354	3/5/2024	6172066	2/29/2024	293,53	BRANTNER SERVICII ECOLOG	PRESTATII	Exploatare	BOGIN DANIEL	30	3/30/2024	3/7/2024	293,53	OP	640	25/03/24
2928	353	3/5/2024	6172068	2/29/2024	293,53	BRANTNER SERVICII ECOLOG	PRESTATII	EXPLOATARI	BOGIN DANIEL	30	3/30/2024	3/7/2024	293,53	OP	640	25/03/24
2929	347	3/5/2024	5603633	2/29/2024	113,62	AQUACARAS	PRESTATII	EXPLOATARI	POPESCU ALUNA	15	3/15/2024	3/7/2024	113,62	OP		
2930	346	3/5/2024	8317	2/29/2024	1.428,00	TRANSAL URBIS	SALUBRITAT	Exploatare	BOGIN DANIEL	21	3/21/2024	3/7/2024	1.428,00	OP	641	25/03/24
2931	365	3/7/2024	16092855	2/29/2024	233,45	RETIM	PRESTATII	EXPLOATARI	BOGIN DANIEL	30	3/30/2024	3/11/2024	233,45	OP		
2932	366	3/7/2024	16092856	2/29/2024	676,48	RETIM	PRESTATII	EXPLOATARI	BOGIN DANIEL	30	3/30/2024	3/11/2024	676,48	OP		
2933	364	3/7/2024	16092857	2/29/2024	320,43	RETIM	PRESTATII	Exploatare	BOGIN DANIEL	30	3/30/2024	3/11/2024	320,43	OP		
2934	355	3/6/2024	554308	2/29/2024	164,92	ECOLOGICA BAILE HERCUL	PRESTATII	EXPLOATARI	BERSAN ALIN	60	4/29/2024	3/11/2024	164,92	OP	642	25/03/24
2935	350	3/5/2024	46885	3/4/2024	45.273,55	MEDA CONSULT SRL	MATERIALE	Exploatare	STEFANESCU GE	15	5/3/2024	3/12/2024	45.273,55	OP		
2936	369	3/11/2024	4594	3/8/2024	465,33	UNIC PASCAL COMPANY	PRESTATII	EXPLOATARI	BOGIN DANIEL	60	3/23/2024	3/12/2024	465,33	OP	651	25/3/2024
2937	370	3/12/2024	1014689403	3/7/2024	1.019,29	AQUATIM	APA	Exploatare	BOGIN DANIEL	15	3/22/2024	3/13/2024	1.019,29	OP	643	25/3/2024
2938	372	3/8/2024	16005863	2/29/2024	487,14	RETIM	PRESTATII	EXPLOATARI	BOGIN DANIEL	30	3/30/2024	2/13/2024	487,14	OP		
2939	373	3/8/2024	16054813	2/29/2024	683,70	RETIM	PRESTATII	EXPLOATARI	BOGIN DANIEL	30	3/30/2024	3/13/2024	683,70	OP		
2940	377	3/8/2024	16054815	2/29/2024	516,84	RETIM	PRESTATII	Exploatare	BOGIN DANIEL	30	3/30/2024	3/13/2024	516,84	OP		
2941	289	1/25/2024	26268	1/23/2024	11.221,49	COMPANIA DE APA ARAD	apa,canalizare	Exploatare	Ciungu Raul	15	2/7/2024	1/25/2024	11.221,49	OP	107	13/3/2024
2942	18	1/5/2023	670	1/4/2024	114.909,14	ARTICIP CONSTIM	SALUBRIZAR	Exploatare	TEACA CRISTIAN	60	3/4/2024	1/5/2024	114.909,14	OP	673	13/3/2024
2943	108	1/25/2024	26193	1/23/2023	30.668,76	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	2/7/2023	1/25/2024	30.668,76	OP	361	13/3/2024
2944	205	2/13/2024	2224	2/12/2024	37.802,97	CET HIDROCARBURI	ENERGIE TER	Exploatare	TEACA CRISTIAN	15	2/27/2024	2/13/2024	37.802,97	OP	384	14/3/2024
2945	213	2/14/2024	68265	2/12/2024	12.425,62	COMPANIA DE APA ARAD	APA CANAL	Exploatare	TEACA CRISTIAN	15	2/27/2024	2/14/2024	12.425,62	OP	383	14/3/2024
2946	235	2/20/2024	16003871	1/31/2024	4.825,82	RETIM	GUNOI	Exploatare	TEACA CRISTIAN	30	3/1/2024	2/20/2024	4.825,82	OP	385	14/3/2024
2947	289	3/11/2024	20240017	3/11/2024	190,40	REVA SIMERIA	MATERIALE	Exploatare	STANCIU VIORIC	5	3/16/2024	3/11/2024	190,40	OP		
2948	274	3/6/2024	1305629	2/28/2024	296,10	PESTCONTROL EXPERT	MATERIALE	EXPLOATARI	STANCIU VIORIC	30	3/29/2024	3/6/2024	296,10	OP		
2949	286	3/11/2024	688	3/7/2024	28.934,21	ARTICIP CONSTIM SRL	SALUBRITAT	EXPLOATARI	STANCIU VIORIC	60	5/6/2024	3/12/2024	28.934,21	OP		

2950	398	14/3/2024	4648	29/02/2024	11164,11	CET HIDROCARBURI ARAD	UTILITATI	EXPLOATARI	BOLOS LOREDAN	15 ZILE DE LA EMITERE	15/03/2024	3/14/2024	11164,11			
2951	357	7/3/2024	150735	30/09/2023	4095,00	ANIMA SPECIALITY MEDICAL SERVICES	SERVICII	EXPLOATARI	BOLOS LOREDAN	60 ZILE DE LA PRIMIRE	5/6/2024	3/15/2024	4095,00			
2952	358	7/3/2024	151407	31/10/2023	11661,00	ANIMA SPECIALITY MEDICAL SERVICES	SERVICII	EXPLOATARI	BOLOS LOREDAN	60 ZILE DE LA PRIMIRE	5/6/2024	3/15/2024	11661,00			
2953	359	7/3/2024	152402	11/29/2023	1638	ANIMA SPECIALITY MEDICAL SERVICES	SERVICII	EXPLOATARI	BOLOS LOREDAN	60 ZILE DE LA PRIMIRE	5/6/2024	3/15/2024	1638			
2954	403	3/15/2024	7817	3/15/2024	3653,83	AUTORITATEA DE SUGURANTA FERROVIARA ROMANIA		EXPLOATARI	BOLOS LOREDAN	30 ZILE DE LA EMITERE	4/14/2024	3/18/2024	3653,83			
2955	404	3/15/2024	7818	3/15/2024	869,96	AUTORITATEA DE SUGURANTA FERROVIARA ROMANIA	SERVICII	EXPLOATARI	BOLOS LOREDAN	5 ZILE DE LA PRIMIRE	3/20/2024	3/18/2024	869,96			
2956	334	2/28/2024	899	2/28/2024	1511,30	BIT SECURE	SERVICII	EXPLOATARI	BOLOS LOREDAN	60 ZILE DE LA PRIMIRE	4/28/2024	3/18/2024	1511,30			
2957	333	2/28/2024	898	2/28/2024	2034,90	BIT SECURE	SERVICII	EXPLOATARI	BOLOS LOREDAN	60 ZILE DE LA PRIMIRE	4/28/2024	3/18/2024	2034,90			
2958	384	3/12/2024	1562	2/29/2024	1770,72	TMG GUARD	SERVICII	EXPLOATARI	BOLOS LOREDAN	60 ZILE DE LA PRIMIRE	5/11/2024	3/18/2024	1770,72			
2959	402	3/15/2024	130210	3/6/2024	160,10	DIRECTIA PT.ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT	SERVICII	EXPLOATARI	BOLOS LOREDAN	22	3/28/2024	3/19/2024	160,10			
2960	406	3/18/2024	2320321	3/18/2024	143758,20	BCR	SERVICII	EXPLOATARI	BOLOS LOREDAN	60	5/17/2024	3/19/2024	143758,20			
2961	410	3/19/2024	1783	3/19/2024	1770,72	TIM GUARD	SERVICII	EXPLOATARI	Exploatare	60 ZILE DE LA PRIMIRE	5/18/2024	3/19/2024	1770,72			
2962	411	3/19/2024	30105	3/8/2024	66,43	ASOCIATIA DE PROPRIETARI 93	UTILITATI	EXPLOATARI	BOLOS LOREDAN	10 ZILE DE LA EMITERE	4/7/2024	3/19/2024	3622,03	OP	646	3/25/2024
2963	1288	27/11/23	659	20/11/23	6907,99	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	19/01/2024	05/12/23	6907,99		188	45310
2964	1289	27/11/23	660	20/11/23	30780,55	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	19/01/2024	05/12/23	30780,55		188	45310
2965	1290	14/12/23	666	12/12/23	29485,86	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	10/02/2024	14/12/23	29485,86			
2966	1291	3/1/24	668	20/12/23	30228,94	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	18/02/2024	05/01/24	30228,94			
2967	1292	11/1/24	672	09/01/24	32224,51	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	09/03/2024	16/01/24	32224,51			
2968	1293	22/1/24	675	22/01/24	30452,92	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	22/03/2024	30/01/24	30452,92			
2969	1294	8/2/24	680	06/02/24	32606,42	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	06/04/2024	12/02/24	32606,42			
2970	1295	23/2/24	683	22/02/24	30758,41	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	TIHODOR MARIA	60	22/04/2024	27/02/24	30758,41			
2971	1296	11/3/24	688	07/03/24	28934,21	ARTCIP CONSTIM	SALUBRIZARE	Exploatare	MORAR MICOLAI	60	06/05/2024	12/03/24	28934,21			
2972	976	13/3/24	203750	29/02/24	3416,49	SC APA PROD SA DEVA	apa,canalizare	Exploatare	Ciungu Raul	15	15/03/2024	13/03/24	3416,49	OP	149	45370
2973	776	45350	21121	20/02/24	974,37	ANIF	evacuare apa	Exploatare	Ciungu Raul	30	21/03/2024	28/02/24	974,37	OP	150	45370
2974	415	3/21/2024	12400051	3/14/2024	30	CENAFER	SERVICII	Exploatare	BOLOS LOREDAN	10	3/24/2024	3/21/2024			633	3/21/2024
2975	394	13/3/2024	18559	04/03/024	19788,65	ATELIERELE CFR GRIVITA	MATERIALE	Exploatare	STANCIU VIORIC	60	03/05/2024	3/19/2024	19788,65			
2976	376	22/3/2024	100176515	3/21/2024	1549,9	ALTEX ROMANIA	MASINA SPA	Exploatare	TEACA CRISTIAN	30	3/22/2024	3/22/2024	1.549,90	OP	386	22/03/24
2977	414	21/3/2024	202400080	3/11/2024	119	BEJ GRIMACOVSCI IUSTIN	SERVICII	Exploatare	BOLOS LOREDAN	1	3/11/2024	3/21/2024	119,00			
2978	405	18/3/2024	224052930	3/15/2024	140658,41	NOVA POWER & GAS SRL	UTILITATI	Exploatare	BOLOS LOREDAN	30	4/15/2024	3/21/2024	140658,41			
2979			2943	3/21/2024	3986,5	T-SOFT	SERVICII	Exploatare	BOLOS LOREDANA			3/25/2024	3.986,50			
2980	262	21/2/2024	194	2/19/2024	140736,09	GRUP ARTCIP SERV SRL	SERVICII	Exploatare	BOLOS LOREDAN	60	4/21/2024	3/25/2024	140736,09			
2981	417	21/3/2024	24E103461009	2/29/2024	14272,26	ENEL ENERGIE SA	UTILITATI	Exploatare	BOLOS LOREDAN	15	3/15/2024	3/25/2024	14272,26			
2982	416	21/3/2024	7942	3/21/2024	870,43	ASFR	SERVICII	Exploatare	BOLOS LOREDAN	5	3/26/2024	3/26/2024	870,43			
2983	449	26/3/2024	5311	3/22/2024	773,5	GLOBAL ADVISOR SRL	SERVICII	Exploatare	BOLOS LOREDAN	30	4/25/2024	3/26/2024	773,50			
2984	1108	3/22/2024	100176514	3/21/2024	1.399,90	ALTEX ROMANIA SRL	masina spalat	Exploatare	Mocuta Calin	60	5/20/2024	25/3/2024	1.399,90	OP	152	26.03.2024
	426	22/3/2024	3474165	2/29/2024	370452,80	ENEL ENERGIE SA	UTILITATI	Exploatare	BOLOS LOREDAN	10	3/10/2024	3/26/2024	370452,80			

	Numar zile depasire scadenta	Rest plata
Valoare		
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124721,52		0,00
146,37		0,00
3842,22		0,00
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428,40		0,00

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238,00		0,00
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584,00		0,00
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9.996,15		0,00
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178,50		0,00
126,71		0,00
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254,96		0,00
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121,24		0,00
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15.226,09		118,75
2.912,00		0,00
694,96		0,00
28.451,71		0,00
453,27		0,00
163,01		0,00
690,20		0,00
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165,00		0,00
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105,59		0,00
640,82		0,00
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420,00		0,00
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523,00		0,00
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95,17		0,00
21.677,04		0,00
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162,73		0,00
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78,78		0,00
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576,84		6.648,84
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		1.799,76
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214,43		0,00
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602,08		0,00
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12,33		0,00
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414,62	414,62	0,00
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694,79	694,79	0,00
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1377	1377	0,00
285,39	285,39	0,00
317,6	317,6	0,00
276,98	276,98	0,00
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617,42	617,42	0,00
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656,63	656,63	0,00
109,63	109,63	0,00
396,4	396,4	0,00
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74,23	74,23	0,00
853,4	853,4	0,00
238,81	238,81	0,00
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1803,24	1803,24	0,00
2081,59	2081,59	0,00
1150,44	1150,44	0,00
347,41	347,41	0,00
628,61	628,61	0,00

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1776,22	1776,22	0,00
443,01	443,01	0,00
230,42	230,42	0,00
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394,49		0,00
610,05		0,00
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4.853,50		0,00
19.204,29		0,00
18.831,89		0,00
1.008,49		0,00
5.273,32		0,00
648,24		0,00
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1.624,49		0,00
8.199,10		0,00
630,70		0,00
10.758,18		0,00
6.497,40		0,00
128,14		0,00
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18,56		0,00
99,86		0,00
40,44		0,00
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344,88	36,3	0,00
974,37	31,59	0,00
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952,00	18,56	0,00
560,00	99,86	0,00
328,55	199,99	0,00
500,00		0,00
86,79		0,00
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129.317,90		0,00
461,11		0,00
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418,05		0,00
56,70		0,00
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4.615,89		0,00
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197,77		0,00
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21,48		0,00
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613,51		0,00
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63.938,13		0,00
812,02		0,00
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157,08		0,00
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428,40		0,00
720,23		0,00
88,03		0,00
87,95		0,00
151,59		0,00
17,60		0,00
21.004,63		0,00
1.952,88		0,00
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336,84		0,00
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71,40		0,00
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571,20		0,00
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175,61		0,00
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10,25		0,00
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159,58		0,00
84,37		0,00
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74,10		0,00
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556,92		0,00
46,51		0,00
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380,80		0,00
320,11		0,00
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301,55		0,00
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824,20		0,00
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670,18		0,00
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173,54		0,00
216,09		0,00
158,50		0,00
4,01		0,00

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190,02		0,00
102,53		0,00
171,54		0,00
84,93		0,00
255,03		0,00
130,01		0,00
216,09	6.443,41	0,00
79,07	547,04	0,00
931,63	1.118,20	0,00
349,55	372,62	0,00
208,07	70,02	0,00
59,58	1.146,21	0,00
136,03	414,62	0,00
937,65	248,62	0,00
272,09	694,79	0,00
342,12	302,17	0,00
489,60	210,8	0,00
1.071,07	260,19	0,00
384,05	193,99	0,00
11,43	3068,85	0,00
69,06	1377	0,00
467,12	285,39	0,00
61,58	317,6	0,00
21,06	276,98	0,00
162,42	1368,21	0,00
41,74	617,42	0,00
82,08	935,03	0,00
860,60	1402,24	0,00
740,60	1497,82	0,00
586,10	656,63	0,00
179,56	109,63	0,00
233,55	396,4	0,00
65,03	984,44	0,00
589,11	223,42	0,00
673,58	2925,62	0,00
199,04	74,23	0,00
84,08	853,4	0,00
1.498,66	238,81	0,00
85,61	282,59	0,00
660,65	1803,24	0,00
578,22	2081,59	0,00
592,80	1150,44	0,00
1.472,60	347,41	0,00
176,39	628,61	0,00
254,68	353,02	0,00
56,38	1,4	0,00
618,88	1384,01	0,00
712,81	1776,22	0,00
213,97	443,01	0,00
62,65	230,42	0,00
2.695,75	1263,79	0,00
205,62	25827,18	0,00
197,25	7657,52	0,00
154,49	2833,2	0,00
16,72		0,00
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175,35		0,00

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400,77		0,00
463,40		0,00
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331,89		0,00
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262,47		0,00
196,36		0,00
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39,98	443,01	0,00
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24733,19	1263,79	0,00
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350,76	7657,52	0,00
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243,47		0,00
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31,51		0,00
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4.540,00		0,00
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1.618,40		0,00
4.557,70	7657,52	0,00
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194,36		0,00
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163,76		0,00
7.919,52		0,00
7.020,00	7657,52	0,00
119,00	2833,2	0,00
700,50		0,00
		462,76
		438,82
		229,38
		47,87
126,93	7657,52	0,00
974,37		0,00
345,18		0,00
3.984,04		0,00

4141,44		0,00
4611,25		0,00
6.696,38		0,00
269,59		0,00
130,52	7657,52	0,00
974,37		0,00
84,78		0,00
107,98		0,00
760,84		0,00
206,44	7657,52	0,00
183,59		0,00
29,39	7657,52	0,00
186,87		0,00
83,73		0,00
126,57		0,00
1.013,71	7657,52	0,00
9.330,03		0,00
250,00		0,00
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16315,71		0,00
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257,20		0,00
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16596,2		0,00
790,50		0,00
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100,00		0,00
105,00		0,00
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39.798,87		0,00
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13.283,82		0,00
21.716,18		0,00
7.511,20		295,20
6.648,84		576,84
110,47		0,00
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443,10		0,00
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499,30		0,00
456,86		0,00
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24.539,69		0,00
2.608,48		0,00
430,80		0,00
833,24		0,00
310,59		0,00
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38,85		0,00
878,22		0,00
1.413,72		0,00
129,67		0,00
10,41		0,00

1.635,01		0,00
21.231,46		0,00
6.648,84		576,84
730,42		0,00
262.208,31	7657,52	0,00
851,41		0,00
16.154,25		0,00
2.176,51		0,00
363,13		0,00
432,68		0,00
305,84		0,00
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249,90		0,00
237,52		0,00
1.049,00		0,00
402,82		0,00
402,82		0,00
13.131,34		0,00
5.193,16		0,00
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6,36		0,00
108,04		0,00
1.884,13		0,00
402,82		0,00
330,46		0,00
560,82		0,00
421,00		0,00
952,00		0,00
110,00		0,00
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4.432,49		0,00
178,62		0,00
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197,77		0,00
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118,86		0,00
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4.786,14		0,00
536,25		0,00
370,09		0,00
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797,88		0,00
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197,77		0,00
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7,15		0,00
89,90		0,00
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281,67	7657,52	0,00
19,88	2833,2	0,00
567,08		0,00
4.385,15		0,00
6.396,73	7657,52	0,00
305,18	2833,2	0,00
167,56		0,00
158,89		0,00
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411,09		0,00
1.618,40		0,00
166,23	7657,52	0,00
15045,52	2833,2	0,00
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119,00		0,00
59,50	7657,52	0,00
1900,07	2833,2	0,00
22.353,51		774,59
944,57		0,00
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64.466,63		0,00
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60,4		0,00
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740,66		0,00
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145,74		0,00
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554,76		0,00
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135,60		0,00
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236,55		0,00
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530,00		0,00
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		683,70
		516,84
11.221,49	#REF!	0,00
114.909,14	0	0,00
30.668,76	0	0,00
37.802,97	0	0,00
12.425,62	0	0,00
4.825,82	0	0,00
		190,40
		296,10
		28.934,21

66,43	
3416,49	
974,37	
30	0
1.549,90	0

1.399,90		0,00