Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 25.07.2025

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunii)	Natura Cheltuiala	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare	
1	37	10/1/25	15038	9/1/25	3,481.66	ASFR	PREST	Exp	5	14/1/25	10/1/25	3,481.66	OP	154	15/1/25	3,481.66	0.00
2	35	10/1/25	15039	9/1/25	3,481.66	ASFR	prestat	Exp	5	14/1/25	10/1/25	3,481.66	OP	154	15/1/25	3,481.66	0.00
3	36	10/1/25	15042	9/1/25	870.41	ASFR	PREST	Exp	5	14/1/25	10/1/25	870.41	OP	154	15/1/25	870.41	0.00
4	17	8/1/25	202216603	1/1/25	59.19	CENTRUL DE SOFT GPS	prestat	Exp	30	31/1/25	9/1/25	59.19	OP	246	3/2/25	59.19	0.00
5	16	8/1/25	202216534	1/1/25	301.46	CENTRUL DE SOFT GPS	PREST	Exp	30	31/1/25	9/1/25	301.46	OP	246	3/2/25	301.46	0.00
6	8	8/1/25	5638703	31/12/24	237.39	AQUACARAS	PREST	Exp	15	15/1/25	13/1/25	237.39	OP	177	17/1/25	237.39	0.00
7	10	8/1/25	24008305	30/12/24	157.34	MERIDIAN 22	PREST	Exp	15	14/1/25	13/1/25	157.34	OP				157.34
8	6	8/1/25	832835	30/12/24	356.31	COMPANIA DE APA ARAD	PREST	Exp	15	14/1/25	13/1/25	356.31	OP				356.31
9	33	10/1/25	202530029	9/1/25	13,806.26	TELECOMUNICATII CFR	PREST	Exp	30	8/2/25	13/1/25	13,806.26	OP				13,806.26
10	1926	20/12/24	1001858	17/12/24	13,687.54	GAZ EST SA	prestat	Exp	30	16/1/25	8/1/25	13,687.54	OP	164	17/1/25	13,687.54	0.00
11	51	13/1/25	17229277	31/12/24	190.85	RETIM	prestat	Exp	30	30/1/25	14/1/25	190.85	OP	482	4/3/25	190.85	0.00
12	50	13/1/25	24132672	31/12/24	516.84	APA PROD SA DEVA	prestat	Exp	15	15/1/25	14/1/25	516.84	OP	178	17/1/25	516.84	0.00
13	54	13/1/25	6343780	31/12/24	397.35	BRANTNER SERVICII ECOLOGICE	PREST	Exp	30	30/1/25	14/1/25	397.35	OP			213.53	183.82
14	59	13/1/25	17229133	31/12/24	570.46	RETIM	PREST	Exp	30	30/1/25	14/1/25	570.46	OP	482	4/3/25	570.46	0.00
15	61	13/1/25	17229421	31/12/24	390.66	RETIM	PREST	Exp	15	15/1/25	14/1/25	390.66	OP	482	4/3/25	390.66	0.00
16	53	13/1/25	17244037	31/12/24	290.46	RETIM	PREST	Exp	30	30/1/25	14/1/25	290.46	OP	628	20/3/25	290.46	0.00
17	52	13/1/25	17201197	31/12/24	261.45	RETIM	PREST	Exp	30	30/1/25	14/1/25	261.45	OP	628	20/3/25	261.45	0.00
18	60	13/1/25	6343781	31/12/24	397.35	BRANTNER SERVICII ECOLOGICE	prestat	Exp	30	30/1/25	14/1/25	397.35	OP				397.35
19	58	13/1/25	562283	31/12/24	180.53	ECOLOGICA BAILE HERCULANE	PREST	Exp	30	30/1/25	14/1/25	180.53	OP				180.53
20	41	13/1/25	20204769	10/1/25	4,305.00	CENTRUL MEDICAL MISCA SRL	prestat	Exp	60	11/3/25	14/1/25	4,305.00	OP				4,305.00
21	66	14/1/25	199	27/11/24	547.40	TED PROTECT SRL	PREST	Exp	60	26/1/25	14/1/25	547.40	OP				547.40
22	49	13/1/25	24455339	31/12/24	213.53	APA PROD SA DEVA	PREST	Exp	15	15/1/25	14/1/25	213.53	OP	178	17/1/25	213.53	0.00
23	74	14/1/25	101014999265	10/1/25	1,090.93	AQUATIM	PREST	Exp	14	24/1/25	14/1/25	1,090.93	OP	446	14/2/25	1,090.93	0.00
24	4608	19/12/24	50012291	18/12/24	342.72	SC STELVAR SRL	piese	Exp	8	26/12/24	19/12/24	342.72	OP	31	16/1/25	342.72	0.00
25	56	13/1/25	241260	31/12/24	85.42	APA PROD SA DEVA	apa,ca	Exp	15	15/1/25	14/1/25	85.42	OP	32	16/1/25	85.42	0.00
26	83	16/1/25	10803	10/1/25	100.00	MUNICIPIUL ARAD	prestat	Exp	60	11/3/25	15/1/25	100.00	OP	2363	17/6/25	100.00	0.00
27	3465	10/10/24	588	7/10/24	963.90	WERK TRADEMARK SRL	prestat	Exp	30	6/11/24	10/10/24	963.90	OP	839	4/12/24	963.9	0.00
28	1707	3/12/24	8311	29/11/24	1,350.65	ORMALIGHT	prestat	Exp	5	4/12/24	4/12/24	1,350.65	OP	843	10/12/24	1350.65	0.00
29	1727	4/12/24	440105341	2/12/24	1,162.63	LINDE GAZ ROMANIA	prestat	Exp	5	7/12/24	4/12/24	1,162.63	OP	844	10/12/24	1,162.63	0.00
30	1132	14/10/24	15926	7/10/24	159.90	EASY TRUCK MONITORIZARE	prestat	Exp	60	6/12/24	14/10/24	159.90	OP	845	10/12/24	159.90	0.00
31	3200	23/9/24	4988	18/9/24	532.41	ROLLING	prestat	Exp	30	18/10/24	23/9/24	532.41	OP	885	16/12/24	532.41	0.00
32	1087	7/10/24	10638	3/10/24	34.24	ROLLING	prestat	Exp	30	2/11/24	7/10/24	34.24	OP	885	16/12/24	34.24	0.00
33	1116	10/10/24	13012	8/10/24	2,748.32	ROLLING	prestat	Exp	30	7/11/24	11/10/24	2,748.32	OP	885	16/12/24	2,748.32	0.00
34	3481	11/10/24	13015	8/10/24	68.78	ROLLING	prestat	Exp	30	7/11/24	11/10/24	68.78	OP	885	16/12/24	68.78	0.00
35	3759	7/11/24	658555	4/11/24	252.58	ROLLING	prestat	Exp	30	4/12/24	7/11/24	252.58	OP	885	16/12/24	252.58	0.00

36	3738	6/11/24	4765	29/10/24	2,471.45	ADM BAZINALA APA	prestat	Exp	30	28/11/24	6/11/24	2,471.45	OP	886	17/12/24	2471.45		0.00
37	3744	6/11/24	17082283	31/10/24	5,423.07	RETIM	prestat	Exp	30	30/11/24	6/11/24	5,423.07	OP	887	17/12/24	5,423.07		0.00
38	1374	6/11/24	2520	4/11/24	224.91	MEDIA LAND RECYCLING	prestat	Exp	30	4/12/24	11/11/24	224.91	OP	888	17/12/24	224.91		0.00
39	1505	14/11/24	1014951441	14/11/24	4,004.45	AQUATIM	prestat	Exp	12	26/11/24	14/11/24	4,004.45	OP	889	17/12/24	4,004.45		0.00
40	4000	4/12/24	24007599	28/11/24	23.50	MERIDIAN 22	prestat	Exp	15	13/12/24	4/12/24	23.50	OP	890	17/12/24	23.50		0.00
41	3999	4/12/24	24007598	28/11/24	7.15	MERIDIAN 22	prestat	Exp	15	13/12/24	4/12/24	7.15	OP	890	17/12/24	7.15		0.00
42	2576	29/7/24	16813	26/7/24	517.65	MIRROR GROUP	prestat	Exp	60	24/9/24	30/7/24	517.65	OP	892	30/12/24	517.65		0.00
43	2749	9/8/24	16849	5/8/24	517.65	MIRROR GROUP	prestat	Exp	60	4/10/24	3/9/24	517.65	OP	892	30/12/24	517.65		0.00
44	2818	21/8/24	16906	13/8/24	517.65	MIRROR GROUP	prestat	Exp	60	12/10/24	3/9/24	517.65	OP	892	30/12/24	517.65		0.00
45	2949	3/9/24	52206	26/8/24	567.20	SOLVO OHEMIKALS	prestat	Exp	30	25/9/24	3/9/24	567.20	OP	893	30/12/24	567.20		0.00
46	3135	17/9/24	700325500	12/9/24	427.63	UNITED PARTS	prestat	Exp	30	12/10/24	17/9/24	427.63	OP	894	30/12/24	427.63		0.00
47	3215	24/9/24	7666830	19/9/24	155.98	ADG-FRUIT	prestat	Exp	7	26/9/24	24/9/24	155.98	OP	895	30/12/24	155.98		0.00
48	972	2/10/24	131480	30/9/24	347.58	ELMAS PAGAD	prestat	Exp	0	30/9/24	3/10/24	347.58	OP	896	30/12/24	347.58		0.00
49	971	2/10/24	131431	30/9/24	1,001.21	ELMAS PAGAD	prestat	Exp	0	30/9/24	3/10/24	1,001.21	OP	896	30/12/24	1,001.21		0.00
50	974	2/10/24	131432	30/9/24	157.83	ELMAS PAGAD	prestat	Exp	0	30/9/24	3/10/24	157.83	OP	896	30/12/24	157.83		0.00
51	973	2/10/24	131433	30/9/24	520.84	ELMAS PAGAD	prestat	Exp	0	30/9/24	3/10/24	520.84	OP	896	30/12/24	520.84		0.00
52	1034	3/10/24	131449	1/10/24	313.80	ELMAS PAGAD	prestat	Exp	0	1/10/24	5/10/24	313.80	OP	896	30/12/24	313.8		0.00
53	1035	3/10/24	131450	1/10/24	1,763.68	ELMAS PAGAD	prestat	Exp	0	1/10/24	3/10/24	1,763.68	OP	896	30/12/24	1,763.68		0.00
54	3597	23/10/24	131600	17/10/24	581.12	ELMAS PAGAD	prestat	Exp	0	17/10/24	23/10/24	581.12	OP	896	30/12/24	581.12		0.00
55	3597	23/10/24	131618	18/10/24	98.32	ELMAS PAGAD	prestat	Exp	0	18/10/24	23/10/24	98.32	OP	896	30/12/24	98.32		0.00
56	3466	10/10/24	1872	7/10/24	4,085.03	AUTOVIDASOL	prestat	Exp	0	7/10/24	10/10/24	4,085.03	OP	897	30/12/24	4,085.03		0.00
57	3509	14/10/24	28486	7/10/24	285.60	PAUL TRANS	prestat	Exp	0	7/10/24	14/10/24	285.60	OP	898	30/12/24	285.60		0.00
58	4527	10/12/24	22317	30/11/24	163,017.11	CET HIDROCARBURI	energie	Exp	21	21/12/24	10/12/24	163,017.11	OP	33	17/1/25	163,017.11		0.00
59	4445	4/12/24	17122174	30/11/24	2,844.49	RETIM	colecta	Exp	30	30/12/24	5/12/24	2,844.49	OP	34	17/1/25	2,844.49		0.00
60	4551	12/12/24	767588	11/12/24	7,129.17	COMPANIA DE APA ARAD	apa,ca	Exp	15	26/12/24	12/12/24	7,129.17	OP	35	17/1/25	7,129.17		0.00
61	4603	18/12/24	769127	16/12/24	266.83	COMPANIA DE APA ARAD	apa,ca	Exp	15	31/12/24	18/12/24	266.83	OP	35	17/1/25	266.83		0.00
62	4446	5/12/24	21908	2/12/24	974.37	ANIF	evacua	Exp	30	1/1/25	5/12/24	974.37	OP	36	17/1/25	974.37		0.00
63	4473	5/12/24	2416946	4/12/24	2,128.29	ADM.BAZINALA DE APA MURES	analize	Exp	30	3/1/25	6/12/24	2,128.29	OP	37	17/1/25	2,128.29		0.00
64	1732	4/12/24	17122097	30/11/24	4,788.75	RETIM	GUNC	Exp	30	30/12/24	5/12/24	1,644.07	op	20	20/1/25	1,644.07		0.00
65	1733	4/12/24	17122390	30/11/24	1,644.07	RETIM	GUNC	Exp	30	30/12/24	5/12/24	4,788.75	OP	20	20/1/25	4,788.75		0.00
66	1865	13/12/24	24459	30/11/24	21,311.94	CET HIDROCARBURI	ENER	Exp	26	26/12/24	13/12/24	21,311.94	OP	21	17/1/25	21,311.94		0.00
67	2	8/1/24	806650	20/12/24	11,749.65	COMPANIA DE APA	APA C	Exp	15	4/1/25	8/1/24	11,749.65	OP	22	17/1/25	11,749.65		0.00
68	952	1/10/24	22347	26/9/24	915.00	MASTERLINE TOOLS	MATE	Exp	30	26/10/24	1/10/24	915.00	OP	23	20/1/25	915.00		0.00
69	982	2/10/24	22366	1/10/24	892.20	MASTERLINE TOOLS	MATE	Exp	30	31/10/24	2/10/24	892.20	OP	635	20/1/25	892.20		0.00
70	1124	11/10/24	1040379	9/10/24	99.96	CURENT GRUP	MATE	Exp	30	8/11/24	11/10/24	99.96	OP	637	20/1/25	99.96		0.00
71	1165	16/10/24	303	14/10/24	6,842.50	TOTAL BUSINESS TEHNOLOGIESC	FISA I	Exp	30	13/11/24	16/10/24	6,842.50	OP	638	20/1/25	6842.5		0.00
72	1177	17/10/24	606	16/10/24	1,476.08	PRO WASH DETAILING	DOZA	Exp	30	15/11/24	18/10/24	1,476.08	OP	639	20/1/25	1,476.08		0.00
73	1371	6/11/24	193	4/11/24	78,454.68	LOGISTICS SERV	SALU	Exp	60	3/1/25	6/11/24	78,454.68	OP	125	20/1/24	75,487.91		2,966.77
74	1546	19/11/24	200	18/11/24	61,130.57	LOGISTICS SERV	SALU	Exp	60	17/1/25	19/11/24	61,130.57	OP	125	20/1/25	58,818.91		2,311.66
75	106	17/1/25	2426727	31/12/24	14,489.02	CET HIDROCARBURI	PREST	Exp	30	30/1/25	17/1/25	14,489.02	OP	788	101/4/25	14,489.02		0.00
76	105	17/1/25	116	13/1/25	65.28	ASOC DE PROPR 93	prestat	Exp	30	12/2/25	17/1/25	65.28	OP	447	14/2/25	65.28		0.00
77	1	17/1/25	298	15/1/25	119.78	ASOC 613	PREST	Exp	5	20/1/25	17/1/25	119.78	OP	461	20/2/25	119.78		0.00
78	13	8/1/25	4556	31/12/24	2,320.00	ANIMA SPECIALITY SERVICES SRL	prestat	Exp	60	1/3/25	17/1/25	2,320.00	OP					2,320.00
79	2557	30/9/24	44	26/9/24	2,201.50	PRODFIL SRL	piese	Exp	30	26/10/24	30/9/24	2,201.50	OP	38	20/1/25	2201.5		0.00
80	3731	10/10/24	F000SAW207	7/10/24	5,069.40	SAW STEEL SRL	piese	Exp	31	7/11/24	10/10/24	5,069.40	OP	39	20/1/25	5,069.40		0.00

81	3767	14/10/24	F000SAW209	9/10/24	606.90	SAW STEEL SRL	piese	Exp	31	9/11/24	15/10/24	606.90	OP	39	20/1/25	606.90		0.00
82	3732	10/10/24	ID581	7/10/24	7,968.24	IRON DINAMIC SRL	materi	Exp	30	6/11/24	10/10/24	7,968.24	OP	40	20/1/25	7,968.24		0.00
83	3084	27/8/24	16960	23/8/24	517.65	MIRROR GROUP PRINT SRL	B.A.R	Exp	60	22/10/24	28/8/24	517.65	OP	41	20/1/25	517.65		0.00
84	3324	12/9/24	17057	5/9/24	517.65	MIRROR GROUP PRINT SRL	B.A.R	Exp	60	4/11/24	12/9/24	517.65	OP	41	20/1/25	517.65		0.00
85	4476	5/12/24	11986	29/11/24	750.00	ROYAL AUTOTECH SRL	materi	Exp	0	29/11/24	6/12/24	750.00	OP	42	20/1/25	750.00		0.00
86	4507	9/12/24	10890	6/12/24	297.50	FOR DRIVE SRL	piese	Exp	0	6/12/24	10/12/24	297.50	OP	43	20/1/25	297.5		0.00
87	4272	20/11/24	SS15	19/11/24	1,815.96	SC SINTER STOP	materi	Exp	1	20/11/24	21/11/24	1,815.96	OP	44	20/1/25	1815.96		0.00
88	4046	5/11/24	192	4/11/24	13,950.91	LOGISTIC SERV SRL	servici	Exp	60	3/1/25	6/11/24	13,950.91	OP BU C.	125	20/1/25	13,423.35		527.56
89	119	21.01.2025	15097	13/1/25	348.10	ASFR	viza pe	Exp	15	28/1/25	21/1/25	348.10	OP	200	20/1/25	348.10		348.10
90	134	21/1/25	72500002	15/1/25	240.00	CENAFER	PREST	Exp	5	20/1/25	21/1/25	240.00	OP					240.00
91	138	22/1/25	1005260	16/1/25	17,433.59	GAZ EST SA	gaze n	Exp	30	15/2/25	23/1/25	17,433.59	OP	645	25/3/25	17,433.59		0.00
92	145	21/1/25	25000016	21/1/25	765.21	DENDRIO TECHNOLOGY SRL	reparat	Exp	15	5/2/25	23/1/25	765.21	OP					765.21
93	146	22/1/25	36014	21/1/25	27,648.38	MINPREST SERV SA	serv.sa	Exp	60	22/3/25	23/1/25	27,648.38	OP					27,648.38
94	145	21/1/25	25000016	21/1/25	765.21	DENDRIO TECHNOLOGY SRL	reparat	Exp	15	5/2/25	23/1/25	765.21	OP					765.21
95	146	22/1/25	36014	21/1/25	27,648.38	MINPREST SERV SA	serv.sa	Exp	60	22/3/25	23/1/25	27,648.38	OP					27,648.38
96	110	20/1/25	3962558	14/1/25	131.72	Apa serv valea jiului	PREST	Exp	15	29/1/25	22/1/25	131.72	OP	783	7/4/25	131.72		0.00
97	125	21/1/25	24	16/1/25	722.80	GAZ EST SA	PREST	Exp	30	15/2/25	22/1/25	722.80	OP	652	27/3/25	722.80		0.00
98	128	21/1/25	251	18/1/25	1,468.24	GAZ EST SA	PREST	Exp	30	17/2/25	22/1/25	1,468.24	OP	643	25/3/25	1,468.24		0.00
99	127	21/1/25	1000148	16/1/25	1,288.17	GAZ EST SA	prestat	Exp	30	15/2/25	22/1/25	1,288.17	OP	645 6	25/3/25	1,288.17		0.00
100	122	21/1/25	1001880	16/1/25	16,274.97	GAZ EST SA	PREST	Exp	30	15/2/25	22/1/25	16,274.97	OP	645 6	25/3/25	16,274.97		0.00
101	141	22/1/25	103010456941	17/1/25	14.20	AQUATIM	PREST	Exp	14	31/1/25	22/1/25	14.20	OP					14.20
102	181	20/1/25	8350	16/1/25	1,293.53	ORMALIGHT ROMANIA	materi	Exp	5	21/1/25	21/1/25	1,293.53	OP	46	22/1/25	1293.53		0.00
103	186	27/1/25	72500007	21/1/25	200.00	CENAFER	evalua	Exp	10	31/1/25	27/1/25	200.00	OP	220	28/1/25	200.00		0.00
104	121	21/1/25	1005261	16/1/25	15,109.34	GAZ EST SA	PREST	Exp	30	15/2/25	27/1/25	15,109.34	OP	654	27/3/25	15,109.34		0.00
105	123	21/1/25	1000104	16/1/25	5,974.58	GAZ EST SA	PREST	Exp	30	15/2/25	27/1/25	5,974.58	OP	641	24/3/25	5,974.58		0.00
106	126	21/1/25	1020303	16/1/25	1,585.70	GAZ EST SA	PREST	Exp	30	15/2/25	27/1/25	1,585.70	OP	645 6	25/3/25	1,585.70		0.00
107	156	23/1/25	132	20/1/25	7,855.19	ASFR	prestat	Exp	5	25/1/25	27/1/25	7,855.19	OP	200	20/1/25	7,855.19		0.00
108	124	21/1/25	1000154	16/1/25	9,791.68	GAZ EST SA	PREST	Exp	30	15/2/25	23/1/25	9,791.68	OP	645 6	25/3/25	9,791.68		0.00
109	152	23/1/25	15376	21/1/25	2,090.13	ASFR	prestat	Exp	15	5/2/25	23/1/25	2,090.13	OP	214	27/1/25	2,090.13		0.00
110	154	23/1/25	15354	21/1/25	4,702.79	ASFR	PREST	Exp	30	20/2/25	23/1/25	4,702.79	OP	214	27/1/25	4,702.79		0.00
111	153	23/1/25	15380	21/1/25	1,567.60	ASFR	PREST	Exp	5	26/1/25	23/1/25	1,567.60	OP	214	27/1/25	1,567.60		0.00
112	151	23/1/25	2454	21/1/25	890.00	NADINA	PREST	Exploatare		21/1/25	23/1/25	890.00	OP					890.00
113	150	23/1/25	2453	21/1/25	2,707.26	NADINA	PREST	Exploatare		21/1/25	23/1/25	2,707.26	OP					2,707.26
114	139	22/1/25	8795	20/1/25	2,330.00	GENESYS MEDICAL CLINIC SRL	PREST	Exp	60	21/3/25	22/1/25	2,330.00	OP	1951	15/4/25	2,330.00		0.00
115	4472	5/12/24	1672740245	3/12/24	502.87	ALBERT BERNER SRL	materi	Exp	30	2/1/25	6/12/24	502.87	OP	47	28/01/2024	502.87		0.00
116	204	29/1/25	20250005	28/1/25	416.50	REVA SA	etalona	Exp	5	2/2/25	30/1/25	416.50	OP					416.50
117	4606	18/12/24	AR EDM 83621 C	16/12/24	297.50	ELECTRONICS DM SRL	servici	Exp	2	18/12/24	18/12/24	297.50	OP	49	30/1/25	297.5		0.00
118	1760	6/12/24	7073	3/12/24	2,926.22	SAFETY TECHNOLOGY SRL	PREST	Exp	30	2/1/25	29/1/25	2,926.22	OP					2,926.22
119	155	23/1/25	1106100048225	21/1/25	33.14	AQUATIM	PREST	Exp	14	4/2/25	27/1/25	33.14	OP					33.14
120	212	30/1/25	77483	28/1/25	355.22	HESSE SRL	lavete	Exp	15	12/2/25	31/1/25	355.22	OP					355.22
121	308	5/2/25	105747	31/1/25	986.11	S.C.R.L. BRASOV SA	reparat	Exp	34	6/3/25	5/2/25	986.11	OP					986.11
122	4149	13/11/24	540	11/11/24	3,153.50	AB INSTAL SRL	verif.s	Exp	60	10/1/25	19/11/24	3,153.50	OP	50	5/2/25	3,034.25		0.00
123	4149	13/11/24	AB/540	11/11/24	3,153.50	AB INSTAL SRL	garanti	Exp	60	10/1/25	19/11/24	3,153.50	OP	51	5/2/25	119.25		0.00

124	2735	25/7/24	344	18/7/24	1,695.75	AB INSTAL SRL	garanti	Exp	60	16/9/24	25/7/24	1,695.75	OP	51	5/2/25	1,695.75	0.00
125	2734	25/7/24	345	18/7/24	1,695.75	AB INSTAL SRL	garanti	Exp	60	16/9/24	25/7/24	1,695.75	OP	51	5/2/25	1695.75	0.00
126	4650	30/12/24	211007	23/12/24	974.37	ANIF	evacua	Exp	30	22/1/25	30/12/24	974.37	OP	52	5/2/25	974.37	0.00
127	4330	25/11/24	2401526	20/11/24	1,125.98	APLISENS SRL	piese	Exp	30	20/12/24	26/11/24	1,125.98	OP	53	7/2/25	1125.98	0.00
128	373	4/2/25	250087	27/1/25	565.25	SC AVETEX COMPANY SRL	materi	Exp	5	1/2/25	4/2/25	565.25	OP	54	7/2/25	565.25	0.00
129	4506	9/12/24	7793	5/12/24	192.00	CONECTION DISTRIBUTION SRL	materi	Exp	0	5/12/24	5/12/25	192.00	OP	56	7/2/25	192.00	0.00
130	9557	13/12/24	200972	11/12/24	69.00	SC SINTER STOP SRL	materi	Exp	1	12/12/24	13/12/24	69.00	OP	57	7/2/25	69.00	0.00
131	4558	13/12/24	102622	11/12/24	1,314.20	SC SINTER STOP SRL	materi	Exp	1	12/12/24	13/12/24	1,314.20	OP	57	7/2/25	1,314.20	0.00
132	3409	19/9/24	17130	17/9/24	517.65	MIRROR GROUP PRINT SRL	B.A.R	Exp	60	16/11/24	19/9/24	517.65	OP	58	7/2/25	517.65	0.00
133	3873	1/10/24	17177	26/9/24	517.65	MIRROR GROUP PRINT SRL	B.A.R	Exp	60	25/11/24	1/10/24	517.65	OP	58	7/2/25	517.65	0.00
134	4246	19/11/24	59341	15/11/24	255.85	ALDO SECURITY SRL	materi	Exp	32	17/12/24	19/11/24	255.85	OP	59	7/2/25	255.85	0.00
135	3732	11/10/24	3TM.01 00018370	8/10/24	1,323.28	CNCIR	prestat	Exp	30	7/11/24	11/10/24	1,323.28	OP	60	7/2/25	1323.28	0.00
136	135	16/1/25	12202	15/1/25	127.13	COMPANIA DE APA	apa,ca	Exp	15	30/1/25	16/1/25	127.13	OP	61	7/2/25	127.13	0.00
137	331	5/2/25	25023	5/2/25	891.23	LACKRO-FINISHING SRL	avans	Exp	5	10/2/25	10/2/25	891.23	OP	265	10/2/25	891.23	0.00
138	332	6/2/25	400027	31/1/25	1,191.46	APA PROD SA DEVA	apa po	Exp	15	15/2/25	10/2/25	1,191.46	OP	1932	15/4/25	1,191.46	0.00
139	342	7/2/25	400028	31/1/25	306.28	APA PROD SA DEVA	PREST	Exp	15	15/2/25	7/2/25	306.28	OP	1931	15/4/25	306.28	0.00
140	336	7/2/25	66239	4/2/25	9,656.85	ORION GOLDEN SRL	MATE	Exp	59	4/4/25	7/2/25	9,656.85	OP				9,656.85
141	333	6/2/25	2557	31/1/25	745.21	APA PROD SA DEVA	prestat	Exp	15	15/2/25	7/2/25	745.21	OP	1933	15/4/25	745.21	0.00
142	334	6/2/25	6356796	31/1/25	397.35	BRANTNER SERVICII ECOLOGICE	PREST	Exp	30	2/3/25	7/2/25	397.35	OP				397.35
143	335	6/2/25	6356797	31/1/25	397.35	BRANTNER SERVICII ECOLOGICE	prestat	Exp	30	2/3/25	7/2/25	397.35	OP				397.35
144	270	4/2/25	202216740	1/2/25	301.46	CENTRUL DE SOFT GPS	PREST	Exp	30	3/3/25	7/2/25	301.46	OP	481	12/3/25	301.46	0.00
145	74	14/1/25	1624	13/1/25	238.00	BEJ CARCIUMARU GHE	PREST	Exploatare		13/1/25	15/1/25	238.00	OP				238.00
146	221	30/1/25	60281	29/1/25	388.01	COMPANIA DE APA ARAD	PREST	Exp	15	13/2/25	31/1/25	388.01	OP				388.01
147	210	29/1/25	2678767	27/1/25	14,765.52	BCR	PREST	Exploatare		27/1/25	29/1/25	14,765.52	OP	736	26/3/25	14,765.52	0.00
148	222	31/1/25	8155	27/1/25	32,920.16	PYF PRODUCTION SRL	MATE	Exploatare		27/1/25	3/2/25	32,920.16	OP	2191	3/6/25	7,350.00	25,570.16
149	201	29/1/25	49776	28/1/25	10,598.14	MEDA CONSULT SRL	MATE	Exp	30	27/2/25	30/1/25	10,598.14	OP				10,598.14
150	247	4/2/25	61	31/12/24	2,933.13	Parohia ortodoxa Arad	PREST	Exp	15	15/1/25	4/2/25	2,933.13	OP				2,933.13
151	351	10/2/25	36090	7/2/25	28,266.03	MINPREST SERV SA	serv.sa	Exp	60	8/4/25	11/2/25	28,266.03	OP				28,266.03
152	246	4/2/25	24009656	27/1/25	146.10	MERIDIAN 22	UTILI	Exp	15	11/2/25	4/2/25	146.10	OP				146.10
153	243	4/2/25	5642160	31/1/25	203.96	AQUACARAS	PREST	Exp	15	15/2/25	4/2/25	203.96	OP	1935	15/4/25	203.96	0.00
154	242	4/2/25	58514	31/1/25	1,428.00	TRANSAL URBIS	prestat	Exp	15	15/2/25	23/1/25	1,428.00	OP				1,428.00
155	155	17/1/25	FASR2023-4746	15/1/25	1,956.05	ASIROM	aigura	Exp	30	14/2/25	17/1/25	1,956.05	OP	94	14/2/25	1956.05	0.00
156	1888	18/12/24	9741	17/12/24	1,963.50	TMG GUARD SRL	PREST	Exp	60	15/2/25	3/2/25	1,963.50	OP				1,963.50
157	200	28/1/25	427	27/1/25	1,963.50	TMG GUARD SRL	PREST	Exp	60	28/3/25	3/2/25	1,963.50	OP				1,963.50
158	223	31/1/25	5	30/1/25	2,934.19	Parohia ortodoxa Arad	PREST	Exp	16	15/2/25	3/2/25	2,934.19	OP				2,934.19
159	302	5/2/25	17390704	31/1/25	390.86	RETIM	PREST	Exp	30	2/3/25	6/2/25	390.86	OP	628	20/3/25	390.86	0.00
160	303	5/2/25	17390413	31/1/25	834.73	RETIM	PREST	Exp	30	2/3/25	6/2/25	834.73	OP	628	20/3/25	834.73	0.00
161	304	5/2/25	17388323	31/1/25	262.97	RETIM	PREST	Exp	30	2/3/25	6/2/25	262.97	OP	628	20/3/25	262.97	0.00
162	322	6/2/25	17405205	31/1/25	291.36	RETIM	prestat	Exp	30	2/3/25	6/2/25	291.36	OP	628	20/3/25	291.36	0.00
163	301	5/2/25	17390555	31/1/25	190.85	RETIM	PREST	Exp	30	2/3/25	6/2/25	190.85	OP	628	20/3/25	190.85	0.00
164	305	5/2/25	562960	31/1/25	180.54	ECOLOGICA BAILE HERCULANE	prestat	Exp	30	2/3/25	6/2/25	180.54	OP	628	20/3/25		180.54
165	343	10/2/25	102164	5/2/25	530.00	Spitalul general cf Simeria	PREST	Exp	60	6/4/25	10/2/25	530.00	OP				530.00
166	330	6/2/25	232420	4/2/25	648.00	KORTNER&CO SRL	PREST	Exp	30	6/3/25	10/2/25	648.00	OP	605	13/3/25	648.00	0.00
167	142	22/1/25	285	21/1/25	159,908.14	GRUP ARTCIP SERV SRL	PREST	Exp	60	22/3/25	10/2/25	159,908.14	OP	905	8/4/25	159,908.14	0.00
168	344	10/2/25	8183	7/2/25	26,747.63	PYF PRODUCTION SRL	materi	Exp	60	8/4/25	11/2/25	26,747.63	OP				26,747.63

169	350	10/2/25	286199	5/2/25	11,352.60	ARTEGO SA	materi	Exp	60	6/4/25	10/2/25	11,352.60	OP					11,352.60
170	360	12/2/25	252179	31/1/25	16,845.46	CET HIDROCARBURI	PREST	Exp	30	2/3/25	12/2/25	16,845.46	OP	1941	15/4/25	16,845.46		0.00
171	353	11/2/25	20204867	10/2/25	3,495.00	CENTRUL MEDICAL MISCA SRL	PREST	Exp	60	11/4/25	12/2/25	3,495.00	OP					3,495.00
172	367	13/2/25	3963862	10/2/25	152.51	Apa serv valea jiului	PREST	Exp	15	25/2/25	14/2/25	152.51	OP	1934	15/4/25	152.51		0.00
173	378	14/2/25	4921	11/2/25	13,113.47	ASIROM	PREST	Exp	30	13/3/25	14/2/258	13,113.47	OP	1992	28/4/25	7,000.00		6,113.47
174	393	17/2/25	8867	12/2/25	1,530.00	GENESYS MEDICAL CLINIC SRL	PREST	Exp	60	13/4/25	17/2/25	1,530.00	OP	1951	15/4/25	1,530.00		0.00
175	394	17/2/25	1015030391	12/2/25	1,008.17	AQUATIM	prestat	Exp	14	26/2/25	17/2/25	1,008.17	OP					1,008.17
176	395	17/2/25	141	10/2/25	75.65	ASOC DE PROPR 93	PREST	Exp	30	12/3/25	17/2/25	75.65	OP					75.65
177	629	14/2/25	302	12/2/25	87.19	ASOC 613	prestat	Exp	13	25/2/25	17/2/25	87.19	OP					87.19
178	419	19/2/25	16157	17/2/25	696.79	ASFR	PREST	Exp	15	4/3/25	19/2/25	696.79	OP	460	20/2/25	696.79		0.00
179	420	19/2/25	1106100048871	17/2/25	42.02	AQUATIM	PREST	Exp	14	3/3/25	19/2/25	42.02	OP					42.02
180	421	19/2/25	103010459279	17/2/25	8.40	AQUATIM	PREST	Exp	14	3/3/25	19/2/25	8.40	OP					8.40
181	400	17/2/25	250073	11/2/25	41,055.00	EUROSAFETY DISTRIBUTION	PREST	Exp	60	12/4/25	19/2/25	41,055.00	OP					41,055.00
182	386	14/2/25	2422	12/2/25	55,738.31	CONTRANS IMPEX SRL	serv.in	Exp	61	14/4/25	17/2/25	55,738.31	OP					55,738.31
183	412	18/2/25	283	17/2/25	868.70	GEOLA PROD SRL	garnitu	Exp	30	19/3/25	20/2/25	868.70	OP					868.70
184	418	19/2/25	105775	14/2/25	402.74	S.C.R.L. BRASOV SA	dob.pe	Exp	30	16/3/25	20/2/25	402.74	OP					402.74
185	425	19/2/25	1404061	18/2/25	468.34	SC PESTCONTROL EXPERT SRL	rodex,	Exp	30	20/3/25	20/2/25	468.34	OP					468.34
186	426	19/2/25	1404110	18/2/25	645.08	SC PESTCONTROL EXPERT SRL	k-othr	Exp	30	20/3/25	20/2/25	645.08	OP					645.08
187	2	19/2/25	130822	29/5/24	160.22	PRIMARIA RESITA	prestat	Exp	30	28/6/24	19/2/25	160.22	OP	458	19/2/25	160.22		0.00
188	430	20/2/25	55972	18/2/25	142.80	BEST ENGINE SRL	PREST	Exp	60	19/4/25	20/2/25	142.80	OP					142.80
189	422	19/2/25	232486	17/2/25	190.00	KORTNER&CO SRL	PREST	Exp	30	19/3/25	20/2/25	190.00	OP	699	31/3/25	190.00		0.00
190	237	27/1/25	VTO50012295	23/1/25	171.36	SC STELVAR SRL	piese	Exp	5	28/1/25	27/1/25	171.36	OP	96	20/2/25	171.36		0.00
191	50	13/1/25	CETH24 24628	31/12/24	211,760.88	CET HIDROCARBURI	energie	Exp	25	25/1/25	14/1/25	211,760.88	OP	778	7/4/25	211,760.88		0.00
192	458	6/2/25	200280	31/1/25	128.10	APA PROD SA DEVA	apa,ca	Exp	15	15/2/25	7/2/25	128.10	OP	98	21/2/25	128.1		0.00
193	436	20/2/25	36104	19/2/25	25,487.09	MINPREST SERV SA	serv.sa	Exp	60	20/4/25	24/2/25	25,487.09	OP					25,487.09
194	444	21/2/25	2713371	18/2/25	15,812.72	BCR	PREST	Exp	60	19/4/25	21/2/25	15,812.72	OP	1174	24/4/25	15,812.72		0.00
195	153	17/1/25	4755	16/1/25	917.75	ASIROM	asigura	Exp	30	15/2/25	17/1/25	917.75	OP	99	25/2/25	917.75		0.00
196	494	25/2/25	290	21/2/25	809.20	GEOLA PROD SRL	garnitu	Exp	30	23/3/25	26/2/25	809.20	OP					809.20
197	500	25/2/25	1005262	17/2/25	18,587.07	GAZ EST SA	gaze n	Exp	30	19/3/25	26/2/25	18,587.07	OP	1930	15/4/25	18,587.07		0.00
198	1807	11/12/24	STTM202430327	2/12/24	84.37	TELECOMUNICATII CFR SA	chirie	Exp	29	31/12/24	13/12/24	84.37	OP	100	26/2/25	84.37		0.00
199	34	10/1/25	STTM202530013	8/1/25	84.37	TELECOMUNICATII CFR SA	chirie	Exp	23	31/1/25	14/1/25	84.37	OP	100	26/2/25	84.37		0.00
200	456	21/2/25	42360398	19/2/25	1,634.00	ANIMA SPECIALITY SERVICES SRL	PREST	Exp	60	20/4/25	24/2/25	1,634.00	OP					1,634.00
201	445	21/2/25	14430	19/2/25	3,153.00	FILIP IMPEX 93 SRL	materi	Exp	30	21/3/25	24/2/258	3,153.00	OP					3,153.00
202	469	21/2/25	202530059	5/2/25	13,816.06	SOCIETATEA TELECOMUNICATII	PREST	Exp	30	7/3/25	24/2/25	13,816.06	OP					13,816.06
203	462	21/2/25	1007421	17/2/25	5,085.63	GAZ EST SA	prestat	Exp	30	19/3/25	25/2/25	5,085.63	OP	1930	15/4/25	5,085.63		0.00
204	451	21/2/25	9	20/2/25	2,935.02	Parohia ortodoxa Arad	PREST	Exp	30	22/3/25	25/2/25	2,935.02	OP					2,935.02
205	549	28/2/25	22739	27/2/25	321.30	SC PLEXIMARKET SRL	suport	Exp	30	29/3/25	5/3/25	321.30	OP					321.30
206	263	28/1/25	1269	22/1/25	108.38	PROFLEX VEST SRL	materi	Exp	30	21/2/25	29/1/25	108.38	OP	112	5/3/25	108.38		0.00
207	4329	25/11/24	61	22/11/24	2,201.50	PRODFIL SRL	piese	Exp	30	22/12/24	26/11/24	2,201.50	OP	113	5/3/25	2,201.50		0.00
208	3	3/3/25	72	26/2/25	152.14	ASOC DE PROPR CERNA	PREST	Exp	10	8/3/25	3/3/25	152.14	OP					152.14
209	538	27/2/25	116865	26/2/25	370.56	COMPANIA DE APA ARAD	PREST	Exp	30	28/3/25	3/3/25	370.56	OP					370.56
210	530	26/2/25	17479623	25/2/25	357.44	RETIM	PREST	Exp	30	27/3/25	3/3/25	357.44	OP	628	20/3/25	357.44		0.00
211	539	27/2/25	16319	25/2/25	9,754.92	ASFR	PREST	Exp	30	27/3/25	3/3/25	9,754.92	OP	628	20/3/25	9,754.92		0.00
212	541	27/2/25	232535	26/2/25	648.00	KORTNER&CO SRL	PREST	Exp	30	28/3/25	28/2/25	648.00	OP	1986	25/4/25	648.00		0.00

213	548	28/2/25	5939	24/2/25	1,547.00	GLOBAL ADVISOR	PREST	Exp	30	26/3/25	27/2/25	1,547.00	OP				1,547.00
214	543	27/2/25	2501234	25/2/25	128.73	DNS BIROTICA	MATE	Exp	60	26/4/25	28/2/25	128.73	OP				128.73
215	513	26/2/25	468428	25/2/25	1,878.48	RIK SRL	MATE	Exp	60	26/4/25	3/3/25	1,878.48	OP				1,878.48
216	510	26/2/25	468430	25/2/25	2,240.53	RIK SRL	MATE	Exp	60	26/4/25	3/3/25	2,240.53	OP				2,240.53
217	611	5/3/25	405100	28/2/25	656.50	APA PROD SA DEVA	apa po	Exp	15	15/3/25	6/3/25	656.50	OP	1932	15/4/25	656.50	0.00
218	1	8/1/24	247	18/12/24	630.00	MECU ION	RISCU	Exp	30	17/1/25	20/12/24	630.00	OP	45	6/3/24	630.00	0.00
219	551	28/2/25	1454	26/2/25	10.50	POSTA ROMANA	TAXE	Exp	0	26/2/25	28/2/25	10.50	disp	4	28/2/25	10.50	0.00
220	577	4/3/25	202216957	1/3/25	301.46	CENTRUL DE SOFT GPS	PREST	Exp	30	31/3/25	4/3/25	301.46	OP	771	1/4/25	301.46	0.00
221	574	3/3/25	24010387	27/2/25	106.26	MERIDIAN 22	UTILI	Exp	15	14/3/25	5/3/25	106.26	OP				106.26
222	579	5/3/25	568847	28/2/25	181.72	ECOLOGICA BAILE HERCULANE	PREST	Exp	30	30/3/25	5/3/25	181.72	OP				181.72
223	576	3/3/25	63191	28/2/25	1,428.00	TRANSAL URBIS	SALU	Exp	21	21/3/25	5/3/25	1,428.00	OP				1,428.00
224	575	3/3/25	5645617	28/2/25	237.43	AQUACARAS	PREST	Exp	15	15/3/25	5/3/25	237.43	OP	1935	15/4/25	237.43	0.00
225	636	10/3/25	36180	7/3/25	22,535.20	MINPREST SERV SA	serv.sa	Exp	60	6/5/25	11/3/25	22,535.20	OP				22,535.20
226	650	11/3/25	20250022	10/3/25	249.90	REVA SA	etalona	Exp	5	15/3/25	11/3/25	249.90	OP				249.90
227	595	5/3/25	12133	28/2/25	577.54	APA PROD SA DEVA	prestat	Exp	15	15/3/25	7/3/25	577.54	OP	1933	15/4/25	577.54	0.00
228	601	5/3/25	17554084	28/2/25	658.56	RETIM	PREST	Exp	15	15/3/25	7/3/25	658.56	OP	628	20/3/25	658.56	0.00
229	599	5/3/25	17554227	28/2/25	190.85	RETIM	PREST	Exp	15	15/3/25	7/3/25	190.85	OP	628	20/3/25	190.85	0.00
230	600	5/3/25	17554376	28/2/25	390.86	RETIM	PREST	Exp	30	30/3/25	7/3/25	390.86	OP	628	20/3/25	390.86	0.00
231	1725	4/12/24	219	2/12/24	73,645.41	LOGISTICS SERV	SALU	Exp	60	31/1/25	6/12/24	73,645.41	OP	604	12/3/25	70,860.50	2,784.91
232	4428	3/12/24	218	2/12/24	13,268.00	LOGISTIC SERV SRL	servici	Exp	60	31/1/25	3/12/24	13,268.00	OP BU C	604	12/3/25	12766.27	501.73
233	4170	15/11/24	588	12/11/24	8,568.00	IRON DINAMIC SRL	piese s	Exp	30	12/12/24	15/11/24	8,568.00	OP	115	14/3/25	8568	0.00
234	4169	15.11.2025	589	11/11/24	4,284.00	IRON DINAMIC SRL	piese s	Exp	31	12/12/24	15/11/24	4,284.00	OP	115	14/3/25	4,284.00	0.00
235	117	16/1/25	FVBV2506000082	15/1/25	26,676.38	TH TRUCKS	rep. ca	Exp	30	14/2/25	16/1/25	26,676.38	OP	141	14/3/25	10000	16,676.38
236	613	6/3/25	102437	28/2/25	1,250.00	Spitalul general cf Simeria	PREST	Exp	60	29/4/25	6/3/25	1,250.00	OP				1,250.00
237	598	5/3/25	17498415	28/2/25	291.36	RETIM	PREST	Exp	30	30/3/25	6/3/25	291.36	OP	1946	15/4/25	291.36	0.00
238	604	5/3/25	17481719	28/2/25	262.97	RETIM	PREST	Exp	30	30/3/25	6/3/25	262.97	OP	1946	15/4/25	262.97	0.00
239	596	5/3/25	6380171	28/2/25	397.35	BRANTNER SERVICII ECOLOGICE	prestat	Exp	30	30/3/25	6/3/25	397.35	OP				397.35
240	603	5/3/25	6380172	28/2/25	397.35	BRANTNER SERVICII ECOLOGICE	PREST	Exp	30	30/3/25	6/3/25	397.35	OP				397.35
241	615	6/3/25	5801490	5/3/25	2,159.99	AQUACARAS	PREST	Exp	15	20/3/25	10/3/25	2,159.99	OP	1935	15/4/25	2,159.99	0.00
242	597	5/3/25	25405101	28/2/25	256.19	APA PROD SA DEVA	prestat	Exp	15	15/3/25	10/3/25	256.19	OP	1931	15/4/25	256.19	0.00
243	656	11/3/25	101015061181	5/3/25	1,982.02	AQUATIM	PREST	Exp	14	19/3/25	12/3/25	1,982.02	OP				1,982.02
244	655	11/3/25	20493	6/3/25	160.26	PRIMARIA RESITA	PREST	Exp	22	28/3/25	11/3/25	160.26	OP				160.26
245	605	5/3/25	1356	18/2/25	1,963.50	TMG GUARD SRL	PREST	Exp	60	19/4/25	10/3/25	1,963.50	OP	2573	18/7/25	1,963.50	0.00
246	5	11/3/25	306	10/3/25	167.20	ASOC 613	PREST	Exp	10	20/3/25	11/3/25	167.20	OP				167.20
247	646	10/3/25	202530094	6/3/25	13,759.55	TELECOMUNICATII CFR SA	PREST	Exp	30	5/4/25	11/3/25	13,759.55	OP				13,759.55
248	648	11/3/25	9231	6/3/25	5,050.00	GENESYS MEDICAL CLINIC SRL	PREST	Exp	60	5/5/25	12/3/25	5,050.00	OP				5,050.00
249	649	11/3/25	20204990	7/3/25	3,580.00	CENTRUL MEDICAL MISCA SRL	prestat	Exp	60	6/5/25	12/3/25	3,580.00	OP				3,580.00
250	678	14/3/25	39	13/3/25	447.50	Comp.Nat.pt.Controlul Cazanelor	instrui	Exp	30	12/4/25	17/3/25	447.50	OP				447.50
251	658	12/3/25	254467	28/2/25	15,328.16	CET HIDROCARBURI	PREST	Exp	15	15/3/25	13/3/25	15,328.16	OP	1941	15/4/25	15,328.16	0.00
252	654	11/3/25	56205	5/3/25	154.70	BEST ENGINE SRL	prestat	Exp	60	4/5/25	14/3/25	154.70	OP				154.70
253	452	21/2/25	295	20/2/25	146,514.81	GRUP ARTCIP SERV SRL	PREST	Exp	60	21/4/25	14/3/25	146,514.81	OP	1241	7/5/25	146514.81	0.00
254	2496	3/7/24	103	2/7/24	9,170.53	LOGISTIC SERV SRL	garanti	Exp	60	31/8/24	8/7/24	9,170.53	OP	193	12/3/25	346.78	8,823.75

255	2861	6/8/24	113	2/8/24	13,658.24	LOGISTIC SERV SRL	garanti	Exp	60	1/10/24	6/8/24	13,658.24	OP	193	12/3/25	516.49		13,141.75
256	3185	4/9/24	145	3/9/24	13,268.00	LOGISTIC SERV SRL	garanti	Exp	60	2/11/24	4/9/24	13,268.00	OP	193	12/3/25	501.73		12,766.27
257	3684	7/10/24	169	4/10/24	13,268.00	LOGISTIC SERV SRL	garanti	Exp	60	3/12/24	7/10/24	13,268.00	OP	193	12/3/25	501.73		12,766.27
258	4046	5/11/24	192	4/11/24	13,950.91	LOGISTIC SERV SRL	garanti	Exp	60	3/1/25	6/11/24	13,950.91	OP	193	12/3/25	527.56		13,423.35
259	4428	3/12/24	218	2/12/24	13,268.00	LOGISTIC SERV SRL	garanti	Exp	60	31/1/25	3/12/24	13,268.00	OP	193	12/3/25	501.73		12,766.27
260	4602	18/12/24	223	16/12/24	4,097.47	LOGISTIC SERV SRL	garanti	Exp	60	14/2/25	18/12/24	4,097.47	OP	193	12/3/25	154.95		3,942.52
261	696	17/3/25	164	10/3/25	72.50	ASOC DE PROPR 93	PREST	Exp	10	20/3/25	18/3/25	72.50	OP					72.50
262	21	9/1/24	17229422	31/12/24	1,797.78	RETIM	GUNC	Exp	30	30/1/25	9/1/24	1,797.78	OP	71	18/3/25	1,797.78		0.00
263	22	9/1/24	17229134	31/12/24	5,248.39	RETIM	GUNC	Exp	30	30/1/25	9/1/24	5,248.39	OP	71	18/3/25	5248.39		0.00
264	683	21/2/25	50012309	20/2/25	690.20	SC STELVAR SRL	materi	Exp	5	25/2/25	25/2/25	690.20	OP	143	19.03.2025	690.20		0.00
265	24	9/1/25	17229210	31/12/24	3,197.91	RETIM	colecta	Exp	30	30/1/25	9/1/25	3,197.91	OP	144	20/3/25	3,197.91		0.00
266	376	4/2/25	17390490	31/1/25	2,405.14	RETIM	colecta	Exp	30	2/3/25	4/2/25	2,405.14	OP	144	20/3/25	2405.14		0.00
267	299	4/2/25	17390414	31/1/25	5,652.11	RETIM	GUNC	Exp	30	2/3/25	4/2/25	5,652.11	OP	72	20/3/25	5652.11		0.00
268	300	4/2/25	17390705	31/1/25	1,797.78	RETIM	GUNC	Exp	30	2/3/25	4/2/25	1,797.78	OP	72	20/3/25	1,797.78		0.00
269	584	5/3/25	17554377	28/2/25	1,797.78	RETIM	GUNC	Exp	15	15/3/25	5/3/25	1,797.78	OP	72	20/3/25	1797.78		0.00
270	585	5/3/25	17554085	28/2/25	4,844.66	RETIM	GUNC	Exp	15	15/3/25	5/3/25	4,844.66	OP	72	20/3/25	4844.66		0.00
271	661	20/2/25	19321	18/2/25	164.00	SC PCAV SRL	materi	Exp	7	25/2/25	20/2/25	164.00	OP	145	21/3/25	164		0.00
272	357	4/2/25	23433	31/1/25	4,760.00	ISTIP SOLUTION SRL	Prestat	Exp	10	10/2/25	4/2/25	4,760.00	OP	146	21/3/25	4,760.00		0.00
273	1017	17/3/25	72500191	14/3/25	150.00	CENAFER	ev.cun	Exp	10	24/3/25	17/3/25	150.00	OP	147	14/3/25	150.00		0.00
274	116	16/1/25	4100206298	14/1/25	392.50	DEDEMAN	materi	Exp	30	13/2/25	13/2/25	392.50	OP	148	21/3/25	392.5		0.00
275	236	27/1/25	4100206477	20/1/25	340.30	DEDEMAN	materi	Exp	30	19/2/25	27/1/25	340.30	OP	148	21/3/25	340.3		0.00
276	710	20/3/25	411040	17/3/25	242.00	APA PROD SA DEVA	apa po	Exp	15	1/4/25	24/3/25	242.00	OP	1932	15/4/25	242.00		0.00
277	711	20/3/25	410170	11/3/25	-272.21	APA PROD SA DEVA	apa po	Exp	15	26/3/25	24/3/25	-272.21	OP	1932	15/4/25	-272.21		0.00
278	713	20/3/25	36190	19/3/25	1,628.54	MINPREST SERV SA	dob	Exp	30	18/4/25	24/3/25	1,628.54	OP					1,628.54
279	714	20/3/25	36188	19/3/25	24,771.72	MINPREST SERV SA	serv.sa	Exp	60	18/5/25	24/3/25	24,771.72	OP					24,771.72
280	715	20/3/25	2025261	19/3/25	2,356.20	SC ICE SA	traduct	Exp	12	31/3/25	25/3/25	2,356.20	OP					2,356.20
281	745	21/3/25	4201	17/3/25	446.90	SC GLISSANDO SRL	glifotin	Exp	30	16/4/25	25/3/05	446.90	OP					446.90
282	761	24/3/25	415	21/3/25	2,927.40	AB INSTAL SRL	verif.te	Exp	60	20/5/25	25/3/05	2,927.40	OP	2145	16/5/25	2,927.40		0.00
283	3824	17/10/24	17278	15/10/24	517.65	MIRROR GROUP PRINT	BAR	Exp	60	14/12/24	17/10/24	517.65	OP	150	26/3/25	517.65		0.00
284	3928	28/10/24	17352	24/10/24	517.65	MIRROR GROUP PRINT	BAR	Exp	60	23/12/24	30/10/24	517.65	OP	150	26/3/25	517.65		0.00
285	238	27/1/25	4101103726	22/1/25	1,040.25	DEDEMAN	materi	Exp	30	21/2/25	27/1/25	1,040.25	OP	151	26/3/25	1,040.25		0.00
286	840	5/3/25	203668	28/2/25	65.05	APA PROD SA DEVA	apa,ca	Exp	15	15/3/25	5/3/25	64.05	OP	152	26/3/25	64.05		0.00
287	107	15/1/25	63	14/1/25	12,733.53	COMPANIA DE APA ARAD	apa,ca	Exp	15	29/1/25	15/1/25	12,733.53	OP	153	26/3/25	1333.53		11,400.00
288	675	14/3/25	42520084	12/3/25	10,906.00	ANIMA SPECIALITY SERVICES SRL	PREST	Exp	60	11/5/25	19/3/25	10,906.00	OP					10,906.00
289	722	21/2/25	103010460965	18/3/25	8.51	AQUATIM	PREST	Exp	14	1/4/25	21/3/25	8.51	OP					8.51
290	723	21/3/25	1106100049514	17/3/25	42.16	AQUATIM	PREST	Exp	14	31/3/25	21/3/25	42.16	OP					42.16
291	750	24/3/25	90	19/3/25	700.00	PRIMARIA LOVRIN	prestat	Exp	30	18/4/25	24/3/25	700.00	OP					700.00
292	752	24/3/25	2525547	13/3/25	-160.12	APA PROD SA DEVA	PREST	Exp	30	12/4/25	24/3/25	-160.12	OP	1933	15/4/25	-160.12		0.00
293	751	24/3/25	2527294	19/3/25	142.36	APA PROD SA DEVA	PREST	Exp	15	3/4/25	24/3/25	142.36	OP	1933	15/4/25	142.36		0.00
294	727	21/3/25	1000158	17/3/25	9,348.60	GAZ EST SA	prestat	Exp	30	16/4/25	24/3/25	9,348.60	OP	1930	15/4/25	9,348.60		0.00
295	726	21/3/25	1000026	17/3/25	777.64	GAZ EST SA	PREST	Exp	60	16/5/25	24/3/25	777.64	OP	1930	15/4/25	777.64		0.00
296	731	21/3/25	1000110	17/3/25	2,565.41	GAZ EST SA	PREST	Exp	30	16/4/25	24/3/25	2,565.41	OP	1930	15/4/25	2,565.41		0.00
297	724	21/3/25	1000257	17/3/25	1,518.74	GAZ EST SA	PREST	Exp	30	16/4/25	24/3/25	1,518.74	OP	2186	2/6/25	1,518.74		0.00
298	725	21/3/25	1000151	17/3/25	1,769.15	GAZ EST SA	PREST	Exp	30	16/4/25	24/3/25	1,769.15	OP	1930	15/4/25	1,769.15		0.00
299	730	21/3/25	1001933	17/3/25	15,829.29	GAZ EST SA	prestat	Exp	30	16/4/25	24/3/25	15,829.29	OP	2182	29/5/25	15,829.29		0.00

300	721	25/2/25	2520	21/2/25	193.45	KORTNER&CO SRL	materi	Exp	31	24/3/25	26/2/25	193.45	OP	155	28/3/25	193.45		0.00
301	4408	2/12/24	20240840	28/11/24	3,190.71	VULCOM SRL	piese	Exp	29	27/12/24	2/12/24	3,190.71	OP	156	28/3/25	3,190.71		0.00
302	3932	28/10/24	2352	21/10/24	2,737.00	SC TEHMIN BRASOV SRL	piese	Exp	30	20/11/24	24/10/24	2,737.00	OP	157	28/3/25	2,737.00		0.00
303	4071	7/11/24	S282	6/11/24	2,856.00	PROMAT SRL	piese	Exp	15	21/11/24	7/11/24	2,856.00	OP	158	28/3/25	2856		0.00
304	4627	23/12/24	1040915	16/12/24	2,500.00	CURENT GROUP SRL	materi	Exp	7	23/12/24	23/12/24	2,500.00	OP	159	28/3/25	2500		0.00
305	4124	11/11/24	17422	4/11/24	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	3/1/25	12/11/24	517.65	OP	160	28/3/25	517.65		0.00
306	721	26/2/25	STTM202530046	3/2/25	84.37	SC TELECOMUNICATII CFR SA	chirie	Exp	25	28/2/25	26/2/25	84.37	OP	161	28/3/25	84.37		0.00
307	4406	2/12/24	201	27/11/24	2,856.00	TED PROTECT SRL	verif.s	Exp	60	26/1/25	2/12/24	2,856.00	OP	162	28/3/25	2,856.00		0.00
308	4599	18/12/24	55079	9/12/24	857.99	SC BEST ENGINE SRL	serv re	Exp	60	7/2/25	18/12/24	857.99	OP	163	28/3/25	857.99		0.00
309	4038	4/11/24	242326	29/10/24	138,352.92	RECYCLING PROD SRL	#####	Exp	0	29/10/24	04.11.2024	138,352.92	OP BU C	803	28.03.2025	138,352.92		0.00
310	1208	28/3/25	AGAG20707	25/3/25	412.90	SC PCAV SRL	412.9	Exp	7	1/4/25	28/3/25	412.90	OP	164	31/3/25	412.90		0.00
311	666	21/2/25	ROYAL12162	19/2/25	1,752.00	ROYAL AUTOTECH SRL	materi	Exp	0	19/2/25	25/2/25	1,752.00	OP	197	1/4/25	1752		0.00
312	571	13/2/25	2168	11/2/25	974.37	ANIF	evacua	Exp	30	13/3/25	13/2/25	974.37	OP	198	1/4/25	974.37		0.00
313	107	15/1/25	FAR0 63	14/1/25	12,733.53	COMPANIA DE APA ARAD	apa,ca	Exp	15	29/1/25	15/1/25	12,733.53	OP	199	1/4/25	2,770.00		9,963.53
314	910	19/12/24	222	16/12/24	21,944.82	LOGISTICS SERV	SALU	Exp	60	14/2/25	19/12/25	21,944.82	OP	817	28/3/25	21,944.82		0.00
315	816	18/9/24	20240069	16/9/24	238.00	REVA SA	ETAL	Exp	5	21/9/24	30/1/25	238.00	OP	76	28/3/25	238		0.00
316	1084	7/10/24	24701631	3/10/24	279.65	BIROUL ROMAN DE METROLOGIE	ETAL	Exp	30	2/11/24	7/10/24	279.65	OP	80	28/3/25	279.65		0.00
317	1509	15/11/24	242445	12/11/24	832.24	RECYCLING PROD	REZID	Exp	60	11/1/25	15/11/24	832.24	OP	83	28/3/25	832.24		0.00
318	1724	4/12/24	200	27/11/24	505.75	TED PROTECT	STINC	Exp	30	27/12/24	6/12/24	505.75	OP	77	28/3/25	505.75		0.00
319	1768	5/12/24	350341	4/12/24	1,071.00	ARTIZ VEST	REPA	Exp	30	28/12/24	6/12/24	1,071.00	OP	78	28/3/25	1,071.00		0.00
320	205	29/1/25	20250004	28/1/25	1,439.90	REVA SA	ETAL	Exp	5	2/2/25	30/1/25	1,439.90	OP	76	28/3/25	1439.9		0.00
321	1604	26/11/24	380	25/11/24	738.04	PRO WASH DETAILING	MATE	Exp	18	13/12/24	28/11/24	738.04	OP	81	28/3/25	738.04		0.00
322	1257	25/10/24	188	23/10/24	807.89	SIRA UNIVERSE LINE	MATE	Exp	30	22/11/24	25/10/24	807.89	OP	82	28/3/25	807.89		0.00
323	1790	10/12/24	333239	4/12/24	981.79	VERDON SOLUTION	KOTR	Exp	30	3/1/25	11/12/24	981.79	OP	75	28/3/25	981.79		0.00
324	117	16/1/25	FVBV2506000082	15/1/25	26,676.38	TH TRUCKS SRL	reparat	Exp	30	14/2/25	16/1/25	26,676.38	OP	200	2/4/25	16676.38		10,000.00
325	3876	22.10.2024	DJ_YGA4 0639	21/10/24	26,398.57	SC SOFTRONIC SRL	rep.loc	Exp	10	31/10/24	23/10/24	26,398.57	OP	835	28/3/25	26,398.57		0.00
326	790	26/3/25	16907	24/3/25	2,090.34	ASFR	prestat	Exp	15	8/4/25	26/3/25	2,090.34	OP	671	28/3/25	2090.34		0.00
327	729	21/3/25	1020654	17/3/25	2,392.56	GAZ EST SA	PRES	Exp	30	16/4/25	25/3/25	2,392.56	OP	2186	2/6/25	2,392.56		0.00
328	728	21/3/25	1005348	17/3/25	13,876.90	GAZ EST SA	PRES	Exp	30	16/4/25	25/3/25	13,876.90	OP	2182	29/5/25	13,876.90		0.00
329	792	26/3/25	2753846	24/3/25	14,346.64	BCR	PRES	Exp	60	23/5/25	25/3/25	14,346.64	OP	1477	29/5/25	14,346.64		0.00
330	812	28/3/25	187597	26/3/25	373.16	COMPANIA DE APA ARAD	PRES	Exp	15	10/4/25	28/3/25	373.16	OP					373.16
331	802	27/3/25	413	20/3/25	1,463.70	AB INSTAL SRL	PRES	Exp	60	12/4/25	27/3/25	1,463.70	OP	2145	16/5/25	1,463.70		0.00
332	849	3/4/25	17105	31/3/25	871.03	ASFR	PRES	Exp	5	5/4/25	3/4/25	871.03	OP	785	8/4/25	871.03		0.00
333	835	1/4/25	72247	31/3/25	10.85	TRANSAL URBIS	prestat	Exp	30	30/4/25	2/4/25	10.85	OP					10.85
334	827	1/4/25	114	25/3/25	88.64	CNCIR	PRES	Exp	60	24/5/25	24/3/25	88.64	OP					88.64
335	856	3/4/25	7183	1/4/25	929.99	SAFETY TECHNOLOGY SRL	monta	Exp	61	1/6/25	4/4/25	929.99	OP	2211	4/6/25	929.99		0.00
336	1098	25/3/25	VTO50012324	17/3/25	664.02	SC STELVAR SRL	materi	Exp	10	27/3/25	25/3/25	664.02	OP	201	7/4/25	664.02		0.00
337	107	15/1/25	FAR0 63	14/1/25	12,733.53	COMPANIA DE APA ARAD	apa,ca	Exp	15	29/1/25	15/1/25	12,733.53	OP	202	7/4/25	8630		4,103.53
338	852	3/4/25	291	2/4/25	1,178.10	TEHNOSTAR SRL	manso	Exp	30	2/5/25	7/4/25	1,178.10	OP	2162	23/5/25	1,178.10		0.00
339	866	4/4/25	105868	31/3/25	34,086.54	S.C.R.L. BRASOV SA	inlocui	Exp	30	30/4/25	7/4/25	34,086.54	OP					34,086.54
340	31	9/1/25	LGS CS 2025 001	8/1/25	9,463.20	LOGISTIC SERV SRL	servici	Exp	60	9/3/25	10/1/25	9,463.20	OP	911	8/4/25	9,105.35		357.85
341	956	13/3/25	STTM202530083	3/3/25	84.37	TELECOMUNICATII CFR SA	chirie	Exp	28	31/3/25	11/3/25	84.37	OP	204	9/4/25	84.37		0.00
342	362	4/2/25	1672746224	29/1/25	502.87	ALBERT BERNER SRL	materi	Exp	30	28/2/25	4/2/25	502.87	OP	205	9/4/25	502.87		0.00

343	409	5/2/25	4100206937	3/2/25	373.46	DEDEMAN	materi	Exp	30	5/3/25	5/2/25	373.46	OP	206	9/4/25	373.46	0.00
344	696	24/2/25	4100207602	20/2/25	770.68	DEDEMAN	materi	Exp	30	22/3/25	20/2/25	770.68	OP	206	9/4/25	770.68	0.00
345	305	30/1/25	BV20250029	27/1/25	411.74	VULCOM SRL	piese	Exp	30	26/2/25	30/1/25	411.74	OP	207	9/4/25	411.74	0.00
346	1512	15/11/24	17504	14/11/24	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	13/1/25	20/11/24	517.65	OP	208	9/4/25	517.65	0.00
347	4430	3/12/24	17588	25/11/24	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	24/1/25	3/12/24	517.65	OP	208	9/4/25	517.65	0.00
348	923	10/3/25	21114	5/3/25	974.37	ANIF	evacua	Exp	30	4/4/25	10/3/25	974.37	OP	209	9/4/25	974.37	0.00
349	239	27/1/25	3300073706	23/1/25	1,095.26	NCH ROMANIA	materi	Exp	30	22/2/25	27/1/25	1,095.26	OP	211	10/4/25	1095.26	0.00
350	4521	10/12/24	17664	5/12/24	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	3/2/25	10/12/24	517.65	OP	212	10/4/25	517.65	0.00
351	4607	19/12/24	17743	16/12/24	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	14/2/25	19/12/24	517.65	OP	212	10/4/25	517.65	0.00
352	4638	23/12/24	17778	18/12/24	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	16/2/25	23/12/24	517.65	OP	212	10/4/25	517.65	0.00
353	1910	19/12/24	222	16/12/24	22,807.27	LOGISTICS SERV	SALU	Exp	60	14/2/25	18/12/24	22,807.27	OP	817	28/3/25	21944.82	862.45
354	77	16/1/25	26773	31/12/24	32,678.78	CET HIDROCARBURI	EN.TE	Exp	30	30/1/25	16/1/24	32,678.78	OP	102	11/4/25	32,678.78	0.00
355	897	8/4/25	171721	4/4/25	25.94	INSTANT INTERNATIONAL SRL	cablu	Exp	30	4/5/25	9/4/25	25.94	OP	2161	23/5/25	25.94	0.00
356	898	8/4/25	171720	4/4/25	23.50	INSTANT INTERNATIONAL SRL	fier be	Exp	30	4/5/25	9/4/25	23.50	OP	2161	23/5/25	23.50	0.00
357	899	8/4/25	171719	4/4/25	56.40	INSTANT INTERNATIONAL SRL	otel lat	Exp	30	4/5/25	9/4/25	56.40	OP	2161	23/5/25	56.40	0.00
358	900	8/4/25	171717	4/4/25	61.05	INSTANT INTERNATIONAL SRL	banda	Exp	30	4/5/25	9/4/25	61.05	OP	2161	23/5/25	61.05	0.00
359	901	8/4/25	171716	4/4/25	33.97	INSTANT INTERNATIONAL SRL	disc ta	Exp	30	4/5/25	9/4/25	33.97	OP	2161	23/5/25	33.97	0.00
360	903	8/4/25	5447	4/4/25	1,213.80	TEHNICA NOUA LIBERA SRL	tub izo	Exp	30	4/5/25	9/4/25	1,213.80	OP	2206	4/6/25	1213.8	0.00
361	904	8/4/25	171726	4/4/25	54.98	INSTANT INTERNATIONAL SRL	zavor	Exp	30	4/5/25	9/4/25	54.98	OP	2207	4/6/25	54.98	0.00
362	905	8/4/25	171725	4/4/25	56.00	INSTANT INTERNATIONAL SRL	prag d	Exp	30	4/5/25	9/4/25	56.00	OP	2161	23/5/25	56.00	0.00
363	906	8/4/25	171724	4/4/25	60.69	INSTANT INTERNATIONAL SRL	surubu	Exp	30	4/5/25	9/4/25	60.69	OP	2161	23/5/25	60.69	0.00
364	907	8/4/25	171723	4/4/25	283.98	INSTANT INTERNATIONAL SRL	electro	Exp	30	4/5/25	9/4/25	283.98	OP	2161	23/5/25	283.98	0.00
365	908	8/4/25	171718	4/4/25	62.12	INSTANT INTERNATIONAL SRL	cablu	Exp	30	4/5/25	9/4/25	62.12	OP	2161	23/5/25	62.12	0.00
366	910	8/4/25	171728	4/4/25	41.98	INSTANT INTERNATIONAL SRL	pensul	Exp	30	4/5/25	9/4/25	41.98	OP	2207	4/6/25	41.98	0.00
367	911	8/4/25	171727	4/4/25	202.30	INSTANT INTERNATIONAL SRL	piulite	Exp	30	4/5/25	9/4/25	202.30	OP	2207	4/6/25	202.30	0.00
368	912	8/4/25	171722	4/4/25	4.00	INSTANT INTERNATIONAL SRL	tub ter	Exp	30	4/5/25	9/4/25	4.00	OP	2161	23/5/25	4	0.00
369	951	11/4/25	171833	9/4/25	333.94	INSTANT INTERNATIONAL SRL	chit fi	Exp	30	9/5/25	15/4/25	333.94	OP				333.94
370	952	11/4/25	171832	9/4/25	490.04	INSTANT INTERNATIONAL SRL	robine	Exp	30	9/5/25	15/4/25	490.04	OP	2207	4/6/25	490.04	0.00
371	953	11/4/25	20250232	10/4/25	267.75	VULCOM SRL	garnitu	Exp	30	10/5/25	15/4/25	267.75	OP	2208	4/6/25	267.75	0.00
372	954	11/4/25	171834	9/4/25	283.46	INSTANT INTERNATIONAL SRL	siguran	Exp	30	9/5/25	15/4/25	283.46	OP				283.46
373	967	14/4/25	12669	10/4/25	111.86	SIGILPROD SRL	sigilii	Exp	30	10/5/25	15/4/25	111.86	OP	2209	4/6/25	111.86	0.00
374	968	14/4/25	171877	10/4/25	18.09	INSTANT INTERNATIONAL SRL	siguran	Exp	30	10/5/25	15/4/25	18.09	OP				18.09
375	131	21/1/25	8592	16/1/25	600.04	DDD COMPANY	MATE	Exp	30	15/2/25	22/1/25	600.04	OP	103	15/4/25	600.04	0.00
376	132	21/1/25	250035	20/1/25	1,487.50	METROMAT	MATE	Exp	30	19/2/25	22/1/25	1,487.50	OP	104	15/4/25	1,487.50	0.00
377	309	4/2/25	23105	4/2/25	387.50	MASTERLINE TOOLS	MATE	Exp	30	6/3/25	5/2/25	387.50	OP	105	15/4/25	387.5	0.00
378	339	7/2/25	212	5/2/25	458.15	ENACOM DISTRIBUTION	MATE	Exp	30	7/3/25	10/2/25	458.15	OP	106	15/4/25	458.15	0.00
379	433	18/2/25	46	19/2/25	750.00	BENDEA	BOILE	Exp	30	21/3/25	20/2/25	750.00	OP	107	15/4/25	750.00	0.00
380	432	18/2/25	23205	19/2/25	65.00	MASTERLINE TOOLS	MATE	Exp	30	21/3/25	20/2/25	65.00	OP	108	15/4/25	65	0.00
381	423	19/2/25	25141097	17/2/25	435.41	GICA IMPORT EXPORT	MATE	Exp	30	19/3/25	19/3/25	435.41	OP	109	15/4/25	435.41	0.00
382	132	21/1/25	250035	20/1/25	1,487.50	METROMAT	MATE	Exp	30	19/2/25	22/1/25	1,487.50	OP	104	15/4/25	1,487.50	0.00
383	339	7/2/25	212	5/2/25	458.15	ENACOM DISTRIBUTION	MATE	Exp	30	7/3/25	10/2/25	458.15	OP	106	15/4/25	458.15	0.00
384	478	21/2/25	98167	21/2/25	8,372.33	COMPANIA DE APA	APA C	Exp	15	8/3/25	24/2/25	8,372.33	OP	112	15/4/25	8,372.33	0.00
385	667	13/3/25	4517	28/2/25	34,481.29	CET HIDROCARBURI	ENER	Exp	30	30/3/25	14/3/25	34,481.29	OP	113	15/4/25	34,481.29	0.00
386	767	25/3/25	161198	21/3/25	8,457.04	COMPANIA DE APA	APA C	Exp	30	20/4/25	25/3/25	8,457.04	OP	114	15/4/25	8457.04	0.00

387	894	8/4/25	17665992	31/3/25	1,797.78	RETIM	GUNC	Exp	15	15/4/25	8/4/25	1,797.78	OP	116	15/4/25	1,797.39	0.39
388	895	8/4/25	17659804	31/3/25	5,248.39	RETIM	GUNC	Exp	15	15/4/25	8/4/25	5,248.39	OP	115	15/4/25	5248.39	0.00
389	4528	10/12/24	5202400033	4/12/24	5,950.00	CNCIR	verif.te	Exp	30	3/1/25	10/12/24	5,950.00	OP	1102	15/4/25	5950	0.00
390	307	30/1/25	2413	29/1/25	22,557.21	CONTRANS IMPEX SRL	intretin	Exp	60	30/3/25	5/2/25	22,557.21	OP	1079	15/4/25	21,704.21	853.00
391	496	10/2/25	CETH25 26	31/1/25	217,736.94	CET HIDROCARBURI	energie	Exp	22	22/2/25	11/2/25	217,736.94	OP	249	15/4/25	217736.94	0.00
392	924	10/3/25	CETH25 2422	28/2/25	232,173.72	CET HIDROCARBURI	energie	Exp	21	21/3/25	10/3/25	232,173.72	OP	249	15/4/25	232,173.72	0.00
393	1314	7/4/25	CETH25 4697	31/3/25	123,533.72	CET HIDROCARBURI	energie	Exp	19	19/4/25	8/4/25	123,533.72	OP	249	15/4/25	123,533.72	0.00
394	1313	8/4/25	CETH25 4698	31/3/25	2,662.46	CET HIDROCARBURI	penalit	Exp	19	19/4/25	8/4/25	2,662.46	OP	249	15/4/25	2662.46	0.00
395	841	5/3/25	17554161	28/2/25	3,506.20	RETIM	colecta	Exp	30	30/3/25	5/3/25	3,506.20	OP	250	15/4/25	3,506.20	0.00
396	566	13/2/25	74084	12/2/25	10,190.96	COMPANIA DE APA ARAD	apa,ca	Exp	15	27/2/25	13/2/25	10,190.96	OP	251	15/4/25	10190.96	0.00
397	579	14/2/25	75282	13/2/25	116.51	COMPANIA DE APA ARAD	apa,ca	Exp	15	28/2/25	17/2/25	116.51	OP	251	15/4/25	116.51	0.00
398	990	14/3/25	138569	13/3/25	2.24	COMPANIA DE APA ARAD	penalit	Exp	15	28/3/25	14/3/25	2.24	OP	251	15/4/25	2.24	0.00
399	1016	17/3/25	138590	13/3/25	116.51	COMPANIA DE APA ARAD	apa,ca	Exp	15	28/3/25	17/3/25	116.51	OP	251	15/4/25	116.51	0.00
400	991	14/3/25	144559	13/3/25	11,936.56	COMPANIA DE APA ARAD	apa,ca	Exp	15	28/3/25	14/3/25	11,936.56	OP	251	15/4/25	11,936.56	0.00
401	336	8/4/25	208811	31/3/25	64.05	APA PROD SA DEVA	apa,ca	Exp	15	15/4/25	8/4/25	64.05	OP	252	15/4/25	64.05	0.00
402	927	10/3/25	2419972	6/3/25	2,247.27	ADM.BAZINALA DE APA MURES	analize	Exp	30	5/4/25	10/3/25	2,247.27	OP	253	15/4/25	2247.27	0.00
403	581	14/2/25	BV20250077	12/2/25	268.46	VULCOM SRL	piese	Exp	27	11/3/25	17/2/25	268.46	OP	254	15/4/25	268.46	0.00
404	664	20/2/25	75661	19/2/25	1,735.02	EPRUBETA FARM SRL	materi	Exp	30	21/3/25	20/2/25	1,735.02	OP	255	15/4/25	1735.02	0.00
405	663	20/2/25	ALD0060250	19/2/25	511.70	ALDO SECURITY SRL	materi	Exp	28	19/3/25	20/2/25	511.70	OP	256	15/4/25	511.70	0.00
406	282	29/1/25	17928	23/1/25	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	23/3/25	29/1/25	517.65	OP	257	15/4/25	517.65	0.00
407	183	20/1/25	17848	15/1/25	517.65	MIRROR GROUP PRINT	B.A.R	Exp	60	16/3/25	21/1/25	517.65	OP	257	15/4/25	517.65	0.00
408	1059	20/3/25	25740395	18/3/25	270.13	BIROUL ROMAN DE METROLOGIE	etalona	Exp	30	17/4/25	20/3/25	270.13	OP	258	15/4/25	270.13	0.00
409	859	4/4/25	102821	31/3/25	2,315.00	Spitalul general cf Simeria	prestat	Exp	60	30/5/25	4/4/25	2,315.00	OP				2,315.00
410	860	4/4/25	20205089	2/4/25	3,850.00	CENTRUL MEDICAL MISCA SRL	PREST	Exp	60	1/6/25	4/4/25	3,850.00	OP				3,850.00
411	869	7/4/25	17199	3/4/25	2,090.51	ASFR	PREST	Exp	15	18/4/25	7/4/25	2,090.51	OP	785	8/4/25	2090.51	0.00
412	868	7/4/25	72500336	3/4/25	240.00	CENAFER	PREST	Exp	19	22/4/25	7/4/25	240.00	OP				240.00
413	837	1/4/25	250191	28/3/25	62,118.00	EUROSAFETY DISTRIBUTION	MATE	Exp	60	27/5/25	31/3/25	62,118.00	OP				62,118.00
414	892	7/4/25	202217153	1/4/25	301.46	CENTRUL DE SOFT GPS	PREST	Exp	60	12/4/25	8/4/25	301.46	OP	2003	7/5/25	301.46	0.00
415	684	14/3/25	66408	12/3/25	9,656.85	ORION GOLDEN SRL	PREST	Exp	60	11/5/25	17/3/25	9,656.85	OP				9,656.85
416	886	7/4/25	25829240	31/3/25	631.84	APA PROD SA DEVA	prestat	Exp	15	15/4/25	9/4/25	631.84	OP	1933	15/4/25	631.84	0.00
417	885	4/4/25	101015092108	3/4/25	1,597.17	AQUATIM	prestat	Exp	14	17/4/25	9/4/25	1,597.17	OP				1,597.17
418	821	1/4/25	24011103	27/3/25	41.79	MERIDIAN 22	PREST	Exp	15	11/4/25	9/4/25	41.79	OP				41.79
419	834	1/4/25	5649038	31/3/25	854.93	AQUACARAS	PREST	Exp	15	15/4/25	9/4/25	854.93	OP	1935	15/4/25	854.93	0.00
420	836	1/4/25	71321	31/3/25	1,047.00	TRANSAL URBIS	SALU	Exp	21	21/4/25	9/4/25	1,047.00	OP				1,047.00
421	891	7/4/25	6403716	31/3/25	402.12	BRANTNER SERVICII ECOLOGICE	PREST	Exp	30	30/4/25	9/4/25	402.12	OP				402.12
422	890	7/4/25	6403717	31/3/25	402.12	BRANTNER SERVICII ECOLOGICE	PREST	Exp	30	12/4/25	9/4/25	402.12	OP				402.12
423	855	3/4/25	17600800	31/3/25	262.97	RETIM	PREST	Exp	30	30/4/25	9/4/25	262.97	OP	2214	5/6/25	262.97	0.00
424	888	7/4/25	17665651	31/3/25	746.64	RETIM	prestat	Exp	30	30/4/25	9/4/25	746.64	OP	2214	5/6/25	746.64	0.00
425	889	3/4/25	17665866	31/3/25	390.86	RETIM	prestat	Exp	30	30/4/25	9/4/25	390.86	OP	2214	5/6/25	390.86	0.00
426	887	7/4/25	17755963	31/3/25	291.36	RETIM	PREST	Exp	30	30/4/25	9/4/25	291.36	OP	2214	5/6/25	291.36	0.00
427	930	10/4/25	202530132	8/4/25	484.24	TELECOMUNICATII CFR SA	PREST	Exp	31	9/5/25	10/4/25	484.24	OP				484.24
428	358	4/2/25	IRLU25CS5	31/1/25	352.44	CFR IRLU SA	rep.loc	Exp	30	2/3/25	4/2/25	352.44	OP	1026	15/4/25	352.44	0.00
429	857	7/3/25	IRLU25CS10	5/3/25	365.26	CFR IRLU SA	rep.loc	Exp	30	4/4/25	7/3/25	365.26	OP	1026	15/4/25	365.26	0.00
430	2600	11/7/25	162431	30/6/24	2,656.08	SCRL BRASOV	rep.loc	Exp	41	10/8/24	11/7/24	2,656.08	OP	1036	15/4/25	2656.08	0.00
431	2771	30/7/24	105526	26/7/24	21.93	SCRL BRASOV	rep.loc	Exp	30	25/8/24	30/7/24	21.93	OP	1036	15/4/25	21.93	0.00

432	3686	7/10/24	105596	30/9/24	203,757.04	SCRL BRASOV	rep.loc	Exp	30	30/10/24	7/10/24	203,757.04	OP	1036	15/4/25	203,757.04	0.00
433	372	4/2/24	105732	31/1/25	5,081.54	SCRL BRASOV	rep.loc	Exp	30	2/3/25	4/2/25	5,081.54	OP	1036	15/4/25	5081.54	0.00
434	371	4/2/24	105733	31/1/25	5,334.18	SCRL BRASOV	rep.loc	Exp	30	2/3/25	4/2/25	5,334.18	OP	1036	15/4/25	5,334.18	0.00
435	609	17/2/25	162508	14/2/25	330.82	SCRL BRASOV	rep.loc	Exp	30	16/3/25	18/2/25	330.82	OP	1036	15/4/25	330.82	0.00
436	106	20/3/25	151006	18/3/25	1,323.28	SCRL BRASOV	rep.loc	Exp	30	17/4/25	20/3/25	1,323.28	OP	1036	15/4/25	1323.28	0.00
437	4101	12.12.2024	87077327	6/12/24	88.84	DIGI ROMANIA	prestat	Exp	25	31/12/24	12.12.2024	88.84	OP	1	03.01.2025	88.84	0.00
438	3792	11.11.2024	16345	5/11/24	159.84	EASY TRACK MONITORIZARE	materi	Exp	60	4/1/25	11.11.2024	159.84	OP	2	09.01.2025	159.84	0.00
439	4202	23.12.2024	72401435	20/12/24	150.00	CENAFER	prestat	Exp	24	13/1/25	30.12.2024	150.00	OP	3	09.01.2025	150.00	0.00
440	4015	04.12.2024	17136999	30/11/24	7,964.32	RETIM	Utilita	Exp	30	30/12/24	05.12.2024	7,964.32	OP	44	17.01.2025	7,964.32	0.00
441	4016	05.12.2024	17108074	30/11/24	229.12	RETIM	Utilita	Exp	30	30/12/24	05.12.2024	229.12	OP	44	17.01.2025	229.12	0.00
442	4100	10.12.2024	7308762	10/12/24	200.35	AQUACARAS	Utilita	Exp	15	25/12/24	12.12.2024	200.35	OP	45	17.01.2025	200.35	0.00
443	1755	05.12.2024	2778	3/12/24	224.91	MEDIA LAND RECYCLING	prestat	Exp	30	2/1/25	06.12.2024	224.91	OP	46	17.01.2025	224.91	0.00
444	4130	16.02.2024	1014982278	11/12/24	3,356.11	AQUATIM	Utilita	Exp	14	25/12/24	16.12.2024	3,356.11	OP	47	17.01.2025	3356.11	0.00
445	28	10.01.2025	24008306	30/12/24	7.15	MERIDIAN	Utilita	Exp	15	14/1/25	13.01.2025	7.15	OP	48	17.01.2025	7.15	0.00
446	29	10.01.2025	24008307	30/12/24	27.60	MERIDIAN	Utilita	Exp	15	14/1/25	13.01.2025	27.60	OP	48	17.01.2025	27.6	0.00
447	42	13.01.2025	7066	4/12/24	2,427.41	ADM BAZ DE APA BANAT	prestat	Exp	30	3/1/25	13.01.2025	2,427.41	OP	49	20.01.2025	2,427.41	0.00
448	1180	18.01.2025	6019	2/10/24	357.00	A.N.V. TRADER	prestat	Exp	30	1/11/24	18.10.2025	357.00	OP	50	20.01.2025	357.00	0.00
449	3301	01.10.2025	58735	27/9/24	511.70	ALDO SECRITY	materi	Exp	31	28/10/24	01.10.2024	511.70	OP	51	20.01.2025	511.70	0.00
450	3777	11.11.2024	1880	7/11/24	671.15	AUTO VIDASOL	prestat	Exp	0	7/11/24	11.11.2024	671.15	OP	52	20.01.2025	671.15	0.00
451	3591	23.10.2024	57011189640	16/10/24	2,294.45	DEDEMAN	materi	Exp	30	15/11/24	23.10.2024	2,294.45	OP	53	20.01.2025	2,294.45	0.00
452	872	24.09.2024	5351	23/9/24	1,428.00	GLOBAL EQUIPMENTS	materi	Exp	30	23/10/24	29.09.2024	1,428.00	OP	54	20.01.2025	1,428.00	0.00
453	3731	05.11.2024	13147	4/11/24	541.97	LUX MAGAZIN	materi	Exp	10	14/11/24	05.11.2024	541.97	OP	55	20.01.2025	541.97	0.00
454	625	26.08.2024	16959	23/8/24	517.65	MIRROR GROUP PRINT	prestat	Exp	60	22/10/24	28.08.2024	517.65	OP	56	20.01.2025	517.65	0.00
455	736	05.09.2024	17056	5/9/24	517.65	MIRROR GROUP PRINT	prestat	Exp	60	4/11/24	06.09.2024	517.65	OP	56	20.01.2025	517.65	0.00
456	1152	15.10.2024	33319	11/10/24	783.01	PROFLEX	materi	Exp	31	11/11/24	15.10.2024	783.01	OP	57	20.01.2025	783.01	0.00
457	948	30.09.2024	17511	25/9/24	605.73	ROGVAIV	materi	Exp	30	25/10/24	30.09.2024	605.73	OP	58	20.01.2025	605.73	0.00
458	352	15.10.2024	20240729	11/10/24	5,670.35	VULCOM SRL	materi	Exp	30	10/11/24	15.10.2024	5,670.35	OP	59	20.01.2025	5,670.35	0.00
459	40	13.01.2025	7309935	10/1/25	212.50	AQUACARAS	Utilita	Exp	15	25/1/25	13.01.2025	212.50	OP	68	31.01.2025	212.50	0.00
460	4055	09.12.2024	16751	5/12/24	159.84	EASY TRACK MONITORIZARE	materi	Exp	60	3/2/25	09.12.2024	159.84	OP	69	31.01.2025	159.84	0.00
461	12	08.01.2025	3005	3/1/25	224.91	MEDIA LAND RECYCLING	prestat	Exp	30	2/2/25	13.01.2025	224.91	OP	70	31.01.2025	224.91	0.00
462	26	09.01.2025	16296158	8/1/25	88.80	DIGI ROMANIA	prestat	Exp	23	31/1/25	13.01.2025	88.80	OP	71	31.01.2025	88.80	0.00
463	30	10.01.2025	17201198	31/12/24	234.98	RETIM	Utilita	Exp	30	30/1/25	13.01.2025	234.98	OP	72	31.01.2025	234.98	0.00
464	2544	24.07.2024	342	18/7/24	116.33	AB INSTAL SRL	Garant	Exp	60	16/9/24	23.07.2024	116.33	OP	73	05.02.2025	116.33	0.00
465	3216	24.09.2024	426	19/9/24	642.60	AB INSTAL SRL	Garant	Exp	60	18/11/24	24.09.2024	642.60	OP	73	05.02.2025	642.60	0.00
466	3701	1/11/24	501	22/10/24	148.95	AB INSTAL SRL	Garant	Exp	60	21/12/24	01.11.2024	148.95	OP	73	05.02.2025	148.95	0.00
467	3701	1/11/24	501	22/10/24	3,789.96	AB INSTAL SRL	prestat	Exp	60	21/12/24	01.11.2024	3,789.96	OP	74	05.02.2025	3,789.96	0.00
468	1958	28/12/24	240117	19/12/24	5,568.01	PETROUTILAJ	Prestat	Exp	30	18/1/25	30.12.2024	5,568.01	OP	76	11.02.2025	5,568.01	0.00
469	3719	4/1/25	3854	29/10/24	6,307.00	TRANSPORT CONNECTION	Prestat	Exp	30	28/11/24	04.11.2024	6,307.00	OP	77	11.02.2025	6,307.00	0.00
470	3219	24/9/24	94	19/9/24	700.00	DRIVE MAC D & A	Prestat	Exp	0	19/9/24	24.09.2024	700.00	OP	111	14.02.2025	700.00	0.00
471	3158	19/9/24	8441	16/9/24	1,320.50	CDM ECO BANAT	Prestat	Exp	116	10/1/25	19.09.2024	1,320.50	OP	112	14.02.2025	1,320.50	0.00
472	3718	4/11/24	57002176281	30/10/24	675.83	DEDEMAN	materi	Exp	30	29/11/24	04.11.2024	675.83	OP	113	14.02.2025	675.83	0.00
473	3775	11/11/24	57003184859	6/11/24	1,273.00	DEDEMAN	materi	Exp	30	6/12/24	01.11.2024	1,273.00	OP	113	14.02.2025	1,273.00	0.00
474	3857	19/11/24	57002177144	15/11/24	1,576.98	DEDEMAN	materi	Exp	30	15/12/24	19.11.2024	1,576.98	OP	113	14.02.2025	1,576.98	0.00
475	4054	9/12/24	3939	5/12/24	6,307.00	TRANSPORT CONNECTION	Prestat	Exp	30	4/1/25	09.12.2024	6,307.00	OP	114	21.02.2025	6,307.00	0.00
476	3826	14/11/24	13059	12/11/24	833.00	ROLLING	materi	Exp	30	12/12/24	14.11.2024	833.00	OP	115	21.02.2025	833.00	0.00

477	3887	14/11/24	13052	11/11/24	266.20	ROLLING	materi	Exp	30	11/12/24	14.11.2024	266.20	OP	115	21.02.2025	266.20	0.00
478	3856	19/1/25	13064	15/11/24	405.79	ROLLING	materi	Exp	30	15/12/24	19.11.2024	405.79	OP	115	21.02.2025	405.79	0.00
479	3287	30/9/24	17176	26/9/24	517.65	MIRROR GROUP	prestat	Exp	60	25/11/24	30.09.2024	517.65	OP	116	21.02.2025	517.65	0.00
480	3168	19/9/24	17131	17/9/24	517.65	MIRROR GROUP	prestat	Exp	60	16/11/24	19.09.2024	517.65	OP	117	21.02.2025	517.65	0.00
481	2176	7/2/25	22947876	6/2/25	88.83	DIGI ROMANIA	Prestat	Exp	22	28/2/25	07.02.2025	88.83	OP	121	28.02.2025	88.83	0.00
482	261	5/2/25	17388324	31/1/25	236.36	RETIM	Utilita	Exp	30	2/3/25	05.02.2025	236.36	OP	122	28.02.2025	236.36	0.00
483	413	26/2/25	3251	3/2/25	224.91	MEDIA LAND RECYCLING	Prestat	Exp	30	5/3/25	26.02.2025	224.91	OP	123	28.02.2025	224.91	0.00
484	259	5/2/25	24009657	27/1/25	14.30	MERIDIAN 22 SA	Utilita	Exp	15	11/2/25	05.02.2025	14.30	OP	124	28.02.2025	14.30	0.00
485	260	5/2/25	24009658	27/1/25	25.55	MERIDIAN 22 SA	Utilita	Exp	15	11/2/25	05.02.2025	25.55	OP	124	28.02.2025	25.55	0.00
486	3916	25/11/24	7668098	19/11/24	155.98	ADG FRUIT SRL	materi	Exp	6	25/11/24	25.11.2024	155.98	OP	126	04.03.2025	155.98	0.00
487	3980	2/12/24	59340	15/11/24	614.04	ALDO SECURITY	materi	Exp	31	16/12/24	02.12.2024	614.04	OP	127	04.03.2025	614.04	0.00
488	3982	2/12/24	33668	28/11/24	139.94	CONEX ELECTRONIC	materi	Exp	4	2/12/24	02.12.2024	139.94	OP	128	04.03.2025	139.94	0.00
489	3983	2/12/24	33669	28/11/24	154.00	CONEX ELECTRONIC	materi	Exp	30	28/12/24	02.12.2024	154.00	OP	128	04.03.2025	154.00	0.00
490	3158	19/9/24	8441	16/9/24	1,000.00	CDM ECO BANAT	Prestat	Exp	15	1/10/24	19.09.2024	1,000.00	OP	129	04.03.2025	1,000.00	0.00
491	52	14/1/25	17180	9/1/25	159.81	EASY TRACK MONITORIZARE	materi	Exp	60	10/3/25	14.01.2025	159.81	OP	130	04.03.2025	159.81	0.00
492	3593	23/10/24	76	18/10/24	833.00	RUSU MACARALE	Prestat	Exp	0	18/10/24	23.10.2024	833.00	OP	131	04.03.2025	833.00	0.00
493	717	17/1/25	1015013372	15/1/25	7,067.76	AQUATIM	Utilita	Exp	14	29/1/25	17.01.2025	7,067.76	OP	133	07.03.2025	7,067.76	0.00
494	109	22/1/25	4802	21/1/25	1,630.05	ASIROM	Prestat	Exp	30	20/2/25	22.01.2025	1,630.05	OP	134	07.03.2025	1,630.05	0.00
495	221	30/12/24	7610	18/12/24	2,082.50	MDM ELECTRONIC	materi	Exp	30	17/1/25	30.12.2024	2,082.50	OP	135	07.03.2025	2,082.50	0.00
496	717	17/1/25	1015013372	15/1/25	1,000.00	AQUATIM	Utilita	Exp	14	29/1/25	17.01.2025	1,000.00	OP	136	10.03.2025	1,000.00	0.00
497	4037	6/12/24	28946	4/12/24	285.60	PAUL TRANS	Prestat	Exp	365	4/12/25	06.12.2024	285.60	OP	137	10.03.2025	285.60	0.00
498	3896	21/11/24	733	19/11/24	1,100.00	COOP. UNIREA TM	Prestat	Exp	0	19/11/24	21.11.2024	1,100.00	OP	138	10.03.2025	1,100.00	0.00
499	3793	11/11/24	4534	7/11/24	473.23	PROFLEX	materi	Exp	30	7/12/24	11.11.2024	473.23	OP	139	10.03.2025	473.23	0.00
500	31	10/1/25	17244035	31/12/24	5,270.71	RETIM	Utilita	Exp	30	30/1/25	13.01.2025	5,270.71	OP	168	20.03.2025	5,270.71	0.00
501	262	5/2/25	17405203	31/1/25	6,784.76	RETIM	Utilita	Exp	30	2/3/25	06.02.2025	6,784.76	OP	168	20.03.2025	6,784.76	0.00
502	506	10/3/25	29599164	6/3/25	88.84	DIGI ROMANIA	Prestat	Exp	25	31/3/25	10.03.2025	88.84	OP	169	27.03.2025	88.84	0.00
503	4036	6/2/24	28141	3/12/24	3,034.50	NEBUCONSUS	materi	Exp	31	3/1/25	06.12.2024	3,034.50	OP	171	28.03.2025	3,034.50	0.00
504	502	10/3/25	17481720	28/2/25	36.36	RETIM	Utilita	Exp	30	30/3/25	10.03.2025	36.36	OP	172	28.03.2025	36.36	0.00
505	464	5/3/25	3500	3/3/25	224.91	MEDIA LAND RECYCLING	Prestat	Exp	30	2/4/25	06.03.2025	224.91	OP	173	28.03.2025	224.91	0.00
506	448	4/3/25	2401088	27/2/25	9.20	MERIDIAN	Utilita	Exp	15	14/3/25	04.03.2025	9.20	OP	174	28.03.2025	9.20	0.00
507	520	11/3/25	7312190	10/3/25	637.49	AQUACARAS	Utilita	Exp	15	25/3/25	11.03.2025	637.49	OP	175	28.03.2025	637.49	0.00
508	3732	5/11/24	115	4/11/24	833.00	DRIVE MAC	materi	Exp	0	4/11/24	05.11.2024	833.00	OP	176	28.03.2025	833.00	0.00
509	3455	9/10/24	17228	4/10/24	517.65	MIRROR GROUP	prestat	Exp	60	3/12/24	21.10.2024	517.65	OP	177	28.03.2025	517.65	0.00
510	1170	16/10/24	17277	15/10/24	517.65	MIRROR GROUP	prestat	Exp	60	14/12/24	07.11.2024	517.65	OP	177	28.03.2025	517.65	0.00
511	1907	19/12/24	7668969	12/12/24	161.18	ADG FRUIT SRL	materi	Exp	7	19/12/24	19.12.2024	161.18	OP	178	28.03.2025	161.18	0.00
512	3653	7/11/24	17353	24/10/24	517.65	MIRROR GROUP	prestat	Exp	60	23/12/24	07.11.2024	517.65	OP	181	31.03.2025	517.65	0.00
513	1375	6/11/24	17421	4/11/24	517.65	MIRROR GROUP	prestat	Exp	60	3/1/25	08.11.2024	517.65	OP	181	31.03.2025	517.65	0.00
514	1532	18/11/24	17567	14/11/24	769.23	ROGVAIV	materi	Exp	30	14/12/24	19.11.2024	769.23	OP	182	31.03.2025	769.23	0.00
515	3592	23/10/24	20240951	17/10/24	2,032.52	VERDE MOTORS	piese	Exp	31	17/11/24	23.10.2024	2,032.52	OP	183	31.03.2025	2,032.52	0.00
516	3776	11/11/24	20241025	7/11/24	699.72	VERDE MOTORS	piese	Exp	29	6/12/24	11.11.2024	699.72	OP	183	31.03.2025	699.72	0.00
517	1566	21/11/24	20241060	18/11/24	1,403.01	VERDE MOTORS	piese	Exp	29	17/12/24	21.11.2024	1,403.01	OP	183	31.03.2025	1,403.01	0.00
518	3920	25/11/24	13201	22/11/24	639.98	LUX MAGAZIN	materi	Exp	10	2/12/24	25.11.2024	639.98	OP	184	31.03.2025	639.98	0.00
519	789	10/12/24	13207	9/12/24	641.61	LUX MAGAZIN	materi	Exp	10	19/12/24	10.12.2024	641.61	OP	184	31.03.2025	641.61	0.00
520	3796	11/11/24	330342	8/11/24	338.90	VERDON SOLUTION	materi	Exp	30	8/12/24	11.11.2024	338.90	OP	185	31.03.2025	338.90	0.00
521	1565	21/11/24	74483	20/11/24	309.88	EPRUBETA FARM	materi	Exp	30	20/12/24	21.11.2024	309.88	OP	186	31.03.2025	309.88	0.00

522	3984	2/12/24	24137	27/11/24	120.00	DRAPELE BOSCART	materi	Exp	30	27/12/24	02.12.2024	120.00	OP	187	31.03.2025	120.00		0.00
523	3852	19/11/24	604292	13/11/24	168.17	INCREMENTAL	materi	Exp	60	12/1/25	19.11.2024	168.17	OP	188	31.03.2025	168.17		0.00
524	4009	4/12/24	144	3/12/24	1,749.30	TANOPEX	materi	Exp	30	2/1/25	04.12.2024	1,749.30	OP	189	31.03.2025	1,749.30		0.00
525	411	26/2/25	3824	21/2/25	327.25	H&DMARK	materi	Exp	27	20/3/25	26.02.2025	327.25	OP	190	31.03.2025	327.25		0.00
526	1804	11/12/24	1345	10/12/24	291.31	BOGMAR	materi	Exp	30	9/1/25	12.12.2024	291.31	OP	191	31.03.2025	291.31		0.00
527	1906	19/12/24	249245834	13/12/24	161.84	ASPAD COM	materi	Exp	30	12/1/25	19.12.2024	161.84	OP	192	31.03.2025	161.84		0.00
528	4183	19/12/24	249243835	13/12/24	53.55	ASPAD COM	materi	Exp	30	12/1/25	19.12.2024	53.55	OP	192	31.03.2025	53.55		0.00
529	4184	19/12/24	249243836	13/12/24	430.78	ASPAD COM	materi	Exp	30	12/1/25	19.12.2024	430.78	OP	192	31.03.2025	430.78		0.00
530	4185	19/12/24	249243837	13/12/24	150.65	ASPAD COM	materi	Exp	30	12/1/25	19.12.2024	150.65	OP	192	31.03.2025	150.65		0.00
531	4186	19/12/24	249243838	13/12/24	74.97	ASPAD COM	materi	Exp	30	12/1/25	19.12.2024	74.97	OP	192	31.03.2025	74.97		0.00
532	3795	11/11/24	8618	8/11/24	1,547.00	CDM ECO BANAT	Prestat	Exp	15	23/11/24	11.11.2024	1,547.00	OP	193	31.03.2025	1,547.00		0.00
533	194	31/1/25	8843	29/1/25	773.50	CDM ECO BANAT	Prestat	Exp	15	13/2/25	31.01.2025	773.50	OP	193	31.03.2025	773.50		0.00
534	398	7/11/24	116	6/11/24	833.00	DRIVE MAC	materi	Exp	0	6/11/24	08.11.2024	833.00	OP	194	31.03.2025	833.00		0.00
535	4172	6/3/25	143	28/2/25	833.00	DRIVE MAC	materi	Exp	0	28/2/25	06.03.2025	833.00	OP	194	31.03.2025	833.00		0.00
536	3368	8/10/25	18314	4/10/24	661.64	CNCIR	Prestat	Exp	30	3/11/24	07.10.2024	661.64	OP	195	31.03.2025	661.64		0.00
537	81	17/1/25	1068380	16/1/25	1,693.19	LINDE GAZ	Prestat	Exp	5	21/1/25	17.01.205	1,693.19	OP	196	31.03.2025	1,693.19		0.00
538	174	30/1/25	198	27/11/24	999.60	TED PROTECT	materi	Exp	60	26/1/25	30.01.2025	999.60	OP	197	31.03.2025	999.60		0.00
539	149	28/1/25	250010	23/1/25	530.74	PETROUTILAJ	Prestat	Exp	8	31/1/25	20.01.2025	530.74	OP	198	31.03.2025	530.74		0.00
540	1014	16/4/25	171960	14/4/25	290.01	INSTANT INTERNATIONAL SRL	furtun	Exp	30	14/5/25	23/4/25	290.01	OP					290.01
541	1015	16/4/25	171959	14/4/25	249.90	INSTANT INTERNATIONAL SRL	cuplaj	Exp	30	14/5/25	23/4/25	249.90	OP					249.90
542	791	26/3/24	2377	25/3/25	1,785.00	TMG GUARD SRL	prestat	Exp	60	24/5/25	9/4/25	1,785.00	OP	2573	18/7/25	1,785.00		0.00
543	856	6/3/25	4100308680	4/3/25	407.00	DEDEMAN SRL	boiler	Exp	30	3/4/25	6/3/25	407.00	OP	260	24/4/25	407.00		0.00
544	1312	7/4/25	AGAG21126	1/4/25	1,408.89	SC P.C.A.V.	materi	Exp	7	8/4/25	8/4/25	1,408.89	OP	261	24/4/25	1,408.89		0.00
545	1402	15/4/25	204760	11/4/25	9,906.75	COMPANIA DE APA	apa,ca	Exp	15	26/4/25	15/4/25	9,906.75	OP	262	24/4/25	2406.75		7,500.00
546	1209	28/3/25	21165	26/3/25	974.37	A.N.I.F.	evacua	Exp	30	25/4/25	28/3/25	974.37	OP	263	24/4/25	974.37		0.00
547	1053	24/4/25	100021310	17/4/25	178.50	CNCIR	Inspec	Exp	30	17/5/25	25/4/25	178.50	OP	2210	4/6/25	178.5		0.00
548	1054	24/4/25	36264	23/4/25	25,108.11	MINPREST SERV SA	serv.sa	Exp	60	22/6/25	25/4/25	25,108.11	OP					25,108.11
549	791	26/3/25	2377	25/3/25	1,785.00	TMG GUARD SRL	PREST	Exp	60	24/5/25	9/4/05	1,785.00	OP					1,785.00
550	857	3/4/25	7181	1/4/25	230.86	SAFETY TECHNOLOGY SRL	materi	Exp	30	1/5/25	9/4/25	230.86	OP					230.86
551	660	12/3/25	7150	11/3/25	4,953.70	SAFETY TECHNOLOGY SRL	MATE	Exp	60	10/5/25	9/4/05	4,953.70	OP					4,953.70
552	1044	22/04.2025	1005390	16/4/25	12,499.47	GAZ EST SA	gaze n	Exp	30	16/5/25	29/4/25	12,499.47	OP					12,499.47
553	1086	25/4/25	210472	24/4/25	862.42	AFER	examin	Exp	30	24/5/25	29/4/25	862.42	OP	2204	4/6/25	862.42		862.42
554	1493	24/4/25	CNC0203	23/4/25	2,446.64	INDUSTRIAL CNC TOOLS SRL	materi	Exp	0	23/4/25	25/4/25	2,446.64	OP	264	30/4/25	2446.64		0.00
555	659	12/3/25	7151	11/3/25	6,730.65	SAFETY TECHNOLOGY SRL	materi	Exp	60	10/5/25	9/4/25	6,730.65	OP					6,730.65
556	662	12/3/25	7154	12/3/25	3,015.46	SAFETY TECHNOLOGY SRL	materi	Exp	60	11/5/25	9/4/25	3,015.46	OP					3,015.46
557	661	12/3/25	7155	12/3/25	1,126.07	SAFETY TECHNOLOGY SRL	materi	Exp	60	11/5/25	9/4/25	1,126.07	OP					1,126.07
558	699	19/3/25	301	17/3/25	154,128.32	GRUP ARTCIP SERV SRL	SALU	Exp	60	16/5/25	9/4/25	154,128.32	OP					154,128.32
559	915	9/4/25	1202504055	3/4/25	1,362.32	SMART ID DYNAMICS SA	PREST	Exp	30	3/5/25	11/4/25	1,362.32	OP	2158	22/5/25	1,362.32		0.00
560	896	8/4/25	411914	31/3/25	258.02	APA PROD SA DEVA	PREST	Exp	15	15/4/25	10/4/25	258.02	OP	1931	15/4/25	258.02		0.00
561	858	3/4/25	7182	1/4/25	623.56	SAFETY TECHNOLOGY SRL	materi	Exp	30	1/5/25	9/4/25	623.56	OP					623.56
562	942	11/4/25	25410171	11/3/25	-96.07	APA PROD SA DEVA	prestat	Exp	15	26/3/25	14/4/25	-96.07	OP	1931	15/4/25	-96.07		0.00
563	943	11/4/25	25411041	17/3/25	85.42	APA PROD SA DEVA	prestat	Exp	15	1/4/25	14/4/25	85.42	OP	1931	15/4/25	85.42		0.00
564	961	14/4/25	9583	10/4/25	5,310.00	GENESYS MEDICAL CLINIC SRL	PREST	Exp	60	9/6/25	14/4/25	5,310.00	OP					5,310.00
565	946	11/4/25	256822	31/3/25	285.05	CET HIDROCARBURI	PREST	Exp	25	25/4/25	15/4/25	285.05	OP					285.05
566	6	14/4/25	310	10/4/25	110.22	ASOC DE PROPRI 613	prestat	Exp	6	16/4/25	15/4/25	110.22	OP					110.22

567	936	10/4/25	66535	8/4/25	9,656.85	ORION GOLDEN SRL	materi	Exp	60	7/6/25	10/4/25	9,656.85	OP					9,656.85
568	944	11/4/25	256821	31/3/25	10,393.71	CET HIDROCARBURI	PREST	Exp	25	25/4/25	14/4/25	10,393.71	OP	2038	13/5/25	10,393.71		0.00
569	963	14/4/25	188	10/4/25	73.14	ASOC DE PROPR 93	prestat	Exp	30	10/5/25	14/4/25	73.14	OP					73.14
570	964	14/4/25	670	11/4/25	3,382.00	ANIMA SPECIALITY SERVICES SRL	prestat	Exp	60	10/6/25	16/4/25	3,382.00	OP					3,382.00
571			73	15/4/25	136.12	ASOC DE PROPR CERNA	PREST	Exp	10	25/4/25	16/4/25	136.12	OP	1985	25/4/25	136.12		0.00
572	1012	16/4/25	3966399	10/4/25	152.51	Apa serv valea jiului	PREST	Exp	15	25/4/25	17/4/25	152.51	OP	1984	25/4/25	152.51		0.00
573	1013	16/4/25	10569287	10/4/25	1.51	Apa serv valea jiului	Prestat	Exp	15	25/4/25	17/4/25	1.51	OP					1.51
574	1029	22/4/25	103010463324	15/4/25	8.46	AQUATIM	PREST	Exp	14	29/4/25	23/4/25	8.46	OP					8.46
575	1046	23/4/25	202530131	8/4/25	13,973.81	TELECOMUNICATII CFR SA	PREST	Exp	30	8/5/25	23/4/25	13,973.81	OP					13,973.81
576	1428	15/4/25	224493	11/4/25	606.90	RIMPAR SRL	materi	Exp	0	11/4/25	15/4/25	606.90	OP	265	5/5/25	606.90		0.00
577	992	14/3/25	4100309022	12/3/25	866.29	DEDEMAN SRL	materi	Exp	30	11/4/25	14/3/25	866.29	OP	266	5/5/25	866.29		0.00
578	1343	9/4/25	STTM202530116	1/4/25	84.37	TELECOMUNICATII CFR SA	chirie	Exp	29	30/4/25	9/4/25	84.37	OP	267	5/5/25	84.37		0.00
579	1427	15/4/25	210739	14/4/25	100.52	COMPANIA DE APA ARAD	apa,ca	Exp	15	29/4/25	15/4/25	100.52	OP	268	5/5/25	100.52		0.00
580	1122	5/5/25	36277	30/4/25	19,172.67	MINPREST SERV SA	serv.sa	Exp	60	29/6/25	6/5/25	19,172.67	OP					19,172.67
581	1123	5/5/25	417052	30/4/25	582.03	APA PROD SA DEVA	apa po	Exp	15	15/5/25	6/5/25	582.03	OP	2205	4/6/25	582.03		0.00
582	1045	22/4/25	50502	17/4/25	25,055.45	MEDA CONSULT SRL	materi	Exp	30	17/5/25	25/4/25	25,055.45	OP					25,055.45
583	1082	25/4/25	141	24/4/25	65,031.12	COLIMO	materi	Exp	60	23/6/25	25/4/25	65,031.12	OP					65,031.12
584	1100	29/4/25	251836	28/4/25	415.31	COMPANIA DE APA ARAD	Prestat	Exp	15	13/5/25	30/4/25	415.31	OP					415.31
585	1032	22/4/25	50/1001956	16/4/25	11,871.08	GAZ EST SA	PREST	Exp	30	16/5/25	29/4/25	11,871.08	OP	2182	29/5/25	11,871.08		0.00
586	1034	22/4/25	200/1005391	16/4/25	9,657.23	GAZ EST SA	PREST	Exp	30	16/5/25	29/4/25	9,657.23	OP	2179	28/5/25	9657.23		0.00
587	1043	22/4/25	89/1000113	16/4/25	1,545.16	GAZ EST SA	Prestat	Exp	30	16/5/25	29/4/25	1,545.16	OP					1,545.16
588	1037	22/4/25	114/1000152	16/4/25	866.83	GAZ EST SA	prestat	Exp	30	16/5/25	29/4/25	866.83	OP					866.83
589	1039	22/4/25	74/1000260	16/4/25	782.09	GAZ EST SA	prestat	Exp	30	16/5/25	29/4/25	782.09	OP	2186	2/6/25	782.09		0.00
590	1033	22/4/25	301/1020811	16/4/25	644.61	GAZ EST SA	PREST	Exp	30	16/5/25	29/4/25	644.61	OP	2186	2/6/25	644.61		0.00
591	1036	22/4/25	115/1000027	16/4/25	569.85	GAZ EST SA	PREST	Exp	30	16/5/25	29/4/25	569.85	OP					569.85
592	1035	22/4/25	15/1000160	16/4/25	7,165.06	GAZ EST SA	PREST	Exp	30	16/5/25	29/4/25	7,165.06	OP					7,165.06
593	1114	5/5/25	17762	29/4/25	3,484.25	ASFR	Prestat	Exp	15	14/5/25	5/5/25	3,484.25	OP	2035	13/5/25	3484.25		0.00
594	1425	15/4/25	79477	11/4/25	299.88	HESSE SRL	materi	Exp	15	26/4/25	15/4/25	299.88	OP	269	6/5/25	299.88		0.00
595	1426	15/4/25	79479	11/4/25	157.56	HESSE SRL	materi	Exp	15	26/4/25	15/4/25	157.56	OP	269	6/5/25	157.56		0.00
596	1562	30/4/25	1420000017	28/4/25	41,439.38	C.N.C.F. CFR SA	deviz	Exp	30	28/5/25	30/4/25	41,439.38	OP	1236	7/5/25	41439.38		0.00
597	1356	10/4/25	188449	3/4/25	571.20	TERMODENSIROM SA	etalona	Exp	15	18/4/25	10/4/25	571.20	OP	270	7/5/25	571.20		0.00
598	1273	3/4/28	145918	1/4/25	1,309.00	ARC BRASOV SRL	serv.de	Exp	30	1/5/25	3/4/25	1,309.00	OP	271	8/5/25	1309		0.00
599	1186	12/5/25	343	9/5/25	654.50	GEOLA PROD SRL	garnitu	Exp	30	8/6/25	14/5/25	654.50	OP					654.50
600	1189	13/5/25	172579	9/5/25	863.98	INSTANT INTERNATIONAL SRL	piatra	Exp	30	8/6/25	14/5/25	863.98	OP					863.98
601	1190	13/5/25	172580	9/5/25	410.98	INSTANT INTERNATIONAL SRL	baterie	Exp	30	8/6/25	14/5/25	410.98	OP					410.98
602	1182	12/5/25	83	6/5/25	256.79	MEDIA LAND RECYCLING	PREST	Exp	15	21/5/25	13/5/25	256.79	OP					256.79
603	1183	12/5/25	101015123166	7/5/25	1,485.00	AQUATIM	PREST	Exp	14	21/5/25	13/5/25	1,485.00	OP					1,485.00
604	1150	7/5/25	17855958	30/4/25	746.64	RETIM	Prestat	Exp	30	30/5/25	13/5/25	746.64	OP					746.64
605	1168	9/5/25	202530164	8/5/25	13,973.81	TELECOMUNICATII CFR SA	prestat	Exp	30	7/6/25	13/5/25	13,973.81	OP					13,973.81
606	1177	12/5/25	20205192	8/5/25	3,560.00	CENTRUL MEDICAL MISCA SRL	prestat	Exp	60	7/7/25	12/5/25	3,560.00	OP					3,560.00
607	1160	8/5/25	103114	5/5/25	2,290.00	Spitalul general cf Simeria	PREST	Exp	60	4/7/25	8/5/25	2,290.00	OP					2,290.00
608	1154	7/5/25	202530155	5/5/25	72.65	TELECOMUNICATII CFR SA	PREST	Exp	30	4/6/25	7/5/25	72.65	OP					72.65
609	1128	5/5/25	6445012	30/4/25	428.11	BRANTNER SERVICII ECOLOGICE	Prestat	Exp	30	30/5/25	6/5/25	428.11	OP					428.11
610	1129	5/5/25	6445013	30/4/25	428.11	BRANTNER SERVICII ECOLOGICE	Prestat	Exp	30	30/5/25	6/5/25	428.11	OP					428.11
611	1130	5/5/25	5652423	30/4/25	777.16	AQUATIM	Prestat	Exp	15	15/5/25	6/5/25	777.16	OP					777.16

612	1131	5/5/25	73156	30/4/25	1,047.20	TRANSAL URBIS	PREST	Exp	22	22/5/25	7/5/25	1,047.20	OP					1,047.20
613	1134	5/5/25	2540850	30/4/25	652.28	APA PROD SA DEVA	PREST	Exp	15	15/5/25	7/5/25	652.28	OP					652.28
614	1132	5/5/25	25417053	30/4/25	258.49	APA PROD SA DEVA	Prestat	Exp	15	15/5/25	7/5/25	258.49	OP					258.49
615	1133	5/5/25	24011801	28/4/25	55.01	MERIDIAN 22	prestat	Exp	15	13/5/25	6/5/25	55.01	OP					55.01
616	1152	7/5/25	17772047	30/4/25	272.00	RETIM	prestat	Exp	30	30/5/25	7/5/25	272.00	OP					272.00
617	1151	7/5/25	17787062	30/4/25	293.28	RETIM	PREST	Exp	30	30/5/25	7/5/25	293.28	OP					293.28
618	1153	7/5/25	17822984	30/4/25	405.54	RETIM	PREST	Exp	30	30/5/25	7/5/25	405.54	OP					405.54
619	1113	5/4/25	473071	22/4/25	21,118.74	RIK SRL	materi	Exp	30	22/5/25	5/5/25	21,118.74	OP					21,118.74
620	1139	6/5/25	202217351	1/5/25	301.46	CENTRUL DE SOFT GPS	Prestat	Exp	30	31/5/25	6/5/25	301.46	OP	2196	3/6/25	301.46		0.00
621	1140	6/5/25	2787373	16/4/25	14,451.36	BCR	prestat	Exp	60	15/6/25	6/5/25	14,451.36	OP	1626	16/6/25	14451.36		0.00
622	1121	5/5/25	600772	30/4/25	1,225.70	INCREMENTAL	prestat	Exp	60	29/6/25	5/5/25	1,225.70	OP					1,225.70
623	1197	14/5/25	259201	30/4/25	85.79	CET HIDROCARBURI	PREST	Exp	30	30/5/25	14/5/25	85.79	OP					85.79
624	1098	29/4/25	314	24/4/25	168,636.09	GRUP ARTCIP SERV SRL	PREST	Exp	60	23/6/25	14/5/25	168,636.09	OP					168,636.09
625	1203	15/5/25	172654	12/5/25	181.65	INSTANT INTERNATIONAL SRL	fir nylo	Exp	30	11/6/25	15/5/25	181.65	OP					181.65
626	1204	15/5/25	36340	13/5/25	5,562.98	MINPREST SERV SA	serv.sa	Exp	60	12/7/25	15/5/25	5,562.98	OP					5,562.98
627	1094	25/3/25	411	20/3/25	596.38	AB INSTAL SRL	prestat	Exp	60	19/5/25	25/3/25	596.38	OP	306	16/5/25	596.38		0.00
628	1227	16/5/25	57076	13/5/25	1,008.36	BEST ENGINE SRL	prestat	Exp	60	12/7/25	16/5/25	1,008.36	OP					1,008.36
629	8	15/5/25	314	12/5/25	109.15	ASOC DE PROPRIETARI 613	PREST	Exp	10	22/5/25	16/5/25	109.15	OP					109.15
630	1087	25/4/25	3287	24/4/25	1,785.00	TMG GUARD SRL	PREST	Exp	60	23/6/25	29/4/25	1,785.00	OP	2573	18/7/25	1,785.00		0.00
631	1217	15/5/25	213	11/5/25	72.34	ASOC DE PROPR 93	Prestat	Exp	30	10/6/25	16/5/25	72.34	OP					72.34
632	1218	15/5/25	259200	30/4/25	6,573.62	CET HIDROCARBURI	Prestat	Exp	28	28/5/25	16/5/25	6,573.62	OP					6,573.62
633	1211	15/5/25	9858	13/5/25	2,600.00	GENESYS MEDICAL CLINIC SRL	Prestat	Exp	60	12/7/25	15/5/25	2,600.00	OP					2,600.00
634	1257	20/5/25	3968389	12/5/25	159.45	Apa serv valea jiului	PREST	Exp	15	27/5/25	20/5/25	159.45	OP					159.45
635	1256	20/5/25	103010466351	19/5/25	8.40	AQUATIM	PREST	Exp	14	2/6/25	20/5/25	8.40	OP					8.40
636	1095	25/3/25	4100111488	19/3/25	2,400.66	DEDEMAN	materi	Exp	30	18/4/25	25/3/25	2,400.66	OP	308	23/5/25	2400.66		0.00
637	1241	1/4/25	4100404954	26/3/25	208.14	DEDEMAN	materi	Exp	30	25/4/25	1/4/25	208.14	OP	308	23/5/25	208.14		0.00
638	1244	1/4/25	4100405031	28/3/25	199.78	DEDEMAN	materi	Exp	30	27/4/25	1/4/25	199.78	OP	308	23/5/25	199.78		0.00
639	1293	4/4/25	4100112172	1/4/25	544.00	DEDEMAN	materi	Exp	30	1/5/25	7/4/25	544.00	OP	308	23/5/25	544.00		0.00
640	1456	17/4/25	4100502670	14/4/25	141.97	DEDEMAN	materi	Exp	30	14/5/25	22/4/25	141.97	OP	308	23/5/25	141.97		0.00
641	309	26/5/25	209171	21/3/25	18,041.97	AFER	ac ates	Exp	30	20/4/25	25/3/25	18,041.97	OP	309	26/5/25	18,041.97		0.00
642	1242	20/5/25	1005435	15/5/25	3,194.03	GAZ EST SA	gaze n	Exp	30	14/6/25	26/5/25	3,194.03	OP					3,194.03
643	1277	21/5/25	36341	20/5/25	25,657.83	MINPREST SERV SA	serv.sa	Exp	60	19/7/25	26/5/25	25,657.83	OP					25,657.83
644	1421	15/4/25	715	14/4/25	311.95	PRO WASH DETAILING	sol cu	Exp	0	14/4/25	15/4/25	311.95	OP	310	29.05.2025	415.95		-104.00
645	1424	15/4/25	716	14/4/25	104.00	PRO WASH DETAILING	set rec	Exp	0	14/4/25	15/4/25	104.00	OP	310	29.05.2025	104.00		0.00
646	1513	25/4/25	8244	23/4/25	404.00	CONECTION DISTRIBUTION	rulmen	Exp	0	23/4/25	23/4/25	404.00	OP	311	29/5/25	404.00		0.00
647	1403	15/4/25	21749	11/4/25	450.00	P.C.A.V.	materi	Exp	0	11/4/25	18/4/25	450.00	OP	312	29/5/29	450		0.00
648	1479	23/4/25	60902	17/4/25	178.50	ALDO SECURITY	materi	Exp	0	17/4/25	17/4/25	178.50	OP	313	29/5/29	178.50		0.00
649	766	27/2/25	18130	25/2/25	517.65	MIRROR GROUP PRINT	cv.BA	Exp	60	26/4/25	17/2/25	517.65	OP	314	29/5/29	1,552.95		-1,035.30
650	602	17/2/25	18031	11/2/25	517.65	MIRROR GROUP PRINT	cv.BA	Exp	60	12/4/25	28/2/25	517.65	OP	314	29/5/29	517.65		0.00
651	610	17/2/25	18056	13/2/25	517.65	MIRROR GROUP PRINT	cv.BA	Exp	60	14/4/25	18/2/25	517.65	OP	314	29/5/29	517.65		0.00
652	789	20/5/25	224583	14/5/25	606.90	RIMPAR	deterge	Exp	0	14/5/25	20/5/25	606.90	OP	315	29/5/29	606.90		0.00
653	1317	7/4/25	3844	4/4/25	770.53	H&DMARK	materi	Exp	30	4/5/25	8/4/25	770.53	OP	316	29/5/29	770.53		0.00
654	1581	5/5/25	212254	30/4/25	64.05	APA PROD SA DEVA	apa po	Exp	15	15/5/25	5/5/25	64.05	OP	317	29/5/25	64.05		0.00
655	1758	16/5/05	2518324	14/5/25	2,456.34	ADM. BAZINALA DE APA MURES	dep. C	Exp	15	29/5/25	19/5/25	2,456.34	OP	318	29/5/25	2,456.34		0.00
656	1291	4/4/25	17661984	31/3/25	2,405.14	RETIM	gunoi	Exp	30	30/4/25	7/4/25	2,405.14	OP	319	29/5/25	2,405.14		0.00

657	1402	15/4/25	204760	11/4/25	7,500.00	COMPANIA DE APA ARAD	apa po	Exp	15	26/4/25	15/4/25	9,906.75	OP	320	29/5/25	7500	2,406.75
658	1790	20/5/25	281538	14/5/25	99.87	COMPANIA DE APA ARAD	apa,ca	Exp	15	29/5/25	20/5/25	99.87	OP	321	30/5/25	99.87	0.00
659	1595	6/5/25	17855269	30/4/25	2,449.19	RETIM	colecta	Exp	30	30/5/25	6/5/25	2,449.19	OP	322	30/5/25	2449.19	0.00
660	1573	5/5/25	21282	29/4/25	974.37	ANIF	evacua	Exp	30	29/5/25	5/5/25	974.37	OP	323	30/5/25	974.37	0.00
661	1611	7/5/25	STTM202530146	5/5/25	84.37	TELECOMUNICATII CFR SA	chirie	Exp	25	30/5/25	7/5/25	84.37	OP	324	30/5/25	84.37	0.00
662	1224	31/3/25	25740423	24/3/25	2,026.57	BRML	etalona	Exp	30	23/4/25	31/3/25	2,026.57	OP	325	30/5/25	2,026.57	0.00
663	893	8/4/25	25142344	2/4/25	303.45	GICA IMPORT EXPORT	MATE	Exp	30	2/5/25	8/4/25	303.45	OP	136	22/5/25	303.45	0.00
664	1372	2/6/25	36358	30/5/25	21,406.78	MINPREST SERV SA	serv.sa	Exp	60	29/7/25	2/6/25	21,406.78	OP				21,406.78
665	1322	27/5/25	172900	21/5/25	228.12	INSTANT INTERNATIONAL SRL	sapun	Exp	30	20/6/25	30/5/25	228.12	OP				228.12
666	1323	27/5/25	172902	21/5/25	37.79	INSTANT INTERNATIONAL SRL	clor	Exp	30	20/6/25	30/5/25	37.79	OP				37.79
667	1318	27/5/25	172909	21/5/25	688.87	INSTANT INTERNATIONAL SRL	galeata	Exp	30	20/6/25	30/5/25	688.87	OP				688.87
668	1321	27/5/25	172903	21/5/25	166.72	INSTANT INTERNATIONAL SRL	baterii	Exp	30	20/6/25	30/5/25	166.72	OP				166.72
669	1320	27/5/25	172901	21/5/25	205.82	INSTANT INTERNATIONAL SRL	saci m	Exp	30	20/6/25	30/5/25	205.82	OP				205.82
670	1317	27/5/25	172905	21/5/25	139.95	INSTANT INTERNATIONAL SRL	lavete	Exp	30	20/6/25	30/5/25	139.95	OP				139.95
671	1316	27/5/25	172904	21/5/25	588.04	INSTANT INTERNATIONAL SRL	tester a	Exp	30	20/6/25	30/5/25	588.04	OP				588.04
672	1324	27/5/25	211552	23/5/25	876.09	AFER	reautor	Exp	30	22/6/25	30/5/25	876.09	OP				876.09
673	1319	27/5/25	105973	22/5/25	255.75	S.C.R.L. BRASOV SA	penalit	Exp	30	21/6/25	30/5/25	255.75	OP				255.75
674	1272	21/5/25	111	20/5/25	700.00	PRIMARIA LOVRIN	Prestat	Exp	30	19/6/25	22/5/25	700.00	OP				700.00
675	1246	20/5/25	1000263	15/5/25	206.38	GAZ EST SA	PREST	Exp	30	14/6/25	22/5/25	206.38	OP				206.38
676	1252	20/5/25	1000153	15/5/25	4,862.09	GAZ EST SA	prestat	Exp	30	14/6/25	22/5/25	4,862.09	OP				4,862.09
677	550	28/2/25	22737	27/2/25	893.69	PLEXIMARKET	MATE	Exp	30	29/3/25	28/2/25	893.69	OP	139	2/6/25	893.69	0.00
678	959	31/3/25	256872	31/3/25	15,530.59	CET HIDROCARBURI	ENER	Exp	25	25/4/25	11/4/25	15,530.59	OP	141	3/6/25	15,530.59	0.00
679	1363	2/6/25	18478	28/5/25	1,594.69	ASFR	EXAM	Exp	5	2/6/25	2/6/25	1,594.69	OP	137	2/6/25	1,594.69	0.00
680	1250	20/5/25	1000162	15/5/25	1,997.91	GAZ EST SA	Prestat	Exp	30	14/6/25	22/5/25	1,997.91	OP				1,997.91
681	1245	20/5/25	1000117	15/5/25	258.80	GAZ EST SA	PREST	Exp	30	14/6/25	22/5/25	258.80	OP				258.80
682	1243	20/5/25	1001977	15/5/25	3,206.24	GAZ EST SA	prestat	Exp	30	14/6/25	22/5/25	3,206.24	OP				3,206.24
683	1251	20/5/25	1000028	15/5/25	106.81	GAZ EST SA	Prestat	Exp	30	14/6/25	22/5/25	106.81	OP				106.81
684	1266	21/5/25	18125	16/5/25	12,860.06	ASFR	PREST	Exp	5	21/5/25	22/5/25	12,860.06	OP	2203	4/6/25	12,860.06	0.00
685	1356	30/5/25	918	29/5/25	-228.00	ANIMA SPECIALITY SERVICES SRL	prestat	Exp	60	28/7/25	2/6/25	-228.00	OP				-228.00
686	1226	16/5/25	853	14/5/25	3,002.00	ANIMA SPECIALITY SERVICES SRL	PREST	Exp	60	13/7/25	2/6/25	3,002.00	OP				3,002.00
687	1348	28/5/25	331359	27/5/25	407.94	COMPANIA DE APA ARAD	PREST	Exp	15	11/6/25	2/6/25	407.94	OP				407.94
688	1357	30/5/25	232869	28/5/25	759.98	KORTNER&CO SRL	Prestat	Exp	30	27/6/25	2/6/25	759.98	OP				759.98
689	1253	20/5/25	1007616	15/5/25	4,349.03	GAZ EST SA	Prestat	Exp	30	14/6/25	23/5/25	4,349.03	OP				4,349.03
690	1254	20/5/25	1005436	15/5/25	2,927.77	GAZ EST SA	Prestat	Exp	30	14/6/25	23/5/25	2,927.77	OP				2,927.77
691	1241	20/5/25	1020868	15/5/25	826.40	GAZ EST SA	PREST	Exp	30	14/6/25	23/5/25	826.40	OP				826.40
692	1293	26/5/25	2825493	22/5/25	14,660.80	BCR	PREST	Exp	60	21/7/25	26/5/25	14,660.80	OP				14,660.80
693	1285	22/5/25	57143	19/5/25	4,204.72	BEST ENGINE SRL	Prestat	Exp	60	18/7/25	23/5/25	4,204.72	OP				4,204.72
694	1329	28/5/25	87	27/5/25	3,072.00	MD CONS PLAST SRL	PREST	Exploatare		27/5/25	28/5/25	3,072.00	OP				3,072.00
695	1350	29/5/25	160	26/5/25	1,800.00	ROCAR TUR SRL	prestat	Exp	3	29/5/25	29/5/25	1,800.00	OP				1,800.00
696	1382	4/6/25	202217657	1/6/25	301.46	CENTRUL DE SOFT GPS	PREST	Exp	30	1/7/25	3/6/25	301.46	OP				301.46
697	1378	3/6/25	5655847	31/5/25	842.59	AQUACARAS	Prestat	Exploatare		31/5/25	4/6/25	842.59	OP	2588	23/7/25	842.59	0.00
698	1395	4/6/25	6451962	31/5/25	426.43	BRANTNER SERVICII ECOLOGICE	Prestat	Exp	30	30/6/25	4/6/25	426.43	OP				426.43
699	1396	4/6/25	6451961	31/5/25	426.43	BRANTNER SERVICII ECOLOGICE	Prestat	Exp	30	30/6/25	4/6/25	426.43	OP				426.43
700	1380	4/6/25	70402	30/5/25	250.00	BEJ COPUZEANU FLORIN	PREST	Exploatare		30/5/25	4/6/25	250.00	OP				250.00
701	1379	4/6/25	70403	30/5/25	250.00	BEJ COPUZEANU FLORIN	Prestat	Exploatare		30/5/25	4/6/25	250.00	OP				250.00

702	1376	3/6/25	57277	28/5/25	2,492.15	BEST ENGINE SRL	PREST	Exp	60	27/7/25	3/6/25	2,492.15	OP					2,492.15
703	670	1/3/25	3965368	10/3/25	131.72	Apa serv valea jiului	prestat	Exp	15	25/3/25	17/3/25	131.72	OP					131.72
704	1375	3/6/25	103542	30/5/25	490.00	Spitalul general cf Simeria	PREST	Exp	60	29/7/25	3/6/25	490.00	OP					490.00
705	1572	15/5/25	4100210175	29/4/25	380.99	DEDEMAN	materi	Exp	30	29/5/25	5/5/25	380.99	OP	328	4/6/25	380.99		0.00
706	1874	27/5/25	8362	22/5/25	96.00	CONECTION DISTRIBUTION SRL	materi	Exp	0	22/5/25	28/5/25	96.00	OP	329	4/6/25	96.00		0.00
707	1744	15/5/25	606.72	13/5/25	606.72	SC SINTER STOP	materi	Exp	15	28/5/25	16/5/25	606.72	OP	330	4/6/25	606.72		0.00
708	941	14/3/25	18200	5/3/25	517.65	MIRROR GROUP SRL	B.A.R	Exp	60	4/5/25	4/5/25	517.65	OP	331	4/6/25	517.65		0.00
709	1031	18/3/25	18251	14/3/25	517.65	MIRROR GROUP SRL	B.A.R	Exp	60	13/5/25	19/3/25	517.65	OP	331	4/6/25	517.65		0.00
710	1223	31/3/25	18340	25/3/25	517.65	MIRROR GROUP SRL	B.A.R	Exp	60	24/5/25	31/3/25	517.65	OP	331	4/6/25	517.65		0.00
711	1757	16/5/25	155	15/5/25	5,950.00	CNCIR	verif.te	Exp	16	31/5/25	19/5/25	5,950.00	OP	332	6/6/25	5,950.00		0.00
712	1377	3/6/25	81383	30/5/25	1,047.20	TRANSAL URBIS	Prestat	Exp	21	20/6/25	4/6/25	1,047.20	OP					1,047.20
713	1420	6/6/25	202530192	2/6/25	217.34	TELECOMUNICATII CFR SA	Prestat	Exp	33	5/7/25	6/6/25	217.34	OP					217.34
714	1738	4/12/24	17137000	30/11/24	6,870.04	RETIM	GUNC	Exp	30	30/12/24	4/12/24	6,870.04	OP	31	17/1/25	6,870.04		0.00
715	1773	9/12/24	1014964991	3/12/24	16.29	AQUATIM	APA,	Exp	30	2/1/25	9/12/24	16.29	OP	32	17/1/25	16.29		0.00
716	1784	10/12/24	1014968346	5/12/24	1,813.87	AQUATIM	APA,	Exp	30	4/1/25	10/12/24	1,813.87	OP	32	17/1/25	1,813.87		0.00
717	1783	10/12/24	1014968347	5/12/24	12,528.46	AQUATIM	APA,	Exp	30	4/1/25	10/12/24	12,528.46	OP	32	17/1/25	12,528.46		0.00
718	941	30/9/24	20240667	20/9/24	973.90	VULCOM SRL	MATE	Exp	30	20/10/24	30/9/24	973.90	OP	33	20/1/25	973.9		0.00
719	943	30/9/24	61	25/9/24	837.40	IKADO	MATE	Exp	30	25/10/24	30/9/24	837.40	OP	34	20/1/25	837.40		0.00
720	1048	4/10/24	5293	2/10/24	260.76	ROLLING	MATE	Exp	30	1/11/24	4/10/24	260.76	OP	35	20/1/25	260.76		0.00
721	1074	7/10/24	208	4/10/24	749.70	GEOLA	MATE	Exp	30	3/11/24	7/10/24	749.70	OP	36	20/1/25	749.7		0.00
722	784	12/9/24	254	11/9/24	7,732.89	TCB	MATE	Exp	60	10/11/24	12/9/24	7,732.89	OP	37	20/1/25	7,732.89		0.00
723	1423	8/11/24	111870	7/11/24	4,186.47	JUMO	MATE	Exp	5	12/11/24	8/11/24	4,186.47	OP	38	20/1/25	4,186.47		0.00
724	1179	17/10/24	165943	16/10/24	2,394.88	DHARMA	MATE	Exp	30	15/11/24	21/10/24	2,394.88	OP	39	20/1/25	2,394.88		0.00
725	1348	4/11/24	2271185	1/11/24	172.55	HEXAGON	MATE	Exp	30	1/12/24	4/11/24	172.55	OP	40	22/1/25	172.55		0.00
726	1347	4/11/24	95955	1/11/24	1,328.04	HEXAGON	MATE	Exp	30	1/12/24	1/11/24	1,328.04	OP	40	22/1/25	1328.04		0.00
727	158	23/1/25	186834	22/1/25	404.84	AZUR	MATE	Exp	5	27/1/25	23/1/25	404.84	OP	42	27/1/25	404.84		0.00
728	1256	25/10/24	2.08615E+11	23/10/24	122.69	ARABESQUE	MATE	Exp	30	22/11/24	25/10/24	122.69	OP	43	28/1/25	122.69		0.00
729	1965	23/12/24	2.08615E+11	19/12/24	350.00	ARABESQUE	MATE	Exp	30	18/1/25	23/12/24	350.00	OP	47	29/1/25	350.00		0.00
730	866	24/9/24	427	19/9/24	321.75	AB INSTAL SRL	GARA	Exp	60	18/11/24	24/9/24	321.75	OP	48	5/2/25	321.75		0.00
731	327	6/2/25	32518	5/2/25	3,734.03	ELECTRODAR	MATE	Exp	1	6/2/25	7/2/25	3,734.03	OP	51	7/2/25	3,734.03		0.00
732	72	4/1/25	1014999263	10/1/25	2,373.89	AQUATIM	APA,	Exp	15	25/1/25	4/1/25	2,373.89	OP	79	14/2/25	2,373.89		0.00
733	48	13/1/25	1014995876	9/1/25	20.54	AQUATIM	APA,	Exp	15	24/1/25	13/1/25	20.54	OP	79	14/2/25	20.54		0.00
734	73	4/1/25	1014999264	10/1/25	12,395.44	AQUATIM	APA,	Exp	15	25/1/25	4/1/25	12,395.44	OP	79	14/2/25	12,395.44		0.00
735	73	4/1/25	1014999264	10/1/25	11,274.83	AQUATIM	APA,	Exp	15	25/1/25	4/1/25	11,274.83	OP	82	20/2/25	11,274.83		0.00
736	203	29/1/25	9310	23/1/25	5,404.98	ELECTROTERMOMETRIA	MATE	Exp	1	24/1/25	29/1/25	5,404.98	OP	85	3/3/25	5,404.98		0.00
737	354	11/2/25	106	6/2/25	150.00	ISCIR	ATES	Exp	15	21/2/25	11/2/25	150.00	OP	86	5/3/25	150.00		0.00
738	1626	27/11/24	239	25/11/24	868.70	GEOLA	MATE	Exp	30	25/12/24	27/11/24	868.70	OP	88	5/3/25	868.70		0.00
739	1638	28/11/24	28493	27/11/24	1,774.06	TEMECO	MATE	Exp	30	27/12/24	28/11/24	1,774.06	OP	89	6/3/25	1,774.06		0.00
740	495	25/2/25	6430522319	14/2/25	273.83	KARCHER	MATE	Exp	1	15/2/25	25/2/25	273.83	OP	119	17/3/25	273.83		0.00
741	556	28/2/25	216548	27/2/25	170.56	GRUP EDELWEIS	MATE	Exp	5	4/3/25	28/2/25	170.56	OP	120	17/3/25	170.56		0.00
742	399	17/2/25	25740252	13/2/25	2,518.26	BRML	ETAL	Exp	30	15/3/25	17/2/25	2,518.26	OP	121	18/3/25	2,518.26		0.00
743	693	17/3/25	84466	13/3/25	525.00	ALEXIM TOP	MATE	Exp	1	14/3/25	17/3/25	525.00	OP	122	19/3/25	525.00		0.00
744	398	17/2/25	102381	13/3/25	192.78	HEXAGON	MATE	Exp	30	12/4/25	17/2/25	192.78	OP	123	19/3/25	192.78		0.00
745	20	9/1/25	17244036	31/12/24	8,465.59	RETIM	GUNC	Exp	30	30/1/25	01.9/2025	8,465.59	OP	124	20/3/25	8,465.59		0.00
746	314	5/2/25	17405204	31/1/25	9,231.41	RETIM	GUNC	Exp	30	2/3/25	5/2/25	9,231.41	OP	124	20/3/25	9,231.41		0.00

747	130	21/1/25	264	20/1/25	1,207.85	GEOLA	MATE	Exp	30	19/2/25	21/1/25	1,207.85	OP	126	24/3/25	1,207.85	0.00
748	149	28/3/25	14049493	24/3/25	1,384.25	FARNELL	MATE	Exp	3	27/3/25	28/3/25	1,384.25	OP	127	26/3/25	1,384.25	0.00
749	1680	29/11/24	3375	28/11/25	1,459.73	AER COMPRESTIM	REP. (	Exp	60	27/1/26	2/12/24	1,459.73	OP	129	28/3/25	1,459.73	0.00
750	202	29/1/25	20250003	28/1/25	1,796.90	REVA	ETAL(	Exp	5	2/2/25	29/1/25	1,796.90	OP	130	28/3/25	1,796.90	0.00
751	753	24/3/25	4251018455	21/3/25	542.12	TME	MATE	Exp	7	28/3/25	24/3/25	542.12	OP	131	28/3/25	542.12	0.00
752	804	27/3/25	55177	25/3/25	919.19	SPIROPLASTIC	MATE	Exp	3	28/3/25	27/3/25	919.19	OP	132	31/3/25	919.19	0.00
753	310	5/2/25	2.08615E+11	31/1/25	1,180.37	ARABESQUE	MATE	Exp	30	2/3/25	5/2/25	1,180.37	OP	133	2/4/25	1,180.37	0.00
754	871	7/4/25	91504	1/4/25	968.42	RELEE	MATE	Exp	5	6/4/25	7/4/25	968.42	OP	161	14/4/25	968.42	0.00
755	676	14/3/25	112	12/3/25	1,391.87	ISIM	EXAM	Exp	30	11/4/25	12/3/25	1,391.87	OP	162	15/4/25	1,391.87	0.00
756	368	13/2/25	1015027016	11/2/25	14.57	AQUATIM	APA, (	Exp	15	26/2/25	17/2/25	14.57	OP	163	15/4/25	14.57	0.00
757	385	14/2/25	1015030389	12/2/25	2,867.58	AQUATIM	APA, (	Exp	15	27/2/25	17/2/25	2,867.58	OP	163	15/4/25	2,867.58	0.00
758	384	14/2/25	1015030390	12/2/25	32,565.46	AQUATIM	APA, (	Exp	15	27/2/25	17/2/25	32,565.46	OP	163	15/4/25	32,565.46	0.00
759	644	10/3/25	1015057817	5/3/25	11.66	AQUATIM	APA, (	Exp	15	20/3/25	10/3/25	11.66	OP	163	15/4/25	11.66	0.00
760	642	10/3/25	1015061179	5/3/25	3,835.12	AQUATIM	APA, (	Exp	15	20/3/25	10/3/25	3,835.12	OP	163	15/4/25	3,835.12	0.00
761	643	10/3/25	1015061180	5/3/25	34,543.09	AQUATIM	APA, (	Exp	15	20/3/25	10/3/25	34,543.09	OP	163	15/4/25	34,543.09	0.00
762	870	7/4/25	1015088738	2/4/25	24.25	AQUATIM	APA, (	Exp	15	17/4/25	7/4/25	24.25	OP	163	15/4/25	24.25	0.00
763	875	7/4/25	1015092106	3/4/25	1,503.14	AQUATIM	APA, (	Exp	15	18/4/25	7/4/25	1,503.14	OP	163	15/4/25	1503.14	0.00
764	873	7/4/25	1015092107	3/4/25	28,195.64	AQUATIM	APA, (	Exp	15	18/4/25	7/4/25	28,195.64	OP	163	15/4/25	28,195.64	0.00
765	581	5/3/25	17498414	28/2/25	9,602.16	RETIM	GUNC	Exp	30	30/3/25	9/3/25	9,602.16	OP	164	15/4/25	9,602.16	0.00
766	1737	4/12/24	347	3/12/24	7,732.89	TCB	MATE	Exp	60	1/2/25	4/12/24	7,732.89	OP	165	15/4/25	7732.89	0.00
767	166	27/1/25	8355	22/1/25	178.36	INTERMED GRUP	MATE	Exp	30	21/2/25	27/1/25	178.36	OP	166	15/4/25	178.36	0.00
768	497	25/2/25	19393	24/2/25	5,602.52	ELECTROTERMOMETRIA	MATE	Exp	1	25/2/25	25/2/25	5,602.52	OP	167	15/4/25	5,602.52	0.00
769	213	30/1/25	20250030	27/1/25	730.42	VULCOM SRL	MATE	Exp	30	26/2/25	30/1/25	730.42	OP	168	15/4/25	730.42	0.00
770	496	25/2/25	20250103	19/2/25	1,338.75	VULCOM SRL	MATE	Exp	30	21/3/25	25/2/25	1,338.75	OP	168	15/4/25	1,338.75	0.00
771	225	31/1/25	2341	29/1/25	465.88	EUROINAROMLEX	MATE	Exp	1	30/1/25	31/1/25	465.88	OP	169	15/4/25	465.88	0.00
772	582	5/3/25	2344	3/3/25	708.06	EUROINAROMLEX	MATE	Exp	1	4/3/25	5/3/25	708.06	OP	169	15/4/25	708.06	0.00
773	224`	31/1/25	1402512	30/1/25	2,167.98	PESTCONTROL	MATE	Exp	30	1/3/25	31/1/25	2,167.98	OP	170	15/4/25	2,167.98	0.00
774	315	5/2/25	2.08615E+11	31/1/25	262.65	ARABESQUE	MATE	Exp	30	2/3/25	5/2/25	262.65	OP	171	15/4/25	262.65	0.00
775	311	5/2/25	2.08615E+11	31/1/25	43.44	ARABESQUE	MATE	Exp	30	2/3/25	5/2/25	43.44	OP	171	15/4/25	43.44	0.00
776	338	7/2/25	2.08615E+11	4/2/25	231.62	ARABESQUE	MATE	Exp	30	6/3/25	7/2/25	231.62	OP	171	15/4/25	231.62	0.00
777	565	3/3/25	177735	18/2/25	684.25	DHARMA	MATE	Exp	30	20/3/25	3/3/25	684.25	OP	172	15/4/25	684.25	0.00
778	485	24/2/25	22675	21/2/25	535.50	PLEXIMARKET	MATE	Exp	30	23/3/25	24/2/25	535.50	OP	173	15/4/25	535.50	0.00
779	734	21/3/25	12789	20/3/25	342.00	ROINSTAL	MATE	Exp	1	21/3/25	21/3/25	342.00	OP	174	15/4/25	342.00	0.00
780	796	26/3/25	622749	21/3/25	2,462.57	AMVEKO	MATE	Exp	1	22/3/25	26/3/25	2,462.57	OP	175	15/4/25	2,462.57	0.00
781	555	28/2/25	22738	27/2/25	535.50	PLEXIMARKET	MATE	Exp	30	29/3/25	28/2/25	535.50	OP	177	23/4/25	535.50	0.00
782	627	10/3/25	659342	6/3/25	177.79	ROLLING	MATE	Exp	30	5/4/25	10/3/25	177.79	OP	178	23/4/25	177.79	0.00
783	1003	15/4/25	35126	14/4/25	1,304.12	ELECTRODAR	MATE	Exp	7	21/4/25	15/4/25	1,304.12	OP	180	24/4/25	1,304.12	0.00
784	1107	30/4/25	5185	29/4/25	895.87	SCHIESSL	MATE	Exp	3	2/5/25	30/4/25	895.87	OP	181	5/5/25	895.87	0.00
785	534	27/2/25	2.08615E+11	25/2/25	329.27	ARABESQUE	MATE	Exp	30	27/3/25	27/2/25	329.27	OP	182	6/5/25	329.27	0.00
786	1117	5/5/25	35692	30/4/25	48.65	ELECTRODAR	MATE	Exp	1	1/5/25	5/5/25	48.65	OP	183	6/5/25	48.65	0.00
787	486	24/2/25	2502233	21/2/25	144.18	DNS	MATE	Exp	60	22/4/25	24/2/25	144.18	OP	213	15/5/25	144.18	0.00
788	1026	17/4/25	250866	14/4/25	60.17	MOPEKA	MATE	Exp	5	19/4/25	17/4/25	60.17	OP	214	15/5/25	60.17	0.00
789	628	10/3/25	6043	7/3/25	5,826.24	MEXIMPEX	MATE	Exp	30	6/4/25	10/3/25	5,826.24	OP	217	20/5/25	5,826.24	0.00
790	794	26/3/25	2053	25/3/25	1,611.91	SELDOM	MATE	Exp	15	9/4/25	26/3/25	1,611.91	OP	218	20/5/25	1,611.91	0.00
791	803	27/3/25	209303	26/3/25	1,193.62	AFER	ATEST	Exploatare		26/3/25	27/3/25	1,193.62	OP	219	22/5/25	1,193.62	0.00

792	755	24/3/25	105189	20/3/25	1,314.06	HEXAGON	MATE	Exp	30	19/4/25	24/3/25	1,314.06	OP	220	22/5/25	1,314.06		0.00
793	754	24/3/25	2282	21/3/25	1,368.50	TCB	MATE	Exp	30	29/4/25	24/3/25	1,368.50	OP	221	26/5/25	1,368.50		0.00
794		28/5/25	14809012	21/5/25	1,394.80	FARNELL	MATE	Exp	3	24/5/25	28/5/25	1,394.80	OP	222	26/5/25	1,394.80		0.00
795	701	20/3/25	132749	17/3/25	478.70	ELMAS PAGAD	MATE	Exp	30	16/4/25	20/3/25	478.70	OP	223	2/6/25	478.70		0.00
796	813	28/3/25	12812	27/3/25	342.00	ROINSTAL	MATE	Exp	1	28/3/25	28/3/25	342.00	OP	224	2/6/25	342.00		0.00
797	1264	20/5/25	4251031582	20/5/25	1,966.20	TME	MATE	Exp	1	21/5/25	20/5/25	1,966.20	OP	225	2/6/25	1,966.20		0.00
798	865	4/4/25	17755754	31/3/25	9,972.91	RETIM	GUNC	Exp	30	30/4/25	7/4/25	9,972.91	OP	226	5/6/25	972.91		9,000.00
799	1146	10/6/25	2471	4/6/25	17,069.94	CONTRANS IMPEX SRL	serv.in	Exp	60	3/8/25	11/6/25	17,069.94	OP					17,069.94
800	1147	10/6/25	422242	31/5/25	592.45	APA PROD SA DEVA	apa po	Exp	15	15/6/25	11/6/25	592.45	OP					592.45
801	1397	4/6/25	2553302	31/5/25	671.44	APA PROD SA DEVA	PREST	Exp	15	15/6/25	5/6/25	671.44	OP					671.44
802	1349	28/5/25	323	23/5/25	161,314.90	GRUP ARTCIP SERV SRL	Prestat	Exp	60	22/7/25	4/6/25	161,314.90	OP					161,314.90
803	1453	11/6/25	18657	5/6/25	1,061.72	ASFR	Prestat	Exp	15	20/6/25	11/6/25	1,061.72	OP					1,061.72
804	1440	10/6/25	245	6/6/25	78.39	ASOC DE PROPR 93	Prestat	Exp	30	6/7/25	10/6/25	78.39	OP					78.39
805	1216	15/5/25	211160	14/5/25	12,980.51	AFER	atestat	Exp	30	13/6/25	16/5/25	12,980.51	OP	368	12/6/25	12,980.51		0.00
806	1441	10/6/25	969	6/6/25	256.79	MEDIA LAND RECYCLING	Prestat	Exp	15	21/6/25	10/6/25	256.79	OP					256.79
807	1443	10/6/25	101015154280	4/6/25	1,376.18	AQUATIM	PREST	Exp	14	18/6/25	10/6/25	1,376.18	OP					1,376.18
808	1433	6/6/25	17866116	31/5/25	272.68	RETIM	Prestat	Exp	30	30/6/25	10/6/25	272.68	OP					272.68
809	1430	6/6/25	17946272	31/5/25	283.49	RETIM	Prestat	Exp	30	30/6/25	10/6/25	283.49	OP					283.49
810	1431	6/6/25	17910745	31/5/25	390.86	RETIM	Prestat	Exp	30	30/6/25	10/6/25	390.86	OP					390.86
811	1432	6/6/25	17910546	31/5/25	790.68	RETIM	PREST	Exp	30	30/6/25	10/6/25	790.68	OP					790.68
812	1398	4/6/25	25422243	31/5/25	240.18	APA PROD SA DEVA	Prestat	Exp	15	15/6/25	11/6/25	240.18	OP					240.18
813	1394	4/6/25	24012539	29/5/25	97.06	MERIDIAN 22	PREST	Exp	15	13/6/25	11/6/25	97.06	OP					97.06
814	1436	10/6/25	20205326	5/6/25	2,590.00	CENTRUL MEDICAL MISCA SRL	PREST	Exp	60	4/8/25	11/6/25	2,590.00	OP					2,590.00
815	1776	19/5/25	FAET684	14/5/25	29,583.40	ADAM EL TENSO SRL	revizie	Exp	10	24/5/25	20/5/25	29,583.40	OP	1630	17/6/25	29,583.40		0.00
816	1381	4/6/25	365063	19/5/25	2,240.73	RIK SRL	MATE	Exp	60	18/7/25	16/6/25	2,240.73	OP					2,240.73
817	1471	12/6/25	10123	11/6/25	1,740.00	GENESYS MEDICAL CLINIC SRL	Prestat	Exp	60	10/8/25	13/6/25	1,740.00	OP					1,740.00
818	1487	16/6/25	3969498	10/6/25	145.58	Apa serv valea jiului	PREST	Exp	15	25/6/25	16/6/25	145.58	OP					145.58
819	1473	12/6/25	2511324	31/5/25	19.39	CET HIDROCARBURI	penalit	Exploatare		31/5/25	12/6/25	19.39	OP					19.39
820	1423	6/625	21361	3/6/25	166.05	PRIMARIA RESITA	penalit	Exploatare		3/6/25	10/6/25	166.05	OP					166.05
821	1481	13/6/25	202530202	5/6/25	13,973.81	TELECOMUNICATII CFR SA	PREST	Exp	30	5/7/25	13/6/25	13,973.81	OP					13,973.81
822	1495	17/6/25	172209	31/5/25	1.00	PRIMARIA ARAD	Prestat	Exploatare		31/5/25	17/6/25	1.00	OP					1.00
823	1501	17/6/25	13036	16/6/25	138.99	OFFICE & MORE SRL	drapel	Exp	30	16/7/25	18/6/25	138.99	OP					138.99
824	1502	17/6/25	7800548498	12/6/25	1,191.99	DEDEMAN SRL	pistol	Exp	30	12/7/25	18/6/25	1,191.99	OP					1,191.99
825	1410	31/5/25	172208	31/5/25	1.50	MUNICIPIUL ARAD	MAJO	Exp	0	31/5/25	6/6/25	1.50	OP	163	18/5/25	1.50		0.00
826	76	14/1/25	9215	10/1/25	150.00	MUNICIPIUL ARAD	VIZA	Exp	110	30/4/25	14/1/24	150.00	OP	163	18/6/25	150.00		0.00
827	1520	19/6/25	173561	17/6/25	357.00	INSTANT INTERNATIONAL SRL	revizii	Exp	30	17/7/25	20/6/25	357.00	OP					357.00
828	1531	20/6/25	267	19/6/25	5,363.45	ENVI INTERNATIONAL SRL	ser.sal	Exp	60	18/8/25	20/6/25	5,363.45	OP					5,363.45
829	838	1/4/25	4100404997	27/3/25	1,206.06	DEDEMAN	MATE	Exp	30	26/4/25	1/4/25	1,206.06	OP	164	19/6/25	1,206.06		0.00
830	1550	23/6/25	1000999957	17/6/25	4,543.21	ENERGIE ROMANIA SA	gaze n	Exp	30	15/1/00	2/7/25	45,832.00	OP					4,543.21
831	1551	23/6/25	1000999958	17/6/25	4,688.02	ENERGIE ROMANIA SA	gaze n	Exp	30	15/1/00	2/7/25	45,832.00	OP					4,688.02
832	1371	2/6/25	211641	27/5/25	2,428.41	AFER	VIZA	Exp	30	26/6/25	2/6/25	2,428.41	OP	165	25/6/25	2,428.41		0.00
833	1459	11/6/25	212087	10/6/25	2,116.88	AFER	VERIF	Exp	15	25/6/25	11/6/25	2,116.88	OP	166	25/6/25	2,116.88		0.00
834	1418	6/6/25	211942	5/6/25	1,212.91	AFER	VIZA	Exp	30	5/7/25	6/6/25	1,212.91	OP	167	25/6/25	1,212.91		0.00
835	89	17/1/25	14	17/1/25	71,800.34	LOGISTICS SERV	SALU	Exp	60	18/3/25	17/1/25	71,800.34	OP	3861	15/4/25	69,085.20		2,715.14
836	1351	29/5/25	2348	28/5/25	2,544.58	TCB	MATE	Exp	30	27/6/25	29/5/25	2,544.58	OP					2,544.58

837	1264	20/5/25	4251031582	20/5/25	1,966.20	TME	MATE	Exp	0	20/5/25	20/5/25	1,966.20	OP	225	2/6/25	1,966.20	0.00
838	161	23/1/25	15374	21/1/25	348.35	ASFR	PREST	Exp	14	4/2/25	23/1/25	348.35	OP	214	27/1/25	348.35	0.00
839	312	5/2/25	10305993703	30/1/25	20.23	FAN COURIER	PREST	Exp	0	30/1/25	5/2/25	20.23	CH	3703	30/1/25	20.23	0.00
840	134	21/1/25	1001881	16/1/25	28,409.02	GAZ EST	PREST	Exp	30	15/2/25	21/1/25	28,409.02	OP	654	27/3/25	28,409.02	0.00
841	31	10/1/25	281	8/1/25	63,837.13	GRUP ART CIP	SALU	Exp	60	9/3/25	10.01.2025	63,837.13	OP	905	8/4/25	63,837.13	0.00
842	129	21/1/25	283	17/1/25	56,699.68	GRUP ART CIP	SALU	Exp	60	18/3/25	21/1/25	56,699.68	OP	905	8/4/25	56,699.68	0.00
843	450	21/2/25	19804	20/2/25	31,935.67	ATELIERELE GRIVITA	REPA	Exp	60	21/4/25	21/2/25	31,935.67	OP	1752	25/6/25	31,935.67	0.00
844	569	3/3/25	10575993701	26/2/25	23.56	FAN COURIER	PREST	Exp	0	26/2/25	3/3/25	23.56	CH	3701	26/2/25	23.56	0.00
845	499	25/2/25	1001896	17/2/25	28,449.30	GAZ EST	PREST	Exp	30	19/3/25	26/2/25	28,449.30	OP	1930	15/4/25	28,449.30	0.00
846	313	5/2/25	288	4/2/25	62,500.93	GRUP ART CIP	SALU	Exp	60	5/4/25	5/2/25	62,500.93	OP	905	8/4/25	62,500.93	0.00
847	435	20/2/25	291	18/2/25	58,974.95	GRUP ART CIP	SALU	Exp	60	19/4/25	20/2/25	58,974.95	OP	1241	7/5/25	58,974.95	0.00
848	553	28/2/25	105799	27/2/25	34,620.74	SCRL	REPA	Exp	30	29/3/25	28/2/25	34,620.74	OP	1036	15/4/25	34,620.74	0.00
849	554	28/2/25	105798	27/2/25	34,093.17	SCRL	REPA	Exp	30	29/3/25	28/2/25	34,093.17	OP	1036	15/4/25	34,093.17	0.00
850	700	20/3/25	209047	18/3/25	1,326.75	AFER	PREST	Exp	30	17/4/25	21/3/25	1,326.75	OP	1948	15/4/25	1,326.75	0.00
851	626	10/3/25	2433	6/3/25	105,351.30	CONTRANS IMPEX	PREST	Exp	60	5/5/25	10/3/25	105,351.30	OP				105,351.30
852	702	20/3/25	1312	17/3/25	14.00	CN POSTA	PREST	Exp	0	17/3/25	21/3/25	14.00	CHIT	1312	17/3/25	14.00	0.00
853	583	5/3/25	3490000066	4/3/25	423.54	CN CFR	PREST	Exp	30	3/4/25	5/3/25	423.54	OC	184	6/5/25	423.54	0.00
854	733	21/3/25	3490000070	20/3/25	494.14	CN CFR	PREST	Exp	30	19/4/25	21/3/25	494.14	OC	5184	6/5/25	494.14	0.00
855	732	21/3/25	1001934	17/3/25	26,272.79	GAZ EST	PREST	Exp	30	16/4/25	21/3/25	26,272.79	OP	1930	15/4/25	26,272.79	0.00
856	580	5/3/25	297	4/3/25	51,253.09	GRUP ART CIP	PREST	Exp	60	3/5/25	5/3/25	51,253.09	OP				51,253.09
857	709	20/3/25	302	18/3/25	58,937.96	GRUP ART CIP	PREST	Exp	60	17/5/25	21/3/25	58,937.96	OP	1743	25/6/25	58,937.96	0.00
858	795	26/3/25	105845	25/3/25	33,974.89	SCRL	REPA	Exp	30	24/4/25	26/3/25	33,974.89	OC	5740	26/5/25	33,974.89	0.00
859	922	10/3/25	2434	6/3/25	41,040.21	CONTRAS IMPEX SRL	PREST	Exp	60	5/5/25	10/3/25	41,040.21	OP	1814	27/6/25	39,488.27	1,551.94
860	1245	1/4/25	2441	31/3/25	25,022.84	CONTRAS IMPEX SRL	intretin	Exp	60	30/5/25	1/4/25	25,022.84	OP	1820	30/6/25	24076.6	946.24
861	1363	11/4/25	2453	10/4/25	56,358.48	CONTRAS IMPEX SRL	intretin	Exp	60	9/6/25	15/4/25	56,358.48	OP	1820	30/6/25	54,227.28	2,131.20
862	307	30/1/25	2413	29/1/25	22,557.21	CONTRAS IMPEX SRL	garanti	Exp	60	30/3/25	5/2/25	22,557.21	OP	369	30/6/25	853.00	21,704.21
863	583	14/2/25	2424	12/2/25	30,668.85	CONTRAS IMPEX SRL	garanti	Exp	59	12/4/25	17/2/25	30,668.85	OP	369	30/6/25	1159.75	29,509.10
864	695	24/2/25	2427	20/2/25	22,136.02	CONTRAS IMPEX SRL	garanti	Exp	60	21/4/25	25/2/25	22,136.02	OP	369	30/6/25	837.08	21,298.94
865	1746	15/5/25	281517	14/5/25	32.97	COMPANIA DE APA ARAD	penalit	Exp	15	29/5/25	16/5/25	32.97	OP	370	30/6/25	32.97	0.00
866	1994	5/6/25	216189	31/5/25	80.06	SC APA PROD SA	apa,ca	Exp	15	15/6/25	5/6/25	80.06	OP	371	30/6/25	80.06	0.00
867	1639	8/5/25	7053	30/4/25	69,606.42	SC CET HIDROCARBURI SA	energie	Exp	22	22/5/25	9/5/25	69,606.42	OP	372	30/6/25	10,606.42	59,000.00
868	1622	30/6/25	5132063574	23/6/25	4.105.50	LOADY SYS GROUP SRL	reparat	Exp	60	22/8/25	1/7/25	4.105.50	OP				4,105.50
869	1623	30/6/25	5158469001	23/6/25	9,484.30	LOADY SYS GROUP SRL	reparat	Exp	60	22/8/25	1/7/25	9,484.30	OP				9,484.30
870	1621	30/6/25	5135115818	27/6/25	799.09	SCHIESSL FRIGOTERNIC SRL	ulei fri	Exp	30	27/7/25	1/7/25	799.09	OP				799.09
871	479	20/2/25	2425	20/2/25	280.84	CONTRAS	LINII	Exp	60	21/4/25	24/2/25	280.84	OP	168	1/7/25	280.84	0.00
872	1891	28/5/25	331644	27/5/25	11,508.39	COMPANIA DE APA ARAD	apa,ca	Exp	15	11/6/25	28/5/25	11,508.39	OP	373	1/7/25	5,508.39	6,000.00
873	1699	12/5/25	4100210517	8/5/25	199.80	DEDEMAN SRL	materi	Exp	30	7/6/25	13/5/25	199.80	OP	374	1/7/25	199.80	0.00
874	1316	7/4/25	322	4/4/25	1,201.90	TED PROTECT SRL	reincar	Exp	60	3/6/25	8/4/25	1,201.90	OP	375	1/7/25	1201.9	0.00
875	1519	19/6/25	2866845	17/6/25	14,974.96	BCR	PREST	Exp	30	17/7/25	19/6/25	14,974.96	OP				14,974.96
876	1474	12/6/25	2511323	31/5/25	58.14	CET HIDROCARBURI	Utilita	Exp	27	27/6/25	18/6/25	58.14	OP				58.14
877	1515	18/6/25	103010468736	16/6/25	8.47	AQUATIM	PREST	Exp	14	30/6/25	18/6/25	8.47	OP				8.47
878	1634	1/7/25	500596	23/6/25	2,710.82	LOADY SYS GROUP SRL	reparat	Exp	60	22/8/25	2/7/25	2,710.82	OP				2,710.82
879	1635	2/7/25	269	1/7/25	56,155.12	ENVI INTERNATIONAL SRL	ser.salu	Exp	60	30/8/25	2/7/25	56,155.12	OP				56,155.12
880	2097	17/6/25	84633	16/6/25	392.70	ELECTRONICS DM SRL	baterie	Exp	2	18/6/25	17/6/25	392.70	OP	377	2/7/25	392.70	0.00
881	1652	3/6/25	427534	30/6/25	624.47	SC APA PROD SA	apa po	Exp	15	15/7/25	3/7/25	624.47	OP				624.47

882	2229	1/7/25	20250442	27/6/25	6,188.00	SC DD TEAM GROUP SRL	inchiri	Exp	10	7/7/25	1/7/25	6,188.00	OP	378	3/7/25	6,188.00		0.00
883	1514	18/6/25	18912	16/6/25	4,755.24	ASFR	Prestat	Exp	5	21/6/25	18/6/25	4,755.24	OP					4,755.24
884	1486	16/6/25	1010	12/6/25	10,564.00	ANIMA SPECIALITY SERVICES SRL	Prestat	Exp	60	11/8/25	18/6/25	10,564.00	OP					10,564.00
885	1518	19/6/25	66849	17/6/25	9,080.30	ORION GOLDEN SRL	MATE	Exp	60	16/8/25	19/6/25	9,080.30	OP					9,080.30
886	1508	18/6/25	2000935	17/6/25	22,369.54	SEDA INVEST SRL	APA	Exp	60	16/8/25	18/6/25	22,369.54	OP					22,369.54
887	1507	18/6/25	2000936	17/6/25	22,369.54	SEDA INVEST SRL	APA	Exp	60	16/8/25	18/6/25	22,369.54	OP					22,369.54
888	1539	23/6/25	1000999945	17/6/25	368.35	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	368.35	OP					368.35
889	1540	23/6/25	1000999946	17/6/25	76.58	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	76.58	OP					76.58
890	1546	23/6/25	1000999906	17/6/25	609.96	ENGIE ROMANIA SA	apa po	Exp	15	2/7/25	24/6/25	609.96	OP					609.96
891	1545	23/6/25	1000999908	17/6/25	37.97	ENGIE ROMANIA SA	PREST	Exp	15	2/7/25	24/6/25	37.97	OP					37.97
892	1541	23/6/25	1000999938	17/6/25	1,804.29	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	1,804.29	OP					1,804.29
893	1542	23/6/25	1000999940	17/6/25	6.90	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	6.90	OP					6.90
894	1547	23/6/25	1000999920	17/6/25	160.41	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	160.41	OP					160.41
895	1548	23/6/25	1000999921	17/6/25	1,829.68	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	1,829.68	OP					1,829.68
896	1571	24/6/25	318	16/6/25	119.43	ASOC DE PROPR 613	Prestat	Exp	7	23/6/25	24/6/25	119.43	OP					119.43
897	1513	18/6/25	488255	11/6/25	2,018.04	RIK SRL	MATE	Exp	60	10/8/25	23/6/25	2,018.04	OP					2,018.04
898	1512	18/6/25	487933	5/6/25	2,900.15	RIK SRL	MATE	Exp	60	4/8/25	23/6/25	2,900.15	OP					2,900.15
899	1543	23/6/25	1000999928	17/6/25	259.61	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	259.61	OP					259.61
900	1544	23/6/25	1000999931	17/6/25	127.32	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	127.32	OP					127.32
901	1535	23/6/25	1000999949	17/6/25	2,122.79	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	2,122.79	OP					2,122.79
902	1538	23/6/25	1000999959	17/6/25	3,873.15	ENGIE ROMANIA SA	apa po	Exp	15	2/7/25	24/6/25	3,873.15	OP					3,873.15
903	1537	23/6/25	1000999960	17/6/25	4,167.13	ENGIE ROMANIA SA	PREST	Exp	15	2/7/25	24/6/25	4,167.13	OP					4,167.13
904	1534	23/6/25	1001000022	17/6/25	3,765.06	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	3,765.06	OP					3,765.06
905	1533	23/6/25	1001000023	17/6/25	4,477.65	ENGIE ROMANIA SA	Prestat	Exp	15	2/7/25	24/6/25	4,477.65	OP					4,477.65
906	1577	25/6/25	9144	19/6/25	1,785.00	EXENNE TECHNOLOGIES SRL	Prestat	Exp	30	19/7/25	25/6/25	1,785.00	OP					1,785.00
907	1572	25/6/25	161	24/6/25	59,376.24	COLIMO	FREO	Exp	60	23/8/25	25/6/25	59,376.24	OP					59,376.24
908	1488	16/6/25	4172	21/5/25	1,785.00	TMG GUARD SRL	PREST	Exp	60	20/7/25	17/6/25	1,785.00	OP	2573	18/7/25	1,785.00		0.00
909	1506	17/6/25	7236	16/6/25	786.00	SAFETY TECHNOLOGY SRL	Prestat	Exp	30	16/7/25	24/6/25	786.00	OP					786.00
910	1604	26/6/25	204	24/6/25	117.42	CNCIR	Prestat	Exp	15	9/7/25	26/6/25	117.42	OP					117.42
911	9	30/6/25	74	26/6/25	200.00	ASOC DE PROPR CERNA	Prestat	Exp	10	6/7/25	1/7/25	200.00	OP					200.00
912	1629	30/6/25	393044	26/6/25	388.50	COMPANIA DE APA ARAD	apa po	Exp	15	11/7/25	1/7/25	388.50	OP					388.50
913	1627	1/7/25	87019	30/6/25	8.17	TRANSAL URBIS	penalit	Exploatare		30/6/25	1/7/25	8.17	OP					8.17
914	1745	15/5/25	KO23 2815	13/5/25	364.48	KORTNER&CO SRL	materi	Exp	30	12/6/25	16/5/25	364.48	OP	379	7/7/25	364.48		0.00
915	1445	10/6/25	71313	4/6/25	2,814.95	SC ANINOASA-TIM SRL	verif.st	Exp	61	4/8/25	8/7/25	2,814.95	OP					2,814.95
916	1673	7/7/25	17980865	30/6/25	746.64	RETIM	Prestat	Exp	30	30/7/25	7/7/25	746.64	OP					746.64
917	1671	7/7/25	17952441	30/6/25	272.68	RETIM	Prestat	Exp	30	30/7/25	7/7/25	272.68	OP					272.68
918	1672	7/7/25	17980919	30/6/25	390.86	RETIM	Prestat	Exp	30	30/7/25	7/7/25	390.86	OP					390.86
919	1424	6/6/25	71310	4/6/25	1,528.20	ANINOASA TIM	Prestat	Exp	45	19/7/25	4/7/25	1,528.20	OP					1,528.20
920	1429	6/6/25	71316	4/6/25	406.51	ANINOASA TIM	PREST	Exp	45	19/7/25	4/7/25	406.51	OP					406.51
921	1427	6/6/25	71315	4/6/25	1,447.28	ANINOASA TIM	PREST	Exp	45	19/7/25	4/7/25	1,447.28	OP					1,447.28
922	1428	6/6/25	71314	4/6/25	2,150.45	ANINOASA TIM	Prestat	Exp	45	19/7/25	4/7/25	2,150.45	OP					2,150.45
923	1425	6/6/25	71309	4/6/25	1,128.83	ANINOASA TIM	PREST	Exp	45	19/7/25	4/7/25	1,128.83	OP					1,128.83
924	1442	10/6/25	71344	5/6/25	57.83	ANINOASA TIM	Prestat	Exp	45	20/7/25	4/7/25	57.83	OP					57.83
925	1590	26/6/25	330	24/6/25	165,455.70	GRUP ART CIP	PREST	Exp	60	23/8/25	3/7/25	165,455.70	OP					165,455.70
926	1659	4/7/25	2644	3/7/25	892.50	NADINA SRL	PREST	Exp	15	18/7/25	4/7/25	892.50	OP					892.50

927	1656	3/7/25	6475930	30/6/25	428.98	BRANTNER SERVICII ECOLOGICE	Prestat	Exp	30	30/7/25	4/7/25	428.98	OP					428.98
928	1655	3/7/25	6475931	30/6/25	428.98	BRANTNER SERVICII ECOLOGICE	Prestat	Exp	30	30/7/25	4/7/25	428.98	OP					428.98
929	1654	3/7/25	5659362	30/6/25	1,339.31	AQUACARAS	Prestat	Exp	15	15/7/25	4/7/25	1,339.31	OP					1,339.31
930	1658	3/7/25	86089	30/6/25	1,047.20	TRANSAL URBIS	PREST	Exp	21	21/7/25	4/7/25	1,047.20	OP					1,047.20
931	1708	8/7/25	36494	7/7/25	3,058.07	MINPREST SERV SA	penalit	Exp	31	7/8/25	9/7/25	3,058.07	OP					3,058.07
932	1710	4/7/25	19421	4/7/25	1,593.99	ASFR	atestar	Exp	5	9/7/25	9/7/25	1,593.99	OP					1,593.99
933	1712	8/7/25	213149	7/7/25	3,034.79	AFER	viza pe	Exp	30	6/8/25	9/7/25	3,034.79	OP					3,034.79
934	320	13/2/25	17701	5/2/25	159.90	EASY TRACK MONITORIZARE	prestat	Exp	60	6/4/25	13.02.2025	159.90	OP	226	11/04/25	159.90		
935	412	26/2/25	53953	14/2/25	916.30	FOMCO TRADE	prestat	Exp	30	16/3/25	26.02.2025	916.30	OP	227	11/04/25	916.30		
936	3836	15/11/24	17503	14/11/24	517.65	MIRROR GROUP PRINT	prestat	Exp	60	13/1/25	27.11.2024	517.65	OP	262	15/04/25	517.65		
937	3947	27/11/24	17587	25/11/24	517.65	MIRROR GROUP PRINT	prestat	Exp	60	24/1/25	02.12.2024	517.65	OP	262	15/04/25	517.65		
938	4056	9/12/24	17665	5/12/24	517.65	MIRROR GROUP PRINT	prestat	Exp	60	3/2/25	12.12.2024	517.65	OP	262	15/04/25	517.65		
939	4174	19/12/24	17742	16/12/24	517.65	MIRROR GROUP PRINT	prestat	Exp	60	14/2/25	30.12.2024	517.65	OP	262	15/04/25	517.65		
940	4175	19/12/24	17779	18/12/24	517.65	MIRROR GROUP PRINT	prestat	Exp	60	16/2/25	30.12.2024	517.65	OP	262	15/04/25	517.65		
941	266	6/2/25	17847	15/1/25	517.65	MIRROR GROUP PRINT	prestat	Exp	60	16/3/25	06.02.2025	517.65	OP	262	15/04/25	517.65		
942	192	28/1/25	17929	23/1/25	517.65	MIRROR GROUP PRINT	prestat	Exp	59	23/3/25	29.01.2025	517.65	OP	262	15/04/25	517.65		
943	138	27/1/25	7669192	23/1/25	161.18	ADG FRUIT SRL	materi	Exp	7	30/1/25	27.01.2025	161.18	OP	263	15/04/25	161.18		
944	451	4/3/25	7669824	27/2/25	145.58	ADG FRUIT SRL	materi	Exp	7	6/3/25	04.03.2025	145.58	OP	263	15/04/25	145.58		
945	603	20/3/25	7670195	17/3/25	158.14	ADG FRUIT SRL	materi	Exp	7	24/3/25	20.03.2025	158.14	OP	263	15/04/25	158.14		
946	350	19/2/25	506250002509	17/2/25	379.00	BRICOSTORE ROMANIA	materi	Exp	30	19/3/25	19.02.2025	379.00	OP	264	15/04/25	379.00		
947	4222	30/12/24	59742	18/12/24	511.70	ALDO SECURITY	materi	Exp	34	21/1/25	30.12.2024	511.70	OP	265	15/04/25	511.70		
948	367	21/2/25	60241	17/2/25	511.70	ALDO SECURITY	materi	Exp	0	17/2/25	21.02.2025	511.70	OP	265	15/04/25	511.7		
949	4181	19/12/24	17609	17/12/24	226.10	ROGVAIV	materi	Exp	30	16/1/25	19.12.2024	226.10	OP	266	15/04/25	226.10		
950	110	22/1/25	29223	20/1/25	426.40	PAUL TRANS	materi	Exp	0	20/1/25	22.01.2025	426.40	OP	267	15/04/25	426.40		
951	469	6/3/25	29577	4/3/25	285.60	PAUL TRANS	materi	Exp	0	4/3/25	06.03.2025	285.60	OP	267	15/04/25	285.60		
952	672	13/3/25	13234	12/2/25	384.98	LUX MAGAZIN	materi	Exp	10	22/2/25	14.03.2025	384.98	OP	268	15/04/25	384.98		
953	532	13/3/25	13233	11/3/25	1,098.05	LUX MAGAZIN	materi	Exp	10	21/3/25	13.03.2025	1,098.05	OP	268	15/04/25	1,098.05		
954	411	26/2/25	3824	21/2/25	327.25	H&DMARK	materi	Exp	27	20/3/25	26.02.2025	327.25	OP	269	15/04/25	327.25		
955	4176	19/12/24	129861	17/12/24	71.40	IT GENETICS	materi	Exp	30	16/1/25	19.12.2024	71.40	OP	270	15/04/25	71.40		
956	65	16/1/25	20259247155	14/1/25	74.97	ASPAD COM	materi	Exp	30	13/2/25	16.01.2025	74.97	OP	271	15/04/25	74.97		
957	170	29/1/25	1108856	27/1/25	1,993.25	REBELS SRL	materi	Exp	30	26/2/25	29.01.2025	1,993.25	OP	272	15/04/25	1,993.25		
958	315	13/2/25	1109268	10/2/25	1,380.40	REBELS SRL	materi	Exp	30	12/3/25	13.02.2025	1,380.40	OP	272	15/04/25	1,380.40		
959	223	3/2/25	130107	29/1/25	3,917.48	FRANCK SRL	materi	Exp	30	28/2/25	04.02.2025	3,917.48	OP	273	15/04/25	3,917.48		
960	410	26/2/25	800171	20/2/25	347.48	CREATIV MICHAEL	materi	Exp	11	3/3/25	26.02.2025	347.48	OP	274	15/04/25	347.48		
961	671	28/3/25	20169528	27/2/25	644.60	RMB INTER AUTO	materi	Exp	0	27/2/25	28.03.2025	644.60	OP	275	15/04/25	644.60		
962	470	6/3/25	8934	28/2/25	1,547.00	CDM ECO BANAT	prestat	Exp	15	15/3/25	06.03.2025	1,547.00	OP	276	15/04/25	1,547.00		
963	735	2/4/25	148	28/3/25	1,190.00	DRIVE MAC D & A	Prestat	Exp	0	28/3/25	02.04.2025	1,190.00	OP	277	15/04/25	1,190.00		
964	509	1/3/25	20395	5/3/25	1,323.48	CNCIR	Prestat	Exp	30	4/4/25	18.03.2025	1,323.48	OP	278	15/04/25	1,323.48		
965	302	11/2/25	6351	29/1/25	19.83	ADM BAZ DE APA BANAT	Prestat	Exp	30	28/2/25	11.02.2025	19.83	OP	279	15/04/25	19.83		
966	301	11/2/25	510	7/2/25	135.66	ADM BAZ DE APA BANAT	Prestat	Exp	30	9/3/25	11.02.2025	135.66	OP	279	15/04/25	135.66		
967	674	28/3/25	994	19/3/25	746.37	ADM BAZ DE APA BANAT	Prestat	Exp	30	18/4/25	31.03.2025	746.37	OP	279	15/04/25	746.37		
968	465	5/3/25	174984	28/2/25	5,301.77	RETIM	Prestat	Exp	30	30/3/25	06.03.2025	5,301.77	OP	280	15/04/25	5,301.77		
969	345	19/2/25	1015044385	17/2/25	11,113.75	AQUATIM	Prestat	Exp	14	3/3/25	20.02.2025	11,113.75	OP	281	15/04/25	11,113.75		
970	548	14/3/25	10150752447	12/3/25	5,317.01	AQUATIM	Prestat	Exp	14	26/3/25	14.03.2025	5,317.01	OP	281	15/04/25	5,317.01		
971	710	2/4/25	24011104	27/3/25	7.15	MERIDIAN 22 SA	Prestat	Exp	15	11/4/25	02.04.2025	7.15	OP	282	15/04/25	7.15		

972	711	2/4/25	24011105	27/3/25	23.50	MERIDIAN 22 SA	Prestat	Exp	15	11/4/25	02.04.2025	23.50	OP	282	15/04/25	23.50	
973	798	9/4/25	50160	3/4/25	612.85	SOFTRONIC	materi	Exp	20	23/4/25	09.04.2025	612.85	OP	286	16/04/25	612.85	
974	843	11/4/25	36282632	7/4/25	88.84	DIGI ROMANIA	Prestat	Exp	23	30/4/25	11.04.2025	88.84	OP	289	25/04/25	88.84	
975	870	15/4/25	3771	1/4/25	224.94	MEDIA LAND RECYCLING	Prestat	Exp	30	1/5/25	16.04.2025	224.94	OP	290	25/04/25	224.94	
976	844	11/4/25	7313330	10/4/25	133.57	AQUACARAS	Prestat	Exp	15	25/4/25	11.04.2025	133.57	OP	291	25/04/25	133.57	
977	975	14/4/25	17601250	31/3/25	236.36	RETIM	Prestat	Exp	30	30/4/25	16.04.2025	236.36	OP	292	25/04/25	236.36	
978	799	26/3/25	1155	24/3/25	746.37	ADM BAZ DE APA BANAT	Prestat	Exp	30	23/4/25	28.03.2025	746.37	OP	293	25/04/25	746.37	
979	988	14/4/25	1015106241	10/4/25	6,289.10	AQUATIM	Prestat	Exp	14	24/4/25	16.04.2025	6,289.10	OP	294	25/04/25	6,289.10	
980	1002	30/4/25	25720507	14/3/25	404.33	BRML	Prestat	Exp	30	13/4/25	30.04.2025	404.33	OP	299	12/05/25	404.33	
981	760	24/3/25	412	20/3/25	882.33	AB INSTAL	Prestat	Exp	60	19/5/25	07.04.2025	882.33	OP	335	16/05/25	882.33	
982	616	6/3/25	60	4/3/25	1,220.58	AB INSTAL	Prestat	Exp	60	3/5/25	08.04.2025	1,220.58	OP	336	16/05/25	1,220.58	
983	1152	15/5/25	5700924492	12/5/25	1,071.98	DEDEMAN	materi	Exp	0	12/5/25	15.05.2025	1,071.98	OP	337	19/05/25	1,071.98	
984	940	11/4/25	85700	14/3/25	364.14	SMART TRADE	materi	Exp	0	14/3/25	14.04.2025	364.14	OP	339	27/05/25	364.14	
985	513	11/3/25	181261	25/3/25	159.90	EASY TRACK MONITORIZARE	Prestat	Exp	41	5/5/25	11.03.2025	159.90	OP	340	27/05/25	159.90	
986	1064	7/5/25	24011803	28/4/25	18.40	MERIDIAN	Utilita	Exp	15	13/5/25	07.05.2025	18.40	OP	341	27/05/25	18.40	
987	1065	7/5/25	24011802	28/4/25	7.15	MERIDIAN	Utilita	Exp	15	13/5/25	07.05.2025	7.15	OP	341	27/05/25	7.15	
988	1071	8/5/25	42991277	6/5/25	88.85	DIGI ROMANIA	Prestat	Exp	25	31/5/25	08.05.2025	88.85	OP	342	27/05/25	88.85	
989	1137	13/7/25	7314481	10/5/25	133.57	AQUACARAS	Utilita	Exp	15	25/5/25	14.05.2025	133.57	OP	343	27/05/25	133.57	
990	1173	19/5/25	4063	15/5/25	224.91	MEDIA LAND RECYCLING	Utilita	Exp	15	30/5/25	19.05.2025	224.91	OP	344	27/05/25	224.91	
991	1093	9/5/25	7250	30/4/25	12.38	ADM BAZ DE APA BANAT	dobanz	Exp	30	30/5/25	09.05.2025	12.38	OP	345	27/05/25	12.38	
992	869	15/4/25	17753788	31/3/25	5,226.69	RETIM	Utilita	Exp	30	30/4/25	16.04.2025	5,226.69	OP	348	06/06/25	5,226.69	
993	1446	19/6/25	18938	16/6/25	7,573.16	ASFR	Prestat	Exp	15	1/7/25	19.06.2025	7,573.16	OP	399	20/06/25	7,573.16	
994	1367	11/6/25	49697316	6/6/25	90.21	DIGI ROMANIA	Prestat	Exp	24	30/6/25	12.06.2025	90.21	OP	403	30/06/25	90.21	
995	1155	15/5/25	4263	6/5/25	6,307.00	TRANSPORT CONNECTION	Prestat	Exp	30	5/6/25	15.05.2025	6,307.00	OP	404	30/06/25	6,307.00	
996	1497	25/6/25	10165	18/6/25	321.30	MIDRAS DISTRIBUTION	Prestat	Exp	0	18/6/25	25.06.2025	321.30	OP	405	30/06/25	321.30	
997	222	3/2/25	2412	29/1/25	2,329.94	CONTRANS IMPEX	Prestat	Exp	60	30/3/25	03.02.2025	2,329.94	OP	406	30/06/25	2,329.94	
998	1734	9/7/25	19418	4/7/25	2,479.55	ASFR	Prestat	Exp	15	19/7/25	9/7/25	2,479.55	OP				2,479.55
999	1717	9/7/25	20205416	7/7/25	2,120.00	CENTRUL MEDICAL MISCA SRL	Prestat	Exp	60	5/9/25	9/7/25	2,120.00	OP				2,120.00
1000	1702	8/7/25	202217890	2/7/25	301.46	CENTRUL DE SOFT GPS	Prestat	Exp	30	1/8/25	8/7/25	301.46	OP				301.46
1001	1718	9/7/25	10397	7/7/25	3,280.00	GENESYS MEDICAL CLINIC SRL	Prestat	Exp	60	5/9/25	9/7/25	3,280.00	OP				3,280.00
1002	960	31/3/25	256873	31/3/25	642.37	CET HIDROCARBURI	PENA	Exp	25	25/4/25	11/4/25	642.37	OP	189	11/7/25	642.37	0.00
1003	1205	15/5/25	259249	30/4/25	205.24	CET HIDROCARBURI	ENER	Exp	30	30/5/25	15/5/25	205.24	OP	189	11/7/25	205.24	0.00
1004	1478	12/6/25	11347	31/5/25	111.82	CET HIDROCARBURI	PENA	Exp	26	26/6/25	12/6/25	111.82	OP	189	11/7/25	111.82	0.00
1005	1147	6/5/25	17855251	30/4/25	5,248.39	RETIM	GUNC	Exp	15	15/5/25	6/5/25	5,248.39	OP	190	11/7/25	5,248.39	0.00
1006	1148	6/5/25	17855995	30/4/25	2,069.37	RETIM	GUNC	Exp	15	15/5/25	6/5/25	2,069.37	OP	190	11/7/25	2,069.37	0.00
1007	1400	31/5/25	17910835	31/5/25	1,797.78	RETIM	GUNC	Exp	15	15/6/25	5/6/25	1,797.78	OP	190	11/7/25	1797.78	0.00
1008	993	15/4/25	204659	11/4/25	38.37	COMPANIA DE APA	APA (	Exp	15	26/4/25	16/4/25	38.37	OP	191	14/7/25	38.37	0.00
1009	1050	23/4/25	227987	22/4/25	8,862.64	COMPANIA DE APA	APA (	Exp	15	7/5/25	23/4/25	8,862.64	OP	191	14/7/25	8,862.64	0.00
1010	2285	4/7/25	19276	30/6/25	355.46	ASFR	actuali	Exp	15	15/7/25	4/7/25	355.46	OP	381	14/7/25	355.46	0.00
1011	1791	11/7/25	10569527	7/7/25	2.48	Apa serv valea jiului	Prestat	Exp	15	22/7/25	11/7/25	2.48	OP				2.48
1012	1790	11/7/25	202530242	8/7/25	13,973.81	TELECOMUNICATII CFR SA	Prestat	Exp	30	7/8/25	11/7/25	13,973.81	OP				13,973.81
1013	1792	11/7/25	2513357	30/6/25	109.16	CET HIDROCARBURI	Prestat	Exp	25	25/7/25	11/7/25	109.16	OP				109.16
1014	1793	11/7/25	2513332	30/6/25	44.47	CET HIDROCARBURI	Prestat	Exp	25	25/7/25	11/7/25	44.47	OP				44.47
1015	1670	7/7/25	103894	30/6/25	1,070.00	Spitalul general cf Simeria	Prestat	Exp	60	29/8/25	8/7/25	1,070.00	OP				1,070.00
1016	1657	3/7/25	25427535	30/6/25	290.57	APA PROD SA DEVA	Prestat	Exp	15	15/7/25	8/7/25	290.57	OP				290.57

1017	1653	3/7/25	2566330	30/6/25	568.03	APA PROD SA DEVA	Prestat	Exp	15	15/7/25	8/7/25	568.03	OP				568.03
1018	1697	8/7/25	202530235	3/7/25	343.26	TELECOMUNICATII CFR SA	Prestat	Exp	30	2/8/25	8/7/25	343.26	OP				343.26
1019	1695	7/7/25	18079281	30/6/25	248.71	RETIM	Prestat	Exp	30	30/7/25	8/7/25	248.71	OP				248.71
1020	1696	7/7/25	1136	4/7/25	256.79	MEDIA LAND RECYCLING	Prestat	Exp	15	19/7/25	8/7/25	256.79	OP				256.79
1021	1805	14/7/25	6941	9/7/25	357.00	BEJ RODICA FLORIANA AL-MUTAII	Prestat	Exploatare		9/7/25	14/7/25	357.00	OP				357.00
1022	1727	9/7/25	2525743222	4/7/25	9,445.85	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	9,445.85	OP				9,445.85
1023	1726	9/7/25	2525743215	4/7/25	9,730.55	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	9,730.55	OP				9,730.55
1024	1725	9/7/25	2525743213	4/7/25	10,397.43	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	10,397.43	OP				10,397.43
1025	1724	9/7/25	2525743212	4/7/25	9,800.73	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	9,800.73	OP				9,800.73
1026	1723	9/7/25	2525743208	4/7/25	10,054.25	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	10,054.25	OP				10,054.25
1027	1722	9/7/25	2525743207	4/7/25	9,570.62	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	9,570.62	OP				9,570.62
1028	1721	9/7/25	2525743207	4/7/25	8,295.34	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	8,295.34	OP				8,295.34
1029	1720	9/7/25	2525743201	4/7/25	1,462.50	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	1,462.50	OP				1,462.50
1030	1728	9/7/25	2525743223	4/7/25	7,979.39	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	14/7/25	11/7/25	7,979.39	OP				7,979.39
1031	1935	30/5/25	21331	28/5/25	974.37	ANIF	evacua	Exp	30	27/6/25	2/6/25	974.37	OP	416	15/7/25	974.37	0.00
1032	2230	1/7/25	212904	30/6/25	2,459.43	AFER	verif. M	Exp	15	15/7/25	1/7/25	2,459.43	OP	417	15/7/25	2,459.43	0.00
1033	1833	16/7/25	213574	15/7/25	1,218.60	AFER	viza pe	Exp	30	14/8/25	17/7/25	1,218.60	OP				1,218.60
1034	1823	14/7/25	66948	10/7/25	8,691.17	ORION GOLDEN SRL	Prestat	Exp	15	25/7/25	11/7/25	8,691.17	OP				8,691.17
1035	1851	18/7/25	358575	9/7/25	222.98	CONTINENTAL HOTELS	Prestat	Exploatare		9/7/25	16/7/25	222.98	OP				222.98
1036	568	13/2/25	34	12/2/25	12,194.86	LOGISTIC SERV SRL	servici	Exp	60	13/4/25	13/2/25	12,194.86	OP	1993	18/7/25	11733.71	461.15
1037	844	5/3/25	51	4/3/25	10,536.36	LOGISTIC SERV SRL	servici	Exp	60	3/5/25	5/3/25	10,536.36	OP	1993	18/7/25	10137.93	398.43
1038	1401	15/4/25	77	11/4/25	11,609.50	LOGISTIC SERV SRL	servici	Exp	60	10/6/25	15/4/25	11,609.50	OP	1993	18/7/25	11,170.49	439.01
1039	1800	14/7/25	10618670104	9/7/25	43.03	ENGIE ROMANIA SA	Prestat	Exp	15	24/7/25	15/7/25	43.03	OP				43.03
1040	1799	14/7/25	10618670101	9/7/25	7.16	ENGIE ROMANIA SA	Prestat	Exp	15	24/7/25	15/7/25	7.16	OP				7.16
1041	1803	14/7/25	10618670105	9/7/25	26.11	ENGIE ROMANIA SA	Prestat	Exp	15	24/7/25	15/7/25	26.11	OP				26.11
1042	1822	14/7/25	11117336290	11/7/25	733.48	ENGIE ROMANIA SA	Prestat	Exp	15	26/7/25	15/7/25	733.48	OP				733.48
1043	1802	14/7/25	10618670107	9/7/25	263.05	ENGIE ROMANIA SA	Prestat	Exp	15	24/7/25	15/7/25	263.05	OP				263.05
1044	1819	14/7/25	101015185473	8/7/25	1,675.08	AQUATIM	Prestat	Exp	14	22/7/25	15/7/25	1,675.08	OP				1,675.08
1045	1820	14/7/25	2513331	30/6/25	113.40	CET HIDROCARBURI	Prestat	Exp	25	25/7/25	15/7/25	113.40	OP				113.40
1046	1737	9/7/25	23189073	1/7/25	107.26	MERIDIAN 22	Prestat	Exp	15	16/7/25	15/7/25	107.26	OP				107.26
1047	1818	14/7/25	3971447	8/7/25	145.58	Apa serv valea jiului	Prestat	Exp	15	23/7/25	15/7/25	145.58	OP				145.58
1048	1845	17/7/25	1430020	16/7/25	1,085.22	SC PESTCONTROL EXPERT SRL	k-othr	Exp	30	15/8/25	21/7/25	1,085.22	OP				1,085.22
1049	1846	17/7/25	1249979	16/7/25	171.54	SC PESTCONTROL EXPERT SRL	rodex	Exp	30	15/8/25	21/7/25	171.54	OP				171.54
1050	1564	23/6/25	2395	19/6/25	94,462.56	EYE MALL SRL	Prestat	Exp	34	23/7/25	26/6/25	94,462.56	OP				94,462.56
1051	1801	14/7/25	10618670103	9/7/25	14.23	ENGIE ROMANIA SA	Prestat	Exp	15	24/7/25	17/7/25	14.23	OP				14.23
1052	1821	14/7/25	258	8/7/25	78.51	Asoc de proprietari 93	Prestat	Exp	30	7/8/25	17/7/25	78.51	OP				78.51
1053	1872	22/7/25	2025019	17/7/25	3,998.40	SITAN GRUP SRL	materia	Exp	64	19/9/25	22/7/25	3,998.40	OP				3,998.40
1054	1873	22/7/25	20250056	21/7/25	357.00	REVA SA	etalona	Exp	5	26/7/25	22/7/25	357.00	OP				357.00
1055	1881	23/7/25	12350	22/7/25	1,011.50	SORIMED & DENTAL SRL	kit inlo	Exp	30	21/8/25	23/7/25	1,011.50	OP				1,011.50
1056	2200	27/6/25	212851	26/6/25	2,121.75	AFER	verif.te	Exp	30	26/7/25	27/6/25	2,121.75	OP	420	24/7/25	2121.75	0.00
1057	1892	28/5/25	4101106940	26/5/25	1,005.00	DEDEMAN	materia	Exp	30	25/6/25	28/5/25	1,005.00	OP	421	24/7/25	1,005.00	0.00
1058	2138	20/6/25	4100600881	18/6/25	159.00	DEDEMAN	materia	Exp	30	18/7/25	20/6/25	159.00	OP	421	24/7/25	159.00	0.00