Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 05.11.2025

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunii)	Natura Cheltuiala	Nr. zile scade	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	163	17/1/25	157.34	0.00
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	168	17/1/25	356.31	0.00
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 ECOLOGICI	PREST	Exp	30	30/1/25	14/1/25	397.35	OP	78	7/4/25	397.35	0.00
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 ECOLOGICI	prestat	Exp	30	30/1/25	14/1/25	397.35	OP	78	7/4/25	397.35	0.00
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	1950	15/4/25	4,305.00	0.00
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,can	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 ARAD	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 TEHNOLOGIES	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	LOGISTIC SERV SRL	SALU	Exp	60	3/1/25	6/11/24	78,454.68	OP	125	20/1/24	78,454.68	0.00
74	1546	19/11/24	200	18/11/24	61,130.57	LOGISTIC SERV SRL	SALU	Exp	60	17/1/25	19/11/24	61,130.57	OP	125	20/1/25	61,130.57	0.00
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 DE PROPRIETARI 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 SI	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	materia	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	materia	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	materia	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	125	20/1/25	13,950.91		0.00
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		0.00
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	774	1/4/25	14.20		0.00
102	181	20/1/25	8350	16/1/25	1,293.53	ORMALIGHT ROMANIA	materia	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 SRL	PREST	Exploata		21/1/25	23/1/25	890.00	OP	225	28/1/25	890.00		0.00
113	150	23/1/25	2453	21/1/25	2,707.26	NADINA SRL	PREST	Exploata		21/1/25	23/1/25	2,707.26	OP	225	28/1/25	2,707.26		0.00
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	materia	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 CN	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	684	28/3/25	2926.22		0.00
119	155	23/1/25	1106100048225	21/1/25	33.14	AQUATIM	PREST	Exp	14	4/2/25	27/1/25	33.14	OP	773	1/4/25	33.14		0.00
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.su	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	materia	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	materia	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	materia	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	materia	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	materia	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	prestar	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 ARAD	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	2327	20/6/25	9,656.85	0.00
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 ECOLOGICI	PREST	Exp	30	2/3/25	7/2/25	397.35	OP	1940	15/4/25	397.35	0.00
143	335	6/2/25	6356797	31/1/25	397.35	BRANTNER SERVICII ECOLOGICI	prestat	Exp	30	2/3/25	7/2/25	397.35	OP	1940	15/4/25	397.35	0.00
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	Exploata		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	1942	15/4/25	388.01	0.00
147	210	29/1/25	2678767	27/1/25	14,765.52	BCR	PREST	Exploata		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	Exploata		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	1944	15/4/25	146.10	0.00
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	1947	15/4/25	1428	0.00
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	683	28/3/25	1,963.50	0.00
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	1956	15/4/25	1,963.50	0.00
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	1955	15/4/25	530	0.00
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	materia	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	materia	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	1950	15/4/25	3,495.00	0.00
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	1936	15/4/25	1,008.17	0.00
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	1938	15/4/25	75.65	0.00
177	629	14/2/25	302	12/2/25	87.19	ASOC DE PROPRIETARI 613	prestat	Exp	13	25/2/25	17/2/25	87.19	OP	1937	15/4/25	87.19	0.00
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	773	1/4/25	42.02	0.00
180	421	19/2/25	103010459279	17/2/25	8.40	AQUATIM	PREST	Exp	14	3/3/25	19/2/25	8.40	OP	774	1/4/25	8.40	0.00
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	2406	27/6/25	55,738.31	0.00
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 S	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	materia	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 TELECOMUNICATI	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	materia	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	1939	15/4/25	152.14	0.00
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	1942	15/4/25	370.56	0.00
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	1944	15/4/25	106.26	0.00
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	1947	15/4/25	1428	0.00
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	LOGISTIC SERV SRL	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	193	12/3/25	13,268.00	0.00
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	3064	3/10/25	1250	0.00
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 ECOLOGICI	prestat	Exp	30	30/3/25	6/3/25	397.35	OP	1940	15/4/25	397.35	0.00
240	603	5/3/25	6380172	28/2/25	397.35	BRANTNER SERVICII ECOLOGICI	PREST	Exp	30	30/3/25	6/3/25	397.35	OP	1940	15/4/25	397.35	0.00
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	1936	15/4/25	1,982.02	0.00
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 DE PROPRIETARI 613	PREST	Exp	10	20/3/25	11/3/25	167.20	OP	1937	15/4/25	167.20	0.00
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	3017	5/9/25	3580	0.00
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

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	1938	15/4/25	72.5	0.00
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	materia	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	materia	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	materia	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	materia	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	doba	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	glifotir	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	materia	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	202	7/4/25	12,733.53	0.00
288	675	14/3/25	42520084	12/3/25	10,906.00	ANIMA SPECIALITY SERVICES SI	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	774	1/4/25	8.51	0.00
290	723	21/3/25	1106100049514	17/3/25	42.16	AQUATIM	PREST	Exp	14	31/3/25	21/3/25	42.16	OP	773	1/4/25	42.16	0.00
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	materia	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	materia	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 s	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.st	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	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	materia	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	910	19/12/24	222	16/12/24	21,944.82	LOGISTIC SERV SRL	SALU	Exp	60	14/2/25	19/12/25	21,944.82	OP	817	28/3/25	21,944.82	0.00
314	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
315	1084	7/10/24	24701631	3/10/24	279.65	BIROUL ROMAN DE METROLOGI	ETAL	Exp	30	2/11/24	7/10/24	279.65	OP	80	28/3/25	279.65	0.00
316	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
317	1724	4/12/24	200	27/11/24	505.75	TED PROTECT	STING	Exp	30	27/12/24	6/12/24	505.75	OP	77	28/3/25	505.75	0.00
318	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
319	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
320	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
321	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
322	1790	10/12/24	333239	4/12/24	981.79	VERDON SOLUTION SRL	KOTR	Exp	30	3/1/25	11/12/24	981.79	OP	75	28/3/25	981.79	0.00
323	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
324	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
325	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
326	729	21/3/25	1020654	17/3/25	2,392.56	GAZ EST SA	PREST	Exp	30	16/4/25	25/3/25	2,392.56	OP	2186	2/6/25	2,392.56	0.00
327	728	21/3/25	1005348	17/3/25	13,876.90	GAZ EST SA	PREST	Exp	30	16/4/25	25/3/25	13,876.90	OP	2182	29/5/25	13,876.90	0.00
328	792	26/3/25	2753846	24/3/25	14,346.64	BCR	PREST	Exp	60	23/5/25	25/3/25	14,346.64	OP	1477	29/5/25	14,346.64	0.00
329	812	28/3/25	187597	26/3/25	373.16	COMPANIA DE APA ARAD	PREST	Exp	15	10/4/25	28/3/25	373.16	OP	1942	15/4/25	373.16	0.00
330	802	27/3/25	413	20/3/25	1,463.70	AB INSTAL SRL	PREST	Exp	60	12/4/25	27/3/25	1,463.70	OP	2145	16/5/25	1,463.70	0.00
331	849	3/4/25	17105	31/3/25	871.03	ASFR	PREST	Exp	5	5/4/25	3/4/25	871.03	OP	785	8/4/25	871.03	0.00
332	835	1/4/25	72247	31/3/25	10.85	TRANSAL URBIS	prestat	Exp	30	30/4/25	2/4/25	10.85	OP	3000	16/9/25	10.85	0.00
333	827	1/4/25	114	25/3/25	88.64	CNCIR	PREST	Exp	60	24/5/25	24/3/25	88.64	OP	2876	11/9/25	88.64	0.00
334	856	3/4/25	7183	1/4/25	929.99	SAFETY TECHNOLOGY SRL	montar	Exp	61	1/6/25	4/4/25	929.99	OP	2211	4/6/25	929.99	0.00
335	1098	25/3/25	VTO50012324	17/3/25	664.02	SC STELVAR SRL	materia	Exp	10	27/3/25	25/3/25	664.02	OP	201	7/4/25	664.02	0.00
336	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
337	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
338	31	9/1/25	2025 0010	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
339	956	13/3/25	STTM202530083	3/3/25	84.37	TELECOMUNICATII CFR SA	chirie s	Exp	28	31/3/25	11/3/25	84.37	OP	204	9/4/25	84.37	0.00
340	362	4/2/25	1672746224	29/1/25	502.87	ALBERT BERNER SRL	materia	Exp	30	28/2/25	4/2/25	502.87	OP	205	9/4/25	502.87	0.00
341	409	5/2/25	4100206937	3/2/25	373.46	DEDEMAN	materia	Exp	30	5/3/25	5/2/25	373.46	OP	206	9/4/25	373.46	0.00
342	696	24/2/25	4100207602	20/2/25	770.68	DEDEMAN	materia	Exp	30	22/3/25	20/2/25	770.68	OP	206	9/4/25	770.68	0.00
343	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
344	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
345	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
346	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
347	239	27/1/25	3300073706	23/1/25	1,095.26	NCH ROMANIA	materia	Exp	30	22/2/25	27/1/25	1,095.26	OP	211	10/4/25	1095.26	0.00
348	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
349	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

350	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
351	1910	19/12/24	222	16/12/24	22,807.27	LOGISTIC SERV SRL	SALUT	Exp	60	14/2/25	18/12/24	22,807.27	OP	817	28/3/25	21944.82	862.45
352	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
353	897	8/4/25	171721	4/4/25	25.94	INSTANT INTERNATIONAL SRL	cablu r	Exp	30	4/5/25	9/4/25	25.94	OP	2161	23/5/25	25.94	0.00
354	898	8/4/25	171720	4/4/25	23.50	INSTANT INTERNATIONAL SRL	fier bet	Exp	30	4/5/25	9/4/25	23.50	OP	2161	23/5/25	23.50	0.00
355	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
356	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
357	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
358	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
359	904	8/4/25	171726	4/4/25	54.98	INSTANT INTERNATIONAL SRL	zavor r	Exp	30	4/5/25	9/4/25	54.98	OP	2207	4/6/25	54.98	0.00
360	905	8/4/25	171725	4/4/25	56.00	INSTANT INTERNATIONAL SRL	prag de	Exp	30	4/5/25	9/4/25	56.00	OP	2161	23/5/25	56.00	0.00
361	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
362	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
363	908	8/4/25	171718	4/4/25	62.12	INSTANT INTERNATIONAL SRL	cablu N	Exp	30	4/5/25	9/4/25	62.12	OP	2161	23/5/25	62.12	0.00
364	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
365	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
366	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
367	951	11/4/25	171833	9/4/25	333.94	INSTANT INTERNATIONAL SRL	chit fib	Exp	30	9/5/25	15/4/25	333.94	OP				333.94
368	952	11/4/25	171832	9/4/25	490.04	INSTANT INTERNATIONAL SRL	robinet	Exp	30	9/5/25	15/4/25	490.04	OP	2207	4/6/25	490.04	0.00
369	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
370	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
371	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
372	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
373	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
374	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
375	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
376	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
377	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
378	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
379	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
380	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
381	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
382	478	21/2/25	98167	21/2/25	8,372.33	COMPANIA DE APA ARAD	APA C	Exp	15	8/3/25	24/2/25	8,372.33	OP	112	15/4/25	8,372.33	0.00
383	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
384	767	25/3/25	161198	21/3/25	8,457.04	COMPANIA DE APA ARAD	APA C	Exp	30	20/4/25	25/3/25	8,457.04	OP	114	15/4/25	8457.04	0.00
385	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
386	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
387	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
388	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	22,557.21	0.00
389	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
390	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
391	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
392	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
393	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

394	566	13/2/25	74084	12/2/25	10,190.96	COMPANIA DE APA ARAD	apa,can	Exp	15	27/2/25	13/2/25	10,190.96	OP	251	15/4/25	10190.96	0.00
395	579	14/2/25	75282	13/2/25	116.51	COMPANIA DE APA ARAD	apa,can	Exp	15	28/2/25	17/2/25	116.51	OP	251	15/4/25	116.51	0.00
396	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
397	1016	17/3/25	138590	13/3/25	116.51	COMPANIA DE APA ARAD	apa,can	Exp	15	28/3/25	17/3/25	116.51	OP	251	15/4/25	116.51	0.00
398	991	14/3/25	144559	13/3/25	11,936.56	COMPANIA DE APA ARAD	apa,can	Exp	15	28/3/25	14/3/25	11,936.56	OP	251	15/4/25	11,936.56	0.00
399	336	8/4/25	208811	31/3/25	64.05	APA PROD SA DEVA	apa,can	Exp	15	15/4/25	8/4/25	64.05	OP	252	15/4/25	64.05	0.00
400	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
401	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
402	664	20/2/25	75661	19/2/25	1,735.02	EPRUBETA FARM SRL	materia	Exp	30	21/3/25	20/2/25	1,735.02	OP	255	15/4/25	1735.02	0.00
403	663	20/2/25	ALD0060250	19/2/25	511.70	ALDO SECURITY SRL	materia	Exp	28	19/3/25	20/2/25	511.70	OP	256	15/4/25	511.70	0.00
404	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
405	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
406	1059	20/3/25	25740395	18/3/25	270.13	BIROUL ROMAN DE METROLOGI	etalona	Exp	30	17/4/25	20/3/25	270.13	OP	258	15/4/25	270.13	0.00
407	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
408	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	3065	3/10/25	3,850.00	0.00
409	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
410	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
411	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
412	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
413	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	2327	20/6/25	9,656.85	0.00
414	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
415	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	1936	15/4/25	1,597.17	0.00
416	821	1/4/25	24011103	27/3/25	41.79	MERIDIAN 22	PREST	Exp	15	11/4/25	9/4/25	41.79	OP	1944	15/4/25	41.79	0.00
417	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
418	836	1/4/25	71321	31/3/25	1,047.00	TRANSAL URBIS	SALUI	Exp	21	21/4/25	9/4/25	1,047.00	OP	1947	15/4/25	1,047.00	0.00
419	891	7/4/25	6403716	31/3/25	402.12	BRANTNER SERVICII ECOLOGICI	PREST	Exp	30	30/4/25	9/4/25	402.12	OP	2418	4/7/25	402.12	0.00
420	890	7/4/25	6403717	31/3/25	402.12	BRANTNER SERVICII ECOLOGICI	PREST	Exp	30	12/4/25	9/4/25	402.12	OP	2418	4/7/25	402.12	0.00
421	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
422	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
423	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
424	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
425	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
426	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
427	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
428	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
429	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
430	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
431	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
432	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
433	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
434	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
435	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
436	3792	11.11.2024	16345	5/11/24	159.84	EASY TRACK MONITORIZARE	materia	Exp	60	4/1/25	11.11.2024	159.84	OP	2	09.01.2025	159.84	0.00
437	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
438	4015	04.12.2024	17136999	30/11/24	7,964.32	RETIM	Utilitat	Exp	30	30/12/24	05.12.2024	7,964.32	OP	44	17.01.2025	7,964.32	0.00

439	4016	05.12.2024	17108074	30/11/24	229.12	RETIM	Utilitat	Exp	30	30/12/24	05.12.2024	229.12	OP	44	17.01.2025	229.12		0.00
440	4100	10.12.2024	7308762	10/12/24	200.35	AQUACARAS	Utilitat	Exp	15	25/12/24	12.12.2024	200.35	OP	45	17.01.2025	200.35		0.00
441	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
442	4130	16.02.2024	1014982278	11/12/24	3,356.11	AQUATIM	Utilitat	Exp	14	25/12/24	16.12.2024	3,356.11	OP	47	17.01.2025	3356.11		0.00
443	28	10.01.2025	24008306	30/12/24	7.15	MERIDIAN 22	Utilitat	Exp	15	14/1/25	13.01.2025	7.15	OP	48	17.01.2025	7.15		0.00
444	29	10.01.2025	24008307	30/12/24	27.60	MERIDIAN 22	Utilitat	Exp	15	14/1/25	13.01.2025	27.60	OP	48	17.01.2025	27.6		0.00
445	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
446	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
447	3301	01.10.2025	58735	27/9/24	511.70	ALDO SECRITY	materia	Exp	31	28/10/24	01.10.2024	511.70	OP	51	20.01.2025	511.70		0.00
448	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
449	3591	23.10.2024	57011189640	16/10/24	2,294.45	DEDEMAN	materia	Exp	30	15/11/24	23.10.2024	2,294.45	OP	53	20.01.2025	2,294.45		0.00
450	872	24.09.2024	5351	23/9/24	1,428.00	GLOBAL EQUIPMENTS	materia	Exp	30	23/10/24	29.09.2024	1,428.00	OP	54	20.01.2025	1,428.00		0.00
451	3731	05.11.2024	13147	4/11/24	541.97	LUX MAGAZIN	materia	Exp	10	14/11/24	05.11.2024	541.97	OP	55	20.01.2025	541.97		0.00
452	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
453	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
454	1152	15.10.2024	33319	11/10/24	783.01	PROFLEX	materia	Exp	31	11/11/24	15.10.2024	783.01	OP	57	20.01.2025	783.01		0.00
455	948	30.09.2024	17511	25/9/24	605.73	ROGVAIV	materia	Exp	30	25/10/24	30.09.2024	605.73	OP	58	20.01.2025	605.73		0.00
456	352	15.10.2024	20240729	11/10/24	5,670.35	VULCOM SRL	materia	Exp	30	10/11/24	15.10.2024	5,670.35	OP	59	20.01.2025	5,670.35		0.00
457	40	13.01.2025	7309935	10/1/25	212.50	AQUACARAS	Utilitat	Exp	15	25/1/25	13.01.2025	212.50	OP	68	31.01.2025	212.50		0.00
458	4055	09.12.2024	16751	5/12/24	159.84	EASY TRACK MONITORIZARE	materia	Exp	60	3/2/25	09.12.2024	159.84	OP	69	31.01.2025	159.84		0.00
459	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
460	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
461	30	10.01.2025	17201198	31/12/24	234.98	RETIM	Utilitat	Exp	30	30/1/25	13.01.2025	234.98	OP	72	31.01.2025	234.98		0.00
462	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
463	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
464	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
465	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
466	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
467	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
468	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
469	3158	19/9/24	8441	16/9/24	1,320.50	CDM ECO BANAT	Prestat	Exp	##	10/1/25	19.09.2024	1,320.50	OP	112	14.02.2025	1,320.50		0.00
470	3718	4/11/24	57002176281	30/10/24	675.83	DEDEMAN	materia	Exp	30	29/11/24	04.11.2024	675.83	OP	113	14.02.2025	675.83		0.00
471	3775	11/11/24	57003184859	6/11/24	1,273.00	DEDEMAN	materia	Exp	30	6/12/24	01.11.2024	1,273.00	OP	113	14.02.2025	1,273.00		0.00
472	3857	19/11/24	57002177144	15/11/24	1,576.98	DEDEMAN	materia	Exp	30	15/12/24	19.11.2024	1,576.98	OP	113	14.02.2025	1,576.98		0.00
473	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
474	3826	14/11/24	13059	12/11/24	833.00	ROLLING	materia	Exp	30	12/12/24	14.11.2024	833.00	OP	115	21.02.2025	833.00		0.00
475	3887	14/11/24	13052	11/11/24	266.20	ROLLING	materia	Exp	30	11/12/24	14.11.2024	266.20	OP	115	21.02.2025	266.20		0.00
476	3856	19/1/25	13064	15/11/24	405.79	ROLLING	materia	Exp	30	15/12/24	19.11.2024	405.79	OP	115	21.02.2025	405.79		0.00
477	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
478	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
479	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
480	261	5/2/25	17388324	31/1/25	236.36	RETIM	Utilitat	Exp	30	2/3/25	05.02.2025	236.36	OP	122	28.02.2025	236.36		0.00
481	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
482	259	5/2/25	24009657	27/1/25	14.30	MERIDIAN 22	Utilitat	Exp	15	11/2/25	05.02.2025	14.30	OP	124	28.02.2025	14.30		0.00
483	260	5/2/25	24009658	27/1/25	25.55	MERIDIAN 22	Utilitat	Exp	15	11/2/25	05.02.2025	25.55	OP	124	28.02.2025	25.55		0.00

484	3916	25/11/24	7668098	19/11/24	155.98	ADG FRUIT SRL	materia	Exp	6	25/11/24	25.11.2024	155.98	OP	126	04.03.2025	155.98	0.00
485	3980	2/12/24	59340	15/11/24	614.04	ALDO SECURITY	materia	Exp	31	16/12/24	02.12.2024	614.04	OP	127	04.03.2025	614.04	0.00
486	3982	2/12/24	33668	28/11/24	139.94	CONEX ELECTRONIC	materia	Exp	4	2/12/24	02.12.2024	139.94	OP	128	04.03.2025	139.94	0.00
487	3983	2/12/24	33669	28/11/24	154.00	CONEX ELECTRONIC	materia	Exp	30	28/12/24	02.12.2024	154.00	OP	128	04.03.2025	154.00	0.00
488	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
489	52	14/1/25	17180	9/1/25	159.81	EASY TRACK MONITORIZARE	materia	Exp	60	10/3/25	14.01.2025	159.81	OP	130	04.03.2025	159.81	0.00
490	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
491	717	17/1/25	1015013372	15/1/25	7,067.76	AQUATIM	Utilitat	Exp	14	29/1/25	17.01.2025	7,067.76	OP	133	07.03.2025	7,067.76	0.00
492	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
493	221	30/12/24	7610	18/12/24	2,082.50	MDM ELECTRONIC	materia	Exp	30	17/1/25	30.12.2024	2,082.50	OP	135	07.03.2025	2,082.50	0.00
494	717	17/1/25	1015013372	15/1/25	1,000.00	AQUATIM	Utilitat	Exp	14	29/1/25	17.01.2025	1,000.00	OP	136	10.03.2025	1,000.00	0.00
495	4037	6/12/24	28946	4/12/24	285.60	PAUL TRANS	Prestat	Exp	##	4/12/25	06.12.2024	285.60	OP	137	10.03.2025	285.60	0.00
496	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
497	3793	11/11/24	4534	7/11/24	473.23	PROFLEX	materia	Exp	30	7/12/24	11.11.2024	473.23	OP	139	10.03.2025	473.23	0.00
498	31	10/1/25	17244035	31/12/24	5,270.71	RETIM	Utilitat	Exp	30	30/1/25	13.01.2025	5,270.71	OP	168	20.03.2025	5,270.71	0.00
499	262	5/2/25	17405203	31/1/25	6,784.76	RETIM	Utilitat	Exp	30	2/3/25	06.02.2025	6,784.76	OP	168	20.03.2025	6,784.76	0.00
500	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
501	4036	6/2/24	28141	3/12/24	3,034.50	NEBUCONSUS	materia	Exp	31	3/1/25	06.12.2024	3,034.50	OP	171	28.03.2025	3,034.50	0.00
502	502	10/3/25	17481720	28/2/25	36.36	RETIM	Utilitat	Exp	30	30/3/25	10.03.2025	36.36	OP	172	28.03.2025	36.36	0.00
503	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
504	448	4/3/25	2401088	27/2/25	9.20	MERIDIAN 22	Utilitat	Exp	15	14/3/25	04.03.2025	9.20	OP	174	28.03.2025	9.20	0.00
505	520	11/3/25	7312190	10/3/25	637.49	AQUACARAS	Utilitat	Exp	15	25/3/25	11.03.2025	637.49	OP	175	28.03.2025	637.49	0.00
506	3732	5/11/24	115	4/11/24	833.00	DRIVE MAC	materia	Exp	0	4/11/24	05.11.2024	833.00	OP	176	28.03.2025	833.00	0.00
507	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
508	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
509	1907	19/12/24	7668969	12/12/24	161.18	ADG FRUIT SRL	materia	Exp	7	19/12/24	19.12.2024	161.18	OP	178	28.03.2025	161.18	0.00
510	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
511	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
512	1532	18/11/24	17567	14/11/24	769.23	ROGVAIV	materia	Exp	30	14/12/24	19.11.2024	769.23	OP	182	31.03.2025	769.23	0.00
513	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
514	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
515	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
516	3920	25/11/24	13201	22/11/24	639.98	LUX MAGAZIN	materia	Exp	10	2/12/24	25.11.2024	639.98	OP	184	31.03.2025	639.98	0.00
517	789	10/12/24	13207	9/12/24	641.61	LUX MAGAZIN	materia	Exp	10	19/12/24	10.12.2024	641.61	OP	184	31.03.2025	641.61	0.00
518	3796	11/11/24	330342	8/11/24	338.90	VERDON SOLUTION SRL	materia	Exp	30	8/12/24	11.11.2024	338.90	OP	185	31.03.2025	338.90	0.00
519	1565	21/11/24	74483	20/11/24	309.88	EPRUBETA FARM	materia	Exp	30	20/12/24	21.11.2024	309.88	OP	186	31.03.2025	309.88	0.00
520	3984	2/12/24	24137	27/11/24	120.00	DRAPELE BOSCART	materia	Exp	30	27/12/24	02.12.2024	120.00	OP	187	31.03.2025	120.00	0.00
521	3852	19/11/24	604292	13/11/24	168.17	INCREMENTAL	materia	Exp	60	12/1/25	19.11.2024	168.17	OP	188	31.03.2025	168.17	0.00
522	4009	4/12/24	144	3/12/24	1,749.30	TANOPEX	materia	Exp	30	2/1/25	04.12.2024	1,749.30	OP	189	31.03.2025	1,749.30	0.00
523	411	26/2/25	3824	21/2/25	327.25	H&DMARK	materia	Exp	27	20/3/25	26.02.2025	327.25	OP	190	31.03.2025	327.25	0.00
524	1804	11/12/24	1345	10/12/24	291.31	BOGMAR	materia	Exp	30	9/1/25	12.12.2024	291.31	OP	191	31.03.2025	291.31	0.00
525	1906	19/12/24	249245834	13/12/24	161.84	ASPAD COM	materia	Exp	30	12/1/25	19.12.2024	161.84	OP	192	31.03.2025	161.84	0.00
526	4183	19/12/24	249243835	13/12/24	53.55	ASPAD COM	materia	Exp	30	12/1/25	19.12.2024	53.55	OP	192	31.03.2025	53.55	0.00
527	4184	19/12/24	249243836	13/12/24	430.78	ASPAD COM	materia	Exp	30	12/1/25	19.12.2024	430.78	OP	192	31.03.2025	430.78	0.00
528	4185	19/12/24	249243837	13/12/24	150.65	ASPAD COM	materia	Exp	30	12/1/25	19.12.2024	150.65	OP	192	31.03.2025	150.65	0.00

529	4186	19/12/24	249243838	13/12/24	74.97	ASPAD COM	materia	Exp	30	12/1/25	19.12.2024	74.97	OP	192	31.03.2025	74.97	0.00
530	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
531	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
532	398	7/11/24	116	6/11/24	833.00	DRIVE MAC	materia	Exp	0	6/11/24	08.11.2024	833.00	OP	194	31.03.2025	833.00	0.00
533	4172	6/3/25	143	28/2/25	833.00	DRIVE MAC	materia	Exp	0	28/2/25	06.03.2025	833.00	OP	194	31.03.2025	833.00	0.00
534	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
535	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
536	174	30/1/25	198	27/11/24	999.60	TED PROTECT	materia	Exp	60	26/1/25	30.01.2025	999.60	OP	197	31.03.2025	999.60	0.00
537	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
538	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
539	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
540	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
541	856	6/3/25	4100308680	4/3/25	407.00	DEDEMAN	boiler	Exp	30	3/4/25	6/3/25	407.00	OP	260	24/4/25	407.00	0.00
542	1312	7/4/25	AGAG21126	1/4/25	1,408.89	SC P.C.A.V.	materia	Exp	7	8/4/25	8/4/25	1,408.89	OP	261	24/4/25	1,408.89	0.00
543	1402	15/4/25	204760	11/4/25	9,906.75	COMPANIA DE APA ARAD	apa,can	Exp	15	26/4/25	15/4/25	9,906.75	OP	320	29/5/25	9,906.75	0.00
544	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
545	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
546	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
547	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	2573	18/7/25	1785	0.00
548	857	3/4/25	7181	1/4/25	230.86	SAFETY TECHNOLOGY SRL	materia	Exp	30	1/5/25	9/4/25	230.86	OP	2752	13/8/25	230.86	0.00
549	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	3066	3/10/25	4,953.70	0.00
550	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	2634	8/8/25	12,499.47	0.00
551	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	0.00
552	1493	24/4/25	CNC0203	23/4/25	2,446.64	INDUSTRIAL CNC TOOLS SRL	materia	Exp	0	23/4/25	25/4/25	2,446.64	OP	264	30/4/25	2446.64	0.00
553	659	12/3/25	7151	11/3/25	6,730.65	SAFETY TECHNOLOGY SRL	materia	Exp	60	10/5/25	9/4/25	6,730.65	OP	2752	13/8/25	6,730.65	0.00
554	662	12/3/25	7154	12/3/25	3,015.46	SAFETY TECHNOLOGY SRL	materia	Exp	60	11/5/25	9/4/25	3,015.46	OP	3066	3/10/25	3,015.46	0.00
555	661	12/3/25	7155	12/3/25	1,126.07	SAFETY TECHNOLOGY SRL	materia	Exp	60	11/5/25	9/4/25	1,126.07	OP	3066	3/10/25	1,126.07	0.00
556	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	1863	4/7/25	154,128.32	0.00
557	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
558	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
559	858	3/4/25	7182	1/4/25	623.56	SAFETY TECHNOLOGY SRL	materia	Exp	30	1/5/25	9/4/25	623.56	OP	2752	13/8/25	623.56	0.00
560	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
561	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
562	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
563	946	11/4/25	256822	31/3/25	285.05	CET HIDROCARBURI	PREST	Exp	25	25/4/25	15/4/25	285.05	OP	2446	11/7/25	285.05	0.00
564	6	14/4/25	310	10/4/25	110.22	ASOC DE PROPRIETARI 613	prestat	Exp	6	16/4/25	15/4/25	110.22	OP	1966	16/4/25	110.22	0.00
565	936	10/4/25	66535	8/4/25	9,656.85	ORION GOLDEN SRL	materia	Exp	60	7/6/25	10/4/25	9,656.85	OP	2327	20/6/25	9,656.85	0.00
566	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
567	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	1967	16/4/25	73.14	0.00
568	964	14/4/25	670	11/4/25	3,382.00	ANIMA SPECIALITY SERVICES SI	prestat	Exp	60	10/6/25	16/4/25	3,382.00	OP				3,382.00
569			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
570	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
571	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	3008	19/9/25	1.51	0.00
572	1029	22/4/25	103010463324	15/4/25	8.46	AQUATIM	PREST	Exp	14	29/4/25	23/4/25	8.46	OP	2415	1/7/25	8.46	0.00
573	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

574	1428	15/4/25	224493	11/4/25	606.90	RIMPAR SRL	materia	Exp	0	11/4/25	15/4/25	606.90	OP	265	5/5/25	606.90		0.00
575	992	14/3/25	4100309022	12/3/25	866.29	DEDEMAN	materia	Exp	30	11/4/25	14/3/25	866.29	OP	266	5/5/25	866.29		0.00
576	1343	9/4/25	STTM202530116	1/4/25	84.37	TELECOMUNICATII CFR SA	chirie s	Exp	29	30/4/25	9/4/25	84.37	OP	267	5/5/25	84.37		0.00
577	1427	15/4/25	210739	14/4/25	100.52	COMPANIA DE APA ARAD	apa,can	Exp	15	29/4/25	15/4/25	100.52	OP	268	5/5/25	100.52		0.00
578	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
579	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
580	1045	22/4/25	50502	17/4/25	25,055.45	MEDA CONSULT SRL	materia	Exp	30	17/5/25	25/4/25	25,055.45	OP					25,055.45
581	1082	25/4/25	141	24/4/25	65,031.12	COLIMO	materia	Exp	60	23/6/25	25/4/25	65,031.12	OP	2586	21/7/25	65,031.12		0.00
582	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	2632	8/8/25	415.31		0.00
583	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
584	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
585	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
586	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
587	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
588	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
589	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	2594	25/7/25	569.85		0.00
590	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
591	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
592	1425	15/4/25	79477	11/4/25	299.88	HESSE SRL	materia	Exp	15	26/4/25	15/4/25	299.88	OP	269	6/5/25	299.88		0.00
593	1426	15/4/25	79479	11/4/25	157.56	HESSE SRL	materia	Exp	15	26/4/25	15/4/25	157.56	OP	269	6/5/25	157.56		0.00
594	1562	30/4/25	1420000017	28/4/25	41,439.38	C.N.C.F. CFR SA	deviz p	Exp	30	28/5/25	30/4/25	41,439.38	OP	1236	7/5/25	41439.38		0.00
595	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
596	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
597	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
598	1189	13/5/25	172579	9/5/25	863.98	INSTANT INTERNATIONAL SRL	piatra p	Exp	30	8/6/25	14/5/25	863.98	OP	2575	18/7/25	863.98		0.00
599	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	2617	31/7/25	410.98		0.00
600	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	3002	16/9/25	256.79		0.00
601	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	2952	11/9/25	1485		0.00
602	1150	7/5/25	17855958	30/4/25	746.64	RETIM	Prestat	Exp	30	30/5/25	13/5/25	746.64	OP	2444	11/7/25	746.64		0.00
603	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
604	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
605	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
606	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
607	1128	5/5/25	6445012	30/4/25	428.11	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/5/25	6/5/25	428.11	OP	3056	2/10/25	428.11		0.00
608	1129	5/5/25	6445013	30/4/25	428.11	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/5/25	6/5/25	428.11	OP	3056	2/10/25	428.11		0.00
609	1130	5/5/25	5652423	30/4/25	777.16	AQUACARAS	Prestat	Exp	15	15/5/25	6/5/25	777.16	OP	2364	17/6/25	777.16		0.00
610	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	3000	16/9/25	1,047.20		0.00
611	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
612	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
613	1133	5/5/25	24011801	28/4/25	55.01	MERIDIAN 22	prestat	Exp	15	13/5/25	6/5/25	55.01	OP	2633	8/8/25	55.01		0.00
614	1152	7/5/25	17772047	30/4/25	272.00	RETIM	prestat	Exp	30	30/5/25	7/5/25	272.00	OP	2444	11/7/25	272		0.00
615	1151	7/5/25	17787062	30/4/25	293.28	RETIM	PREST	Exp	30	30/5/25	7/5/25	293.28	OP	2444	11/7/25	293.28		0.00
616	1153	7/5/25	17822984	30/4/25	405.54	RETIM	PREST	Exp	30	30/5/25	7/5/25	405.54	OP	2444	11/7/25	405.54		0.00
617	1113	5/4/25	473071	22/4/25	21,118.74	RIK SRL	materia	Exp	30	22/5/25	5/5/25	21,118.74	OP					21,118.74
618	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

619	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
620	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	3027	29/9/25	1225.7	0.00
621	1197	14/5/25	259201	30/4/25	85.79	CET HIDROCARBURI	PREST	Exp	30	30/5/25	14/5/25	85.79	OP	2446	11/7/25	85.79	0.00
622	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	1875	7/7/25	168,636.09	0.00
623	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
624	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
625	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
626	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
627	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	2618	31/7/25	109.15	0.00
628	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
629	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	3003	16/9/25	72.34	0.00
630	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	2446	11/7/25	6,573.62	0.00
631	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
632	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	3008	19/9/25	159.45	0.00
633	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
634	1095	25/3/25	4100111488	19/3/25	2,400.66	DEDEMAN	materia	Exp	30	18/4/25	25/3/25	2,400.66	OP	308	23/5/25	2400.66	0.00
635	1241	1/4/25	4100404954	26/3/25	208.14	DEDEMAN	materia	Exp	30	25/4/25	1/4/25	208.14	OP	308	23/5/25	208.14	0.00
636	1244	1/4/25	4100405031	28/3/25	199.78	DEDEMAN	materia	Exp	30	27/4/25	1/4/25	199.78	OP	308	23/5/25	199.78	0.00
637	1293	4/4/25	4100112172	1/4/25	544.00	DEDEMAN	materia	Exp	30	1/5/25	7/4/25	544.00	OP	308	23/5/25	544.00	0.00
638	1456	17/4/25	4100502670	14/4/25	141.97	DEDEMAN	materia	Exp	30	14/5/25	22/4/25	141.97	OP	308	23/5/25	141.97	0.00
639	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
640	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	2853	3/9/25	3,194.03	0.00
641	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
642	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
643	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
644	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
645	1403	15/4/25	21749	11/4/25	450.00	P.C.A.V.	materia	Exp	0	11/4/25	18/4/25	450.00	OP	312	29/5/29	450	0.00
646	1479	23/4/25	60902	17/4/25	178.50	ALDO SECURITY	materia	Exp	0	17/4/25	17/4/25	178.50	OP	313	29/5/29	178.50	0.00
647	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
648	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
649	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
650	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
651	1317	7/4/25	3844	4/4/25	770.53	H&DMARK	materia	Exp	30	4/5/25	8/4/25	770.53	OP	316	29/5/29	770.53	0.00
652	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
653	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
654	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
655	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
656	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
657	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
658	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
659	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
660	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
661	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
662	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
663	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	2637	11/8/25	37.79	0.00

664	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
665	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	2637	11/8/25	166.72	0.00
666	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	2637	11/8/25	205.82	0.00
667	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	2637	11/8/25	139.95	0.00
668	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	2637	11/8/25	588.04	0.00
669	1324	27/5/25	211552	23/5/25	876.09	AFER	reautor	Exp	30	22/6/25	30/5/25	876.09	OP	2366	19/6/25	876.09	0.00
670	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
671	1272	21/5/25	111	20/5/25	700.00	PRIMARIA LOVRIN	Prestat	Exp	30	19/6/25	22/5/25	700.00	OP	3061	2/10/25	700.00	0.00
672	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	2598	28/7/25	206.38	0.00
673	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
674	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
675	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
676	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
677	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	2627	5/8/25	1997.91	0.00
678	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
679	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	2592	24/7/25	3,206.24	0.00
680	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	2594	25/7/25	106.81	0.00
681	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
682	1356	30/5/25	918	29/5/25	-228.00	ANIMA SPECIALITY SERVICES SI	prestat	Exp	60	28/7/25	2/6/25	-228.00	OP				-228.00
683	1226	16/5/25	853	14/5/25	3,002.00	ANIMA SPECIALITY SERVICES SI	PREST	Exp	60	13/7/25	2/6/25	3,002.00	OP				3,002.00
684	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	2875	10/9/25	407.94	0.00
685	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	2427	4/7/25	759.98	0.00
686	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	2853	3/9/25	4349.03	0.00
687	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	2592	24/7/25	2,927.77	0.00
688	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	2614	31/7/25	826.40	0.00
689	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
690	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
691	1329	28/5/25	87	27/5/25	3,072.00	MD CONS PLAST SRL	PREST	Exploata		27/5/25	28/5/25	3,072.00	OP				3,072.00
692	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
693	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	2414	1/7/25	301.46	0.00
694	1378	3/6/25	5655847	31/5/25	842.59	AQUACARAS	Prestat	Exploata		31/5/25	4/6/25	842.59	OP	2588	23/7/25	842.59	0.00
695	1395	4/6/25	6451962	31/5/25	426.43	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/6/25	4/6/25	426.43	OP	3056	2/10/25	426.43	0.00
696	1396	4/6/25	6451961	31/5/25	426.43	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/6/25	4/6/25	426.43	OP	3056	2/10/25	426.43	0.00
697	1380	4/6/25	70402	30/5/25	250.00	BEJ COPUZEANU FLORIN	PREST	Exploata		30/5/25	4/6/25	250.00	OP				250.00
698	1379	4/6/25	70403	30/5/25	250.00	BEJ COPUZEANU FLORIN	Prestat	Exploata		30/5/25	4/6/25	250.00	OP				250.00
699	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
700	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	2417	4/7/25	131.72	0.00
701	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
702	1572	15/5/25	4100210175	29/4/25	380.99	DEDEMAN	materia	Exp	30	29/5/25	5/5/25	380.99	OP	328	4/6/25	380.99	0.00
703	1874	27/5/25	8362	22/5/25	96.00	CONECTION DISTRIBUTION SRL	materia	Exp	0	22/5/25	28/5/25	96.00	OP	329	4/6/25	96.00	0.00
704	1744	15/5/25	606.72	13/5/25	606.72	SC SINTER STOP	materia	Exp	15	28/5/25	16/5/25	606.72	OP	330	4/6/25	606.72	0.00
705	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
706	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
707	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
708	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

709	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	3012	23/9/25	1,047.20	0.00
710	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
711	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
712	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
713	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
714	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
715	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
716	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
717	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
718	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
719	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
720	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
721	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
722	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
723	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
724	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
725	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
726	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
727	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
728	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
729	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
730	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
731	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
732	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
733	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
734	354	11/2/25	106	6/2/25	150.00	ISCIR	ATEST	Exp	15	21/2/25	11/2/25	150.00	OP	86	5/3/25	150.00	0.00
735	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
736	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
737	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
738	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
739	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
740	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
741	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
742	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
743	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
744	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
745	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
746	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
747	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
748	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
749	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
750	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
751	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
752	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
753	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

754	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
755	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
756	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
757	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
758	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
759	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
760	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
761	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
762	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
763	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
764	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
765	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
766	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
767	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
768	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
769	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
770	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
771	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
772	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
773	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
774	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
775	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
776	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
777	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
778	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
779	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
780	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
781	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
782	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
783	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
784	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
785	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
786	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
787	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
788	803	27/3/25	209303	26/3/25	1,193.62	AFER	ATEST	Exploata		26/3/25	27/3/25	1,193.62	OP	219	22/5/25	1,193.62	0.00
789	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
790	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
791		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
792	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
793	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
794	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
795	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	2430	7/7/25	9,972.91	0.00
796	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
797	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
798	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

799	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
800	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	2374	20/6/25	1061.72		0.00
801	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	3055	30/9/25	78.39		0.00
802	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
803	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	3059	2/10/25	256.79		0.00
804	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	2952	11/9/25	1,376.18		0.00
805	1433	6/6/25	17866116	31/5/25	272.68	RETIM	Prestat	Exp	30	30/6/25	10/6/25	272.68	OP	3062	2/10/25	272.68		0.00
806	1430	6/6/25	17946272	31/5/25	283.49	RETIM	Prestat	Exp	30	30/6/25	10/6/25	283.49	OP	3062	2/10/25	283.49		0.00
807	1431	6/6/25	17910745	31/5/25	390.86	RETIM	Prestat	Exp	30	30/6/25	10/6/25	390.86	OP	3062	2/10/25	390.86		0.00
808	1432	6/6/25	17910546	31/5/25	790.68	RETIM	PREST	Exp	30	30/6/25	10/6/25	790.68	OP	3062	2/10/25	790.68		0.00
809	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
810	1394	4/6/25	24012539	29/5/25	97.06	MERIDIAN 22	PREST	Exp	15	13/6/25	11/6/25	97.06	OP	3060	2/10/25	97.06		0.00
811	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
812	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
813	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
814	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
815	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	3008	19/9/25	145.58		0.00
816	1473	12/6/25	2511324	31/5/25	19.39	CET HIDROCARBURI	penalit	Exploata		31/5/25	12/6/25	19.39	OP	2446	11/7/25	19.39		0.00
817	1423	6/625	21361	3/6/25	166.05	PRIMARIA RESITA	penalit	Exploata		3/6/25	10/6/25	166.05	OP					166.05
818	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
819	1495	17/6/25	172209	31/5/25	1.00	PRIMARIA ARAD	Prestat	Exploata		31/5/25	17/6/25	1.00	OP	2365	19/6/25	1.00		0.00
820	1501	17/6/25	13036	16/6/25	138.99	OFFICE & MORE SRL	drapele	Exp	30	16/7/25	18/6/25	138.99	OP					138.99
821	1502	17/6/25	7800548498	12/6/25	1,191.99	DEDEMAN	pistol p	Exp	30	12/7/25	18/6/25	1,191.99	OP	2576	18/7/25	1,191.99		0.00
822	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
823	76	14/1/25	9215	10/1/25	150.00	MUNICIPIUL ARAD	VIZA	Exp	##	30/4/25	14/1/24	150.00	OP	163	18/6/25	150.00		0.00
824	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
825	1531	20/6/25	267	19/6/25	5,363.45	ENVI INTERNATIONAL SRL	ser.salu	Exp	60	18/8/25	20/6/25	5,363.45	OP					5,363.45
826	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
827	1550	23/6/25	1000999957	17/6/25	4,543.21	ENGIE ROMANIA SA	gaze na	Exp	30	15/1/00	2/7/25	45,832.00	OP	2583	21/7/25	4,543.21		0.00
828	1551	23/6/25	1000999958	17/6/25	4,688.02	ENGIE ROMANIA SA	gaze na	Exp	30	15/1/00	2/7/25	45,832.00	OP	2583	21/7/25	4,688.02		0.00
829	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
830	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
831	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
832	89	17/1/25	14	17/1/25	71,800.34	LOGISTIC SERV SRL	SALU	Exp	60	18/3/25	17/1/25	71,800.34	OP	3861	15/4/25	69,085.20		2,715.14
833	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
834	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
835	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
836	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
837	134	21/1/25	1001881	16/1/25	28,409.02	GAZ EST SA	PREST	Exp	30	15/2/25	21/1/25	28,409.02	OP	654	27/3/25	28,409.02		0.00
838	31	10/1/25	281	8/1/25	63,837.13	GRUP ARTCIP SERV SRL	SALU	Exp	60	9/3/25	10.01.2025	63,837.13	OP	905	8/4/25	63,837.13		0.00
839	129	21/1/25	283	17/1/25	56,699.68	GRUP ARTCIP SERV SRL	SALU	Exp	60	18/3/25	21/1/25	56,699.68	OP	905	8/4/25	56,699.68		0.00
840	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
841	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
842	499	25/2/25	1001896	17/2/25	28,449.30	GAZ EST SA	PREST	Exp	30	19/3/25	26/2/25	28,449.30	OP	1930	15/4/25	28,449.30		0.00
843	313	5/2/25	288	4/2/25	62,500.93	GRUP ARTCIP SERV SRL	SALU	Exp	60	5/4/25	5/2/25	62,500.93	OP	905	8/4/25	62,500.93		0.00

844	435	20/2/25	291	18/2/25	58,974.95	GRUP ARTCIP SERV SRL	SALUI	Exp	60	19/4/25	20/2/25	58,974.95	OP	1241	7/5/25	58,974.95	0.00
845	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
846	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
847	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
848	626	10/3/25	2433	6/3/25	105,351.30	CONTRANS IMPEX SRL	PREST	Exp	60	5/5/25	10/3/25	105,351.30	OP	1814	27/6/25	105,351.30	0.00
849	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
850	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
851	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
852	732	21/3/25	1001934	17/3/25	26,272.79	GAZ EST SA	PREST	Exp	30	16/4/25	21/3/25	26,272.79	OP	1930	15/4/25	26,272.79	0.00
853	580	5/3/25	297	4/3/25	51,253.09	GRUP ARTCIP SERV SRL	PREST	Exp	60	3/5/25	5/3/25	51,253.09	OP				51,253.09
854	709	20/3/25	302	18/3/25	58,937.96	GRUP ARTCIP SERV SRL	PREST	Exp	60	17/5/25	21/3/25	58,937.96	OP	1743	25/6/25	58,937.96	0.00
855	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
856	922	10/3/25	2434	6/3/25	41,040.21	CONTRANS IMPEX SRL	PREST	Exp	60	5/5/25	10/3/25	41,040.21	OP	1814	27/6/25	41,040.21	0.00
857	1245	1/4/25	2441	31/3/25	25,022.84	CONTRANS IMPEX SRL	intretin	Exp	60	30/5/25	1/4/25	25,022.84	OP	1820	30/6/25	25,022.84	0.00
858	1363	11/4/25	2453	10/4/25	56,358.48	CONTRANS IMPEX SRL	intretin	Exp	60	9/6/25	15/4/25	56,358.48	OP	1820	30/6/25	56,358.48	0.00
859	307	30/1/25	2413	29/1/25	22,557.21	CONTRANS IMPEX SRL	garanti	Exp	60	30/3/25	5/2/25	22,557.21	OP	369	30/6/25	22,557.21	0.00
860	583	14/2/25	2424	12/2/25	30,668.85	CONTRANS IMPEX SRL	garanti	Exp	59	12/4/25	17/2/25	30,668.85	OP	369	30/6/25	30,668.85	0.00
861	695	24/2/25	2427	20/2/25	22,136.02	CONTRANS IMPEX SRL	garanti	Exp	60	21/4/25	25/2/25	22,136.02	OP	369	30/6/25	22,136.02	0.00
862	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
863	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
864	1639	8/5/25	7053	30/4/25	69,606.42	CET HIDROCARBURI	energie	Exp	22	22/5/25	9/5/25	69,606.42	OP	436	8/8/25	69,606.42	0.00
865	1622	30/6/25	5132063574	23/6/25	4.105.50	LOAD SYS GROUP SRL	reparat	Exp	60	22/8/25	1/7/25	4.105.50	OP	2851	3/9/25	4105.5	0.00
866	1623	30/6/25	5158469001	23/6/25	9,484.30	LOAD SYS GROUP SRL	reparat	Exp	60	22/8/25	1/7/25	9,484.30	OP	2851	3/9/25	9,484.30	0.00
867	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
868	479	20/2/25	2425	20/2/25	280.84	CONTRANS IMPEX SRL	LINII	Exp	60	21/4/25	24/2/25	280.84	OP	168	1/7/25	280.84	0.00
869	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	433	5/8/25	11,508.39	0.00
870	1699	12/5/25	4100210517	8/5/25	199.80	DEDEMAN	materia	Exp	30	7/6/25	13/5/25	199.80	OP	374	1/7/25	199.80	0.00
871	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
872	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
873	1474	12/6/25	2511323	31/5/25	58.14	CET HIDROCARBURI	Utilitat	Exp	27	27/6/25	18/6/25	58.14	OP	2446	11/7/25	58.14	0.00
874	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
875	1634	1/7/25	500596	23/6/25	2,710.82	LOAD SYS GROUP SRL	reparat	Exp	60	22/8/25	2/7/25	2,710.82	OP	2851	3/9/25	2,710.82	0.00
876	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
877	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
878	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
879	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
880	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	2374	20/6/25	4,755.24	0.00
881	1486	16/6/25	1010	12/6/25	10,564.00	ANIMA SPECIALITY SERVICES SI	Prestat	Exp	60	11/8/25	18/6/25	10,564.00	OP				10,564.00
882	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	2863	3/9/25	9,080.30	0.00
883	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
884	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
885	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	2581	21/7/25	368.35	0.00
886	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	2581	21/7/25	76.58	0.00
887	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	2581	21/7/25	609.96	0.00
888	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	2581	21/7/25	37.97	0.00

889	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	2581	21/7/25	1,804.29		0.00
890	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	2581	21/7/25	6.90		0.00
891	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	2581	21/7/25	160.41		0.00
892	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	2581	21/7/25	1,829.68		0.00
893	1571	24/6/25	318	16/6/25	119.43	ASOC DE PROPRIETARI 613	Prestat	Exp	7	23/6/25	24/6/25	119.43	OP	2618	31/7/25	119.43		0.00
894	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
895	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
896	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	2581	21/7/25	259.61		0.00
897	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	2581	21/7/25	127.32		0.00
898	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	2581	21/7/25	2,122.79		0.00
899	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	2583	21/7/25	3,873.15		0.00
900	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	2583	21/7/25	4,167.13		0.00
901	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	2583	21/7/25	3,765.06		0.00
902	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	2583	21/7/25	4,477.65		0.00
903	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
904	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
905	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
906	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	3066	3/10/25	786.00		0.00
907	1604	26/6/25	204	24/6/25	117.42	CNCIR	Prestat	Exp	15	9/7/25	26/6/25	117.42	OP	2876	11/9/25	117.42		0.00
908	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	3054	2/10/25	200.00		0.00
909	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	2875	10/9/25	388.50		0.00
910	1627	1/7/25	87019	30/6/25	8.17	TRANSAL URBIS	penalit	Exp	loata	30/6/25	1/7/25	8.17	OP	3063	2/10/25	8.17		0.00
911	1745	15/5/25	KO23 2815	13/5/25	364.48	KORTNER&CO SRL	materia	Exp	30	12/6/25	16/5/25	364.48	OP	379	7/7/25	364.48		0.00
912	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
913	1673	7/7/25	17980865	30/6/25	746.64	RETIM	Prestat	Exp	30	30/7/25	7/7/25	746.64	OP	3062	2/10/25	746.64		0.00
914	1671	7/7/25	17952441	30/6/25	272.68	RETIM	Prestat	Exp	30	30/7/25	7/7/25	272.68	OP	3062	2/10/25	272.68		0.00
915	1672	7/7/25	17980919	30/6/25	390.86	RETIM	Prestat	Exp	30	30/7/25	7/7/25	390.86	OP	3062	2/10/25	390.86		0.00
916	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
917	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
918	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
919	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
920	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
921	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
922	1590	26/6/25	330	24/6/25	165,455.70	GRUP ARTCIP SERV SRL	PREST	Exp	60	23/8/25	3/7/25	165,455.70	OP					165,455.70
923	1659	4/7/25	2644	3/7/25	892.50	NADINA SRL	PREST	Exp	15	18/7/25	4/7/25	892.50	OP	2426	4/7/25	892.50		0.00
924	1656	3/7/25	6475930	30/6/25	428.98	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/7/25	4/7/25	428.98	OP	3056	2/10/25	428.98		0.00
925	1655	3/7/25	6475931	30/6/25	428.98	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/7/25	4/7/25	428.98	OP	3056	2/10/25	428.98		0.00
926	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	3053	2/10/25	1,339.31		0.00
927	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	3063	2/10/25	1047.2		0.00
928	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
929	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	2439	19/7/25	1,593.99		0.00
930	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	2616	31/7/25	3034.79		0.00
931	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		
932	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		
933	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		

934	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		
935	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		
936	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		
937	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		
938	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		
939	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		
940	138	27/1/25	7669192	23/1/25	161.18	ADG FRUIT SRL	materia	Exp	7	30/1/25	27.01.2025	161.18	OP	263	15/04/25	161.18		
941	451	4/3/25	7669824	27/2/25	145.58	ADG FRUIT SRL	materia	Exp	7	6/3/25	04.03.2025	145.58	OP	263	15/04/25	145.58		
942	603	20/3/25	7670195	17/3/25	158.14	ADG FRUIT SRL	materia	Exp	7	24/3/25	20.03.2025	158.14	OP	263	15/04/25	158.14		
943	350	19/2/25	506250002509	17/2/25	379.00	BRICOSTORE ROMANIA	materia	Exp	30	19/3/25	19.02.2025	379.00	OP	264	15/04/25	379.00		
944	4222	30/12/24	59742	18/12/24	511.70	ALDO SECURITY	materia	Exp	34	21/1/25	30.12.2024	511.70	OP	265	15/04/25	511.70		
945	367	21/2/25	60241	17/2/25	511.70	ALDO SECURITY	materia	Exp	0	17/2/25	21.02.2025	511.70	OP	265	15/04/25	511.7		
946	4181	19/12/24	17609	17/12/24	226.10	ROGVAIV	materia	Exp	30	16/1/25	19.12.2024	226.10	OP	266	15/04/25	226.10		
947	110	22/1/25	29223	20/1/25	426.40	PAUL TRANS	materia	Exp	0	20/1/25	22.01.2025	426.40	OP	267	15/04/25	426.40		
948	469	6/3/25	29577	4/3/25	285.60	PAUL TRANS	materia	Exp	0	4/3/25	06.03.2025	285.60	OP	267	15/04/25	285.60		
949	672	13/3/25	13234	12/2/25	384.98	LUX MAGAZIN	materia	Exp	10	22/2/25	14.03.2025	384.98	OP	268	15/04/25	384.98		
950	532	13/3/25	13233	11/3/25	1,098.05	LUX MAGAZIN	materia	Exp	10	21/3/25	13.03.2025	1,098.05	OP	268	15/04/25	1,098.05		
951	411	26/2/25	3824	21/2/25	327.25	H&DMARK	materia	Exp	27	20/3/25	26.02.2025	327.25	OP	269	15/04/25	327.25		
952	4176	19/12/24	129861	17/12/24	71.40	IT GENETICS	materia	Exp	30	16/1/25	19.12.2024	71.40	OP	270	15/04/25	71.40		
953	65	16/1/25	20259247155	14/1/25	74.97	ASPAD COM	materia	Exp	30	13/2/25	16.01.2025	74.97	OP	271	15/04/25	74.97		
954	170	29/1/25	1108856	27/1/25	1,993.25	REBELS SRL	materia	Exp	30	26/2/25	29.01.2025	1,993.25	OP	272	15/04/25	1,993.25		
955	315	13/2/25	1109268	10/2/25	1,380.40	REBELS SRL	materia	Exp	30	12/3/25	13.02.2025	1,380.40	OP	272	15/04/25	1,380.40		
956	223	3/2/25	130107	29/1/25	3,917.48	FRANCK SRL	materia	Exp	30	28/2/25	04.02.2025	3,917.48	OP	273	15/04/25	3,917.48		
957	410	26/2/25	800171	20/2/25	347.48	CREATIV MICHAEL	materia	Exp	11	3/3/25	26.02.2025	347.48	OP	274	15/04/25	347.48		
958	671	28/3/25	20169528	27/2/25	644.60	RMB INTER AUTO	materia	Exp	0	27/2/25	28.03.2025	644.60	OP	275	15/04/25	644.60		
959	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		
960	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		
961	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		0.00
962	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		
963	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		
964	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		
965	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		0.00
966	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		0.00
967	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		0.00
968	710	2/4/25	24011104	27/3/25	7.15	MERIDIAN 22	Prestat	Exp	15	11/4/25	02.04.2025	7.15	OP	282	15/04/25	7.15		0.00
969	711	2/4/25	24011105	27/3/25	23.50	MERIDIAN 22	Prestat	Exp	15	11/4/25	02.04.2025	23.50	OP	282	15/04/25	23.50		0.00
970	798	9/4/25	50160	3/4/25	612.85	SOFTRONIC	materia	Exp	20	23/4/25	09.04.2025	612.85	OP	286	16/04/25	612.85		
971	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		
972	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		0.00
973	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		0.00
974	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		0.00
975	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		0.00
976	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		0.00
977	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		
978	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		

979	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	
980	1152	15/5/25	5700924492	12/5/25	1,071.98	DEDEMAN	materia	Exp	0	12/5/25	15.05.2025	1,071.98	OP	337	19/05/25	1,071.98	0.00
981	940	11/4/25	85700	14/3/25	364.14	SMART TRADE	materia	Exp	0	14/3/25	14.04.2025	364.14	OP	339	27/05/25	364.14	0.00
982	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	
983	1064	7/5/25	24011803	28/4/25	18.40	MERIDIAN 22	Utilitat	Exp	15	13/5/25	07.05.2025	18.40	OP	341	27/05/25	18.40	0.00
984	1065	7/5/25	24011802	28/4/25	7.15	MERIDIAN 22	Utilitat	Exp	15	13/5/25	07.05.2025	7.15	OP	341	27/05/25	7.15	0.00
985	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	
986	1137	13/7/25	7314481	10/5/25	133.57	AQUACARAS	Utilitat	Exp	15	25/5/25	14.05.2025	133.57	OP	343	27/05/25	133.57	0.00
987	1173	19/5/25	4063	15/5/25	224.91	MEDIA LAND RECYCLING	Utilitat	Exp	15	30/5/25	19.05.2025	224.91	OP	344	27/05/25	224.91	0.00
988	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	
989	869	15/4/25	17753788	31/3/25	5,226.69	RETIM	Utilitat	Exp	30	30/4/25	16.04.2025	5,226.69	OP	348	06/06/25	5,226.69	0.00
990	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	0.00
991	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	0.00
992	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	
993	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	
994	222	3/2/25	2412	29/1/25	2,329.94	CONTRANS IMPEX SRL	Prestat	Exp	60	30/3/25	03.02.2025	2,329.94	OP	406	30/06/25	2,329.94	0.00
995	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	2574	18/7/25	2,479.55	0.00
996	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
997	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	2624	1/8/25	301.46	0.00
998	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
999	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
1000	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
1001	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
1002	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
1003	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
1004	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
1005	993	15/4/25	204659	11/4/25	38.37	COMPANIA DE APA ARAD	APA C	Exp	15	26/4/25	16/4/25	38.37	OP	191	14/7/25	38.37	0.00
1006	1050	23/4/25	227987	22/4/25	8,862.64	COMPANIA DE APA ARAD	APA C	Exp	15	7/5/25	23/4/25	8,862.64	OP	191	14/7/25	8,862.64	0.00
1007	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
1008	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	3008	19/9/25	2.48	0.00
1009	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
1010	1792	11/7/25	2513357	30/6/25	109.16	CET HIDROCARBURI	Prestat	Exp	25	25/7/25	11/7/25	109.16	OP	3057	2/10/25	109.16	0.00
1011	1793	11/7/25	2513332	30/6/25	44.47	CET HIDROCARBURI	Prestat	Exp	25	25/7/25	11/7/25	44.47	OP	3057	2/10/25	44.47	0.00
1012	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
1013	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
1014	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
1015	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
1016	1695	7/7/25	18079281	30/6/25	248.71	RETIM	Prestat	Exp	30	30/7/25	8/7/25	248.71	OP	2757	13/8/25	248.71	0.00
1017	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	3059	2/10/25	256.79	0.00
1018	1805	14/7/25	6941	9/7/25	357.00	BEJ RODICA FLORIANA AL-MUTA	Prestat	Exploata		9/7/25	14/7/25	357.00	OP				357.00
1019	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
1020	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
1021	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
1022	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
1023	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

1024	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
1025	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
1026	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
1027	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
1028	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
1029	2230	1/7/25	212904	30/6/25	2,459.43	AFER	verif. N	Exp	15	15/7/25	1/7/25	2,459.43	OP	417	15/7/25	2,459.43	0.00
1030	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
1031	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
1032	1851	18/7/25	358575	9/7/25	222.98	CONTINENTAL HOTELS	Prestat	Exploata		9/7/25	16/7/25	222.98	OP				222.98
1033	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
1034	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
1035	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
1036	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
1037	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
1038	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
1039	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
1040	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
1041	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	2952	11/9/25	1,675.08	0.00
1042	1820	14/7/25	2513331	30/6/25	113.40	CET HIDROCARBURI	Prestat	Exp	25	25/7/25	15/7/25	113.40	OP	3057	2/10/25	113.40	0.00
1043	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
1044	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	3008	19/9/25	145.58	0.00
1045	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
1046	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
1047	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	2596	25/7/25	94462.56	0.00
1048	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
1049	1821	14/7/25	258	8/7/25	78.51	ASOC DE PROPR 93	Prestat	Exp	30	7/8/25	17/7/25	78.51	OP	3055	30/9/25	78.51	0.00
1050	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
1051	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
1052	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
1053	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
1054	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
1055	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
1056	962	14/4/25	1410781	10/4/25	783.60	PESTCONTROL EXPERT	MATE	Exp	30	10/5/25	14/4/25	783.60	OP	190	28/7/25	783.60	0.00
1057	1359	11/4/25	18430	7/4/25	517.65	MIRROR GROUP PRINT	BAR	Exp	60	6/6/25	11/4/25	517.65	OP	422	29/7/25	517.65	0.00
1058	1469	22/4/25	18480	15/4/25	517.65	MIRROR GROUP PRINT	BAR	Exp	60	14/6/25	22/4/25	517.65	OP	422	29/7/25	517.65	0.00
1059	1875	27/5/25	F12302742	23/5/25	257.25	COMPETITIV SRL	materia	Exp	30	22/6/25	28/5/25	257.25	OP	423	29/7/25	257.25	0.00
1060	2262	3/7/25	BR25 220173	30/6/25	48.04	SC APA PROD SA	apa,can	Exp	15	15/7/25	3/7/25	48.04	OP	424	29/7/25	48.04	0.00
1061	587	5/3/25	23310	4/3/25	235.00	MASTERLINE TOOLS	MATE	Exp	30	3/4/25	5/3/25	235.00	OP	192	29/7/25	235.00	0.00
1062	1182	12/5/25	23740	8/5/25	60.00	MASTERLINE TOOLS	MATE	Exp	30	7/6/25	12/5/25	60.00	OP	194	29/7/25	60	0.00
1063	1281	22/5/25	23838	21/5/25	168.00	MASTERLINE TOOLS	MATE	Exp	30	20/6/25	22/5/25	168.00	OP	194	29/7/25	168.00	0.00
1064	2201	27/6/25	21392	24/6/25	974.37	ANIF	evacua	Exp	30	24/7/25	27/6/25	974.37	OP	426	31/7/25	974.37	0.00
1065	1863	21/7/25	58150	17/7/25	939.40	BEST ENGINE SRL	Prestat	Exp	60	15/9/25	31/7/25	939.40	OP				939.40
1066	1910	25/7/25	2921646	23/7/25	14,451.36	BCR	Prestat	Exploata		23/7/25	25/7/25	14,451.36	OP				14,451.36
1067	847	2/4/25	186660	28/3/25	349.67	INTERSECTION	MATE	Exp	30	27/4/25	1/4/25	349.67	OP	196	31/7/25	349.67	0.00
1068	698	19/3/25	9491	13/3/25	283.29	INTERMED GRUP DISTRIBUTION	MATE	Exp	30	12/4/25	19/3/25	283.29	OP	195	31/7/25	283.29	0.00

1069		31/7/25	16459190	31/5/24	5,060.00	RETIM	GUNC	Exp	30	30/6/25	31/7/25	5,060.00	OP	197	1/8/25	5,060.00	0.00
1070	2261	3/7/25	4100407084	1/7/25	98.92	DEDEMAN	materia	Exp	30	31/7/25	3/7/25	98.92	OP	428	4/8/25	98.92	0.00
1071	2300	7/7/25	67272	3/7/25	560.00	SC P.C.A.V. SRL	materia	Exp	7	10/7/25	7/7/25	560.00	OP	429	4/8/25	560	0.00
1072	1981	4/6/25	61312	29/5/25	511.70	ALDO SECURITY SRL	materia	Exp	30	28/6/25	4/6/25	511.70	OP	430	4/8/25	511.70	0.00
1073	1947	1/8/25	1433056	31/7/25	654.63	SC PESTCONTROL EXPERT SRL	k-othr	Exp	30	30/8/25	5/8/25	654.63	OP				654.63
1074	1966	4/8/25	432936	31/7/25	560.43	SC APA PROD SA	apa po	Exp	15	15/8/25	5/8/25	560.43	OP				560.43
1075	1995	5/6/25	17911413	31/5/25	2,845.56	RETIM	colecta	Exp	30	30/6/25	5/6/25	2,845.56	OP	435	5/8/25	2,845.56	0.00
1076	1936	31/7/25	472368	28/7/25	336.47	COMPANIA DE APA ARAD	Prestat	Exp	15	12/8/25	4/8/25	336.47	OP	3058	2/10/25	336.47	0.00
1077	1891	24/7/25	23914	23/7/25	8,639.40	VIC INSERO SRL	MATE	Exp	60	21/9/25	4/8/258	8,639.40	OP				8,639.40
1078	1834	16/7/25	1193	15/7/25	6,802.00	ANIMA SPECIALITY SERVICES SI	Prestat	Exp	60	13/9/25	17/7/25	6,802.00	OP				6,802.00
1079	1965	4/8/25	202218094	1/8/25	306.53	CENTRUL DE SOFT GPS	Prestat	Exp	30	31/8/25	5/8/25	306.53	OP				306.53
1080	1967	4/8/25	104325	31/7/25	1,815.00	Spitalul general cf Simeria	Prestat	Exp	60	29/9/25	5/8/25	1,815.00	OP				1,815.00
1081	2007	6/8/25	278	5/8/25	58,079.72	ENVI INTERNATIONAL SRL	ser.salu	Exp	60	4/10/25	6/8/25	58,079.72	OP				58,079.72
1082	2022	7/8/25	2488	30/7/25	33,542.83	CONTRANS IMPEX SRL	serv.in	Exp	60	28/9/25	8/8/25	33,542.83	OP				33,542.83
1083	2297	7/7/25	4100313777	3/7/25	703.06	DEDEMAN	materia	Exp	30	2/8/25	7/7/25	703.06	OP	437	12/8/25	703.06	0.00
1084	2482	21/7/25	67926	18/7/25	452.99	SC P.C.A.V. SRL	materia	Exp	7	25/7/25	21/7/25	452.99	OP	438	12/8/25	452.99	0.00
1085	2483	21/7/25	67927	18/7/25	90.00	SC P.C.A.V. SRL	materia	Exp	7	25/7/25	21/7/25	90.00	OP	438	12/8/25	90	0.00
1086	2484	21/7/24	67928	18/7/25	105.60	SC P.C.A.V. SRL	materia	Exp	7	25/7/25	21/7/25	105.60	OP	438	12/8/25	105.60	0.00
1087	585	5/5/25	18536	25/4/25	517.65	MIRROR GROUP PRINT	B.A.R.	Exp	60	24/6/25	6/5/25	517.65	OP	439	12/8/25	517.65	0.00
1088	2096	17/6/25	350026	16/6/25	53.48	COMPANIA DE APA ARAD	penalit	Exp	15	1/7/25	17/6/25	53.48	OP	440	12/8/25	53.48	0.00
1089	2095	17/6/25	350048	16/6/25	116.51	COMPANIA DE APA ARAD	apa,ca	Exp	15	1/7/25	17/6/25	116.51	OP	440	12/8/25	116.51	0.00
1090	2049	11/8/25	2932201	8/8/25	14,870.24	BCR	Prestat	Exp	60	7/10/25	11/8/25	14,870.24	OP				14,870.24
1091	2040	11/8/25	178570	30/6/25	1.00	PRIMARIA ARAD	Prestat	Exp	loata	30/6/25	7/8/25	1.00	OP	2642	12/8/25	1.00	0.00
1092	2039	8/8/25	202530277	6/8/25	14,208.67	TELECOMUNICATII CFR SA	Prestat	Exp	30	5/9/25	8/8/258	14,208.67	OP				14,208.67
1093	2050	11/8/25	20103	6/8/25	1,065.73	ASFR	Prestat	Exp	15	21/8/25	11/8/25	1,065.73	OP				1,065.73
1094	1853	18/7/25	2897	15/7/25	79,622.54	EYE MALL SRL	Prestat	Exp	30	14/8/25	12/8/25	79,622.54	OP				79,622.54
1095	2054	12/8/25	2515341	31/7/25	14.46	CET HIDROCARBURI	Prestat	Exp	30	30/8/25	12/8/25	14.46	OP				14.46
1096	1520	27/6/25	57006136572	24/6/25	89.87	DEDEMAN	materia	Exp	30	24/7/25	27/6/25	89.87	OP	408	3/7/25	89.87	0.00
1097	1522	27/6/25	57006136573	24/6/25	418.98	DEDEMAN	materia	Exp	30	24/7/25	27/6/25	418.98	OP	408	3/7/25	418.98	0.00
1098	1521	27/6/25	57006136574	24/6/25	693.16	DEDEMAN	materia	Exp	30	24/7/25	27/6/25	693.16	OP	408	3/7/25	693.16	0.00
1099	1576	3/7/25	5701013953	1/7/25	74.70	DEDEMAN	materia	Exp	30	31/7/25	3/7/25	74.70	OP	409	4/7/25	74.70	0.00
1100	1134	13/5/25	19060	5/5/25	159.93	EASY TRACK MONITORIZARE	prestat	Exp	60	4/7/25	14/5/25	159.93	OP	410	4/7/25	159.93	0.00
1101	856	14/4/25	18639	7/4/25	159.90	EASY TRACK MONITORIZARE	prestat	Exp	60	6/6/25	16/4/25	159.90	OP	410	4/7/25	159.9	0.00
1102	758	7/4/25	287	13/3/25	2,665.60	TED PROTECT	materia	Exp	60	12/5/25	7/4/25	2,665.60	OP	411	9/7/25	2,665.60	0.00
1103	1639	8/7/25	133623	3/7/25	5,783.40	ELMAS PAGAD	materia	Exp	0	3/7/25	8/7/25	5,783.40	OP	412	10/7/25	5,783.40	0.00
1104	1337	5/6/25	24012540	29/5/25	7.15	MERIDIAN 22	Utilitat	Exp	15	13/6/25	5/6/25	7.15	OP	413	10/7/25	7.15	0.00
1105	1330	5/6/25	24012541	29/5/25	9.20	MERIDIAN 22	Utilitat	Exp	15	13/6/25	5/6/25	9.20	OP	413	10/7/25	9.20	0.00
1106	1388	12/6/25	7315668	10/6/25	127.50	AQUACARAS	Utilitat	Exp	15	25/6/25	12/6/25	127.50	OP	414	10/7/25	127.5	0.00
1107	1408	16/6/25	4083	11/6/25	224.91	MEDIA LAND RECYCLING	Utilitat	Exp	15	26/6/25	16/6/25	224.91	OP	416	10/7/25	224.91	0.00
1108	1049	6/5/25	17785976	30/4/25	8,729.83	RETIM	Utilitat	Exp	30	30/5/25	6/5/25	8,729.83	OP	454	11/7/25	8729.83	0.00
1109	1066	7/5/25	17772180	30/4/25	244.78	RETIM	Utilitat	Exp	30	30/5/25	7/5/25	244.78	OP	454	11/7/25	244.78	0.00
1110	1327	5/6/25	211855	3/6/25	3,943.04	AFER	prestat	Exp	30	3/7/25	5/6/25	3,943.04	OP	455	15/7/25	3,943.04	0.00
1111	1465	23/6/25	72500565	19/6/25	200.00	CENAFER	prestat	Exp	11	30/6/25	20/6/25	200.00	OP	456	15/7/25	200.00	0.00
1112	338	18/2/25	18057	13/2/25	517.65	MIRROR GROUP PRINT	prestat	Exp	60	14/4/25	19/2/25	517.65	OP	457	17/7/25	517.65	0.00
1113	352	19/2/25	18075	17/2/25	517.65	MIRROR GROUP PRINT	prestat	Exp	60	18/4/25	19/2/25	517.65	OP	457	17/7/25	517.65	0.00

1114	432	28/2/25	19129	25/2/25	517.65	MIRROR GROUP PRINT	prestat	Exp	60	26/4/25	25/2/25	517.65	OP	457	17/7/25	517.65	0.00
1115	1762	7/4/25	53523	31/3/25	660.10	SOLVO CHIMIKALS	materia	Exp	28	28/4/25	7/4/25	660.10	OP	458	17/7/25	660.10	0.00
1116	491	7/3/25	1985798	4/3/25	158.94	TRITON	materia	Exp	30	3/4/25	7/3/25	158.94	OP	459	18/7/25	158.94	0.00
1117	3825	14/11/25	500375	11/11/25	4,760.00	LOAD SYS GROUP SRL	prestat	Exp	0	11/11/25	25/6/25	4,760.00	OP	462	21/7/25	4,760.00	0.00
1118	1391	24/6/25	100099922	17/6/25	1,212.07	ENGIE ROMANIA	prestat	Exp	15	2/7/25	28/6/25	1,212.07	OP	463	21/7/25	1,212.07	0.00
1119	1492	24/6/25	100099923	17/6/25	62.14	ENGIE ROMANIA	prestat	Exp	15	2/7/25	24/6/25	62.14	OP	463	21/7/25	62.14	0.00
1120	1387	24/6/25	100099924	17/6/25	17,931.97	ENGIE ROMANIA	prestat	Exp	15	2/7/25	25/6/25	17,931.97	OP	463	21/7/25	17,931.97	0.00
1121	1488	24/6/25	100099925	17/6/25	4,139.83	ENGIE ROMANIA	prestat	Exp	15	2/7/25	24/6/25	4,139.83	OP	463	21/7/25	4,139.83	0.00
1122	1489	17/6/25	1001000027	17/6/25	1,432.20	ENGIE ROMANIA	prestat	Exp	15	2/7/25	25/6/25	1,432.20	OP	463	21/7/25	1,432.20	0.00
1123	1490	24/6/25	1001000028	17/6/25	673.41	ENGIE ROMANIA	prestat	Exp	15	2/7/25	24/6/25	673.41	OP	463	21/7/25	673.41	0.00
1124	1372	11/5/25	19515	5/6/25	162.45	EASY TRACK MONITORIZARE	prestat	Exp	60	4/8/25	11/6/25	162.45	OP	466	1/8/25	162.45	0.00
1125	1626	8/7/25	56464129	7/7/25	90.32	DIGI ROMANIA	prestat	Exp	24	31/7/25	8/7/25	90.32	OP	467	1/8/25	90.32	0.00
1126	1756	18/7/25	7316860	10/7/25	145.71	AQUA CARAS	Utilitat	Exp	15	25/7/25	18/7/25	145.71	OP	468	1/8/25	145.71	0.00
1127	1338	5/6/25	17866219	31/5/25	245.40	RETIM	Utilitat	Exp	30	30/6/25	5/6/25	245.40	OP	469	1/8/25	245.40	0.00
1128	1823	29/7/25	1944	28/7/25	3,808.00	K & W DRIVE SISTEMS	prestat	Exp	0	28/7/25	29/7/25	3,808.00	OP	470	1/8/25	3,808.00	0.00
1129	1831	30/7/25	25331827	25/7/25	2,785.79	BRML	prestat	Exp	30	24/8/25	30/7/25	2,785.79	OP	473	12/8/25	2,785.79	0.00
1130	1419	17/6/25	6765	16/6/25	1,238.00	ROMTANK	materia	Exp	30	16/7/25	17/6/25	1,238.00	OP	474	12/8/25	1,238.00	0.00
1131	1351	10/6/25	17949626	31/5/25	4,373.73	RETIM	Utilitat	Exp	30	30/6/25	10/6/25	4,373.73	OP	505	14/8/25	4,373.73	0.00
1132	1658	9/7/25	18078992	30/6/25	5,230.79	RETIM	Utilitat	Exp	30	30/7/25	9/7/25	5,230.79	OP	505	14/8/25	5,230.79	0.00
1133	2338	10/7/25	4100503506	8/7/25	34.65	DEDEMAN	materia	Exp	30	7/8/25	10/7/25	34.65	OP	471	22/8/25	34.65	0.00
1134	2373	14/7/25	24029	7/7/25	92.82	PLEXIMARKET	materia	Exp	30	6/8/25	14/7/25	92.82	OP	472	22/8/25	92.82	0.00
1135	1997	6/6/25	202530184	2/6/25	84.37	TELECOMUNICATII CFR SA	chirie s	Exp	28	30/6/25	10/6/25	84.37	OP	473	22/8/25	84.37	0.00
1136	2282	4/7/25	202530217	1/7/25	84.37	TELECOMUNICATII CFR SA	chirie s	Exp	30	31/7/25	4/7/25	84.37	OP	473	22/8/25	84.37	0.00
1137	2420	17/7/25	421307	16/7/25	99.98	COMPANIA DE APA ARAD	utilitat	Exp	15	31/7/25	19/7/25	99.98	OP	474	22/8/25	99.98	0.00
1138	1206	15/5/25	259248	30/4/25	12,557.90	CET HIDROCARBURI	ENER	Exp	30	30/5/25	15/5/25	12,557.90	op	223	18/8/25	12557.9	0.00
1139			3220019882	22/4/25	18.27	CNCFR	utilitat	Exp	30	7/5/25	7/5/25	18.27	OC	88294	5/8/25	18.27	0.00
1140			3220019887	22/4/25	30.49	CNCFR	utilitat	Exp	30	7/5/25	7/5/25	30.49	OC	88294	5/8/25	30.49	0.00
1141			3220019891	22/4/25	50.69	CNCFR	utilitat	EXI	30	7/5/25	7/5/25	50.69	OC	88294	5/8/25	50.69	0.00
1142			3220019893	22/4/25	964.56	CNCFR	utilitat	EXI	30	7/5/25	7/5/25	964.56	OC	88294	5/8/25	964.56	0.00
1143			3220019896	22/4/25	541.69	CNCFR	utilitat	Exp	15	7/5/25	7/5/25	541.69	OC	88294	5/8/25	541.69	0.00
1144			3220019898	22/4/25	218.96	CNCFR	utilitat	Exp	15	7/5/25	7/5/25	218.96	OC	88294	5/8/25	218.96	0.00
1145			3220019901	22/4/25	1,916.80	CNCFR	utilitat	Exp	15	7/5/25	7/5/25	1,916.80	OC	88294	5/8/25	1,916.80	0.00
1146			3220019904	22/4/25	1,032.13	CNCFR	utilitat	Exp	15	7/5/25	7/5/25	1,032.13	OC	88294	5/8/25	1,032.13	0.00
1147			3220019908	22/4/25	580.92	CNCFR	utilitat	EXI	15	7/5/25	7/5/25	580.92	OC	88294	5/8/25	580.92	0.00
1148			3220019911	22/4/25	2,309.05	CNCFR	utilitat	EXI	15	7/5/25	7/5/25	2,309.05	OC	88294	5/8/25	2,309.05	0.00
1149			3220019913	22/4/25	33.29	CNCFR	utilitat	EXI	15	7/5/25	7/5/25	33.29	OC	88294	5/8/25	33.29	0.00
1150			3220019917	22/4/25	44.05	CNCFR	utilitat	EXI	15	7/5/25	7/5/25	44.05	OC	88294	5/8/25	44.05	0.00
1151			3220019919	22/4/25	22.89	CNCFR	utilitat	Exp	15	7/5/25	7/5/25	22.89	OC	88294	5/8/25	22.89	0.00
1152			3220019923	22/4/25	659.02	CNCFR	utilitat	Exp	15	7/5/25	7/5/25	659.02	OC	88294	5/8/25	659.02	0.00
1153			3220019928	22/4/25	16.02	CNCFR	utilitat	Exp	15	7/5/25	7/5/25	16.02	OC	88294	5/8/25	16.02	0.00
1154			3200521643	22/4/25	1,881.05	CNCFR	chirie	Exp	15	22/5/25	22/5/25	1,881.05	OC	88294	5/8/25	1,881.05	0.00
1155			3200521683	22/4/25	28,555.53	CNCFR	chirie	EXI	15	22/5/25	22/5/25	28,555.53	OC	88294	5/8/25	28,555.53	0.00
1156			3220020136	22/5/25	179.91	CNCFR	utilitat	EXI	15	6/6/25	6/6/25	179.91	OC	88294	5/8/25	179.91	0.00
1157			3220020138	22/5/25	292.94	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	292.94	OC	88294	5/8/25	292.94	0.00
1158			3220020141	22/5/25	1,637.54	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	1,637.54	OC	88294	5/8/25	1637.54	0.00

1159			3220020158	22/5/25	35.12	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	35.12	OC	88294	5/8/25	35.12	0.00
1160			3220020124	22/5/25	27.40	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	27.40	OC	88294	5/8/25	27.40	0.00
1161			3220020144	22/5/25	651.54	CNCFR	utilitat	Exp	30	6/6/25	6/6/25	651.54	OC	88294	5/8/25	651.54	0.00
1162			3220020148	22/5/25	301.03	CNCFR	utilitat	Exp	30	6/6/25	6/6/25	301.03	OC	88294	5/8/25	301.03	0.00
1163			3220020156	22/5/25	44.05	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	44.05	OC	88294	5/8/25	44.05	0.00
1164			3220020162	22/5/25	471.67	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	471.67	OC	88294	5/8/25	471.67	0.00
1165			3220020151	22/5/25	2,005.78	CNCFR	utilitat	EXI	30	6/6/25	6/6/25	2,005.78	OC	88294	5/8/25	2005.78	0.00
1166			3220020129	22/5/25	171.44	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	0.00	OC	88294	5/8/25	171.44	0.00
1167			3220020133	22/5/25	1,021.45	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	0.00	OC	88294	5/8/25	1,021.45	0.00
1168			3220020167	22/5/25	16.02	CNCFR	utilitat	Exp	15	6/6/25	6/6/25	0.00	OC	88294	5/8/25	16.02	0.00
1169			3200521992	23/5/25	1,881.05	CNCFR	chirie	EXI	15	22/6/25	22/6/25	0.00	OC	88294	5/8/25	1,881.05	0.00
1170			3200522023	23/5/25	28,555.53	CNCFR	chirie	EXI	15	22/6/25	22/6/25	0.00	OC	88294	5/8/25	28,555.53	0.00
1171			3490000074	21/5/25	2,089.07	CNCFR	scoater	Exp	30	20/6/25	20/6/25	0.00	OC	88294	5/8/25	2,089.07	0.00
1172			3100055292	19/5/25	626.78	CNCFR	analiza	Exp	15	18/6/25	18/6/25	0.00	OC	88294	5/8/25	626.78	0.00
1173			3100055293	20/5/25	138.30	CNCFR	analiza	Exp	15	19/6/25	19/6/25	0.00	OC	88294	5/8/25	138.30	0.00
1174			3100055295	3/6/25	276.60	CNCFR	analiza	EXI	30	3/7/25	3/7/25	0.00	OC	88294	5/8/25	276.60	0.00
1175			3220020394	23/6/25	61.68	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	61.68	0.00
1176			3220020366	23/6/25	29.74	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	29.74	0.00
1177			3220020386	23/6/25	1,432.69	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	1,432.69	0.00
1178			3220020378	23/6/25	83.24	CNCFR	utilitat	EXI	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	83.24	0.00
1179			3220020375	23/6/25	60.05	CNCFR	utilitat	EXI	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	60.05	0.00
1180			3220020373	23/6/25	231.46	CNCFR	utilitat	Exp	30	8/7/25	8/7/25	0.00	OC	88294	5/8/25	231.46	0.00
1181			3220020361	23/6/25	18.27	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	18.27	0.00
1182			3220020370	23/6/25	45.61	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	45.61	0.00
1183			3220020401	23/6/25	16.02	CNCFR	utilitat	EXI	30	8/7/25	8/7/25	0.00	OC	88294	5/8/25	16.02	0.00
1184			3220020381	23/6/25	47.34	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	47.34	0.00
1185			3220020392	23/6/25	73.66	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	73.66	0.00
1186			3220020388	23/6/25	66.57	CNCFR	utilitat	Exp	15	8/7/25	8/7/25	0.00	OC	88294	5/8/25	66.57	0.00
1187			3200522344	23/6/25	1,881.05	CNCFR	chirie	EXI	15	23/7/25	23/7/25	0.00	OC	88294	5/8/25	1,881.05	0.00
1188			3200522373	23/6/25	28,555.53	CNCFR	chirie	EXI	15	23/7/25	23/7/25	0.00	OC	88294	5/8/25	28,555.53	0.00
1189	2091	18/8/25	174889	13/8/25	125.69	INSTANT INTERNATIONAL SRL	faras,n	Exp	30	12/9/25	27/8/25	125.69	OP				125.69
1190	2092	18/8/25	174890	13/8/25	29.00	INSTANT INTERNATIONAL SRL	clor	Exp	30	12/9/25	27/8/25	29.00	OP				29.00
1191	2093	18/8/25	174891	13/8/25	9.46	INSTANT INTERNATIONAL SRL	saci m	Exp	30	12/9/25	27/8/25	9.46	OP				9.46
1192	2094	18/8/25	174887	13/8/25	89.25	INSTANT INTERNATIONAL SRL	baterie	Exp	30	12/9/25	27/8/25	89.25	OP				89.25
1193	2095	18/8/25	174888	13/8/25	2,039.93	INSTANT INTERNATIONAL SRL	proiect	Exp	30	12/9/25	27/8/25	2,039.93	OP				2,039.93
1194	2098	18/8/25	10718162958	15/8/25	36.92	ENGIE ROMANIA SA	penalit	Exp	17	1/9/25	27/8/05	36.92	OP				36.92
1195	2133	22/8/25	386239	18/8/25	431.24	VERDON SOLUTION SRL	erbicid	Exp	23	10/9/25	27/8/25	431.24	OP	3018	5/9/25	431.24	0.00
1196	2134	22/8/25	36595	21/8/25	1,952.18	MINPREST SERV SA	penalit	Exp	31	21/9/25	27/8/25	1,952.18	OP				1,952.18
1197	547	25/2/25	9411018	25/2/25	419.86	DNS BIROTICA	MATE	Exp	30	27/3/25	28/2/25	419.86	OP	225	1/9/25	419.86	0.00
1198	697	18/3/25	9412238	14/3/25	44.77	DNS BIROTICA	MATE	Exp	60	13/5/25	18/3/25	44.77	OP	225	1/9/25	44.77	0.00
1199	2185	1/9/25	13036833	26/8/25	1,079.32	TRITON SRL	polizor	Exp	30	25/9/25	1/9/25	1,079.32	OP				1,079.32
1200	1976	4/8/25	18161798	31/7/25	272.68	RETIM	Prestat	Exp	30	30/8/25	12/8/25	272.68	OP				272.68
1201	1973	4/8/25	18173156	31/7/25	992.78	RETIM	Prestat	Exp	30	30/8/25	12/8/25	992.78	OP				992.78
1202	1972	4/8/25	18172681	31/7/25	834.73	RETIM	Prestat	Exp	30	30/8/25	12/8/25	834.73	OP				834.73
1203	1970	4/8/25	5662917	31/7/25	142.06	AQUACARAS	Prestat	Exp	15	15/8/25	12/8/25	142.06	OP				142.06

1204	1969	4/8/25	91253	31/7/25	1,198.07	TRANSAL URBIS	SALU	Exp	21	21/8/25	12/8/25	1,198.07	OP				1,198.07
1205	1974	4/8/25	2578167	31/7/25	665.31	APA PROD SA DEVA	Prestat	Exp	15	15/8/25	8/8/25	665.31	OP				665.31
1206	1980	5/8/25	101015216702	31/7/25	1,707.85	AQUATIM	Prestat	Exp	14	14/8/25	12/8/25	1,707.85	OP				1,707.85
1207	1988	5/8/25	18268609	31/7/25	248.71	RETIM	Prestat	Exp	15	15/8/25	12/8/25	248.71	OP				248.71
1208	1975	4/8/25	25432937	31/7/25	352.68	APA PROD SA DEVA	Prestat	Exp	15	15/8/25	13/8/25	352.68	OP				352.68
1209	2125	10/6/25	2516129	17/6/25	2,247.27	ADM.BAZINALA DE APA MURES	anlize	Exp	30	17/7/25	19/6/25	2,247.27	OP	476	2/9/25	2247.27	0.00
1210	1989	5/8/25	6494822	31/7/25	429.39	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/8/25	12/8/25	429.39	OP				429.39
1211	1987	5/8/25	6494821	31/7/25	429.39	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/8/25	12/8/25	429.39	OP				429.39
1212	2038	8/8/25	1829	5/8/25	261.11	MEDIA LAND RECYCLING	Prestat	Exp	15	20/8/25	12/8/25	261.11	OP				261.11
1213	2058	12/8/25	2515340	31/7/25	94.79	CET HIDROCARBURI	Prestat	Exp	26	26/8/25	13/8/25	94.79	OP				94.79
1214	2481	21/7/25	21490	18/7/25	974.37	ANIF	evacua	Exp	30	17/8/25	21/7/25	974.37	OP	477	3/9/25	974.37	0.00
1215	2317	8/7/25	500599	27/6/25	21,182.00	LOAD SYS GROUP SRL	PREST	Exp	60	26/8/25	8/7/25	21,182.00	OP	478	3/9/25	21,182.00	0.00
1216	2655	6/8/25	500635	31/7/25	8,865.50	LOAD SYS GROUP SRL	rep.poc	Exp	60	29/9/25	6/8/25	8,865.50	OP	478	3/9/25	8,865.50	0.00
1217	2062	13/8/25	2528929860	30/7/25	9,861.82	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	13/8/25	9,861.82	OP				9,861.82
1218	2128	22/8/25	72334	20/8/25	9.80	SC ANINOASA-TIM SRL	verif.st	Exp	60	19/10/25	4/9/25	9.80	OP				9.80
1219	2061	13/8/25	2528929863	30/7/25	311.22	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	13/8/25	311.22	OP				311.22
1220	2063	13/8/25	2528929866	30/7/25	267.57	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	13/8/25	267.57	OP				267.57
1221	2057	12/8/25	3972454	7/8/25	219.81	Apa serv valea jiului	Prestat	Exp	15	22/8/25	13/8/25	219.81	OP	3008	19/9/25	219.81	0.00
1222	2099	18/8/25	10718162959	15/8/25	32.16	ENGIE ROMANIA SA	Prestat	Exp	17	1/9/25	18/8/25	32.16	OP				32.16
1223	2097	18/8/25	10718162957	15/8/25	8.49	ENGIE ROMANIA SA	Prestat	Exp	17	1/9/25	18/8/25	8.49	OP				8.49
1224	1971	4/8/25	9807749	31/7/25	925.87	AQUACARAS	Prestat	Exp	15	15/8/25	18/8/25	925.87	OP				925.87
1225	1937	31/7/25	5801629	30/7/25	1,440.00	AQUACARAS	Prestat	Exp	15	14/8/25	18/8/25	1,440.00	OP				1,440.00
1226	2102	18/8/25	11802804899	15/8/25	14.21	ENGIE ROMANIA SA	Prestat	Exp	17	1/9/25	21/8/25	14.21	OP				14.21
1227	2100	18/8/25	11802804900	15/8/25	15.18	ENGIE ROMANIA SA	Prestat	Exp	17	1/9/25	21/8/25	15.18	OP				15.18
1228	2101	18/8/25	10718162955	15/8/25	16.69	ENGIE ROMANIA SA	Prestat	Exp	17	1/9/25	21/8/25	16.69	OP				16.69
1229	2069	13/8/25	2528875473	30/7/25	33,462.15	SOC ELECTRICA FURNIZARE	PREST	Exp	10	9/8/25	21/8/25	33,462.15	OP				33,462.15
1230	2067	13/8/25	2528876823	30/7/25	63,784.60	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	21/8/25	63,784.60	OP				63,784.60
1231	2066	13/8/25	252875302	30/7/25	40,164.89	SOC ELECTRICA FURNIZARE	PREST	Exp	10	9/8/25	21/8/25	40,164.89	OP				40,164.89
1232	1065	13/8/25	2528875297	30/7/25	70,038.50	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	21/8/25	70,038.50	OP				70,038.50
1233	2068	13/8/25	2528874430	30/7/25	10,247.93	SOC ELECTRICA FURNIZARE	PREST	Exp	10	9/8/25	21/8/25	10,247.93	OP				10,247.93
1234	1978	13/8/25	2528874307	30/7/25	40,160.30	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	21/8/25	40,160.30	OP				40,160.30
1235	2070	13/8/25	2528875828	30/7/25	65,574.99	SOC ELECTRICA FURNIZARE	PREST	Exp	10	9/8/25	21/8/25	65,574.99	OP				65,574.99
1236	2060	13/8/25	2528878414	30/7/25	271,984.24	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	21/8/25	271,984.24	OP				271,984.24
1237	2071	13/8/25	2528875046	30/7/25	60,067.49	SOC ELECTRICA FURNIZARE	PREST	Exp	10	9/8/25	21/8/25	60,067.49	OP				60,067.49
1238	2064	13/8/25	2528874276	30/7/25	5,721.41	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	21/8/25	5,721.41	OP				5,721.41
1239	2059	13/8/25	1202508013	6/8/25	1,579.98	SMART ID DYNAMICS SA	MAT	Exp	30	5/9/25	11/8/25	1,579.98	OP	3023	26/9/25	1,579.98	0.00
1240	2096	18/8/25	287	10/8/25	78.19	ASOC DE PROPR 93	Prestat	Exp	30	9/9/25	21/8/25	78.19	OP				78.19
1241	2003	6/8/25	2025278	31/7/25	15,243.90	PRO DT COM SRL	MATE	Exp	60	29/9/25	22/8/25	15,243.90	OP				15,243.90
1242	2002	6/8/25	24037	30/7/25	2,049.18	VIC INSERO SRL	MAT	Exp	60	28/9/25	22/8/25	2,049.18	OP				2,049.18
1243	2120	21/8/25	10817950222	19/8/25	2,389.68	ENGIE ROMANIA SA	Prestat	Exp	15	3/9/25	25/8/25	2,389.68	OP				2,389.68
1244	1963	4/8/25	23975	28/7/25	4,237.59	VIC INSERO SRL	MAT	Exp	30	27/8/25	20/8/25	4,237.59	OP				4,237.59
1245	1977	4/8/25	2528873169	30/7/25	7,096.32	SOC ELECTRICA FURNIZARE	Prestat	Exp	10	9/8/25	26/8/25	7,096.32	OP				7,096.32
1246	2186	1/9/25	20552	27/8/25	1,592.39	ASFR	Prestat	Exp	5	1/9/25	1/9/25	1,592.39	OP				1,592.39
1247	2187	1/9/25	20554	27/8/25	9,554.33	ASFR	Prestat	Exp	5	1/9/25	1/9/25	9,554.33	OP				9,554.33
1248	2195	2/9/25	22136	28/8/25	163.03	PRIMARIA RESITA	Prestat	Exp	30	27/9/25	2/9/25	163.03	OP				163.03

1249	2181	1/9/25	96950	29/8/25	20.32	TRANSAL URBIS	penalit	Exp	21	19/9/25	2/9/25	20.32	OP				20.32
1250	2132	22/8/25	3657	19/8/25	97,032.71	EYE MALL SRL	Prestat	Exp	30	18/9/25	1/9/25	97,032.71	OP	3041	30/9/25	56,000.00	41,032.71
1251	2111	19/8/25	1391	14/8/25	2,318.00	ANIMA SPECIALITY SERVICES SI	Prestat	Exp	30	13/9/25	2/9/25	2,318.00	OP				2,318.00
1252	1939	31/7/25	336	29/7/25	167,466.92	GRUP ARTCIP SERV SRL	SALUI	Exp	60	27/9/25	26/8/25	167,466.92	OP				167,466.92
1253	2159	27/8/25	542488	26/8/25	350.31	COMPANIA DE APA ARAD	Prestat	Exp	15	10/9/25	28/8/25	350.31	OP				350.31
1254	2447	21/7/25	4100117375	16/7/25	860.41	DEDEMAN SRL	materia	Exp	30	15/8/25	21/7/25	860.41	OP	480	4/9/25	860.41	0.00
1255	2444	21/7/25	4100117374	16/7/25	897.57	DEDEMAN SRL	materia	Exp	30	15/8/25	21/7/25	897.57	OP	480	4/9/25	897.57	0.00
1256	2423	17/7/25	4654	15/7/25	790.66	POLYGON TRADING SRL	ulei hi	Exp	30	14/8/25	18/7/25	790.66	OP	481	4/9/25	790.66	0.00
1257	2283	4/7/25	20251670	2/7/25	432.68	SC MEDINET HYGIENE CONSUL S	materia	Exp	60	31/8/25	4/7/25	432.68	OP	482	4/9/25	432.68	0.00
1258	2202	27/6/25	392997	26/6/25	6,373.18	COMPANIA DE APA ARAD	apa ,ca	Exp	15	11/7/25	27/6/25	6,373.18	OP	483	4/9/25	1,373.18	5,000.00
1259	1707	7/7/25	1428000	7/7/25	790.41	PESTCONTROL EXPERT	INSEC	Exp	30	6/8/25	8/7/25	790.41	OP	243	5/9/25	790.41	0.00
1260	2010	10/6/25	CETH25 9423	31/5/25	31,515.31	CET HIDROCARBURI	EN. TI	Exp	20	20/6/25	10/6/25	31,515.31	OP	484	5/9/25	6,515.31	25,000.00
1261	2625	14/8/25	BR25 224294	31/7/25	80.06	APA PROD	apa ,ca	Exp	15	15/8/25	4/8/25	80.06	OP	485	5/9/25	80.06	0.00
1262	2244	5/9/25	202530309	4/9/25	14,208.67	TELECOMUNICATII CFR SA	PREST	Exp	30	4/10/25	8/9/25	14,208.67	OP				14,208.67
1263	2233	4/9/25	25438392	31/8/25	277.20	APA PROD SA DEVA	Prestat	Exp	15	15/9/25	8/9/25	277.20	OP				277.20
1264	2236	4/9/25	101015247984	2/9/25	1,669.70	AQUATIM	PREST	Exp	14	16/9/25	8/9/25	1,669.70	OP				1,669.70
1265	2210	3/9/25	322	2/9/25	215.52	ASOC DE PROPR 613	Prestat	Exp	8	10/9/25	8/9/25	215.52	OP				215.52
1266	2226	4/9/25	438391	31/8/25	1,043.57	SC APA PROD SA	apa po	Exp	15	15/9/25	8/9/25	1,043.57	OP				1,043.57
1267	2225	4/9/25	282	2/9/25	60,616.92	ENVI INTERNATIONAL SRL	ser.salu	Exp	60	1/11/25	8/9/25	60,616.92	OP				60,616.92
1268	2246	8/9/25	18345033	31/8/25	277.26	RETIM	PREST	Exp	30	30/9/25	8/9/25	277.26	OP				277.26
1269	2237	4/9/25	2595415	31/8/25	746.31	APA PROD SA DEVA	Prestat	Exp	15	15/9/25	5/9/25	746.31	OP				746.31
1270	2235	4/9/25	6524102	31/8/25	439.07	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/9/25	8/9/25	439.07	OP				439.07
1271	2234	4/9/25	6524103	31/8/25	439.07	BRANTNER SERVICII ECOLOGICI	Prestat	Exp	30	30/9/25	8/9/25	439.07	OP				439.07
1272	2189	2/9/25	96015	29/8/25	1,218.20	TRANSAL URBIS	SALUI	Exp	30	28/9/25	3/9/25	1,218.20	OP				1,218.20
1273	2238	5/9/25	202530304	1/9/25	615.60	TELECOMUNICATII CFR SA	Prestat	Exp	30	1/10/25	5/9/25	615.60	OP				615.60
1274	2214	4/9/25	104662	31/8/25	690.00	Spitalul general cf Simeria	Prestat	Exp	60	30/10/25	4/9/25	690.00	OP				690.00
1275	2215	4/9/25	20205574	2/9/25	4,170.00	CENTRUL MEDICAL MISCA SRL	Prestat	Exp	60	1/11/25	4/9/25	4,170.00	OP				4,170.00
1276	2211	3/9/25	2025618	27/8/25	273.68	TERMO PLOIESTI SRL	Prestat	Exp	30	26/9/25	3/9/25	273.68	OP				273.68
1277	2218	4/9/25	67168	2/9/25	8,837.24	ORION GOLDEN SRL	MATE	Exp	60	1/11/25	9/9/25	8,837.24	OP				8,837.24
1278	2217	4/9/25	202218314	1/9/25	306.53	CENTRUL DE SOFT GPS	Prestat	Exp	30	1/10/25	8/9/25	306.53	OP				306.53
1279	2275	9/9/25	20705	5/9/25	1,501.23	ASFR	Prestat	Exp	15	20/9/25	9/9/25	1,501.23	OP				1,501.23
1280	1700	9/9/25	56	25/6/24	45.24	CNCIR	penalit	Exp	30	25/7/24	10/9/25	45.24	OP	2876	11/9/25	45.24	0.00
1281	2247	8/9/25	5666472	31/8/25	149.25	AQUACARAS	Prestat	Exp	15	15/9/25	10/9/25	149.25	OP				149.25
1282	2245	8/9/25	2189	3/9/25	261.11	MEDIA LAND RECYCLING	PREST	Exp	15	18/9/25	10/9/25	261.11	OP				261.11
1283	2266	9/9/25	18400888	31/8/25	270.27	RETIM	Prestat	Exp	30	30/9/25	10/9/25	270.27	OP				270.27
1284	2263	9/9/25	18387639	31/8/25	397.42	RETIM	GUNC	Exp	30	30/9/25	10/9/25	397.42	OP				397.42
1285	2267	9/9/25	18387614	31/8/25	669.63	RETIM	GUNC	Exp	30	30/9/25	10/9/25	669.63	OP				669.63
1286	1335	28/5/25	331890	27/5/25	6,289.35	COMPANIA DE APA ARAD	APA C	Exp	15	11/6/25	28/5/25	6,289.35	OP	249	11/9/25	6,289.35	0.00
1287	1616	27/6/25	392943	26/6/25	5,977.91	COMPANIA DE APA ARAD	APA C	Exp	15	11/7/25	27/6/25	5,977.91	OP	249	11/9/25	5,977.91	0.00
1288	2010	10/6/25	CETH25 9423	31/5/25	31,515.31	CET HIDROCARBURI	energie	Exp	20	20/6/25	10/6/25	31,515.31	OP	486	11/9/25	25,000.00	6,515.31
1289	925	10/3/25	CETH25 2423	28/2/25	1,303.97	CET HIDROCARBURI	penalit	Exp	21	21/3/25	10/3/25	1,303.97	OP	486	11/9/25	1,303.97	0.00
1290	1638	8/5/25	CETH25 7054	30/4/25	877.21	CET HIDROCARBURI	penalit	Exp	22	22/5/25	9/5/25	877.21	OP	486	11/9/25	877.21	0.00
1291	2202	27/6/25	392997	26/6/25	6,373.18	COMPANIA DE APA ARAD	apa,ca	Exp	15	11/7/25	27/6/25	6,373.18	OP	487	11/9/25	5,000.00	1,373.18
1292	2904	28/8/25	VTO50012400	27/8/25	1,761.76	SC STELVAR SRL	materia	Exp	15	11/9/25	28/8/25	1,761.76	OP	488	12/9/25	1,761.76	0.00
1293	2301	12/9/25	1230	10/9/25	10,098.66	AB INSTAL SRL	revizie	Exp	60	9/11/25	15/9/25	10,098.66	OP				10,098.66

1294	2313	16/9/25	20250065	15/9/25	822.80	REVA SA	etalona	Exp	5	20/9/25	17/9/25	822.80	OP				822.80
1295	2381	18/9/25	19831	17/9/25	5,178.80	ELECTROTERMOMETRIA	elemen	Exp	0	17/9/25	18/9/25	5,178.80	OP				5,178.80
1296	2324	18/9/25	3001892	15/9/25	14,800.72	TRANSAL URBIS	Prestat	Exp	60	14/11/25	18/9/25	14,800.72	OP				14,800.72
1297	2265	9/9/25	20267	5/9/25	3,465.00	IMA CONCEPT SRL	MATE	Exp	60	4/11/25	12/9/25	3,465.00	OP				3,465.00
1298	2306	16/9/25	1566	15/9/25	2,356.00	ANIMA SPECIALITY SERVICES SI	Prestat	Exp	60	14/11/25	19/9/25	2,356.00	OP				2,356.00
1299	2287	11/9/25	10421023150	8/9/25	1.37	ENGIE ROMANIA SA	Prestat	Exp	15	23/9/25	19/9/25	1.37	OP				1.37
1300	2285	11/9/25	10421023145	8/9/25	15.05	ENGIE ROMANIA SA	Prestat	Exp	15	23/9/25	19/9/25	15.05	OP				15.05
1301	2387	22/9/25	409	18/9/25	2,395.80	TEHNOSTAR SRL	manso	Exp	30	18/10/25	23/9/25	2,395.80	OP				2,395.80
1302	2395	23/9/25	380	19/9/25	1,591.56	SC GLIA TRADING SRL	folie p	Exp	0	19/9/25	23/9/25	1,591.56	OP				1,591.56
1303	2783	18/8/25	4100504013	13/8/25	760.41	DEDEMAN SRL	materia	Exp	30	12/9/25	19/8/25	760.41	OP	526	23.09.2025	760.41	0.00
1304	2305	15/9/25	747	27/8/25	18,500.00	ROMEXVAL	Prestat	Exp	60	26/10/25	15/9/25	18,500.00	OP				18,500.00
1305	2330	18/9/25	330	15/9/25	108.38	ASOC DE PROPRIETARI 613	Prestat	Exp	10	25/9/25	23/9/25	108.38	OP				108.38
1306	2332	18/9/25	303	12/9/25	78.38	ASOC DE PROPR 93	PREST	Exp	30	12/10/25	23/9/25	78.38	OP				78.38
1307	2384	22/9/25	168	18/9/25	350.00	PRIMARIA LOVRIN	Prestat	Exp	60	17/11/25	23/9/25	350.00	OP				350.00
1308	2331	18/9/25	1107010004262	15/9/25	743.16	AQUATIM	APA	Exp	14	29/9/25	23/9/25	743.16	OP				743.16
1309	2334	18/9/25	10718276602	11/9/25	5,374.00	ENGIE ROMANIA	Prestat	Exp	15	26/9/25	24/9/25	5,374.00	OP				5,374.00
1310	2336	18/9/25	10718276605	11/9/25	1,166.91	ENGIE ROMANIA	PREST	Exp	15	26/9/25	24/9/25	1,166.91	OP				1,166.91
1311	2335	18/9/25	10718276606	11/9/25	-11.95	ENGIE ROMANIA	Prestat	Exp	15	26/9/25	24/9/25	-11.95	OP				-11.95
1312	2338	18/9/25	10718276601	11/9/25	-47.05	ENGIE ROMANIA	PREST	Exp	15	26/9/25	24/9/25	-47.05	OP				-47.05
1313	2784	18/8/25	4100504012	13/8/25	787.03	DEDEMAN SRL	materia	Exp	30	12/9/25	19/8/25	787.03	OP	527	26/9/25	787.03	0.00
1314	1659	9/5/25	18599	6/5/25	517.65	MIRROR GROUP PRINT	B.A.R.	Exp	60	5/7/25	12/5/25	517.65	OP	528	26/9/25	517.65	0.00
1315	228	4/7/25	17981040	30/6/25	2,405.14	RETIM	colecta	Exp	30	30/7/25	04/07/205	2,405.14	OP	529	26/9/25	2,405.14	0.00
1316	1574	25/6/25	9110027562	23/6/25	1,302.19	KOBER	MATE	Exp	5	28/6/25	25/6/25	1,302.19	OP	263	23/6/25	1302.19	0.00
1317	1703	8/7/25	19415	4/7/25	1,771.11	ASFR	PREST	Exp	5	9/7/25	8/7/25	1,711.11	OP	365	9/9/25	1,711.11	0.00
1318	1670	2/7/25	19238	27/6/25	14,910.80	ASFR	PREST	Exp	15	12/7/25	3/7/25	14,910.80	OP	368	11/9/25	14,910.80	0.00
1319	1624	30/6/25	19227	26/6/25	14,858.17	ASFR	PREST	Exp	15	11/7/25	30/6/25	14,858.17	OP	350	20/8/25	14858.17	0.00
1320	1407	5/6/25	1015150906	3/6/25	26.63	AQUATIM	APA, (	Exp	14	17/6/25	6/6/25	26.63	OP	396	16/9/25	26.63	0.00
1321	1408	5/6/25	1015154278	4/6/25	1,250.63	AQUATIM	APA, (	Exp	14	18/6/25	6/6/25	1,250.63	OP	369	11/9/25	1,250.63	0.00
1322	1409	5/6/25	1015154279	4/6/25	22,843.93	AQUATIM	APA, (	Exp	14	18/6/25	6/6/25	22,843.93	OP	369	11/9/25	22,843.93	0.00
1323	1683	7/7/25	1015182091	4/7/25	12.78	AQUATIM	APA, (	Exp	14	18/7/25	7/7/25	12.78	OP	396	16/9/25	12.78	0.00
1324	1787	10/7/25	1015185471	8/7/25	1,310.12	AQUATIM	APA, (	Exp	14	22/7/25	10/7/25	1,310.12	OP	369	11/9/25	1310.12	0.00
1325	1788	10/7/25	1015185472	8/7/25	24,484.60	AQUATIM	APA, (	Exp	14	22/7/25	10/7/25	24,484.60	OP	369	11/9/25	24,484.60	0.00
1326	1982	5/8/25	1015213312	31/7/25	22.90	AQUATIM	APA, (	Exp	14	14/8/25	5/8/25	22.90	OP	396	16/9/25	22.90	0.00
1327	1422	6/6/25	20250042	5/6/25	606.90	REVA	PREST	Exp	5	10/6/25	6/6/25	606.90	OP	397	16/9/25	606.9	0.00
1328	2104	18/8/25	10718162960	15/8/25	1,573.22	ENGIE ROMANIA	GAZ	Exp	15	1/9/25	18/8/25	1,573.22	OP	403	25/9/25	1,573.22	0.00
1329	1806	14/7/25	10618670106	9/7/25	1,439.76	ENGIE ROMANIA	GAZ	Exp	15	24/7/25	14/7/25	1,439.76	OP	349	19/8/25	1,439.76	0.00
1330	2080	14/8/25	2603	13/8/25	855.14	SCHIESSL	MATE	Exp	0	13/8/25	13/8/25	855.14	OP	348	19/8/25	855.14	0.00
1331	1625	30/6/25	133564	26/6/25	86.51	ELMAS PAGAD	MATE	Exp	30	26/7/25	30/6/25	86.51	OP	405	26/9/25	86.51	0.00
1332	1871	22/7/25	1137760	17/7/25	151.34	ALMAS OFFICE	MATE	Exp	0	17/7/25	22/7/25	151.34	OP	406	26/9/25	151.34	0.00
1333	1574	25/6/25	9110027562	23/6/25	1,302.19	KOBER	MATE	Exp	5	28/6/25	25/6/25	1,302.19	OP	263	23/6/25	1,302.19	0.00
1334	1703	8/7/25	19415	4/7/25	1,771.11	ASFR	PREST	Exp	5	9/7/25	8/7/25	1,711.11	OP	365	9/9/25	1,711.11	0.00
1335	1670	2/7/25	19238	27/6/25	14,910.80	ASFR	PREST	Exp	15	12/7/25	3/7/25	14,910.80	OP	368	11/9/25	14,910.80	0.00
1336	1624	30/6/25	19227	26/6/25	14,858.17	ASFR	PREST	Exp	15	11/7/25	30/6/25	14,858.17	OP	350	20/8/25	14,858.17	0.00
1337	1407	5/6/25	1015150906	3/6/25	26.63	AQUATIM	APA, (	Exp	14	17/6/25	6/6/25	26.63	OP	396	16/9/25	26.63	0.00
1338	1408	5/6/25	1015154278	4/6/25	1,250.63	AQUATIM	APA, (	Exp	14	18/6/25	6/6/25	1,250.63	OP	369	11/9/25	1,250.63	0.00

1339	1409	5/6/25	1015154279	4/6/25	22,843.93	AQUATIM	APA, (	Exp	14	18/6/25	6/6/25	22,843.93	OP	369	11/9/25	22,843.93		0.00
1340	1683	7/7/25	1015182091	4/7/25	12.78	AQUATIM	APA, (	Exp	14	18/7/25	7/7/25	12.78	OP	396	16/9/25	12.78		0.00
1341	1787	10/7/25	1015185471	8/7/25	1,310.12	AQUATIM	APA, (	Exp	14	22/7/25	10/7/25	1,310.12	OP	369	11/9/25	1,310.12		0.00
1342	1788	10/7/25	1015185472	8/7/25	24,484.60	AQUATIM	APA, (	Exp	14	22/7/25	10/7/25	24,484.60	OP	369	11/9/25	24,484.60		0.00
1343	1982	5/8/25	1015213312	31/7/25	22.90	AQUATIM	APA, (	Exp	14	14/8/25	5/8/25	22.90	OP	396	16/9/25	22.90		0.00
1344	1422	6/6/25	20250042	5/6/25	606.90	REVA	PREST	Exp	5	10/6/25	6/6/25	606.90	OP	397	16/9/25	606.90		0.00
1345	2104	18/8/25	10718162960	15/8/25	1,573.22	ENGIE ROMANIA	GAZ	Exp	15	1/9/25	18/8/25	1,573.22	OP	403	25/9/25	1,573.22		0.00
1346	1806	14/7/25	10618670106	9/7/25	1,439.76	ENGIE ROMANIA	GAZ	Exp	15	24/7/25	14/7/25	1,439.76	OP	349	19/8/25	1439.76		0.00
1347	2080	14/8/25	2603	13/8/25	855.14	SCHIESSL	MATE	Exp	0	13/8/25	13/8/25	855.14	OP	348	19/8/25	855.14		0.00
1348	1625	30/6/25	133564	26/6/25	86.51	ELMAS PAGAD	MATE	Exp	30	26/7/25	30/6/25	86.51	OP	405	26/9/25	86.51		0.00
1349	1871	22/7/25	1137760	17/7/25	151.34	ALMAS OFFICE	MATE	Exp	0	17/7/25	22/7/25	151.34	OP	406	26/9/25	151.34		0.00
1350	2414	25/9/25	175719	23/9/25	310.39	INSTANT INTERNATIONAL SRL	electro	Exp	30	23/10/25	25/9/25	310.39	OP					310.39
1351	2415	25/9/25	175722	23/9/25	61.12	INSTANT INTERNATIONAL SRL	rola, p	Exp	30	23/10/25	25/9/25	61.12	OP					61.12
1352	2416	25/9/25	175731	23/9/25	166.98	INSTANT INTERNATIONAL SRL	surubu	Exp	30	23/10/25	25/9/25	166.98	OP					166.98
1353	2417	25/9/25	175736	23/9/25	300.08	INSTANT INTERNATIONAL SRL	cuplaj	Exp	30	23/10/25	25/9/25	300.08	OP					300.08
1354	2418	25/9/25	175737	23/9/25	316.05	INSTANT INTERNATIONAL SRL	furtun	Exp	30	23/10/25	25/9/25	316.05	OP					316.05
1355	2419	25/9/25	175739	23/9/25	27.10	INSTANT INTERNATIONAL SRL	cablu r	Exp	30	23/10/25	25/9/25	27.10	OP					27.10
1356	2420	25/9/25	175716	23/9/25	135.47	INSTANT INTERNATIONAL SRL	silicon	Exp	30	23/10/25	25/9/25	135.47	OP					135.47
1357	2421	25/9/25	175717	23/9/25	299.29	INSTANT INTERNATIONAL SRL	chit fib	Exp	30	23/10/25	25/9/25	299.29	OP					299.29
1358	2422	25/9/25	175718	23/9/25	22.90	INSTANT INTERNATIONAL SRL	tub ter	Exp	30	23/10/25	25/9/25	22.90	OP					22.90
1359	2423	25/9/25	175720	23/9/25	64.58	INSTANT INTERNATIONAL SRL	prag d	Exp	30	23/10/25	25/9/25	64.58	OP					64.58
1360	2424	25/9/25	175721	23/9/25	2,673.34	INSTANT INTERNATIONAL SRL	vopsea	Exp	30	23/10/25	25/9/25	2,673.34	OP					2,673.34
1361	2425	25/9/25	175728	23/9/25	95.98	INSTANT INTERNATIONAL SRL	banda	Exp	30	23/10/25	25/9/25	95.98	OP					95.98
1362	2426	25/9/25	175729	23/9/25	88.64	INSTANT INTERNATIONAL SRL	perie s	Exp	30	23/10/25	25/9/25	88.64	OP					88.64
1363	2427	25/9/25	175715	23/9/25	121.19	INSTANT INTERNATIONAL SRL	disc re	Exp	30	23/10/25	25/9/25	121.19	OP					121.19
1364	2464	29/9/25	5713	23/9/25	2,420.00	TEHNICA NOUA LIBERA SRL	tub izo	Exp	30	23/10/25	30/9/25	2,420.00	OP					2,420.00
1365	2465	29/9/25	23674	26/9/25	577.17	CNCIR SA	Inspec	Exp	30	26/10/25	30/9/25	577.17	OP					577.17
1366	2478	30/9/25	1442893	29/9/25	665.63	SC PESTCONTROL EXPERT SRL	k-othri	Exp	30	29/10/25	30/9/25	665.63	OP					665.63
1367	2487	1/10/25	175854	29/9/25	9.80	INSTANT INTERNATIONAL SRL	saci m	Exp	30	29/10/25	1/10/25	9.80	OP					9.80
1368	2488	1/10/25	175856	29/9/25	113.50	INSTANT INTERNATIONAL SRL	galeata	Exp	30	29/10/25	1/10/25	113.50	OP					113.50
1369	2489	1/10/25	175852	29/9/25	605.00	INSTANT INTERNATIONAL SRL	siguran	Exp	30	29/10/25	1/10/25	605.00	OP					605.00
1370	2490	1/10/25	175851	29/9/25	260.00	INSTANT INTERNATIONAL SRL	diluant	Exp	30	29/10/25	1/10/25	260.00	OP					260.00
1371	2491	1/10/25	175853	29/9/25	84.70	INSTANT INTERNATIONAL SRL	lacat	Exp	30	29/10/25	1/10/25	84.70	OP					84.70
1372	2480	30/9/25	59147	25/9/25	157.30	BEST ENGINE SRL	Prestat	Exp	60	24/11/25	30/9/25	157.30	OP					157.30
1373	2483	1/10/25	21170	29/9/25	8,444.40	ASFR	Prestat	Exp	5	4/10/25	1/10/25	8,444.40	OP					8,444.40
1374	2482	1/10/25	10721	30/9/25	16.29	TRANSAL URBIS	PENA	Exp	21	21/10/25	1/10/25	16.29	OP					16.29
1375	2410	24/9/25	685670	23/9/25	6,934.20	LECOIMPEX SRL	materia	Exp	30	23/10/25	30/9/25	6,934.20	OP					6,934.20
1376	2339	18/9/25	10718276604	11/9/25	347.96	ENGIE ROMANIA	Prestat	Exp	15	26/9/25	30/9/25	347.96	OP					347.96
1377	925	15/9/25	10718162956	15/8/25	33.67	ENGIE ROMANIA	Prestat	Exp	15	30/8/25	15/9/25	33.67	OP					33.67
1378	2295	11/9/25	2517276	31/8/25	95.80	CET HIDROCARBURI	PREST	Exp	25	25/9/25	11/9/25	95.80	OP					95.80
1379	2300	12/9/25	10896	10/9/25	2,250.00	GENESYS MEDICAL CLINIC SRL	Prestat	Exp	60	9/11/25	12/9/25	2,250.00	OP					2,250.00
1380	2021	7/8/25	5078	26/6/25	1,785.00	TMG GUARD SRL	PREST	Exp	60	25/8/25	7/8/25	1,785.00	OP					1,785.00
1381	2010	6/8/25	10638	5/8/25	3,570.00	GENESYS MEDICAL CLINIC SRL	Prestat	Exp	60	4/10/25	6/8/25	3,570.00	OP					3,570.00
1382	2013	7/8/25	202530271	4/8/25	494.03	TELECOMUNICATII CFR SA	Prestat	Exp	31	4/9/25	7/8/25	494.03	OP					494.03
1383	2011	6/8/25	20205513	5/8/25	1,390.00	CENTRUL MEDICAL MISCA SRL	PREST	Exp	60	4/10/25	6/8/25	1,390.00	OP					1,390.00

1384	1964	4/8/25	92189	31/7/25	15.08	TRANSAL URBIS	PENA	Exp	21	21/8/25	6/8/25	15.08	OP				15.08
1385	1938	31/7/25	142	30/7/25	700.00	PRIMARIA LOVRIN	Prestat	Exp	60	28/9/25	1/8/25	700.00	OP				700.00
1386	1792	11/7/25	13357	30/6/25	109.16	CET HIDROCARBURI	PENA	Exp	30	30/7/25	11/7/25	109.16	OP	271	2/10/25	109.16	0.00
1387	1926	29/7/25	472529	28/7/25	6,716.18	COMPANIA DE APA ARAD	APA C	Exp	15	12/8/25	29/7/25	6,716.18	OP	252	2/10/25	6,716.18	0.00
1388	1945	31/7/25	472286	28/7/25	121.27	COMPANIA DE APA ARAD	PENA	Exp	15	12/8/25	31/7/25	121.27	OP	272	2/10/25	121.27	0.00
1389	1668	4/7/25	17980999	30/6/25	5,248.39	RETIM	GUNC	Exp	15	15/7/25	4/7/25	5,248.39	OP	255	2/10/25	5248.39	0.00
1390	1669	4/7/25	17980948	30/6/25	1,797.78	RETIM	GUNC	Exp	15	15/7/25	4/7/25	1,797.78	OP	256	2/10/25	1,797.78	0.00
1391	1401	31/5/25	17911075	31/5/25	5,317.18	RETIM	GUNC	Exp	15	15/6/25	5/6/25	5,317.78	OP	255	15/6/25	5,317.78	0.00
1392	2298	7/7/25	CETH25 11448	30/6/25	5,640.48	CET HIDROCARBURI	energie	Exp	19	19/7/25	7/7/25	5,640.48	OP	530	2/10/25	5640.48	0.00
1393	2299	7/7/25	CETH25 11449	30/6/25	542.92	CET HIDROCARBURI	energie	Exp	19	19/7/25	7/7/25	542.93	OP	530	2/10/25	542.93	0.00
1394	2553	30/7/25	FAR0 472003	28/7/25	8,430.44	COMPANIA DE APA ARAD	apa ,ca	Exp	15	12/8/25	30/7/25	8,430.44	OP	531	2/10/25	8,430.44	0.00
1395	3024	8/9/25	CG10 1042775	3/9/25	6,137.18	CURENT GRUP SRL	materia	Exp	15	18/9/25	8/9/25	6,137.18	OP	532	2/10/25	6,137.18	0.00
1396	2526	3/10/25	443961	30/9/25	282.34	SC APA PROD SA	apa po	Exp	15	15/10/25	6/10/05	282.34	OP				282.34
1397	2527	3/10/25	391299	30/9/25	431.24	VERDON SOLUTION SRL	erbicid	Exp	30	30/10/25	6/10/25	431.24	OP				431.24
1398	2509	1/10/25	100782	30/9/25	1,218.20	TRANSAL URBIS	Prestat	Exp	21	21/10/25	6/10/25	260.00	OP				260.00
1399	2508	1/10/25	5670096	30/9/25	185.89	AQUACARAS	Prestat	Exp	15	15/10/25	6/10/25	84.70	OP				84.70
1400	2507	1/10/25	610331	26/9/25	304.93	COMPANIA DE APA ARAD	Prestat	Exp	15	11/10/25	6/10/25	304.93	OP				304.93
1401	2536	6/10/25	288	3/10/25	53,676.13	ENVI INTERNATIONAL SRL	ser.salu	Exp	60	2/12/25	7/10/25	53,676.13	OP				53,676.13
1402	2282	11/9/25	2517277	31/8/25	0.84	CET HIDROCARBURI	Prestat	Exp	25	25/9/25	11/9/25	0.84	OP				0.84
1403	2283	11/9/25	19422	5/9/25	37,873.00	MIRROR GROUP PRINT	materia	Exp	60	4/11/25	11/9/25	37,873.00	OP				37,873.00
1404	2526	24/7/25	01 00022593	22/7/25	3,869.88	CNCIR	inspec	Exp	30	21/8/25	24/7/25	3,869.88	OP	533	8/10/25	3,869.88	0.00
1405	2581	8/10/25	10569867	6/10/25	6.55	Apa serv valea jiului	PENA	Exp	15	21/10/25	8/10/25	6.55	OP				6.55
1406	2582	8/10/25	202530351	7/10/25	726.42	TELECOMUNICATII CFR SA	PENA	Exp	30	6/11/25	8/10/25	726.42	OP				726.42
1407	2544	6/10/25	59281	2/10/25	768.59	BEST ENGINE SRL	PREST	Exp	60	1/12/25	7/10/25	768.59	OP				768.59
1408	2543	6/10/25	59257	1/10/25	224.13	BEST ENGINE SRL	PREST	Exp	60	30/11/25	7/10/25	224.13	OP				224.13
1409	2535	3/10/25	2022148040	1/10/25	306.53	CENTRUL DE SOFT GPS	Prestat	Exp	30	31/10/25	7/10/25	306.53	OP				306.53
1410	2579	7/10/25	105074	30/9/25	2,035.00	Spitalul general cf Simeria	Prestat	Exp	60	29/11/25	8/10/25	2,035.00	OP				2,035.00
1411	2554	6/10/25	125293753	2/10/25	7.68	NOVA POWER GAS SRL	PREST	Exp	30	1/11/25	7/10/25	7.68	OP				7.68
1412	2552	6/10/25	125293750	2/10/25	11.33	NOVA POWER GAS SRL	PREST	Exp	30	1/11/25	7/10/25	11.33	OP				11.33
1413	2553	6/10/25	125293749	2/10/25	11.31	NOVA POWER GAS SRL	PREST	Exp	30	1/11/25	7/10/25	11.31	OP				11.31
1414	2551	6/10/25	125293751	2/10/25	113.33	NOVA POWER GAS SRL	PREST	Exp	30	1/11/25	7/10/25	113.33	OP				113.33
1415	2583	8/10/25	20250072	7/10/25	199.65	REVA SA	etalona	Exp	5	12/10/25	9/10/25	199.65	OP				199.65
1416	2592	8/10/25	7322	6/10/25	266.20	SAFETY TECHNOLOGY SRL	montar	Exp	60	5/12/25	9/10/25	266.20	OP				266.20
1417	2569	7/10/25	18449817	30/9/25	277.26	RETIM	PREST	Exp	30	30/10/25	8/10/25	277.26	OP				277.26
1418	2572	7/10/25	18468057	30/9/25	397.42	RETIM	PREST	Exp	30	30/10/25	8/10/25	397.42	OP				397.42
1419	2567	7/10/25	18467541	30/9/25	896.32	RETIM	PREST	Exp	30	30/10/25	8/10/25	896.32	OP				896.32
1420	2568	7/10/25	18562761	30/9/25	270.27	RETIM	PREST	Exp	30	30/10/25	8/10/25	270.27	OP				270.27
1421	2571	7/10/25	6547379	30/9/25	441.35	BRANTNER SERVICII ECOLOGICI	PREST	Exp	30	30/10/25	8/10/25	441.35	OP				441.35
1422	2570	7/10/25	6548380	30/9/25	441.35	BRANTNER SERVICII ECOLOGICI	PREST	Exp	30	30/10/25	8/10/25	441.35	OP				441.35
1423	2566	7/10/25	25104088	30/9/25	585.99	APA PROD SA DEVA	PREST	Exp	15	15/10/25	8/10/25	585.99	OP				585.99
1424	2596	8/10/25	101015279298	7/10/25	1,655.39	AQUATIM	PREST	Exp	14	21/10/25	8/10/25	1,655.39	OP				1,655.39
1425	2604	9/10/25	20205673	8/10/25	5,200.00	CENTRUL MEDICAL MISCA SRL	PREST	Exp	60	7/12/25	9/10/25	5,200.00	OP				5,200.00
1426	2605	10/10/25	19168	9/10/25	1.34	CET HIDROCARBURI	PENA	Exp	15	24/10/25	10/10/25	1.34	OP				1.34
1427	2561	6/10/25	125293752	2/10/25	181.57	NOVA POWER GAS SRL	GAZ	Exp	30	1/11/25	8/10/25	181.57	OP				181.57
1428	2633	13/10/25	21514	9/10/25	8,476.17	ASFR	Prestat	Exp	5	14/10/25	13/10/25	8,476.17	OP				8,476.17

1429	2617	13/10/25	21379	6/10/25	2,257.03	ASFR	PREST	Exp	15	21/10/25	13/10/25	2,257.03	OP				2,257.03
1430	2595	8/10/25	3040	3/10/25	261.11	MEDIA LAND RECYCLING	DESEI	Exp	15	18/10/25	10/10/25	261.11	OP				261.11
1431	2606	10/10/25	19167	9/10/25	103.39	CET HIDROCARBURI	PREST	Exp	15	24/10/25	10/10/25	103.39	OP				103.39
1432	2562	6/10/25	1367	2/10/25	5,246.56	AB INSTAL SRL	PREST	Exp	60	1/12/25	10/10/25	5,246.56	OP				5,246.56
1433	2556	6/10/25	1364	2/10/25	3,068.56	AB INSTAL SRL	Prestat	Exp	60	1/12/25	10/10/25	3,068.56	OP				3,068.56
1434	2555	6/10/25	1362	2/10/25	8.031.98	AB INSTAL SRL	Prestat	Exp	60	1/12/25	10/10/25	8.031.98	OP				#VALUE!
1435	2557	6/10/25	1363	2/10/25	1,519.76	AB INSTAL SRL	PREST	Exp	60	1/12/25	10/10/25	1,519.76	OP				1,519.76
1436	2641	14/10/25	25443962	30/9/25	247.83	APA PROD	PREST	Exp	15	15/10/25	14/10/25	247.83	OP				247.83
1437	2533	3/10/25	72804	30/9/25	156.82	ANINOASA TIM	PREST	Exp	60	29/11/25	14/10/25	156.82	OP				156.82
1438	2620	13/10/25	3975580	8/10/25	172.03	Apa serv valea jiului	PREST	Exp	15	23/10/25	14/10/25	172.03	OP				172.03
1439	2621	13/10/25	324	9/10/25	79.13	ASOC DE PROPRIETARI 93	PREST	Exp	30	8/11/25	14/10/25	79.13	OP				79.13
1440	2534	3/10/25	72805	30/9/25	294.03	SC ANINOASA-TIM SRL	verif.st	Exp	60	29/11/25	16/10/25	294.03	OP				294.03
1441	2228	4/9/25	146043	2/9/25	515.46	GICA IMPORT EXPORT	MATE	Exp	30	2/10/25	4/9/25	515.46	op	292	16/10/25	515.46	0.00
1442	1362	2/6/25	358	29/5/25	749.70	GEOLA PROD	MATE	Exp	30	28/6/25	2/6/25	749.70	op	293	16/10/25	749.70	0.00
1443	789	26/3/25	308	24/3/25	327.25	GEOLA PROD	MATE	Exp	30	23/4/25	26/3/25	327.25	op	293	16/10/25	327.25	0.00
1444	2619	13/10/25	1978	8/10/25	45,375.00	Almatar Trans SRL	MOTO	Exp	60	7/12/25	14/10/25	45,375.00	OP				45,375.00
1445	2593	8/10/25	7321	6/10/25	1,115.62	SAFETY TECHNOLOGY SRL	materia	Exp	60	5/12/25	14/10/25	1,115.62	OP				1,115.62
1446	2499	1/10/25	7314	26/9/25	193.60	SAFETY TECHNOLOGY SRL	materia	Exp	60	25/11/25	14/10/25	193.60	OP				193.60
1447	2500	1/10/25	7315	26/9/25	2,033.76	SAFETY TECHNOLOGY SRL	materia	Exp	60	25/11/25	14/10/25	2,033.76	OP				2,033.76
1448	2643	14/10/25	125285888	28/9/25	3.76	NOVA POWER GAS SRL	PREST	Exp	30	28/10/25	14/10/25	3.76	OP				3.76
1449	2655	16/10/25	176150	14/10/25	187.95	INSTANT INTERNATIONAL SRL	MATE	Exp	30	13/11/25	16/10/25	187.95	OP				187.95
1450	2654	16/10/25	21599	14/10/25	188.14	ASFR	PREST	Exp	15	29/10/25	13/10/25	188.14	OP				188.14
1451	2649	15/10/25	72500895	13/10/25	750.00	CENAFER	Prestat	Exp	10	23/10/25	10/10/25	750.00	OP				750.00
1452	1755	16/5/25	18649	14/5/25	517.65	MIRROR GROUP PRINT SRL	B.A.R.	Exp	60	13/7/25	19/5/25	517.65	OP	581	20/10/25	517.65	0.00
1453	1935	30/5/25	18753	26/5/25	517.65	MIRROR GROUP PRINT SRL	B.A.R.	Exp	60	25/7/25	2/6/25	517.65	OP	581	20/10/25	517.65	0.00
1454	2794	19/8/25	21550	18/8/25	990.75	A.N.I.F	evacua	Exp	30	17/9/25	19/8/25	990.75	OP	582	20/10/25	990.75	0.00
1455	3039	9/9/25	AGAG685002	2/9/25	149.90	SC PCAV SRL	materia	Exp	7	9/9/25	9/9/25	149.90	OP	583	20/10/25	149.90	0.00
1456	3169	18/9/25	AGAG685412	16/9/25	583.10	SC PCAV SRL	materia	Exp	7	23/9/25	18/9/25	583.10	OP	583	20/10/25	583.10	0.00
1457	2683	7/8/25	STTM202530262	4/8/25	85.79	TELECOMUNICATII CFR	chirie s	Exp	25	29/8/25	7/8/25	85.79	OP	584	20/10/25	85.79	0.00
1458	2942	2/9/25	4101109060	29/8/25	143.25	DEDEMAN	materia	Exp	30	28/9/25	2/9/25	143.25	OP	585	20/10/25	143.25	0.00
1459	2943	2/9/25	4101109061	29/8/25	1,301.60	DEDEMAN	materia	Exp	30	28/9/25	2/9/25	1,301.60	OP	585	20/10/25	1,301.60	0.00
1460	2685	7/8/25	CETH25 13456	31/7/25	636.55	SC CET HIDROCARBURI SA	penalit	Exp	21	21/8/25	7/8/25	636.55	OP	586	20/10/25	636.55	0.00
1461	2684	7/8/25	CETH25 13455	31/7/25	4,890.80	SC CET HIDROCARBURI SA	energie	Exp	21	21/8/25	7/8/25	4,890.80	OP	586	20/10/25	4,890.80	0.00
1462	2654	6/8/25	18174286	31/7/25	3,065.79	RETIM	colecta	Exp	30	30/8/25	6/8/25	3,065.79	OP	587	20/10/25	3,065.79	0.00
1463	2798	20/8/25	FAR0 491140	18/8/25	92.40	COMPANIA DE APA ARAD	apa,pe	Exp	15	2/9/25	20/8/25	92.40	OP	588	20/10/25	92.40	0.00
1464	2890	27/8/25	FAR0 542123	26/8/25	6,240.54	COMPANIA DE APA ARAD	apa,can	Exp	15	10/9/25	27/8/25	6,240.54	OP	588	20/10/25	1,240.54	5,000.00
1465	2990	4/9/25	BR25 228510	31/8/25	61.98	SC APA PROD SA	apa,can	Exp	15	15/9/25	4/9/25	61.98	OP	589	20/10/25	61.98	0.00
1466	2525	24/7/25	vlcrm800210	23/7/25	414.12	CREATIV MICHAEL SRL	materia	Exp	27	19/8/25	24/7/25	414.12	OP	590	20/10/25	414.12	0.00
1467	2657	6/8/25	FVAR2503004248	4/8/25	4,729.65	TH TRUCKS SRL	reparat	Exp	30	3/9/25	6/8/25	4,729.65	OP	592	21/10/25	4,729.65	0.00
1468	2657	16/10/25	72500894	13/10/25	15,500.00	CENAFER	Prestat	Exp	30	12/11/25	20/10/25	15,500.00	OP				15,500.00
1469	2669	17/10/25	59512	16/10/25	664.59	BEST ENGINE SRL	Prestat	Exp	60	15/12/25	17/10/25	664.59	OP				664.59
1470	2681	21/10/25	1107010009258	16/10/25	172.83	AQUATIM	APA	Exp	14	30/10/25	14/10/25	172.83	OP				172.83
1471	2670	20/10/25	20366	17/10/25	27,287.61	ATELIERELE GRIVITA	PENA	Exp	30	16/11/25	20/10/25	27,287.61	OP				27,287.61
1472	2668	17/10/25	30043099	15/10/25	14,694.24	BCR	PREST	Exp	60	14/12/25	17/10/25	14,694.24	OP				14,694.24
1473	2394	23/9/25	4420	17/9/25	76,480.94	EYE MALL SRL	Prestat	Exp	30	17/10/25	30/9/25	76,480.94	OP				76,480.94

1474	2512	1/10/25	1229	10/9/25	1,519.76	AB INSTAL SRL	PREST	Exp	60	9/11/25	2/10/25	1,519.76	OP				1,519.76
1475	2513	1/10/25	1228	10/9/25	10,098.66	AB INSTAL SRL	Prestat	Exp	60	9/11/25	2/10/25	10,098.66	OP				10,098.66
1476	2511	1/10/25	1227	10/9/25	9,065.32	AB INSTAL SRL	MOTC	Exp	60	9/11/25	2/10/25	9,065.32	OP				9,065.32
1477	2510	1/10/25	1231	10/9/25	2,254.23	AB INSTAL SRL	materia	Exp	60	9/11/25	2/10/25	2,254.23	OP				2,254.23
1478	2450	29/9/25	3974089	8/9/25	143.36	Apa serv valea jiului	Prestat	Exp	15	23/9/25	2/10/25	143.36	OP				143.36
1479	2517	2/10/25	67322	30/9/25	8,837.24	ORION GOLDEN SRL	materia	Exp	60	29/11/25	2/10/25	8,837.24	OP				8,837.24
1480	2516	2/10/25	72500791	29/9/25	2,160.00	CENAFER	PREST	Exp	30	29/10/25	2/10/25	2,160.00	OP				2,160.00
1481	2730	22/10/25	11198	21/10/25	3,980.00	GENESYS MEDICAL CLINIC SRL	Prestat	Exp	60	20/12/25	22/10/25	3,980.00	OP				3,980.00
1482	2878	26/8/25	ABAM 2518597	25/8/25	69.02	ADMIN BAZINALA DE APA MURE	penalit	Exp	15	9/9/25	26/8/25	69.02	OP	594	23/10/25	69.02	0.00
1483	2971	3/8/25	2516557	1/9/25	2,285.04	ADMIN BAZINALA DE APA MURE	analize	Exp	30	1/10/25	3/9/25	2,285.04	OP	594	23/10/25	2,285.04	0.00
1484	3025	8/9/25	CETH25 15456	31/8/25	3,847.72	SC CET HIDROCARBURI SA	energie	Exp	20	20/9/25	8/9/25	3,847.72	OP	595	23/10/25	3,847.72	0.00
1485	3026	8/9/25	CETH25 15457	31/8/25	327.62	SC CET HIDROCARBURI SA	energie	Exp	20	20/9/25	8/9/25	327.62	OP	595	23/10/25	327.62	0.00
1486	3023	8/9/25	18388191	31/8/25	2,445.57	RETIM ECOLOGIC SERVICE SA	colecta	Exp	30	30/9/25	8/9/25	2,445.57	OP	596	23/10/25	2,445.57	0.00
1487	2795	19/8/25	FAR0 491119	18/8/25	69.00	COMPANIA DE APA ARAD	penalit	Exp	15	2/9/25	19/8/25	69.00	OP	597	23/10/25	69.00	0.00
1488	3167	18/9/25	FAR0 572240	16/9/25	78.37	COMPANIA DE APA ARAD	penalit	Exp	15	1/10/25	18/9/25	78.37	OP	597	23/10/25	78.37	0.00
1489	3368	29/9/25	FAR0 610818	26/9/25	5,555.25	COMPANIA DE APA ARAD	apa,can	Exp	15	11/10/25	29/9/25	5,555.25	OP	597	23/10/25	5,555.25	0.00
1490	2890	27/8/25	FAR0 542123	26/8/25	6,240.54	COMPANIA DE APA ARAD	apa,can	Exp	15	10/9/25	27/8/25	6,240.54	OP	597	23/10/25	5,000.00	1,240.54
1491	3168	18/9/25	FAR0 572259	16/9/25	107.42	COMPANIA DE APA ARAD	apa,can	Exp	15	1/10/25	18/9/25	107.42	OP	598	23/10/25	107.42	0.00
1492	2330	10/7/25	ANI 71345	5/6/25	3,311.41	SC ANINOASA-TIM SRL	verif.st	Exp	60	4/8/25	10/7/25	3,311.41	OP	599	23/10/25	3,311.41	0.00
1493	2736	13/8/25	84936.CNT	11/8/25	302.50	ELECTRONICS DM	rep.imp	Exp	2	13/8/25	13/8/25	302.50	OP	600	23/10/25	302.50	0.00
1494	2137	20/6/25	18892	16/6/25	517.65	MIRROR GROUP PRINT SRL	B.A.R.	Exp	60	15/8/25	20/6/25	517.65	OP	601	23/10/25	517.65	0.00
1495	2025	10/6/25	18819	4/6/25	517.65	MIRROR GROUP PRINT SRL	B.A.R.	Exp	60	3/8/25	10/6/25	517.65	OP	601	23/10/25	517.65	0.00
1496	2722	21/10/25	334	20/10/25	123.69	asociatia de proprietari 613	PREST	Exp	5	25/10/25	22/10/25	123.69	OP				123.69
1497	2737	22/10/25	125297139	21/10/25	3.70	NOVA POWER_GAS SRL	gaze na	Exp	30	20/11/25	24/10/15	3.70	OP				3.70
1498	2748	23/10/25	1181	21/10/25	4,598.00	Bit secure srl	Prestat	Exp	30	20/11/25	24/10/25	4,598.00	OP				4,598.00
1499	2656	16/10/25	1716	15/10/25	9,500.00	ANIMA SPECIALITY SERVICES SI	PREST	Exp	60	14/12/25	28/10/25	9,500.00	OP				9,500.00