

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC BRASOV

0	Registratura - Nr.	Registratura - Data	Nr. Factura	Data facturii	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielii or (Exploatare)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr OP	Data	Valoare
1	80	2/22/2022	7302384	12/20/2019	3069.87	REMARUL 16 FEBRUARIE	CONSTATARE VA	EXPLOATA	JEOGEAN IOAN	60	2/18/2020	2/18/2022	3069.87	OC	142	3/17/2022	3069.87
2	BV1/2241	3/30/2021	214485	10/30/2020	1328.52	BRAI CATA	gunoi	exploatare	Olaianos V.	15	11/14/2020	3/30/2020	2965.91	OP	2133	4/5/2021	2965.91
3			1773615	1/1/2021	568.82	Centru De Soft Pro	GPS	Exploatare	Barla Irina	30	1/31/2021		568.82	OP	1959	2/2/2021	568.82
4		1/14/2021	7318	1/1/2021	33599.41	SGPI Security Force	Prestari servicii	exploatare	Calugar Gavril	60	3/2/2021	1/12/2021	33599.41	OP	2343	6/18/2021	33599.41
5		3/9/2021	7706	1/1/2021	30347.86	SGPI Security Force	C/VAL SERVICII	Exploatare	Calugar Gavril	60	3/2/2021	3/5/2021	30347.86	OP	2421	7/15/2021	30347.86
6	139	1/21/2021	SGPI-7388	1/4/2021	11465.41	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Sorea Maria	60	3/5/2021	1/26/2021	11465.41	OP	OP 1665	6/18/2021	11465.41
7	87	1/13/2021	SGPI-7389	1/4/2021	43382.64	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Sorea Maria	60	3/5/2021	1/22/2021	43382.64	OP	OP 1665	6/18/2021	43382.64
8			4446	1/4/2021	15335.14	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		15335.14	OP	2341	6/18/2021	15335.14
9			4447	1/4/2021	3398.38	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		3398.38	OP	2232	5/6/2021	3398.38
10			4448	1/4/2021	414.35	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		414.35	OP	2232	5/6/2021	414.35
11			4449	1/4/2021	3225.66	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		3225.66	OP	2232	5/6/2021	3225.66
12			4450	1/4/2021	2311.92	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		2311.92	OP	2245	5/10/2021	2311.92
13			4452	1/4/2021	5172.09	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		5172.09	OP	2245	5/10/2021	5172.09
14			4453	1/4/2021	21.00	Astru Grup	Salubrizari	Exploatare	Barla Irina	60	3/5/2021		21.00	OP	2232	5/6/2021	21.00
15			4454	1/4/2021	4549.86	Astru Grup	Salubrizare	Exploatare	Barla Irina	60	3/5/2021		4549.86	OP		5/10/2021	4549.86
16			15831	1/4/2021	749.7	Pro Soft	Parcare	Exploatare	Barla Irina	60	3/5/2021		749.7	OP	246	1/20/2021	749.7
17			202150001	1/4/2021	84.37	Telecomunicatii CFR	Abonament	Exploatare	Barla Irina	60	3/5/2021		84.37	OP	1929	1/20/2021	84.37
18			202150027	1/4/2021	127.66	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina	60	3/5/2021		127.66	OP	2455	7/26/2021	127.66
19			9549705570	1/4/2021	322.09	Electrica Furnizare	Energie	Exploatare	Barla Irina	60	3/5/2021		322.09	OP	1883	1/13/2021	322.09
20			1212	1/5/2021	5248.2	Lus Auto Service	Prest Auto	Exploatare	Barla Irina	30	2/4/2021		5248.2	OP	273	3/3/2021	5248.2
21			202150033	1/5/2021	20302.57	Telecomunicatii CFR	Telefoane	Exploatare	Barla Irina	30	2/4/2021		20302.57	OP	2147	4/8/2021	20302.57
22		1/6/2021	24207	1/5/2021	3783.72	NEBO CONSUS SRL	c/val. piese Des	exploatare	Clenci Cristiana	31	2/5/2021	1/6/2021	3783.72	OP	294	3/8/2021	3783.72
23			10918887	1/6/2021	69.17	RCS RDS	Abonamente	Exploatare	Barla Irina	15	1/21/2021		69.17	OP	1933	1/25/2021	69.17
24			10612	1/6/2021	1845.00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina	60	3/7/2021		1845.00	OP	300	3/12/2021	1845.00
25			10613	1/6/2021	299.94	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina	60	3/7/2021		299.94	OP	300	3/12/2021	299.94
26	11	1/13/2021	10124380730	1/6/2021	3712.00	E-ON ENERGIE	GAZ	exploatare	Jianu Marian	30	2/5/2021	1/12/2021	3712	OP	479	2/16/2021	3712
27	12	1/13/2021	10124380722	1/6/2021	827.37	E-ON ENERGIE	GAZ	exploatare	Jianu Marian	30	2/5/2021	1/12/2021	827.37	OP	475	2/16/2021	827.37
28	9	1/13/2021	110005561714	1/7/2021	287.3	APA CANAL SIBIU	APA	exploatare	Jianu Marian	15	1/22/2021	1/12/2021	287.3	OP	207	1/21/2021	287.3
29	10	1/13/2021	110005561713	1/7/2021	312.29	APA CANAL SIBIU	APA	exploatare	Jianu Marian	15	1/22/2021	1/12/2021	312.29	OP	207	1/21/2021	312.29
30			10124380721	1/7/2021	0.93	E.On Energie	Penalizari	Exploatare	Barla Irina	30	2/6/2021		0.93	OP	1999	2/16/2021	0.93
31			10124380721	1/7/2021	567.93	E.On Energie	Gaz	Exploatare	Barla Irina	30	2/6/2021		567.93	OP	1999	2/16/2021	567.93
32			10222991948	1/7/2021	5056.52	E.On Energie	Gaz	Exploatare	Barla Irina	30	2/6/2021		5056.52	OP	1999	2/16/2021	5056.52
33			10222991949	1/7/2021	1673.37	E.On Energie	Gaz	Exploatare	Barla Irina	30	2/6/2021		1673.37	OP	1999	2/16/2021	1673.37
34	36	2/3/2021	10124380733	1/7/2021	1391.03	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	2/6/2021	2/2/2021	1391.03	OP	474	2/16/2021	1391.03
35	45	2/8/2021	10124380731	1/7/2021	5097.87	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	2/6/2021	2/8/2021	5097.87	OP	480	2/16/2021	5097.87
36		1/20/2021	10124380723	1/7/2021	12089.81	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	12089.81	OP		2/17/2021	12089.81
37		1/20/2021	10124380724	1/7/2021	16.26	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	16.26	OP		2/17/2021	16.26
38		1/20/2021	10124380725	1/7/2021	701.71	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	701.71	OP		2/17/2021	701.71
39		1/20/2021	10124380729	1/7/2021	47622.56	E.ON ENERGIE ROMANIA SA	Gaze naturale	exploatare	Calugar Gavril	32	2/8/2021	1/18/2021	47622.56	OP		2/17/2021	47622.56
40		1/8/2021	110005558715	1/7/2021	2733.46	Apa Canal Sibiu	Apa-Canal-Cana	exploatare	Calugar Gavril	15	1/22/2021	1/8/2021	2733.46	OP	245	1/20/2021	2733.46
41		1/8/2021	110005558717	1/7/2021	2260.94	Apa Canal Sibiu	Apa-Canal-Cana	exploatare	Calugar Gavril	15	1/22/2021	1/8/2021	2260.94	OP	245	1/20/2021	2260.94
42	72	2/16/2021	10124380732	1/7/2021	7283.53	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	2/6/2021	2/16/2021	7283.53	OP	490	2/16/2021	7283.53
43		1/12/2021	104406	1/8/2021	2784.6	Market Impex	Piese Automoto	exploatare	Clenci Cristiana	30	2/7/2021	1/12/2021	2784.6	OP		2/17/2021	2784.6
44		1/12/2021	210101026	1/8/2021	1107.72	TECHNO PRO SRL	Multifunctional	exploatare	Clenci Cristiana	30	2/7/2021	1/12/2021	1107.72	OP		2/17/2021	1107.72
45		1/12/2021	276925	1/8/2021	3312.96	AUSTRAL TRADE SRL	Dezinfectant de	exploatare	Clenci Cristiana	30	2/7/2021	1/12/2021	3312.96	OP		2/17/2021	3312.96
46	30	1/26/2021	9550139405	1/8/2021	8616.53	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	1/18/2021	1/26/2021	8616.53	OP	289	2/3/2021	8616.53
47	165	1/26/2021	SCCFMS 1388	1/11/2021	41649.19	Constructii Feroviare Mures	LUCR.INTRET.SI	Exploatare	Sorea Maria	60	3/12/2021	1/26/2021	41649.19	OP	OP 1528	6/11/2021	41649.19
48			8	1/11/2021	200	Vladutiu Garabedian	Serv Medicale	Exploatare	Barla Irina	0	1/11/2021		200.00	OP	1925	1/20/2021	200.00

49			2632	1/11/2021	72.5	Primaria Unirea	Gunoi	Exploatare	Barla Irina	0	1/11/2021		72.5	OP	1989	2/16/2021	72.5
50			648748	1/11/2021	11400	Centru Med Unirea	Serv Medicale	Exploatare	Barla Irina	60	3/12/2021		11400.00	OP	2075	3/16/2021	11400.00
51			648749	1/11/2021	590	Centru Med Unirea	Serv Medicale	Exploatare	Barla Irina	60	3/12/2021		590.00	OP	2075	3/16/2021	590.00
52		1/14/2021	01	1/11/2021	1999.2	IKADO GROUP CHEMICALS SRL	DEGRAF D2-BID	exploatare	Clenci Cristiana	30	2/10/2021	1/14/2021	1999.2	OP	2049	3/1/2022	1999.2
53		1/14/2021	1822	1/11/2021	6009.5	EDIL SLAM 24 SRL	Schela profesio	Exploatare	Balica Mihai	30	2/10/2021	1/14/2021	6009.5	OP		3/3/2021	6009.5
54		1/14/2021	22393	1/11/2021	2666.72	Insa SRL	Set furtune. con	Exploatare	Clenci Cristiana	30	2/10/2021	1/14/2021	2666.72	OP		3/1/2021	2666.72
55		1/14/2021	91516	1/11/2021	2844.1	SC FOERCH SRL	Materiale intret	Exploatare	Clenci Cristiana	30	2/10/2021	1/14/2021	2844.1	OP		3/1/2021	2844.1
56	320	1/13/2021	34684	1/12/2021	452.2	Meda Consult SRL	materiale	exploatare	Rusu Adrian	60	3/13/2021	1/14/2021	452.2	OP	189	3/8/2021	452.2
57	321	1/13/2021	34685	1/12/2021	487.9	Meda Consult SRL	materiale	exploatare	Rusu Adrian	60	3/13/2021	1/14/2021	487.9	OP	189	3/8/2021	487.9
58	355	1/14/2021	251	1/12/2021	6771.46	Partener Impex SRL	materiale	exploatare	Olaianos Victorii	30	2/11/2021	1/14/2021	6771.46	OP	2045	3/1/2021	6771.46
59	BV1/399	1/15/2021	9550726104	1/12/2021	-822.48	ELECTRICA	Energie electrica	exploatare	Bulmaci V.	10	1/22/2021	1/18/2021	-822.48	OP		12.01.2021	-822.48
60			24199	1/12/2021	100	Gilop ITP SRL	citire card sofer	Exploatare	Barla Irina	30	2/11/2021		100.00	OP	1174	1/12/2021	100.00
61			152331	1/12/2021	1854.54	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/11/2021		1854.54	OP	1876	1/8/2021	1854.54
62			152332	1/12/2021	405.68	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/11/2021		405.68	OP	1876	1/8/2021	405.68
63	6	1/13/2021	152334	1/12/2021	6260.08	AFER	ANALIZA TABLA	exploatare	Dolcu Ion	30	2/11/2021	1/12/2021	6260.08	OP	2040	2/12/2021	6260.08
64	424	1/18/2021	2100339	1/13/2021	2781.63	DNS Birotica SRL	materiale	exploatare	Olaianos Victorii	60	3/14/2021	1/15/2021	2781.63	OP	2102	3/23/2021	2781.63
65			12522	1/13/2021	1559.81	SCALA ASSISTANCE	vinieta	Exploatare	Barla Irina	0	1/13/2021		1559.81	OP	43	5/31/2021	1559.81
66			12846	1/13/2021	136.48	SCALA ASSISTANCE	vinieta	Exploatare	Barla Irina	0	1/13/2021		136.48	OP	1902	1/13/2021	136.48
67			12848	1/13/2021	136.48	SCALA ASSISTANCE	vinieta	Exploatare	Barla Irina	0	1/13/2021		136.48	OP	1902	1/13/2021	136.48
68			57616	1/13/2021	245	Gral Medical	Serv Medicale	Exploatare	Barla Irina	60	3/14/2021		245.00	OP	1112	3/31/2021	245.00
69	22	1/18/2021	16639	1/13/2021	3136.9	COMPANIA APA	APA	exploatare	Dolcu Ion	15	1/28/2021	1/18/2021	3136.9	OP	249	1/28/2021	3136.9
70		1/14/2021	104147	1/13/2021	3355.53	SCRL Brasov	Reparatii trave	Exploatare	Calugar Gavril	30	2/12/2021	1/13/2021	3355.53	OC	1105	1/31/2021	3355.53
71		1/20/2021	9166784	1/13/2021	1846.68	ASPAD COM SRL	Adezivi parbriz a	exploatare	Clenci Cristiana	30	2/12/2021	1/19/2021	1846.68	OP	2031	2/17/2021	1846.68
72	23	1/18/2021	2100340	1/13/2021	1112.65	DNS BIROTICA	MATERIALE	exploatare	Dolcu Ion	60	3/14/2021	1/18/2021	1112.65	OP	2102	3/23/2021	1112.65
73	354	1/14/2021	1002	1/14/2021	1642.2	Messysstech SRL	materiale	exploatare	Olaianos Victorii	60	3/15/2021	1/15/2021	1642.2	OP	2121	3/31/2022	1642.2
74	423	1/14/2021	9776	1/14/2021	642.6	Mirror Group Print SRL	materiale	exploatare	Olaianos Victorii	60	3/15/2021	15-01-20201	642.6	OP	2184	4/19/2021	642.6
75	BV1/401	1/15/2021	9550905639	1/14/2021	822.48	ELECTRICA	storno	exploatare	Bulmaci V.	10	1/24/2021	1/18/2021	822.48	OP	736	2/28/2021	822.48
76			9550905670	1/14/2021	-826.38	ELECTRICA	Energie electrica	exploatare	Olaianos V	10	1/24/2021	2/26/2021	-826.38	OP		14.01.2021	-826.38
77			453495	1/14/2021	23-Jul	Gospodaria Comunala	Apa Canal	Exploatare	Barla Irina	30	2/13/2021		44765.00	OP	1937	1/27/2021	44765.00
78		1/28/2021	3120/111	1/14/2021	9192.6	AFER-ONFR	Tarif aferent viz	Exploatare	Calugar Gavril	5	1/19/2021	1/28/2021	9192.6	OP		2/24/2021	9192.6
79	31	1/26/2021	1003	1/14/2021	4998.00	SC MESSYSTECH SRL	MATERIALE	EXPLOATA	DOLCU ION	60	3/15/2021	1/26/2021	4998	OP	883	3/31/2021	4998
80		1/20/2021	22415	1/15/2021	1750.09	Insa SRL	Set furtune. con	Exploatare	Clenci Cristiana	30	2/14/2021	1/19/2021	1750.09	OP		3/3/2021	1750.09
81			9551321570	1/16/2021	893.61	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	1/26/2021		893.61	OP	1993	2/16/2021	893.61
82			9551409983	1/17/2021	3687.85	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	1/27/2021		3687.85	OP	251	1/7/2021	3687.85
83			9551410337	1/17/2021	572.69	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	1/27/2021		572.69	OP	1941	1/27/2021	572.69
84		1/26/2021	9551410153	1/17/2021	18734.51	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	1/27/2021	1/26/2021	18734.51	OP		2/17/2021	18734.51
85		1/26/2021	9551508705	1/17/2021	1119.03	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	1/27/2021	1/26/2021	1119.03	OP		1/28/2021	1119.03
86	29	1/25/2021	9551410142	1/17/2021	5142.84	ELECTRICA FURNIZARE	ENERGIE ELECTF	exploatare	Simionescu Adri	10	1/27/2021	1/25/2021	5142.84	OP	470	2/16/2021	5142.84
87		1/20/2021	9166938	1/18/2021	-613.08	ASPAD COM SRL	Adezivi parbriz a	exploatare	Clenci Cristiana	30	2/17/2021	1/19/2021	-613.08	OP		2/17/2021	-613.08
88	28	1/21/2021	7971	1/18/2021	595.00	INSTAL STING SERV	MATERIALE	exploatare	Dolcu Ion	30	2/17/2021	1/21/2021	595.00	OP	2034	2/17/2021	595.00
89			152624	1/19/2021	1594.63	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/18/2021		1594.63	OP	1906	1/15/2021	1594.63
90			152626	1/19/2021	2203.48	Afer Buc	Autorizare	Exploatare	Barla Irina	30	2/18/2021		2203.48	OP	1906	1/15/2021	2203.48
91			16051	1/19/2021	1212.36	Pro Soft	Chirie	Exploatare	Barla Irina	60	3/20/2021		1212.36	OP	2000	2/16/2021	1212.36
92			22100006	1/19/2021	960	Cenafer	Examinari	Exploatare	Barla Irina	60	3/20/2021		960.00	OP	1932	1/22/2021	960.00
93			22100011	1/19/2021	180	Cenafer	Examinari	Exploatare	Barla Irina	60	3/20/2021		180.00	OP	1932	1/22/2021	180.00
94	26	1/20/2021	1547	1/19/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	MATERIALE	exploatare	Dolcu Ion	60	3/20/2021	1/20/2021	8676.53	OP	1125	1/31/2021	8676.53
95			147	1/20/2021	655.34	ASIROM	polita	Exploatare	Barla Irina	0	1/20/2021		655.34	OP	2129	1/31/2021	655.34
96			2458	1/20/2021	2302.65	T-Soft	Serv Informatic	Exploatare	Barla Irina		1/20/2021		2302.65	OP	2126	3/31/2021	2302.65
97			20545	1/20/2021	250	Sitalul Clinic Witting	Serv Medicale	Exploatare	Barla Irina		1/20/2021		250.00	OP	1948	1/28/2022	250.00
98			22729	1/20/2021	4486.3	SNTFM	Cazare Cobnduc	Exploatare	Barla Irina		1/20/2021		4486.3	OP	1110	2/28/2021	4486.3
99			432820873	1/20/2021	Feb-59	Vodafone	Penalizari	Exploatare	Barla Irina	30	2/19/2021		21582.00	OP	1968	2/3/2021	21582.00
100			432820873	1/20/2021	87.24	Vodafone	Telefoane	Exploatare	Barla Irina	30	2/19/2021		87.24	OP	1968	2/3/2021	87.24
101		1/22/2021	24285	1/20/2021	13283.4	SC NEBO CONSUS SRL	C/Val.piese pen	Exploatare	Clenci Cristiana	31	2/20/2021	1/22/2021	13283.4	OP	294	3/8/2021	13283.4
102		1/21/2021	76412	1/20/2021	3677.1	SC FOERCH SRL	Scule inlocuire p	Exploatare	Clenci Cristiana	30	2/19/2021	1/21/2021	3677.1	OP		3/3/2021	3677.1
103	44	2/8/2021	1000027	1/20/2021	1371.79	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	20	2/9/2021	2/8/2021	1371.79	OP	462	2/16/2021	1371.79
104			152724	1/21/2021	1218.02	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		1218.02	OP	1923	1/19/2021	1218.02

105			152725	1/21/2021	406.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		406.01	OP	1923	1/19/2021	406.01
106			152726	1/21/2021	203.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		203.01	OP	1923	1/19/2021	203.01
107			152727	1/21/2021	203.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		203.01	OP	1923	1/19/2021	203.01
108			152728	1/21/2021	406.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/20/2021		406.01	OP	1923	1/19/2021	406.01
109		1/26/2021	2373	1/21/2021	3094	ROMWATT RUBBER SRL	Contacti LDE	Exploatare	Clenci Cristiana	30	2/20/2021	1/26/2021	3094	OP		3/3/2021	3094
110		1/26/2021	263	1/21/2021	3560.48	FAB CCPM IMPEX SRL	Garnituri fier m	Exploatare	Clenci Cristiana	30	2/20/2021	1/26/2021	3560.48	OP		3/3/2021	3560.48
111		2/4/2021	4200056207	1/21/2021	1894.12	ATP EXODUS SRL	c/val PPA Apa s	Exploatare	Iancu Anamaria	30	2/20/2021	2/4/2021	1894.12	OP		3/1/2021	1894.12
112	32	1/26/2021	2186	1/21/2021	9044.00	SIRIUS	TAPITERIE VAGC	EXPLOATA	JIANU MARIAN	60	3/22/2021	1/26/2021	9044.00	OP	323	4/8/2021	9044.00
113			9552240515	1/22/2021	938.64	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	2/1/2021		938.64	OP	1961	2/2/2021	938.64
114			75272215	1/25/2021	1832.81	SIEMENS	prestatii strung	Exploatare	Barla Irina		1/25/2021		1832.81	OP	269	3/3/2021	1832.81
115			9552543306	1/25/2021	373.37	Electrica Furnizare	Energie	Exploatare	Barla Irina	10	2/4/2021		373.37	OP	1960	2/2/2021	373.37
116			152801	1/25/2021	406.02	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/24/2021		406.02	OP	1931	1/21/2022	406.02
117			152803	1/25/2021	319.01	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/24/2021		319.01	OP	1931	1/21/2022	319.01
118			8059234	1/25/2021	227.94	Polaris	Gunoi	Exploatare	Barla Irina	30	2/24/2021		227.94	OP	263	3/1/2021	227.94
119		1/28/2021	21-0122	1/25/2021	24174.61	LUKOIL LUBRICANTS EAST EUROPE	Ulei ungere MD	Exploatare	Mihai Violeta	60	3/26/2021	1/28/2021	24174.61	OC	105	4/30/2021	24174.61
120		1/28/2021	21-0123	1/25/2021	28274.4	LUKOIL LUBRICANTS EAST EUROPE	Ulei ungere Dies	Exploatare	Mihai Violeta	60	3/26/2021	1/28/2021	28274.4	OP		6/28/2021	28274.4
121	35	2/3/2021	8059202	1/25/2021	2088.85	POLARIS	GUNOI	EXPLOATA	JEOGEAN IOAN	30	2/24/2021	2/3/2021	2088.85	OP	560	3/1/2021	2088.85
122	195	1/29/2021	LLK_PLDL 21-0146	1/26/2021	13571.71	LUKOIL LUBRICANTS EAST EUROPE	ULEI 25W40 - M	Exploatare	Doamna Elena	60	3/27/2021	2/3/2021	13571.71	OP	OP 1707	6/25/2021	13571.71
123			152882	1/26/2021	2319.94	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/25/2021		2319.94	OP	1950	1/22/2021	2319.94
124			5200169283	1/26/2021	591.45	CNCFR	Chirie	Exploatare	Barla Irina	30	2/25/2021		591.45	OP	2108	3/23/2021	591.45
125			5200169284	1/26/2021	84418.19	CNCFR	Chirie	Exploatare	Barla Irina	30	2/25/2021		84418.19	OC	2108	3/23/2021	84418.19
126	192	1/28/2021	GSE 10542	1/27/2021	11012.59	GRUP SOLUTII EXPERTE	PRENADEZ. SILL	Exploatare	Doamna Elena	60	3/28/2021	2/23/2021	11012.59	OP	OP 1363	5/17/2021	11012.59
127			152943	1/27/2021	609.02	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/26/2021		609.02	OP	1951	1/25/2021	609.02
128			1268049	1/27/2021	17790.5	BCR	Colectare nume	Exploatare	Barla Irina	60	3/28/2021		17790.5	OP	2271	5/19/2021	17790.5
129	51	2/8/2021	14503	1/27/2021	19727.32	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	3/28/2021	2/8/2021	19727.32	OP	1188	6/23/2021	19727.32
130	52	2/8/2021	14501	1/27/2021	4887.47	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	3/28/2021	2/8/2021	4887.47	OP	1188	6/23/2021	4887.47
131	53	2/8/2021	14502	1/27/2021	23793.87	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	3/28/2021	2/8/2021	23793.87	OP	1188	6/23/2021	23793.87
132	209	2/2/2021	RFP 21000022	1/28/2021	131913.88	RELOC	SEMICUZINETI	Exploatare	Doamna Elena	60	3/29/2021	2/2/2021	131913.88	OP	545.25805	06..30.06.2021	131913.88
133		2/1/2021	2787792	1/28/2021	1507.75	AVANTI SRL	Bocanci si manu	Exploatare	Clenci Cristiana	30	2/27/2021	2/1/2021	1507.75	OP		3/3/2021	1507.75
134			153096	1/29/2021	12123.62	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/28/2021		12123.62	OP	1953	1/27/2021	12123.62
135			153097	1/29/2021	5185.90	Afer Buc	Autorizatii	Exploatare	Barla Irina	30	2/28/2021		5185.90	OP	1954	1/27/2021	5185.90
136			11210855926	1/29/2021	-1091	Engie	Gaz	Exploatare	Barla Irina	30	2/28/2021		-1091.00	OP		29.01.2021	-1091.00
137			52550	1/29/2021	92.07	Informatica Feroviara	energie electrica	Exploatare	Barla Irina	60	3/30/2021		92.07	OP	2121	1/31/2021	92.07
138	39	2/5/2021	104171	1/29/2021	1402.62	SCRL BRASOV	REPARATIE KD2	EXPLOATA	DOLCU ION	30	2/28/2021	2/5/2021	1402.62	OC	4.4/A/108	2/18/2021	1402.62
139	65	2/12/2021	20488	1/29/2021	430.95	Concefa	APA	EXPLOATA	JIANU MARIAN	7	2/5/2021	2/10/2021	430.95	OP	461	2/16/2021	430.95
140		2/10/2021	0004	1/29/2021	135.66	CFR IRLU	analiza motorin	Exploatare	Calugar Gavril	30	2/28/2021	2/10/2021	135.66	OC	1120	4/30/2021	135.66
141		2/5/2021	190765	1/29/2021	6563.09	SCRL Brasov	c/val reparatii c	Exploatare	Calugar Gavril	30	2/28/2021	2/5/2021	6563.09	OC	1109	2/28/2021	6563.09
142		2/11/2021	2859	1/29/2021	41592.45	Constructii Feroviare Mures	prestari servicii	Exploatare	Calugar Gavril	60	3/30/2021	2/9/2021	41592.45	OP	1528	6/11/2021	41592.45
143	66	2/12/2021	2858	1/29/2021	62010.77	Constructii Feroviare Mures	Lucrari linii	EXPLOATA	JEOGEAN IOAN	60	3/30/2021	2/9/2021	62010.77	OP	1528	6/14/2021	62010.77
144	292	2/9/2021	ENG 10224547856	1/31/2021	14047.85	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	3/2/2021	2/9/2021	14047.85	OP	OP 1379	5/20/2021	14047.85
145	291	2/9/2021	ENG 10224547857	1/31/2021	216550.01	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	3/2/2021	2/9/2021	216550.01	OP	380, 1429	05.21. 26.05.21	216550.01
146	380	2/23/2021	FRB 689	1/31/2021	3772.68	11 FRANGERS	SALUBRIZARE C	Exploatare	Doamna Elena	60	4/1/2021	2/23/2021	3772.68	OP	OP 1666	6/18/2021	3772.68
147	273	2/9/2021	TIBBV 726	1/31/2021	25283.14	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	4/1/2021	2/9/2021	25283.14	OP	OP	7/13/2021	25283.14
148	275	2/9/2021	TIBBV 727	1/31/2021	10300.40	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	4/1/2021	2/9/2021	10300.40	OP	OP	7/7/2021	10300.40
149	42	2/5/2021	2558	1/31/2021	42320.4	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	4/1/2021	2/5/2021	42320.4	OP	2339	6/18/2021	42320.4
150	58	2/11/2021	692	1/31/2021	625.88	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/1/2021	2/10/2021	625.88	OP	2342	6/18/2021	625.88
151	59	2/11/2021	687	1/31/2021	162139.51	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/1/2021	2/10/2021	162139.51	OP	2342	6/18/2021	162139.51
152	60	2/11/2021	691	1/31/2021	37167.76	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/1/2021	2/10/2021	37167.76	OP	2342	6/18/2021	37167.76
153	61	2/11/2021	693	1/31/2021	4783.47	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	30	3/2/2021	2/10/2021	4783.47	OP	2342	6/18/2021	4783.47
154	274	2/9/2021	TIBBV 728	1/31/2021	18539.27	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	4/1/2021	2/9/2021	18539.27	OP	OP	7/15/2021	18539.27
155	302	2/11/2021	UFT 11396	1/31/2021	1992.54	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Doamna Elena	60	4/1/2021	2/11/2021	1992.54	OP	OP	7/7/2021	1992.54
156	67	2/12/2021	11395	1/31/2021	33968.31	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	4/1/2021	2/9/2021	33968.31	OC	OC 43304	5/19/2022	16657.76
157	BV1/1346	2/22/2021	22149592	1/31/2021	100.78	Apa Ctta	Utilitati	Exploatare	Bulmaci V.	15	2/15/2021	2/22/2021	100.78	OP	2023	2/24/2021	100.78
158		28/01/2021		1/31/2021	313.5	CN Posta	timbre	Exploatare	Barla Irina	0	1/31/2021		313.50	OP		1/31/2021	313.50
159			2189876	1/31/2021	98	Tega	Gunoi	Exploatare	Barla Irina	30	3/2/2021		98.00	OP	1995	2/16/2021	98.00
160			9552856258	1/31/2021	200.73	ELECTRICA	energie	Exploatare	Barla Irina	30	3/2/2021		200.73	OP	1994	2/16/2022	200.73

161	75	1/31/2021	688	1/31/2021	22190.18	11 FRANGERS	SALUBRIZARE	EXPLOATA	AVRAM FLORIN	60	4/1/2021	2/16/2021	22190.18	OP	2342	6/18/2021	22190.18
162	83	2/22/2021	10224547855	1/31/2021	97549.72	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	3/2/2021	2/19/2021	97549.72	OP	2145	4/8/2021	97549.72
163		2/4/2021	2559	1/31/2021	45159.07	Locomotiva	Servicii salubrizare	Exploatare	Calugar Gavril	60	4/1/2021	2/4/2021	45159.07	OP		7/14/2021	45159.07
164		2/10/2021	690	1/31/2021	30201.25	11 Frangers	Salubrizare auto	Exploatare	Calugar Gavril	60	4/1/2021	2/9/2021	30201.25	OP		7/6/2021	30201.25
165		2/10/2021	725	1/31/2021	17631.81	Tibob Trans	Salubrizare dor	Exploatare	Calugar Gavril	60	4/1/2021	2/9/2021	17631.81	OP		7/6/2021	17631.81
166	87	2/24/2021	22149590	1/31/2021	175.27	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	30	3/2/2021	2/18/2021	175.27	OP	530	2/24/2021	175.27
167	290	2/9/2021	SGPI-F7483	2/1/2021	11465.41	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Doamna Elena	60	4/2/2021	2/9/2021	11465.41	OP	OP	7/7/2021	11465.41
168	291	2/9/2021	SGPI-F7484	2/1/2021	43382.64	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	4/2/2021	2/9/2021	43382.64	OP	OP	7/15/2021	43382.64
169	BV1/788	2/1/2021	1773928	2/1/2021	366.52	Centru De Soft Pro	Chirie	exploatare	Harceanu M	30	3/3/2021	2/2/2021	366.52	OP	279	3/2/2021	366.52
170	BV1/1188	2/15/2021	16076	2/1/2021	749.7	Pro Soft	Parcare	exploatare	Olaianos V	10	2/11/2021	2/15/2021	749.70	OP	2000	2/16/2021	749.70
171			16064	2/1/2021	28113.06	Pro Soft	Chirie	exploatare	Bulmaci V.	15	2/16/2021	2/15/2021	28113.06	OP	2180	4/19/2021	28113.06
172			10629	2/1/2021	360	CENTRUL MEDICAL INTERMEDIC	Servicii medical	exploatare	Munteanu T	60	4/2/2021	2/3/2021	360.00	OP	2039	2/4/2021	360.00
173		2/2/2021	24076	2/1/2021	856.8	ROMRADIATOARE SA	c/v.reparatie ra	Exploatare	Calugar Gavril	15	2/16/2021	2/2/2021	856.8	OP		3/1/2021	856.8
174		2/10/2021	7497	2/1/2021	33599.41	SGPI Security Force	Prestari servicii	Exploatare	Calugar Gavril	60	4/2/2021	2/8/2021	33599.41	OP		7/14/2021	33599.41
175	BV1/887	2/3/2021	546550	2/2/2021	469.25	DIGISIGN	Certificat digital	exploatare	Olaianos V	9	2/11/2021	2/3/2021	469.25	OP	2038	2/2/2021	469.25
176	BV1/934	2/4/2021	202150077	2/2/2021	78.43	Telecomunicatii CFR	Penalitati	exploatare	Barla I	2	2/4/2021	2/5/2021	78.48	OP	2455	7/26/2021	78.48
177	BV1/933	2/4/2021	202450076	2/2/2021	84.37	Telecomunicatii CFR	telefoane cfr	EXPLOATA	Rusu A	30	3/4/2021	2/10/2021	84.37	OP	2455	7/26/2021	84.37
178	40	2/5/2021	1158004437	2/2/2021	289.98	ROMSTAL IMEX	MATERIALE	EXPLOATA	DOLCU ION	30	3/4/2021	2/5/2021	289.98	OP	599	3/3/2021	289.98
179	48	2/8/2021	20429	2/2/2021	12690.06	INDUSTRY TRANSILVAN	MATERIALE	EXPLOATA	JIANU MARIAN	60	4/3/2021	2/8/2021	12690.06	OP	203	5/14/2021	12690.06
180		2/4/2021	24338	2/2/2021	3054.92	NEBO CONSUS SRL	Pompa apa auto	Exploatare	Iancu Anamaria	28	3/2/2021	2/4/2021	3054.92	OP	301	3/12/2021	3054.92
181	50	2/8/2021	9178	2/2/2021	2415.7	PLEXIMARKET	MATERIALE	EXPLOATA	DOLCU ION	30	3/4/2021	2/8/2021	2415.7	OP	598	3/3/2021	2415.7
182	BV1/1101	2/10/2021	4489	2/3/2021	4333.19	Astru Grup	Salubrizare	exploatare	Olaianos V	60	4/4/2021	2/11/2021	4333.19	OP	2406	7/13/2021	4333.19
183	BV1/1094	2/10/2021	4482	2/3/2021	15328	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	15328	OP	2406	7/13/2021	15328
184	BV1/1095	2/10/2021	4483	2/3/2021	3320.86	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	3320.86	OP	2397	7/6/2021	3320.86
185	BV1/1096	2/10/2021	4484	2/3/2021	422.15	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	422.15	OP	2397	7/6/2021	422.15
186	BV1/1097	2/10/2021	4485	2/3/2021	3225.66	Astru Grup	Salubrizare	EXPLOATA	Bulmaci V.	60	4/4/2021	2/11/2021	3225.66	OP	2397	7/6/2021	3225.66
187	BV1/1098	2/10/2021	4486	2/3/2021	2201.83	Astru Grup	Salubrizare	EXPLOATA	Bulmaci V.	60	4/4/2021	2/3/2021	2201.83	OP	2397	7/6/2021	2201.83
188	BV1/1099	2/10/2021	4487	2/3/2021	5172.09	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	5172.09	OP	2406	7/13/2021	5172.09
189	BV1/1100	2/10/2021	4488	2/3/2021	21	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	4/4/2021	2/11/2021	21.00	OP	2397	7/6/2021	21.00
190	38	2/4/2021	TC21F00116	2/3/2021	4879.00	TOTAL CONTROL	VERIFICARE CUS	EXPLOATA	DOLCU ION	5	2/8/2021	2/4/2021	4879.00	OP	2	2/4/2021	2300.00
191	41	2/5/2021	1045044640	2/3/2021	2945.00	ROMSTAL IMEX	MATERIALE	EXPLOATA	DOLCU ION	30	3/5/2021	2/5/2021	2945.00	OP	599	3/3/2021	2945.00
192	BV1/1354	2/22/2021	16247	2/4/2021	14669.15	Pro Soft	Gaz	exploatare	Olaianos V	15	2/19/2021	2/22/2021	14669.15	OP	2180	4/19/2022	14669.15
193	BV1/1201	2/15/2021	2687	2/4/2021	72.5	Primaria Unirea	gunoi	Exploatare	Bulmaci V.	30	3/6/2021		72.50	OP	298	3/12/2021	72.50
194	46	2/8/2021	10621456273	2/4/2021	1420.78	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	3/6/2021	2/8/2021	1420.78	OP	2092	3/23/2021	1420.78
195		2/10/2021	12	2/4/2021	4998	IKADO GROUP CHEMICALS SRL	DEGRAF D2-BID	Exploatare	Iancu Anamaria	30	3/6/2021	2/8/2021	4998.00	OP		3/12/2021	4998.00
196		2/10/2021	SB_PRO: 001187	2/4/2021	2453.78	CNCIR SA	Prestari servicii	Exploatare	Calugar Gavril	3	2/7/2021	2/8/2021	2453.78	OP		2/23/2021	2453.78
197	47	2/8/2021	10621456281	2/4/2021	4063.42	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	3/6/2021	2/8/2021	4063.42	OP	2091	3/23/2021	4063.42
198	301	2/11/2021	NGM20F 117	2/5/2021	3355.80	N.G.M COMPANY	CAMASI CFR	Exploatare	Doamna Elena	60	4/6/2021	2/12/2021	3355.8	OP	OP 1193	5/6/2022	3355.80
199		2/10/2021	118	2/5/2021	8175.3	NGM COMPANY SRL	C/val.camasi CF	Exploatare	Iancu Anamaria	60	4/6/2021	2/8/2021	8175.3	OP		5/19/2021	8175.3
200	54	2/9/2021	116	2/5/2021	21580.65	NGM COMPANY	MATERIALE	EXPLOATA	DOLCU ION	60	4/6/2021	2/9/2021	21580.65	OP	2304.236	6/26/2021	21580.65
201	BV1/1345	2/22/2021	10124579467	2/6/2021	5156.19	E.ON.Energie	gaz	Exploatare	Bulmaci V.	30	3/8/2021	2/22/2021	5156.19	OP	2088	3/23/2021	5156.19
202	BV1/1406	2/24/2021	10621456272	2/6/2021	631.37	E.ON.Energie	gaz	Exploatare	Bulmaci V.	30	3/8/2021	2/24/2021	631.37	OP	2088	3/23/2021	631.37
203	BV1/1640	3/5/2021	10124579465	2/6/2021	1863.62	E.ON Energie	gaz	EXPLOATA	Bulmaci V.	30	3/8/2021	3/5/2021	1863.62	OC	OC 46569	7/28/2022	2872.79
204			10124579465	2/6/2021	11.31	E.ON Energie	penalitati	Exploatare	Bulmaci V.	30	3/8/2021	3/5/2021	11.31	OP	2090	3/23/2021	11.31
205			10124579467	2/6/2021	18.86	E.ON.Energie	penalitati	Exploatare	Bulmaci V.	30	3/8/2021	2/22/2021	18.86	OP	2089	3/23/2021	18.86
206	85	2/22/2021	10621456284	2/6/2021	1353.58	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	3/8/2021	2/17/2021	1353.58	OP	2089	3/23/2021	1353.58
207	86	2/24/2021	10621456282	2/6/2021	5710.81	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	3/8/2021	2/23/2021	5710.81	OP	2089	3/23/2021	5710.81
208		2/26/2021	10621456274	2/6/2021	12661.14	EON ENERGIE ROMANIA SA	Consum gaze na	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	12661.14	OC	OC 46569	7/28/2022	11192.59
209		2/26/2021	10621456275	2/6/2021	554.1	EON ENERGIE ROMANIA SA	Consum gaze na	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	554.1	OC	OC 46569	7/28/2022	14930.27
210		2/26/2021	10621456276	2/6/2021	466.83	EON ENERGIE ROMANIA SA	Consum gaze na	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	466.83	OC	OC 46569	7/28/2022	191.59
211		2/26/2021	10621456280	2/6/2021	63605.81	EON ENERGIE ROMANIA SA	Consum gaze na	Exploatare	Calugar Gavril	30	3/8/2021	2/26/2021	63605.81	OC	OC 46569	7/28/2022	17817.87
212	110	3/5/2021	1062145283	2/6/2021	7615.11	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	3/8/2021	3/4/2021	7615.11	OP	2089	3/23/2021	7615.11
213	55	2/10/2021	5452078151	2/8/2021	17561.71	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	3/10/2021	2/10/2021	17561.71	OP	209	5/5/2021	17561.71
214	299	2/11/2021	F 5452078154	2/8/2021	80039.16	CNCFR	ENERGIE ELECTF	Exploatare	Doamna Elena	30	3/10/2021	2/11/2021	80039.16	OP		3/23/2021	80039.16
215	56	2/11/2021	11945	2/8/2021	595.00	Neptun Service Macarale	Probe vinciuri	EXPLOATA	DOLCU ION	30	3/10/2021	2/10/2021	595.00	OP	606	3/8/2021	595.00
216	BV1/1043	2/9/2021	202150082	2/8/2021	20303.29	Telecomunicatii CFR	telefoane cfr	EXPLOATA	Rusu A	30	3/10/2021	2/10/2021	20303.29	OP	2317.215	6/7/2021	20303.29

217	BV1/1202	2/15/2021	16127866	2/8/2021	69.18	RCS RDS	Abonament	exploatare	Rusu A	13	2/21/2021	2/15/2021	69.18	OP	2018	2/23/2021	69.18
218	BV1/1045	2/9/2021	663934	2/8/2021	5600	Centru Med Unirea	Servicii medical	Exploatare	Munteanu T	60	4/9/2021	2/9/2021	5600.00	OP	2183	4/19/2021	5600.00
219	BV1/1046	2/9/2021	663939	2/8/2021	649	Centru Med Unirea	Servicii medical	Exploatare	Munteanu T	60	4/9/2021	2/11/2021	649.00	OP	2183	4/19/2021	649.00
220	BV1/1178	2/15/2021	5452078121	2/8/2021	30056.23	CNCFR	energie electrica	Exploatare	Bulmaci V.	30	3/10/2021	2/15/2021	30056.23	OP		3/23/2021	30056.23
221	63	2/12/2021	110005610657	2/8/2021	224.85	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	2/23/2021	2/10/2021	224.85	op	515	2/22/2021	224.85
222	64	2/12/2021	110005610656	2/8/2021	312.29	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	2/23/2021	2/10/2021	312.29	op	515	2/22/2021	312.29
223		2/10/2021	110005607650	2/8/2021	2352.47	Apa Canal Sibiu	Apa-Canal-Canal	Exploatare	Calugar Gavril	15	2/23/2021	2/9/2021	2352.47	OP	2012	2/23/2021	2352.47
224		2/10/2021	110005607652	2/8/2021	2073.57	Apa Canal Sibiu	Apa-Canal-Canal	Exploatare	Calugar Gavril	15	2/23/2021	2/9/2021	2073.57	OP	20123	2/23/2021	2073.57
225	77	2/18/2021	5452078150	2/8/2021	12814.21	CNCFR CFR	ENERGIE ELECTRIC	EXPLOATA	JEOGEAN IOAN	30	3/10/2021	2/15/2021	12814.21	OC	209	5/5/2021	12814.21
226	69	2/16/2021	1579	2/9/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	SIMIONESCU AD	60	4/10/2021	2/11/2021	4338.26	OP	1126	6/30/2021	16239.42
227	74	2/17/2021	1580	2/9/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	AVRAM FLORIN	60	4/10/2021	2/12/2021	13014.79	OP	1127	6/30/2021	13014.79
228	94	2/25/2021	10711	2/9/2021	203.07	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	JEOGEAN IOAN	60	4/10/2021	2/19/2021	203.07	OP	2240	5/6/2021	203.07
229	95	2/25/2021	10713	2/9/2021	82.17	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	JEOGEAN IOAN	60	4/10/2021	2/19/2021	82.17	OP	2240	5/6/2021	82.17
230	BV1/1308	2/19/2021	1011	2/9/2021	770.00	BEJ LIMISCA SILVIU BOGDAN	Onorariu	exploatare	Harceanu M	30	3/11/2021	2/19/2021	770.00	OP	2105	3/23/2021	14930.27
231	BV1/1444	2/25/2021	10668	2/9/2021	394.98	Centru Med Intermedica	Servicii medical	EXPLOATA	Munteanu T	60	4/10/2021	2/25/2021	394.98	OP	2206	4/27/2021	2872.79
232	96	2/25/2021	10714	2/9/2021	745.42	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	JEOGEAN IOAN	60	4/10/2021	2/19/2021	745.42	OP	2240	5/6/2021	745.42
233	97	2/25/2021	10712	2/9/2021	60.69	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	JEOGEAN IOAN	60	4/10/2021	2/19/2021	60.69	OP	2240	5/6/2021	60.69
234		2/10/2021	2575	2/9/2021	8476.49	Locomotiva	Servicii salubritate	Exploatare	Calugar Gavril	60	4/10/2021	2/9/2021	8476.49	OP		7/14/2021	841.44
235	101	2/26/2021	10715	2/9/2021	164.23	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	SIMIONESCU AD	60	4/10/2021	2/22/2021	164.23	OP	1191	5/7/2021	164.23
236	355	2/18/2021	GSE 10739	2/10/2021	1178.10	GRUP SOLUTII EXPERTE	PIULITA HEXAG	Exploatare	Doamna Elena	60	4/11/2021	2/18/2021	1178.1	OP	OP 1706	6/25/2021	1178.10
237	62	2/12/2021	1581	2/10/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES	MATERIALE	EXPLOATA	Lungu Petrica	60	4/11/2021	2/10/2021	26029.58	OP	1993	7/21/2021	26029.58
238	78	2/18/2021	10742	2/10/2021	666.65	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	DOLCU ION	60	4/11/2021	2/18/2021	666.65	OP	2240	5/6/2021	666.65
239	79	2/18/2021	10743	2/10/2021	54.2	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	DOLCU ION	60	4/11/2021	2/18/2021	54.2	OP	2240	5/6/2021	54.2
240	80	2/18/2021	10744	2/10/2021	179.1	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	DOLCU ION	60	4/11/2021	2/18/2021	179.1	OP	2240	5/6/2021	179.1
241	354	2/18/2021	GSE 10740	2/10/2021	431.49	GRUP SOLUTII EXPERTE	SAIBA GROWER	Exploatare	Doamna Elena	60	4/11/2021	2/18/2021	431.49	OP	OP 1191	5/6/2021	431.49
242	353	2/18/2021	GSE 10741	2/10/2021	10836.02	GRUP SOLUTII EXPERTE	SURUBURI	Exploatare	Doamna Elena	60	4/11/2021	2/18/2021	10836.02	OP	OP 1706	6/25/2021	10836.02
243	81	2/18/2021	10745	2/10/2021	374.03	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	DOLCU ION	60	4/11/2021	2/18/2021	374.03	OP	2240	5/6/2021	374.03
244	BV1/1484	2/26/2021	9553976624	2/10/2021	3692.86	ELECTRICA	Energie electrica	exploatare	Olaianos V	10	2/20/2021	2/26/2021	3692.86	OP	2056	3/2/2021	3692.86
245			9553976624/1	2/10/2021	20.62	ELECTRICA	Penalitati	exploatare	Olaianos V	10	2/20/2021	2/26/2021	20.62	OP	2056	3/2/2021	20.62
246	BV1/1480	2/26/2021	456510	2/10/2021	25.53	Gosp Comunala	apa	Exploatare	Bulmaci V.	30	3/12/2021	2/26/2021	25.53	OP	2053	3/2/2021	25.53
247	102	2/26/2021	10726	2/10/2021	207.06	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	SIMIONESCU AD	60	4/11/2021	2/22/2021	207.06	OP	2240	5/6/2021	207.06
248	103	2/26/2021	10727	2/10/2021	174.36	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	SIMIONESCU AD	60	4/11/2021	2/22/2021	174.36	OP	2240	5/6/2021	174.36
249		2/22/2021	0010	2/10/2021	135.66	CFR IRLU	analiza motorin	Exploatare	Calugar Gavril	30	3/12/2021	2/19/2021	135.66	OC		4/30/2021	135.66
250		2/18/2021	10733	2/10/2021	5038.56	GRUP SALUTII EXPERTE SRL	C/val piulite conf	Exploatare	Mihai Violeta	60	4/11/2021	2/18/2021	5038.56	OP	2299	5/26/2021	5038.56
251		2/18/2021	10734	2/10/2021	12263.43	GRUP SOLUTII EXPERTE SRL	C/val suruburi c	Exploatare	Mihai Violeta	60	4/11/2021	2/18/2021	12263.43	OP		6/28/2021	12263.43
252		2/18/2021	10735	2/10/2021	2028.23	GRUP SOLUTII EXPERTE SRL	C/val saiba conf	Exploatare	Mihai Violeta	60	4/11/2021	2/18/2021	2028.23	OP		6/28/2021	2028.23
253	104	2/26/2021	10729	2/10/2021	1911.75	GRUP SOLUTII EXPERTE	MATERIALE	EXPLOATA	SIMIONESCU AD	60	4/11/2021	2/22/2021	1911.75	OP	2240	5/6/2021	1911.75
254	356	2/18/2021	GSE 10756	2/11/2021	7544.27	GRUP SOLUTII EXPERTE	BANDA ETANSA	Exploatare	Doamna Elena	60	4/12/2021	2/18/2021	7544.27	OP	OP 1706	6/25/2021	7544.27
255	BV1/1137	2/12/2021	75274169	2/11/2021	7012.85	Siemens	revizie strung	Exploatare	Bulmaci V.	30	3/13/2021	2/12/2021	7012.85	OP	269	3/3/2021	7012.85
256	BV1/1235	2/16/2021	57762	2/11/2021	35	Gral Medical	Servicii medical	Exploatare	Bulmaci V.	30	3/13/2021	2/16/2021	35.00	OP	1119	4/30/2021	35.00
257	351	2/18/2021	CAB21 56178	2/12/2021	46240.49	COMPANIA APA	APA	Exploatare	Doamna Elena	15	2/27/2021	2/18/2021	46240.49	OP	OP 1094	4/22/2021	46240.49
258	BV1/1136	2/12/2021	298	2/12/2021	5943.73	EVALFIX TEHNIC	Evaluare	exploatare	Bulmaci V.	60	4/13/2021	2/12/2021	5943.73	OP	2215	4/22/2021	5943.73
259	84	2/22/2021	56905	2/12/2021	2697.02	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	2/27/2021	2/19/2021	2697.02	OP	531	2/24/2021	2697.02
260	BV1/1652	3/5/2021	5200179178	2/15/2021	7100.79	CNCFR	gunoi	Exploatare	Olaianos V	30	3/17/2021	3/5/2021	7100.79	OC		3/23/2021	7100.79
261	BV1/1648	3/5/2021	5200179112	2/15/2021	5449.02	CNCFR	centrale termice	EXPLOATA	Bulmaci V.	30	3/17/2021	3/5/2021	5449.02	OC		3/23/2021	5449.02
262	BV1/1651	3/5/2021	5200179128	2/15/2021	17627.08	CNCFR	gaz	EXPLOATA	Bulmaci V.	30	3/17/2021	3/5/2021	17627.08	OC		3/23/2021	17627.08
263	BV1/1649	3/5/2021	5200179237	2/15/2021	4323.4	CNCFR	apa	EXPLOATA	Bulmaci V.	30	3/17/2021	3/5/2021	4323.4	OC		3/23/2021	4323.4
264	BV1/1650	3/5/2021	5200179290	2/15/2021	4946.75	CNCFR	canal	EXPLOATA	Bulmaci V.	30	3/17/2021	3/5/2021	4946.75	OC		3/23/2021	4946.75
265	BV1/1353	2/22/2021	3510	2/16/2021	119	BEJ CHERSA SEBASTIAN	Onorariu	exploatare	Harceanu M	30	3/18/2021	2/22/2021	119.00	OP	2104	3/23/2021	119.00
266	BV1/1481	2/24/2021	9554577401	2/16/2021	1034.27	Electrica Furnizare	energie electrica	Exploatare	Bulmaci V.	30	3/18/2021	2/26/2021	1034.27	OP	2083	3/22/2021	1034.27
267	BV1/1482	2/26/2021	9554471058	2/16/2021	4055.64	Electrica Furnizare	energie electrica	EXPLOATA	Bulmaci V.	30	3/18/2021	2/26/2021	4055.64	OP	2051	3/2/2021	4055.64
268	BV1/1483	2/26/2021	9554471396	2/16/2021	639.39	Electrica Furnizare	energie electrica	Exploatare	Bulmaci V.	30	3/18/2021	2/26/2021	639.39	OP	2051	3/2/2021	639.39
269			9554471058	2/16/2021	6.05	Electrica Furnizare	energie electrica	EXPLOATA	Bulmaci V.	30	3/18/2021	2/26/2021	6.05	OP	2051	3/2/2021	6.05
270	91	2/25/2021	4	2/16/2021	3106.00	NOVATERM PLUS	MATERIALE	EXPLOATA	JEOGEAN IOAN	30	3/18/2021	2/17/2021	3106	OP	2125	3/31/2021	3106
271	93	2/25/2021	1005010730	2/16/2021	1106.78	ROMSTAL IMEX	MATERIALE	EXPLOATA	JEOGEAN IOAN	30	3/18/2021	2/17/2021	1106.78	OP	2106	3/23/2021	1106.78
272		2/26/2021	9554471206	2/16/2021	20644.59	Electrica Furnizare	Consum energie	Exploatare	Calugar Gavril	10	2/26/2021	2/26/2021	20644.59	OP		3/11/2021	20644.59

273		2/26/2021	9554589714	2/16/2021	1078.59	Electrica Furnizare	Consum energie	Exploatare	Calugar Gavril	10	2/26/2021	2/26/2021	1078.59	OP		3/1/2021	1078.59
274	100	2/26/2021	955447102	2/16/2021	5476.02	ELECTRICA FURNIZARE	ENERGIE ELECTRICITATE	EXPLOATARE	SIMIONESCU AD	10	2/26/2021	2/22/2021	5476.02	OP	576	3/3/2021	5476.02
275		2/17/2021	190766	2/17/2021	3281.54	SCRL Brasov	Reparatii cf Dev	Exploatare	Calugar Gavril	30	3/19/2021	2/17/2021	3281.54	OC	1111	3/31/2021	3281.54
276		2/18/2021	22571	2/17/2021	2168.78	Insa SRL	FURTUNE SI RA	Exploatare	Mihai Violeta	30	3/19/2021	2/18/2021	2168.78	OP	2123	3/31/2021	2168.78
277	840	5/4/2021	FEF21 9554884224	2/18/2021	29001.68	AFEE HARGHITA (ELECTRICA FURNIZARE)	ENERGIE ELECTRICITATE	Exploatare	Doamna Elena	10	2/28/2021	5/5/2021	29001.68	OP	OP 1378	5/20/2021	29001.68
278	82	2/19/2021	153900	2/18/2021	1566.21	AFER	VERIFICARE CUSCINETI	EXPLOATARE	DOLCU ION	30	3/20/2021	2/19/2021	1566.21	OP	296	3/11/2021	1566.21
279	89	2/24/2021	42726	2/18/2021	2772.96	FARMAVET	MATERIALE	EXPLOATARE	DOLCU ION	30	3/20/2021	2/24/2021	2772.96	OP	2101	3/23/2021	2772.96
280	99	2/26/2021	1391	2/18/2021	23121.58	Constructii Feroviare Mures	Lucrari linii	EXPLOATARE	SIMIONESCU AD	60	4/19/2021	2/24/2021	23121.58	OP	2363	6/25/2021	23121.58
281	383	2/23/2021	DNS 2102013	2/19/2021	456.96	DNS BIOTICA	HARTIE IMPRIMATA	Exploatare	Doamna Elena	60	4/20/2021	2/23/2021	456.96	OP	OP 1108	4/27/2021	456.96
282	444	3/4/2021	MF2.2 000509	2/19/2021	238.93	SNTFM CZM CRAIOVA	INTRARI-IESIRI, T-SOFT	Exploatare	Doamna Elena	30	3/21/2021	3/5/2021	238.93	OP		19.02.2021	238.93
283	BV1/1379	2/23/2021	325	2/19/2021	4760	IRECSON EVALUARI	Evaluare	exploatare	Bulmaci V.	30	3/21/2021	2/23/2021	4760.00	OP	2127	3/31/2021	4760.00
284	BV1/1402	2/23/2021	2470	2/19/2021	2302.65	T-Soft	servicii informatice	EXPLOATARE	Olaianos V.	30	3/21/2021	2/24/2021	2302.65	OP	2220	5/17/2021	2302.65
285	BV1/1445	2/25/2021	16271	2/19/2021	1392.74	Pro Soft	Canal + apa	exploatare	Olaianos V.	15	3/6/2021	2/25/2021	1392.74	OP	2085	3/23/2021	1392.74
286			183	2/19/2021	129.59	Asoc de Proprietari F-ra Harman	Chirie	exploatare	Bulmaci V.	30	3/21/2021	2/24/2021	129.59	OP		19.02.2021	129.59
287	88	2/24/2021	42727	2/19/2021	4080.96	FARMAVET	MATERIALE	EXPLOATARE	DOLCU ION	30	3/21/2021	2/24/2021	4080.96	OP	2101	3/23/2021	4080.96
288	BV1/1803	3/11/2021	9555129418	2/20/2021	485.13	ELECTRICA	Energie electrica	exploatare	Bulmaci V.	10	3/2/2021	3/11/2021	485.13	OP	304	3/12/2021	485.13
289	BV1/1805	3/11/2021	436900713	2/20/2021	86.16	Vodafone	servicii telefonice	EXPLOATARE	Rusu A	30	3/22/2021	3/11/2021	86.16	OP	2070	3/15/2021	86.16
290			436900713	2/20/2021	2.59	Vodafone	penalitati	Exploatare	Rusu A	30	3/22/2021	3/11/2021	2.59	OP	2070	3/15/2021	2.59
291	107	3/3/2021	8061137	2/20/2021	2088.85	POLARIS	GUNOI	EXPLOATARE	JEOGEAN IOAN	30	3/22/2021	3/2/2021	2088.85	OP	2086	6/23/2021	2088.85
292	BV1/1413	2/24/2021	71	2/22/2021	965	Spitalul CF Brasov	Servicii medicale	Exploatare	Munteanu T	30	3/24/2021	2/24/2021	965.00	OP	2195	4/27/2021	965.00
293	BV1/1414	2/24/2021	72	2/22/2021	260	Spitalul CF Brasov	Servicii medicale	Exploatare	Munteanu T	30	3/24/2021	2/24/2021	260.00	OP	2195	4/27/2021	260.00
294		2/26/2021	21-0286	2/22/2021	4029.1	LUKOIL LUBRICANTS EAST EUROPE	Ulei ungere MD	Exploatare	Ciocanea Ioan	31	3/25/2021	2/25/2021	4029.1	OC	105	4/30/2021	4029.1
295	105	3/1/2021	9985	2/22/2021	1530.58	MIRROR GROUP PRINT	MATERIALE	EXPLOATARE	DOLCU ION	60	4/23/2021	2/24/2021	1530.58	OP	2184	4/19/2021	1530.58
296	402	3/1/2021	RRBV 104208	2/23/2021	334.47	"CFR SCRL BRASOV" SA	PENALITATI	Exploatare	Doamna Elena	30	3/25/2021	3/2/2021	334.47	OP	OP	9/20/2021	334.47
297	BV1/1509	3/1/2021	12100020	2/23/2021	16128	Cenafer	examinari	EXPLOATARE	Munteanu T	60	4/24/2021	3/1/2021	16128.00	OP	322	4/7/2021	16128.00
298	BV1/1802	3/11/2021	9555593855	2/23/2021	303.3	Electrica Furnizare	energie electrica	EXPLOATARE	Bulmaci V.	30	3/25/2021	3/11/2021	303.3	OP	303	3/12/2021	303.3
299	BV1/1498	3/1/2021	5200169548	2/23/2021	84418.2	CNCFR	chirie spatii	Exploatare	Bulmaci V.	30	3/25/2021	3/1/2021	84418.2	OC	209	5/5/2021	84418.2
300		3/1/2021	104215	2/23/2021	184.23	SCRL Brasov	Penalitati calcul	Exploatare	Calugar Gavril	30	3/25/2021	2/26/2021	184.23	OP		9/20/2021	184.23
301	BV1/1446	2/25/2021	1285481	2/24/2021	16541	BCR	transp valori	EXPLOATARE	Tudorache E	60	4/25/2021	2/25/2021	16541	OP	2359	6/25/2021	16541
302		3/2/2021	0011	2/24/2021	135.66	CFR IRLU	analiza motorin	Exploatare	Calugar Gavril	30	3/26/2021	3/1/2021	135.66	OC	1120	4/30/2021	135.66
303		2/25/2021	154094	2/24/2021	1566.18	AFER	Verificare tehnica	Exploatare	Calugar Gavril	30	3/26/2021	2/25/2021	1566.18	OP	295	3/11/2021	1566.18
304	BV1/1483	2/26/2021	316	2/25/2021	951.36	ASIROM	Polita RCA	exploatare	Olaianos V.	60	4/26/2021	2/26/2021	951.36	OP	2204	4/27/2021	951.36
305	108	3/3/2021	1392	2/25/2021	29637.03	Constructii Feroviare Mures	Lucrari linii	EXPLOATARE	JEOGEAN IOAN	60	4/26/2021	3/2/2021	29637.03	OP	1702	6/25/2021	29637.03
306			52557	2/26/2021	93.75	Informatica Feroviara	Energie electrica	exploatare	Bulmaci V.	60	4/27/2021	3/3/2021	93.75	OP	2197	4/27/2021	93.75
307	BV1/1801	3/11/2021	9555909113	2/26/2021	811.12	Electrica Furnizare	energie electrica	EXPLOATARE	Bulmaci V.	30	3/28/2021	3/11/2021	811.12	OP	305	3/12/2021	811.12
308	506	3/16/2021	ENG 10138735627	2/28/2021	11142.59	ENGIE	ENERGIE TERMICE	Exploatare	Doamna Elena	30	3/30/2021	3/16/2021	11142.59	OP	OP 1504	6/7/2021	11142.59
309	505	3/16/2021	ENG 10138735628	2/28/2021	162266.19	ENGIE	ENERGIE TERMICE	Exploatare	Doamna Elena	30	3/30/2021	3/16/2021	162266.19	OP	OP 1502	6/7/2021	162266.19
310	455	3/9/2021	TIBBV 731	2/28/2021	6735.38	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII	Exploatare	Doamna Elena	60	4/29/2021	3/9/2021	6735.38	OP	OP	7/15/2021	6735.38
311	457	3/9/2021	TIBBV 732	2/28/2021	2727.21	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII	Exploatare	Doamna Elena	60	4/29/2021	3/9/2021	2727.21	OP	OP	7/15/2021	2727.21
312	459	3/9/2021	TIBBV 733	2/28/2021	4906.67	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII	Exploatare	Doamna Elena	60	4/29/2021	3/9/2021	4906.67	OP	OP	7/15/2021	4906.67
313	456	3/9/2021	TIBBV 735	2/28/2021	17388.55	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII	Exploatare	Doamna Elena	60	4/29/2021	3/9/2021	17388.55	OP	OP	7/15/2021	17388.55
314	458	3/9/2021	TIBBV 736	2/28/2021	6854.04	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII	Exploatare	Doamna Elena	60	4/29/2021	3/9/2021	6854.04	OP	OP	7/15/2021	6854.04
315	109	3/4/2021	2576	2/28/2021	43220.94	LOCOMOTIVA	SALUBRIZARI	EXPLOATARE	JIANU MARIAN	60	4/29/2021	3/2/2021	43220.94	OP	1865	7/16/2021	43220.94
316	113	3/10/2021	11401	2/28/2021	30444.58	UNIFAST	SALUBRIZARE V	Exploatare	JEOGEAN IOAN	60	4/29/2021	3/4/2021	30444.58	OP	869/1870	7/6/2021	30444.58
317	460	3/9/2021	TIBBV 737	2/28/2021	12828.95	TIBOB TRANS (4,5%)	SALUBRIZ.SPATII	Exploatare	Doamna Elena	60	4/29/2021	3/9/2021	12828.95	OP	OP	7/15/2021	12828.95
318	448	3/5/2021	UFT 11402	2/28/2021	1839.26	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Doamna Elena	60	4/29/2021	3/5/2021	1839.26	OP	OP	7/15/2021	1839.26
319	116	3/10/2021	695	2/28/2021	189498.79	11 FRANGERS	SALUBRIZARE V	Exploatare	DOLCU ION	60	4/29/2021	3/10/2021	189498.79	OP	778/1827	7/6/2021	189498.8
320	BV1/1806	3/11/2021	2192625	2/28/2021	108.5	Tega	gunoi	EXPLOATARE	Olaianos V.	30	3/30/2021		108.50	OP	306	3/12/2021	108.50
321	BV1/1933	3/18/2021	22151454	2/28/2021	56.96	Apa Ctta	exploatare	exploatare	Bulmaci V.	15	3/15/2021	3/18/2021	56.96	OP	2087	3/23/2021	56.96
322	BV1/1804	3/11/2021	11610469139	2/28/2021	2027.02	Engie	gaz	EXPLOATARE	Bulmaci V.	30	3/30/2021	3/11/2021	2027.02	OP	2041	2/10/2021	2027.02
323	117	3/10/2021	697	2/28/2021	3684.31	11 FRANGERS	SALUBRIZARE V	Exploatare	DOLCU ION	60	4/29/2021	3/10/2021	3684.31	OC/OP	316/1780	4/29/2021	3684.31
324	133	3/19/2021	22151452	2/28/2021	179.65	APA CCTA	APA	Exploatare	JEOGEAN IOAN	30	3/30/2021	3/16/2021	179.65	OP	789	3/24/2021	179.65
325		3/5/2021	2577	2/28/2021	40478.56	Locomotiva	C/VAL SERV.SALUBRIZARE	Exploatare	Calugar Gavril	60	4/29/2021	3/5/2021	40478.56	OP		7/15/2021	40478.56
326		3/9/2021	698	2/28/2021	26902.57	11 Frangers	C/VAL SALUBRIZARE	Exploatare	Calugar Gavril	60	4/29/2021	3/9/2021	26902.57	OP	2426	7/15/2021	26902.57
327		3/9/2021	730	2/28/2021	4756.42	Tibob Trans	C/VAL SALUBRIZARE	Exploatare	Calugar Gavril	60	4/29/2021	3/9/2021	4756.42	OP	2423	7/15/2021	4756.42
328		3/9/2021	734	2/28/2021	12573.87	Tibob Trans	C/VAL SALUBRIZARE	Exploatare	Calugar Gavril	60	4/29/2021	3/9/2021	12573.67	OP	2423	7/15/2021	4756.42

329	134	3/19/2021	696	2/28/2021	21500.32	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	4/29/2021	3/17/2021	21500.32	OP	860/1862	7/16/2021	21500.32
330		3/2/2021	404690	3/1/2021	1480	ROMSTAR ARL	OGLINZI AUTO	Exploatare	Clenci Cristiana	30	3/31/2021	3/2/2021	1480	OP		3/31/2021	1480
331	618	3/31/2021	FMF5 24100	3/1/2021	1342.32	SNTFM REMIZA TEIUS	REMIZARI, INTR	Exploatare	Doamna Elena	30	3/31/2021	3/31/2021	1342.32	OP		4/30/2021	1342.32
332	468	3/9/2021	SGPI-F7676	3/1/2021	39184.32	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Doamna Elena	60	4/30/2021	3/9/2021	39184.32	OP	OP	7/15/2021	39184.32
333	467	3/9/2021	SGPI-F7699	3/1/2021	10355.86	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	4/30/2021	3/9/2021	10355.86	OP	OP	7/15/2021	10355.86
334	BV1/1499	3/1/2021	1774212	3/1/2021	366.52	Centru De Soft Pro	GPS	exploatare	Olaianos V.	30	3/31/2021	3/1/2021	366.52	OP	2128	3/31/2021	366.52
335	BV1/1618	3/4/2021	2805	3/1/2021	72.5	Primaria Comunei Unirea	Gunoii	exploatare	Bulmaci V.	30	3/31/2021	3/4/2021	72.5	OP	2188	4/15/2021	72.5
336	BV1/1556	3/3/2021	145422	3/2/2021	2153.9	EVIDENT GROUP SRL	Materiale	Exploatare	Olaianos V.	60	5/1/2021	3/4/2021	2153.90	OP	2258	5/17/2021	2153.90
337	BV1/1668	3/5/2021	16297	3/2/2021	28113.63	Pro Soft	Chirie	exploatare	Bulmaci V.	15	3/17/2021	3/5/2021	28113.63	OP	2180	4/19/2021	28113.63
338	BV1/1658	3/5/2021	202150125	3/2/2021	84.37	Telecomunicatii CFR	Telefon	exploatare	Rusu A.	30	4/1/2021	3/11/2021	84.37	OP	2120	3/31/2021	84.37
339	BV1/1701	3/8/2021	16300	3/2/2021	749.7	Pro Soft	Parcare	exploatare	Olaianos V.	10	3/12/2021	3/8/2021	749.70	OP	2085	3/23/2021	749.70
340		3/3/2021	190768	3/3/2021	4284.24	SCRL Brasov	DEVIZ 240/228	Exploatare	Calugar Gavril	30	4/2/2021	3/3/2021	4284.24	OC	1111	3/31/2021	4284.24
341	BV1/1700	3/8/2021	16452	3/3/2021	14657.69	Pro Soft	gaz	exploatare	Olaianos V.	15	3/18/2021	3/8/2021	14657.69	OP	2180	4/19/2021	14657.69
342	BV1/1737	3/9/2021	4529	3/3/2021	4333.19	Astru Grup	Salubrizare	exploatare	Olaianos V.	60	5/2/2021	3/9/2021	4333.19	OP	2425	7/15/2021	4333.19
343	BV1/1733	3/3/2021	4525	3/3/2021	2913.5	Astru Grup	Salubrizari	exploatare	Bulmaci V.	60	5/2/2021	3/10/2021	2913.5	OP	2425	7/15/2021	2913.5
344	BV1/1735	3/3/2021	4528	3/3/2021	21	Astru Grup	Salubrizari	exploatare	Bulmaci V.	60	5/2/2021	3/10/2021	21	OP	2425	7/15/2021	21
345	BV1/1730	3/9/2021	4522	3/3/2021	13842.96	Astru Grup	Salubrizari	exploatare	Bulmaci V.	60	5/2/2021	3/11/2021	13842.96	OP	2425	7/15/2021	13842.96
346	BV1/1731	3/9/2021	4523	3/3/2021	3263.98	Astru Grup	Salubrizari	exploatare	Bulmaci V.	60	5/2/2021	3/10/2021	3263.98	OP	2425	7/15/2021	3263.98
347	BV1/1732	3/9/2021	4524	3/3/2021	384.07	Astru Grup	Salubrizari	exploatare	Bulmaci V.	60	5/2/2021	3/10/2021	384.07	OP	2425	7/15/2021	384.07
348	BV1/1734	3/9/2021	4526	3/3/2021	2201.83	Astru Grup	Salubrizari	exploatare	Bulmaci V.	60	5/2/2021	3/10/2021	2201.83	OP	2425	7/15/2021	2201.83
349	BV1/1735	3/9/2021	4527	3/3/2021	4785.8	Astru Grup	Salubrizari	exploatare	Bulmaci V.	60	5/2/2021	3/10/2021	4785.8	OP	2425	7/15/2021	4785.8
350		3/4/2021	22680	3/3/2021	474.39	Insa SRL	C/VAL FURTUNE	Exploatare	Clenci Cristiana	30	4/2/2021	3/4/2021	474.39	OP		4/27/2021	474.39
351		3/11/2021	10048	3/4/2021	1362.55	MIRROR GROUP PRINT SRL	C/VAL TPIZATE	Exploatare	Clenci Cristiana	60	5/3/2021	3/11/2021	1362.55	OP		5/17/2021	1362.55
352	435	3/4/2021	143000167	3/4/2021	1651.42	CNCFR SECTIA CT4 PLOIESTI	LCUR.DE SCOAT	Exploatare	Doamna Elena	60	5/3/2021	3/4/2021	1651.42	OP	OP 1197	5/7/2021	1651.42
353	122	3/11/2021	10522062389	3/4/2021	3454.00	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	4/3/2021	3/10/2021	3454	OP	1055	4/20/2021	3454
354		3/11/2021	10049	3/4/2021	1963.5	MIRROR GROUP PRINT SRL	C/VAL TPIZATE	Exploatare	Clenci Cristiana	60	5/3/2021	3/11/2021	1963.5	OP		5/17/2021	1963.5
355		3/11/2021	5011952	3/4/2021	1785	SIMBA* S GROUP SRL	C/VAL POMPA B	Exploatare	Clenci Cristiana	30	4/3/2021	3/11/2021	1785	OP		4/27/2021	1785
356	123	3/11/2021	10522062381	3/4/2021	1132.12	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	4/3/2021	3/10/2021	1132.12	OP	1054	4/20/2021	1132.12
357		3/23/2021	10522062383	3/5/2021	679.83	EON ENERGIE ROMANIA SA	CONSUM GAZE	Exploatare	Calugar Gavril	31	4/5/2021	3/23/2021	679.83	OP	2175	4/19/2021	679.83
358	BV1/1723	3/9/2021	202150132	3/5/2021	20305.13	Telecomunicatii CFR	Telefon	exploatare	Rusu A.	30	4/4/2021	3/11/2021	20305.13	OP	2350	6/25/2021	20305.13
359	BV1/1854	3/15/2021	21352496	3/5/2021	69.19	RECS RDS	Abonamente	exploatare	Rusu A.	16	3/21/2021	3/16/2021	69.19	OP	2115	3/24/2021	69.19
360	BV1/1968	3/19/2021	10522062380	3/5/2021	667.59	E.ON Energie	Gaz	exploatare	Bulmaci V.	31	4/5/2021	3/19/2021	667.59	OP	2171	4/19/2021	667.59
361	BV1/1992	3/22/2021	10323025070	3/5/2021	1558.48	E.ON Energie	Gaz	exploatare	Bulmaci V.	31	4/5/2021	3/22/2021	1558.48	OP	2171	4/19/2021	1558.48
362	BV1/2127	3/25/2021	10323025069	3/5/2021	5159.64	E.ON Energie	Gaz	exploatare	Bulmaci V.	31	4/5/2021	3/25/2021	5159.64	OP	2171	4/19/2021	5159.64
363	136	3/22/2021	10223394586	3/5/2021	7184.29	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	4/4/2021	3/19/2021	7184.29	OP	1057	4/20/2021	7184.29
364	137	3/22/2021	10522062390	3/5/2021	4944.31	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	4/4/2021	3/19/2021	4944.31	OP	1056	4/20/2021	4944.31
365		3/23/2021	10522062384	3/5/2021	464.72	EON ENERGIE ROMANIA SA	CONSUM GAZE	Exploatare	Calugar Gavril	31	4/5/2021	3/23/2021	464.72	OP	2175	4/19/2021	464.72
366		3/23/2021	10522062388	3/5/2021	45822.54	EON ENERGIE ROMANIA SA	CONSUM GAZE	Exploatare	Calugar Gavril	31	4/5/2021	3/23/2021	45822.54	OP	2175	4/19/2021	45822.54
367		3/23/2021	1052206282	3/5/2021	10779.31	EON ENERGIE ROMANIA SA	CONSUM GAZE	Exploatare	Calugar Gavril	31	4/5/2021	3/23/2021	10779.31	OP	2175	4/19/2021	10779.31
368	151	3/30/2021	10223394587	3/5/2021	1262.80	E-ON ENERGIE	GAZ	Exploatare	JEOGEAN IOAN	30	4/4/2021	3/24/2021	1262.8	OP	1058	4/20/2021	1262.8
369		3/11/2021	2862	3/8/2021	64883.49	Constructii Feroviare Mures	C/VAL SERV.DE	Exploatare	Calugar Gavril	60	5/7/2021	3/9/2021	64883.49	OP	2465	7/26/2021	64883.49
370	BV1/1720	3/9/2021	678904	3/8/2021	1800	Centru Med Unirea	Serv Medicale	exploatare	Muntean T.	60	5/7/2021	3/9/2021	1800.00	OP	2297	5/26/2021	1800.00
371	BV1/17521	3/9/2021	678907	3/8/2021	472	Centru Med Unirea	Serv Medicale	exploatare	Muntean T.	60	5/7/2021	3/9/2021	472.00	OP	2297	5/26/2021	472.00
372	BV1/1832	3/12/2021	459673	3/8/2021	19.97	Gasp Comunala	Apa	exploatare	Bulmaci V.	60	5/7/2021	3/15/2021	19.97	OP	2113	3/22/2021	19.97
373	BV1/2022	3/22/2021	10694	3/8/2021	1206.93	Centru Med Intermedica	Serv Medicale	exploatare	Muntean T.	60	5/7/2021	3/22/2021	1206.93	OP	2315	6/2/2021	1206.93
374	BV1/2257	3/31/2021	10695	3/8/2021	80	Centru Med Intermedica	Serv Medicale	exploatare	Muntean T.	60	5/7/2021	3/31/2021	80.00	OP	2315	6/2/2021	80.00
375		3/11/2021	110005653194	3/9/2021	2296.26	Apa Canal Sibiu	C/VAL CONSUM	Exploatare	Calugar Gavril	15	3/24/2021	3/10/2021	2296.26	OP	309	3/24/2021	2296.26
376	115	3/10/2021	1604	3/9/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	DOLCU ION	60	5/8/2021	3/9/2021	8676.53	OP	2021	7/26/2021	8676.53
377	BV1/1771	3/10/2021	679420	3/9/2021	59	Centru Med Unirea	Serv Medicale	exploatare	Muntean T.	60	5/8/2021	3/10/2021	59.00	OP	2298	5/26/2021	59.00
378	130	3/16/2021	1608	3/9/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	5/8/2021	3/12/2021	4338.26	OP	2021	7/26/2021	4338.26
379	141	3/25/2021	110005653196	3/9/2021	343.51	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	3/24/2021	3/23/2021	343.51	OP	821	3/25/2021	343.51
380		3/11/2021	110005653195	3/9/2021	2691.9	Apa Canal Sibiu	C/VAL CONSUM	Exploatare	Calugar Gavril	15	3/24/2021	3/10/2021	2691.9	OP	309	3/24/2021	2691.9
381		3/11/2021	22712	3/9/2021	607.14	Insa SRL	C/VAL FURTUNE	Exploatare	Clenci Cristiana	30	4/8/2021	3/11/2021	607.14	OP	2208	4/27/2021	607.14
382		3/11/2021	354	3/9/2021	5259.8	Tehmin-Brasov	C/VAL REP.CITIT	Exploatare	Clenci Cristiana	30	4/8/2021	3/11/2021	5259.8	OP	2420	7/15/2021	5259.8
383		3/11/2021	355	3/9/2021	20747.65	Tehmin-Brasov	C/VAL REP. PIEI	Exploatare	Clenci Cristiana	30	4/8/2021	3/11/2021	20747.65	OP	2404	7/14/2021	20747.65
384		3/11/2021	356	3/9/2021	9706.83	Tehmin-Brasov	C/VAL REP. C-D	Exploatare	Clenci Cristiana	30	4/8/2021	3/11/2021	9706.83	OP	2420	7/15/2021	9706.83

385	142	3/25/2021	110005653197	3/9/2021	212.35	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	3/24/2021	3/23/2021	212.35	OP	821	3/25/2021	212.35
386		3/17/2021	2864	3/10/2021	11920.87	Constructii Feroviare Mures	C/VAL SERV.INT	Exploatare	Calugar Gavril	60	5/9/2021	3/17/2021	11920.87	OP		7/6/2021	11920.87
387			7700558689	3/10/2021	3062	DEDEMAN	Materiale	Exploatare	Olaianos V	60	5/9/2021	3/18/2021	3062.00	OP	2239	5/6/2021	3062.00
388	BV1/2160	3/26/2021	9557278967	3/10/2021	3492.15	ELECTRICA	energie	exploatare	Olaianos V.	10	3/20/2021	3/26/2021	3492.15	OP	313	3/31/2021	3492.15
389		3/11/2021	38294	3/10/2021	1955.05	ELETRIC COM 3M SRL VIILE SIBIU	MATERIALE ELE	Exploatare	Clenci Cristiana	30	4/9/2021	3/11/2021	1955.05	OP		4/19/2021	1955.05
390	125	3/11/2021	2863	3/10/2021	4012.95	Constructii Feroviare Mures	Lucrari linii	EXPLOATA	AVRAM FLORIN	60	5/9/2021	3/10/2021	4012.95	OP	1781	7/6/2021	4012.95
391		3/18/2021	107853	3/11/2021	7140	MARKET IMPEX SRL	C/VAL PIESE AU	Exploatare	Clenci Cristiana	30	4/10/2021	3/18/2021	7140	OP		5/20/2021	7140
392	BV1/1919	3/17/2021	1412	3/11/2021	719.34	Lus Auto	reparatie auto	exploatare	Olaianos V.	30	4/10/2021	3/17/2021	719.34	OP	2182	4/19/2021	719.34
393	126	3/11/2021	6738	3/11/2021	571.20	CRAD RO	MATERIALE	Exploatare	Lungu Petrica	30	4/10/2021	3/11/2021	571.2	OP	1074	4/20/2021	571.2
394		3/22/2021	0019	3/12/2021	135.66	CFR IRLU	ANALIZA MOTOC	Exploatare	Calugar Gavril	30	4/11/2021	3/19/2021	135.66	OC		4/30/2021	135.66
395	523	3/17/2021	CAB21 95787	3/12/2021	47371.77	COMPANIA APA	APA	Exploatare	Doamna Elena	15	3/27/2021	3/18/2021	47371.77	OP	OP 1431	5/26/2021	47371.77
396		3/15/2021	21	3/12/2021	1999.2	IKADO GROUP CHEMICALS SRL	C/VA SOL. DEGR	Exploatare	Clenci Cristiana	30	4/11/2021	3/15/2021	1999.2	OP		5/14/2021	1999.2
397		3/18/2021	28	3/12/2021	7500	DUTA C.CONSTANTIN PFA	C/VAL REPARAR	Exploatare	Clenci Cristiana	30	4/11/2021	3/18/2021	7500	OP		5/20/2021	7500
398		3/15/2021	7303161	3/12/2021	2189.12	REMARUL 16 FEBRUARIE SA	PIESE AUTOMO	Exploatare	Clenci Cristiana	30	4/11/2021	3/15/2021	2189.12	OP		3/30/2021	2189.12
399	135	3/22/2021	97234	3/12/2021	3424.72	COMPANIA APA	APA	Exploatare	DOLCU ION	15	3/27/2021	3/19/2021	3424.72	OP	822	3/25/2021	3424.72
400		3/17/2021	10100	3/15/2021	3903.2	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	5/14/2021	3/17/2021	3903.2	OP		6/24/2021	3903.2
401	596	3/26/2021	1430000183	3/15/2021	80.09	CNCFR SECTIA CT4 PLOIESTI	PENALITATI LA F	Exploatare	Doamna Elena	30	4/14/2021	3/31/2021	80.09	OP	OP 1197	5/7/2021	80.09
402	BV1/2136	3/25/2021	17	3/15/2021	560	BEJ LIMISCA SILVIU BOGDAN	onorariu	exploatare	Harceanu M	30	4/14/2021	3/25/2021	560.00	OP		4/14/2021	560.00
403	BV1/2159	3/26/2021	9557767240	3/15/2021	3620.64	Electrica Furnizare	Energie	exploatare	Bulmaci V.	15	3/30/2021	3/29/2021	3620.64	OP	314	3/31/2022	3620.64
404	BV1/2157	3/26/2021	9557767592	3/15/2021	598.85	Electrica Furnizare	Energie	exploatare	Bulmaci V.	15	3/30/2021	3/29/2021	598.85	OP	314	3/31/2022	598.85
405	132	3/19/2021	63285	3/15/2021	810.72	INFO TRUST	MATERIALE	Exploatare	JIANU MARIAN	30	4/14/2021	3/17/2021	810.72	OP	1077	4/20/2021	810.72
406		4/1/2021	9557767404	3/15/2021	17576.13	ELECTRICA FURNIZARE	C/VAL CONSUM	Exploatare	Calugar Gavril	10	3/25/2021	4/1/2021	17576.13	OP		5/20/2021	17576.13
407		4/1/2021	9557854230	3/15/2021	997.35	ELECTRICA FURNIZARE	CONSUM EN EL	Exploatare	Calugar Gavril	10	3/25/2021	4/1/2021	997.35	OP		4/5/2021	997.35
408	145	3/25/2021	9557767397	3/15/2021	5148.39	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	JIANU MARIAN	60	5/14/2021	3/23/2021	5148.39	OP	877	3/31/2021	5148.39
409			287	3/16/2021	1677.9	PARTENER IMPEX	Materiale	Exploatare	Olaianos V	30	4/15/2021	3/17/2021	1677.90	OP	2213	4/22/2021	1677.90
410	BV1/1978	3/19/2021	58676	3/16/2021	21210	Gral Medical	Serv Medicale	exploatare	Muntean T.	60	5/15/2021	3/19/2021	21210.00	OP	1139	3/31/2021	21210.00
411		3/18/2021	366	3/17/2021	3332	TEHMIN-BRASOV SRL	C/VAL PIESE REF	Exploatare	Clenci Cristiana	30	4/16/2021	3/18/2021	3332.00	OP		7/15/2021	3332.00
412		3/18/2021	VII 38475	3/17/2021	285.6	ELECTRIC COM 3M SRL	PROIECTOR LED	Exploatare	Clenci Cristiana	30	4/16/2021	3/18/2021	285.6	OP		4/19/2021	285.6
413		3/18/2021	190769	3/18/2021	546.92	SCRL BRASOV	REPARATI CF D	Exploatare	Calugar Gavril	30	4/17/2021	3/18/2021	546.92	OC	153	3/19/2021	546.92
414	BV1/2081	3/23/2021	35277	3/18/2021	1351.84	MEDA CONSULT	Materiale	Exploatare	Olaianos V	31	4/18/2021	3/18/2021	1351.84	OP	2336	6/15/2021	1351.84
415	BV1/2080	3/23/2021	35276	3/18/2021	2090.38	MEDA CONSULT	Materiale	Exploatare	Rusu A	31	4/18/2021	3/18/2021	2090.38	OP	2336	6/15/2021	2090.38
416	619	3/31/2021	FMF5 25312	3/18/2021	2065.88	SNTFM REMIZA TEIUS	EN ELECTRICA, C	Exploatare	Doamna Elena	30	4/17/2021	3/31/2021	2065.88	OC	201	4/21/2021	2065.88
417	538	3/18/2021	RRBV 104249	3/18/2021	104105.85	SCRL	REPARATII EA O	Exploatare	Doamna Elena	30	4/17/2021	3/18/2021	104105.85	OP	153	3/19/2021	104105.85
418	BV1/1983	3/18/2021	102	3/18/2021	535.00	Spitalul CF Brasov	Serv Medicale	exploatare	Muntean T.	60	5/17/2021	3/23/2021	535.00	OP	2305	6/2/2021	535.00
419	BV1/1982	3/19/2021	103/1	3/18/2021	520.00	Spitalul CF Brasov	Serv Medicale	exploatare	Muntean T.	60	5/17/2021	3/19/2021	520.00	OP	2305	6/2/2021	520.00
420		3/22/2021	4109	3/18/2021	2856	TENTATION GRUPP SRL	C/VAL TRANSP	Exploatare	Calugar Gavril	15	4/2/2021	3/19/2021	2856	OP		4/27/2021	2856
421	165	4/9/2021	1051323	3/18/2021	1631.20	AQUASERV	APA	Exploatare	AVRAM FLORIN	15	4/2/2021	4/8/2021	1631.2	OP	923	4/9/2021	1631.2
422		3/23/2021	120	3/19/2021	417.69	AGRICO-LEI FRESH SRL	MASCA MEDIC	Exploatare	Clenci Cristiana	30	4/18/2021	3/23/2021	417.69	OP		4/19/2021	417.69
423	BV1/2051	3/23/2021	48503	3/19/2021	5320.73	KYNITA SRL	Materiale	Exploatare	Olaianos V	0	3/19/2021	3/23/2021	5320.73	OP	2294	5/26/2021	5320.73
424	BV1/2050	3/23/2021	48511	3/19/2021	8334.76	KYNITA SRL	Materiale	Exploatare	Olaianos V	0	3/19/2021	3/19/2021	8334.76	OP	103	6/30/2021	8334.76
425	567	3/23/2021	KNT 48504	3/19/2021	24690.12	KYNITA	DEZINFECTANT	Exploatare	Doamna Elena	60	5/18/2021	3/23/2021	24690.12	OP	OP 07..	14.07.2021	24690.12
426	138	3/23/2021	48510	3/19/2021	464.58	KYNITA	MATERIALE	Exploatare	DOLCU ION	60	5/18/2021	3/22/2021	464.58	OP	1436	5/27/2021	464.58
427	BV1/2087	3/23/2021	2483	3/19/2021	2302.65	T Soft	Serv Informatic	exploatare	Olaianos V	60	5/18/2021	3/24/2021	2302.65	OP	107	8/31/2021	2302.65
428	139	3/23/2021	48508	3/19/2021	464.58	KYNITA	MATERIALE	Exploatare	DOLCU ION	60	5/18/2021	3/22/2021	464.58	OP	1436	5/27/2021	464.58
429	140	3/23/2021	48506	3/19/2021	1715.03	KYNITA	MATERIALE	Exploatare	DOLCU ION	60	5/18/2021	3/22/2021	1715.03	OP	1436	5/27/2021	1715.03
430		3/23/2021	48505	3/19/2021	2320.5	KYNITA SRL	C/VAL DEZINFEC	Exploatare	Clenci Cristiana	60	5/18/2021	3/23/2021	2320.5	OP		5/20/2021	2320.5
431	144	3/25/2021	48509	3/19/2021	813.01	KYNITA	MATERIALE	Exploatare	JIANU MARIAN	60	5/18/2021	3/22/2021	813.01	OP	1436	5/27/2021	813.01
432	BV1/2156	3/26/2021	9558514097	3/20/2021	560.29	ELECTRICA	penalizare	exploatare	Bulmaci V.	10	3/30/2021	3/29/2021	560.29	OP	315	3/31/2021	560.29
433	BV1/2357	4/5/2021	440885491	3/20/2021	69.66	Vodafone	Telefon	exploatare	Rusu A.	30	4/19/2021	4/5/2021	69.66	OP	2135	4/7/2021	69.66
434		3/23/2021	22773	3/22/2021	1975.54	INSA SRL	C/VAL FURTUNE	Exploatare	Clenci Cristiana	30	4/21/2021	3/23/2021	1975.54	OP		5/20/2021	1975.54
435	BV1/2032	3/23/2021	31273	3/22/2021	4198.32	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/21/2021	3/23/2021	4198.32	OP	2346	6/24/2021	4198.32
436	BV1/2031	3/23/2021	31274	3/22/2021	773.5	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/21/2021	3/23/2021	773.5	OP	2346	6/24/2021	773.5
437	BV1/2030	3/23/2021	31275	3/22/2021	235.62	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/21/2021	3/23/2021	235.62	OP	2346	6/24/2021	235.62
438	BV1/2033	3/23/2021	1302978	3/22/2021	16362.5	BCR	Tr Valori	exploatare	Tudorache E.	60	5/21/2021	3/23/2021	16362.5	OP	217	7/14/2021	16362.5
439		3/24/2021	368	3/22/2021	51527	TEHMIN-BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	4/21/2021	3/24/2021	51527	OP		7/15/2021	51527
440	147	3/26/2021	104258	3/22/2021	64.80	SCRL BRASOV	PENALITATI	Exploatare	DOLCU ION	30	4/21/2021	3/26/2021	64.8	OP	226	9/8/2021	64.8



441	BV1/2172	3/29/2021	10145	3/23/2021	2457.35	MIRROR GROUP PRINT	Materiale	Exploatare	Olaianos V	60	5/22/2021	3/23/2021	2457.35	OP	104	6/30/2021	2457.35
442	577	3/24/2021	ELMBV 35649	3/23/2021	673.31	ELECTROMETAL TRADING	PACHET TABLOU	Exploatare	Doamna Elena	30	4/22/2021	3/26/2021	673.31	OP	OP 1109	4/27/2021	673.31
443	578	3/24/2021	ELMBV 35650	3/23/2021	2373.05	ELECTROMETAL TRADING	CABLU CYY-F-5X	Exploatare	Doamna Elena	30	4/22/2021	3/26/2021	2373.05	OP	OP 1109	4/27/2021	2373.05
444	609	3/29/2021	LLK PLDL 21-0455	3/23/2021	13571.71	LUKOIL LUBRICANTS EAST EUROPE	ULEI 25W40 - M	Exploatare	Doamna Elena	60	5/22/2021	3/31/2021	13571.71	OP	OP	7/26/2021	13571.71
445	BV1/2197	3/29/2021	3568	3/23/2021	285.6	BEJ CHERSA SEBASTIAN	onorariu	Exploatare	Harceanu M	30	4/22/2021	3/30/2021	285.60	OP	2203	4/27/2021	285.60
446	146	3/25/2021	719074	3/23/2021	953.64	MENTAVILL	MATERIALE	Exploatare	AVRAM FLORIN	30	4/22/2021	3/23/2021	953.64	OP	1118	4/27/2021	953.64
447		3/29/2021	21-0463	3/24/2021	20145.51	LUKOIL LUBRICANTS EAST EUROPE	C/VAL ULEI 40 N	Exploatare	Ciocanea Ioan	60	5/23/2021	3/29/2021	20145.51	OP		7/26/2021	20145.51
448	640	4/1/2021	01.77-FFS 8071388	3/24/2021	455.92	POLARIS M HOLDING	COLECTARE, TR	Exploatare	Doamna Elena	45	5/8/2021	4/5/2021	455.92	OP		4/27/2021	455.92
449	637	4/1/2021	SCCFMS 1399	3/24/2021	948.95	Constructii Feroviare Mures	LUCR.INTRET.SI	Exploatare	Doamna Elena	60	5/23/2021	4/5/2021	948.95	OP	OP	7/7/2021	948.95
450	BV1/2295	4/1/2021	5200184044	3/24/2021	84418.2	CNCFR	Chirie	exploatare	Grozea M	30	4/23/2021	4/1/2021	84418.20	OP	1124	5/31/2021	84418.20
451	BV1/1594	3/4/2021	8071389	3/24/2021	227.94	Polaris	Gunoii	exploatare	Bulmaci V.	30	4/23/2021	3/4/2021	227.94	OP	2199	4/27/2021	227.94
452	BV1/2358	4/5/2021	9558952983	3/24/2021	331.72	Electrica Furnizare	Energie	exploatare	Bulmaci V.	10	4/3/2021	4/5/2021	331.72	OP	2144	4/8/2021	331.72
453	148	3/26/2021	11261	3/24/2021	587.86	GRUP SOLUTII EXPERTE	MATERIALE	Exploatare	DOLCU ION	30	4/23/2021	3/26/2021	587.86	OP	21	5/5/2021	587.86
454		3/29/2021	21-0464	3/24/2021	27143.42	LUKOIL LUBRICANTS EAST EUROPE	C/VAL ULEI 25W	Exploatare	Ciocanea Ioan	60	5/23/2021	3/29/2021	27143.42	OP		7/26/2021	27143.42
455	155	4/2/2021	8071359	3/24/2021	2088.85	POLARIS	GUNOI	Exploatare	JEOGEAN IOAN	30	4/23/2021	3/31/2021	2088.85	OP	1116	4/27/2021	2088.85
456		3/31/2021	22786	3/25/2021	1387.66	Insa SRL	C/VAL FURTUNE	Exploatare	Clenci Cristiana	31	4/25/2021	3/31/2021	1387.66	OP		5/20/2021	1387.66
457	BV1/2163	3/26/2021	323	3/25/2021	690.2	MANOPRINTING SYSTEM SRL	Materiale	Exploatare	Rusu A	60	5/24/2021	3/27/2021	690.20	OP	2337	6/15/2021	690.20
458	BV1/2250	3/25/2021	31278	3/25/2021	53.55	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/24/2021	3/30/2021	53.55	OP	2346	6/24/2021	53.55
459	BV1/2248	3/30/2021	31279	3/25/2021	411.74	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/24/2021	3/30/2021	411.74	OP	2346	6/24/2021	411.74
460	BV1/2249	3/30/2021	31280	3/25/2021	76.16	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/24/2021	3/30/2021	76.16	OP	2346	6/24/2021	76.16
461	BV1/2359	4/5/2021	9559086310	3/25/2021	1040.38	Electrica Furnizare	Energie	exploatare	Bulmaci V.	10	4/4/2021	4/5/2021	1040.38	OP	2143	4/8/2021	1040.38
462	BV1/2250	3/30/2021	31281	3/26/2021	273.7	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/25/2021	3/30/2021	273.7	OP	2346	6/24/2021	273.7
463	BV1/2247	3/30/2021	31282	3/26/2021	119	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/25/2021	3/30/2021	119	OP	2346	6/24/2021	119
464	BV1/2245	3/30/2021	31283	3/26/2021	71.4	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/25/2021	3/26/2021	71.4	OP	2346	6/24/2021	71.4
465	BV1/2245	3/30/2021	31284	3/26/2021	96.39	Fire Rescue Services	Verif Stingatoar	exploatare	Bulmaci V.	60	5/25/2021	3/26/2021	96.39	OP	2346	6/24/2021	96.39
466	150	3/30/2021	21110	3/26/2021	4748.10	TEHNOSTAR	MATERIALE	Exploatare	AVRAM FLORIN	10	4/5/2021	3/29/2021	4748.1	OP	17	4/12/2021	2000
467	152	3/30/2021	7700958394	3/26/2021	451.68	DEDEMAN	MATERIALE	Exploatare	JIANU MARIAN	30	4/25/2021	3/26/2021	451.68	OP	20	5/5/2021	451.68
468		3/30/2021	4111	3/29/2021	5897.64	TENTATION GRUPP SRL	C/VAL TRANSP	Exploatare	Calugar Gavril	15	4/13/2021	3/30/2021	5897.64	OP		5/20/2021	5897.64
469	611	3/30/2021	112004606	3/29/2021	5236.00	SCHUNK CARBON TECHNOLOGY	PERIE PANTOGR	Exploatare	Doamna Elena	30	4/28/2021	3/31/2021	5236	OP	OP 1365	5/18/2021	5236.00
470	713	4/9/2021	MF2.2 000610	3/29/2021	235.67	SNTFM CZM CRAIOVA	INTRARI-HESIRI,	Exploatare	Doamna Elena	30	4/28/2021	4/9/2021	235.67	OP	201	4/21/2021	235.67
471	BV1/2243	3/30/2021	31285	3/29/2021	47.6	FIRE & RESCUE SERVICES	incarcare stinga	exploatare	Bulmaci V.	60	5/28/2021	3/30/2021	47.60	OP	2346	6/24/2021	47.60
472	BV1/2577	4/14/2021	5200179713	3/29/2021	2768.33	CNCFR	Centrale termica	exploatare	Bulmaci V.	15	4/13/2021	4/14/2021	2768.33	OP	209	5/5/2021	2768.33
473	BV1/2578	4/14/2021	5200179738	3/29/2021	11206.86	CNCFR	Gaz	exploatare	Bulmaci V.	15	4/13/2021	4/14/2021	11206.86	OP	209	5/5/2021	11206.86
474	BV1/2576	4/14/2021	5200179787	3/29/2021	3194.42	CNCFR	Gunoii	exploatare	Bulmaci V.	15	4/13/2021	4/14/2021	3194.42	OP	209	5/5/2021	3194.42
475	BV1/2574	4/14/2021	5200179837	3/29/2021	3280.35	CNCFR	Apa	exploatare	Bulmaci V.	15	4/13/2021	4/14/2021	3280.35	OP	209	5/5/2021	3280.35
476	BV1/2575	4/14/2021	5200179892	3/29/2021	3397.5	CNCFR	Canal	exploatare	Bulmaci V.	15	4/13/2021	4/14/2021	3397.5	OP	209	5/5/2021	3397.5
477		3/31/2021	971	3/29/2021	4165	PRIETENASU TUDOREL SRL	C/VAL COROAN	Exploatare	Clenci Cristiana	15	4/13/2021	3/31/2021	4165	OP		5/17/2021	4165
478		4/7/2021	24654	3/30/2021	18131.45	SNTFM CFR MARFA SA	C/VAL MAGAZIN	Exploatare	Calugar Gavril	30	4/29/2021	4/7/2021	18131.45	OC	201	4/21/2021	18131.45
479	BV1/2296	3/30/2021	16496	3/30/2021	19288.71	Pro Soft	gaz	exploatare	Olaianos V.	16	4/15/2021	4/1/2021	19288.71	OP		4/15/2021	19288.71
480	BV1/2269	3/31/2021	58694	3/30/2021	-70	Gral Medical	Serv Medicale	exploatare	Muntean T.	60	5/29/2021	3/31/2021	-70.00	OP		3/30/2021	-70.00
481	BV1/2360	4/5/2021	10414276587	3/30/2021	2051.67	Engie	Gaz	exploatare	Bulmaci V.	30	4/29/2021	4/5/2021	2051.67	OP	2326	6/9/2021	2051.67
482		3/30/2021	562	3/30/2021	2381.19	ADMIN.BAZINALA DE APA OLT	ANALIZE DE LA	Exploatare	Calugar Gavril	30	4/29/2021	3/30/2021	2381.19	OP		4/27/2021	2381.19
483	154	3/30/2021	2088	3/30/2021	2558.50	GEOLA PROD	MATERIALE	Exploatare	DOLCU ION	30	4/29/2021	3/30/2021	2558.5	OP	1253	5/14/2021	2558.5
484		4/6/2021	2594	3/31/2021	54713.34	LOCOMOTIVA SRL SIBIU	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	5/30/2021	4/6/2021	54713.34	OP		7/26/2021	54713.34
485	BV1/2333	4/2/2021	2104373	3/31/2021	2995.83	DNS BIROTICA SRL	Materiale	Exploatare	Ciurea C	60	5/30/2021	4/2/2021	2995.83	OP	2190	4/19/2021	2995.83
486	675	4/7/2021	600	3/31/2021	4256.63	DAMI PROD	VIDANJARE SEL	Exploatare	Doamna Elena	30	4/30/2021	4/8/2021	4256.63	OP	OP 1490	6/2/2021	4256.63
487	682	4/7/2021	ENG 10512752631	3/31/2021	11961.71	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	4/30/2021	4/7/2021	11961.71	OP	OP	7/7/2021	11961.71
488	683	4/7/2021	ENG 10512752632	3/31/2021	165131.99	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	4/30/2021	4/7/2021	165131.99	OP	OP	7/26/2021	165131.99
489	666	4/6/2021	RRBV 104275	3/31/2021	1685.79	SCRLL	REPARATII EA 3	Exploatare	Doamna Elena	30	4/30/2021	4/6/2021	1685.79	OP	203	4/21/2021	1685.79
490	676	4/7/2021	SCCFMS 1400	3/31/2021	15002.79	Constructii Feroviare Mures	LUCR.INTRET.SI	Exploatare	Doamna Elena	60	5/30/2021	4/8/2021	15002.79	OP	OP	7/7/2021	15002.79
491	708	4/9/2021	TIBBV 740	3/31/2021	27193.26	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	5/30/2021	4/9/2021	27193.26	OP	OP	7/26/2021	27193.26
492	709	4/9/2021	TIBBV 741	3/31/2021	10694.04	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	5/30/2021	4/9/2021	10694.04	OP	OP	7/26/2021	10694.04
493	710	4/9/2021	TIBBV 742	3/31/2021	19488.01	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	5/30/2021	4/9/2021	19488.01	OP	OP	7/26/2021	19488.01
494	156	4/4/2021	2593	3/31/2021	46530.52	LOCOMOTIVA	SALUBRIZARE V	EXPLOATARE	JIANU MARIAN	60	5/30/2021	4/2/2021	46530.52	OP	2024	7/26/2021	46530.52
495	158	4/8/2021	1401	3/31/2021	14172.09	Constructii Feroviare Mures	Lucrari linii	Exploatare	Lungu Petrica	60	5/30/2021	4/8/2021	14172.09	OP	1781	7/6/2021	14172.09
496	160	4/8/2021	104272	3/31/2021	1143.10	SCRLL BRASOV	REPARATIE KD2	Exploatare	JEOGEAN IOAN	30	4/30/2021	4/8/2021	1143.1	OC	203	4/21/2021	1143.10

497	161	4/8/2021	104273	3/31/2021	1143.10	SCRL BRASOV	REPARATIE KD2	Exploatare	AVRAM FLORIN	30	4/30/2021	4/8/2021	1143.1	OC	203	4/21/2021	1143.10
498	163	4/8/2021	11407	3/31/2021	33023.21	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	5/30/2021	4/8/2021	33023.21	OP	2022	7/26/2021	33023.21
499	166	4/12/2021	703	3/31/2021	4319.12	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	5/30/2021	4/12/2021	4319.12	OP	2009	7/26/2021	4319.12
500	167	4/12/2021	701	3/31/2021	201900.67	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	5/30/2021	4/12/2021	201900.67	OP	2009	7/26/2021	201900.67
501	168	4/12/2021	705	3/31/2021	4786.49	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	30	4/30/2021	4/12/2021	4786.49	OP	2009	7/26/2021	4786.49
502	710	4/9/2021	TIBBV 742	3/31/2021	19488.01	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	5/30/2021	4/9/2021	19488.01	OP	OP	7/26/2021	19488.01
503	674	4/7/2021	UFT 11408	3/31/2021	2069.17	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Doamna Elena	60	5/30/2021	4/8/2021	2069.17	OP	OP	7/26/2021	2069.17
504	170	4/12/2021	20493	3/31/2021	118.67	CONCEFA	APA	Exploatare	JIANU MARIAN	7	4/7/2021	4/7/2021	118.67	OP	1068	4/20/2021	118.67
505	BV1/2304	4/2/2021	8061168	3/31/2021	227.94	Polaris	Gunoii	exploatare	Grozea M	30	4/30/2021	4/2/2021	227.94	OP	2086	3/23/2021	227.94
506	BV1/2646	4/16/2021	22153313	3/31/2021	61.35	Apa Ctta	Apa	Exploatare	Bulmaci V.	22	4/22/2021	4/16/2021	61.35	OP	2190	4/19/2021	61.35
507	BV1/2387	4/6/2021	117	3/31/2021	355	Spitalul CF Brasov	Serv Medicale	exploatare	Muntean T.	60	5/30/2021	4/6/2021	355.00	OP	364	6/24/2021	355.00
508	BV1/2386	4/6/2021	118	3/31/2021	130	Spitalul CF Brasov	Serv Medicale	exploatare	Muntean T.	60	5/30/2021	4/6/2021	130.00	OP	364	6/24/2021	130.00
509	BV1/2592	4/13/2021	2195228	3/31/2021	108.5	Tega	Gunoii	exploatare	Bulmaci V.	30	4/30/2021	4/14/2021	108.5	OP	2159	4/15/2021	108.5
510	178	4/15/2021	10512752630	3/31/2021	81544.66	ENGIE	GAZ	Exploatare	DOLCU ION	30	4/30/2021	4/14/2021	81544.66	OP	2364	6/25/2021	81544.66
511	180	4/15/2021	22153311	3/31/2021	267.29	APA CTTA	APA	Exploatare	JEOGEAN IOAN	30	4/30/2021	4/13/2021	267.29	OP	1069	4/20/2021	267.29
512		4/8/2021	2866	3/31/2021	58379.84	CONSTRUCTII FERoviARE MURE	C/VAL SERVICII	Exploatare	Calugar Gavril	60	5/30/2021	4/7/2021	58379.84	OP		7/26/2021	58379.84
513		4/12/2021	704	3/31/2021	30421.16	11 FRANGERS SRL	C/VAL SALUBRA	Exploatare	Calugar Gavril	60	5/30/2021	4/9/2021	30421.16	OP		7/26/2021	30421.16
514		4/12/2021	739	3/31/2021	19923	TIBOB TRANS SRL	C/VAL SALUB.D	Exploatare	Calugar Gavril	60	5/30/2021	4/9/2021	19923	OP		7/26/2021	19923
515	182	4/20/2021	702	3/31/2021	23132.58	11 FRANGERS	SALUBRIZARE	EXPLOATA	AVRAM FLORIN	60	5/30/2021	4/14/2021	23132.58	OP	2009	7/26/2021	23132.58
516		4/12/2021	7920	4/1/2021	33599.41	SGPI Security Force	C/VAL SERVICII	Exploatare	Calugar Gavril	60	5/31/2021	4/12/2021	33599.41	OP		7/26/2021	33599.41
517	701	4/9/2021	SGPI-F7918	4/1/2021	11465.41	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Doamna Elena	60	5/31/2021	4/9/2021	11465.41	OP	OP	7/26/2021	11465.41
518	696	4/8/2021	SGPI-F7919	4/1/2021	43382.64	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	5/31/2021	4/7/2021	43382.64	OP	OP	7/26/2021	43382.64
519	BV1/2286	4/1/2021	1774556	4/1/2021	366.52	Centru De Soft Pro	Chirie si abonam	Exploatare	Olaianos V.	30	5/1/2021	4/1/2021	366.52	OP	2205	4/27/2022	366.52
520	BV1/2388	4/4/2021	202150172	4/1/2021	425.68	Telecomunicatii CFR	Majorari	Exploatare	Barla I.	30	5/1/2021	4/7/2021	425.68	OP	2198	4/27/2021	425.68
521	BV1/2389	4/6/2021	202150141	4/1/2021	84.37	Telecomunicatii CFR	Abonament	Exploatare	Rusu A.	28	4/29/2021	4/6/2021	84.37	OP	2198	4/27/2021	84.37
522	BV1/2578	4/13/2021	1511	4/1/2021	5133.56	Lus Auto	Manopera	Exploatare	Olaianos V.	30	5/1/2021	4/12/2021	5133.56	OP	2338	6/15/2021	5133.56
523	BV1/2584	4/13/2021	2852	4/1/2021	72.5	Primaria Unirea	Gunoii	Exploatare	Barla I.	30	5/1/2021	4/13/2021	72.50	OP	2188	4/15/2021	72.50
524	BV1/2692	4/19/2021	21	4/1/2021	70	BEJ LIMISCA SILVIU BOGDAN	Avans onorariu	Exploatare	Ciolan N	30	5/1/2021	4/20/2021	70.00	OP		5/1/2021	70.00
525		4/5/2021	107922	4/2/2021	16124.5	MARKET IMPEX SRL	C/VAL PIESE DES	Exploatare	Clenci Cristiana	30	5/2/2021	4/5/2021	16124.5	OP		6/28/2021	16124.5
526	BV1/2561	4/12/2021	4565	4/2/2021	4983.18	Astru Grup	Salubrizare	Exploatare	Olaianos V.	60	6/1/2021	4/13/2021	4983.18	OP	2494	8/2/2021	4983.18
527	BV1/2554	4/12/2021	4558	4/2/2021	15335.14	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	6/1/2021	4/13/2021	15335.14	OP	2494	8/2/2021	15335.14
528	BV1/2555	4/12/2021	4559	4/2/2021	3729.05	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	6/1/2021	4/13/2021	3729.05	OP	2494	8/2/2021	3729.05
529	BV1/2556	4/12/2021	4560	4/2/2021	429.67	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	6/1/2021	4/13/2021	429.67	OP	2494	8/2/2021	429.67
530	BV1/2557	4/12/2021	4561	4/2/2021	2684.39	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	6/1/2021	4/13/2021	2684.39	OP	2494	8/2/2021	2684.39
531	BV1/2558	4/12/2021	4562	4/2/2021	2532.1	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	6/1/2021	4/13/2021	2532.1	OP	2494	8/2/2021	2532.1
532	BV1/2559	4/12/2021	4563	4/2/2021	5172.09	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	6/1/2021	4/13/2021	5172.09	OP	2494	8/2/2021	5172.09
533	BV1/2560	4/12/2021	4564	4/2/2021	23.63	Astru Grup	Salubrizare	Exploatare	Bulmaci V.	60	6/1/2021	4/13/2021	23.63	OP	2494	8/2/2021	23.63
534	BV1/2491	4/8/2021	16518	4/5/2021	749.7	Pro Soft	Parcare	Exploatare	Olaianos V.	10	4/15/2021	4/8/2021	749.70	OP	2180	4/19/2021	749.70
535	BV1/2490	4/8/2021	16690	4/5/2021	9896.37	Pro Soft	Gaz	Exploatare	Olaianos V.	15	4/20/2021	4/8/2021	9896.37	OP	2180	4/19/2021	9896.37
536	BV1/2581	4/13/2021	10766	4/5/2021	1228.92	Centru Med Intermedica	Serv Medicale	Exploatare	Munteanu T.	60	6/4/2021	4/13/2021	1228.92	OP	377	7/8/2021	1228.92
537	BV1/2580	4/13/2021	10767	4/5/2021	200	Centru Med Intermedica	Serv Medicale	Exploatare	Munteanu T.	60	6/4/2021	4/13/2021	200	OP	377	7/8/2021	200
538	BV1/2510	4/9/2021	16664	4/5/2021	28322.42	Pro Soft	Chirie	Exploatare	Stanea M	15	4/20/2021	4/9/2021	28322.42	OP	2180	4/19/2021	28322.42
539	157	4/7/2021	7806106	4/5/2021	130.90	B.N.Business S.R.L.	MATERIALE	Exploatare	JIANU MARIAN	60	6/4/2021	4/7/2021	130.9	OP	113	7/9/2021	130.9
540	159	4/8/2021	7806105	4/5/2021	52.36	B.N.Business S.R.L.	MATERIALE	Exploatare	AVRAM FLORIN	60	6/4/2021	4/8/2021	52.36	OP	113	7/9/2021	52.36
541	176	4/13/2021	7806104	4/5/2021	52.36	B.N.Business S.R.L.	MATERIALE	Exploatare	JEOGEAN IOAN	60	6/4/2021	4/9/2021	52.36	OP	113	7/9/2021	52.36
542		4/9/2021	20210433	4/6/2021	1338.75	DTN GROUP COMMERCE SRL	C/VAL POMPA V	Exploatare	Clenci Cristiana	30	5/6/2021	4/9/2021	1338.75	OP		5/14/2021	1338.75
543	714	4/9/2021	ROWHJ 229200060681	4/6/2021	419.99	DANTE INTERNATIONAL	MONITOR LED T	Exploatare	Doamna Elena	30	5/6/2021	4/9/2021	419.99	OP	OP 1251	5/14/2021	419.99
544	BV1/2489	4/8/2021	16688	4/6/2021	-19288.71	Pro Soft	Gaz	Exploatare	Olaianos V.	15	4/21/2021	4/8/2021	-19288.71	OP	1521	6/9/2021	-19288.71
545	BV1/2553	4/12/2021	26592127	4/6/2021	69.28	RCS RDS	Abonament	Exploatare	Rusu A.	24	4/30/2021	4/13/2021	69.28	OP	2158	4/14/2021	69.28
546	BV1/2579	4/14/2021	202150174	4/6/2021	20312.26	Telecomunicatii CFR	Telefon	Exploatare	Rusu A.	30	5/6/2021	4/14/2021	20312.26	OP	2455	4/30/2021	20312.26
547	162	4/8/2021	581377	4/6/2021	5706.64	ELEFICARE CFR SA	INTRETINERE IN	Exploatare	JEOGEAN IOAN	30	5/6/2021	4/8/2021	5706.64	OC	/42/C/285	4/20/2021	5706.64
548	171	4/12/2021	10223593663	4/6/2021	2449.90	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	5/6/2021	4/7/2021	2449.9	OP	2352	6/25/2021	2449.9
549	172	4/12/2021	10323226103	4/6/2021	792.63	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	5/6/2021	4/7/2021	792.63	OP	1521	6/9/2021	792.63
550		4/16/2021	10223593662	4/7/2021	46311.05	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	5/7/2021	4/16/2021	46311.05	OP		7/26/2021	46311.05
551	815	4/28/2021	MS EON 10223593667	4/7/2021	4128.07	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Doamna Elena	30	5/7/2021	4/28/2021	4128.07	OP	OP	7/13/2021	4128.07
552	707	4/9/2021	PH G 832	4/7/2021	1118.60	HERMAN OILFIELD INSPECTION S	CABLU TRACTIU	Exploatare	Doamna Elena	30	5/7/2021	4/9/2021	1118.6	OP	OP 1248	5/14/2021	1118.60

553	BV1/2548	4/12/2021	6210	4/7/2021	856.8	BEJ COTFAS TUDOR	Chelt executare	Exploatare	HARCEANU M	30	5/7/2021	4/13/2021	856.80	OP	2307	6/2/2021	856.80
554	BV1/2746	4/21/2021	10323226102	4/7/2021	443.73	E.ON Energie	Gaz	Exploatare	Bulmaci V.	30	5/7/2021	4/21/2021	443.73	OP	281	7/13/2021	443.73
555	BV1/2796	4/26/2021	10821249701	4/7/2021	1327.87	E.ON Energie	Gaz	Exploatare	Bulmaci V.	30	5/7/2021	4/26/2021	1327.87	OP	281	7/13/2021	1327.87
556	BV1/2847	4/27/2021	10821249700	4/7/2021	3179.12	E.ON Energie	Energie	Exploatare	Bulmaci V.	30	5/7/2021	4/27/2021	3179.12	OP	281	7/13/2021	3179.12
557	183	4/21/2021	10223593665	4/7/2021	7153.39	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	5/7/2021	4/20/2021	7153.39	OP	281	7/13/2021	7153.39
558	184	4/21/2021	10223593664	4/7/2021	4478.88	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	5/7/2021	4/20/2021	4478.88	OP	281	7/13/2021	4478.88
559		4/16/2021	10323226104	4/7/2021	9211.04	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	5/7/2021	4/16/2021	9211.04	OP		7/6/2021	9211.04
560		4/16/2021	10323226105	4/7/2021	293.12	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	5/7/2021	4/16/2021	293.12	OP		6/9/2021	293.12
561		4/16/2021	10323226106	4/7/2021	629.82	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	5/7/2021	4/16/2021	629.82	OP		6/28/2021	629.82
562	189	4/26/2021	10223593666	4/7/2021	942.10	E-ON ENERGIE	GAZ	Exploatare	JEOGEAN IOAN	30	5/7/2021	4/22/2021	942.1	OP	281	7/13/2021	942.1
563		4/9/2021	110005703885	4/8/2021	2352.47	APA CANAL SA SIBIU	CONSUM APA C	Exploatare	Calugar Gavril	15	4/23/2021	4/9/2021	2352.47	OP		4/27/2021	2352.47
564	768	4/19/2021	CAB21 133433	4/8/2021	6569.68	COMPANIA APA	VIDANJARE	Exploatare	Doamna Elena	15	4/23/2021	4/19/2021	6569.68	OP	OP	5/26/2021	6569.68
565	706	4/9/2021	DJNIK 0003824	4/8/2021	904.40	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Doamna Elena	30	5/8/2021	4/9/2021	904.4	OP	OP 1250	5/14/2021	904.40
566	724	4/12/2021	F 5452079043	4/8/2021	66421.85	CNCFR	ENERGIE ELECTF	Exploatare	Doamna Elena	30	5/8/2021	4/12/2021	66421.85	OP	OC 23968	5/25/2021	66421.85
567	169	4/12/2021	1635	4/8/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	DOLCU ION	60	6/7/2021	4/8/2021	21691.32	OP	2092	8/2/2021	21691.32
568	173	4/12/2021	5452079039	4/8/2021	15611.79	CNCFR CFR	ENERGIE ELECTF	Exploatare	DOLCU ION	30	5/8/2021	4/12/2021	15611.79	OC	/2/8/1004	5/30/2021	15611.79
569	BV1/2594	4/14/2021	16697	4/8/2021	968.04	Pro Soft	Canal apa	Exploatare	Olaianos V.	15	4/23/2021	4/14/2021	968.04	OP	2196	4/27/2021	968.04
570	BV1/2519	4/9/2021	694804	4/8/2021	800	Centru Med Unirea	Serv Medicale	Exploatare	Munteanu T.	60	6/7/2021	4/9/2021	800	OP	369	6/24/2021	800
571	BV1/2518	4/9/2021	694806	4/8/2021	177	Centru Med Unirea	Serv Medicale	Exploatare	Munteanu T.	60	6/7/2021	4/9/2021	177	OP	369	6/24/2021	177
572	BV1/2538	4/12/2021	5452079007	4/8/2021	30186.21	CNCFR	Energie	Exploatare	Bulmaci V.	15	4/23/2021	4/12/2021	30186.21	OP		5/25/2021	30186.21
573	174	4/13/2021	110005706882	4/8/2021	356.00	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	4/23/2021	4/12/2021	356	OP	1117	4/27/2021	356
574	175	4/13/2021	110005706882	4/8/2021	231.09	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	4/23/2021	4/12/2021	231.09	OP	1117	4/27/2021	231.09
575		4/9/2021	110005703887	4/8/2021	2854.28	APA CALAL SA SIBIU	CONSUM APA C	Exploatare	Calugar Gavril	15	4/23/2021	4/9/2021	2854.28	OP		4/27/2021	2854.28
576		4/9/2021	7700737528	4/8/2021	2093	DEDEMAN SRL	C/VAL PATURI-H	Exploatare	Clenci Cristiana	30	5/8/2021	4/9/2021	2093	OP		6/2/2021	2093
577	179	4/15/2021	5452079038	4/8/2021	13731.61	CNCFR CFR	ENERGIE ELECTF	Exploatare	JEOGEAN IOAN	30	5/8/2021	4/13/2021	13731.61	OC	/2/8/1004	5/30/2021	13731.61
578		4/12/2021	2200	4/9/2021	16993.2	SIRIUS SRL	C/VAL SERV. TA	Exploatare	Calugar Gavril	60	6/8/2021	4/12/2021	16993.2	OP		7/29/2021	16993.2
579	727	4/12/2021	FIL 3516	4/9/2021	498.61	FILIP IMPEX	FIOLE ALCOOLIT	Exploatare	Doamna Elena	30	5/9/2021	4/15/2021	498.61	OP	OP 1249	5/14/2021	498.61
580		4/12/2021	780611	4/9/2021	3927	BN BUSINESS SRL	C/VAL LAVETE B	Exploatare	Clenci Cristiana	60	6/8/2021	4/12/2021	3927	OP		7/9/2021	3927
581	181	4/15/2021	96306	4/9/2021	737.80	PRODES	MATERIALE	Exploatare	AVRAM FLORIN	30	5/9/2021	4/12/2021	737.8	OP	22	5/5/2021	737.8
582	BV1/2817	4/26/2021	9560534976	4/10/2021	3500.99	ELECTRICA	energie electrica	Exploatare	Olaianos V.	10	4/20/2021	4/27/2021	3497.96	OP	332	4/29/2021	3497.96
583		4/12/2021	20211059	4/12/2021	8074.15	PERSPECTIVE S SRL	C/VAL SALTELE	Exploatare	Clenci Cristiana	30	5/12/2021	4/12/2021	8074.15	OP		6/28/2021	8074.15
584	739	4/13/2021	112004645	4/12/2021	5236.00	SCHUNK CARBON TECHNOLOGY	PERIE PANTOGF	Exploatare	Doamna Elena	30	5/12/2021	4/15/2021	5236	OP	OP 1488	6/2/2021	5236.00
585	BV1/2655	4/16/2021	210384	4/12/2021	120	BEJ DUMITRAS ANCUTA	Chelt executare	Exploatare	Bulmaci V.	0	4/12/2021	4/20/2021	120.00	OP	2308	6/2/2021	120.00
586		4/19/2021	26	4/13/2021	135.66	CFR IRLU SA	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	5/13/2021	4/19/2021	135.66	OC		6/30/2021	135.66
587		4/16/2021	35549	4/13/2021	1785.00	ROMANOFIR SA	C/VAL BUMBAC	Exploatare	Clenci Cristiana	30	5/13/2021	4/16/2021	1785.00	OP		6/2/2021	1785
588	755	4/15/2021	7806116	4/13/2021	2932.16	B.N. BUSINESS	LAVETE BUMBA	Exploatare	Doamna Elena	30	5/13/2021	4/15/2021	2932.16	OP	OP	7/14/2021	2932.16
589	762	4/19/2021	CAB21 141028	4/13/2021	50310.42	COMPANIA APA	APA	Exploatare	Doamna Elena	15	4/28/2021	4/19/2021	50310.42	OP	OP 1691	6/25/2021	50310.42
590	842	5/4/2021	FEF21 9560858575	4/13/2021	25403.85	AFFE HARGHITA (ELECTRICA FUR	ENERGIE ELECTF	Exploatare	Doamna Elena	10	4/23/2021	5/5/2021	25403.85	OP	OP	6/25/2021	25403.85
591	841	5/4/2021	FEF21 9560858600	4/13/2021	26585.81	AFFE HARGHITA (ELECTRICA FUR	ENERGIE ELECTF	Exploatare	Doamna Elena	10	4/23/2021	5/5/2021	26585.81	OP	OP	6/25/2021	26585.81
592	185	4/21/2021	137479	4/13/2021	3755.69	COMPANIA APA	APA	Exploatare	DOLCU ION	15	4/28/2021	4/21/2021	3755.69	OP	1428	5/27/2021	3755.69
593		4/16/2021	0123240	4/14/2021	1547.00	ARC BRASOV SRL	C/VAL REPARAR	Exploatare	Clenci Cristiana	30	5/14/2021	4/16/2021	1547.00	OP		5/19/2021	1547
594	BV1/2624	4/14/2021	48957	4/14/2021	2604.67	SC KYNITTA SRL	Materiale	Exploatare	Olaianos V.	60	6/13/2021	4/15/2021	2604.67	OP	2487	8/2/2021	2604.67
595	BV1/2626	4/15/2021	48956	4/14/2021	2913.12	SC KYNITTA SRL	Materiale	Exploatare	Olaianos V.	60	6/13/2021	4/15/2021	2913.12	OP	2487	8/2/2021	2913.12
596	BV1/2636	4/15/2021	402	4/14/2021	3718.75	MANOPRINTING SYSTEM	Materiale	Exploatare	RUSU A.	60	6/13/2021	4/16/2021	3718.75	OP	112	7/9/2021	3718.75
597	746	4/14/2021	CLT 035717	4/14/2021	1547.00	CLEANTECH2003	SOLUTIE A 305	Exploatare	Doamna Elena	30	5/14/2021	4/15/2021	1547.00	OP	OP 1366	5/18/2021	1547.00
598	BV1/2802	4/26/2021	58848	4/14/2021	8015.00	Gral Medical	Serv Medicale	Exploatare	Munteanu T.	60	6/13/2021	4/28/2021	8015.00	OP	1139	7/31/2021	8015.00
599		4/16/2021	48955	4/14/2021	1428.00	KYNITA SRL	C/VAL DEZINFEC	Exploatare	Clenci Cristiana	60	6/13/2021	4/16/2021	1428.00	OP		8/2/2021	1428
600		4/16/2021	93203090	4/15/2021	3784.14	KNORR-BREMSE SRL	C/VAL PIESE ETA	Exploatare	Clenci Cristiana	30	5/15/2021	4/16/2021	3874.14	OP		6/30/2021	3874.14
601	775	4/19/2021	AF 424	4/15/2021	22610.00	ABCONY SERV	LUCRARI DE VER	Exploatare	Doamna Elena	60	6/14/2021	4/19/2021	22610	OP	OP	8/2/2021	22610.00
602	BV1/2815	4/26/2021	9560979346	4/15/2021	639.03	Electrica Furnizare	Energie	Exploatare	Bulmaci V.	10	4/25/2021	4/27/2021	639.03	OP	2191	4/29/2021	639.03
603	BV1/2818	4/26/2021	9560978973	4/15/2021	3229.85	Electrica Furnizare	Energie	Exploatare	Bulmaci V.	10	4/25/2021	4/27/2021	3229.85	OP	2191	4/29/2021	3229.85
604	BV1/2816	4/26/2021	9651000916	4/15/2021	2690.77	Electrica Furnizare	Energie	Exploatare	Bulmaci V.	30	5/15/2021	4/27/2021	2690.77	OP	2191	4/29/2021	2690.77
605	186	4/22/2021	9560979159	4/15/2021	2005.85	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	SIMIONESCU AD	10	4/25/2021	4/20/2021	2005.85	OP	1110	4/27/2021	2005.85
606		4/26/2021	9560979168	4/15/2021	1339.89	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	4/25/2021	4/26/2021	1339.89	OP		4/27/2021	1339.89
607		5/10/2021	9561012075	4/15/2021	1070.66	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	4/25/2021	5/10/2021	1070.66	OP		5/10/2021	1070.66
608	187	4/22/2021	502511	4/15/2021	425.01	MASSA COMIMPEX	MATERIALE	Exploatare	AVRAM FLORIN	30	5/15/2021	4/16/2021	425.01	OP	23	5/5/2021	425.01

609		4/21/2021	0626	4/16/2021	33575.85	LUKOIL LUBRICANTS EAST EUROPE	C/VAL ULEI UNG	Exploatare	Ciocanea Ioan	60	6/15/2021	4/21/2021	33575.85	OP		8/2/2021	33575.85
610	776	4/19/2021	RRBV 104281	4/16/2021	13697.66	SCR L	REPARATII LOCC	Exploatare	Doamna Elena	30	5/16/2021	4/20/2021	13697.66	OP	OC 24048	5/26/2021	13697.66
611	777	4/19/2021	RRBV 104282	4/16/2021	25235.79	SCR L	REPARATII EA 1	Exploatare	Doamna Elena	30	5/16/2021	4/19/2021	25235.79	OP	OC 24048	5/26/2021	25235.79
612		4/26/2021	9561057540	4/16/2021	18495.5	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	4/26/2021	4/26/2021	18495.5	OP		6/28/2021	18495.5
613		4/20/2021	20210531	4/19/2021	535.5	DTN GROUP COMMERCE SRL	CVAL FURTN TA	Exploatare	Calugar Gavril	30	5/19/2021	4/20/2021	535.5	OP		6/30/2021	535.5
614	795	4/22/2021	2796	4/19/2021	4403.00	GELUTECH LABORATOR FORTE	ETALONARE STA	Exploatare	Doamna Elena	30	5/19/2021	4/26/2021	4403	OP	CF	5/19/2021	4403.00
615	209	5/13/2021	1077011	4/19/2021	1347.57	AQUASERV	APA	Exploatare	AVRAM FLORIN	15	5/4/2021	5/8/2021	1347.57	OP	1354	5/17/2021	1347.57
616	BV1/2781	4/22/2021	10310	4/20/2021	4461.31	MIRROR GROUP PRINT	Materiale	Exploatare	Olaianos V.	30	5/20/2021	4/21/2021	4461.31	OP	375	7/8/2021	4461.31
617	912	5/7/2021	01.77-FFS 8073527	4/20/2021	538.03	POLARIS M HOLDING	COLECTARE, TR	Exploatare	Doamna Elena	45	6/4/2021	5/7/2021	538.03	OP	OP 1384	5/20/2021	538.03
618	BV1/2873	4/27/2021	2495	4/20/2021	2302.65	T-Soft	Serv Informatic	Exploatare	Rusu A.	60	6/19/2021	4/28/2021	2302.65	OP	378	7/8/2021	2302.65
619	BV1/2977	5/4/2021	444905536	4/20/2021	118	Vodafone	Telefon	Exploatare	Rusu A.	14	5/4/2021	5/5/2021	118.00	OP	2231	5/6/2021	118.00
620	BV1/2803	4/26/2021	58861	4/20/2021	-105.00	Gral Medical	Serv Medicale	Exploatare	Munteanu T.	60	6/19/2021	4/26/2021	-105.00	OP		4/20/2021	-105.00
621	BV1/3078	5/7/2021	8073528	4/20/2021	268.11	Polaris Holding	Gunoi	Exploatare	Bulmaci V.	40	5/30/2021	5/7/2021	268.11	OP	2282	5/20/2021	268.11
622	BV1/2857	4/27/2021	5200184231	4/20/2021	84418.2	CNCFR	Chirie	Exploatare	Bulmaci V.	15	5/5/2021	4/28/2021	84418.2	OP	209	5/5/2021	84418.2
623	190	4/26/2021	104283	4/20/2021	4502.00	SCR BRASOV	STRUNJIRE OSII	Exploatare	DOLCU ION	30	5/20/2021	4/22/2021	4502	OC	24048	5/26/2021	4502
624	195	5/5/2021	8073498	4/20/2021	2456.85	POLARIS	GUNOI	Exploatare	JEOGEAN IOAN	30	5/20/2021	5/4/2021	2456.85	OP	1384	5/21/2021	2456.85
625		4/21/2021	21200681	4/21/2021	136.77	BIROUL DE METROLOGIE LEGALA	C/VAL VERIFICA	Exploatare	Calugar Gavril	30	5/21/2021	4/21/2021	136.77	OP		4/27/2021	136.77
626	193	5/4/2021	1655	4/21/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JIANU MARIAN	60	6/20/2021	4/22/2021	4338.26	OP	2092	8/2/2021	4338.26
627		5/10/2021	0015740	4/22/2021	1456.68	ZO TRANS SRL	C/VAL INSPECTI	Exploatare	Calugar Gavril	30	5/22/2021	5/6/2021	1456.68	OP		6/24/2021	1456.68
628	BV1/3170	5/11/2021	16716	4/22/2021	1682.71	Pro Soft	Canal apa	Exploatare	Olaianos V.	15	5/7/2021	5/11/2021	1682.71	OP	2257	5/17/2021	1682.71
629	BV1/2785	4/22/2021	1319614	4/22/2021	17969	BCR	Tr Valori	Exploatare	Tudorache E	60	6/21/2021	4/22/2021	17969.00	OP	2492	8/2/2021	17969.00
630	191	4/28/2021	1656	4/22/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	6/21/2021	4/26/2021	8676.53	OP	2092	8/2/2021	8676.53
631		4/27/2021	39650	4/22/2021	228.15	ELECTRIC COM 3M SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	5/22/2021	4/27/2021	228.15	OP		4/28/2021	228.15
632	194	5/4/2021	21108925	4/22/2021	640.17	SELGROS DISTRUBUTIE	MATERIALE	Exploatare	AVRAM FLORIN	30	5/22/2021	4/26/2021	640.17	OP	24	5/5/2021	640.17
633		4/27/2021	21503	4/23/2021	20058.64	INDUSTRY TRANSILVAN SRL	C/VAL STOFA SC	Exploatare	Clenci Cristiana	60	6/22/2021	4/27/2021	20058.64	OP		7/15/2021	20058.64
634	BV1/2820	4/26/2021	445	4/23/2021	440.3	MANOPRINTING SYSTEM	Materiale	Exploatare	RUSU A.	60	6/22/2021	5/5/2021	440.30	OP	112	7/9/2021	440.30
635	BV1/2978	5/4/2021	9562355576	4/24/2021	384.02	Electrica Furnizare	Energie	Exploatare	Bulmaci V.	10	5/4/2021	5/5/2021	384.02	OP	2229	5/6/2021	384.02
636	BV1/2980	5/4/2021	9562488884	4/25/2021	944.32	Electrica Furnizare	Energie	Exploatare	Bulmaci V.	10	5/5/2021	5/5/2021	944.32	OP	2229	5/6/2021	944.32
637		4/27/2021	107983	4/26/2021	14916.65	MARKET IMPEX SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	5/26/2021	4/27/2021	14916.65	OP		6/30/2021	14916.65
638	817	4/28/2021	MDME 6646	4/26/2021	918.68	MDM ELECTRONIC	CONVERTOR DC	Exploatare	Doamna Elena	30	5/26/2021	4/28/2021	918.68	OP	OP 1487	6/2/2021	918.68
639		5/10/2021	0028	4/27/2021	203.41	CFR IRLU SA	C/VAL LUCRARI	Exploatare	Calugar Gavril	30	5/27/2021	5/5/2021	203.41	OC	1133	6/30/2021	203.41
640	902	5/6/2021	MF5 25254	4/27/2021	1410.15	SNTFM REMIZA TEIUS	REMIZARI, INTR	Exploatare	Doamna Elena	30	5/27/2021	5/7/2021	1410.15	OP	OC 24935	6/14/2021	1410.15
641	903	5/6/2021	MF5 25318	4/27/2021	1051.52	SNTFM REMIZA TEIUS	ENERGIE ELECTR	Exploatare	Doamna Elena	30	5/27/2021	5/7/2021	1051.52	OP	OC 24935	6/14/2021	1051.52
642	904	5/6/2021	RRBV 104292	4/27/2021	42916.79	SCR L	REPARATII EA 3	Exploatare	Doamna Elena	30	5/27/2021	5/7/2021	42916.79	OP	OC 24048	5/26/2021	42916.79
643	BV1/3171	5/11/2021	16722	4/27/2021	10919.14	Pro Soft	Gaz	Exploatare	Olaianos V.	15	5/12/2021	5/11/2021	10919.14	OP	2384	7/6/2021	10919.14
644		4/29/2021	2013865	4/27/2021	10055.5	EXPRESS CAR WASH SRL	C/VAL SERVICII	Exploatare	Calugar Gavril	30	5/27/2021	4/28/2021	10055.5	OP		6/30/2021	10055.5
645		5/4/2021	20210582	4/27/2021	1576.75	DTN GROUP COMMERCE SRL	C/VAL ULEI SUN	Exploatare	Ciocanea Ioan	30	5/27/2021	4/4/2021	1576.75	OP		6/30/2021	1576.75
646		5/4/2021	2205	4/28/2021	33986.4	SIRIUS SRL	C/VAL SERV. TA	Exploatare	Clenci Cristiana	60	6/27/2021	5/4/2021	33986.4	OP		7/29/2021	33986.4
647	834	4/29/2021	RCBV 112412	4/28/2021	911.54	SCR L	REPARATII EA 5	Exploatare	Doamna Elena	30	5/28/2021	4/29/2021	911.54	OP	OC 24048	5/26/2021	911.54
648	835	4/29/2021	RCBV 112413	4/28/2021	911.54	SCR L	REPARATII EA 2	Exploatare	Doamna Elena	30	5/28/2021	4/29/2021	911.54	OP	OC 24048	5/26/2021	911.54
649	944	5/11/2021	RRBV 104296	4/28/2021	2850.98	SCR L	REPARAT GRUP	Exploatare	Doamna Elena	30	5/28/2021	5/11/2021	2850.98	OP	OC 24048	5/26/2021	2850.98
650	BV1/3190	5/12/2021	1589	4/28/2021	2491.24	Lus Auto	Manopera	Exploatare	Olaianos V.	30	5/28/2021	5/15/2021	2491.24	OP	101	6/30/2021	2491.24
651	BV1/3062	5/7/2021	9562691574	4/28/2021	976.04	Electrica Furnizare	Energie	Exploatare	Bulmaci V.	30	5/28/2021	5/11/2021	976.04	OP	2268	5/28/2021	976.04
652	192	4/29/2021	17010	4/28/2021	481.95	SIRIUS DISTRIBUTION	MATERIALE	Exploatare	DOLCU ION	15	5/13/2021	4/29/2021	481.95	OP	19	5/5/2021	481.95
653		5/19/2021	24491	4/28/2021	2280.75	ROMRADIATOARE SA	C/VAL REPARAR	Exploatare	Clenci Cristiana	30	5/28/2021	5/19/2021	2280.75	OP		6/7/2021	2280.75
654		4/29/2021	917	4/28/2021	6854.4	COLIMO SRL	C/VAL FREON EC	Exploatare	Mihai Violeta	60	6/27/2021	4/28/2021	6854.4	OP		7/9/2021	6854.4
655	216	5/13/2021	104293	4/28/2021	715.31	SCR BRASOV	VERIFICARE RO	Exploatare	Lungu Petrica	30	5/28/2021	5/13/2021	715.31	OP	24048	5/26/2021	715.31
656		5/10/2021	24666	4/29/2021	40.44	SNTFM CFR MARFA SA	C/VAL TAXA MA	Exploatare	Calugar Gavril	30	5/29/2021	5/10/2021	40.44	OC	1135	6/30/2021	40.44
657	BV1/3036	5/6/2021	52566	4/29/2021	94.03	Informatica Feroviara	energie electric	Exploatare	Bulmaci V.	60	6/28/2021	5/6/2021	94.03	OP	2376	7/5/2021	94.03
658	BV1/3063	5/7/2021	10138973833	4/29/2021	-1800.76	Engie	Gaz	Exploatare	Bulmaci V.	30	5/29/2021	5/7/2021	-1800.76	OP		4/29/2021	-1800.76
659	BV1/3078	5/7/2021	156	4/29/2021	210	Spitalul CF Brasov	Serv Medicale	Exploatare	Munteanu T.	60	6/28/2021	5/7/2021	210.00	OP	216	7/14/2021	210.00
660	BV1/3120	5/11/2021	5200180288	4/29/2021	1920.1	CNCFR	Centrale Termic	Exploatare	Bulmaci V.	15	5/14/2021	5/11/2021	1920.1	OP	309	7/7/2021	1920.1
661	BV1/3117	5/11/2021	5200180310	4/29/2021	3053.79	CNCFR	Apa	Exploatare	Bulmaci V.	15	5/14/2021	5/11/2021	3053.79	OP	309	7/7/2021	3053.79
662	BV1/3118	5/11/2021	5200180422	4/29/2021	10122.67	CNCFR	Gaz	Exploatare	Bulmaci V.	15	5/14/2021	5/11/2021	10122.67	OP	309	7/7/2021	10122.67
663	BV1/3119	5/11/2021	5200180471	4/29/2021	4308.42	CNCFR	Gunoi	Exploatare	Bulmaci V.	15	5/14/2021	5/11/2021	4308.42	OP	309	7/7/2021	4308.42
664			5200180371	4/29/2021	3126.48	CNCFR	Canal	Exploatare	Bulmaci V.	15	5/14/2021	5/11/2021	3126.48	OP	309	7/7/2021	3126.48

665		5/10/2021	2613	4/30/2021	46712.02	LOCOMOTIVA SRL SIBIU	C/VAL SALUBRIZARE	Exploatare	Calugar Gavril	60	6/29/2021	5/10/2021	46712.02	OP		8/2/2021	46712.02
666	994	5/18/2021	APAB 22155161	4/30/2021	83.25	APA CTTA	APA, SELC TEIUS	Exploatare	Doamna Elena	25	5/25/2021	5/18/2021	83.25	OP	OP 1383	5/20/2021	83.25
667	948	5/11/2021	BRBV 281070	4/30/2021	4786.61	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Doamna Elena	15	5/15/2021	5/11/2021	4786.61	OP	OP 1362	5/17/2021	4786.61
668	974	5/14/2021	ENG 10138986742	4/30/2021	7933.22	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	31	5/31/2021	5/17/2021	7933.22	OP	OP	7/26/2021	7933.22
669	975	5/14/2021	ENG 10138986743	4/30/2021	82182.76	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	31	5/31/2021	5/17/2021	82182.76	OP	OP	7/26/2021	82182.76
670	919	5/10/2021	TIBBV 745	4/30/2021	26049.71	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	6/29/2021	5/10/2021	26049.71	OP	OP	8/2/2021	26049.71
671	920	5/10/2021	TIBBV 746	4/30/2021	10480.84	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	6/29/2021	5/10/2021	10480.84	OP	OP	8/2/2021	10480.84
672	921	5/10/2021	TIBBV 747	4/30/2021	19233.20	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	6/29/2021	5/10/2021	19233.20	OP	OP	8/2/2021	19233.20
673	913	5/7/2021	UFT 11414	4/30/2021	2145.81	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Doamna Elena	60	6/29/2021	5/7/2021	2145.81	OP	OP	8/2/2021	2145.81
674	196	5/6/2021	11413	4/30/2021	31935.70	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	6/29/2021	5/5/2021	31935.70	OP	2100	8/2/2021	31935.70
675	197	5/6/2021	2612	4/30/2021	44085.36	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	6/29/2021	5/4/2021	44085.36	OP	2098	8/2/2021	44085.36
676	203	5/11/2021	20496	4/30/2021	68.71	CONCEFA	APA	Exploatare	JIANU MARIAN	7	5/7/2021	5/10/2021	68.71	OP	1228	5/13/2021	68.71
677	206	5/12/2021	709	4/30/2021	4187.74	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/29/2021	5/12/2021	4187.74	OC	7.05.2021	7/5/2021	4187.74
678	207	5/12/2021	707	4/30/2021	191845.76	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/29/2021	5/12/2021	191845.76	OP	2097	8/2/2021	191845.8
679	208	5/12/2021	711	4/30/2021	7033.30	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	5/30/2021	5/12/2021	7033	OP	2009	7/26/2021	7033
680	BV1/3253	5/14/2021	2197690	4/30/2021	108.5	Tega	Gunoi	Exploatare	Grozea M	15	5/15/2021	5/14/2021	108.5	OP	2256	5/17/2021	108.5
681	BV1/3297	5/18/2021	22155162	4/30/2021	39.44	APA CTTA SA	apa	Exploatare	Bulmaci V.	25	5/25/2021	5/19/2021	39.44	OP	2281	5/20/2021	39.44
682	217	5/17/2021	10138986741	4/30/2021	47110.16	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	5/30/2021	5/17/2021	47110.16	OP	2006	7/26/2021	47110.16
683	220	5/19/2021	22155160	4/30/2021	280.44	APA CTTA	APA	Exploatare	JIANU MARIAN	30	5/30/2021	5/17/2021	280.44	OP	1383	5/21/2021	280.44
684		5/17/2021	710	4/30/2021	29614.82	11 FRANGERS SRL	C/VAL SALUBRIZARE	Exploatare	Calugar Gavril	60	6/29/2021	5/17/2021	29614.82	OP		8/2/2021	29614.82
685	221	5/19/2021	708	4/30/2021	21602.91	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	6/29/2021	5/17/2021	21602.91	OP	2097	8/2/2021	21602.91
686		5/13/2021	8117	5/1/2021	32515.56	SGPI Security Force	C/VAL SERVICII	Exploatare	Calugar Gavril	60	6/30/2021	5/13/2021	32515.56	OP		8/2/2021	32515.56
687	BV1/2997	5/5/2021	1774885	5/1/2021	366.52	Centru De Soft Pro	GPS	Exploatare	Olaianos V	30	5/31/2021	5/4/2021	366.52	OP	2313	6/2/2021	366.52
688	BV1/3254	5/14/2021	9562959293	5/3/2021	653.33	ELECTRICA	energie	Exploatare	Grozea M	10	5/13/2021	5/14/2021	653.33	OP	2254	5/17/2021	653.33
689		5/10/2021	16696	5/4/2021	589.05	FOERCH SRL	C/VAL CHEIE FIXE	Exploatare	Clenci Cristiana	30	6/3/2021	5/6/2021	589.05	OP		6/2/2021	589.05
690	986	5/18/2021	SGPI-F8149	5/4/2021	11095.56	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Doamna Elena	60	7/3/2021	5/18/2021	11095.56	OP	OP	8/5/2021	11095.56
691	970	5/14/2021	SGPI-F8150	5/4/2021	41983.20	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	7/3/2021	5/14/2021	41983.20	OP	OP	8/5/2021	41983.20
692	BV1/3163	5/11/2021	202150189	5/4/2021	84.37	Telecomunicatii CFR	abonamente tel	Exploatare	Rusu A.	30	6/3/2021	5/11/2021	84.37	OP	2269	5/28/2021	84.37
693	BV1/3164	5/11/2021	202150219	5/4/2021	430.01	Telecomunicatii CFR	Penalizari	Exploatare	Barla I.	30	6/3/2021	5/11/2021	430.01	OP	2269	5/28/2021	430.01
694	BV1/3162	5/11/2021	4598	5/4/2021	4549.86	Astru Grup	Salubrizare	Exploatare	Olaianos V	60	7/3/2021	5/11/2021	4549.86	OP	2560	8/4/2021	4549.86
695	BV1/3155	5/11/2021	4591	5/4/2021	14938.5	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	7/3/2021	5/11/2021	14938.5	OP	2560	8/4/2021	14938.5
696	BV1/3156	5/11/2021	4592	5/4/2021	3403.14	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	7/3/2021	5/11/2021	3403.14	OP	2560	8/4/2021	3403.14
697	BV1/3157	5/11/2021	4593	5/4/2021	400.07	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	7/3/2021	5/11/2021	400.07	OP	2560	8/4/2021	400.07
698	BV1/3158	5/11/2021	4594	5/4/2021	3121.61	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	7/3/2021	5/11/2021	3121.61	OP	2560	8/4/2021	3121.61
699	BV1/3159	5/11/2021	4595	5/4/2021	2311.92	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	7/3/2021	5/11/2021	2311.92	OP	2560	8/4/2021	2311.92
700	BV1/3160	5/11/2021	4596	5/4/2021	5005.25	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	7/3/2021	5/11/2021	5005.25	OP	2560	8/4/2021	5005.25
701	BV1/3161	5/11/2021	4597	5/4/2021	23.63	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	7/3/2021	5/11/2021	23.63	OP	2560	8/4/2021	23.63
702		5/10/2021	390	5/4/2021	23877.35	TEHMIN - BRASOV SRL	C/VAL REPARATI	Exploatare	Calugar Gavril	30	6/3/2021	5/6/2021	23877.35	OP		8/2/2021	23877.35
703		5/10/2021	8313	5/4/2021	7660	BIANCO SMART SRL	C/VAL PIESE MC	Exploatare	Clenci Cristiana	30	6/3/2021	5/10/2021	7660	OP		7/9/2021	7660
704	202	5/11/2021	13438	5/4/2021	3901.81	SYLEVY SALUBRISERV	GUNOI	Exploatare	AVRAM FLORIN	15	5/19/2021	5/10/2021	3901.81	OP		5/20/2021	3901.81
705		5/10/2021	3761	5/5/2021	808.486	NAGUMA MEDICAL SUPPLY SRL	C/VAL MASCA N	Exploatare	Clenci Cristiana	60	7/4/2021	5/10/2021	808.486	OP		8/4/2021	808.49
706	943	5/11/2021	NGM 3760	5/5/2021	3201.04	NAGUMA MEDICAL SUPPLY	MASCA MEDICA	Exploatare	Doamna Elena	60	7/4/2021	5/11/2021	3201.04	OP	OP	8/4/2021	3201.04
707	198	5/6/2021	918	5/5/2021	3427.20	COLIMO	MATERIALE	EXPLOATA	DOLCU ION	60	7/4/2021	5/5/2021	3427.20	OP	2152	8/4/2021	3427.2
708	199	5/6/2021	15782	5/5/2021	2159.85	ZO TRANS	MATERIALE	EXPLOATA	DOLCU ION	30	6/4/2021	5/6/2021	2159.85	OP	1788	7/6/2021	2159.85
709	200	5/10/2021	3762	5/5/2021	423.05	NAGUMA MEDICAL	MATERIALE	EXPLOATA	DOLCU ION	60	7/4/2021	5/6/2021	423.05	OP	2161	8/4/2021	423.05
710	BV1/3017	5/5/2021	209595	5/5/2021	675.44	ELCATE	interventie aer c	Exploatare	Bulmaci V.	30	6/4/2021	9/5/2021	675.44	OP	2312	6/2/2021	675.44
711	BV1/3154	5/11/2021	2900	5/5/2021	72.5	PRIMARIA COMUNEI UNIREA	salubrizare	Exploatare	Bulmaci V.	30	6/4/2021	5/11/2021	72.5	OP	2267	5/28/2021	72.5
712	210	5/13/2021	3763	5/5/2021	141.02	NAGUMA MEDICAL	MATERIALE	EXPLOATA	MATERIALE	60	7/4/2021	5/11/2021	141.015	OP	2161	8/4/2021	141.015
713	211	5/13/2021	3764	5/5/2021	141.02	NAGUMA MEDICAL	MATERIALE	EXPLOATA	JIANU MARIAN	60	7/4/2021	5/7/2021	141.015	OP	2161	8/4/2021	141.015
714	218	5/17/2021	3765	5/5/2021	141.02	NAGUMA MEDICAL	MATERIALE	EXPLOATA	JEOGEAN IOAN	60	7/4/2021	5/11/2021	141.015	OP	2161	8/4/2021	141.015
715	BV1/31721	5/11/2021	16764	5/6/2021	28407.78	Pro Soft	Chirie	Exploatare	Bulmaci V.	15	5/21/2021	5/11/2021	28407.78	OP	2452	7/26/2021	28407.78
716	BV1/3268	5/17/2021	31871957	5/6/2021	69.3	RCS RDS	Abonamente	Exploatare	Rusu A.	25	5/31/2021	5/18/2021	69.30	OP	2280	5/20/2021	69.30
717	BV1/3043	5/6/2021	1322194	5/6/2021	18373.6	BCR	comision	Exploatare	Tudorache E.	60	7/5/2021	5/10/2021	18373.6	OP	2579	8/5/2021	18373.6
718		5/12/2021	93203128	5/7/2021	204.92	KNORR-BREMSE SRL	C/VAL GARNITUR	Exploatare	Clenci Cristiana	30	6/6/2021	5/12/2021	204.92	OP		6/30/2021	204.92
719	954	5/12/2021	F21 132	5/7/2021	733635.00	DELTA MACHINE	STRUNG CARUS	Investitii	Doamna Elena	60	7/6/2021	5/12/2021	733635	OP	OP	26.30.07.2021	733635.00
720	BV1/3189	5/12/2021	16894	5/7/2021	749.70	Pro Soft	Parcare	Exploatare	Olaianos V	15	5/22/2021	5/10/2021	749.70	OP	2257	5/17/2021	749.70

721	204	5/12/2021	10921196615	5/7/2021	2603.52	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	6/6/2021	5/11/2021	2603.52	OP	2012	7/26/2021	2603.52
722		5/26/2021	10821447995	5/10/2021	6269.63	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	6/9/2021	5/26/2021	6269.69	OP		8/2/2021	6269.69
723	1080	5/27/2021	MS EON 10921196619	5/10/2021	3382.60	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Doamna Elena	30	6/9/2021	5/27/2021	3382.6	OP	OP	8/2/2021	3382.60
724	212	5/13/2021	110005746762	5/10/2021	349.76	APA CANAL SIBIU	MATERIALE	Exploatare	AVRAM FLORIN	15	5/25/2021	5/11/2021	349.76	OP	1387	5/21/2021	349.76
725	213	5/13/2021	110005746763	5/10/2021	224.85	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	5/25/2021	5/11/2021	224.85	OP	1387	5/21/2021	224.85
726	BV1/3359	5/20/2021	10816	5/10/2021	600.96	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Munteanu T.	60	7/9/2021	5/20/2021	600.96	OP	2521	8/2/2021	600.96
727	BV1/3358	5/20/2021	10817	5/10/2021	200	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Munteanu T.	60	7/9/2021	5/20/2021	200	OP	2521	8/2/2021	200
728	BV1/3524	5/27/2021	10821446917	5/10/2021	2313.67	E-ON	gaz	Exploatare	Bulmaci V.	17	5/27/2021	5/27/2021	2313.67	OP	2476	8/2/2021	2313.67
729	BV1/3523	5/27/2021	10821447993	5/10/2021	416.1	E-ON	gaz	Exploatare	Grozea M	17	5/27/2021	5/27/2021	416.1	OP	90	6/28/2021	416.1
730	BV1/3576	5/31/2021	10821446918	5/10/2021	1044.56	E-ON	gaz	Exploatare	Grozea M	21	5/31/2021	5/31/2021	1044.56	OP	88	6/28/2021	1044.56
731	230	5/27/2021	10921196618	5/10/2021	762.82	E-ON ENERGIE	ENERGIE ELECTR	Exploatare	JEOGEAN IOAN	30	6/9/2021	5/25/2021	762.82	OP	92	6/28/2021	762.82
732	231	5/28/2021	10921196617	5/10/2021	3685.28	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	6/9/2021	5/28/2021	3685.28	OP	2076	8/2/2021	3685.28
733		5/26/2021	10921196609	5/10/2021	199.76	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	6/9/2021	5/26/2021	199.76	OP		6/28/2021	199.76
734		5/26/2021	10921196610	5/10/2021	729.32	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	6/9/2021	5/26/2021	729.32	OP		6/28/2021	729.32
735		5/26/2021	10921196614	5/10/2021	21321.27	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	6/9/2021	5/26/2021	21321.27	OP		8/2/2021	21321.27
736		5/11/2021	110005746760	5/10/2021	2333.73	APA CANAL SIBIU SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	5/20/2021	5/11/2021	2333.73	OP		5/20/2021	2333.73
737		5/11/2021	110005746761	5/10/2021	2810.57	APA CANAL SIBIU SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	5/20/2021	5/11/2021	2810.57	OP		5/20/2021	2810.57
738		5/11/2021	23039	5/10/2021	1100.15	Insa SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	6/9/2021	5/11/2021	1100.15	OP		7/9/2021	1100.15
739	232	5/28/2021	10921196616	5/10/2021	3097.21	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	6/9/2021	5/28/2021	3097.21	OP	2075	8/2/2021	3097.21
740		5/13/2021	00213	5/11/2021	2174.6	ADIX TECHNIK SRL	C/VAL RULMEN	Exploatare	Clenci Cristiana	30	6/10/2021	5/13/2021	2174.6	OP		7/9/2021	2174.6
741	955	5/12/2021	AFER 157282	5/11/2021	1582.69	AFER	VERIF.TEHNICA	Exploatare	Doamna Elena	30	6/10/2021	5/12/2021	1582.69	OP	88	6/28/2021	1582.69
742	972	5/14/2021	CAB21 175550	5/11/2021	6970.00	COMPANIA APA	VIDANJARE CU	Exploatare	Doamna Elena	15	5/26/2021	5/17/2021	6970	OP	OP	7/26/2021	6970.00
743	BV1/3200	5/12/2021	711916	5/11/2021	1400	CENTRUL MEDICAL UNIREA SRL	serv medicale	Exploatare	Munteanu T.	60	7/10/2021	5/15/2021	1400.00	OP	2516	8/2/2021	1400.00
744	BV1/3199	5/12/2021	711920	5/11/2021	354	CENTRUL MEDICAL UNIREA SRL	serv medicale	Exploatare	Munteanu T.	60	7/10/2021	5/12/2021	354.00	OP	2516	8/2/2021	354.00
745	BV1/3416	5/21/2021	466062	5/11/2021	25.16	GOSPODARIE COMUNALA	apa	Exploatare	Bulmaci V.	30	6/10/2021	5/24/2021	25.16	OP	2287	5/26/2021	25.16
746		5/19/2021	0038	5/11/2021	135.66	CFR IRLU SA	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	6/10/2021	5/19/2021	135.66	OC		7/10/2021	135.66
747		5/12/2021	49369	5/11/2021	714	KYNITA SRL	C/VAL DEZINFEC	Exploatare	Clenci Cristiana	60	7/10/2021	5/12/2021	714.00	OP		8/4/2021	714.00
748		5/17/2021	7303256	5/11/2021	180779.56	REMARUL 16 FEBRUARIE SA	C/VAL REPARAT	Exploatare	Calugar Gavril	60	7/10/2021	5/17/2021	180779.56	OC	1142	7/31/2021	180779.56
749		5/17/2021	744	5/11/2021	18729.22	TIBOB TRANS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	7/10/2021	5/17/2021	18729.22	OP		8/2/2021	18729.22
750	215	5/13/2021	21141	5/11/2021	1904.00	TEHNOSTAR	MATERIALE	Exploatare	Lungu Petrica	10	5/21/2021	5/13/2021	1904.00	OP	1477	6/2/2021	1904.00
751	971	5/14/2021	DJNIK 0003848	5/12/2021	928.20	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Doamna Elena	30	6/11/2021	5/18/2021	928.2	OP	OP 1489	6/2/2021	928.20
752	BV1/3269	5/17/2021	202150223	5/12/2021	20314.25	Telecomunicatii CFR	abonamente tel	Exploatare	Rusu A.	30	6/11/2021	5/18/2021	20314.25	OP	2483	8/2/2021	20314.25
753		5/19/2021	403	5/13/2021	10831.38	TEHMIN - BRASOV SRL	C/VAL REPARAR	Exploatare	Clenci Cristiana	30	6/12/2021	5/19/2021	10831.38	OP		8/2/2021	10831.38
754	967	5/13/2021	FAET 511	5/13/2021	10888.50	ADAM EL TENSO	REVIZIE AN.CU B	Exploatare	Doamna Elena	30	6/12/2021	5/14/2021	10888.5	OP	OP 1658	6/18/2021	10888.50
755		5/19/2021	20210683	5/14/2021	535.5	DTN GROUP COMMERCE SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	6/13/2021	5/19/2021	535.5	OP		6/30/2021	535.5
756	995	5/18/2021	CAB21 183090	5/14/2021	53437.87	COMPANIA APA	APA, DEPOUL C	Exploatare	Doamna Elena	15	5/29/2021	5/18/2021	53437.87	OP	OP	7/26/2021	53437.87
757	1257	6/17/2021	FEF21 9564425489	5/14/2021	19939.75	AFEE HARGHITA (ELECTRICA FUR	ENERGIE ELECTR	Exploatare	Doamna Elena	10	5/24/2021	6/17/2021	19939.75	OP	OP	7/26/2021	19939.75
758	BV1/3419	5/21/2021	9564441828	5/14/2021	3719.26	ELECTRICA	energie	Exploatare	Bulmaci V.	10	5/24/2021	5/24/2021	3719.26	OP	2408	7/13/2022	3719.26
759	BV1/3420	5/21/2021	9564391632	5/14/2021	3148.99	ELECTRICA AFEE HARGHITA	energie	Exploatare	Bulmaci V.	10	5/24/2021	5/24/2021	3148.99	OP	2409	7/13/2021	3148.99
760	BV1/3418	5/21/2021	9564391765	5/14/2021	618.6	ELECTRICA AFEE MURES	energie	Exploatare	Bulmaci V.	10	5/24/2021	5/24/2021	618.6	OP	2286	5/26/2021	618.6
761	227	5/24/2021	9564391696	5/14/2021	5382.25	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	SIMIONESCU AD	10	5/24/2021	5/20/2021	5382.25	OP	1820	7/14/2021	5382.25
762		5/19/2021	258129	5/14/2021	1011.5	REPARATII PARTENER SIBIU	C/VAL MOTOCO	Exploatare	Clenci Cristiana	30	6/13/2021	5/19/2021	1011.5	OP		7/6/2021	1011.5
763		6/3/2021	9564441774	5/14/2021	1211.38	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	5/24/2021	6/2/2021	1211.38	OP		6/2/2021	1211.38
764	229	5/27/2021	183721	5/14/2021	3907.18	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	5/29/2021	5/26/2021	3907.18	OP	1824	7/14/2021	3907.18
765		6/3/2021	9564641484	5/16/2021	15815.5	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	5/26/2021	6/2/2021	15815.5	OP		7/26/2021	15815.5
766		5/17/2021	190770	5/17/2021	1093.85	SCRL BRASOV SA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	6/16/2021	5/17/2021	1093.85	OC	1134	6/30/2021	1093.85
767	BV1/3345	5/19/2021	59013	5/17/2021	175	GRAL MEDICAL SRL	serv medicale	Exploatare	Munteanu T.	60	7/16/2021	5/19/2021	175.00	OP	1139	7/31/2021	175.00
768		5/19/2021	2208	5/18/2021	16993.2	SIRIUS SRL	C/VAL TAPITERI	Exploatare	Clenci Cristiana	60	7/17/2021	5/19/2021	16993.2	OP		7/29/2021	16993.2
769	1013	5/20/2021	BRM 0001157	5/18/2021	12075.37	BERMI GENERAL	SERVICII INTRET	Exploatare	Doamna Elena	60	7/17/2021	5/20/2021	12075.37	OP	OP	8/4/2021	12075.37
770	1034	5/24/2021	F 5452079947	5/18/2021	33058.89	CNCF "CFR" SA BUCURESTI	ENERGIE ELECTR	Exploatare	Doamna Elena	30	6/17/2021	5/24/2021	33058.89	OP	OP	8/2/2021	33058.89
771	223	5/20/2021	5024782	5/18/2021	690.20	ARABESQUE	MATERIALE	Exploatare	DOLCU ION	30	6/17/2021	5/20/2021	690.2	OP	1475	6/2/2021	690.2
772	BV1/3406	5/21/2021	5452079913	5/18/2021	21093.07	CNCF CFR SA BUC	energie	Exploatare	Bulmaci V.	30	6/17/2021	5/21/2021	21093.07	OP	2485	8/2/2021	21093.07
773	BV1/3319	5/18/2021	1335939	5/18/2021	18980.5	BCR	comision	Exploatare	Tudorache E.	60	7/17/2021	5/18/2021	18980.5	OP	2580	8/5/2021	18980.5
774	224	5/21/2021	5452079945	5/18/2021	5498.22	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	6/17/2021	5/20/2021	5498.22	OP	2086	8/2/2021	5498.22
775	235	5/31/2021	5452079944	5/18/2021	6550.56	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	6/17/2021	5/31/2021	6550.56	OP	2086	8/2/2021	6550.56
776		5/20/2021	7000249859	5/18/2021	6402.33	UNITED PARTS SRL	C/VAL FILTRE EG	Exploatare	Clenci Cristiana	30	6/17/2021	5/20/2021	6402.33	OP		7/9/2021	6402.33

777	265	6/17/2021	1102781	5/18/2021	1079.01	AQUASERV	APA	Exploatare	AVRAM FLORIN	10	5/28/2021	6/15/2021	1079.01	OP	1675	6/24/2021	1079.01
778	226	5/24/2021	1678	5/19/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	AVRAM FLORIN	60	7/18/2021	5/19/2021	8676.53	OP	2197	8/5/2021	8676.53
779	228	5/24/2021	1680	5/19/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	ENERGIE ELECTR	EXPLOATA	SIMIONESCU AD	60	7/18/2021	5/19/2021	4338.26	OP	2197	8/5/2021	4338.26
780	237	6/3/2021	9565151928	5/19/2021	31577.02	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/29/2021	6/2/2021	31577.02	OP	2008	7/26/2021	31577.02
781	1027	5/21/2021	12C 0046	5/20/2021	2770.32	FEROM	REVIZIE COMPR	Exploatare	Doamna Elena	30	6/19/2021	5/24/2021	2770.32	OP	OP	7/9/2021	2770.32
782	BV1/3470	5/25/2021	2507	5/20/2021	2302.65	T SOFT	serv informatic	Exploatare	Olaianos V	60	7/19/2021	6/25/2021	2302.65	OP	2530	8/3/2022	2302.65
783	BV1/3725	6/4/2021	449023616	5/20/2021	74.04	Vodafone	abonamente tel	Exploatare	Rusu A.	14	6/3/2021	6/4/2021	74.04	OP	2320	6/8/2021	74.04
784	BV1/3515	5/26/2021	5200184445	5/20/2021	84418.2	CNCF CFR SA BUC	chirie	Exploatare	Bulmaci V.	30	6/19/2021	5/27/2021	84418.2	OP	1137	7/31/2021	84418.2
785	225	5/21/2021	1683	5/20/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	MATERIALE	EXPLOATA	DOLCU ION	60	7/19/2021	5/21/2021	4338.26	OP	2197	8/5/2021	4338.26
786	BV1/3613	6/2/2021	16968	5/21/2021	2219.09	Pro Soft	apa	Exploatare	olaianos V	15	6/5/2021	6/2/2021	2219.09	OP	360	6/16/2021	2219.09
787	BV1/3726	6/4/2021	9565348302	5/21/2021	349.76	ELECTRICA	energie	Exploatare	Bulmaci V.	10	5/31/2021	6/7/2021	349.76	OP	2321	6/9/2021	349.76
788	1118	6/2/2021	01.77-FFS 8075650	5/24/2021	442.83	POLARIS M HOLDING	GUNOI SELC TEI	Exploatare	Doamna Elena	38	7/1/2021	6/2/2021	442.83	OP	OP 1720	6/28/2021	442.83
789	1078	5/26/2021	DJ MGP 10471	5/24/2021	885.36	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	7/23/2021	5/26/2021	885.36	OP	OP	8/3/2021	885.36
790	BV1/3727	6/4/2021	9565721527	5/24/2021	335.07	ELECTRICA AFEE COVASNA	energie	Exploatare	Bulmaci V.	10	6/3/2021	6/3/2021	335.07	OP	2322	6/8/2021	335.07
791	BV1/3772	6/7/2021	8075651	5/24/2021	219.89	POLARIS	gunoi	Exploatare	Grozea M	38	7/1/2021	5/31/2021	219.89	OP	371	6/28/2021	219.89
792	233	5/31/2021	8075621	5/24/2021	2014.78	POLARIS	GUNOI	Exploatare	JEOGEAN IOAN	30	6/23/2021	5/31/2021	2014.78	OP	371	6/28/2021	2014.78
793		6/3/2021	10481	5/25/2021	553.35	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	7/24/2021	5/31/2021	553.35	OP		8/4/2021	553.35
794		6/3/2021	54	5/25/2021	7820.63	MAXMAN SRL	C/VAL CUPLAJ C	Exploatare	Clenci Cristiana	30	6/24/2021	5/31/2021	7820.63	OP		8/2/2021	7820.63
795	234	5/31/2021	1692	5/25/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	30	6/24/2021	5/31/2021	8676.53	OP	2197	8/5/2021	8676.53
796	1197	6/9/2021	FM2.2 000821	5/26/2021	118.33	SNTFM REMIZA DEPOUL CRAIOV	VERIFICARI, REN	Exploatare	Doamna Elena	30	6/25/2021	6/9/2021	118.33	OP	OC 26194	7/7/2021	118.33
797	BV1/3501	5/26/2021	541562	5/26/2021	119	BEST TECH	schimbare cilindr	Exploatare	Rusu A.	30	6/25/2021	5/26/2021	119.00	OP	2314	6/2/2021	119.00
798		6/3/2021	21000246	5/27/2021	19608.42	RELOC SA	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	6/26/2021	5/31/2021	19608.42	OP		7/21/2021	19608.42
799	1210	6/11/2021	BV WCD 5055216	5/27/2021	796.82	CNCF "CFR" SA BUCURESTI -SRCF	TAXA AVIZARE L	Exploatare	Doamna Elena	30	6/26/2021	6/11/2021	796.82	OC	OT.COMP.	7/2/2021	796.82
800	242	6/7/2021	5055217	5/27/2021	796.82	CNCFR CFR	TAXA AVIZARE L	EXPLOATA	BULMACI VALEN	30	6/26/2021	6/3/2021	796.82	OC	BV/42/438	7/2/2021	796.82
801	1105	5/28/2021	RRBV 104307	5/27/2021	9734.47	SCRL	APARATURA PN	Exploatare	Doamna Elena	30	6/26/2021	6/2/2021	9734.47	OP	OC 25522	6/24/2021	9734.47
802	1104	5/28/2021	RRBV 104308	5/27/2021	6913.67	SCRL	REPARATIE REG	Exploatare	Doamna Elena	30	6/26/2021	6/2/2021	6913.67	OP	OC 25522	6/24/2021	6913.67
803	BV1/3833	6/9/2021	5200180992	5/27/2021	3183.59	CNCF CFR SA BUC	exploatare cent	Exploatare	Grozea M	30	6/26/2021	6/9/2021	3183.59	oc	BV4/A/309	7/7/2021	3183.59
804	BV1/3835	6/9/2021	5200181023	5/27/2021	2425.93	CNCF CFR SA BUC	apa	Exploatare	Grozea M	30	6/26/2021	6/9/2021	2425.93	OP	2485	8/2/2021	2425.93
805	BV1/3836	6/9/2021	5200181081	5/27/2021	3069.92	CNCF CFR SA BUC	canal	Exploatare	Grozea M	30	6/26/2021	6/9/2021	3069.92	OP	2485	8/2/2021	3069.92
806	BV1/3834	6/9/2021	5200181128	5/27/2021	10237.93	CNCF CFR SA BUC	gaz	Exploatare	Grozea M	30	6/26/2021	6/9/2021	10237.93	OP	2485	8/2/2021	10237.93
807	BV1/3832	6/9/2021	5200181181	5/27/2021	3672.14	CNCF CFR SA BUC	gunoi	Exploatare	Grozea M	30	6/26/2021	6/9/2021	3672.14	OP	2485	8/2/2021	3672.14
808		6/3/2021	23123	5/27/2021	2497.67	Insa SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	6/26/2021	5/31/2021	2497.67	OP		7/9/2021	2497.67
809	239	6/4/2021	104305	5/27/2021	884.63	SCRL BRASOV	REPARATIE KD2	Exploatare	DOLCU ION	30	6/26/2021	6/3/2021	884.63	OC	BV4/A/293	6/22/2021	884.63
810	1119	6/2/2021	BRM 0001160	5/28/2021	17650.08	BERMI GENERAL	SERVICII INTRET	Exploatare	Doamna Elena	60	7/27/2021	6/2/2021	17650.08	OP	OP	8/5/2021	17650.08
811	1174	6/8/2021	FMF5 25258	5/28/2021	1535.10	SNTFM REMIZA TEIUS	REMIZARI, INTR	Exploatare	Doamna Elena	30	6/27/2021	6/7/2021	1535.10	OP	OC 26194	7/7/2021	1535.10
812	236	6/2/2021	772	5/28/2021	14760.36	BERMI GENERAL	Lucrari linii	EXPLOATA	DOLCU ION	60	7/27/2021	6/2/2021	14760.36	OP	2198	8/5/2021	14760.36
813	253	6/10/2021	104318	5/28/2021	1769.27	SCRL BRASOV	REPARATIE KD2	Exploatare	DOLCU ION	30	6/27/2021	6/10/2021	1769.27	OC	BV4/A/293	6/22/2021	1769.27
814		6/3/2021	2628	5/31/2021	48751.92	LOCOMOTIVA SRL SIBIU	C/VAL SERV.SAL	Exploatare	Calugar Gavril	60	7/30/2021	6/3/2021	48751.92	OP		8/5/2021	48751.92
815	1244	6/16/2021	APAB 22157026	5/31/2021	96.40	APA CTTA	APA, SELC TEIUS	Exploatare	Doamna Elena	23	6/23/2021	6/17/2021	96.40	OP	OP 1677	6/24/2021	96.40
816	1256	6/17/2021	BRBV 292344	5/31/2021	2539.77	BRAI-CATA	GUNOI DEOUL C	Exploatare	Doamna Elena	15	6/15/2021	6/17/2021	2539.77	OP	OP 1676	6/24/2021	2539.77
817	1116	5/31/2021	BV 20210494	5/31/2021	8351.76	VULCOM	GARNITURA, IN	Exploatare	Doamna Elena	60	7/30/2021	6/2/2021	8351.76	OP	OP	8/3/2021	8351.76
818	1261	6/18/2021	ECO S 50019601	5/31/2021	251.72	ECO-CSIK	GUNOI SELC CIC	Exploatare	Doamna Elena	15	6/15/2021	6/18/2021	251.72	DP	DP 135	6/17/2021	251.72
819	1175	6/8/2021	ENG 10225043713	5/31/2021	2710.31	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	6/30/2021	6/10/2021	2710.31	OP	OP	8/2/2021	2710.31
820	1176	6/8/2021	ENG 10225043714	5/31/2021	12766.35	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	6/30/2021	6/10/2021	12766.35	OP	OP	8/2/2021	12766.35
821	1171	6/8/2021	TIBBV 750	5/31/2021	26659.70	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	7/30/2021	6/8/2021	26659.70	OP	OP	8/3/2021	26659.70
822	1172	6/8/2021	TIBBV 751	5/31/2021	10400.55	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	7/30/2021	6/8/2021	10400.55	OP	OP	8/3/2021	10400.55
823	1173	6/8/2021	TIBBV 752	5/31/2021	19432.52	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	7/30/2021	6/8/2021	19432.52	OP	OP	8/3/2021	19432.52
824	1165	6/7/2021	UFT 11420	5/31/2021	1992.54	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Doamna Elena	60	7/30/2021	6/7/2021	1992.54	OP	OP	8/3/2021	1992.54
825	238	6/3/2021	11419	5/31/2021	33311.10	UNIFAST	SALUBRIZARE	EXPLOATA	JEOGEAN IOAN	60	7/30/2021	6/2/2021	33311.10	OP	2169	8/4/2021	33311.10
826	243	6/7/2021	2627	5/31/2021	40896.40	LOCOMOTIVA	SALUBRIZARE	EXPLOATA	JIANU MARIAN	60	7/30/2021	6/3/2021	40896.40	OP	4.08.2021	8/4/2021	40896.40
827	251	6/9/2021	715	5/31/2021	4320.16	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/30/2021	6/9/2021	4320.16	OP	2175	8/4/2021	4320.16
828	252	6/9/2021	713	5/31/2021	191271.88	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/30/2021	6/9/2021	191271.88	OP	2175	8/4/2021	191271.88
829	254	6/10/2021	717	5/31/2021	7033.21	11 FRANGERS	GUNOI	EXPLOATA	Lungu Petrica	30	6/30/2021	6/10/2021	7033.21	OP	2092	8/2/2021	7033.21
830	BV1/3665	6/3/2021	52571	5/31/2021	91.08	Informatica Feroviara	energie electric	Exploatare	Bulmaci V.	60	7/30/2021	6/3/2021	91.08	OP	2441	7/28/2021	91.08
831	BV1/3773	6/7/2021	191	5/31/2021	465	Spitalul General CF Bv	serv medicale	Exploatare	Munteanu T.	60	7/30/2021	6/7/2021	465.00	OP	2555	8/3/2021	465.00
832	BV1/3772	6/7/2021	192	5/31/2021	130	Spitalul General CF Bv	serv medicale	Exploatare	Munteanu T.	60	7/30/2021	6/7/2021	130.00	OP	2555	8/3/2021	130.00

833	BV1/3929	6/11/2021	9566175143	5/31/2021	827.93	ELECTRICA AFEE ALBA	energie	Exploatare	Bulmaci V.	34	7/4/2021	6/14/2021	827.93	OP	98	6/28/2021	827.93
834	BV1/3928	6/11/2021	10711954010	5/31/2021	578.89	ENGIE	gaz	Exploatare	Bulmaci V.	14	6/14/2021	6/14/2021	578.89	OP	99	6/30/2021	578.89
835	BV1/3927	6/11/2021	2200034	5/31/2021	108.5	TEGA	gunoi	Exploatare	Bulmaci V.	60	7/30/2021	6/14/2021	108.5	OP	362	6/16/2021	108.5
836	BV1/3975	6/15/2021	22157027	5/31/2021	70.11	APA CTTA SA	apa	Exploatare	Bulmaci V.	23	6/23/2021	6/15/2021	70.11	OP	366	6/24/2021	70.11
837	261	6/14/2021	22157025	5/31/2021	425.03	APA CTTA	APA	Exploatare	JEOGEAN IOAN	30	6/30/2021	6/11/2021	425.03	OP	1677	6/24/2021	425.03
838	264	6/16/2021	714	5/31/2021	22328.53	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	7/30/2021	6/15/2021	22238.53	OP	2175	8/4/2021	22238.53
839		6/14/2021	716	5/31/2021	27782.22	11 FRANGERS SRL	C/VAL SERVICII	Exploatare	Calugar Gavril	60	7/30/2021	6/7/2021	27782.22	OP		8/5/2021	27782.22
840		6/14/2021	749	5/31/2021	19145.2	TIBOB TRANS SRL	C/VAL SERVICII	Exploatare	Calugar Gavril	60	7/30/2021	6/7/2021	19145.2	op		8/5/2021	19145.2
841	271	6/23/2021	10225043712	5/31/2021	9573.47	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	6/30/2021	6/23/2021	9573.47	OP	2069	8/2/2021	9573.47
842		6/7/2021	8334	6/1/2021	33599.41	SGPI Security Force	C/VAL PAZA LUM	Exploatare	Calugar Gavril	60	7/31/2021	6/7/2021	33599.41	OP		8/5/2021	33599.41
843	1150	6/4/2021	SGPI-F8150	6/1/2021	43382.64	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	7/31/2021	6/4/2021	43382.64	OP	OP	8/5/2021	43382.64
844	1166	6/7/2021	SGPI-F8331	6/1/2021	11465.41	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Doamna Elena	60	7/31/2021	6/8/2021	11465.41	OP	OP	8/5/2021	11465.41
845	1160	6/7/2021	BF 0064	6/2/2021	131.99	DEDEMAN	CABLU COMERC	Exploatare	Doamna Elena	0	6/2/2021	6/7/2021	131.99	DP	DP 147	6/2/2021	131.99
846	241	6/7/2021	926	6/2/2021	6188.00	COLIMO	MATERIALE	EXPLOATA	DOLCU ION	60	8/1/2021	6/7/2021	6188	OP	2152	8/4/2021	6188
847	256	6/11/2021	9566363729	6/2/2021	5028.83	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	6/12/2021	6/10/2021	5028.83	OP	2062	8/2/2021	5028.83
848		6/7/2021	190771	6/3/2021	2916.93	SCRL BRASOV SA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/3/2021	6/7/2021	2916.93	OC	1134	6/30/2021	2916.93
849	1151	6/4/2021	NPRVBV020 00013387	6/3/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	6/4/2021	6/4/2021	8.2	DP	DP 150	6/4/2021	8.20
850		6/4/2021	40822	6/3/2021	1368.22	ELECTRIC COM 3M SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	7/3/2021	6/4/2021	1368.22	OP		6/30/2021	1368.22
851		6/4/2021	40823	6/3/2021	282.74	ELECTRIC COM 3M SRL	C/VAL PROIECT	Exploatare	Clenci Cristiana	30	7/3/2021	6/4/2021	282.74	OP		6/30/2021	282.74
852	263	6/15/2021	773	6/3/2021	9480.00	BERMI GENERAL	Lucrari linii	EXPLOATA	DOLCU ION	60	8/2/2021	6/15/2021	9480	OP	2198	8/5/2021	9480
853	BV1/3787	6/7/2021	4018	6/4/2021	338.44	NAGUMA MEDICAL SUPPLY	MATERIALE	Exploatare	OLAIANOS V	60	8/3/2021	6/7/2021	338.44	OP	2546	8/3/2021	338.44
854	BV1/3788	6/7/2021	4143	6/4/2021	1654.576	NAGUMA MEDICAL SUPPLY	MATERIALE	Exploatare	OLAIANOS V	60	8/3/2021	6/7/2021	1654.58	OP	2546	8/3/2021	1654.58
855	1195	6/9/2021	DJ MGP 10527	6/4/2021	295.12	MIRROR GROUP PRINT	BULETIN DE AVI	Exploatare	Doamna Elena	60	8/3/2021	6/9/2021	295.12	OP	OP	8/3/2021	295.12
856	1169	6/7/2021	FSV 1245135	6/4/2021	8310.96	PRIMAGRA ROMANIA	RULMENTI	Exploatare	Doamna Elena	60	8/3/2021	6/8/2021	8310.96	OP	OP	8/5/2021	8310.96
857	255	6/11/2021	15992	6/4/2021	2497.16	SYLEVY SALUBRISERV	GUNOI	Exploatare	AVRAM FLORIN	15	6/19/2021	6/10/2021	2497.16	OP	1653	6/16/2021	2497.16
858		6/8/2021	110005793315	6/7/2021	2352.47	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	6/22/2021	6/8/2021	2352.47	OP		6/28/2021	2352.47
859	246	6/9/2021	10821640757	6/7/2021	431.62	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	7/7/2021	6/8/2021	431.62	OP	91	6/28/2021	431.62
860	1177	6/8/2021	NPRVBV020 00013386	6/7/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	6/8/2021	6/8/2021	8.2	DP	DP 151	6/8/2021	8.20
861	247	6/9/2021	10821640765	6/7/2021	859.87	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	7/7/2021	6/8/2021	859.87	OP	94	6/28/2021	859.87
862	248	6/9/2021	110005793318	6/7/2021	274.81	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	6/22/2021	6/8/2021	274.81	OP	2356	6/25/2021	274.81
863		6/8/2021	110005793316	6/7/2021	3072.88	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	6/22/2021	6/8/2021	3072.88	OP		6/28/2021	3072.88
864		6/7/2021	24678	6/7/2021	3687.68	SNTFM CFR MARFA SA	C/VAL TAXA MA	Exploatare	Calugar Gavril	30	7/7/2021	6/7/2021	3687.68	OC		7/31/2021	3687.68
865		6/14/2021	422	6/7/2021	9443.84	TEHMIN - BRASOV SRL	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/7/2021	6/14/2021	9443.84	OP		8/4/2021	9443.84
866		6/14/2021	423	6/7/2021	4852.82	TEHMIN - BRASOV SRL	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/7/2021	6/14/2021	4852.82	OP		8/4/2021	4852.82
867	249	6/9/2021	110005793317	6/7/2021	356.00	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	6/22/2021	6/8/2021	356.00	OP	2356	6/25/2021	356.00
868		7/6/2021	10821640758	6/8/2021	1180.26	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	7/8/2021	7/6/2021	1180.26	OP		8/2/2021	1180.26
869	BV1/3837	6/9/2021	1026081	6/8/2021	21676.01	MISADE COM SRL	MATERIALE	Exploatare	OLAIANOS V	60	8/7/2021	6/9/2021	21676.01	OP	2596	8/5/2021	21676.01
870	258	6/11/2021	21988	6/8/2021	2439.69	INDUSTRY TRANSILVAN	MATERIALE	EXPLOATA	JIANU MARIAN	60	8/7/2021	6/9/2021	2439.69	OP	2200	8/5/2021	2439.69
871	259	6/11/2021	2210	6/8/2021	-64212.40	SIRIUS	TAPITERIE VAGC	Exploatare	SIMIONESCU AD	60	8/7/2021	6/9/2021	-64212.4	OP	412	9/12/2021	-64212.4
872	1196	6/9/2021	NPRVBV020 00013495	6/8/2021	16.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	6/8/2021	6/9/2021	16.4	DP	DP 152	6/8/2021	16.40
873	1334	6/30/2021	MS EON 10821640769	6/8/2021	964.89	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Sorea Maria	30	7/8/2021	6/30/2021	964.89	OP	OP	7/20/2021	964.89
874	289	7/1/2021	10821640768	6/8/2021	320.92	E-ON ENERGIE	GAZ	Exploatare	JEOGEAN IOAN	30	7/8/2021	6/24/2021	320.92	OP	1772	7/6/2021	320.92
875	293	7/5/2021	10821640766	6/8/2021	934.71	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	7/8/2021	7/2/2021	934.71	OP	2075	8/2/2021	934.71
876		7/6/2021	10821640759	6/8/2021	11.29	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	7/8/2021	7/6/2021	11.29	OP		7/20/2021	11.29
877		7/6/2021	10821640760	6/8/2021	453.61	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	7/8/2021	7/6/2021	453.61	OP		7/20/2021	453.61
878		7/6/2021	10821640764	6/8/2021	6940.66	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	7/8/2021	7/6/2021	6940.66	OP		8/2/2021	6940.66
879		6/14/2021	21SDOM041	6/8/2021	19245.06	VOITH TURBO SRL	C/VAL MAT.ELE	Exploatare	Clenci Cristiana	31	7/9/2021	6/14/2021	19245.06	OP		8/4/2021	19245.06
880		6/14/2021	425	6/8/2021	7137.62	TEHMIN - BRASOV SRL	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/8/2021	6/14/2021	7137.62	OP		8/4/2021	7137.62
881	294	7/5/2021	10821640767	6/8/2021	1009.72	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	7/8/2021	7/8/2021	1009.72	OP	2076	8/2/2021	1009.72
882	BV1/3930	6/11/2021	619	6/9/2021	470.05	MANOPRINTIG SYSTEM SRL	MATERIALE	Exploatare	OLAIANOS V	60	8/8/2021	6/14/2021	470.05	OP	2535	8/3/2021	470.05
883	BV1/4025	6/16/2021	149305	6/9/2021	2575.66	EVIDENT GROUP SRL	MATERIALE	Exploatare	OLAIANOS V	60	8/8/2021	6/16/2021	2575.66	OP	2592	8/5/2022	2575.66
884	1255	6/17/2021	CAB21 216654	6/9/2021	9690.00	COMPANIA APA	VIDANJARE CU	Exploatare	Doamna Elena	15	6/24/2021	6/17/2021	9690	OP	OP	8/2/2021	9690.00
885	1209	6/11/2021	CLA BV 14859	6/9/2021	95.20	CLAMIRA	VULCANIZARE M	Exploatare	Doamna Elena	30	7/9/2021	6/11/2021	95.2	DP	DP 155	6/10/2021	95.20
886	260	6/11/2021	2211	6/9/2021	60832.80	SIRIUS	TAPITERIE VAGC	Exploatare	SIMIONESCU AD	60	8/8/2021	6/9/2021	60832.8	OP	412	9/17/2021	60832.8
887	1204	6/10/2021	BV 20210537	6/10/2021	9923.86	VULCOM	GARNITURA, IN	Exploatare	Doamna Elena	60	8/9/2021	6/11/2021	9923.86	OP	OP	8/5/2021	9923.86
888	257	6/11/2021	2643	6/10/2021	12816.87	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	8/9/2021	6/10/2021	12816.87	OP	2232	8/12/2021	12816.87



889	1273	6/22/2021	MF5 25331	6/11/2021	1091.73	SNTFM REMIZA TEIUS	ENERGIE ELECTR	Exploatare	Doamna Elena	30	7/11/2021	6/22/2021	1091.73	OP	OC 26194	7/7/2021	1091.73
890	1225	6/14/2021	SKC21F 170193	6/11/2021	3541.68	SCALA ASSISTANCE	ROVIGNETA BV	Exploatare	Doamna Elena	0	6/11/2021	6/14/2021	3541.68	OC	OP 1527	6/11/2021	3541.68
891		6/17/2021	0050	6/11/2021	135.66	CFR IRLU SA	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	7/11/2021	6/16/2021	135.66	OC		7/10/2021	135.66
892		6/14/2021	190774	6/11/2021	5104.62	CFR SCRL BRASOV SA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/11/2021	6/11/2021	5104.62	OC		6/30/2021	5104.62
893		11/1/2021	190774	6/11/2021	5013.47	SCRL BRASOV SA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/11/2021	6/11/2021	5013.47	OC		11/2/2021	5013.47
894	1242	6/15/2021	BVCV 0003753	6/14/2021	1302.75	COTVIS	ROBINETI	Exploatare	Doamna Elena	0	6/14/2021	6/16/2021	1302.75	DP	DP 156	6/14/2021	1302.75
895	1238	6/15/2021	NPRVB020 00013940	6/14/2021	109.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	6/14/2021	6/15/2021	109	DP	DP 157	6/14/2021	109.00
896	1285	6/22/2021	DJ MGP 10583	6/14/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	8/13/2021	6/23/2021	295.12	OP	OP	8/5/2021	295.12
897		6/16/2021	10586	6/14/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	8/13/2021	6/16/2021	184.45	OP		8/5/2021	184.45
898	272	6/23/2021	10582	6/14/2021	4451.91	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	8/13/2021	6/22/2021	4451.91	OP	2212	8/5/2021	4451.91
899	1246	6/16/2021	AFER 159006	6/15/2021	1669.23	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Doamna Elena	30	7/15/2021	6/17/2021	1669.23	OP	OP 1525	6/11/2021	1669.23
900	1245	6/16/2021	AFER 159007	6/15/2021	3180.32	AFER BUCURESTI	ATESTAT STAND	Exploatare	Doamna Elena	30	7/15/2021	6/17/2021	3180.32	OP	OP 1525	6/11/2021	3180.32
901	1265	6/18/2021	CAB21 228182	6/15/2021	45227.77	COMPANIA APA	APA, DEPOUL C	Exploatare	Doamna Elena	15	6/30/2021	6/18/2021	45227.77	OP	OP	8/2/2021	45227.77
902	1474	7/16/2021	FEF21 9568002968	6/15/2021	11016.04	AFEE HARGHITA (ELECTRICA FURNIZARE SA	ENERGIE ELECTR	Exploatare	Doamna Elena	10	6/25/2021	7/16/2021	11016.04	OP	OP	8/2/2021	11016.04
903	1264	6/18/2021	ILCAP 23312	6/15/2021	120.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Doamna Elena	0	6/15/2021	6/18/2021	120	BF	BF 0004	6/15/2021	120.00
904	270	6/23/2021	226617	6/15/2021	3907.00	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	6/30/2021	6/23/2021	3907	OP	2073	8/2/2021	3907
905	274	6/23/2021	22083	6/15/2021	24256.96	INDUSTRY TRANSILVAN	MATERIALE	EXPLOATA	JIANU MARIAN	60	8/14/2021	6/17/2021	24256.96	OP	2230	8/12/2021	24256.96
906		7/8/2021	9567922016	6/15/2021	12269.32	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	6/25/2021	7/8/2021	12269.32	OP		8/2/2021	12269.32
907		7/8/2021	9567969190	6/15/2021	1105.9	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	6/25/2021	7/8/2021	1105.9	OP		7/20/2021	1105.9
908	280	6/24/2021	9567922005	6/15/2021	1277.74	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	SIMIONESCU AD	10	6/25/2021	6/23/2021	1277.74	OP	97	6/28/2021	1277.74
909	1333	6/30/2021	A21 722	6/16/2021	690.00	AVANSIS ELECTRONIC	UNITATE CENTR	Exploatare	Sorea Maria	30	7/16/2021	6/30/2021	690	OP	OP	8/2/2021	690.00
910	1292	6/23/2021	AFER 159025	6/16/2021	1610.14	AFER BUCURESTI	ACTUALIZARE/N	Exploatare	Doamna Elena	30	7/16/2021	6/23/2021	1610.14	OP	OP 1531	6/14/2021	1610.14
911	1282	6/22/2021	DJ CES 4043	6/16/2021	1041.25	CESIVO	CABLU MSDUC	Exploatare	Doamna Elena	30	7/16/2021	6/23/2021	1041.25	OP	OP	8/3/2021	1041.25
912	266	6/18/2021	11	6/16/2021	3510.50	DUO STIL IMPEX	EXPERTIZA TEHN	EXPLOATA	DOLCU ION	30	7/16/2021	6/18/2021	3510.5	OP	2148	8/4/2021	3510.5
913	1284	6/22/2021	EPR 52155	6/16/2021	523.60	EPRUBETA FARM	ETER DE PETRO	Exploatare	Doamna Elena	30	7/16/2021	6/23/2021	523.6	DP	DP 165	6/17/2021	523.60
914	1283	6/22/2021	MDME 6683	6/16/2021	918.68	MDM ELECTRONIC	CONVERTOR DC	Exploatare	Doamna Elena	30	7/16/2021	6/23/2021	918.68	OP	OP	8/3/2021	918.68
915	267	6/18/2021	1727	6/16/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JIANU MARIAN	60	8/15/2021	6/16/2021	8676.53	OP	2249	8/12/2021	8676.53
916	273	6/23/2021	5452080028	6/16/2021	7559.93	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	7/16/2021	6/23/2021	7559.93	OP	2177	8/4/2021	7559.93
917		6/17/2021	10603	6/16/2021	47.6	MIRROR GROUP PRINT SRL	C/VAL FACTURA	Exploatare	Clenci Cristiana	60	8/15/2021	6/17/2021	47.6	OP		8/5/2021	47.6
918		6/18/2021	1440124135	6/16/2021	880.6	HANSA FLEX ROMANIA SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	7/16/2021	6/18/2021	880.6	OP		8/4/2021	880.6
919	290	7/1/2021	5452080027	6/16/2021	6127.32	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	7/16/2021	6/24/2021	6127.32	OP	2177	8/4/2021	6127.32
920	268	6/18/2021	1729	6/17/2021	17353.06	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	DOLCU ION	60	8/16/2021	6/18/2021	17353.06	OP	2249	8/12/2021	17353.06
921		6/18/2021	1440124208	6/17/2021	1906.38	HANSA FLEX ROMANIA SRL	C/VAL SET FURT	Exploatare	Clenci Cristiana	30	7/17/2021	6/18/2021	1906.38	OP		8/4/2021	1906.38
922	275	6/23/2021	212124	6/17/2021	178.50	MEGA PASCAL	VERIFICARE ISC	EXPLOATA	SIMIONESCU AD	10	6/27/2021	6/18/2021	178.5	OP		6/30/2021	178.5
923	276	6/23/2021	1733	6/18/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	MATERIALE	EXPLOATA	AVRAM FLORIN	60	8/17/2021	6/18/2021	8676.53	OP	2249	8/12/2021	8676.53
924	1277	6/22/2021	CNPRBV020 00014394	6/18/2021	33.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	6/18/2021	6/22/2021	33.6	DP	DP 168	6/22/2021	33.60
925	281	6/25/2021	1163	6/18/2021	676.33	BERMI GENERAL	Lucrari linii	EXPLOATA	SIMIONESCU AD	60	8/17/2021	6/24/2021	676.33	OP	239/2240	8/12/2021	676.33
926	284	7/1/2021	1732	6/18/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	8/17/2021	6/24/2021	13014.79	OP	2249	8/12/2021	13014.79
927		6/18/2021	2230/577	6/18/2021	7503.59	AUTORITATEA FERVIARA ROMANA	C/VAL reprezent	Exploatare	Calugar Gavril	12	6/30/2021	6/18/2021	7503.59	OP		6/30/2021	7503.59
928	316	7/19/2021	1128634	6/18/2021	1180.07	AQUASERV	APA	Exploatare	AVRAM FLORIN	15	7/3/2021	7/16/2021	1180.07	OP	1987	7/20/2021	1180.07
929	BV1/4223	6/25/2021	18088960	6/22/2021	85.68	MANOPRINTIG SYSTEM SRL	MATERIALE	Exploatare	Rusu A.	60	8/21/2021	6/28/2021	85.68	OP	2610	8/18/2021	85.68
930	1383	7/6/2021	01.77-FFS 8094021	6/22/2021	316.70	POLARIS M HOLDING	GUNOI SELC TEH	Exploatare	Doamna Elena	39	7/31/2021	7/6/2021	316.7	OP	OP	8/2/2021	316.70
931	1291	6/23/2021	CNPRV020 00014503	6/22/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	6/23/2021	6/23/2021	8.2	DP	DP 170	6/23/2021	980.56
932	1377	7/5/2021	CNPRVHR29 00001903	6/22/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	6/22/2021	7/6/2021	8.2	DP	DP 142	6/22/2021	8.20
933	278	6/24/2021	21166	6/22/2021	809.20	TEHNOSTAR	MATERIALE	EXPLOATA	DOLCU ION	10	7/2/2021	6/23/2021	809.2	OP		6/30/2021	809.2
934	1375	7/5/2021	CNPRVHR29 00001904	6/22/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	6/22/2021	7/6/2021	8.2	DP	DP 142	6/22/2021	8.20
935	1376	7/5/2021	CNPRVHR29 00001905	6/22/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	6/22/2021	7/6/2021	8.2	DP	DP 142	6/22/2021	8.20
936	BV1/4520	7/7/2021	8094022	6/22/2021	157.02	POLARIS	gunoi	Exploatare	Bulmaci V.	39	7/31/2021	7/9/2021	157.02	OP	2480	8/2/2021	157.02
937	279	6/24/2021	2137	6/22/2021	1071.00	GEOLA PROD	MATERIALE	EXPLOATA	DOLCU ION	10	7/2/2021	6/23/2021	1071	OP		6/30/2021	1071
938	285	7/1/2021	4347	6/22/2021	747.70	LIGHT SMART CONSULTING	MATERIALE	EXPLOATA	AVRAM FLORIN	30	7/22/2021	6/28/2021	747.7	OP	2101	8/2/2021	747.7
939	297	7/6/2021	8093991	6/22/2021	1438.92	POLARIS	GUNOI	EXPLOATA	JEOGEAN IOAN	30	7/22/2021	7/5/2021	1438.92	OP	2081	8/2/2021	1438.92
940	1298	6/23/2021	5BV.01 00001720	6/23/2021	1040.06	CNCR BRASOV	INSPECTIE TEHN	Exploatare	Sorea Maria	0	6/23/2021	6/23/2021	1040.06	DP	DP 172	6/23/2021	1040.06
941	1299	6/23/2021	5BV.01 00001721	6/23/2021	1040.06	CNCR BRASOV	INSPECTIE TEHN	Exploatare	Sorea Maria	0	6/23/2021	6/23/2021	1040.06	DP	DP 172	6/23/2021	1040.06
942	1395	7/7/2021	RRBV 104341	6/23/2021	43632.08	SCRL	MONTARE INST	Exploatare	Doamna Elena	30	7/23/2021	7/7/2021	43632.08	OC	342	7/26/2022	43632.08
943		6/30/2021	2216	6/23/2021	16993.2	SIRIUS SRL	C/VAL TAPITERI	Exploatare	Clenci Cristiana	60	8/22/2021	6/30/2021	16993.2	OP		10/20/2021	16993.2
944	1327	6/29/2021	DJ MGP 10654	6/24/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Sorea Maria	60	8/23/2021	6/3/2021	295.12	OP	OP	8/27/2021	295.12

945		6/30/2021	02	6/24/2021	5900	DUTA C.CONSTANTIN PFA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/24/2021	6/30/2021	5900	OP		8/4/2021	5900
946		6/30/2021	03	6/24/2021	10100	DUTA C.CONSTANTIN PFA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/24/2021	6/30/2021	10100	OP		8/4/2021	10100
947		6/30/2021	05	6/24/2021	1600	DUTA C.CONSTANTIN PFA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	7/24/2021	6/30/2021	1600	OP		8/4/2021	1600
948		6/30/2021	3565	6/24/2021	1220.94	ADMIN.BAZINALA DE APA OLT	C/VAL ANALIZE	Exploatare	Calugar Gavril	30	7/24/2021	6/30/2021	1220.94	OP		7/27/2021	1220.94
949		6/30/2021	5774	6/24/2021	6664	ALLOY DISTRIBUTION	C/VAL APARAT S	Exploatare	Clenci Cristiana	10	7/4/2021	6/30/2021	6664	OP		6/30/2021	6664
950	288	7/1/2021	7700195444	6/24/2021	240.00	DEDEMAN	MATERIALE	Exploatare	SIMIONESCU AD	30	7/24/2021	6/25/2021	240	OP	1771	7/6/2021	240
951	1314	6/28/2021	CNPRBV020 00014825	6/25/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Sorea Maria	0	6/25/2021	6/28/2021	8.2	DP	DP 174	6/25/2021	8.20
952	1396	7/7/2021	FMF5 25260	6/25/2021	1438.71	SNTFM "CFR MARFA" SA - REMIZ	REMIZARI, INTR	Exploatare	Doamna Elena	30	7/25/2021	7/7/2021	1438.71	OP	OP	7/30/2021	1438.71
953		7/2/2021	10665	6/25/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	8/24/2021	7/2/2021	184.45	OP		8/27/2021	184.45
954		6/28/2021	159434	6/25/2021	1318.46	AUTORITATEA FERoviARA ROM	C/VAL VERIFICA	Exploatare	Calugar Gavril	15	7/10/2021	6/28/2021	1318.46	OP		7/9/2021	1318.46
955	BV1/4353	6/30/2021	698	6/28/2021	980.56	MANOPRINTING SYSTEM	MATERIALE	Exploatare	Rusu A.	60	8/27/2021	6/30/2021	980.56	OP	2610	8/18/2021	980.56
956	1332	6/30/2021	BRM 0001167	6/28/2021	7882.41	BERMI GENERAL	SERVICII INTRET	Exploatare	Sorea Maria	60	8/27/2021	6/30/2021	7882.41	OP	OP	10/20/2021	7882.41
957	1357	7/1/2021	GIL 25656	6/28/2021	25.00	GILOP ITP	DESCARCARE CA	Exploatare	Sorea Maria	0	6/28/2021	7/1/2021	25	DP	DP 177	6/30/2021	25.00
958	1342	6/30/2021	ILCAP 23397	6/28/2021	120.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Sorea Maria	0	6/28/2021	6/30/2021	120	DP	DP 175	6/28/2021	120.00
959	1322	6/29/2021	RRBV 104352	6/29/2021	33481.17	SCR L	APARAT.PNEUM	Exploatare	Sorea Maria	30	7/29/2021	6/29/2021	33481.17	OC	OC 27192	7/28/2021	33481.17
960	1560	7/27/2021	APAB 22159004	6/30/2021	135.84	APA CT TA	APA POTABILA	Exploatare	Doamna Elena	23	7/23/2021	7/27/2021	135.84	OP	OP	7/28/2021	135.84
961	1442	7/13/2021	BRBV 303652	6/30/2021	4786.58	BRAI-CATA	GUNOI DEOUL C	Exploatare	Doamna Elena	15	7/15/2021	7/13/2021	4786.58	OP	OP	8/2/2021	4786.58
962	1350	6/30/2021	CNPRV020 0001540	6/30/2021	94.30	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Sorea Maria	0	6/30/2021	7/1/2021	94.3	DP	DP 178	6/30/2021	94.30
963	1509	7/22/2021	ECO S 50019642	6/30/2021	856.90	ECO S CIK	GUNOI SELC CIC	Exploatare	Doamna Elena	15	7/15/2021	7/22/2021	856.9	CF	CF 343620	7/20/2021	856.90
964	1414	7/8/2021	ENG 10139232018	6/30/2021	1342.07	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	7/30/2021	7/12/2021	1342.07	OP	OP	8/3/2021	1342.07
965	1415	7/8/2021	ENG 10139232019	6/30/2021	10499.66	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	7/30/2021	7/12/2021	10499.66	OP	OP	8/3/2021	10499.66
966	1582	7/29/2021	IRLU21DJ00 0079	6/30/2021	1653.84	"IRLU" SA - SECTIA IRLU DEJ	REVIZIE PTH3, E	Exploatare	Doamna Elena	30	7/30/2021	7/29/2021	1653.84	OP	OC 346	7/29/2021	1653.84
967	1530	7/22/2021	RCPT 140382	6/30/2021	2187.70	"CFR SCRL BRASOV" - SECTIA DE	REPARATIE TUR	Exploatare	Doamna Elena	30	7/30/2021	7/22/2021	2187.7	OC	OC 27192	7/28/2021	2187.70
968	1391	7/7/2021	TIBBV 755	6/30/2021	25876.05	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Doamna Elena	60	8/29/2021	7/7/2021	25876.05	OP	769, 2770	9/30/2021	25876.05
969	1392	7/7/2021	TIBBV 756	6/30/2021	10111.39	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Doamna Elena	60	8/29/2021	7/7/2021	10111.39	OP	OP	9/30/2021	10111.39
970	291	7/2/2021	1208	6/30/2021	9276.80	BERMI GENERAL	Lucrari linii	EXPLOATA	AVRAM FLORIN	60	8/29/2021	7/1/2021	9276.8	OP	033/3034	10/20/2021	9276.8
971	299	7/7/2021	1209	6/30/2021	3071.52	BERMI GENERAL	Lucrari linii	EXPLOATA	JEOGEAN IOAN	60	8/29/2021	7/7/2021	3071.52	OP	033/3034	10/20/2021	3074.52
972	301	7/7/2021	2645	6/30/2021	43348.02	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	8/29/2021	7/7/2021	43348.02	OP	767/2768	9/30/2021	43348.02
973	302	7/7/2021	11424	6/30/2021	31576.18	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	8/29/2021	7/7/2021	31576.18	OP	771/3130	9/30/2021	31576.18
974	303	7/8/2021	723	6/30/2021	3663.22	11 FRANGERS	GUNOI	EXPLOATA	Lungu Petrica	30	7/30/2021	7/8/2021	3663.22	OP	2175	8/4/2021	3663.22
975	304	7/8/2021	721	6/30/2021	4181.96	11 FRANGERS	SALUBRIZARE V	EXPLOATA	Lungu Petrica	60	8/29/2021	7/8/2021	4181.96	OC/OP	551/2766	9/30/2021	4181.96
976	305	7/8/2021	719	6/30/2021	172914.28	11 FRANGERS	SALUBRIZARE V	EXPLOATA	Lungu Petrica	60	8/29/2021	7/8/2021	172914.28	OP	766/3129	9/30/2021	172914.2
977	312	7/14/2021	10139232017	6/30/2021	5707.21	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	7/30/2021	7/14/2021	5707.21	OP	2072	8/2/2021	5707.21
978	1393	7/7/2021	TIBBV 757	6/30/2021	19235.68	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Doamna Elena	60	8/29/2021	7/7/2021	19235.68	OP	2892	11/9/2021	19235.68
979	1384	7/6/2021	UFT 11425	6/30/2021	2145.81	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Doamna Elena	62	8/31/2021	7/6/2021	2145.81	OP	770, 2771	9/30/2021	2145.81
980	BV1/4763	7/15/2021	303046	6/30/2021	1638.42	BRAI-CATA	gunoi	Exploatare	OLAIANOS V	15	7/15/2021	7/15/2021	1638.42	OP	2482	8/2/2021	1638.42
981	BV1/4799	7/19/2021	22159005	6/30/2021	87.64	APA CT TA	apa	Exploatare	Bulmaci V.	23	7/23/2021	7/19/2021	87.64	OP	2444	7/28/2021	87.64
982	315	7/15/2021	720	6/30/2021	22252.57	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	8/29/2021	7/13/2021	22252.57	OC/OP	645/2766	9/30/2021	22252.57
983	318	7/20/2021	20499	6/30/2021	206.11	CONCEFA	APA	Exploatare	JIANU MARIAN	7	7/7/2021	7/16/2021	206.11	OP	2438	7/21/2021	206.11
984		7/6/2021	24683	6/30/2021	5204.61	SNTFM CFR MARFA SA	C/VAL TAXA MA	Exploatare	Calugar Gavril	30	7/30/2021	7/6/2021	5204.61	OC		11/9/2021	5204.61
985		7/5/2021	2646	6/30/2021	46759.15	LOCOMOTIVA SRL SIBIU	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	8/29/2021	7/5/2021	46759.15	OP		11/10/2021	46759.15
986		7/14/2021	722	6/30/2021	27342.39	11 FRANGERS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	8/29/2021	7/9/2021	27342.39	OP		9/30/2021	27342.39
987		7/14/2021	754	6/30/2021	18785.45	TIBOB TRANS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	8/29/2021	7/9/2021	18785.45	OP		11/10/2021	18785.45
988	319	7/20/2021	22159003	6/30/2021	328.64	APA CT TA	APA	EXPLOATA	JEOGEAN IOAN	30	7/30/2021	7/15/2021	328.64	OP	2035	7/28/2021	328.64
989	1368	7/5/2021	BRM 0001168	7/1/2021	1100.51	BERMI GENERAL	SERVICII INTRET	Exploatare	Doamna Elena	60	8/30/2021	7/7/2021	1100.51	OP		8/30/2022	1100.51
990	1399	7/7/2021	SGPI-F8563	7/1/2021	11095.56	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Doamna Elena	60	8/30/2021	7/7/2021	11095.56	OP	OP	9/30/2021	11095.56
991	1400	7/7/2021	SGPI-F8564	7/1/2021	41983.20	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	8/30/2021	7/12/2021	41983.2	OP	OP	9/30/2021	41983.20
992	BV1/4500	7/6/2021	202150286	7/1/2021	84.37	Telecomunicatii CFR	Abonamente	Exploatare	Rusu A.	29	7/30/2021	7/8/2021	84.37	OP	2442	7/28/2021	84.37
993	BV1/8124	8/2/2021	1775534	7/1/2021	366.52	Centru De Soft Pro	GPS	Exploatare	OLAIANOS V	30	7/31/2021	8/2/2021	366.52	OP	2528	8/3/2021	366.52
994		7/7/2021	8565	7/1/2021	32515.56	SGPI Security Force	C/VAL SERVICII	Exploatare	Calugar Gavril	60	8/30/2021	7/7/2021	32515.56	OP		9/30/2021	32515.56
995	BV1/4417	7/2/2021	784	7/2/2021	249.9	AVANSIS ELECTRONIC	MATERIALE	EXPLOATA	Rusu A.	30	8/1/2021	7/2/2021	249.90	OP	2503	8/2/2021	249.90
996	1386	7/6/2021	BV WCD 5040473	7/2/2021	43919.85	CNCF "CFR" SA BUCURESTI -SRCF	PRESTARI SERVI	Exploatare	Doamna Elena	30	8/1/2021	7/6/2021	43919.85	CR	ECIPROCA	07..05.08.2021	43919.85
997	BV1/4647	7/12/2021	4666	7/2/2021	4333.19	Astru Grup	Salubrizare	Exploatare	OLAIANOS V	60	8/31/2021	7/14/2021	4333.19	OP	2745	9/30/2021	4333.19
998	BV1/4573	7/8/2021	2997	7/2/2021	72.5	PRIMARIA COMUNEI UNIREA	salubrizare	Exploatare	Bulmaci V.	44	8/15/2021	7/9/2021	72.5	OP	2558	8/4/2021	72.5
999	BV1/4640	7/12/2021	4659	7/2/2021	14738.58	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	8/31/2021	7/13/2021	14738.58	OP	1176	12/27/2021	14738.58
1000	BV1/4641	7/12/2021	4660	7/2/2021	3263.98	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	8/31/2021	7/13/2021	3263.98	OP	1176	12/27/2021	3263.98

1001	BV1/4642	7/12/2021	4661	7/2/2021	388.83	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	8/31/2021	7/13/2021	388.83	OP	1176	12/27/2021	388.83
1002	BV1/4643	7/12/2021	4662	7/2/2021	3121.61	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	8/31/2021	7/13/2021	3121.61	OP	1176	12/27/2021	3121.61
1003	BV1/4644	7/12/2021	4663	7/2/2021	2201.83	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	8/31/2021	7/13/2021	2201.83	OP	1176	12/27/2021	2201.83
1004	BV1/4645	7/12/2021	4664	7/2/2021	5005.25	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	8/31/2021	7/13/2021	5005.25	OP	1176	12/27/2021	5005.25
1005	BV1/4646	7/12/2021	4665	7/2/2021	23.63	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V.	60	8/31/2021	7/13/2021	23.63	OP	1176	12/27/2021	23.63
1006	298	7/6/2021	56054	7/2/2021	1831.20	ACVILANIS GRUP	MATERIALE	EXPLOATA	DOLCU ION	30	8/1/2021	7/5/2021	1831.2	OP	2149	8/4/2021	1831.2
1007	BV1/4502	7/6/2021	21953	7/5/2021	189.92	MAGOFFICE WEB SRL	MATERIALE	EXPLOATA	Rusu A.	30	8/4/2021	7/6/2021	189.92	OP	2497	8/2/2021	189.92
1008	1394	7/7/2021	BVCDS 101010	7/5/2021	139.83	CENTRUL DE SUDURA	LUCRARI DE SU	Exploatare	Doamna Elena	30	8/4/2021	7/7/2021	139.83	DP	DP 182	7/5/2021	139.83
1009	1397	7/7/2021	BX15147764	7/5/2021	16406.53	VIGRA MARKETING&SERVICES	PLACUTE LINUX	Exploatare	Doamna Elena	60	9/3/2021	7/7/2021	16406.53	OP	OP 2864	10/11/2021	16406.53
1010	1385	7/6/2021	CNPRBV020 00015497	7/5/2021	24.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	7/5/2021	7/6/2021	24.6	DP	DP 185	7/5/2021	24.60
1011	1398	7/7/2021	DJ MGP 10701	7/5/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	9/3/2021	7/7/2021	295.12	OP	OP	8/27/2021	295.12
1012	BV1/4713	7/14/2021	17280	7/5/2021	28415.27	Pro Soft	Chirie	Exploatare	BULMACI V.	15	7/20/2021	7/14/2021	28415.27	OP	2484	8/2/2021	28415.27
1013	BV1/4733	7/15/2021	17282	7/5/2021	749.7	Pro Soft	Parcare	Exploatare	OLAIANOS V	10	7/15/2021	7/24/2021	749.70	OP	2433	7/20/2021	749.70
1014	BV1/4496	7/6/2021	732574	7/5/2021	295	CENTRUL MEDICAL UNIREA	serv. medicale	Exploatare	Muntean T	60	9/3/2021	7/6/2021	295.00	OP	2688	9/7/2021	295.00
1015		7/8/2021	2228	7/5/2021	16993.2	SIRIUS SRL	C/VAL TAPITERI	Exploatare	Clenci Cristiana	60	9/3/2021	7/8/2021	16993.2	OP		11/16/2021	10000
1016		7/8/2021	23364	7/5/2021	342.13	Insa SRL	C/VAL FURTUNE	Exploatare	Clenci Cristiana	30	8/4/2021	7/8/2021	342.13	OP		8/5/2021	342.13
1017		7/8/2021	23365	7/5/2021	4743.94	Insa SRL	C/VAL FURTUNE	Exploatare	Clenci Cristiana	30	8/4/2021	7/8/2021	4743.94	OP		8/5/2021	4743.94
1018	323	7/22/2021	17684	7/5/2021	2497.16	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	25	7/30/2021	7/21/2021	2497.16	OP	2082	8/2/2021	2497.16
1019	1525	7/22/2021	CMI 11602	7/6/2021	361.25	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Doamna Elena	30	8/5/2021	7/22/2021	361.25	OP	OP	7/23/2021	361.25
1020	1409	7/8/2021	ILCAP 23460	7/6/2021	130.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Doamna Elena	0	7/6/2021	7/12/2021	130	DP	DP 183	7/5/2021	130.00
1021	BV1/4815	7/19/2021	42507769	7/6/2021	69.31	RCS RDS	Abonamente	Exploatare	Rusu A.	25	7/31/2021	7/20/2021	69.31	OP	2436	7/22/2021	69.31
1022			2468	7/6/2021	360	ENY & EDY	cazare	Exploatare	Barla I.	30	8/5/2021	7/9/2021	360.00	OP	762	8/31/2021	360.00
1023		7/12/2021	10711	7/6/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TOPIZATE	Exploatare	Clenci Cristiana	60	9/4/2021	7/12/2021	184.45	OP		8/27/2021	184.45
1024	BV1/4568	7/8/2021	766	7/7/2021	172.55	MANOPRINTING SYSTEM	MATERIALE	EXPLOATA	Rusu A.	60	9/5/2021	7/8/2021	172.55	OP	2711	9/22/2021	172.55
1025			2481	7/7/2021	360	ENY & EDY	cazare	Exploatare	Barla I.	30	8/6/2021	7/30/2021	360.00	OP	763	8/31/2021	360.00
1026	1428	7/12/2021	CT ENE 2479	7/7/2021	360.00	ENY & EDY	CAZARE PETRILA	Exploatare	Doamna Elena	0	7/7/2021	7/12/2021	360	DP	DP 179	7/2/2021	360.00
1027	1429	7/12/2021	CT ENE 2480	7/7/2021	360.00	ENY & EDY	CAZARE ISAILA	Exploatare	Doamna Elena	0	7/7/2021	7/12/2021	360	DP	DP 180	7/2/2021	360.00
1028	1411	7/8/2021	DJNIK 0003902	7/7/2021	19313.70	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Doamna Elena	30	8/6/2021	7/12/2021	19313.7	OP	OP	8/5/2021	19313.70
1029	1410	7/8/2021	FEBFL 202008875	7/7/2021	178.17	EURO BUSINESS	RACORD COMB	Exploatare	Doamna Elena	0	7/7/2021	7/12/2021	178.17	DP	DP 187	7/7/2021	178.17
1030	BV1/4579	7/8/2021	202150321	7/7/2021	19845.53	Telecomunicatii CFR	abonamente tel	Exploatare	Rusu A.	30	8/6/2021	7/8/2021	19845.53	OP	2575	8/31/2021	19845.53
1031	BV1/4814	7/19/2021	30029726	7/7/2021	300	BEJ Popescu Angelica	cheltuieli exec	Exploatare	GHIINDESCU M.	7	7/14/2021	8/13/2021	300.00	OP		7/14/2021	300.00
1032			1632	7/7/2021	5487.37	INTER BROKER DE ASIGURARE	asigurare	Exploatare	OLAIANOS V	0	7/7/2021	7/12/2021	5487.37	OP	2593	8/5/2021	5487.37
1033	306	7/12/2021	10423484962	7/7/2021	532.31	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	8/6/2021	7/12/2021	532.31	op	2133	8/4/2021	532.31
1034		7/14/2021	66	7/7/2021	24621.15	MAXMAN SRL	C/VAL FLANSA C	Exploatare	Clenci Cristiana	30	8/6/2021	7/14/2021	24621.15	OP		8/12/2021	24621.15
1035		7/29/2021	9570376157	7/7/2021	1034.19	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	7/17/2021	7/20/2021	1034.19	OP		8/2/2021	1034.19
1036	307	7/12/2021	10423484954	7/7/2021	104.80	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	8/6/2021	7/12/2021	104.8	OP	2134	8/4/2021	104.8
1037	BV1/4601	7/9/2021	5212	7/8/2021	261	CONEX ELECTRONIC	MATERIALE	EXPLOATA	CIUREA C.	30	8/7/2021	7/13/2021	261.00	OP	2502	8/2/2021	261.00
1038	1475	7/16/2021	ABA021 4275	7/8/2021	194.01	ADMINISTRATIA NATIONALA AP	UTILIZARE RESU	Exploatare	Doamna Elena	30	8/7/2021	7/16/2021	194.01	DP	DP	8/6/2021	194.01
1039	1413	7/8/2021	BV 20210625	7/8/2021	9447.83	VULCOM	GARNITURA, IN	Exploatare	Doamna Elena	60	9/6/2021	7/12/2021	9447.83	OP	OP 2865	10/11/2021	9447.83
1040	1432	7/12/2021	CAB21 254307	7/8/2021	8000.00	COMPANIA APA	VIDANJARE CU	Exploatare	Doamna Elena	15	7/23/2021	7/12/2021	8000	OP	OP	8/2/2021	8000.00
1041	308	7/12/2021	2232	7/8/2021	5069.40	SIRIUS	RETAPITAT SCA	EXPLOATA	JIANU MARIAN	60	9/6/2021	7/12/2021	5069.4	OP	4217	12/3/2021	5069.4
1042	1559	7/27/2021	MS EON 10423484966	7/8/2021	291.95	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Doamna Elena	32	8/9/2021	7/27/2021	291.95	OP	OP	8/3/2021	291.95
1043	1430	7/12/2021	MT 4212841	7/8/2021	696.15	METROMAT	ETALONARE TEF	Exploatare	Doamna Elena	15	7/23/2021	7/12/2021	696.15	OP	OP	8/3/2021	696.15
1044	BV1/4628	7/12/2021	742380	7/8/2021	600	CENTRUL MEDICAL UNIREA	serv. medicale	Exploatare	Jarcu C	60	9/6/2021	7/12/2021	600.00	OP	2703	9/17/2021	600.00
1045	BV1/4629	7/12/2021	742381	7/8/2021	236	CENTRUL MEDICAL UNIREA	serv. medicale	Exploatare	Muntean T	60	9/6/2021	7/12/2021	236.00	OP	2703	9/17/2021	236.00
1046	BV1/5073	7/28/2021	10622435912	7/8/2021	151.68	E-ON	gaz	Exploatare	Bulmaci V.	32	8/9/2021	7/28/2021	151.68	OP	2573	8/4/2021	151.68
1047	BV1/5159	8/3/2021	10423484953	7/8/2021	20.46	E-ON	gaz	Exploatare	GROZEA M.	32	8/9/2021	8/3/2021	20.46	OP	2573	8/4/2021	20.46
1048	BV1/5152	8/3/2021	10622435913	7/8/2021	133.11	E-ON	gaz	Exploatare	GROZEA M.	32	8/9/2021	8/3/2021	133.11	OP	2573	8/4/2021	133.11
1049	332	7/28/2021	10423484965	7/8/2021	52.27	E-ON ENERGIE	GAZ	EXPLOATA	BORDEAN MARI	30	8/7/2021	7/26/2021	52.27	OP	2135	8/4/2021	52.27
1050	338	8/4/2021	110	7/8/2021	110.17	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	8/7/2021	8/4/2021	110.17	op	2191	8/5/2021	110.17
1051		7/29/2021	10423484955	7/8/2021	687.32	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	8/9/2021	7/27/2021	687.32	OP		8/5/2021	687.32
1052		7/29/2021	10423484956	7/8/2021	19.62	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	8/9/2021	7/27/2021	19.62	OP		8/5/2021	19.62
1053		7/29/2021	10423484957	7/8/2021	450.55	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	8/9/2021	7/27/2021	450.55	OP		8/5/2021	450.55
1054		7/29/2021	10423484961	7/8/2021	3366.27	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	8/9/2021	7/27/2021	3366.27	OP		8/5/2021	3366.27
1055	339	8/4/2021	313	7/8/2021	313.34	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	8/7/2021	8/4/2021	313.34	op	2190	8/5/2021	313.34
1056	BV1/4632	7/12/2021	1855	7/9/2021	630.58	LUS AUTO	materiale autot	Exploatare	CIUREA C.	30	8/8/2021	7/12/2021	630.58	OP	2591	8/5/2021	630.58

1057	BV1/4631	7/12/2021	1856	7/9/2021	1053.46	LUS AUTO	materiale autot	Exploatare	CIUREA C.	30	8/8/2021	7/12/2021	1053.46	OP	2591	8/5/2021	1053.46
1058	BV1/4932	7/22/2021	10924	7/9/2021	1152.93	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Jarcou C	60	9/7/2021	7/22/2021	1152.93	OP	2713	9/24/2021	1152.93
1059	BV1/4933	7/22/2021	10925	7/9/2021	80	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Jarcou C	60	9/7/2021	7/22/2021	80.00	OP	2713	9/24/2021	80.00
1060	310	7/12/2021	110005845260	7/9/2021	405.97	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	7/24/2021	7/13/2021	405.97	OP	2036	7/28/2021	405.97
1061		7/9/2021	110005845257	7/9/2021	3507.93	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	7/24/2021	7/9/2021	3507.93	OP		7/27/2021	3507.93
1062		7/9/2021	110005845258	7/9/2021	237.34	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	7/24/2021	7/9/2021	237.34	OP		7/27/2021	237.34
1063		7/29/2021	1772	7/9/2021	5737.61	Media Ringer	C/VAL LUCR.REF	Exploatare	Calugar Gavril	30	8/8/2021	7/15/2021	5737.61	OP		8/5/2021	5737.61
1064		7/29/2021	1773	7/9/2021	595	Media Ringer	C/VAL BUTELIE	Exploatare	Clenci Cristiana	30	8/8/2021	7/16/2021	595	OP		8/5/2021	595
1065	311	7/12/2021	110005845259	7/9/2021	343.51	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	7/24/2021	7/13/2021	343.51	OP	2036	7/28/2021	343.51
1066	BV1/4751	7/15/2021	210	7/12/2021	540	VITACOM ELECTRONICS	MATERIALE	EXPLOATA	OLAIANOS V	30	8/11/2021	7/19/2021	540.00	OP	2590	8/5/2021	540.00
1067	1431	7/12/2021	BVCDS 101825	7/12/2021	143.10	CENTRUL DE SUDURA	LUCRARI DE SU	Exploatare	Doamna Elena	30	8/11/2021	7/12/2021	143.1	DP	DP 191	7/12/2021	143.10
1068	1470	7/15/2021	CAB21 260014	7/12/2021	46447.77	COMPANIA APA	APA, DEPOUL C	Exploatare	Doamna Elena	15	7/27/2021	7/16/2021	46447.77	OP	OP	8/3/2021	46447.77
1069	BV1/4704	7/14/2021	59555	7/12/2021	6265	GRAL MEDICAL	serv medicale	Exploatare	Muntean T	60	9/10/2021	7/14/2021	6265.00	OP	1151	9/30/2021	6265.00
1070	BV1/4982	7/23/2021	9571149087	7/12/2021	3391.36	ELECTRICA	energie	Exploatare	BULMACI VALEN	10	7/22/2021	7/26/2021	3391.36	OP	1151	9/30/2021	3391.36
1071	313	7/14/2021	258854	7/12/2021	3529.10	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	7/27/2021	7/14/2021	3529.1	OP	2073	8/2/2021	3529.1
1072	1451	7/14/2021	CNPRBV020 00016142	7/13/2021	105.70	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	7/14/2021	7/14/2021	105.7	DP	DP 196	7/14/2021	105.70
1073	1438	7/13/2021	DNS 2110341	7/13/2021	2781.63	DNS BIROTICA	HARTIE XEROX	Exploatare	Doamna Elena	60	9/11/2021	7/16/2011	2781.63	OP	OP	9/24/2021	2781.63
1074			11615	7/13/2021	361.25	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Jarcou C	60	9/11/2021	8/2/2021	361.25	OP	356	11/30/2021	361.25
1075	1761	8/20/2021	CMI 11617	7/14/2021	361.25	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Doamna Elena	30	8/13/2021	8/20/2021	361.25	OP	OP 2104	8/24/2021	361.25
1076	1464	7/15/2021	CNPRBV020 00016249	7/14/2021	16.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	7/14/2021	7/16/2021	16.4	DP	DP 198	7/14/2021	16.40
1077	1471	7/15/2021	DJ MGP 10756	7/14/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	9/12/2021	7/16/2021	295.12	OP	OP	9/24/2021	295.12
1078	1477	7/16/2021	SP 2574	7/14/2021	100.00	SIPETROCOM	CAZARE MORAF	Exploatare	Doamna Elena	0	7/14/2021	7/16/2021	100	DP	DP 197	7/14/2021	100.00
1079		7/29/2021	1780	7/14/2021	5515.65	Media Ringer	C/VAL SERV.REF	Exploatare	Calugar Gavril	30	8/13/2021	7/15/2021	5515.65	OP		8/12/2021	5515.65
1080		7/29/2021	2013896	7/14/2021	1428	EXPRESS CAR WASH SRL	C/VAL ESCAVAR	Exploatare	Calugar Gavril	30	8/13/2021	7/15/2021	1428	OP		8/12/2021	1428
1081		7/14/2021	4169	7/14/2021	2856	TENTATION GRUPP SRL	C/VAL TRANSP	Exploatare	Calugar Gavril	30	8/13/2021	7/14/2021	2856	OP		8/12/2021	2856
1082	BV1/4783	7/16/2021	24284	7/15/2021	1621.79	FABRICA DE STEAGURI	MATERIALE	EXPLOATA	OLAIANOS V	30	8/14/2021	7/16/2021	1621.79	OP	2623	8/12/2021	1621.79
1083	1558	7/27/2021	FEF21 9571538408	7/15/2021	7840.33	AFEE HARGHITA (ELECTRICA FUR	ENERGIE ELECTR	Exploatare	Doamna Elena	10	7/25/2021	7/27/2021	7840.33	OP	OP	8/2/2021	7840.33
1084	BV1/5126	8/2/2021	17475	7/15/2021	1811.09	Pro Soft	apa	Exploatare	OLAIANOS V	15	7/30/2021	8/2/2021	1811.09	OP	2527	8/3/2021	1811.09
1085	BV1/5107	7/30/2021	9571474523	7/15/2021	2408.56	ELECTRICA HARGHITA	energie	Exploatare	GROZEA M.	10	7/25/2021	8/2/2021	2408.56	OP	2549	8/3/2021	2408.56
1086	BV1/5108	7/30/2021	9571474844	7/15/2021	129.85	ELECTRICA MURES	energie	Exploatare	GROZEA M.	10	7/25/2021	8/2/2021	129.85	OP	2549	8/3/2021	129.85
1087		7/29/2021	10768	7/15/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	9/13/2021	7/19/2021	184.45	OP		9/27/2021	184.45
1088		7/29/2021	465	7/15/2021	9170.14	TEHMIN - BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	8/14/2021	7/19/2021	9170.14	OP		8/12/2021	9170.14
1089		7/29/2021	466	7/15/2021	4260.2	TEHMIN - BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	8/14/2021	7/19/2021	4260.2	OP		8/12/2021	4260.2
1090		7/29/2021	467	7/15/2021	28864.64	TEHMIN - BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	8/14/2021	7/19/2021	28864.64	OP		8/12/2021	28864.64
1091		7/30/2021	9571474700	7/15/2021	9319.81	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	7/25/2021	7/30/2021	9319.81	OP		8/4/2021	9319.81
1092		7/29/2021	960	7/15/2021	6854.4	COLIMO SRL	C/VAL AGENT FI	Exploatare	Clenci Cristiana	30	8/14/2021	7/16/2021	6854.4	OP		9/30/2021	6854.4
1093	325	7/22/2021	9571474692	7/15/2021	1804.79	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	7/25/2021	7/21/2021	1804.79	OP	2066	8/2/2021	1804.79
1094	1503	7/21/2021	CNPRVHR29 00002199	7/16/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	7/16/2021	7/21/2021	8.2	DP	DP 169	7/16/2021	8.20
1095	1505	7/21/2021	CNPRVHR29 00002200	7/16/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	7/16/2021	7/21/2021	8.2	DP	DP 169	7/16/2021	8.20
1096	1504	7/21/2021	CNPRVHR29 00002201	7/16/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	7/16/2021	7/21/2021	8.2	DP	DP 169	7/16/2021	8.20
1097	324	7/22/2021	1772	7/16/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JIANU MARIAN	60	9/14/2021	7/19/2021	8676.53	OP	3732	12/23/2021	8676.53
1098	328	7/23/2021	1771	7/16/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	9/14/2021	7/19/2021	8676.53	OP	3732	12/23/2021	8676.53
1099		7/29/2021	2027629	7/16/2021	804.68	APOLLO SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	8/15/2021	7/19/2021	804.68	OP		8/12/2021	804.68
1100		7/29/2021	207735	7/16/2021	1359.84	APOLLO SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	8/15/2021	7/19/2021	1359.84	OP		8/12/2021	1359.84
1101		7/29/2021	435	7/16/2021	1666	RAIL PRO TRADING SRL	C/VAL GARNITU	Exploatare	Clenci Cristiana	30	8/15/2021	7/19/2021	1666	OP		8/12/2021	1666
1102	360	8/18/2021	1154558	7/16/2021	1415.63	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	10	7/26/2021	8/17/2021	1415.63	OP	2365	8/18/2021	1415.63
1103		7/29/2021	2234	7/17/2021	16993.2	SIRIUS SRL	C/VAL TAPITERI	Exploatare	Clenci Cristiana	60	9/15/2021	7/19/2021	16993.2	OP		12/27/2021	16993.2
1104	BV1/4921	7/19/2021	2110692	7/19/2021	2781.63	DNS BIROTICA	MATERIALE	Exploatare	OLAIANOS V	60	9/17/2021	7/20/2021	2781.63	OP	446	9/30/2021	2781.63
1105	1494	7/20/2021	CNPRVBV020 0001656	7/19/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	7/19/2021	7/20/2021	8.2	DP	DP 202	7/19/2021	8.20
1106	1493	7/19/2021	DJNIK 0003912	7/19/2021	8377.60	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Doamna Elena	30	8/18/2021	7/19/2021	8377.6	OP	OP	8/12/2021	8377.60
1107	1482	7/19/2021	GIL 25789	7/19/2021	75.00	GILOP ITP	DESCARCARE CA	Exploatare	Doamna Elena	0	7/19/2021	7/19/2021	75	DP	DP 200	7/19/2021	75.00
1108	BV1/4830	7/19/2021	1370846	7/19/2021	20616.75	BCOR	comision	Exploatare	HARCEANU M	60	9/17/2021	7/19/2021	20616.75	OP	1180	12/27/2021	20616.75
1109	BV1/4966	7/23/2021	1646	7/19/2021	1151.94	INTER BROKER DE ASIGURARE	asigurare	Exploatare	OLAIANOS V	12	7/31/2021	7/20/2021	1151.94	OP	3712	9/24/2021	1151.94
1110			2132	7/19/2021	250	Spitalul Clinic CF 1 Witting	serv medicale	Exploatare	Jarcou C	8	7/27/2021	7/26/2021	250.00	OP	2446	7/27/2021	250.00
1111			11623	7/19/2021	361.25	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Jarcou C	60	9/17/2021	8/2/2021	361.25	OP	361.25	9/18/2021	361.25
1112	317	7/20/2021	2235	7/19/2021	5069.40	SIRIUS	TAPITERIE VAG	EXPLOATA	JIANU MARIAN	60	9/17/2021	7/19/2021	5069.4	OP	4217	12/3/2021	5069.4

1113	321	7/21/2021	1773	7/19/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	DOLCU ION	60	9/17/2021	7/19/2021	8676.53	OP	3732	12/23/2021	8676.53
1114		7/29/2021	5129	7/19/2021	2609.67	ECO VERA SYSTEMS SRL	C/VAL BAZIN IB	Exploatare	Clenci Cristiana	30	8/18/2021	7/22/2021	2609.67	OP		8/12/2021	2609.67
1115	329	7/23/2021	1774	7/19/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	AVRAM FLORIN	60	9/17/2021	7/20/2021	4338.26	OP	3732	12/23/2021	4338.26
1116	1652	8/5/2021	01.77-FFS 8096074	7/20/2021	316.61	POLARIS M. HOLDING	GUNOI+PENALI	Exploatare	Sorea Maria	42	8/31/2021	8/5/2021	316.61	OP	OP	8/12/2021	316.61
1117	BV1/4979	7/23/2021	2531	7/20/2021	2302.65	T SOFT	serv informatice	Exploatare	OLAIANOS V	60	9/18/2021	7/28/2021	2302.65	OP		9/18/2021	2302.65
1118	BV1/5259	8/6/2021	457150741	7/20/2021	69.7	Vodafone	abonamente tel	Exploatare	Rusu A.	14	8/3/2021	8/9/2021	69.70	OP	2603	8/10/2022	69.70
1119	BV1/5303	8/9/2021	8096075	7/20/2021	157.02	POLARIS	gunoi	Exploatare	Bulmaci V.	42	8/31/2021	8/9/2021	157.02	OP	388	8/24/2021	157.02
1120	345	8/9/2021	8096044	7/20/2021	1438.92	POLARIS	GUNOI	EXPLOATA	BORDEAN MARI	30	8/19/2021	8/9/2021	1438.92	OP	388	8/24/2021	1438.92
1121	1540	7/23/2021	ESW 082	7/21/2021	892.50	ELECTRO STEEL WORLD	PLACUTE DE FR	Exploatare	Doamna Elena	30	8/20/2021	7/23/2021	892.5	OP	OP	8/12/2021	892.50
1122	1583	7/29/2021	MF2.2 000975	7/21/2021	717.31	SNTFM "CFR MARFA" SA - ZONA	VERIFICARI, REN	Exploatare	Doamna Elena	30	8/20/2021	7/29/2021	717.31	OC	OC 29121	8/31/2021	717.31
1123			188	7/21/2021	70.89	Asoc de Proprietari F-ra Harman	intretinere	Exploatare	GROZEA M.	30	8/20/2021	7/21/2021	70.89	OP	1209	7/21/2021	70.89
1124		7/29/2021	11003	7/21/2021	2171.75	ELKOPLAST ROMANIA SRL	C/VAL EUROPU	Exploatare	Clenci Cristiana	30	8/20/2021	7/22/2021	2171.75	OP		8/13/2021	2171.75
1125		7/29/2021	ABAO0214945	7/21/2021	1067.43	ADMIN.BAZINALA DE APA OLT	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	8/20/2021	7/22/2021	1067.43	OP		7/27/2021	1067.43
1126			54307	7/22/2021	543.83	NOVA LIBRIS IMPEX	MATERIALE	EXPLOATA	OLAIANOS V	60	9/20/2021	7/29/2021	543.83	OP	2795	10/11/2021	543.83
1127			54305	7/22/2021	1943.75	NOVA LIBRIS IMPEX	MATERIALE	EXPLOATA	OLAIANOS V	60	9/20/2021	8/3/2021	1943.75	OP	2795	10/11/2021	1943.75
1128	1527	7/22/2021	5BV.01 00002024	7/22/2021	1041.25	CNCIR BRASOV	REAUTORIZARE	Exploatare	Doamna Elena	0	7/22/2021	7/22/2021	1041.25	DP	DP 204	7/22/2021	1041.25
1129	1549	7/26/2021	CNPRBV020 00016875	7/22/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	7/23/2021	7/26/2021	8.2	DP	DP 205	7/23/2021	8.20
1130	1568	7/28/2021	TMERO 4211041310	7/22/2021	197.21	TRANSFER MULTISORT ELEKTRO	DIFUZOR 20W/4	Exploatare	Doamna Elena	5	7/27/2021	7/28/2021	197.21	DP	DP 208	7/26/2021	197.21
1131	BV1/5127	8/2/2021	17491	7/22/2021	3214.08	Pro Soft	gaz	Exploatare	OLAIANOS V	15	8/6/2021	8/2/2021	3214.08	OP	2527	8/3/2021	3214.08
1132		7/29/2021	93203245	7/22/2021	829.25	KNORR-BREMSE SRL	C/VAL GARNITU	Exploatare	Clenci Cristiana	30	8/21/2021	7/28/2021	829.25	OP		8/12/2021	829.25
1133	1567	7/28/2021	DJ MGP 10830	7/23/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	9/21/2021	7/29/2021	295.12	OP		9/24/2021	295.12
1134	1615	7/30/2021	F 5452080881	7/23/2021	84141.32	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Sorea Maria	30	8/22/2021	7/30/2021	84141.32	OP	4,4/A/496	10/19/2021	84141.32
1135	BV1/5007	7/27/2021	5452080961	7/23/2021	58590.32	CNCF CFR SA BUC	energie electric	Exploatare	Bulmaci V.	30	8/22/2021	7/27/2021	58590.32	OP	4,4/A/496	10/19/2021	58590.32
1136	BV1/5074	7/28/2021	13137	7/23/2021	1093.02	ELCATE	reparatii	Exploatare	Bulmaci V.	30	8/22/2021	7/28/2021	1093.02	OP	2646	8/12/2021	1093.02
1137	BV1/5263	8/6/2021	9572572722	7/23/2021	1105.57	ELECTRICA BRASOV	energie	Exploatare	GROZEA M.	10	8/2/2021	8/6/2021	1105.57	OP	2601	8/6/2021	1105.57
1138	330	7/26/2021	5452080877	7/23/2021	11940.32	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	8/22/2021	7/26/2021	11940.32	OC	4,4/A/496	10/19/2021	11940.32
1139		7/29/2021	1016729	7/23/2021	732.22	APOLLO SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	8/22/2021	7/23/2021	732.22	OP		8/12/2021	732.22
1140		7/29/2021	10832	7/23/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	9/21/2021	7/27/2021	184.45	OP		9/27/2021	184.45
1141	333	7/29/2021	5452080876	7/23/2021	4307.88	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	8/22/2021	7/29/2021	4307.88	OC	4,4/A/496	10/19/2021	4307.88
1142	BV1/5106	7/30/2021	9572605624	7/24/2021	389.68	ELECTRICA COVASNA	energie	Exploatare	GROZEA M.	10	8/3/2021	8/2/2021	389.68	OP	2601	8/6/2021	389.68
1143	BV1/5262	8/6/2021	9572869170	7/26/2021	153.07	ELECTRICA	energie	Exploatare	GROZEA M.	10	8/5/2021	8/6/2021	153.07	OP	2551	8/3/2021	153.07
1144	BV1/5170	8/3/2021	5200184971	7/26/2021	84418.2	CNCF CFR SA BUC	chirie	Exploatare	GROZEA M.	30	8/25/2021	8/3/2021	84418.2	OP	4,4/A/496	10/19/2021	84418.2
1145		8/2/2021	0056	7/26/2021	2043.99	CFR IRLU SA	C/VAL LUCRARI	Exploatare	Calugar Gavril	30	8/25/2021	8/2/2021	2043.99	OC		11/30/2021	2043.99
1146	BV1/5066	7/28/2021	853	7/27/2021	855.61	MANOPRINTING SYSTEM	MATERIALE	EXPLOATA	Rusu A.	60	9/25/2021	8/10/2021	855.61	OP	2711	9/22/2021	855.61
1147	1602	7/30/2021	IL CAP 23658	7/27/2021	130.00	IL CAPO TOUR	CAZARE MORAR	Exploatare	Doamna Elena	0	7/27/2021	7/30/2021	130	DP	DP 207	7/26/2021	130.00
1148	1668	8/9/2021	SPCW 002141	7/27/2021	250.00	SPITALUL WITTING BUCURESTI	REEVALUARE CC	Exploatare	Sorea Maria	30	8/26/2021	8/9/2021	250	OP	OP 2427	8/25/2021	250.00
1149		7/30/2021	9822	7/27/2021	1009.82	ACMA BUSINESS SRL	C/VAL REMEDIE	Exploatare	Calugar Gavril	15	8/11/2021	7/30/2021	1009.82	OP		8/5/2021	1009.82
1150	1614	7/30/2021	MDME 6722	7/28/2021	918.68	MDM ELECTRONIC	CONVERTOR DC	Exploatare	Sorea Maria	30	8/27/2021	7/30/2021	918.68	OP	OP	8/27/2021	918.68
1151	1577	7/29/2021	RRBV 104377	7/28/2021	14003.10	"CFR SCRL BRASOV" SA	REPARATIE EA 3	Exploatare	Doamna Elena	30	8/27/2021	7/29/2021	14003.1	OP	OC 28831	8/26/2021	14003.10
1152		7/29/2021	1440126241	7/28/2021	3446.91	HANSA FLEX ROMANIA SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	8/27/2021	7/29/2021	3446.91	OP		8/27/2021	3446.91
1153		8/2/2021	21001083	7/28/2021	3441.74	RELOC SA	C/VAL KIT REPA	Exploatare	Clenci Cristiana	31	8/28/2021	8/2/2021	3441.74	OC		9/30/2021	3441.74
1154		8/3/2021	104379	7/29/2021	6866.68	SCRL BRASOV SA	C/VAL SERVICII	Exploatare	Calugar Gavril	30	8/28/2021	8/4/2021	6866.68	OP		31.09.2021	6866.68
1155		7/30/2021	108193	7/29/2021	3427.2	MARKET IMPEX SRL	C/VAL PIESE PEN	Exploatare	Clenci Cristiana	30	8/28/2021	7/30/2021	3427.2	OP		9/20/2021	3427.2
1156		8/2/2021	480	7/29/2021	3415.3	TEHMIN - BRASOV SRL	C/VAL CONV C	Exploatare	Clenci Cristiana	30	8/28/2021	8/2/2021	3415.3	OP		11/16/2021	3415.3
1157	1785	8/24/2021	BRBV 315025	7/30/2021	5095.10	BRAI-CATA	GUNOI, DEPOU	Exploatare	Doamna Elena	15	8/14/2021	8/24/2021	5095.1	OP	OP	8/24/2021	5095.10
1158	1695	8/11/2021	MF5 25345	7/30/2021	785.17	SNTFM REMIZA TEIUS	ENERGIE ELECTF	Exploatare	Sorea Maria	30	8/29/2021	8/12/2021	785.17	OP	OC 29121	8/31/2021	785.17
1159	1639	8/3/2021	RRBV 104384	7/30/2021	14976.99	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Sorea Maria	30	8/29/2021	8/3/2021	14976.99	OP	OC 28831	8/26/2021	14976.99
1160	1660	8/5/2021	RRBV 104388	7/30/2021	38735.17	"CFR SCRL BRASOV" SA	REPARATII EA 0	Exploatare	Sorea Maria	30	8/29/2021	8/9/2021	38735.17	OC	OC 28831	8/26/2021	38735.17
1161	BV1/5205	8/4/2021	52581	7/30/2021	91.46	Informatica Feroviara	energie	Exploatare	GROZEA M.	60	9/28/2021	8/4/2021	91.46	OP	2770	10/4/2021	91.46
1162	5870	8/31/2021	314445	7/30/2021	1020.45	BRAI CATA	deseuri	Exploatare	OLAIANOS V	15	8/14/2021	8/31/2021	1020.45	OP	2669	9/15/2021	1020.45
1163	BV1/5497	8/16/2021	5200182096	7/30/2021	2963.8	CNCF CFR SA BUC	apa	Exploatare	Bulmaci V.	15	8/14/2021	8/16/2021	2963.8	OC	2728	9/28/2021	2963.8
1164	BV1/5498	8/16/2021	5200182155	7/30/2021	3183.35	CNCF CFR SA BUC	canal	Exploatare	Bulmaci V.	15	8/14/2021	6/16/2021	3183.35	OP	2728	9/28/2021	3183.35
1165	BV1/5500	8/16/2021	5200182194	7/30/2021	688.02	CNCF CFR SA BUC	gaz	Exploatare	Bulmaci V.	15	8/14/2021	8/16/2021	688.02	OP	2728	9/28/2021	688.02
1166	BV1/5499	8/16/2021	5200182239	7/30/2021	4221.88	CNCF CFR SA BUC	gunoi	Exploatare	Bulmaci V.	15	8/14/2021	8/16/2021	4221.88	OC	4,4/A/496	10/19/2021	4221.88
1167	BV1/5320	8/9/2021	258	7/30/2021	715	SPITALUL GENERAL CF	serv medicale	Exploatare	Muntean T	60	9/28/2021	8/9/2021	715.00	OP	2836	10/14/2021	715.00
1168	BV1/5319	8/9/2021	259	7/30/2021	325	SPITALUL GENERAL CF	serv medicale	Exploatare	Muntean T	60	9/28/2021	8/9/2021	325.00	OC	2836	10/14/2021	325.00

1169	335	8/2/2021	1916	7/30/2021	71162.00	FRIREP	REPARATIE REG	EXPLOATA	DOLCU ION	60	9/28/2021	8/2/2021	71162	OP	261/4216	11/16/2021	71162
1170	346	8/10/2021	20502	7/30/2021	81.20	CONCEFA	APA	EXPLOATA	JIANU MARIAN	7	8/6/2021	8/5/2021	81.2	OP	2222	8/11/2021	81.2
1171	1782	8/24/2021	APAB 22160792	7/31/2021	153.36	APA CTTA	APA POTABILA	Exploatare	Doamna Elena	24	8/24/2021	8/24/2021	153.36	OP	OP	8/24/2021	153.36
1172	1711	8/17/2021	ECO S 500020948	7/31/2021	865.02	ECO-CSIK	GUNOI, SELC CI	Exploatare	Doamna Elena	15	8/15/2021	8/18/2021	865.02	DP	CF 345051	8/11/2021	865.02
1173	1689	8/10/2021	ENG 10139359032	7/31/2021	993.11	ENGIE	ENERGIE TERMI	Exploatare	Sorea Maria	30	8/30/2021	8/12/2021	993.11	OP	OP	8/27/2021	993.11
1174	1688	8/10/2021	ENG 10139359033	7/31/2021	6772.17	ENGIE	ENERGIE TERMI	Exploatare	Sorea Maria	30	8/30/2021	8/12/2021	6772.17	OP	OP	8/27/2021	6772.17
1175	1673	8/10/2021	TIBBV 760	7/31/2021	26989.60	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Sorea Maria	60	9/29/2021	8/10/2021	26989.6	OP	1166	12/27/2021	26989.60
1176	1674	8/10/2021	TIBBV 761	7/31/2021	19489.25	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Sorea Maria	60	9/29/2021	8/10/2021	19489.25	OP	1166	12/27/2021	19489.25
1177	336	8/4/2021	11429	7/31/2021	23355.75	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	9/29/2021	8/4/2021	23355.75	OP	4194	12/3/2021	22472.75
1178	337	8/4/2021	11430	7/31/2021	4885.09	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	9/29/2021	8/4/2021	4885.09	OP	4194	12/3/2021	4700.09
1179	341	8/5/2021	2660	7/31/2021	63972.52	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	9/29/2021	8/5/2021	63972.52	OP	4196	12/3/2021	61553.52
1180	342	8/6/2021	104382	7/31/2021	572.25	SCRL BRASOV	VERIFICARE KD	EXPLOATA	DOLCU ION	30	8/30/2021	8/6/2021	572.25	OP	OC	8/25/2021	572.25
1181	347	8/11/2021	728	7/31/2021	4049.53	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2021	8/10/2021	4049.53	OC/OP	4195/501	10/22/2021	4049.53
1182	348	8/11/2021	726	7/31/2021	142077.64	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2021	8/10/2021	142077.64	OP	4195/501	12/3/2021	142077.64
1183	349	8/11/2021	731	7/31/2021	33112.25	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2021	8/10/2021	33112.25	OP	4195	12/3/2021	31860.25
1184	350	8/11/2021	732	7/31/2021	766.71	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2021	8/10/2021	766.71	OP	4195	12/3/2021	737.71
1185	351	8/11/2021	10139359031	7/31/2021	2566.08	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	8/30/2021	8/10/2021	2566.08	OP	2617	8/24/2021	2566.08
1186	353	8/13/2021	733	7/31/2021	4753.82	11 FRANGERS	SALUBRIZARI VA	EXPLOATA	AVRAM FLORIN	60	9/29/2021	8/12/2021	4753.82	OP	4195	12/3/2021	4573.82
1187	1675	8/10/2021	TIBBV 762	7/31/2021	10613.70	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Sorea Maria	60	9/29/2021	8/10/2021	10613.7	OP	1166	12/27/2021	10613.70
1188	1646	8/4/2021	UFT 11431	7/31/2021	3142.08	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Ilie Laurentiu	60	9/29/2021	8/4/2021	3142.08	OP	OP 4686	12/20/2021	3142.08
1189	BV1/5261	8/6/2021	9573083858	7/31/2021	1028.07	ELECTRICA ALBA	energie	Exploatare	GROZEA M.	34	9/3/2021	8/6/2021	1028.07	OP	2602	8/6/2021	1028.07
1190	BV1/5475	8/13/2021	2204818	7/31/2021	108.5	TEGA	deseuri	Exploatare	GROZEA M.	15	8/15/2021	8/13/2021	108.5	OP	2608	8/18/2021	108.5
1191	5630	8/20/2021	22160793	7/31/2021	113.93	APA CTTA	apa	Exploatare	BULMACI	24	8/24/2021	8/20/2021	113.93	OP	2655	8/24/2021	113.93
1192	354	8/13/2021	727	7/31/2021	20678.05	11 FRANGERS	SALUBRIZARI VA	EXPLOATA	AVRAM FLORIN	60	9/29/2021	8/12/2021	20678.05	OP	4195/501	12/3/2021	20678.05
1193	365	8/18/2021	730	7/31/2021	9560.46	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	8/30/2021	8/18/2021	9560.46	OP	2457	8/30/2021	9560.46
1194		8/6/2021	2661	7/31/2021	55138.65	LOCOMOTIVA SRL SIBIU	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	9/29/2021	8/5/2021	55138.65	OP		12/27/2021	55138.65
1195		8/13/2021	729	7/31/2021	2712.25	11 FRANGERS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	9/29/2021	8/9/2021	2712.25	OP		12/27/2021	2712.25
1196		8/13/2021	734	7/31/2021	25291.55	11 FRANGERS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	9/29/2021	8/9/2021	25291.55	OP		12/27/2021	25291.55
1197		8/13/2021	759	7/31/2021	19678.32	TIBOB TRANS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	9/29/2021	8/9/2021	19678.32	OP		12/27/2021	19678.32
1198	366	8/19/2021	22160791	7/31/2021	389.98	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	30	8/30/2021	8/17/2021	389.98	OP	2419	8/24/2021	389.98
1199	343	8/9/2021	18461	8/2/2021	2497.16	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	BROATEC CORN	10	8/12/2021	8/9/2021	2497.16	OP	2223	8/11/2021	2497.16
1200	1666	8/9/2021	SGPI 8809	8/2/2021	2588.96	SGPI Security Force (Polita asigu	PAZA SELC CICE	Exploatare	Sorea Maria	60	10/1/2021	8/9/2021	2588.96	OP	1172	12/27/2021	2588.96
1201	1795	8/27/2021	SGPI 8810	8/2/2021	43382.64	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	10/1/2021	8/27/2021	43382.64	OP	1172	12/27/2021	43382.64
1202	5237	8/5/2021	202150328	8/2/2021	84.37	Telecomunicatii CFR	Abonamente	Exploatare	Rusu A.	29	8/31/2021	8/9/2021	84.37	OP	2648	8/20/2021	84.37
1203	5233	8/5/2021	17509	8/2/2021	749.7	Pro Soft	Parcare	Exploatare	OLAIANOS V	10	8/12/2021	8/5/2021	749.70	OP	2644	8/11/2021	749.70
1204	5230	8/5/2021	17502	8/2/2021	28375.48	Pro Soft	Chirie	Exploatare	GROZEA M.	15	8/17/2021	8/5/2021	28375.48	OP	2621	8/12/2021	28375.48
1205	5963	9/3/2021	3043	8/2/2021	72.5	PRIMARIA COMUNEI UNIREA	salubrizare	Exploatare	BULMACI	44	9/15/2021	8/10/2021	72.5	OP	2698	9/15/2021	72.5
1206		8/4/2021	11078	8/2/2021	3760.4	ELKOPLAST ROMANIA SRL	C/VAL PACHET F	Exploatare	Clenci Cristiana	30	9/1/2021	8/4/2021	3760.4	OP		11/16/2021	3760.4
1207	5496	8/16/2021	4705	8/3/2021	4766.52	Astru Grup	Salubrizare	Exploatare	OLAIANOS V	60	10/2/2021	8/18/2021	4766.52	OP	1164	12/27/2021	4766.52
1208	5489	8/3/2021	4698	8/3/2021	15020.98	ASTRU GRUP	salubrizare	Exploatare	BULMACI	60	10/2/2021	8/18/2021	15020.98	OP	1164	12/27/2021	15020.98
1209	5490	8/16/2021	4699	8/3/2021	3554.2	ASTRU GRUP	salubrizare	Exploatare	BULMACI	60	10/2/2021	8/18/2021	3554.2	OP	1164	12/27/2021	3554.2
1210	5491	8/16/2021	4700	8/3/2021	430.34	ASTRU GRUP	salubrizare	Exploatare	BULMACI	60	10/2/2021	8/18/2021	430.34	OP	1164	12/27/2021	430.34
1211	5492	8/16/2021	4701	8/3/2021	3225.66	ASTRU GRUP	salubrizare	Exploatare	BULMACI	60	10/2/2021	8/18/2021	3225.66	OP	1164	12/27/2021	3225.66
1212		8/16/2021	4702	8/3/2021	2422.02	ASTRU GRUP	salubrizare	Exploatare	BULMACI	60	10/2/2021	8/18/2021	2422.02	OP	1164	12/27/2021	2422.02
1213	5494	8/16/2021	4703	8/3/2021	5172.09	ASTRU GRUP	salubrizare	Exploatare	BULMACI	60	10/2/2021	8/18/2021	5172.09	OP	1164	12/27/2021	5172.09
1214	5495	8/16/2021	4704	8/3/2021	23.63	ASTRU GRUP	salubrizare	Exploatare	BULMACI	60	10/2/2021	8/18/2021	23.63	OP	1164	12/27/2021	23.63
1215		8/9/2021	488	8/3/2021	23681	TEHMIN - BRASOV SRL	C/VAL GENERAT	Exploatare	Clenci Cristiana	30	9/2/2021	8/9/2021	23681	OP		11/25/2021	23681
1216	5214	8/4/2021	48	8/4/2021	121	DEDEMAN	Materiale	Exploatare	OLAIANOS V	0	8/4/2021	8/4/2021	121.00	OP	1215	8/15/2021	121.00
1217	5234	8/5/2021	4294	8/4/2021	541.45	ELLEBI COM IMPEX	Materiale	Exploatare	OLAIANOS V	30	9/3/2021	8/5/2021	541.45	OP	2668	8/18/2022	541.45
1218	5312	8/9/2021	2007	8/4/2021	150	LUS AUTO	materiale autot	Exploatare	OLAIANOS V	30	9/3/2021	8/9/2021	150.00	OP	2704	9/17/2021	150
1219	1704	8/12/2021	AFER 16112	8/4/2021	2704.81	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Sorea Maria	30	9/3/2021	8/12/2021	2704.81	OP	OP 2104	8/2/2021	2704.81
1220	1703	8/12/2021	AFER 161122	8/4/2021	1264.59	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Sorea Maria	30	9/3/2021	8/12/2021	1264.59	OP	OP 2104	8/2/2021	1264.59
1221	1667	8/9/2021	DJ MGP 10830	8/4/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Sorea Maria	60	10/3/2021	8/9/2021	295.12	OP	429	9/24/2021	295.12
1222		8/14/2021	DJ MGP 10844	8/4/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	10/3/2021	8/15/2021	295.12	OP	OP	10/14/2021	295.12
1223	1661	8/5/2021	OS 28896	8/4/2021	722.33	ROSEAL	ETANSARE, CYC	Exploatare	Sorea Maria	30	9/3/2021	8/9/2021	722.33	OP	DP 210	8/5/2021	722.33
1224	5311	8/9/2021	2008	8/4/2021	100	LUS AUTO	materiale autot	Exploatare	OLAIANOS V	30	9/3/2021	8/9/2021	100.00	OP	2704	9/17/2021	100.00

1225		8/11/2021	10846	8/4/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL BARURI	Exploatare	Clenci Cristiana	60	10/3/2021	8/11/2021	184.45	OP		10/14/2021	184.45
1226		8/9/2021	23557	8/4/2021	1509.04	Insa SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	9/3/2021	8/9/2021	1509.04	OP		9/20/2021	1509.04
1227	1660A	8/5/2021	B F FAN 12171964104	8/5/2021	55.87	FAN COURIER EXPRESS	CURIERAT	Exploatare	Sorea Maria	0	8/5/2021	8/6/2021	55.87	OP	P 211, 213	8/5/2021	55.87
1228	1669	8/9/2021	FBV 1980733	8/5/2021	57.43	PRIMAGRA ROMANIA	SIMERING VITO	Exploatare	Sorea Maria	30	9/4/2021	8/9/2021	57.43	OP	DP	8/5/2021	57.43
1229	5310	8/9/2021	2013	8/5/2021	2173.77	LUS AUTO	materiale autot	Exploatare	OLAIANOS V	30	9/4/2021	8/9/2021	2173.77	OP	2704	9/17/2021	2173.77
1230	5557	8/17/2021	757121	8/5/2021	3800	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	10/4/2021	8/17/2021	3800.00	OP	466	10/26/2021	3800.00
1231	5558	8/17/2021	757127	8/5/2021	1003	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	10/4/2021	8/17/2021	1003.00	OP	466	10/26/2021	1003.00
1232	361	8/18/2021	110005893475	8/5/2021	683.65	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	8/20/2021	8/18/2021	683.65	OP		8/19/2021	683.65
1233		8/6/2021	110005893472	8/5/2021	2291.28	APA CANAL SIBIU SA	C/VAL CONSUM	Exploatare	Calugar Gavril	15	8/20/2021	8/6/2021	2291.28	OP		8/20/2021	2291.28
1234		8/6/2021	110005893472	8/5/2021	2797.76	APA CANAL SIBIU SA	C/VAL CONSUM	Exploatare	Calugar Gavril	15	8/20/2021	8/6/2021	2797.76	OP		8/20/2021	2797.76
1235	362	8/18/2021	110005893474	8/5/2021	341.82	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	8/20/2021	8/18/2021	341.82	OP		8/19/2021	341.82
1236	1663	8/9/2021	CNPRBV020 00018049	8/6/2021	24.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Sorea Maria	3	8/9/2021	8/9/2021	24.60	OP	DP 214	8/9/2021	24.60
1237	5568	8/18/2021	47917753	8/6/2021	69.28	RCS RDS	Abonamente	Exploatare	Rusu A.	25	8/31/2021	8/18/2021	69.28	OP	2654	8/20/2021	69.28
1238	5476	8/13/2021	475241	8/6/2021	39.7	GOSPODARIE COMUNALA	apa	Exploatare	GROZEA M.	15	8/21/2021	8/13/2021	39.7	OP	2647	9/18/2021	39.7
1239	359	8/18/2021	9573947509	8/6/2021	7985.09	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	8/16/2021	8/17/2021	7985.09	OP	2364	8/18/2021	7985.09
1240	363	8/18/2021	10523052149	8/6/2021	55.69	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	9/5/2021	8/18/2021	55.69	OP	2434	8/30/2021	55.69
1241		8/6/2021	8808	8/6/2021	33599.41	SGPI Security Force	C/VAL SERVICII	Exploatare	Calugar Gavril	60	10/5/2021	8/6/2021	33599.41	OP		12/27/2021	33599.41
1242	364	8/18/2021	10523052141	8/6/2021	24.91	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	9/5/2021	8/18/2021	24.91	OP	2433	8/30/2021	24.91
1243	5441	8/12/2021	3812	8/9/2021	6485.06	RAMA CLAU	Materiale	Exploatare	OLAIANOS V	30	9/8/2021	8/2/2021	6485.06	OP	465	10/26/2021	6485.06
1244	5646	8/20/2021	3634	8/9/2021	34807.5	ARMINCO BMC SRL	Mijl. fix	Exploatare	BULMACI	30	9/8/2021	8/20/2021	34807.50	OP	465	10/26/2021	34807.50
1245	1781	8/24/2021	10622634953	8/9/2021	333.17	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Doamna Elena	30	9/8/2021	8/24/2021	333.17	OP	2679	9/6/2021	333.17
1246	5376	8/10/2021	210023	8/9/2021	357	ELCATE	reparatii	Exploatare	BULMACI	30	9/8/2021	8/10/2021	357.00	OP	2645	8/12/2021	357.00
1247	5830	8/30/2021	10125776749	8/9/2021	4.64	E-ON	gaz	Exploatare	BULMACI	30	9/8/2021	8/30/2021	4.64	OP	2679	9/6/2021	4.64
1248	5884	9/1/2021	10523052140	8/9/2021	11.6	E-ON	gaz	Exploatare	BULMACI	30	9/8/2021	9/1/2021	11.6	OP	2679	9/6/2021	11.6
1249	380	9/2/2021	10622634951	8/9/2021	53.83	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	9/8/2021	9/1/2021	53.83	OP		9/2/2021	53.83
1250		8/26/2021	10523052142	8/9/2021	602.25	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	9/8/2021	8/26/2021	602.25	OP		9/7/2021	602.25
1251		8/26/2021	10523052143	8/9/2021	4.67	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	9/8/2021	8/26/2021	4.67	OP		9/7/2021	4.67
1252		8/26/2021	10523052144	8/9/2021	388.62	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	9/8/2021	8/26/2021	388.62	OP		9/7/2021	388.62
1253		8/26/2021	10523052148	8/9/2021	3322.17	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	9/8/2021	8/26/2021	3322.17	OP		9/7/2021	3322.17
1254		8/12/2021	17320	8/9/2021	2481.15	BEHR SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	9/8/2021	8/11/2021	2481.15	OP		10/20/2021	2481.15
1255	381	9/2/2021	10622634950	8/9/2021	206.27	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	9/8/2021	9/1/2021	206.27	OP		9/2/2021	206.27
1256	1710	8/16/2021	CAB21 297836	8/10/2021	8590.00	COMPANIA APA	VIDANJARE CU	Exploatare	Doamna Elena	15	8/25/2021	8/18/2021	8590	OP	OP	8/27/2021	8590.00
1257	5440	8/12/2021	202150362	8/10/2021	19843.92	Telecomunicatii CFR	abonamente tel	Exploatare	Rusu A.	30	9/9/2021	8/12/2021	19843.92	OP	2854	10/18/2021	19843.92
1258	352	8/13/2021	595	8/10/2021	285.60	AGRICOL LEI FRESH	MATERIALE	EXPLOATA	AVRAM FLORIN	30	9/9/2021	8/11/2021	285.60	OP	29	9/8/2021	285.60
1259	1702	8/12/2021	DJNIK 0003938	8/11/2021	8377.60	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Sorea Maria	30	9/10/2021	8/12/2021	8377.60	OP	OP	9/24/2021	8377.60
1260		8/12/2021	0503	8/11/2021	4311.86	SOFTRONIC SRL	C/VAL REVIZIE C	Exploatare	Calugar Gavril	30	9/10/2021	8/12/2021	4311.86	OC		8/31/2021	4311.86
1261		11/1/2021	190777	8/11/2021	11519.2	BEHR SRL	C/VAL CUPLAJ E	Exploatare	Clenci Cristiana	30	9/10/2021	8/18/2021	11519.2	OP		11/5/2021	11519.2
1262	1708	8/12/2021	CAB21 298982	8/12/2021	49424.47	COMPANIA APA	APA, DEPOUL C	Exploatare	Sorea Maria	15	8/27/2021	8/12/2021	49424.47	OP	OP	8/31/2021	49424.47
1263	1709	8/16/2021	CNPRBV020 00018514	8/12/2021	116.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	8/12/2021	8/18/2021	116.40	DP	DP 220	8/12/2021	116.40
1264	5522	8/16/2021	59697	8/12/2021	1890	GRAL MEDICAL	serv medicale	Exploatare	Muntean T	60	10/11/2021	8/16/2021	1890.00	OP	1156	10/31/2021	1890.00
1265	5729	8/25/2021	10970	8/12/2021	784.95	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	10/11/2021	8/25/2021	784.95	OP	2835	10/14/2021	784.95
1266	5728	8/25/2021	10971	8/12/2021	120	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	10/11/2021	8/25/2021	120.00	OP	2835	10/14/2021	120.00
1267		8/13/2021	971	8/12/2021	4112.64	COLIMO SRL	C/VAL AGENT F	Exploatare	Clenci Cristiana	60	10/11/2021	8/16/2021	4112.64	OP		11/16/2021	4112.64
1268	369	8/20/2021	299280	8/12/2021	3097.78	COMPANIA APA	APA	EXPLOATA	Lungu Petrica	15	8/27/2021	8/20/2021	3097.78	OP	2418	8/24/2021	3097.78
1269	5587	8/18/2021	17188	8/13/2021	362.97	ESTICO SRL	Materiale	Exploatare	Rusu A.	30	9/12/2021	8/18/2021	362.97	OP	2669	8/20/2021	362.97
1270	1904	9/10/2021	FEF21 9574876242	8/13/2021	5528.75	AFFEE HARGHITA (ELECTRICA FUR	ENERGIE ELECTR	Exploatare	Doamna Elena	10	8/23/2021	9/10/2021	5528.75	OP	OP 2631	9/17/2021	5528.75
1271	1725	8/16/2021	RCBV 112473	8/13/2021	820.39	"CFR SCRL BRASOV" SA, SECTIA D	REPARATIE EA 5	Exploatare	Doamna Elena	30	9/12/2021	8/18/2021	820.39	OP	OC 28831	8/26/2021	820.39
1272	1724	8/16/2021	RCBV 112474	8/13/2021	182.31	"CFR SCRL BRASOV" SA, SECTIA D	REPARATIE EA 5	Exploatare	Doamna Elena	30	9/12/2021	8/18/2021	182.31	OP	OC 28831	8/26/2021	182.31
1273	5586	8/18/2021	17187	8/13/2021	204.89	ESTICO	reparatii copiat	Exploatare	Rusu A.	30	9/12/2021	8/18/2021	204.89	OP	2669	8/20/2021	204.89
1274	5869	8/31/2021	22223	8/13/2021	1819.79	Pro Soft	apa	Exploatare	OLAIANOS V	15	8/28/2021	8/31/2021	1819.79	OP	2671	9/1/2021	1819.79
1275	5983	9/3/2021	9574824646	8/13/2021	148.73	ELECTRICA MURES	energie	Exploatare	BULMACI	10	8/23/2021	9/6/2021	148.73	OP	2687	9/7/2021	148.73
1276	5984	9/3/2021	9574870591	8/13/2021	3800.58	ELECTRICA	energie	Exploatare	BULMACI	10	8/23/2021	9/6/2021	3800.58	OP	2685	9/7/2021	3800.58
1277		9/8/2021	9574870532	8/13/2021	1048.05	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	8/23/2021	9/8/2021	1048.05	OP		9/20/2021	1048.05
1278	367	7/19/2021	9574824587	8/13/2021	1120.05	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	SIMIONESCU AD	15	8/28/2021	8/19/2021	1120.05	OP	2408	8/20/2021	1120.05
1279	5546	8/16/2021	210804935	8/16/2021	207.06	SEDA INVEST	Materiale	Exploatare	OLAIANOS V	60	10/15/2021	8/17/2021	207.06	OP	2705	9/17/2021	207.06
1280	5547	8/17/2021	210804934	8/16/2021	117.01	SEDA INVEST	Materiale	Exploatare	OLAIANOS V	60	10/15/2021	8/17/2021	117.01	OP	2705	9/17/2021	117.01

1281	5545	8/17/2021	210804937	8/16/2021	127.33	SEDA INVEST	Materiale	Exploatare	CIUREA C.	60	10/15/2021	8/26/2021	127.33	OP	2705	9/17/2021	127.33
1282	5982	9/3/2021	9575133284	8/16/2021	2087.04	ELECTRICA HARGHITA	energie	Exploatare	BULMACI	10	8/26/2021	9/6/2021	2087.04	OP	2686	9/7/2021	2087.04
1283		8/18/2021	034	8/16/2021	7497	ENGINEERING BUSINESS SOLUTIO	C/VAL CAMASI	Exploatare	Clenci Cristiana	30	9/15/2021	8/17/2021	7497.00	OP		12/23/2021	7497.00
1284		8/19/2021	17415	8/16/2021	11519.2	BEHR SRL	C/VAL CUPLAJE	Exploatare	Clenci Cristiana	30	9/15/2021	8/18/2021	11519.2	OP		11/5/2021	11519.2
1285		8/17/2021	20210465	8/16/2021	2164.61	EURO LIFTING SRL	C/VAL DISPOZIT	Exploatare	Clenci Cristiana	30	9/15/2021	8/18/2021	2164.61	OP		10/11/2021	2164.61
1286		8/18/2021	21000389	8/16/2021	7773.08	RELOC SA	C/VAL SEMICUZ	Exploatare	Clenci Cristiana	15	8/31/2021	8/17/2021	7773.08	OC		9/30/2021	7773.08
1287		8/16/2021	259956	8/16/2021	286.4	REPARATII PARTENER SIBIU	C/VAL KIT REPA	Exploatare	Clenci Cristiana	30	9/15/2021	8/16/2021	286.4	OP		8/19/2021	286.4
1288		9/8/2021	9575133403	8/16/2021	10240.2	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	8/26/2021	9/8/2021	10240.2	OP		9/20/2021	10240.2
1289	372	8/24/2021	16430	8/16/2021	18367.65	ELECTROTHERMOMETRIA	MATERIALE	EXPLOATA	AVRAM FLORIN	60	10/15/2021	8/20/2021	18367.65	OP	3731	12/23/2021	18367.65
1290	5617	8/19/2021	2062	8/17/2021	202.3	LUS AUTO	materiale autot	Exploatare	OLAIANOS V	30	9/16/2021	8/18/2021	202.30	OP	2704	9/17/2021	202.30
1291	1757	8/19/2021	DJ MGP 10916	8/17/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	10/16/2021	8/19/2021	295.12	OP	OP	10/14/2021	295.12
1292	1749	8/18/2021	SP 2522	8/17/2021	100.00	SIPETROCOM	CAZARE - MORA	Exploatare	Sorea Maria	0	8/17/2021	8/19/2021	100	OP	DP 221	8/16/2021	100.00
1293	5618	8/19/2021	2061	8/17/2021	650	LUS AUTO	materiale autot	Exploatare	OLAIANOS V	30	9/16/2021	8/18/2021	650.00	OP	2704	9/17/2021	650.00
1294		8/18/2021	058	8/17/2021	14250.25	INDA SRL	C/VAL REPARAT	Exploatare	Calugar Gavril	15	9/1/2021	8/18/2021	14250.25	OP		9/20/2021	14250.25
1295		8/19/2021	10918	8/17/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL BAR-URI	Exploatare	Clenci Cristiana	60	10/16/2021	8/19/2021	184.45	OP		10/14/2021	184.45
1296	5588	8/18/2021	542400	8/18/2021	199.99	BEST TECH	reparatii copiat	Exploatare	Rusu A.	30	9/17/2021	8/18/2021	199.99	OP	2649	8/20/2021	199.99
1297	5589	8/18/2021	542401	8/18/2021	100	BEST TECH	revizii copiator	Exploatare	Rusu A.	30	9/17/2021	8/18/2021	100.00	OP	2649	8/20/2021	100.00
1298	368	8/20/2021	1806	8/18/2021	26029.58	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	Lungu Petrica	60	10/17/2021	8/19/2021	26029.58	OP	3732	12/23/2021	26029.58
1299		8/24/2021	10926	8/18/2021	7.14	MIRROR GROUP PRINT SRL	C/VAL TIPARITU	Exploatare	Clenci Cristiana	30	9/17/2021	8/24/2021	7.14	OP		10/14/2021	7.14
1300	374	8/26/2021	1807	8/18/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	AVRAM FLORIN	60	10/17/2021	8/20/2021	13014.79	OP	3732	8/18/1935	13014.79
1301	5637	8/20/2021	210806312	8/19/2021	381.99	SEDA INVEST	Materiale	Exploatare	CIUREA C.	30	9/18/2021	8/20/2021	381.99	OP	2705	9/17/2021	381.99
1302	5744	8/25/2021	327	8/19/2021	77.35	NGM COMPANY	Materiale	Exploatare	CIUREA C.	30	9/18/2021	8/24/2021	77.35	OP	2714	9/24/2021	77.35
1303	5742	8/25/2021	328	8/19/2021	166.6	NGM COMPANY	Materiale	Exploatare	CIUREA C.	30	9/18/2021	8/24/2021	166.60	OP	2714	9/24/2021	166.60
1304	5743	8/25/2021	329	8/19/2021	678.3	NGM COMPANY	Materiale	Exploatare	CIUREA C.	30	9/18/2021	8/24/2021	678.30	OP	2714	9/24/2021	678.30
1305		8/19/2021	59	8/19/2021	70	BEJ Limisca Silviu Bogdan	cheltuieli exec	Exploatare	HARCEANU M	30	9/18/2021	9/6/2021	70.00	OP	2693	9/9/2021	70.00
1306	5633	8/20/2021	34713	8/19/2021	3919.86	FIRE & RESCUE SERVICES	verif stingatoare	Exploatare	BULMACI	60	10/18/2021	8/20/2021	3919.86	OP	3093	12/20/2021	3919.86
1307	5634	8/20/2021	34714	8/19/2021	585.48	FIRE & RESCUE SERVICES	verif stingatoare	Exploatare	BULMACI	60	10/18/2021	8/20/2021	585.48	OP	3093	12/20/2021	585.48
1308	5981	9/3/2021	9575665083	8/19/2021	134.75	ELECTRICA	energie	Exploatare	BULMACI	10	8/29/2021	9/9/2021	134.75	OP	2684	12/20/2021	134.75
1309	370	8/23/2021	1808	8/19/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	10/18/2021	8/20/2021	8676.53	OP	3732	12/23/2021	8676.53
1310		8/20/2021	0512	8/19/2021	3785.63	SOFTRONIC SRL	C/VAL REVIZIE C	Exploatare	Calugar Gavril	30	9/18/2021	8/20/2021	3785.63	OC		9/30/2021	3785.63
1311	373	8/26/2021	1809	8/19/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	SIMIONESCU AD	60	10/18/2021	8/20/2021	13014.79	OP	3732	8/18/1935	13014.79
1312	1831	9/1/2021	01.77-FFS 8098260	8/20/2021	317.01	POLARIS M. HOLDING	GUNOI SELC TEI	Exploatare	Doamna Elena	42	10/1/2021	9/1/2021	317.01	OP	OP 2722	28-096-21	317.01
1313	1764	8/20/2021	5BV.1 00002299	8/20/2021	892.50	CNCIR BRASOV	REATORIZARE P	Exploatare	Doamna Elena	3	8/23/2021	8/23/2021	892.5	DP	DP 224	8/23/2021	892.50
1314	1764	8/20/2021	5BV.1 00002300	8/20/2021	892.50	CNCIR BRASOV	REATORIZARE P	Exploatare	Doamna Elena	3	8/23/2021	8/23/2021	892.5	DP	DP 224	8/23/2021	892.50
1315	1764	8/20/2021	5BV.1 00002301	8/20/2021	892.50	CNCIR BRASOV	REATORIZARE P	Exploatare	Doamna Elena	3	8/23/2021	8/23/2021	892.5	DP	DP 224	8/23/2021	892.50
1316	1764	8/20/2021	5BV.1 00002302	8/20/2021	892.50	CNCIR BRASOV	REATORIZARE P	Exploatare	Doamna Elena	3	8/23/2021	8/23/2021	892.5	DP	DP 224	8/23/2021	892.50
1317	1764	8/20/2021	5BV.1 00002303	8/20/2021	892.50	CNCIR BRASOV	REATORIZARE P	Exploatare	Doamna Elena	3	8/23/2021	8/23/2021	892.5	DP	DP 224	8/23/2021	892.50
1318	5784	8/26/2021	2543	8/20/2021	2302.65	T SOFT	serv informatice	Exploatare	Rusu A.	60	10/19/2021	8/30/2021	2302.65	OP	2800	10/27/2021	2302.65
1319	5978	9/3/2021	461305681	8/20/2021	73.57	Vodafone	abonamente tel	Exploatare	GORGAN	30	9/19/2021	9/3/2021	73.57	OP	2683	9/7/2021	73.57
1320	5885	9/1/2021	5200185165	8/20/2021	83813.28	CNCF CFR SA BUC	chirie	Exploatare	BULMACI	26	9/15/2021	9/1/2021	83813.28	OP	1155	10/31/2021	83813.28
1321	5658	8/20/2021	1390136	8/20/2021	23205	BCR	comision	Exploatare	HARCEANU M	60	10/19/2021	8/23/2021	23205	OP	1180	27.12.221	23205
1322	5980	9/3/2021	9575719737	8/20/2021	1178.25	ELECTRICA BRASOV	energie	Exploatare	BULMACI	10	8/30/2021	9/6/2021	1178.25	OP	2690	9/8/2021	1178.25
1323	5913	9/3/2021	8098261	8/20/2021	157.02	POLARIS	gunoi	Exploatare	BULMACI	42	10/1/2021	9/2/2021	157.02	OP	2734	9/28/2021	157.02
1324	385	9/6/2021	8098231	8/20/2021	1438.92	POLARIS	GUNOI	Exploatare	JEOGEAN IOAN	30	9/19/2021	8/31/2021	1438.92	OP	2722	9/28/2021	1438.92
1325	1780	8/24/2021	5BV.1 00002314	8/23/2021	1041.25	CNCIR BRASOV	REATORIZARE P	Exploatare	Doamna Elena	1	8/24/2021	8/24/2021	1041.25	OP	OP	8/24/2021	1041.25
1326	1778	8/24/2021	5BV.1 00002316	8/23/2021	446.25	CNCIR BRASOV	REATORIZARE C	Exploatare	Doamna Elena	1	8/24/2021	8/24/2021	446.25	OP	OP	8/24/2021	446.25
1327	1779	8/24/2021	5BV.1 00002317	8/23/2021	446.25	CNCIR BRASOV	REATORIZARE C	Exploatare	Doamna Elena	1	8/24/2021	8/24/2021	446.25	OP	OP	8/24/2021	446.25
1328	1786	8/24/2021	BRBVM 5864	8/23/2021	-308.92	BRAI-CATA	STORNARE GUN	Exploatare	Doamna Elena	15	9/7/2021	8/24/2021	-308.92	OP	OP	8/24/2021	-308.92
1329	1788	8/24/2021	CNPRBV020 00018514	8/24/2021	174.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	8/24/2021	8/25/2021	174.6	DP	DP 226	8/24/2021	174.60
1330	1792	8/25/2021	ELM 90191778	8/24/2021	3916.58	ELMAS	CONSTATARE P	Exploatare	Doamna Elena	30	9/23/2021	8/25/2021	3916.58	OP	OP 2863	10/11/2021	3916.58
1331	5787	8/26/2021	210804934	8/25/2021	176.12	SEDA INVEST	Materiale	Exploatare	CIUREA C.	30	9/24/2021	8/26/2021	176.12	OP	2705	9/17/2021	176.12
1332	1790	8/25/2021	DJ MGP 10108	8/25/2021	1570.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	10/24/2021	8/25/2021	1570.8	OP	468	10/26/2021	1570.8
1333	1791	8/25/2021	DJ MGP 10111	8/25/2021	6608.08	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Doamna Elena	60	10/24/2021	8/25/2021	6608.08	OP	468	10/26/2021	6608.08
1334	1807	8/30/2021	DJ MGP 10967	8/25/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	10/24/2021	8/30/2021	295.12	OP	468	10/26/2021	295.12
1335	1800	8/30/2021	GIL 26050	8/25/2021	25.00	GILOP	DESCARCARE CA	Exploatare	Doamna Elena	0	8/25/2021	8/30/2021	25	DP	DP 227	8/25/2021	25.00
1336	5979	9/3/2021	9576311369	8/25/2021	429.32	ELECTRICA COVASNA	energie	Exploatare	BULMACI	10	9/4/2021	9/6/2021	429.32	OP	2689	9/8/2021	429.32



1337		8/27/2021	10968	8/25/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	10/24/2021	8/27/2021	184.45	OP		10/26/2021	184.45
1338		8/25/2021	1856	8/25/2021	2124.15	Media Ringer	C/VAL VERIFICA	Exploatare	Calugar Gavril	31	9/25/2021	8/25/2021	2124.15	OP		10/14/2021	2124.15
1339	378	8/31/2021	2239	8/25/2021	5069.40	SIRIUS	TAPIITERIE VAG	EXPLOATA	SIMIONESCU AD	60	10/24/2021	8/26/2021	5069.4	OP	4945	12/29/2021	5069.4
1340	1823	8/31/2021	IL CAP 23863	8/26/2021	130.00	IL CAPO TOUR	CAZARE - MORA	Exploatare	Doamna Elena	0	8/26/2021	8/31/2021	130	SP	DP 227	8/25/2021	130.00
1341		8/27/2021	66	8/26/2021	1160.25	IKADO GROUP CHEMICALS SRL	C/VAL SOL. DEG	Exploatare	Clenci Cristiana	30	9/25/2021	8/27/2021	1160.25	OP		10/11/2021	1160.25
1342		8/30/2021	510	8/27/2021	14527.52	TEHMIN - BRASOV SRL	C/VAL PIESE DE	Exploatare	Clenci Cristiana	30	9/26/2021	8/30/2021	14527.52	OP		11/25/2021	14527.52
1343		8/30/2021	511	8/27/2021	10186.4	TEHMIN - BRASOV SRL	C/VAL PIESE DE	Exploatare	Clenci Cristiana	30	9/26/2021	8/30/2021	10186.4	OP		11/25/2021	10186.4
1344	1859	9/6/2021	F 5452081743	8/30/2021	26134.17	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTR	Exploatare	Doamna Elena	30	9/29/2021	9/9/2021	26134.17	OP	1155	10/31/2021	26134.17
1345	1832	9/1/2021	FMF5 2566	8/30/2021	676.55	SNTFM REMIZA TEIUS	ENERGIE ELECTR	Exploatare	Doamna Elena	30	9/29/2021	9/1/2021	686.55	OP	OC	10/6/2021	686.55
1346	5923	9/2/2021	5452081708	8/30/2021	25193.39	CNCF CFR SA BUC	energie electrica	Exploatare	GROZEA M.	30	9/29/2021	9/2/2021	25193.39	OP	1155	10/31/2021	25193.39
1347	6133	9/10/2021	5200182450	8/30/2021	3028.74	CNCF CFR SA BUC	apa	Exploatare	BULMACI	30	9/29/2021	9/10/2021	3028.74	OP	1155	10/31/2021	3028.74
1348	6134	9/10/2021	5200182508	8/30/2021	2698.01	CNCF CFR SA BUC	canal	Exploatare	BULMACI	30	9/29/2021	9/10/2021	2698.01	OP	1155	10/31/2021	2698.01
1349	6135	9/10/2021	5200182548	8/30/2021	127.19	CNCF CFR SA BUC	gaz	Exploatare	BULMACI	30	9/29/2021	9/10/2021	127.19	OP	1155	10/31/2021	127.19
1350	6136	9/10/2021	5200182585	8/30/2021	4286.68	CNCF CFR SA BUC	gunoi	Exploatare	BULMACI	30	9/29/2021	9/10/2021	4286.68	OP	1155	10/31/2021	4286.68
1351	379	8/31/2021	1820	8/30/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	MATERIALE	EXPLOATA	Lungu Petrica	60	10/29/2021	8/30/2021	4338.26	OP	3732	12/23/2021	4338.26
1352	382	9/2/2021	5452081741	8/30/2021	5954.40	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	Lungu Petrica	60	10/29/2021	9/2/2021	5954.4	OC	4,4/A/496	10/19/2021	5954.4
1353	395	9/10/2021	5452081740	8/30/2021	1224.51	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	9/29/2021	9/10/2021	1224.51	OC	4,4/A/496	10/19/2021	1224.51
1354	5969	9/3/2021	152476	8/31/2021	4283.3	EVIDENT GROUP	Materiale	Exploatare	CIUREA C.	60	10/30/2021	8/31/2021	4283.30	OP	520	12/10/2022	4283.30
1355	1965	9/16/2021	APAB 22161216	8/31/2021	157.74	APA CTTA	APA POTABILA,	Exploatare	Doamna Elena	22	9/22/2021	9/16/2021	157.74	OP	OP	9/24/2021	157.74
1356	1860	9/6/2021	BETA 15739	8/31/2021	116.00	SIF HOTELURI SA	CAZARE - MORA	Exploatare	Doamna Elena	0	8/31/2021	9/6/2021	116	OP	DP 232	8/31/2021	116.00
1357	2117	9/3/2021	BRBV 326311	8/31/2021	2540.34	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Doamna Elena	15	9/15/2021	10/1/2021	2540.34	OP	OP	10/4/2021	2540.34
1358	1966	9/16/2021	ECO S 50021216	8/31/2021	251.72	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Doamna Elena	30	9/30/2021	9/16/2021	251.72	CF	CF 348002	9/15/2021	251.72
1359	1655	9/15/2021	ENG 10139476414	8/31/2021	1057.61	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	9/30/2021	9/15/2021	1057.61	OP	OP	10/4/2021	1057.61
1360	1656	9/15/2021	ENG 10139476415	8/31/2021	7243.92	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	30	9/30/2021	9/15/2021	7243.92	OP	OP	10/4/2021	7243.92
1361	1833	9/1/2021	FMF5 2567	8/31/2021	808.59	SNTFM REMIZA TEIUS	ENERGIE ELECTR	Exploatare	Doamna Elena	30	9/30/2021	9/1/2021	808.59	OP	OC	10/6/2021	808.59
1362	1910	9/14/2021	OT 00580	8/31/2021	4789.80	CLEAN OTTER	VIDANJARE APA	Exploatare	Doamna Elena	60	10/30/2021	9/14/2021	4789.8	OP	2956	11/23/2021	4789.8
1363	1890	9/9/2021	TIBBV 765	8/31/2021	27008.35	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Ilie Laurentiu	60	10/30/2021	9/9/2021	27008.35	OP	OP 4685	12/20/2021	27008.35
1364	386	9/6/2021	2675	8/31/2021	67856.53	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	10/30/2021	9/2/2021	67856.53	OP	4684/	12/20/2021	65290.53
1365	391	9/9/2021	736	8/31/2021	189115.24	11 FRANGERS	SALUBRIZARE V	EXPLOATA	Lungu Petrica	60	10/30/2021	9/9/2021	189115.24	OP	4682	12/20/2021	181964.24
1366	392	9/9/2021	737	8/31/2021	5012.26	11 FRANGERS	SALUBRIZARE D	EXPLOATA	Lungu Petrica	60	10/30/2021	9/9/2021	5012.26	OC	V42/B/794	11/17/2021	5012.26
1367	393	9/9/2021	740	8/31/2021	11527.22	11 FRANGERS	GUNOI	EXPLOATA	Lungu Petrica	30	9/30/2021	9/9/2021	11527.22	OP	2787	10/6/2021	11527.22
1368	394	9/9/2021	10139476413	8/31/2021	2600.33	ENGIE	GAZ	Exploatare	Lungu Petrica	30	9/30/2021	9/9/2021	2600.33	OP	2721	9/28/2021	2600.33
1369	1891	9/9/2021	TIBBV 766	8/31/2021	10543.73	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Ilie Laurentiu	60	10/30/2021	9/9/2021	10543.73	OP	OP 4685	12/20/2021	10543.73
1370	1892	9/9/2021	TIBBV 767	8/31/2021	19494.23	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Ilie Laurentiu	60	10/30/2021	9/9/2021	19494.23	OP	OP 4685	12/20/2021	19494.23
1371	1903	9/10/2021	UFT 11435	8/31/2021	2988.80	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Ilie Laurentiu	60	10/30/2021	9/10/2021	2988.8	OP	OP 4686	12/20/2021	2988.80
1372		8/31/2021	5923	8/31/2021	308.92	BRAI CATA	deseuri	Exploatare	OLAIANOS V	15	9/15/2021	8/31/2021	308.92	OP	2699	9/15/2022	308.92
1373	6160	9/10/2021	2207258	8/31/2021	108.5	TEGA	deseuri	Exploatare	BULMACI	15	9/15/2021	9/13/2021	108.50	OP	2695	9/14/2021	108.50
1374	5963	9/3/2021	293	8/31/2021	425	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	10/30/2021	8/11/2021	425	OP	2952	11/23/2021	425
1375	6161	9/10/2021	10318528362	8/31/2021	749.57	ENGIE	energie	Exploatare	BULMACI	30	9/30/2021	9/13/2021	749.57	OP	2732	9/28/2021	749.57
1376			52588	8/31/2021	94.52	Informatica Feroviara	energie	Exploatare	BULMACI	60	10/30/2021	9/2/2021	94.52	OP	2805	10/28/2021	94.52
1377	396	9/10/2021	11436	8/31/2021	24929.59	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	10/30/2021	9/10/2021	24929.59	OP	4686	12/20/2021	23986.59
1378	399	9/15/2021	738	8/31/2021	24987.99	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	10/30/2021	9/14/2021	24987.99	OP	4682	12/20/2021	24042.99
1379		9/5/2021	0066	8/31/2021	1887.34	CFR IRLU SA	C/VAL LUCRARI	Exploatare	Calugar Gavril	30	9/30/2021	9/5/2021	1887.34	OC		9/30/2021	1887.34
1380		9/5/2021	25354	8/31/2021	1822.98	SNTFM CFR MARFA SA	C/VAL TAXA MA	Exploatare	Calugar Gavril	30	9/30/2021	9/5/2021	1822.98	OC		9/30/2021	1822.98
1381		9/9/2021	2676	8/31/2021	51958.26	LOCOMOTIVA SRL SIBIU	C/VAL SERV. SA	Exploatare	Calugar Gavril	60	10/30/2021	9/6/2021	51958.26	OP		12/22/2021	49775.26
1382		10/19/2021	739	8/31/2021	27797.21	11 FRANGERS SRL	C/VAL SALUBRA	Exploatare	Calugar Gavril	60	10/30/2021	9/13/2021	27797.21	OP		12/22/2021	26629.21
1383		10/19/2021	764	8/31/2021	19645.83	TIBOB TRANS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	10/30/2021	9/13/2021	19645.83	OP		12/22/2021	18820.83
1384	407	9/20/2021	22161215	8/31/2021	319.87	APA CTTA	APA	Exploatare	JEOGEAN IOAN	20	9/20/2021	9/14/2021	319.87	OP	2689	9/27/2021	319.87
1385	1885	9/8/2021	FV 152533	9/1/2021	5705.95	EVIDENT GROUP	PAPETARIE	Exploatare	Ilie Laurentiu	60	10/31/2021	9/8/2021	5705.95	OP	OP	9/23/2021	5705.95
1386	1858	9/6/2021	IL CAP 23906	9/1/2021	130.00	IL CAPO TOUR	CAZARE - MORA	Exploatare	Doamna Elena	0	9/1/2021	9/6/2021	130	DP	DP 232	8/31/2021	130.00
1387	1861	9/6/2021	SGPI-F 9026	9/1/2021	43382.64	SGPI Security Force (Politia asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	10/31/2021	9/6/2021	43382.64	OP	1172	12/27/2021	43382.64
1388	2114	9/30/2021	CNPRVHR29 00002639	9/2/2021	12.30	GN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	9/2/2021	10/1/2021	12.3	DP		9/2/2021	12.30
1389	1908	9/14/2021	CT GHE 1181	9/2/2021	360.00	CEN POSTA - HOME ENERGY	CAZARE - SUCIU	Exploatare	Doamna Elena	30	10/2/2021	9/14/2021	360.00	OP	645	9/2/2021	360.00
1390	1888	9/8/2021	CT ENE 2560	9/3/2021	360.00	ENY&EDY	CAZARE - ISAILA	Exploatare	Doamna Elena	0	9/3/2021	9/8/2021	360	DP	DP 233	8/31/2021	360.00
1391	1889	9/8/2021	CT ENE 2561	9/3/2021	360.00	ENY&EDY	PETRILA MIHAIL	Exploatare	Doamna Elena	0	9/3/2021	9/8/2021	360	DP	DP 234	8/31/2021	360.00
1392	1893	9/9/2021	CT ENE 2562	9/3/2021	360.00	ENY&EDY	CAZARE - ISAILA	Exploatare	Doamna Elena	30	10/3/2021	9/9/2021	360.00	OP	158	9/30/2021	360.00

1393	2035	9/22/2021	CT ENE 2566	9/3/2021	360.00	ENY&EDY	CAZARE - IOSA S	Exploatare	Doamna Elena	30	10/3/2021	9/22/2021	360.00	OP	158	9/30/2021	360.00
1394		9/3/2021	9039	9/3/2021	33599.41	SGPI Security Force	C/VAL SERV.PAZ	Exploatare	Calugar Gavril	60	11/2/2021	9/3/2021	33599.41	OP		12/27/2021	33599.41
1395		9/28/2021	9577093029	9/3/2021	1027.64	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	9/13/2021	9/28/2021	1027.64	OP		9/29/2021	1027.64
1396	BV1/6121	9/9/2021	2557/1	9/6/2021	257.04	MOON COMIMPEX	MATERIALE	Exploatare	OLAIANOS V	30	10/6/2021	9/9/2021	257.04	OP		10/5/2021	257.04
1397	1875	9/7/2021	CNPRBV020 00020228	9/6/2021	32.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	9/6/2021	9/7/2021	32.8	DP	DP 237	9/6/2021	32.80
1398	387	9/8/2021	2106503	9/7/2021	810.27	HIDRAULICA	MATERIALE	EXPLOATA	Lungu Petrica	30	10/7/2021	9/8/2021	810.27	OP	233	10/14/2021	810.27
1399	1894	9/9/2021	DJ MGP 11033	9/7/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	11/6/2021	9/9/2021	295.12	OP	2929	11/16/2021	295.12
1400	388	9/9/2021	2242	9/7/2021	5069.40	SIRIUS	TAPITERIE VAGC	EXPLOATA	JIANU MARIAN	60	11/6/2021	9/9/2021	5069.4	OP	4945	12/29/2021	4069.4
1401	389	9/9/2021	110005935447	9/7/2021	502.27	APA-CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/22/2021	9/9/2021	502.27	OP	418	9/20/2021	502.27
1402		9/7/2021	110005935444	9/7/2021	2623.36	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	9/22/2021	9/7/2021	2623.36	OP		9/20/2021	2623.36
1403		9/7/2021	110005935445	9/7/2021	2811.33	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	9/22/2021	9/7/2021	2811.33	OP		9/20/2021	2811.33
1404		9/9/2021	11037	9/7/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL BAR-URI	Exploatare	Clenci Cristiana	60	11/6/2021	9/9/2021	184.45	OP		11/16/2021	184.45
1405		9/9/2021	11039	9/7/2021	3224.9	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	11/6/2021	9/9/2021	3224.9	OP		11/16/2021	3224.9
1406	390	9/9/2021	110005935446	9/7/2021	355.78	APA-CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/22/2021	9/9/2021	355.78	OP	418	9/20/2021	355.78
1407	BV1/6176	9/13/2021	2113651	9/8/2021	2781.63	DNS BIROTICA SRL	MATERIALE	Exploatare	OLAIANOS V	60	11/7/2021	9/13/2021	2781.63	OP	521	12/10/2021	2781.63
1408	1939	9/15/2021	CAB21 337149	9/8/2021	6400.00	COMPANIA APA	VIDANJARE CU	Exploatare	Doamna Elena	15	9/23/2021	9/15/2021	6400	OP	OP	9/24/2021	6400.00
1409	375	8/27/2021	10622634952	9/8/2021	18.55	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	10/8/2021	8/25/2021	18.55	OP		9/2/2021	18.55
1410	403	9/15/2021	1176	9/8/2021	676.32	BERMI GENERAL	Lucrari linii	EXPLOATA	JIANU MARIAN	60	11/7/2021	9/13/2021	676.32	OP	3265	11/16/2021	676.32
1411			59788215	9/9/2021	878.9	ALTEX ROMANIA SRL	M.FIXE	Exploatare	OLAIANOS V	0	9/9/2021	9/10/2021	878.90	OP	2833	10/14/2021	878.90
1412	1902	9/10/2021	CNPRBV020 00020228	9/9/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	9/9/2021	9/10/2021	8.2	DP	DP 238	9/9/2021	8.20
1413	2068	9/27/2021	MS EON 1072400706	9/9/2021	271.70	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Doamna Elena	32	10/11/2021	9/28/2021	271.7	OP	OP	10/4/2021	271.70
1414	422	9/29/2021	10722400704	9/9/2021	5.98	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	10/9/2021	9/29/2021	5.98	OP	2776	10/4/2021	5.98
1415		9/21/2021	065	9/9/2021	4150.72	INDA SRL	C/VAL REPARAT	Exploatare	Calugar Gavril	30	10/9/2021	9/15/2021	4150.72	OP		10/26/2021	4150.72
1416		10/12/2021	10722400695	9/9/2021	515.87	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	10/11/2021	10/12/2021	515.87	OP		10/19/2021	515.87
1417		10/12/2021	10722400696	9/9/2021	23.16	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	10/11/2021	10/12/2021	23.16	OP		10/19/2021	23.16
1418		10/12/2021	10722400697	9/9/2021	301.64	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	10/11/2021	10/12/2021	301.64	OP		10/19/2021	301.64
1419		10/12/2021	10722400701	9/9/2021	3320.48	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	32	10/11/2021	10/12/2021	3320.48	OP		10/19/2021	3320.48
1420		9/9/2021	OS-28943	9/9/2021	1444.66	ROSEAL SA	C/VAL REPARAR	Exploatare	Clenci Cristiana	0	9/9/2021	9/9/2021	1444.66	OP		9/9/2021	1444.66
1421	423	9/29/2021	10722400703	9/9/2021	181.76	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	10/9/2021	9/29/2021	181.76	OP	2776	10/4/2021	181.76
1422	2115	9/30/2021	CNPRVHR29 00002707	9/10/2021	8.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	9/10/2021	10/1/2021	8.2	DP		9/10/2021	8.20
1423		9/13/2021	190777	9/10/2021	5013.47	CFR SCRL BRASOV SA	C/VAL REPARAT	Exploatare	Calugar Gavril	30	10/10/2021	9/13/2021	5013.47	OC		11/30/2021	5013.47
1424	1940	9/15/2021	CAB21 343648	9/13/2021	52299.17	COMPANIA APA	APA, DEPOUL C	Exploatare	Doamna Elena	15	9/28/2021	9/15/2021	52299.17	OP	OP	10/6/2021	52299.17
1425	1913	9/14/2021	CNPRBV020 00020762	9/13/2021	16.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	9/13/2021	9/15/2021	16.4	DP	DP 242	9/13/2021	16.40
1426		9/21/2021	21000444	9/13/2021	7124.53	RELO SA	C/VAL CUZINET	Exploatare	Clenci Cristiana	30	10/13/2021	9/15/2021	7124.53	OC		9/30/2021	7124.53
1427		9/14/2021	3120/3542	9/13/2021	553.35	AUTORITATEA FERoviARA ROMA	C/VAL TARIF AF	Exploatare	Calugar Gavril	15	9/28/2021	9/14/2021	553.35	OP		9/28/2021	553.35
1428	411	9/20/2021	342516	9/13/2021	3345.66	COMPANIA APA	APA	Exploatare	DOLCU ION	15	9/28/2021	9/17/2021	3345.66	OP	2700	9/27/2021	3345.66
1429	1986	9/20/2021	DJ MGP 11080	9/14/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	11/13/2021	9/20/2021	295.12	OP	505	12/8/2021	295.12
1430	1997	9/21/2021	RM185 4088	9/14/2021	300.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/14/2021	9/21/2021	300.00	OP	OP 2680	9/21/2021	300.00
1431	405	9/15/2021	2243	9/14/2021	5069.40	SIRIUS	TAPITERIE VAGC	EXPLOATA	JIANU MARIAN	60	11/13/2021	9/14/2021	5069.4	OP	4945	12/29/2021	5069.4
1432	BV1/6326	9/17/2021	1002	9/15/2021	480.76	MANOPRINTING SYSTEM SRL	MATERIALE	Exploatare	Rusu A.	60	11/14/2021	9/21/2021	480.76	OP	3049	12/10/2021	480.76
1433	1964	9/16/2021	CNPRBV020 00020963	9/15/2021	49.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	9/15/2021	9/16/2021	49.2	DP	DP 244	9/15/2021	49.20
1434	2240	10/14/2021	FEF21 9578549601	9/15/2021	5521.42	Afee HARGHITA (ELECTRICA FUR	ENERGIE ELECTR	Exploatare	Doamna Elena	10	9/25/2021	10/14/2021	5521.42	OP	OP	10/18/2021	5521.42
1435	1999	9/21/2021	RM185 4096	9/15/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/15/2021	9/21/2021	85.00	OP	OP 2682	9/21/2021	85.00
1436	2000	9/21/2021	RM185 4098	9/15/2021	85.00	CENTRUL MEDICAL UNIREA	EXAMINARE PS	Exploatare	Doamna Elena	30	10/15/2021	9/21/2021	85.00	OP	OP 2683	9/21/2021	85.00
1437	2043	9/23/2021	RM185 4100	9/15/2021	300.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/15/2021	9/23/2021	300.00	OP	OP 2735	9/29/2021	300.00
1438	1974	9/17/2021	RM185 4102	9/15/2021	90.00	CENTRUL MEDICAL UNIREA	EXAMINARE PS	Exploatare	Doamna Elena	30	10/15/2021	9/17/2021	90.00	OP	OP 2682	9/21/2021	90.00
1439		9/21/2021	11097	9/15/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL BAR - UR	Exploatare	Clenci Cristiana	60	11/14/2021	9/17/2021	184.45	OP		12/8/2021	184.45
1440		9/30/2021	9578475164	9/15/2021	10211.57	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	9/25/2021	9/30/2021	10211.57	OP		10/6/2021	10211.57
1441	417	9/24/2021	503193	9/15/2021	450.00	MASSA COMIMPEX	MATERIALE	Exploatare	AVRAM FLORIN	30	10/15/2021	9/24/2021	450.00	OP	231	10/14/2021	450
1442	1970	9/17/2021	CNPRBV020 00021083	9/16/2021	59.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	9/17/2021	9/17/2021	59.8	DP	DP 247	9/17/2021	59.80
1443	1985	9/20/2021	DJNJK 000003967	9/16/2021	1180.48	NIKRA IMPEX	ELEMENT CUPLA	Exploatare	Doamna Elena	30	10/16/2021	9/20/2021	1180.48	OP	OP	10/14/2021	1180.48
1444	2088	9/28/2021	RM185 4111	9/16/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/16/2021	9/28/2021	85	OP	OP 2740	9/29/2021	85.00
1445	1998	9/21/2021	RM185 4115	9/16/2021	285.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Doamna Elena	30	10/16/2021	9/21/2021	285.00	OP	OP 2681	9/21/2021	285.00
1446	2045	9/23/2021	RM185 4117	9/16/2021	90.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/16/2021	9/23/2021	90.00	OP	OP 2737	9/29/2021	90.00
1447	2044	9/23/2021	RM185 4121	9/16/2021	300.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/16/2021	9/23/2021	300	OP	OP 2736	9/29/2021	300.00
1448		9/21/2021	10	9/16/2021	13800	DUTA C.CONSTANTIN PFA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	10/16/2021	9/20/2021	13800	OP		11/16/2021	5800

1449		9/21/2021	1440128545	9/16/2021	3266.19	HANSA FLEX ROMANIA SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	10/16/2021	9/17/2021	3266.19	OP		11/16/2021	3266.19
1450		9/21/2021	21000455	9/16/2021	7124.53	RELOC SA	C/VAL CUZINET	Exploatare	Clenci Cristiana	30	10/16/2021	9/17/2021	7124.53	OC		9/30/2021	7124.53
1451		9/28/2021	0181	9/17/2021	50575	SALMIR IMPEX SRL	C/VAL TRAVERS	Exploatare	Clenci Cristiana	60	11/16/2021	9/28/2021	50575	ST		STORNATA	50575
1452		9/21/2021	038	9/17/2021	8063.44	ENGINEERING BUSINESS SOLUTIONS	C/VAL CLAXON	Exploatare	Clenci Cristiana	30	10/17/2021	9/20/2021	8063.44	OP		12/23/2021	8063.44
1453	2156	10/5/2021	01.77-FFS 8108288	9/20/2021	316.89	POLARIS M. HOLDING	GUNOI SELC TEI	Exploatare	Doamna Elena	41	10/31/2021	10/5/2021	316.89	OP	2809	10/28/2021	316.89
1454	2093	9/28/2021	CMI 11731	9/20/2021	169.99	CENTRUL MEDICAL INTERMEDIC	EXAMINARE ME	Exploatare	Doamna Elena	30	10/20/2021	9/28/2021	169.99	OP	OP 2745	9/29/2021	169.99
1455	2018	9/21/2021	CNPRBV020 00021296	9/20/2021	16.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	9/21/2021	9/21/2021	16.4	DP	DP 248	9/21/2021	16.40
1456	2040	9/23/2021	RM185 4130	9/20/2021	285.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Doamna Elena	30	10/20/2021	9/23/2021	285	OP	OP 2732	9/29/2021	285.00
1457	2041	9/23/2021	RM185 4132	9/20/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/20/2021	9/23/2021	85	OP	OP 2733	9/29/2021	85.00
1458	2042	9/23/2021	RM185 4134	9/20/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/20/2021	9/23/2021	85	OP	OP 2734	9/29/2021	85.00
1459	1984	9/20/2021	RRBV 104428	9/20/2021	9156.90	"CFR SCRL BRASOV" SA	APARAT.PNEUM	Exploatare	Doamna Elena	30	10/20/2021	9/20/2021	9156.9	OC	OC 43304	5/19/2022	35817.02
1460	412	9/21/2021	1856	9/20/2021	17353.06	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	DOLCU ION	60	11/19/2021	9/20/2021	17353.06	OP	3732	12/23/2021	17353.06
1461	414	9/24/2021	20507	9/20/2021	111.62	CONCEFA	APA	Exploatare	JIANU MARIAN	7	9/27/2021	9/21/2021	111.62	OP	2702	9/28/2021	111.62
1462		9/28/2021	0072	9/20/2021	135.66	CFR IRLU SA	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	10/20/2021	9/28/2021	135.66	OC	1160	11/30/2021	135.66
1463	416	9/24/2021	182	9/20/2021	55324.05	SALMIR IMPEX	TRAVERSE	EXPLOATA	JEOGEAN IOAN	60	11/19/2021	9/20/2021	55324.05	OP	3729	12/23/2021	55324.05
1464	2094	9/28/2021	CMI 11733	9/21/2021	169.99	CENTRUL MEDICAL INTERMEDIC	EXAMINARE ME	Exploatare	Doamna Elena	30	10/21/2021	9/28/2021	169.99	OP	OP 2746	9/29/2021	169.99
1465	2089	9/28/2021	RM185 4151	9/21/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/21/2021	9/28/2021	85	OP	OP 2741	9/29/2021	85.00
1466	420	9/27/2021	1860	9/21/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	AVRAM FLORIN	60	11/20/2021	9/27/2021	13014.79	OP	3732	8/18/1935	13014.79
1467		9/23/2021	23789	9/21/2021	1974.9	Insa SRL	c/val FILTRE EGN	Exploatare	Clenci Cristiana	30	10/21/2021	9/23/2021	1974.9	OP		11/16/2021	1974.9
1468	454	10/15/2021	1206617	9/21/2021	1516.87	AQUASERV	APA	Exploatare	AVRAM FLORIN	15	10/6/2021	10/14/2021	1516.87	OP	3009	10/19/2021	1516.87
1469	2086	9/28/2021	RM185 4159	9/22/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/22/2021	9/28/2021	85	OP	OP 2738	9/29/2021	85.00
1470	2090	9/28/2021	RM185 4161	9/22/2021	300.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Doamna Elena	30	10/22/2021	9/28/2021	300	OP	OP 2742	9/29/2021	300.00
1471	2235	10/13/2021	RM185 4163	9/22/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/22/2021	10/13/2021	85	DP	492	12/6/2021	85.00
1472	2236	10/13/2021	RM185 4165	9/22/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/22/2021	10/13/2021	85	DP	492	12/6/2021	85.00
1473	2087	9/28/2021	RM185 4171	9/22/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/22/2021	9/28/2021	85	OP	OP 2739	9/29/2021	85.00
1474	2091	9/28/2021	RM185 4173	9/22/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/22/2021	9/28/2021	85	OP	OP 2743	9/29/2021	85.00
1475	2092	9/28/2021	RM185 4175	9/22/2021	300.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Doamna Elena	30	10/22/2021	9/28/2021	300	OP	OP 2744	9/29/2021	300.00
1476	415	9/24/2021	1863	9/22/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JIANU MARIAN	60	11/21/2021	9/23/2021	4338.26	OP	3732	12/23/2021	4338.26
1477	424	9/30/2021	1861	9/22/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	11/21/2021	9/23/2021	13014.79	OP	3732	12/23/2021	13014.79
1478	2050	9/23/2021	RRBV 104428	9/23/2021	16583.29	"CFR SCRL BRASOV" SA	REMEDI.CANAL	Exploatare	Doamna Elena	30	10/23/2021	9/23/2021	16583.29	OC	OC 43304	5/19/2022	16657.76
1479		9/28/2021	DJ YGA 0582	9/23/2021	12088.89	SOFTRONIC SRL	C/VAL INLOCUIE	Exploatare	Calugar Gavril	10	10/3/2021	9/28/2021	12088.89	OP	1159	11/30/2021	12088.89
1480	2165	10/5/2021	CMI 11736	9/24/2021	40.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE PSI	Exploatare	Doamna Elena	30	10/24/2021	10/5/2021	40	OP	OP 2825	10/6/2021	40.00
1481	2164	10/5/2021	CMI 11737	9/24/2021	40.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE PSI	Exploatare	Doamna Elena	30	10/24/2021	10/5/2021	40	OP	OP 2824	10/6/2021	40.00
1482	2069	9/27/2021	CNPRBV020 00021749	9/24/2021	50.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	9/24/2021	9/28/2021	50.8	DP	DP 251	9/24/2021	50.80
1483	2072	9/27/2021	DJ MGP 11168	9/24/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	11/23/2021	9/28/2021	295.12	OP	505	12/8/2021	295.12
1484	2070	9/27/2021	I21M05 170194038	9/24/2021	657.00	LEROY MERLIN ROMANIA	PLACA TEGO 25	Exploatare	Doamna Elena	0	9/24/2021	9/28/2021	657	DP	DP 249	9/24/2021	657.00
1485		9/28/2021	11171	9/24/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL BAR - UR	Exploatare	Clenci Cristiana	60	11/23/2021	9/28/2021	184.45	OP		12/8/2021	184.45
1486		9/28/2021	DJ YGA 0588	9/24/2021	7197.64	SOFTRONIC SRL	C/VAL REVIZIE N	Exploatare	Calugar Gavril	30	10/24/2021	9/28/2021	7197.64	OC	1159	11/30/2021	7197.64
1487		9/28/2021	VII 44307	9/24/2021	3806	ELETRIC COM 3M SRL VIILE SIBIU	C/VAL ACCESOR	Exploatare	Clenci Cristiana	30	10/24/2021	9/28/2021	3806	OP		11/16/2021	3806
1488		9/28/2021	VII 44308	9/24/2021	69.98	ELECTRIC COM 3M SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	10/24/2021	9/28/2021	69.98	OP		11/16/2021	69.98
1489	421	9/28/2021	891	9/24/2021	1930.00	SUPERMARKET SERVICE	MATERIALE	EXPLOATA	DOLCU ION	30	10/24/2021	9/28/2021	1930	OP	3270	11/16/2021	1930
1490	2116	9/30/2021	BRM 0001181	9/25/2021	738.35	BERMI GENERAL	SERVICII INTRET	Exploatare	Ilie Laurentiu	60	11/24/2021	10/1/2021	738.35	OP	OP	12/20/2021	738.35
1491	2101	9/29/2021	BRM 0001182	9/25/2021	24794.12	BERMI GENERAL	SERVICII INTRET	Exploatare	Doamna Elena	60	11/24/2021	9/29/2021	24794.12	OP	OP	12/20/2021	24794.12
1492	436	10/5/2021	1179	9/25/2021	12227.76	BERMI GENERAL	Lucrari linii	EXPLOATA	AVRAM FLORIN	60	11/24/2021	10/1/2021	12227.76	OP	4760	12/23/2021	11765.76
1493	2095	9/28/2021	CNPRBV020 00021749	9/27/2021	12.30	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	9/28/2021	9/28/2021	12.3	DP	DP 252	9/28/2021	12.30
1494	2161	10/5/2021	RM185 4206	9/27/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/27/2021	10/6/2021	85	OP	OP 2821	10/6/2021	85.00
1495	2113	9/30/2021	S I 0187	9/27/2021	18635.40	SALMIR IMPEX	TRAVERSE SPEC	Exploatare	Doamna Elena	60	11/26/2021	9/28/2021	18635.4	OP	160	1/25/2022	18635.4
1496		9/28/2021	04155	9/27/2021	4664.8	ALTON GROUP SRL	STINGATOARE	Exploatare	Clenci Cristiana	15	10/12/2021	9/28/2021	4664.8	OP		11/23/2021	4664.8
1497	426	9/30/2021	186	9/27/2021	34391.00	SALMIR IMPEX	TRAVERSE	EXPLOATA	AVRAM FLORIN	60	11/26/2021	9/28/2021	34391	OP	3729	12/23/2021	34391
1498	2162	10/5/2021	RM185 4215	9/28/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/28/2021	10/6/2021	85	OP	OP 2822	10/6/2021	85.00
1499	2237	10/13/2021	RM1854165	9/28/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/28/2021	10/13/2021	85	DP	OP 2822	10/6/2021	85.00
1500		9/28/2021	0185	9/28/2021	46366.68	SALMIR IMPEX SRL	C/VAL TRAVERS	Exploatare	Clenci Cristiana	60	11/27/2021	9/28/2021	46366.68	ST		STORNATA	46366.68
1501		9/29/2021	90047758	9/28/2021	848.1	APA CANAL SA SIBIU	C/VAL	Exploatare	Calugar Gavril	5	10/3/2021	8/29/2021	848.1	OP		10/4/2021	848.1
1502	2170	10/5/2021	HF 7350100246	9/29/2021	2691.36	CNCF "CFR" SA BUCURESTI - SRC	PREJUDICIU (INV	Exploatare	Doamna Elena	30	10/29/2021	10/8/2021	2691.36	OP			2691.36
1503	2163	10/5/2021	RM185 4229	9/29/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/29/2021	10/6/2021	85	OP	OP 2823	10/6/2021	85.00
1504	BV1/8352	11/23/2021	337120	9/30/2021	1329.9	BRAI-CATA	Chirie	Exploatare	Olaianos V	15	10/15/2021	11/23/2021	1329.90	OP	2938	11/24/2021	1329.90

1505	2270	10/18/2021	APAB 22164553	9/30/2021	162.13	APA CTTA	APA POTABILA,	Exploatare	Doamna Elena	23	10/23/2021	10/18/2021	162.13	OP	2842	10/20/2021	162.13
1506	2230	10/12/2021	BRBV 337919	9/30/2021	8157.88	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Doamna Elena	15	10/15/2021	10/13/2021	8157.88	OP	OP	10/22/2021	8157.88
1507		10/2/2021	CFI 0310	9/30/2021	25073.30	CONFERMET INDUSTRIAL	CLESTI, PLACUT	Exploatare	Ilie Laurentiu	60	11/29/2021	10/2/2021	25073.3	OP	OP	12/23/2021	25073.30
1508	2233	10/13/2021	ECO S 50022050	9/30/2021	856.90	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Doamna Elena	15	10/15/2021	10/13/2021	856.9	OP	486	10/12/2021	856.9
1509	2279	10/19/2021	ENG 10139600354	9/30/2021	2310.29	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	32	11/1/2021	10/19/2021	2310.29	OP	2875	11/2/2021	2310.29
1510	2280	10/19/2021	ENG 10139600355	9/30/2021	18848.06	ENGIE	ENERGIE TERMI	Exploatare	Doamna Elena	32	11/1/2021	10/19/2021	18848.06	OP	2875	11/2/2021	18848.06
1511	2205	10/11/2021	F 5452082588	9/30/2021	35246.03	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTR	Exploatare	Doamna Elena	30	10/30/2021	10/11/2021	35246.03	OP	1155	10/31/2021	35246.03
1512	2159	10/5/2021	RM185 4247	9/30/2021	85.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Doamna Elena	30	10/30/2021	10/5/2021	85	OP	OP 2827	10/6/2021	85.00
1513	2158	10/5/2021	RM185 4249	9/30/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/30/2021	10/5/2021	85	OP	OP 2827	10/6/2021	85.00
1514	2160	10/5/2021	RM185 4251	9/30/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/30/2021	10/5/2021	85	OP	OP 2828	10/6/2021	85.00
1515	2157	10/5/2021	RM185 4257	9/30/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/30/2021	10/5/2021	85	OP	OP 2826	10/6/2021	85.00
1516	2238	10/13/2021	RM1854166	9/30/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Doamna Elena	30	10/30/2021	10/13/2021	85.00	DP		10/30/2021	85.00
1517	2129	10/1/2021	RRBV 104445	9/30/2021	84194.95	"CFR SCRL BRASOV" SA	IMPLEMENTARE	Exploatare	Doamna Elena	30	10/30/2021	10/1/2021	84194.95	OP	1158	11/30/2021	84194.95
1518	2222	10/12/2021	TIBBV 770	9/30/2021	26382.54	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	11/29/2021	10/12/2021	26382.54	OP	OP 4685	12/20/2021	26382.54
1519	427	10/1/2021	538	9/30/2021	2665.60	TEHMIN	REPARATII CALC	EXPLOATA	DOLCU ION	30	10/30/2021	9/30/2021	2665.6	OP	4946	12/29/2021	2665.6
1520	428	10/1/2021	311	9/30/2021	7901.60	CONFERMET INDUSTRIAL	MATERIALE	EXPLOATA	DOLCU ION	60	11/29/2021	10/1/2021	7901.6	OP	3711	12/23/2021	7901.6
1521	434	10/5/2021	11440	9/30/2021	28370.98	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	11/29/2021	10/4/2021	28370.98	OP	4686	12/20/2021	27297.98
1522	439	10/7/2021	5452082585	9/30/2021	5971.34	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	10/30/2021	10/7/2021	5971.34	OC	4,4/A/496	10/19/2021	5971.34
1523	442	10/8/2021	2690	9/30/2021	51754.67	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	11/29/2021	10/6/2021	51754.67	OP	4684	12/20/2021	51754.67
1524	444	10/11/2021	746	9/30/2021	7034.52	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	30	10/30/2021	10/11/2021	7034.52	OP	3086	11/2/2021	7034.52
1525	445	10/11/2021	742	9/30/2021	167887.37	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	11/29/2021	10/11/2021	167887.37	OP	4682	12/20/2021	161538.37
1526	446	10/11/2021	743	9/30/2021	4252.38	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	11/29/2021	10/11/2021	4252.38	OP	4682	12/20/2021	4091.38
1527	451	10/13/2021	10139600353	9/30/2021	11116.59	ENGIE	GAZ	EXPLOATA	Lungu Petrica	30	10/30/2021	10/13/2021	11116.59	OP	3082	11/2/2021	11116.59
1528	2223	10/12/2021	TIBBV 771	9/30/2021	10283.31	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	11/29/2021	10/12/2021	10283.31	OP	OP 4685	12/20/2021	10283.31
1529	2224	10/12/2021	TIBBV 772	9/30/2021	19190.72	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	11/29/2021	10/12/2021	19190.72	OP	OP 4685	12/20/2021	19190.72
1530	2186	10/7/2021	UFT 11441	9/30/2021	2069.17	UNIFAST (4,5%)	SALUBRIZARE A	Exploatare	Ilie Laurentiu	60	11/29/2021	10/7/2021	2069.17	OP	OP 4686	12/20/2021	2069.17
1531	BV1/2240	3/30/2021	202774	9/30/2021	1637.39	BRAI CATA	gunoi	Exploatare	Olaianos V.	15	10/15/2021	3/30/2021	1637.39	OP	2938	11/24/2021	1637.39
1532	452	10/13/2021	5452082584	9/30/2021	911.67	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	10/30/2021	10/13/2021	911.67	OC	4,4/A/496	10/19/2021	911.67
1533	456	10/18/2021	744	9/30/2021	12018.38	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	11/29/2021	10/14/2021	12018.38	OP	4682	12/20/2021	11564.38
1534		10/1/2021	01979	9/30/2021	1927.8	Media Ringer	C/VAL VERIFICA	Exploatare	Calugar Gavril	29	10/29/2021	10/1/2021	1927.8	OP		11/23/2021	1927.8
1535		10/11/2021	2691	9/30/2021	48432.76	LOCOMOTIVA SRL SIBIU	C/VAL SALURIZA	Exploatare	Calugar Gavril	60	11/29/2021	10/5/2021	48432.76	OP		12/22/2021	46397.76
1536		10/18/2021	745	9/30/2021	29833.06	11 FRANGERS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	11/29/2021	10/11/2021	29833.06	OP		12/22/2021	28580.06
1537		10/18/2021	769	9/30/2021	19278.56	TIBOB TRANS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	11/29/2021	10/11/2021	19278.56	OP		12/22/2021	18468.56
1538		9/30/2021	90047800	9/30/2021	501.63	APA CANAL SIBIU SA	C/VAL ANALIZA	Exploatare	Calugar Gavril	5	10/5/2021	9/30/2021	501.63	OP		10/4/2021	501.63
1539	457	10/19/2021	22164552	9/30/2021	293.58	APA CTTA	APA	Exploatare	JEOGEAN IOAN	30	10/30/2021	10/15/2021	293.58	OP	3029	10/20/2021	293.58
1540		11/4/2021	0206	10/1/2021	46366.68	SALMIR IMPEX SRL	C/VAL TRAVERS	Exploatare	Clenci Cristiana	60	11/30/2021	10/1/2021	46366.68	OP		12/23/2021	50575
1541	2187	10/7/2021	SGPI-F 9278	10/1/2021	41983.20	SGPI Security Force (Polita asigu	PAZA DEP BRAS	Exploatare	Doamna Elena	60	11/30/2021	10/7/2021	41983.2	OP	1172	12/27/2021	41983.2
1542	BV1/6829	10/1/2021	1776597	10/1/2021	366.52	Centru De Soft Pro	GPS	Exploatare	OLAIANOS V	30	10/31/2021	10/4/2021	366.52	OP	2831	10/14/2021	366.52
1543	bv1/7061	10/8/2021	202150448	10/1/2021	249.53	Telecomunicatii CFR	Abonament	Exploatare	Rusu A.	30	10/31/2021	10/11/2021	249.53	OP	2854	10/18/2021	249.53
1544	bv1/7059	10/8/2021	202150446	10/1/2021	84.37	Telecomunicatii CFR	Abonament	Exploatare	Rusu A.	30	10/31/2021	10/8/2021	84.37	OP	2854	10/18/2021	84.37
1545		11/4/2021	0207	10/1/2021	50575	SALMIR IMPEX SRL	C/VAL TRAVERS	Exploatare	Clenci Cristiana	60	11/30/2021	10/1/2021	50575	OP		12/23/2021	46366.68
1546		10/1/2021	150	10/1/2021	25733.75	ELECTRICOSEB INSTAL SRL	C/VAL ALIMENT	Exploatare	Calugar Gavril	30	10/31/2021	10/1/2021	25733.75	OP		12/22/2021	25733.75
1547		10/6/2021	9275	10/1/2021	32515.56	SGPI Security Force	C/VAL SERVICII	Exploatare	Calugar Gavril	60	11/30/2021	10/6/2021	32515.56	OP		12/14/2021	32515.56
1548	440	10/8/2021	5053387	10/1/2021	572.99	ARABESQUE	MATERIALE	EXPLOATA	AVRAM FLORIN	30	10/31/2021	10/4/2021	572.99	OP	37	10/19/2021	572.99
1549	2166	10/5/2021	BRM 0001183	10/2/2021	2434.68	BERMI GENERAL	SERVICII INTRET	Exploatare	Ilie Laurentiu	60	12/1/2021	10/5/2021	2434.68	OP	OP	12/20/2021	2434.68
1550	429	10/4/2021	778	10/2/2021	9963.90	BERMI GENERAL	Lucrari linii	EXPLOATA	DOLCU ION	60	12/1/2021	10/4/2021	9963.9	OP	4903	12/29/2021	9963.9
1551	BV1/7126	10/11/2021	4781	10/4/2021	4766.52	Astru Grup	SALUBRIZARE	Exploatare	OLAIANOS V	60	12/3/2021	10/10/2021	4766.52	OP	1164	12/27/2021	4766.52
1552	BV1/7783	11/3/2021	50283	10/4/2021	28537.56	Pro Soft	Chirie	Exploatare	BULMACI	10	10/14/2021	10/7/2021	28537.56	OP	2844	10/18/2021	28537.56
1553	BV1/7783	11/3/2021	50286	10/4/2021	749.7	Pro Soft	Parcare	Exploatare	OLAIANOS V	10	10/14/2021	10/7/2021	749.70	OP	2844	10/18/2021	749.70
1554	438	10/6/2021	211100733	10/4/2021	1139.16	ENERGOBIT	DIAGNOSTICAR	EXPLOATA	DOLCU ION	30	11/3/2021	10/5/2021	1139.16	OP	3100	11/2/2021	1139.16
1555	450	10/12/2021	21441	10/4/2021	3064.69	SYLEVY SALUBRISERV	GUNOI	Exploatare	AVRAM FLORIN	15	10/19/2021	10/11/2021	3064.69	OP	3010	10/19/2021	3064.69
1556	453	10/15/2021	9580486229	10/4/2021	5085.06	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	AVRAM FLORIN	10	10/14/2021	10/14/2021	5085.06	OP	3007	10/19/2021	5085.06
1557	2171	10/5/2021	1121004261	10/5/2021	7832.64	ATLAS COPCO	REPARATIE SIR	Exploatare	Ilie Laurentiu	30	11/4/2021	10/5/2021	7832.64	OP	OP 4478	12/14/2021	7832.64
1558	2175	10/6/2021	CNPRBV020 00022597	10/5/2021	77.90	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	1	10/6/2021	10/7/2021	77.9	DP	DP 260	10/6/2021	77.90
1559	2192	10/7/2021	DJ MGP 11228	10/5/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Doamna Elena	60	12/4/2021	10/8/2021	295.12	OP	505	12/8/2021	295.12
1560		10/8/2021	11225	10/5/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	12/4/2021	10/8/2021	184.45	OP		12/8/2021	184.45

1561		10/5/2021	19251	10/5/2021	4134.47	GEROMED SA	C/VAL GEAM M	Exploatare	Clenci Cristiana	30	11/4/2021	10/5/2021	4134.47	OP		12/8/2021	4134.47
1562	2188	10/7/2021	CNPRBV020 00022711	10/6/2021	16.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	10/6/2021	10/7/2021	16.4	DP	DP 262	10/6/2021	16.40
1563	2225	10/12/2021	FAZR 6136	10/6/2021	130.00	AZUR COM	CAZARE MORAF	Exploatare	Doamna Elena	0	10/6/2021	10/12/2021	130	DP	DP 261	10/6/2021	130.00
1564	BV1/7113	10/11/2021	2264	10/6/2021	3233.47	LUS AUTO	SERVICE AUTO	Exploatare	OLAIANOS V	30	11/5/2021	10/18/2021	3233.47	OP	3095	12/20/2021	3233.47
1565	BV1/7336	10/18/2021	58737993	10/6/2021	69.36	RCS RDS	Abonament	Exploatare	Rusu A.	25	10/31/2021	10/22/2021	69.36	OP	2811	10/27/2021	69.36
1566		10/8/2021	108348	10/6/2021	11572.75	MARKET IMPEX SRL	C/VAL ULEIURI	Exploatare	Clenci Cristiana	30	11/5/2021	10/8/2021	11572.75	OP		12/23/2021	11572.75
1567	448	10/11/2021	58141721	10/6/2021	8196.72	ELECTRIFICARE	REVIZIE PRAM	EXPLOATA	JEOGEAN IOAN	60	12/5/2021	10/6/2021	8196.72	OC	V42/B/723	10/22/2021	8196.72
1568	2229	10/12/2021	CAB21 376606	10/7/2021	3200.00	COMPANIA APA	VIDANJARE CU	Exploatare	Doamna Elena	15	10/22/2021	10/13/2021	3200	OP	OP	10/18/2021	3200.00
1569	2197	10/8/2021	CNPRBV020 00022822	10/7/2021	16.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	10/7/2021	10/7/2021	16.4	DP	DP 263	10/7/2021	16.40
1570	2206	10/11/2021	DJNIK 000003979	10/7/2021	1770.72	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Doamna Elena	30	11/6/2021	10/11/2021	1770.72	OP	489	11/24/2021	1770.72
1571	443	10/8/2021	1943	10/7/2021	64188.00	FRIREP	REPARAT REGU	EXPLOATA	DOLCU ION	60	12/6/2021	10/8/2021	64188.6	OP	4944	12/29/2021	64188.6
1572	471	10/27/2021	10126181971	10/7/2021	113.62	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	11/6/2021	10/26/2021	113.62	OP	3090	11/2/2021	113.62
1573		11/1/2021	110004991718	10/7/2021	2936.9	APA CANAL SIBIU SA	C/VAL CONS. AP	Exploatare	Calugar Gavril	1	10/8/2021	10/8/2021	2936.9	OP		11/2/2021	2936.9
1574		11/1/2021	110005991717	10/7/2021	2797.76	APA CANAL SA SIBIU	C/VAL APA CAN	Exploatare	Calugar Gavril	1	10/8/2021	10/8/2021	2797.76	OP		11/2/2021	2797.76
1575	472	10/27/2021	10126181979	10/7/2021	1071.27	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	11/6/2021	10/26/2021	1071.27	OP	3091	11/2/2021	1071.27
1576	2234	10/13/2021	CFI 0315	10/8/2021	36723.40	CONFERMET INDUSTRIAL	CLESTI, PLACUT	Exploatare	Ilie Laurentiu	60	12/7/2021	10/13/2021	36723.4	OP	OP	12/23/2021	36723.40
1577	BV11/7357	10/19/2021	2271	10/8/2021	603.68	LUS AUTO	SERVICE AUTO	Exploatare	OLAIANOS V	30	11/7/2021	10/19/2021	603.68	OP	3095	12/20/2021	603.68
1578	464	10/22/2021	10126181981	10/8/2021	1867.32	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	11/7/2021	10/21/2021	1867.32	OP	3093	11/2/2021	1867.32
1579	465	10/22/2021	10126181980	10/8/2021	633.27	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	11/7/2021	10/21/2021	633.27	OP	3092	11/2/2021	633.27
1580		11/24/2021	10126181974	10/8/2021	753.6	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	11/8/2021	11/24/2021	753.6	OP	2986	12/7/2021	753.6
1581		11/24/2021	10126181972	10/8/2021	1808.63	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	11/8/2021	11/24/2021	1808.63	OP	2986	12/7/2021	1808.63
1582		11/24/2021	10126181973	10/8/2021	143.76	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	11/8/2021	11/24/2021	143.76	OP	2986	12/7/2021	1808.63
1583		11/24/2021	10126181978	10/8/2021	8209.25	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	11/8/2021	11/24/2021	8209.25	OP	2986	12/7/2021	8209.25
1584		11/1/2021	187638	10/8/2021	1182.27	EMILIAN IMPEX SRL	C/VAL REVIZIE A	Exploatare	Calugar Gavril	30	11/7/2021	10/12/2021	1182.37	OP		11/5/2021	1182.27
1585		10/14/2021	20210608	10/8/2021	2958.34	EURO LIFTING SRL	C/VAL ROATA IN	Exploatare	Clenci Cristiana	30	11/7/2021	10/14/2021	2958.34	OP		12/8/2021	2958.34
1586	492	11/2/2021	10126181982	10/8/2021	67.31	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	11/7/2021	10/25/2021	67.31	OP		11/4/2021	67.31
1587	2231	10/12/2021	DJNIK 000003981	10/11/2021	1770.72	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Doamna Elena	30	11/10/2021	10/13/2021	1770.72	OP	489	11/24/2021	1770.72
1588	2218	10/11/2021	I21M05 170197351	10/11/2021	830.00	LEROY MERLIN ROMANIA	DOZA GAZ LICH	Exploatare	Doamna Elena	30	11/10/2021	10/12/2021	830	OP	651	10/11/2021	830
1589			386	10/11/2021	180	RAAVA EVENTS PLANNER	cazare	Exploatare	BARLA	0	10/11/2021	10/13/2021	180.00	OP	779	10/31/2021	180.00
1590		10/14/2021	545	10/11/2021	16590.98	TEHMIN - BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	11/10/2021	10/14/2021	16590.98	op		12/29/2021	16590.98
1591	2239	10/13/2021	BFSQ 16369	10/12/2021	85.00	SHORTCUT ELECTRONIC	CABLU COAXIAL	Exploatare	Doamna Elena	30	11/11/2021	10/13/2021	85.00	OP		10/12/2021	85.00
1592	2265	10/18/2021	CAB21 383031	10/12/2021	45562.93	COMPANIA APA	APA, DEPOUL C	Exploatare	Doamna Elena	15	10/27/2021	10/18/2021	45562.93	OP	2869	11/2/2021	45562.93
1593	2539	12/9/2021	FEF21 9581206283	10/12/2021	9253.04	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Ilie Laurentiu	10	10/22/2021	12/9/2021	9253.04	OP	OP	12/22/2021	9253.04
1594	2245	10/14/2021	MCAC 15793	10/12/2021	1751.70	ANSTAV	RADIATOR HOT	Exploatare	Doamna Elena	6	10/18/2021	10/14/2021	1751.7	OP	486	11/24/2021	1751.7
1595	BV1/7500	10/25/2021	9581254390	10/12/2021	4343.15	ELECTRICA BRASOV	energie	Exploatare	BULMACI	10	10/22/2021	10/25/2021	4343.15	OP	2810	10/27/2021	4343.15
1596	466	10/25/2021	383883	10/12/2021	2512.67	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	10/27/2021	10/25/2021	2512.67	OP	3087	11/2/2021	2512.67
1597		10/19/2021	21061	10/12/2021	22579.56	AVANZA SOLUTII SRL	C/VAL COMPRE	Exploatare	Clenci Cristiana	30	11/11/2021	10/19/2021	22579.56	op		12/29/2021	22579.56
1598		10/14/2021	44846	10/12/2021	782.43	ELECTRIC COM 3M SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	11/11/2021	10/14/2021	782.43	OP		12/23/2021	782.43
1599		11/12/2021	9581158365	10/12/2021	11717.61	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	10/22/2021	11/12/2021	11717.61	OP		11/16/2021	11717.61
1600		11/15/2021	9581254338	10/12/2021	981.59	ELECTRICA FURNIZARE SA	C/VAL CONSUM	Exploatare	Calugar Gavril	10	10/22/2021	11/15/2021	981.59	OP		11/16/2021	981.59
1601	470	10/27/2021	9581158358	10/12/2021	1006.16	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	10/22/2021	10/26/2021	1006.16	OP	3085	11/2/2021	1006.16
1602	2244	10/14/2021	MCAC 15797	10/13/2021	575.00	ANSTAV	ROBINET APA, R	Exploatare	Doamna Elena	6	10/19/2021	10/14/2021	575	OP	486	11/24/2021	575.00
1603	BV1/7682	10/29/2021	1768	10/13/2021	2295.18	INTER BROKER DE ASIGURARE	SERV. ASIGURA	Exploatare	CIUREA C.	30	11/12/2021	10/29/2021	2295.18	OP	3094	12/20/2021	2295.18
1604			9900	10/13/2021	227.84	PANASOR SRL	Cazare	Exploatare	BARLA	0	10/13/2021	10/15/2021	230.00	OP	778	10/31/2021	230.00
1605	BV1/8270	11/19/2021	11095	10/13/2021	1775.88	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	12/12/2021	11/19/2021	1775.88	OP	3090	12/20/2021	1775.88
1606	BV1/8271	11/19/2021	11096	10/13/2021	1480	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	12/12/2021	11/19/2021	1480	OP	3090	12/20/2021	1480.00
1607		10/14/2021	1518	10/13/2021	1386.35	SIMAR SA	C/VAL ETALONA	Exploatare	Calugar Gavril	30	11/12/2021	10/14/2021	1386.35	OP		12/8/2021	1386.35
1608	2250	10/14/2021	BN 107	10/14/2021	3570.00	METEOR	CARPE PENTRU	Exploatare	Doamna Elena	30	11/13/2021	10/14/2021	3570	OP	514	12/8/2021	3570.00
1609	2255	10/15/2021	CNPRBV020 00023356	10/14/2021	57.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	10/14/2021	10/18/2021	57.4	DP	DP 272	10/14/2021	57.40
1610	2277	10/19/2021	DJ MGP 11276	10/14/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	12/13/2021	10/20/2021	295.12	OP	OP	12/23/2021	295.12
1611		10/20/2021	043	10/14/2021	7973	ENGINEERING BUSINESS SOLUTIO	C/VAL CAMASI	Exploatare	Clenci Cristiana	30	11/13/2021	10/20/2021	7973	OP		12/23/2021	7973
1612		10/20/2021	108364	10/14/2021	4890.9	MARKET IMPEX SRL	C/VAL PIESE AM	Exploatare	Clenci Cristiana	30	11/13/2021	10/20/2021	4890.9	OP		12/23/2021	4890.9
1613		10/19/2021	841	10/14/2021	5355	MECANO STRONG SRL	C/VAL BROASCA	Exploatare	Clenci Cristiana	30	11/13/2021	10/19/2021	5355	OP		10/22/2021	5355.00
1614	461	10/21/2021	1215	10/15/2021	4266.85	BERMI GENERAL	Lucraril iniu	EXPLOATA	SIMIONESCU AD	60	12/14/2021	10/20/2021	4266.85	OP	614/3615	12/20/2021	4266.85
1615		10/19/2021	2211	10/15/2021	771.12	GEOLA PROD SRL	C/VAL GARNITU	Exploatare	Clenci Cristiana	30	11/14/2021	10/19/2021	771.12	OP		12/23/2021	771.12
1616	467	10/27/2021	20509	10/15/2021	111.62	CONCEFA	APA	EXPLOATA	JIANU MARIAN	10	10/25/2021	10/26/2021	2512.67	OP	3059	10/28/2021	2512.67

1617	2285	10/20/2021	CJ-PLP-F 9730	10/18/2021	1963.50	MEDICA M3 COMEXIM	MASTI FACIALE	Exploatare	Ilie Laurentiu	30	11/17/2021	10/20/2021	1963.5	OP	OP	12/23/2021	1963.50
1618	2281	10/19/2021	CNPRBV020 00023556	10/18/2021	16.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena	0	10/18/2021	10/19/2021	16.4	OP	dp	10/18/2021	16.40
1619	2274	10/18/2021	GIL 26484	10/18/2021	75.00	GILOP ITP	DESCARCARE CA	Exploatare	Doamna Elena	0	10/18/2021	10/20/2021	75	OP	DP 274	10/18/2021	75.00
1620	BV1/7783	11/3/2021	48269	10/18/2021	1354.31	Pro Soft	apa canal	Exploatare	OLAIANOS V	10	10/28/2021	11/2/2021	1354.31	OP	2879	11/4/2021	1354.31
1621			54549	10/18/2021	1100	EUTO HOTELS INTERNATIONAL	CAZARE	Exploatare	BARLA	3	10/21/2021	10/28/2021	1100.00	OP	776	10/31/2021	1100.00
1622			54550	10/18/2021	1100	EUTO HOTELS INTERNATIONAL	CAZARE	Exploatare	BARLA	3	10/21/2021	10/28/2021	1100.00	OP	776	10/31/2021	1100.00
1623		10/20/2021	167323	10/18/2021	599.76	VERDON SOLUTION SRL	C/VAL RATICID F	Exploatare	Clenci Cristiana	26	11/13/2021	10/20/2021	599.76	OP		11/23/2021	599.76
1624		10/19/2021	44258	10/18/2021	1345.77	SOLVO CHEMIKALS SRL	C/VAL DETERGIN	Exploatare	Clenci Cristiana	30	11/17/2021	10/19/2021	1345.77	OP		12/8/2021	1345.77
1625		10/20/2021	9731	10/18/2021	916.3	MEDICA M3 COMEXIM SRL	C/VAL MASTI FA	Exploatare	Clenci Cristiana	60	12/17/2021	10/20/2021	916.3	OP		12/23/2021	916.3
1626	2289	10/21/2021	BETA 16213	10/19/2021	116.00	SIF HOTELURI SA	CAZARE MORAF	Exploatare	Doamna Elena	0	10/19/2021	10/21/2021	116	DP	DP 277	10/19/2021	116.00
1627	2284	10/20/2021	BV 20210945	10/19/2021	709.81	VULCOM	GARNITURA CU	Exploatare	Doamna Elena	30	11/18/2021	10/20/2021	799.81	OP	488	11/24/2021	799.81
1628	2288	10/21/2021	MDME 6791	10/19/2021	878.22	MDM ELECTRONIC	CONVERTOR DC	Exploatare	Doamna Elena	30	11/18/2021	10/21/2021	878.22	OP	487	11/24/2021	878.22
1629		10/22/2021	23954	10/19/2021	1145.6	Insa SRL	C/VAL FURTUNE	Exploatare	Clenci Cristiana	30	11/18/2021	10/22/2021	1145.6	OP		12/8/2021	4342.80
1630		10/20/2021	VII 45073	10/19/2021	1968.63	ELECTRIC COM 3M SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	11/18/2021	10/20/2021	1968.63	OP		12/23/2021	878.22
1631	515	11/12/2021	1232691	10/19/2021	1126.08	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	11/3/2021	11/11/2021	1126.08	OP	3260	11/16/2021	1126.08
1632	2287	11/4/2021	01.77-FFS 8110461	10/20/2021	316.80	POLARIS M HOLDING	GUNOI SELC TEI	Exploatare	Ilie Laurentiu	42	12/1/2021	11/4/2021	316.8	OP	OP 3319	11/24/2011	316.80
1633	2289	10/21/2021	ELMBV 36431	10/20/2021	126.38	ELECTROMETAL TRADING COMP	BALAST ELECTRO	Exploatare	Doamna Elena	0	10/20/2021	10/21/2021	126.38	DP	DP 279	10/20/2021	126.38
1634	BV1/7446	10/21/2021	2309	10/20/2021	4342.80	LUS AUTO	SERVICE AUTO	Exploatare	OLAIANOS V	30	11/19/2021	10/21/2021	4342.80	OP	3095	12/20/2021	4342.80
1635	495	11/3/2021	8110460	10/20/2021	1438.92	POLARIS	GUNOI	EXPLOATA	JEOGEAN IOAN	30	11/19/2021	11/1/2021	1438.92	OP	3319	11/23/2021	1438.92
1636		10/22/2021	174	10/21/2021	1070	PROFESIONAL NEW CONSULT SR	C/VAL SERVICII	Exploatare	Calugar Gavril	30	11/20/2021	10/22/2021	1070	OP		12/8/2021	1070
1637	BV1/7795	11/3/2021	2319	10/22/2021	1457.99	LUS AUTO	SERVICE AUTO	Exploatare	OLAIANOS V	30	11/21/2021	11/3/2021	1457.99	OP	3095	12/20/2021	1457.99
1638	487	11/2/2021	1896	10/22/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JIANU MARIAN	60	12/21/2021	10/25/2021	8676.53	OP	3732	12/23/2021	8676.53
1639	488	11/2/2021	1897	10/22/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	AVRAM FLORIN	60	12/21/2021	10/29/2021	8676.53	OP	3832	12/23/2021	8676.53
1640		10/22/2021	190779	10/22/2021	4648.85	SCRL BRASOV SA	C/VAL REPARAT	Exploatare	Calugar Gavril	30	11/21/2021	10/22/2021	4648.85	OC	1161	11/30/2021	1582.06
1641	489	11/2/2021	1895	10/22/2021	13014.79	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	12/21/2021	10/22/2021	13014.79	OP	3732	12/23/2021	13014.79
1642	2353	10/28/2021	DJ MGP 11324	10/25/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	12/24/2021	10/28/2021	295.12	OP	OP	12/23/2021	295.12
1643	2341	10/27/2021	FA21BV 0010997	10/25/2021	1582.06	TEMAD CO	BANDA ETANSA	Exploatare	Doamna Elena	30	11/24/2021	10/28/2021	1582.06	OP	3100	12/20/2021	1582.06
1644	2341	10/27/2021	FA21BV 0010997	10/25/2021	1582.06	TEMAD CO	BANDA ETANSA	Exploatare	Ilie Laurentiu	30	11/24/2021	10/28/2021	1582.06	OP	OP	12/20/2021	1582.06
1645	473	10/27/2021	1899	10/25/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	DOLCU ION	60	12/24/2021	10/27/2021	21691.31	OP	3732	12/23/2021	21691.31
1646	474	10/27/2021	9739	10/25/2021	209.44	MEDICA M3 COMEXIM	MATERIALE	EXPLOATA	DOLCU ION	60	12/24/2021	10/26/2021	209.44	OP	3708	12/23/2021	209.44
1647	490	11/2/2021	9740	10/25/2021	170.17	MEDICA M3 COMEXIM	MATERIALE	EXPLOATA	JIANU MARIAN	60	12/24/2021	10/26/2021	170.17	OP	3708	12/23/2021	170.17
1648	BV1/7796	11/3/2021	2331	10/26/2021	5533.55	LUS AUTO	SERVICE AUTO	Exploatare	OLAIANOS V	30	11/25/2021	11/4/2021	5533.55	OP	1184	12/27/2021	5533.55
1649		10/29/2021	0320	10/26/2021	38234.7	CONFERMET INDUSTRIAL SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	60	12/25/2021	10/28/2021	38234.7	OP		12/23/2021	38234.7
1650		11/1/2021	11327	10/26/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	12/25/2021	11/1/2021	184.45	OP		12/23/2021	184.45
1651		10/27/2021	1440130423	10/26/2021	1154.13	HANSA FLEX ROMANIA SRL	C/VAL FURTUN	Exploatare	Clenci Cristiana	30	11/25/2021	10/27/2021	1154.13	OP		12/8/2021	1154.13
1652		10/27/2021	45277	10/26/2021	2753.24	ELECTRIC COM 3M SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	11/25/2021	10/27/2021	2753.24	OP		12/23/2021	2753.24
1653	475	10/28/2021	11332	10/26/2021	1328.88	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	12/25/2021	10/27/2021	1328.88	OP		12/23/2021	184.45
1654	476	10/28/2021	1905	10/27/2021	3051.77	TOTAL BUSINESS TECHNOLOGIES	PENALITATI	EXPLOATA	DOLCU ION	30	11/26/2021	10/29/2021	3051.77	OP	3775	12/29/2021	3051.77
1655	477	10/28/2021	1909	10/27/2021	1169.61	TOTAL BUSINESS TECHNOLOGIES	PENALITATI	EXPLOATA	DOLCU ION	30	11/26/2021	10/29/2021	1169.61	OP	3775	12/29/2021	1169.61
1656		10/27/2021	11339	10/27/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL BAR-URI	Exploatare	Clenci Cristiana	60	12/26/2021	10/27/2021	184.45	OP		12/23/2021	184.45
1657		10/28/2021	994	10/27/2021	5483.52	COLIMO SRL	C/VAL AGENT FI	Exploatare	Clenci Cristiana	60	12/26/2021	10/28/2021	5483.52	OP		12/23/2021	5483.52
1658	478	10/28/2021	1914	10/27/2021	780.16	TOTAL BUSINESS TECHNOLOGIES	PENALITATI	EXPLOATA	DOLCU ION	30	11/26/2021	10/29/2021	780.16	OP	3775	12/29/2021	780.16
1659	2260	11/1/2021	RRBV 104472	10/28/2021	142807.37	"CFR SCRL BRASOV" SA	REPARATII EA O	Exploatare	Ilie Laurentiu	30	11/27/2021	11/4/2021	142807.37	OP	OC 36420	12/29/2021	142807.37
1660	494	11/3/2021	1185	10/28/2021	321.13	BERMI GENERAL	Lucrari linii	EXPLOATA	JEOGEAN IOAN	60	12/27/2021	10/28/2021	321.13	OP	614/3615	12/20/2021	321.13
1661	519	11/15/2021	104474	10/28/2021	143.06	SCRL BRASOV	VERIFICARE RO	EXPLOATA	AVRAM FLORIN	30	11/27/2021	11/11/2021	143.06	OC	36420	12/29/2021	143.06
1662		11/4/2021	25367	10/28/2021	13286.96	SNTFM CFR MARFA SA	C/VAL TAXA MA	Exploatare	Calugar Gavril	30	11/27/2021	11/4/2021	13286.96	OC	1181	12/27/2021	13286.96
1663		11/5/2021	25368	10/28/2021	7823.3	CFR MARFA SA	C/VAL CHIRIE DA	Exploatare	Calugar Gavril	18	11/15/2021	11/4/2021	7823.3	OC	1181	12/27/2021	7823.3
1664	521	11/15/2021	104473	10/28/2021	143.06	SCRL BRASOV	VERIFICARE RO	EXPLOATA	AVRAM FLORIN	30	11/27/2021	11/5/2021	143.06	OC	36420	12/29/2021	143.06
1665	BV1/7798	11/3/2021	52598	10/29/2021	109.98	Informatica Feroviara	ENERGIE	Exploatare	BULMACI	60	12/28/2021	11/3/2021	109.98	OP	3087	12/22/2021	109.98
1666	BV1/8901	12/14/2021	5200183922	10/29/2021	145.59	CNCF CFR SA BUC	gaz	Exploatare	Grozea M	30	11/28/2021	12/15/2021	145.59	OP	3077	12/22/2021	145.59
1667	BV1/8902	12/14/2021	5200183955	10/29/2021	4683.32	CNCF CFR SA BUC	gunoi	Exploatare	grozea M	30	11/28/2021	12/15/2021	4683.32	OP	3077	12/22/2021	4683.32
1668	BV1/8900	12/14/2021	5200202023	10/29/2021	2517.04	CNCF CFR SA BUC	canal	Exploatare	Grozea M	30	11/28/2021	12/15/2021	2517.04	OP	3077	12/22/2021	2517.04
1669	498	11/5/2021	104483	10/29/2021	715.31	SCRL BRASOV	VERIFICARE RO	EXPLOATA	DOLCU ION	30	11/28/2021	11/4/2021	715.31	OC	36420	12/29/2021	376.81
1670		11/8/2021	0076	10/29/2021	2213.55	CFR IRLU	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	11/28/2021	11/8/2021	2213.55	op		12/29/2021	2213.55
1671	498	11/5/2021	104483	10/29/2021	715.31	SCRL BRASOV	VERIFICARE RO	EXPLOATA	DOLCU ION	30	11/28/2021	11/4/2021	715.31	OC	36420	12/29/2021	376.81
1672	BV1/8353	11/23/2021	348527	10/31/2021	2350.89	BRAI-CATA	Chirie	Exploatare	Olaianos V	15	11/15/2021	11/23/2021	2350.89	OP	2938	11/24/2021	2350.89

1673	2313	11/8/2021	BRBV 349147	10/31/2021	4787.89	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	11/15/2021	11/8/2021	4787.89	OP	OP 3314	11/23/2021	4787.89
1674	2302	11/8/2021	TIBBV 775	10/31/2021	26828.19	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	12/30/2021	11/8/2021	26828.19	OP	OP 4685	12/20/2021	26828.19
1675	496	11/4/2021	2711	10/31/2021	51577.60	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	12/30/2021	11/2/2021	51577.6	OP	4684	12/20/2021	49627.6
1676	501	11/8/2021	11445	10/31/2021	29008.35	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	12/30/2021	11/3/2021	29008.35	OP	4686	12/20/2021	27911.35
1677	502	11/9/2021	749	10/31/2021	4320.69	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	12/30/2021	11/8/2021	4320.69	OP	4682	12/20/2021	1725
1678	503	11/9/2021	748	10/31/2021	177774.78	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	12/30/2021	11/8/2021	177774.78	OP	4682	12/20/2021	171051.78
1679	504	11/9/2021	752	10/31/2021	4787.89	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	11/30/2021	11/8/2021	4787.89	OP	3404	12/7/2021	4787.89
1680	2303	11/8/2021	TIBBV 776	10/31/2021	10748.76	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	12/30/2021	11/8/2021	10748.76	OP	OP 4685	12/20/2021	10748.76
1681	2304	11/8/2021	TIBBV 777	10/31/2021	19423.26	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	12/30/2021	11/8/2021	19423.26	OP	OP 4685	12/20/2021	19423.26
1682	2284	11/4/2021	UFT 11446	10/31/2021	2145.81	UNIFAST (4,5%)	SALUBRIZARE C	Exploatare	Ilie Laurentiu	60	12/30/2021	11/4/2021	2145.81	OP	OP 4686	12/20/2021	2145.81
1683	BV1/8338	11/23/2021	22166450	10/31/2021	92.02	APA CTTA	apa	Exploatare	Bulmaci V	23	11/23/2021	11/23/2021	92.02	OP	2972	12/7/2021	92.02
1684	514	11/12/2021	750	10/31/2021	19956.91	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	12/30/2021	11/11/2021	19956.91	OP	4682	12/20/2021	19201.81
1685	522	11/15/2021	10225645166	10/31/2021	42866.73	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	11/30/2021	11/15/2021	42866.73	OP	3395	12/7/2021	42866.73
1686		11/5/2021	2712	10/31/2021	52302.17	LOCOMOTIVA SRL SIBIU	C/VAL SERVICIU	Exploatare	Calugar Gavril	60	12/30/2021	11/3/2021	52302.17	OP		1/19/2022	50104.17
1687		11/10/2021	751	10/31/2021	30537.78	11 FRANGERS SRL	C/VAL SERV SAL	Exploatare	Calugar Gavril	60	12/30/2021	11/10/2021	30537.78	OP		1/19/2022	29254.78
1688		11/10/2021	774	10/31/2021	19492.35	TIBOB TRANS SRL	C/VAL SERVICIU	Exploatare	Calugar Gavril	60	12/30/2021	11/10/2021	19492.35	OP		1/19/2022	18673.35
1689	528	11/22/2021	22166448	10/31/2021	276.05	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	15	11/15/2021	11/19/2021	276.05	OP	3400	12/7/2021	276.05
1690	BV1/7778	11/2/2021	1776939	11/1/2021	366.52	CENTRUL DE SOFT PRO	Chirie	Exploatare	Olaianos V	30	12/1/2021	11/1/2021	366.52	OP	3040	12/8/2021	366.52
1691	BV1/7902	11/5/2021	61355	11/1/2021	28542.75	PRO SOFT	Chirie	Exploatare	Bulmaci V	15	11/16/2021	11/8/2021	28542.75	OP	2948	11/23/2021	28542.75
1692	BV1/7938	11/8/2021	202150464	11/1/2021	84.37	TELECOMUNICATII	Abonament	Exploatare	Rusu A	28	11/29/2021	11/8/2021	84.37	OP	2947	11/23/2021	84.37
1693	BV1/8104	11/12/2021	9583241284	11/1/2021	196.62	ELECTRICA FURNIZARE	Energie	Exploatare	Grozea M	10	11/11/2021	11/15/2021	196.62	OP	2914	11/22/2021	196.62
1694			2466	11/1/2021	75	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	12/31/2021	11/2/2021	75.00	OP	2877	11/3/2021	75.00
1695	2306	11/8/2021	DNS 2117126	11/1/2021	1263.54	DNS BIROTICA	MATURI SORG C	Exploatare	Ilie Laurentiu	30	12/1/2021	11/8/2021	1263.54	OP	OP	12/20/2021	1263.54
1696	2291	11/4/2021	PYF 4737	11/1/2021	2463.30	PYF PRODUCTION	SALOPETR DE LU	Exploatare	Ilie Laurentiu	60	12/31/2021	11/4/2021	2463.3	OP	OP	12/23/2021	2463.30
1697	2278	11/3/2021	SGPI-F 9528	11/1/2021	43382.64	SGPI SECURITY FORCE	PRESTARI SERVI	Exploatare	Ilie Laurentiu	60	12/31/2021	11/4/2021	43382.64	OP	OP 148	1/20/2022	43382.64
1698	493	11/2/2021	4738	11/1/2021	7061.46	PYF PRODUCTION	MATERIALE	EXPLOATA	DOLCU ION	60	12/31/2021	11/2/2021	7061.46	OP	3710	12/23/2021	7061.46
1699		11/1/2021	1187	11/1/2021	24546.08	BERMI GENERAL SRL	C/VAL REPARAT	Exploatare	Calugar Gavril	60	12/31/2021	11/1/2021	24546.08	OP		12/29/2021	23515.08
1700		11/10/2021	4740	11/1/2021	6979.35	PYF PRODUCTION SRL	C/VAL SALOPET	Exploatare	Clenci Cristiana	60	12/31/2021	11/10/2021	6979.35	OP		12/23/2021	6979.35
1701		11/4/2021	9527	11/1/2021	33599.41	SGPI Security Force	C/VAL SERV PAZ	Exploatare	Calugar Gavril	60	12/31/2021	11/4/2021	33599.41	OP	148	1/20/2022	33599.41
1702	499	11/5/2021	5060421	11/1/2021	1303.95	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	12/1/2021	11/5/2021	1303.95	OP	3426	12/8/2021	1303.95
1703	BV1/8219	11/2/2021	4826	11/2/2021	2383.26	ASTRU GRUP	Salubrizare	Exploatare	Olaianos V	60	1/1/2022	11/18/2021	2383.26	OP	1206	1/31/2022	2383.26
1704	BV1/7904	11/5/2021	61376	11/2/2021	749.7	PRO SOFT	Parcare	Exploatare	Olaianos V	10	11/12/2021	11/2/2021	749.70	OP	2948	11/23/2021	749.70
1705	BV1/8218	11/17/2021	4825	11/2/2021	2166.60	ASTRU GRUP	Salubrizare	Exploatare	Olaianos V	60	1/1/2022	11/18/2021	2166.60	OP	1206	1/31/2022	2166.60
1706	BV1/8205	11/17/2021	4811	11/2/2021	6980.98	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	6980.98	OP	1206	1/31/2022	6980.98
1707	BV1/8206	11/17/2021	4812	11/2/2021	8602.82	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	8602.82	OP	1206	1/31/2022	8602.82
1708	BV1/8207	11/17/2021	4813	11/2/2021	1624.85	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	1624.85	OP	1206	1/31/2022	1624.85
1709	BV1/8208	11/17/2021	4814	11/2/2021	1816.37	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	1816.37	OP	1206	1/31/2022	1816.37
1710	BV1/8209	11/17/2021	4815	11/2/2021	193.23	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	193.23	OP	1206	1/31/2022	193.23
1711	BV1/8210	11/17/2021	4816	11/2/2021	218.73	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	218.73	OP	1206	1/31/2022	218.73
1712	BV1/8211	11/17/2021	4817	11/2/2021	1456.75	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	1456.75	OP	1206	1/31/2022	1456.75
1713	BV1/8211	11/17/2021	4818	11/2/2021	1733.53	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	1733.53	OP	1206	1/31/2022	1733.53
1714	BV1/8221	11/17/2021	4819	11/2/2021	1100.92	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	1100.92	OP	1206	1/31/2022	1100.92
1715	BV1/8213	11/17/2021	4820	11/2/2021	1211	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	1211	OP	1206	1/31/2022	1211
1716	BV1/8214	11/17/2021	4821	11/2/2021	1008.19	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	1008.19	OP	1206	1/31/2022	1008.19
1717	BV1/8216	11/17/2021	4822	11/2/2021	2962.45	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	2962.45	OP	1206	1/31/2022	2962.45
1718	BV1/8206	11/17/2021	4823	11/2/2021	2.63	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	2.63	OP	1206	1/31/2022	2.63
1719	BV1/8219	11/17/2021	4824	11/2/2021	19.83	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	19.83	OP	1206	1/31/2022	19.83
1720	BV1/8220	11/17/2021	4827	11/2/2021	8730.79	ASTRU GRUP	salubrizare	Exploatare	Bulmaci V	60	1/1/2022	11/18/2021	8730.79	OP	1206	1/31/2022	8730.79
1721	500	11/5/2021	2027970	11/2/2021	509.65	APOLLO	MATERIALE	EXPLOATA	JIANU MARIAN	30	12/2/2021	11/4/2021	509.65	OP	3423	12/8/2021	509.65
1722		11/9/2021	33999	11/2/2021	2975	SOREL SRL	C/VAL AUTOCO	Exploatare	Clenci Cristiana	30	12/2/2021	11/9/2021	2975	OP		12/8/2021	2975
1723	518	11/15/2021	9583380332	11/2/2021	7094.56	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	11/12/2021	11/12/2021	7094.56	OP	3311	11/23/2021	7094.56
1724	BV1/8105	11/12/2021	9583501133	11/3/2021	3770.56	ELECTRICA FURNIZARE	Energie	Exploatare	Grozea M	10	11/13/2021	11/15/2021	3770.56	OP		11/13/2021	3770.56
1725	2335	11/11/2021	ANC 0027	11/3/2021	3266.61	ANCORA COM	PRESTARI SERVI	Exploatare	Doamna Elena	60	1/2/2022	11/12/2021	3266.61	OP	243	1/20/2022	3142.61
1726			98	11/3/2021	70	Cab. ind.de Psih. Danila Emilia	serv medicale	Exploatare	Muntean T	0	11/3/2021	11/5/2021	70.00	OP		11/3/2021	70.00
1727			99	11/3/2021	70	Cab. ind.de Psih. Danila Emilia	serv medicale	Exploatare	Muntean T	0	11/3/2021	11/5/2021	70.00	OP		11/3/2021	70.00
1728	510	11/9/2021	324	11/3/2021	4998.00	CONFERMET INDUSTRIAL	MATERIALE	EXPLOATA	JIANU MARIAN	60	1/2/2022	11/5/2021	4998	OP	212/225	1/20/2022	4998

1729		11/10/2021	0323	11/3/2021	10793.3	CONFERMET INDUSTRIAL SRL	C/VAL TIRFOAN	Exploatare	Clenci Cristiana	60	1/2/2022	11/10/2021	10793.3	OP	212	1/20/2022	10793.3
1730	524	11/18/2021	23457	11/3/2021	2497.16	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	30	12/3/2021	11/17/2021	2497.16	OP	3318	11/23/2021	2497.16
1731	BV1/8200	11/4/2021	61564	11/4/2021	523.17	PRO SOFT	Gaz	Exploatare	Olaianos V	15	11/19/2021	11/17/2021	523.17	OP	2918	11/22/2021	523.17
1732	BV1/8106	11/12/2021	9583675523	11/4/2021	344.62	ELECTRICA COVASNA	en.electrica	Exploatare	Grozea M	10	11/14/2021	11/15/2021	344.62	OP	2915	11/22/2021	344.62
1733	497	11/5/2021	468	11/4/2021	833.00	PETROGAZ INSPECT	VERIFICARE SIG	EXPLOATA	DOLCU ION	15	11/19/2021	11/4/2021	833	OP		11/22/2021	833
1734	506	11/9/2021	10623220657	11/4/2021	2117.63	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	12/4/2021	11/8/2021	2117.63	OP	3405	12/7/2021	2117.63
1735		11/10/2021	108412	11/4/2021	3361.75	MARKET IMPEX SRL	C/VAL ACCESOR	Exploatare	Clenci Cristiana	30	12/4/2021	11/10/2021	3361.75	OP		12/23/2021	3361.75
1736		11/10/2021	25043	11/4/2021	15204.93	NEBO CONSUS SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	12/4/2021	11/10/2021	15204.93	OP		11/11/2021	15204.93
1737	507	11/9/2021	10623220665	11/4/2021	3600.69	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	12/4/2021	11/8/2021	3600.69	OP	3406	12/7/2021	3600.69
1738	505	11/9/2021	361026829	11/5/2021	1339.93	RADACINI MORORS	REVIZIE AUTOTU	EXPLOATA	DOLCU ION	30	12/5/2021	11/5/2021	1339.93	OP	3426	12/8/2021	1339.93
1739	508	11/9/2021	110006036077	11/5/2021	216.26	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	11/20/2021	11/8/2021	216.26	OP	3317	11/23/2021	216.26
1740	509	11/9/2021	110006036078	11/5/2021	48.83	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	11/20/2021	11/8/2021	48.83	OP	3317	11/23/2021	48.83
1741	513	11/11/2021	15545	11/5/2021	4448.55	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	Lungu Petrica	60	1/4/2022	11/11/2021	4448.55	OP	3730	23.12.2021	4448.55
1742	2322	11/9/2021	DJ MGP 11383	11/5/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	1/4/2022	11/10/2021	295.12	OP	OP	1/6/2022	295.12
1743	2442	11/18/2021	MS EON 10126382128	11/5/2021	6477.84	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Ilie Laurentiu	31	12/6/2021	11/18/2021	6477.84	OP	OP	12/22/2021	6477.84
1744	BV1/7929	11/8/2021	807848	11/5/2021	200	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/4/2022	11/8/2021	200.00	OP		1/4/2022	200.00
1745	BV1/7928	11/8/2021	807999	11/5/2021	59	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/4/2022	11/8/2021	59.00	OP		1/4/2022	59.00
1746	BV1/8112	11/15/2021	10623220656	11/5/2021	470.72	E-ON	gaz	Exploatare	Grozea M	31	12/6/2021	11/15/2021	470.72	OP	3065	12/22/2021	470.72
1747	BV1/8313	11/22/2021	10822614459	11/5/2021	3655.35	E-ON	gaz	Exploatare	Bulmaci V	55	12/30/2021	11/22/2021	3655.35	OP	3065	12/22/2021	3655.35
1748	BV1/8370	11/24/2021	10822614460	11/5/2021	2124.76	E-ON	gaz	Exploatare	Bulmaci V	31	12/6/2021	11/24/2021	2124.76	OP	3065	12/22/2021	2124.76
1749	516	11/15/2021	10126382126	11/5/2021	9738.90	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	12/5/2021	11/12/2021	9738.9	OP	3407	12/7/2021	9738.9
1750	517	11/15/2021	10126382125	11/5/2021	2399.96	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	12/5/2021	11/12/2021	2399.96	OP	3408	12/7/2021	2399.96
1751		11/24/2021	10623220658	11/5/2021	12090.38	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	12/6/2021	11/24/2021	12090.38	OP	2985	12/7/2021	1232.47
1752		11/24/2021	10623220659	11/5/2021	142.66	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	12/6/2021	11/24/2021	142.66	OP	2985	12/7/2021	12090.38
1753		11/24/2021	10623220660	11/5/2021	1323.47	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	12/6/2021	11/24/2021	1323.47	OP	2985	12/7/2021	142.66
1754		11/24/2021	10623220664	11/5/2021	37080.68	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	31	12/6/2021	11/24/2021	37080.68	OP	2985	12/7/2021	37080.68
1755		11/8/2021	110006036075	11/5/2021	2651.26	APA CANAL SIBIU SA	C/VAL CONSUM	Exploatare	Calugar Gavril	15	11/20/2021	11/8/2021	2651.26	OP		11/23/2021	2651.26
1756		11/8/2021	110006036076	11/5/2021	2302.08	APA CANAL SIBIU SA	C/VAL CONSUM	Exploatare	Calugar Gavril	15	11/20/2021	11/8/2021	2302.08	OP		11/23/2021	2302.08
1757		11/9/2021	11389	11/5/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	1/4/2022	11/9/2021	184.45	OP		1/6/2022	184.45
1758		11/10/2021	25045	11/5/2021	6768.36	NEBO CONSUS SRL	C/VAL UNITATE	Exploatare	Clenci Cristiana	30	12/5/2021	11/10/2021	6768.36	OP		11/11/2021	15204.93
1759	529	11/22/2021	10126382127	11/5/2021	1082.01	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	12/5/2021	11/18/2021	1082.01	OP	3409	12/7/2021	1082.01
1760	BV1/7979	11/9/2021	2393	11/8/2021	150	LUS AUTO	Manopera auto	Exploatare	Olaianos V	30	12/8/2021	11/8/2021	150.00	OP	3095	12/20/2021	150.00
1761	2541	12/9/2021	CAB21 418849	11/8/2021	9460.00	COMPANIA APA	VIDANJARE CU	Exploatare	Ilie Laurentiu	15	11/23/2021	12/10/2021	9460	OP	OP	12/22/2021	9460.00
1762	520	11/15/2021	331	11/8/2021	38686.90	CONFERMET INDUSTRIAL	MATERIALE	EXPLOATA	AVRAM FLORIN	60	1/7/2022	11/10/2021	38686.9	OP	212/225	1/20/2022	38875.9
1763	2337	11/11/2021	ELM 90196113	11/9/2021	78560.77	ELMAS	REPARATE POD	Exploatare	Ilie Laurentiu	60	1/8/2022	11/11/2021	78560.77	OP	OP 163	1/21/2022	78560.77
1764			1854448	11/9/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/8/2022	11/17/2021	285.00	OP	2909	11/18/2021	285.00
1765		11/22/2021	084	11/9/2021	6188	INDA SRL	C/VAL PLACA DE	Exploatare	Clenci Cristiana	10	11/19/2021	11/22/2021	6188.00	OP		12/23/2021	6188.00
1766		11/10/2021	1017215	11/9/2021	293.74	APOLLO SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	12/9/2021	11/10/2021	293.74	OP		11/11/2021	293.74
1767		11/10/2021	17952	11/9/2021	7140	BEHR SRL	C/VAL REPARAT	Exploatare	Calugar Gavril	30	12/9/2021	11/10/2021	7140.00	op		12/29/2021	7140.00
1768		11/10/2021	54624	11/9/2021	175	TRANSCOM IONY SRL	C/VAL MATERIA	Exploatare	Clenci Cristiana	30	12/9/2021	11/10/2021	175	OP		11/11/2021	175
1769	BV1/8133	11/16/2021	202150502	11/10/2021	19846.09	Telecomunicatii CFR	abonamente tel	Exploatare	Rusu A	30	12/10/2021	11/16/2021	19846.09	OP	118	12/31/2021	19846.09
1770			1854469	11/11/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/10/2022	11/17/2021	285.00	OP	2908	11/14/2021	285.00
1771	534	12/2/2021	427792	11/12/2021	2632.33	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	11/27/2021	11/26/2021	2632.33	op	3401	12/7/2021	2632.33
1772	2540	12/9/2021	FEF21 9584899873	11/15/2021	16211.61	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	10	11/25/2021	12/10/2021	16211.61	OP	OP	12/22/2021	16211.61
1773	BV1/8272	11/19/2021	60156	11/15/2021	700	GRAL MEDICAL	serv medicale	Exploatare	Muntean T	30	12/15/2021	11/19/2021	700.00	OP	2908.00	11/18/2021	700.00
1774	BV1/8491	12/2/2021	9584831768	11/15/2021	3390.64	ELECTRICA HARGHITA	energie electric	Exploatare	Bulmaci V	10	11/25/2021	12/2/2021	3390.64	OP	2966	12/7/2021	3390.64
1775	BV1/8489	12/2/2021	9584833044	11/15/2021	608.25	ELECTRICA MURES	energie	Exploatare	Bulmaci V	10	11/25/2021	12/2/2021	608.25	OP	2966	12/7/2021	608.25
1776			53	11/15/2021	2785	DODO PISTA PFA	curatare sobe	Exploatare	Grozea M	30	12/15/2021	11/15/2021	2785.00	OP	3092	12/20/2021	2785.00
1777			2621	11/15/2021	75	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	1/14/2022	11/17/2021	75.00	OP	436.00	1/14/2022	75.00
1778	523	11/16/2021	580	11/15/2021	5833.38	TEHMIN	REPARATIE STA	EXPLOATA	DOLCU ION	30	12/15/2021	11/16/2021	5833.38	OP	4946	12/19/2021	5833.38
1779		11/15/2021	25626	11/15/2021	1247.12	ROMCARBON SA	C/VAL CARTUSU	Exploatare	Clenci Cristiana	0	11/15/2021	11/15/2021	1247.12	OP		11/15/2021	1247.12
1780	527	11/19/2021	9584831939	11/15/2021	2257.49	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	SIMIONESCU AD	10	11/25/2021	11/17/2021	2257.49	OP	3310	11/23/2021	2257.49
1781	2466	11/23/2021	DJ MGP 11457	11/16/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	1/15/2022	11/23/2021	295.12	OP	OP	1/6/2022	295.12
1782	2451	11/19/2021	F 5452083358	11/16/2021	39883.67	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	30	12/16/2021	11/19/2021	39883.67	OP	OP	12/22/2021	39883.67
1783	BV1/8273	11/19/2021	5452083322	11/16/2021	10710.63	CNCF CFR SA BUC	energie electric	Exploatare	Bulmaci V	30	12/16/2021	11/19/2021	10710.63	OP	3077	12/22/2021	10710.63
1784	BV1/8196	11/17/2021	1443893	11/16/2021	22312.5	BCR	comision	Exploatare	HARCEANU M	60	1/15/2022	11/17/2021	22312.5	OP	1180	12/27/2021	22312.5



1785	BV1/8490	12/2/2021	9585073195	11/16/2021	869.49	ELECTRICA ALBA	energie	Exploatare	Bulmaci V	34	12/20/2021	12/2/2021	869.49	OP	3082	12/22/2021	869.49
1786			2636	11/16/2021	75	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	1/15/2022	11/17/2021	75	OP	2907	11/18/2021	75
1787	525	11/19/2021	5452083355	11/16/2021	6008.67	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	12/16/2021	11/19/2021	6008.67	OP	3699	12/22/2021	6008.67
1788	526	11/19/2021	809	11/16/2021	1795.00	SERVICE CENTRALE	REPARATII CENT	EXPLOATA	AVRAM FLORIN	30	12/16/2021	11/17/2021	1795	OP	3625	12/20/2021	1795
1789		11/18/2021	0493	11/16/2021	1785	ALSOR ELECTRIC SRL	C/VAL GARNITU	Exploatare	Clenci Cristiana	30	12/16/2021	11/18/2021	1785	OP		12/23/2021	1785
1790		11/23/2021	11453	11/16/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	1/15/2022	11/23/2021	184.45	OP		1/6/2022	184.45
1791		11/22/2021	65351	11/16/2021	318.92	CLEANTECH2003 SRL	C/VAL DEGRESA	Exploatare	Clenci Cristiana	30	12/16/2021	11/19/2021	318.92	OP		12/23/2021	318.92
1792		11/22/2021	65352	11/16/2021	319.92	CLEANTECH2003 SRL	C/VAL DEGRESA	Exploatare	Clenci Cristiana	30	12/16/2021	11/19/2021	318.92	OP		12/23/2021	318.92
1793		11/17/2021	7700198028	11/16/2021	1764	DEDEMAN SRL	C/VAL BANDA E	Exploatare	Clenci Cristiana	30	12/16/2021	11/17/2021	1764	OP		11/18/2021	1764
1794	532	11/25/2021	5452083354	11/16/2021	2188.72	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	12/16/2021	11/23/2021	2188.72	OP	3699	12/22/2021	2188.72
1795	2446	11/19/2021	DNS 2118491	11/17/2021	1794.87	DNS BIROTICA	SACI MENAJERI	Exploatare	Doamna Elena	30	12/17/2021	11/19/2021	1794.87	OP	3008	12/20/2021	1794.87
1796	2436	11/17/2021	SGPI-F 9654	11/17/2021	13994.40	SGPI SECURITY FORCE	PRESTARI SERVI	Exploatare	Ilie Laurentiu	60	1/16/2022	11/18/2021	13994.4	OP	OP 148	1/20/2022	13994.40
1797	BV1/8963	12/15/2021	11183	11/17/2021	320	CENTRUL MEDICAL INTERMEDIC	serv medicale	EXPLOATA	Muntean T	15	12/2/2021	12/15/2021	320	OP	75	1/17/2022	320.00
1798	BV1/8962	12/15/2021	11182	11/17/2021	470.97	CENTRUL MEDICAL INTERMEDIC	serv medicale	EXPLOATA	Muntean T	43	12/30/2021	12/15/2021	470.97	OP	75	1/17/2022	470.97
1799			2648/1	11/17/2021	75	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	1/16/2022	11/19/2021	75.00	OP	2911	11/22/2021	75.00
1800		11/18/2021	15866	11/17/2021	849.66	MOBIANA COM SRL	C/VAL MARSIT	Exploatare	Clenci Cristiana	30	12/17/2021	11/18/2021	849.66	OP		12/23/2021	849.66
1801		11/22/2021	7135	11/17/2021	875	SUMMIT SRL	C/VAL REPARAR	Exploatare	Calugar Gavril	30	12/17/2021	11/19/2021	875	OP		12/21/2021	875
1802	548	12/10/2021	1258726	11/17/2021	1176.20	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	12/2/2021	12/9/2021	1176.2	OP	3506	12/15/2021	1176.2
1803	BV1/8359	11/23/2021	58418	11/18/2021	4575.03	PRO SOFT	Gaz	Exploatare	Olaianos V	15	12/3/2021	11/23/2021	4575.03	OP	2977	12/29/2021	4575.03
1804			2656	11/18/2021	75	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	1/17/2022	11/22/2021	75.00	OP		12/23/2021	75.00
1805			1854509	11/18/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/17/2022	11/23/2021	285.00	OP	2939	11/24/2021	285.00
1806		11/22/2021	0665946	11/18/2021	963.9	MAFCOM PROD IMPEX SRL	C/VAL SNUR FIB	Exploatare	Clenci Cristiana	30	12/18/2021	11/22/2021	963.9	OP	3027	12/23/2021	963.9
1807		11/22/2021	2246	11/18/2021	6953.17	GEOLA PROD SRL	C/VAL GARNITU	Exploatare	Clenci Cristiana	30	12/18/2021	11/22/2021	6953.17	OP		12/23/2021	6953.17
1808		11/22/2021	2247	11/18/2021	404.6	GEOLA PROD SRL	C/VAL GARNITU	Exploatare	Clenci Cristiana	30	12/18/2021	11/22/2021	404.6	OP		12/23/2021	404.6
1809	533	12/2/2021	439896	11/18/2021	2505.00	COMPANIA APA	analize apa	EXPLOATA	DOLCU ION	15	12/3/2021	12/2/2021	2505.00	OP	3401	12/23/2021	2505.00
1810	BV1/8710	12/7/2021	2580	11/19/2021	2302.65	T SOFT	serv informatic	Exploatare	Olaianos V	60	1/18/2022	12/8/2021	2302.65	OP	75	1/17/2022	2302.65
1811		11/22/2021	0009277	11/19/2021	1749.3	IPSA SA	C/VAL COMPEN	Exploatare	Clenci Cristiana	30	12/19/2021	11/22/2021	1749.3	OP		12/23/2021	1749.3
1812	BV1/8563	12/3/2021	473787031	11/20/2021	76.55	Vodafone	ab. Telefoane	Exploatare	Rusu A	30	12/20/2021	12/3/2021	76.55	OP		12/23/2021	4356.92
1813		11/25/2021	DJNIK 4019	11/22/2021	2360.96	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Ilie Laurentiu	30	12/22/2021	11/28/2021	2360.96	OP	OP	12/23/2021	2360.96
1814			1854527	11/22/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/21/2022	11/24/2021	285.00	OP	2941	11/23/2021	285.00
1815		11/24/2021	001500	11/22/2021	1858.78	CNCIR SA	C/VAL INSPECTI	Exploatare	Clenci Cristiana	3	11/25/2021	11/24/2021	1858.78	OP		11/25/2021	1858.78
1816	2505	12/3/2021	01.77-FFS 8120877	11/23/2021	317.16	POLARIS M HOLDING	GUNOI SELC TEI	Exploatare	Doamna Elena	38	12/31/2021	12/3/2021	317.16	OP	OP	12/22/2021	317.16
1817	2487	12/2/2021	DJ MGP 11485	11/23/2021	295312.00	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	1/22/2022	12/2/2021	295.12	OP	OP	1/6/2022	295.12
1818	BV1/8670	11/23/2021	8120880	11/23/2021	157.02	POLARIS M	colectare dese	Exploatare	Grozea M	38	12/31/2021	12/3/2021	157.02	OP	3070	12/20/2021	157.02
1819			1854531	11/23/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/22/2022	11/24/2021	285.00	OP	2960	11/25/2021	285.00
1820		11/25/2021	11489	11/23/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	1/22/2022	11/24/2021	184.45	OP		1/6/2022	184.45
1821		11/24/2021	25102	11/23/2021	4112.63	NEBO CONSUS SRL	C/VAL COMPON	Exploatare	Clenci Cristiana	30	12/23/2021	11/24/2021	4112.63	OP		11/24/2021	4112.63
1822		11/24/2021	25104	11/23/2021	4356.92	NEBO CONSUS SRL	C/VAL SCHIMBA	Exploatare	Clenci Cristiana	30	12/23/2021	11/24/2021	4356.92	OP		12/23/2021	4356.92
1823		11/24/2021	593	11/23/2021	15652.07	TEHMIN - BRASOV SRL	C/VAL CALCULA	Exploatare	Clenci Cristiana	30	12/23/2021	11/24/2021	15652.07	OP		12/29/2021	15652.07
1824	536	12/6/2021	8120876	11/23/2021	1438.92	POLARIS	GUNOI	EXPLOATA	JEOGEAN IOAN	30	12/23/2021	12/2/2021	1438.92	OP	3691	12/22/2021	1438.92
1825	BV1/8468	11/26/2022	9855	11/24/2021	2722.72	MEDICA M3 COMEXIM	MASTI FACIALE	EXPLOATA	Olaianos V	60	1/23/2022	11/26/2021	2722.72	OP	227	1/25/2022	2722.72
1826	113	1/18/2022	DNS 2119226	11/24/2021	-134.71	DNS BIROTICA	STORNARE F. 21	Exploatare	Ilie Laurentiu	0	11/24/2021	1/18/2022	-134.71	OP		11/24/2021	-134.71
1827	2488	12/2/2021	TBT 1947	11/24/2021	28500.50	TOTAL BUSINESS TECHNOLOGIES	GEAM FRONTAL	Exploatare	Doamna Elena	60	1/23/2022	12/2/2021	28500.5	OP	3229	2/3/2022	28500.5
1828	BV1/8605	12/6/2021	5200185772	11/24/2021	85710.74	CNCF CFR SA BUC	chirie	Exploatare	Bulmaci V	20	12/14/2021	12/6/2021	85710.74	OP		12/23/2021	4356.92
1829	BV1/8564	12/3/2021	9585930383	11/24/2021	1356.85	ELECTRICA BRASOV	energie	Exploatare	Bulmaci V	10	12/4/2021	12/3/2021	1356.85	OP		12/23/2021	1749.30
1830	BV1/8566	12/6/2021	813	11/24/2021	400	Service Centrale Termice	verificare ISCR	Exploatare	Bulmaci V	30	12/24/2021	12/6/2021	400	OP		12/23/2021	6953.17
1831		11/29/2021	0001457	11/24/2021	4522	CONSTRUCTII FERVIARE MURE	C/VAL INTOCMI	Exploatare	Calugar Gavril	30	12/24/2021	11/25/2021	4522	OP		12/21/2021	4522
1832		11/25/2021	0047731	11/24/2021	2213.4	ALDO SECURITY SRL	C/VAL SIGILII GU	Exploatare	Clenci Cristiana	30	12/24/2021	11/25/2021	2213.4	OP		12/23/2021	2213.4
1833	2480	11/26/2021	RCBV 112525	11/25/2021	7839.24	"CFR SCRL BRASOV" SA - SECTIA	REPARATIE - RIT	Exploatare	Doamna Elena	30	12/25/2021	11/26/2021	7839.24	OP	OC 39272	12/23/2021	1749.30
1834	2486	12/2/2021	RCBV 112526	11/25/2021	5195.78	"CFR SCRL BRASOV" SA - SECTIA	REPARATIE - RIT	Exploatare	Doamna Elena	30	12/25/2021	12/2/2021	5195.78	OP	OC 39272	12/23/2021	4356.92
1835			1854550	11/25/2021	100	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/24/2022	12/2/2021	100	OP		12/23/2021	6953.17
1836	BV1/8740	12/8/2021	25376	11/26/2021	3503.49	SNTFM CFR MARFA	chirie dormitor	Exploatare	Grozea M	19	12/15/2021	12/8/2021	3503.49	OP		12/23/2021	1749.30
1837			1854564	11/26/2021	100	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/25/2022	12/6/2021	100	OP		12/23/2021	4356.92
1838			1854566	11/26/2021	100	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/25/2022	12/6/2021	100	OP		12/23/2021	6953.17
1839	2580A	12/14/2021	FMF5 25286	11/29/2021	942.67	SNTFM "CFR - MARFA" SA	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	30	12/29/2021	12/15/2021	942.67	OC	OC 36858	12/23/2021	4356.92
1840	2580	12/14/2021	FMF5 25287	11/29/2021	1181.18	SNTFM "CFR - MARFA" SA	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	30	12/29/2021	12/15/2021	1181.18	OC	OC 36858	12/23/2021	6953.17

1841	2568	12/13/2021	RM185 4581	11/29/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Ilie Laurentiu	30	12/29/2021	12/13/2021	85	OP	OP 3486	12/23/2021	1749.30
1842	BV1/8899	12/14/2021	5200202078	11/29/2021	3000.86	CNCF CFR SA BUC	apa	Exploatare	Grozea M	30	12/29/2021	12/15/2021	3000.86	OP		12/23/2021	4356.92
1843			394	11/29/2021	825	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	1/28/2022	12/10/2021	825	OP	214	12/23/2021	6953.17
1844			396	11/29/2021	260	Spitalul Generl CF Bv	serv medicale	Exploatare	Muntean T	60	1/28/2022	12/10/2021	260	OP	214	12/23/2021	1749.30
1845			1854572	11/29/2021	100	CENTRUL MEDICAL UNIREA	serv medicale	Exploatare	Muntean T	60	1/28/2022	12/6/2021	100	OP		12/23/2021	4356.92
1846		12/10/2021	0086	11/29/2021	135.66	CFR IRLU SA	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	12/29/2021	12/10/2021	135.66	OC		12/23/2021	1749.3
1847	BV1/539	1/25/2022	359966	11/30/2021	1020.99	BRAI CATA	CHIRIE	Exploatare	Olaianos V	15	12/15/2021	1/25/2022	1020.99	OP		12/23/2021	6953.17
1848	2638	12/17/2021	APAB 22168336	11/30/2021	92.02	APA CTTA	APA POTABILA,	Exploatare	Ilie Laurentiu	23	12/23/2021	12/17/2021	92.02	OP	OP	12/23/2021	4356.92
1849	2662	12/21/2021	BRBV 360586	11/30/2021	2541.20	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	12/15/2021	11/21/2021	2541.2	OP	OP	12/23/2021	1749.30
1850	2643	12/20/2021	ECO S 50022873	11/30/2021	243.60	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	12/15/2021	12/20/2021	243.6	CF	CF 359756	12/23/2021	6953.17
1851	2590	12/16/2021	ENG 10139844693	11/30/2021	12207.37	ENGIE	ENERGIE TERMI	Exploatare	Ilie Laurentiu	30	12/30/2021	12/16/2021	12207.37	OP	OP	12/23/2021	6953.17
1852	BV1/8827	12/10/2021	11311902610	11/30/2021	2244.63	ENGIE	gaz	Exploatare	Bulmaci V	30	12/30/2021	12/13/2021	2244.63	OP		12/23/2021	6953.17
1853	2591	12/16/2021	ENG 10139844694	11/30/2021	172648.82	ENGIE	ENERGIE TERMI	Exploatare	Ilie Laurentiu	30	12/30/2021	12/16/2021	172648.82	OP	OP	12/23/2021	1749.30
1854	2559	12/10/2021	TIBBV 780	11/30/2021	26027.23	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	1/29/2022	12/10/2021	26027.23	OP	323	12/23/2021	4356.92
1855	537	12/6/2021	11451	11/30/2021	28930.33	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	1/29/2022	12/2/2021	28930.33	OP	324	12/23/2021	4356.92
1856	541	12/8/2021	2727	11/30/2021	53488.05	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	1/29/2022	12/2/2021	53488.05	OP	322	12/23/2021	6953.17
1857	549	12/10/2021	755	11/30/2021	4250.80	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	1/29/2022	12/10/2021	4250.8	OC	V42/B/31	12/23/2021	1749.3
1858	550	12/13/2021	754	11/30/2021	173255.10	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	1/29/2022	12/10/2021	173255.1	OP	321	12/23/2021	1749.3
1859	2529	12/8/2021	TIBBV 781	11/30/2021	10299.19	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	1/29/2022	12/8/2021	10299.19	OP	323	12/23/2021	6953.17
1860	2530	12/8/2021	TIBBV 782	11/30/2021	19195.72	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Doamna Elena	60	1/29/2022	12/8/2021	19195.72	OP	323	12/23/2021	1749.30
1861	2532	12/8/2021	UFT 11452	11/30/2021	536.45	UNIFAST	SALUBRIZARE C	Exploatare	Ilie Laurentiu	60	1/29/2022	12/8/2021	536.45	OP	OP	12/23/2021	4356.92
1862	BV1/8974	12/16/2021	22168337	11/30/2021	65.73	APA CTTA	apa	EXPLOATA	GROZEA M	24	12/24/2021	12/16/2021	65.73	OP		12/23/2021	1749.3
1863	BV1/8828	12/10/2021	2214578	11/30/2021	108.5	TEGA	deseuri	Exploatare	Grozea M	30	12/30/2021	12/13/2021	108.5	OP		12/23/2021	1749.30
1864	551	12/13/2021	758	11/30/2021	7596.32	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	12/30/2021	12/10/2021	7596.32	OP	3697	12/23/2021	4356.92
1865	556	12/13/2021	10139844692	11/30/2021	73006.51	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	12/30/2021	12/13/2021	73006.51	OP	3671	12/23/2021	6953.17
1866		12/7/2021	2728	11/30/2021	47735.18	LOCOMOTIVA SRL SIBIU	C/VAL SERVICII	Exploatare	Calugar Gavril	60	1/29/2022	12/6/2021	47735.18	OP	322	12/23/2021	4356.92
1867		12/16/2021	757	11/30/2021	27640.61	11 FRANGERS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	1/29/2022	12/9/2021	27640.61	OP	321	12/23/2021	1749.3
1868		12/16/2021	779	11/30/2021	19176.62	TIBOB TRANS SRL	C/VAL SALUBRIZ	Exploatare	Calugar Gavril	60	1/29/2022	12/9/2021	19176.62	OP	323	12/23/2021	6953.17
1869	559	12/15/2021	756	11/30/2021	19133.58	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	1/29/2022	12/14/2021	19133.58	OP	321	12/23/2021	4356.92
1870	BV1/9131	12/23/2021	1777238	12/1/2021	366.52	CENTRUL DE SOFT PRO	Chirie si abonam	EXPLOATA	Olaianos V	30	12/31/2021	12/23/2021	366.52	OP		12/23/2021	4356.92
1871		12/7/2021	9805	12/1/2021	32515.56	SGPI Security Force	C/VAL SERICII P	Exploatare	Calugar Gavril	60	1/30/2022	12/7/2021	32515.56	OP		12/23/2021	6953.17
1872	BV1/8713	12/7/2021	64191	12/2/2021	28543.9	PRO SOFT	Chirie	EXPLOATA	Grozea M	15	12/17/2021	12/7/2021	28543.90	OP		12/23/2021	1749.3
1873	BV1/8754	12/8/2021	202150519	12/2/2021	84.37	TELECOMUNICATII	Abonament	EXPLOATA	Rusu A	29	12/31/2021	12/10/2021	84.37	OP		12/23/2021	4356.92
1874	2509	12/3/2021	RS 1445	12/2/2021	27918.35	ROMOLD SECURITY	SERVICII PAZA,	Exploatare	Ilie Laurentiu	60	1/31/2022	12/10/2021	27918.35	OP	OP 147	12/23/2021	6953.17
1875			1854585	12/2/2021	85	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	1/31/2022	12/6/2021	85	OP		12/23/2021	4356.92
1876			1854595	12/2/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	1/31/2022	12/8/2021	285	OP		12/23/2021	6953.17
1877	543	12/8/2021	1960	12/2/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JIANU MARIAN	60	1/31/2022	12/3/2021	4338.26	OP		12/23/2021	4356.92
1878	544	12/9/2021	1959	12/2/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	1/31/2022	12/2/2021	8676.53	OP		12/23/2021	6953.17
1879		12/6/2021	0720	12/2/2021	4311.86	SOFRONIC SRL	C/VAL REVIZIE C	Exploatare	Calugar Gavril	30	1/1/2022	12/6/2021	4311.86	OP	83	12/23/2021	1749.3
1880	558	12/15/2021	9586511692	12/2/2021	8189.11	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	12/12/2021	12/14/2021	8189.11	OP	3676	12/23/2021	1749.3
1881	BV1/8716	12/7/2021	64485	12/3/2021	749.7	PRO SOFT	Parcare	EXPLOATA	Olaianos V	15	12/18/2021	12/7/2021	749.70	OP		12/23/2021	1749.3
1882	BV1/8928	12/14/2021	4862	12/3/2021	4549.86	ASTRU GRUP SRL	Salubrizare	EXPLOATA	Olaianos V	60	2/1/2022	12/16/2021	4549.86	OP		12/23/2021	4356.92
1883	2521	12/7/2021	ANC 0030	12/3/2021	14608.44	ANCORA COM	PRESTARI SERVI	Exploatare	Doamna Elena	60	2/1/2022	12/7/2021	14608.44	OP		12/23/2021	6953.17
1884	BV1/8922	12/3/2021	4856	12/3/2021	3415.04	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	3415.04	OP		12/23/2021	1749.30
1885	BV1/8923	12/3/2021	4857	12/3/2021	414.35	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	414.35	OP		12/23/2021	4356.92
1886	BV1/8926	12/3/2021	4860	12/3/2021	5136.15	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	5136.15	OP		12/23/2021	6953.17
1887	BV1/8927	12/3/2021	4861	12/3/2021	44.61	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	44.61	OP		12/23/2021	1749.30
1888	BV1/8921	12/14/2021	4855	12/3/2021	15510.17	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	15510.17	OP		12/23/2021	4356.92
1889	BV1/8924	12/14/2021	4858	12/3/2021	3059.18	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	3059.18	OP		12/23/2021	6953.17
1890	BV1/8925	12/14/2021	4859	12/3/2021	2311.92	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	2311.92	OP		12/23/2021	1749.30
1891	BV1/8929	12/14/2021	4863	12/3/2021	8478.04	ASTRU GRUP	salubrizare	EXPLOATA	GROZEA M	60	2/1/2022	12/16/2021	8478.04	OP		12/23/2021	4356.92
1892		12/7/2021	210747	12/3/2021	6664	DANA COR IMPEX SRL	C/VAL CHEIE AN	Exploatare	Clenci Cristiana	30	1/2/2022	12/7/2021	6664	OP	210	12/23/2021	1749.3
1893		12/8/2021	9824	12/3/2021	316.12	SGPI Security Force	C/VAL SERICII P	Exploatare	Calugar Gavril	60	2/1/2022	12/8/2021	316.12	OP	228	12/23/2021	4356.92
1894	547	12/10/2021	24973	12/3/2021	3339.52	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	12/18/2021	12/9/2021	3339.52	OP	3694	12/23/2021	6953.17
1895	BV1/8829	12/10/2021	9586777770	12/4/2021	360.03	ELECTRICA COVASNA	en.electrica	EXPLOATA	GROZEA M	10	12/14/2021	12/13/2021	360.03	OP		12/23/2021	6953.17
1896	BV1/8856	12/13/2021	4383	12/6/2021	64468.1	CRISTIANA SA	Garantie	EXPLOATA	GROZEA M	30	1/5/2022	12/20/2021	64468.10	OP	3060	12/23/2021	1749.3

1897	2553	12/10/2021	CAB21 458374	12/6/2021	-180.00	COMPANIA APA	STORNARE PAR	Exploatare	Ilie Laurentiu	15	12/21/2021	12/10/2021	-180	OP	OP	12/23/2021	4356.92
1898	2639	12/17/2021	RM185 4597	12/6/2021	285.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Ilie Laurentiu	30	1/5/2022	12/21/2021	285	DP	F 5034372	12/23/2021	1749.30
1899	2683	12/29/2021	RM185 4599	12/6/2021	300.00	CENTRUL MEDICAL UNIREA	AVIZ PSIH., FISA	Exploatare	Ilie Laurentiu	30	1/5/2022	12/29/2021	300	OP		12/23/2021	4356.92
1900	2569	12/13/2021	RM185 4605	12/6/2021	90.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Ilie Laurentiu	30	1/5/2022	12/13/2021	90	OP	OP 3487	12/23/2021	6953.17
1901			1854601	12/6/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/4/2022	12/7/2021	285	OP		12/23/2021	4356.92
1902			1854603	12/6/2021	100	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/4/2022	12/7/2021	100	OP		12/23/2021	6953.17
1903	538	12/7/2021	599	12/6/2021	4760.00	TEHMIN	REPARATII ANTI	EXPLOATA	DOLCU ION	30	1/5/2022	12/7/2021	4760	OP	337	12/23/2021	6953.17
1904	555	12/13/2021	458375	12/6/2021	180.00	COMPANIA APA	VIDANJARE	EXPLOATA	DOLCU ION	15	12/21/2021	12/13/2021	180	OP	3693	12/23/2021	1749.3
1905	BV1/8920	12/14/2021	69649102	12/7/2021	69.36	RCS RDS	Abonament	EXPLOATA	RUSU A	24	12/31/2021	12/20/2021	69.36	OP		12/23/2021	1749.3
1906	539	12/7/2021	1451	12/7/2021	1580.00	IDMS SOLUTII	VERIFICARE CEN	EXPLOATA	DOLCU ION	30	1/6/2022	12/7/2021	1580	OP	3733	12/23/2021	6953.17
1907	542	12/8/2021	67118	12/7/2021	1640.00	ECONSTRUCTURI	MATERIALE	EXPLOATA	SIMIONESCU AD	30	1/6/2022	1/7/2021	1640	OP	3736	12/23/2021	1749.3
1908	545	12/9/2021	110006089541	12/7/2021	27.90	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	12/22/2021	12/8/2021	27.9	OP	3683	12/23/2021	4356.92
1909	546	12/9/2021	110006089540	12/7/2021	174.40	APA CANAL SIBIU	APA	EXPLOATA	JIANU MARIAN	15	12/22/2021	12/8/2021	174.4	OP	3683	12/23/2021	6953.17
1910	560	12/15/2021	10225275059	12/7/2021	1915.25	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	1/6/2022	12/13/2021	1915.25	OP	23689	12/23/2021	1749.3
1911	2581	12/14/2021	CAB21 460332	12/7/2021	5440.00	COMPANIA APA	VIDANJARE CU	Exploatare	Ilie Laurentiu	15	12/22/2021	12/15/2021	5440	OP	OP	12/23/2021	6953.17
1912	2563	12/13/2021	DJ MGP 11553	12/7/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	2/5/2022	12/13/2021	295.12	OP	OP	12/23/2021	4356.92
1913	BV1/8998	12/17/2021	487652	12/7/2021	25.85	GOSPODARIE COMUNALA	apa	EXPLOATA	GROZEA M	30	1/6/2022	12/20/2021	25.85	OP		12/23/2021	4356.92
1914			1854609	12/7/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/5/2022	12/9/2021	285	OP		12/23/2021	6953.17
1915	561	12/15/2021	10324906477	12/7/2021	4375.15	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	1/6/2022	12/13/2021	4375.15	OP	3690	12/23/2021	4356.92
1916	568	12/23/2021	15665	12/7/2021	7019.66	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	Lungu Petrica	60	2/5/2022	12/20/2021	7019.66	OP		12/23/2021	1749.3
1917		12/14/2021	11554	12/7/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	2/5/2022	12/13/2021	184.45	OP		12/23/2021	1749.3
1918		12/14/2021	602	12/7/2021	10495.8	TEHMIN - BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	1/6/2022	12/13/2021	10495.8	OP	1218	12/23/2021	4356.92
1919	569	12/23/2021	15666	12/7/2021	3981.11	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	Lungu Petrica	60	2/5/2022	12/20/2021	3981.11	OP		12/23/2021	6953.17
1920		12/20/2021	10225275060	12/8/2021	15868.06	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	1/7/2022	12/20/2021	15868.06	OP	188	12/23/2021	4356.92
1921	118	1/18/2022	DNS 2120240	12/8/2021	134.71	DNS BIROTICA	COS GUNOI PVC	Exploatare	Ilie Laurentiu	0	12/8/2021	1/18/2022	134.71	OP		12/23/2021	4356.92
1922	7	1/3/2022	MS EON 10324906481	12/8/2021	8039.80	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Ilie Laurentiu	30	1/7/2022	1/3/2022	8039.8	OP	192	12/23/2021	1749.30
1923	BV1/9120	12/23/2021	10225275058	12/8/2021	564.09	E-ON	gaz	EXPLOATA	GROZEA M	30	1/7/2022	12/23/2021	564.09	OP		12/23/2021	4356.92
1924	BV1/95	1/6/2022	10623505029	12/8/2021	7276.49	E-ON	gaz	EXPLOATA	GROZEA M	30	1/7/2022	12/23/2021	7276.49	OP	193	12/23/2021	6953.17
1925	BV1/753	2/2/2022	10623505030	12/8/2021	2463.68	E-ON	gaz	Exploatare	Bulmaci V	30	1/7/2022	2/2/2022	2463.68	OP		12/23/2021	1749.30
1926	1	1/4/2021	10324906480	12/8/2021	1598.41	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	1/7/2022	12/28/2021	1598.41	OP	20	12/23/2021	4356.92
1927	570	12/23/2021	10324906479	12/8/2021	11934.96	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	1/7/2022	12/22/2021	11934.96	OP	191	12/23/2021	1749.3
1928		12/20/2021	10324906471	12/8/2021	310.99	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	1/7/2022	12/20/2021	310.99	OP		12/23/2021	6953.17
1929		12/20/2021	10324906472	12/8/2021	1117.33	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	1/7/2022	12/20/2021	1117.33	OP		12/23/2021	1749.3
1930		12/20/2021	10324906476	12/8/2021	53870.83	EON ENERGIE ROMANIA SA	C/VAL CONSUM	Exploatare	Calugar Gavril	30	1/7/2022	12/20/2021	53870.83	OP	189	12/23/2021	6953.17
1931		12/14/2021	605	12/8/2021	16264.92	TEHMIN - BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	1/7/2022	12/13/2021	16264.92	OP	1218	12/23/2021	1749.3
1932	571	12/23/2021	10324906478	12/8/2021	5041.03	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	1/7/2022	12/22/2021	5041.03	OP	190	12/23/2021	6953.17
1933	BV1/9123	12/23/2021	2542	12/9/2021	3728.91	LUS AUTO	Manopera auto	EXPLOATA	Olaianos V	30	1/8/2022	12/23/2021	3728.91	OP	76	12/23/2021	4356.92
1934	2554	12/10/2021	447	12/9/2021	815.15	FAB CCPM IMPEX	ROTOR POMPA	Exploatare	Ilie Laurentiu	30	1/8/2022	12/10/2021	815.15	OP	OP	12/23/2021	1749.30
1935	2637	12/17/2021	CNPRVHR29 00003696	12/9/2021	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	0	12/9/2021	12/17/2021	8.8	DP	DP 259	12/23/2021	4356.92
1936	2636	12/17/2021	CNPRVHR29 00003697	12/9/2021	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	0	12/9/2021	12/17/2021	8.8	DP	DP 259	12/23/2021	6953.17
1937	2635	12/17/2021	CNPRVHR29 00003698	12/9/2021	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	0	12/9/2021	12/17/2021	8.8	DP	DP 259	12/23/2021	1749.30
1938	2634	12/17/2021	CNPRVHR29 00003699	12/9/2021	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	0	12/9/2021	12/17/2021	8.8	DP	DP 259	12/23/2021	4356.92
1939	2683A	12/29/2021	RM185 4618	12/9/2021	300.00	CENTRUL MEDICAL UNIREA	AVIZ PSIH., FISA	Exploatare	Ilie Laurentiu	30	1/8/2022	12/29/2021	300	OP		12/23/2021	6953.17
1940	BV1/8800	12/9/2021	202150548	12/9/2021	19846.15	Telecomunicatii CFR	abonamente tel	EXPLOATA	RUSU A	30	1/8/2022	12/10/2021	19846.15	OP	1022	12/23/2021	6953.17
1941	BV1/9156	12/23/2021	9587579380	12/10/2021	5027.15	ELECTRICA	Energie electrica	EXPLOATA	Olaianos V	10	12/20/2021	12/23/2021	5027.15	OP		12/23/2021	1749.3
1942	2615	12/17/2021	AM 2512033	12/10/2021	260.25	AMIA INVEST	DEZINFECTANT	Exploatare	Ilie Laurentiu	30	1/9/2022	11/21/2021	260.25	OP	OP	12/23/2021	4356.92
1943		12/14/2021	2512032	12/10/2021	7643.19	AMIA INVEST SRL	C/VAL DEZINFEC	Exploatare	Clenci Cristiana	60	2/8/2022	12/13/2021	7643.19	OP	574	3/18/2022	7643.19
1944		12/14/2021	0001191	12/10/2021	1070.44	BREMI GENERAL SRL	C/VAL SERV.-VE	Exploatare	Clenci Cristiana	60	2/8/2022	12/13/2021	1070.44	OP	567	3/10/2022	1070.44
1945		12/14/2021	1017187	12/10/2021	2638.94	APOLLO SRL	C/VAL MAT. REF	Exploatare	Clenci Cristiana	30	1/9/2022	12/13/2021	2638.94	OP	81	12/23/2021	6953.17
1946		12/30/2021	25379	12/10/2021	5086.55	CFR MARFA SA	C/VAL UTILITATI	Exploatare	Calugar Gavril	30	1/9/2022	12/29/2021	5086.55	OP		12/23/2021	6953.17
1947	565	12/21/2021	1190	12/10/2021	676.32	BERMI GENERAL	Lucrari linii	EXPLOATA	SIMIONESCU AD	60	2/8/2022	12/16/2021	676.32	OP		12/23/2021	1749.3
1948	2570	12/13/2021	RM185 4612	12/12/2021	300.00	CENTRUL MEDICAL UNIREA	AVIZ PSIH., FISA	Exploatare	Ilie Laurentiu	30	1/11/2022	12/13/2021	300	OP	OP 3488	12/23/2021	4356.92
1949	557	12/15/2021	166628	12/13/2021	1590.11	AFER	VERIFICARE CUS	EXPLOATA	AVRAM FLORIN	30	1/12/2022	12/14/2021	1590.11	OP		12/23/2021	1749.3
1950	563	12/17/2021	13088	12/13/2021	1089.14	INEDIT CLEAN TOTAL	MATERIALE	EXPLOATA	Lungu Petrica	60	2/11/2022	12/14/2021	1089.14	OP	463	12/23/2021	4356.92
1951	2592	12/16/2021	CAB21 469262	12/13/2021	49735.62	COMPANIA APA BRASOV	APA, DEPOUL C	Exploatare	Ilie Laurentiu	15	12/28/2021	12/16/2021	49735.62	OP	OP	12/23/2021	6953.17
1952	2622	12/17/2021	ICL1 13090	12/13/2021	289.03	INEDIT CLEAN TOTAL	PERII UNGHI	Exploatare	Ilie Laurentiu	60	2/11/2022	12/21/2021	289.03	OP	OP	12/23/2021	1749.30

1953			1854626	12/13/2021	300	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/11/2022	12/22/2021	300	OP		12/23/2021	6953.17
1954			1854628	12/13/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/11/2022	12/15/2021	285	OP		12/23/2021	1749.30
1955	573	12/23/2021	13087	12/13/2021	37.22	INEDIT CLEAN TOTAL	MATERIALE	EXPLOATA	JIANU MARIAN	60	2/11/2022	12/21/2021	37.22	OP	463	12/23/2021	6953.17
1956	578	12/27/2021	470089	12/13/2021	2814.68	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	12/28/2021	12/27/2021	2814.68	OP	3751	12/23/2021	1749.3
1957		12/17/2021	ICL1/13089	12/13/2021	172.13	INEDIT CLEAN TOTAL SRL	C/VAL CREMA N	Exploatare	Clenci Cristiana	60	2/11/2022	12/17/2021	172.13	OP	213	12/23/2021	4356.92
1958		12/21/2021	ICL1/13102	12/13/2021	175.17	INEDIT CLEAN TOTAL SRL	C/VAL PERIU UN	Exploatare	Clenci Cristiana	60	2/11/2022	12/21/2021	175.17	OP		12/23/2021	6953.17
1959	584	12/27/2021	13084	12/13/2021	1583.63	INEDIT CLEAN TOTAL	MATERIALE	EXPLOATA	AVRAM FLORIN	60	2/11/2022	12/21/2021	1583.63	OP	463	12/23/2021	4356.92
1960	BV1/9242	12/29/2021	67288	12/14/2021	9478.12	PRO SOFT	Gaz	EXPLOATA	Olaianos V	15	12/29/2021	12/29/2021	9478.12	OP		12/23/2021	4356.92
1961	2661A	12/21/2021	BF 0694-00111	12/14/2021	120.00	MOCANU S&R IMPEX	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	1/13/2022	12/21/2021	120.00	OP	P 331, 334	12/23/2021	120.00
1962	2661	12/21/2021	BF 4	12/14/2021	128.00	OM PETROM MARKETING	TRECERE PESTE	Exploatare	Ilie Laurentiu	30	1/13/2022	12/21/2021	128.00	DP	P 331, 334	12/23/2021	128.00
1963			543647	12/14/2021	325	BEST TECH	reparatii multifu	EXPLOATA	RUSU A	30	1/13/2022	12/14/2021	325.00	OP		12/23/2021	6953.17
1964			543648	12/14/2021	190	BEST TECH	reparatii multifu	EXPLOATA	RUSU A	30	1/13/2022	12/14/2021	190.00	OP		12/23/2021	1749.3
1965	BV1/8960	12/15/2021	831414	12/14/2021	59.00	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	15	12/29/2021	12/21/2021	59.00	OP	3236	2/17/2022	59.00
1966	BV1/243	1/11/2022	831413	12/14/2021	800.00	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	15	12/29/2021	12/15/2021	800.00	OP	3236	2/17/2022	800.00
1967	567	12/21/2021	13101	12/14/2021	96.34	INEDIT CLEAN TOTAL	MATERIALE	EXPLOATA	Lungu Petrica	60	2/12/2022	12/21/2021	96.34	OP	463	2/17/2022	96.34
1968		12/17/2021	190781	12/14/2021	1640.77	CFR SCRL BRASOV SA	C/VAL COMNAC	Exploatare	Calugar Gavril	30	1/13/2022	12/17/2021	1640.77	OP	1222	3/31/2022	1640.77
1969		12/16/2021	616	12/14/2021	8365.7	TEHMIN - BRASOV SRL	C/VAL COMPON	Exploatare	Clenci Cristiana	30	1/13/2022	12/16/2021	8365.7	OP	1218	12/23/2021	1749.3
1970	585	12/27/2021	13100	12/14/2021	88.68	INEDIT CLEAN TOTAL	MATERIALE	EXPLOATA	AVRAM FLORIN	60	2/12/2022	12/22/2021	88.68	OP	463	2/17/2022	88.68
1971			DJ MGP 11592	12/15/2021	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	22	1/6/2022	12/20/2021	295.12	OP	OP	2/17/2022	295.12
1972		12/20/2021	11599	12/15/2021	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	2/13/2022	12/20/2021	184.45	OP		2/17/2022	184.45
1973		12/17/2021	14	12/15/2021	4400	DUTA C.CONSTANTIN PFA	C/VAL REPARAR	Exploatare	Calugar Gavril	30	1/14/2022	12/17/2021	4400	OP		1/17/2022	4400
1974		12/16/2021	2123	12/15/2021	10995.6	GEARS CONSULTING SRL	C/VAL PINION Z	Exploatare	Clenci Cristiana	30	1/14/2022	12/16/2021	10995.6	OP	211	1/20/2022	10995.6
1975	574	12/23/2021	20512	12/15/2021	299.97	CONCEFA	APA	EXPLOATA	JIANU MARIAN	7	12/22/2021	12/20/2021	299.97	OP	3750	12/29/2021	299.97
1976	BV1/9241	12/29/2021	71323	12/16/2021	446.36	PRO SOFT	Apa	EXPLOATA	Olaianos V	15	12/31/2021	12/29/2021	446.36	OP	3110	1/3/2021	446.36
1977	2663	12/21/2021	CLA BV 15475	12/16/2021	95.20	CLAMIRA	SERVICII VULCA	Exploatare	Ilie Laurentiu	30	1/15/2022	12/21/2021	95.2	DP	DP 336	12/16/2021	95.20
1978	2623	12/17/2021	CNPRBV020 00028535	12/16/2021	44.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	0	12/16/2021	12/17/2021	44.4	DP	DP 337	12/16/2021	44.40
1979	116	1/18/2022	FEF21 9588235819	12/16/2021	22077.46	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	10	12/26/2021	1/18/2022	22077.46	OP	199	1/19/2022	22077.46
1980	BV1/9155	12/23/2021	9588204175	12/16/2021	847.18	ELECTRICA ALBA	energie	EXPLOATA	GROZEA M	34	1/19/2022	12/23/2021	847.18	OP	3119	1/6/2021	847.18
1981	BV1/36	1/4/2022	9588152606	12/16/2021	3206.33	ELECTRICA HARGHITA	energie electric	EXPLOATA	BULMACI	10	12/26/2021	1/5/2022	3206.33	OP	3119	1/6/2021	3206.33
1982		12/20/2021	625	12/16/2021	3415.3	TEHMIN - BRASOV SRL	C/VAL REPARAT	Exploatare	Clenci Cristiana	30	1/15/2022	12/20/2021	3415.3	OP	1218	2/28/2022	3415.3
1983		1/4/2022	9588270005	12/16/2021	1218.61	ELECTRICA FURNIZARE SA	C/VAL ENERGIE	Exploatare	Calugar Gavril	10	12/26/2021	1/4/2022	1218.61	OP		1/6/2022	1218.61
1984	566	12/21/2021	9588152783	12/16/2021	2241.36	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	12/26/2021	12/20/2021	2241.36	OP	3677	12/22/2021	2241.36
1985	2669	12/22/2021	BRM 0001193	12/17/2021	816.99	BERMI GENERAL	SERVICII INTRET	Exploatare	Ilie Laurentiu	60	2/15/2022	12/22/2021	816.99	OP	567	3/10/2022	816.99
1986	2668	12/22/2021	BRM 0001194	12/17/2021	3715.26	BERMI GENERAL	SERVICII INTRET	Exploatare	Ilie Laurentiu	60	2/15/2022	12/22/2021	3715.26	OP	567	3/10/2022	3715.26
1987	BV1/9216	12/28/2021	5200185982	12/17/2021	85710.74	CNCF CFR SA BUC	chirie	EXPLOATA	BULMACI V	29	1/15/2022	12/30/2021	85710.74	OP	294	2/2/2022	85710.74
1988	BV1/244	1/11/2021	11218	12/17/2021	120	CENTRUL MEDICAL INTERMEDIC	serv medicale	EXPLOATA	Muntean T	15	1/1/2022	1/11/2022	120.00	OP	3235	2/17/2022	120.00
1989	BV1/243	1/11/2022	11197	12/17/2021	708.96	CENTRUL MEDICAL INTERMEDIC	serv medicale	EXPLOATA	Muntean T	15	1/1/2022	1/11/2022	708.96	OP	3235	2/17/2022	708.96
1990			1854648	12/17/2021	100	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/15/2022	1/3/2022	100.00	OP	3112	1/14/2022	100.00
1991		12/21/2021	0001192	12/17/2021	3398.1	BERMI GENERAL SRL	C/VAL SERVICII	Exploatare	Calugar Gavril	60	2/15/2022	12/21/2021	3398.1	OP	267	3/10/2022	3398.1
1992	572	12/23/2021	147	12/17/2021	3110.00	ECOINSTAL TERM	REPARATII CENT	EXPLOATA	JIANU MARIAN	30	1/16/2022	12/21/2021	3110.00	OP	3774	12/29/2021	3110.00
1993	BV1/34	1/4/2021	9588551268	12/18/2021	426.96	ELECTRICA	energie electric	EXPLOATA	Bulmaci V	10	12/28/2021	1/5/2021	426.96	OP	3121	1/6/2022	426.96
1994	2654	12/20/2021	5BV.01 3593	12/20/2021	892.50	CNCFR BRASOV	REATORIZARE P	Exploatare	Ilie Laurentiu	3	12/23/2021	12/21/2021	892.5	DP	DP 339	12/20/2021	892.50
1995	2670	12/22/2021	F 5452084214	12/20/2021	67985.91	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	30	1/19/2022	12/22/2021	67985.91	OP	OP	2/2/2022	67985.91
1996	10	1/3/2022	RM185 4653	12/20/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Ilie Laurentiu	30	1/19/2022	1/3/2022	85	OP	OP 8	1/4/2022	85.00
1997	BV1/9265	12/30/2021	2592	12/20/2021	2302.65	T SOFT	serv informatic	EXPLOATA	Olaianos V	60	2/18/2022	12/30/2021	2302.65	OP	3237	2/17/2022	2302.65
1998	BV1/33	1/4/2022	478032698	12/20/2021	83.3	Vodafone	ab. Telefoane	EXPLOATA	RUSU A	14	1/3/2022	1/4/2022	83.30	OP	3123	1/6/2022	83.30
1999	BV1/66	1/5/2022	5452084178	12/20/2021	30899.54	CNCF CFR SA BUC	energie electric	EXPLOATA	BULMACI V	30	1/19/2022	1/5/2022	30899.54	OP	294	2/2/2022	30899.54
2000	BV1/35	1/4/2022	9588805785	12/20/2021	811.36	ELECTRICA BRASOV	energie	EXPLOATA	BULMACI V	10	12/30/2021	1/5/2021	811.36	OP	3122	1/6/2022	811.36
2001			1854651	12/20/2021	85	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/18/2022	1/5/2022	85.00	OP	3115	1/6/2022	85.00
2002	14	1/11/2022	1284773	12/20/2021	1400.09	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	1/4/2022	10.01.202	1400.09	OP	49	1/12/2022	1400.09
2003	564	12/20/2021	5452084210	12/20/2021	13585.49	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	Lungu Petrica	30	1/19/2022	12/20/2021	13585.49	OP	294	2/2/2022	13585.49
2004		12/28/2021	0247	12/20/2021	1412.29	SANBEL GATER SRL	C/VAL BECURI L	Exploatare	Clenci Cristiana	30	1/19/2022	12/23/2021	1412.29	OP	82	1/17/2022	1412.29
2005		12/21/2021	127176	12/20/2021	94.01	FOERCH SRL	C/VAL CHEIE IN	Exploatare	Clenci Cristiana	30	1/19/2022	12/21/2021	94.01	OP	198	1/19/2022	94.01
2006		12/21/2021	20333	12/20/2021	1203.09	FOERCH SRL	C/VAL CHEI DIV	Exploatare	Clenci Cristiana	30	1/19/2022	12/21/2021	1203.09	OP	198	1/19/2022	1203.09
2007	582	12/27/2021	5452084209	12/20/2021	11751.93	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	1/19/2022	12/22/2021	11751.93	OP	294	2/2/2022	11751.93
2008		12/27/2021	BV 20211148	12/21/2021	215.84	VULCOM	TALER SUPAPA	Exploatare	Ilie Laurentiu	30	1/20/2022	12/27/2021	215.84	DP	DP 342	12/21/2021	215.84

2009		12/27/2021	IL CAP 24672	12/21/2021	120.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	1/20/2022	12/27/2021	120.00	DP	DP 341	12/21/2021	120.00
2010	BV1/9070	12/21/2021	55000002879	12/21/2021	58.48	CNCF CFR SA BUC	prest suplim - tr	EXPLOATA	GHIINDECU M	30	1/20/2022	12/22/2021	58.48	OP		12/23/2021	58.48
2011			1854657	12/21/2021	85.00	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/19/2022	12/22/2021	85.00	OP	3007	12/23/2021	85.00
2012			1854659	12/21/2021	85.00	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/19/2022	12/22/2021	85.00	OP	3007	12/23/2021	85.00
2013			1854661	12/21/2021	85.00	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/19/2022	1/5/2022	85.00	OP	3007	12/23/2021	85.00
2014	583	12/27/2021	1994	12/21/2021	4338.26	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	SIMIONESCU AD	60	2/19/2022	12/23/2021	4338.26	OP	3436	5/2/2022	4338.26
2015		12/30/2021	104520	12/21/2021	5991.5	SCR L BRASOV SA	C/VAL MONTAR	Exploatare	Calugar Gavril	30	1/20/2022	12/29/2021	5991.5	OP	1253	5/31/2022	5991.5
2016		12/28/2021	25508	12/21/2021	2061.68	ROMRADIATOARE SA	C/VAL REPARAR	Exploatare	Clenci Cristiana	10	12/31/2021	12/23/2021	2061.68	OP	80	1/17/2022	2061.68
2017	586	12/29/2021	1993	12/21/2021	8676.53	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	JEOGEAN IOAN	60	2/19/2022	12/21/2021	8676.53	OP	3436	5/2/2022	8676.53
2018			1854671	12/22/2021	285	CENTRUL MEDICAL UNIREA	Servicii medical	EXPLOATA	Muntean T	60	2/20/2022	12/29/2021	285.00	OP	3002	12/29/2021	285.00
2019	2686	12/29/2021	BRM 0001195	12/22/2021	738.35	BERMI GENERAL	SERVICII INTRET	Exploatare	Ilie Laurentiu	60	2/20/2022	12/29/2021	738.35	OP	567	3/10/2022	738.35
2020		12/27/2021	IL CAP 24679	12/22/2021	120.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	1/21/2022	12/27/2021	120.00	DP	DP 341	12/21/2021	120.00
2021	12	1/3/2022	RM185 4663	12/22/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Ilie Laurentiu	30	1/21/2022	1/3/2022	85	OP	OP 10	1/4/2022	85.00
2022	13	1/3/2022	RM185 4667	12/22/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Ilie Laurentiu	30	1/21/2022	1/3/2022	85.00	OP	OP 11	1/4/2022	85.00
2023	45	1/6/2022	RM185 4673	12/22/2021	285.00	CENTRUL MEDICAL UNIREA	FISA SIGURANTA	Exploatare	Ilie Laurentiu	30	1/21/2022	1/6/2022	285.00	OP	OP 11	1/4/2022	285.00
2024			1854665	12/22/2021	85	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/20/2022	12/23/2021	85.00	OP	3002	12/29/2021	85.00
2025			1854669	12/22/2021	285	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	2/20/2022	12/23/2021	285.00	OP	3002	12/29/2021	285.00
2026	2	1/4/2021	1196	12/22/2021	321.13	BERMI GENERAL	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN	60	2/20/2022	12/28/2021	321.13	OP	490	1/6/2022	321.13
2027	7	1/10/2022	1197	12/22/2021	79.77	BERMI GENERAL	LUCRARI LINII	EXPLOATA	BULMACI VALEN	60	2/20/2022	1/7/2022	79.77	OP	185	3/25/2022	79.77
2028		12/31/2022	94	12/22/2021	271.32	CFR IRLU SA	CAZARE ANALIZA	Exploatare	Calugar Gavril	30	1/21/2022	1/3/2022	271.32	OC	1210	1/3/2022	271.32
2029		12/28/2021	636	12/22/2021	5037.27	TEHMIN - BRASOV SRL	C/VAL REPARAR	Exploatare	Clenci Cristiana	30	1/21/2022	12/23/2021	5037.27	OP	1218	2/28/2022	5037.27
2030	577	12/27/2021	1995	12/22/2021	21691.32	TOTAL BUSINESS TECHNOLOGIES	SABOTI	EXPLOATA	DOLCU ION	60	2/20/2022	12/23/2021	21691.32	OP	3436	5/2/2022	21691.32
2031	9	1/3/2022	RM185 4675	12/23/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Ilie Laurentiu	30	1/22/2022	1/3/2022	85	OP	OP 7	1/4/2022	85.00
2032	11	1/3/2022	RM185 4677	12/23/2021	85.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Ilie Laurentiu	30	1/22/2022	1/3/2022	85	OP	OP 9	1/4/2022	85.00
2033	2680	12/29/2021	RRBV 104522	12/23/2021	35817.02	"CFR SCR L BRASOV" SA	REPARATI EA O	Exploatare	Ilie Laurentiu	30	1/22/2022	12/29/2021	35817.02	OC	OC 43304	5/19/2022	35817.02
2034	575	12/27/2021	167286	12/23/2021	2720.73	AFER	ATESTAT STAND	EXPLOATA	DOLCU ION	1	12/24/2021	12/28/2021	2720.73	OP	3669	12/21/2021	2720.73
2035	576	12/27/2021	167283	12/23/2021	1590.08	AFER	ATESTAT STAND	EXPLOATA	DOLCU ION	1	12/24/2021	12/28/2021	1590.08	OP	3669	12/21/2021	1590.08
2036	BV1/9275	12/30/2021	52607	12/27/2021	2270.2	Informatica Feroviara	servicii RENTRA	EXPLOATA	HARCEANU M	60	2/25/2022	12/30/2021	2270.20	OP	3267	3/1/2022	2270.20
2037	BV1/9277	12/30/2021	25382	12/27/2021	3503.49	SNTFM CFR MARFA	chirie dormitor	EXPLOATA	BULMACI	30	1/26/2022	12/30/2021	3503.49	OP	1213	2/28/2022	3503.49
2038		12/28/2021	02146	12/27/2021	3349.85	Media Ringer	C/VAL VERIFICA	Exploatare	Calugar Gavril	30	1/26/2022	12/27/2021	3349.85	OP	209	1/20/2022	3349.85
2039		12/28/2021	4230	12/27/2021	5926.2	TENTATIUN GRUUP SRL	C/VAL TRANSPC	Exploatare	Calugar Gavril	30	1/26/2022	12/27/2021	5926.2	OP		1/21/2022	5926.2
2040	2681	12/29/2021	CNPRBV020 00029496	12/28/2021	118.10	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	1/27/2022	12/29/2021	118.1	DP	DP 344	12/31/2021	118.10
2041		1/7/2022	25388	12/28/2021	5882.57	CFR MARFA SA	C/VAL UTILITAT	Exploatare	Calugar Gavril	30	1/27/2022	1/7/2022	5882.57	OC	1213	2/28/2022	5882.57
2042	BV1/173	1/10/2022	5200202499	12/29/2021	44912.03	CNCF CFR SA BUC	gaz	EXPLOATA	BULMACI V	30	1/28/2022	1/10/2022	44912.03	OP	294	2/2/2022	44912.03
2043	BV1/174	1/10/2022	5200202515	12/29/2021	2999.59	CNCF CFR SA BUC	gaz	EXPLOATA	BULMACI V	30	1/28/2022	1/10/2022	2999.59	OP	294	2/2/2022	2999.59
2044	BV1/172	1/10/2022	5200202556	12/29/2021	1107.32	CNCF CFR SA BUC	exploatare cent	EXPLOATA	BULMACI V	30	1/28/2022	1/10/2022	1107.32	OP	294	2/2/2022	1107.32
2045	BV1/175	1/10/2022	5200202593	12/29/2021	4892.31	CNCF CFR SA BUC	gunoi	EXPLOATA	BULMACI V	30	1/28/2022	1/10/2022	4892.31	OP	294	2/2/2022	4892.31
2046	19	1/4/2022	CNPRVHR29 00003969	12/30/2021	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	1/29/2022	1/4/2022	8.8	DP	793	12/31/2021	8.80
2047	82	1/12/2022	RRBV 104548	12/30/2021	16657.76	"CFR SCR L BRASOV" SA	REPARAT.CIRCU	Exploatare	Ilie Laurentiu	30	1/29/2022	1/13/2022	16657.76	OC	OC 43304	5/19/2022	16657.76
2048	BV1/84	1/6/2022	420	12/30/2021	575	SIPTALUL GENERAL CF BRASOV	serv medicale	EXPLOATA	Muntean T	60	2/28/2022	2/6/2022	575.00	OP	3271	3/1/2022	575.00
2049	BV1/83	1/6/2022	421	12/30/2021	65	SPITALUL GENERAL CF BRASOV	serv medicale	EXPLOATA	Muntean T	60	2/28/2022	1/6/2022	65.00	OP	3271	3/1/2022	65.00
2050	BV1/183	1/10/2022	10319039228	12/30/2021	1307.71	ENGIE	gaz	EXPLOATA	BULMACI	10	1/9/2022	2/10/2021	1307.71	OP	101	1/19/2022	1307.71
2051		1/12/2022	104540	12/30/2021	2769.01	SCR L BRASOV SA	C/VAL REPARAT	Exploatare	Calugar Gavril	30	1/29/2022	1/12/2022	2769.01	OP	1253	5/31/2022	2769.01
2052		1/12/2022	104544	12/30/2021	20989.17	SCR L BRASOV SA	C/VAL REP.CF D	Exploatare	Calugar Gavril	30	1/29/2022	1/12/2022	20989.17	OP	1253	5/31/2022	20989.17
2053		1/3/2022	108521	12/30/2021	547.4	MARKET IMPEX SRL	C/VAL ACUMUL	Exploatare	Clenci Cristiana	30	1/29/2022	1/3/2022	1094.8	OP	3213	2/2/2022	1094.8
2054		1/3/2022	108522	12/30/2021	3927	MARKET IMPEX SRL	C/VAL KIT COM	Exploatare	Clenci Cristiana	30	1/29/2022	1/3/2022	3927	OP		2/2/2022	3927
2055	562	12/17/2021	22168335	12/30/2021	175.27	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	30	1/29/2022	12/14/2021	175.27	OP	3682	12/22/2021	175.27
2056	BV1/75	1/5/2022	52612	12/31/2021	111.12	INFORMATICA FERROVIARA	Energie electrica	EXPLOATA	Bulmaci	60	3/1/2022	1/5/2022	111.12	OP	3267	3/1/2022	111.12
2057	BV1/82	1/6/2022	52608	12/31/2021	3014.34	INFORMATICA FERROVIARA	Servicii Rentrad	EXPLOATA	RUSU A	60	3/1/2022	1/6/2022	3014.34	OP	3267	3/1/2022	3014.34
2058	BV1/538	1/25/2022	52608	12/31/2021	1329.9	BRAI CATA	CHIRIE	Exploatare	Olaianos V	15	1/15/2022	1/25/2022	1329.90	OP		1/15/2022	1329.90
2059	39	1/5/2022	11459	12/31/2021	2375.72	UNIFAST	SALUBRIZARE C	Exploatare	Ilie Laurentiu	60	3/1/2022	1/5/2022	2375.72	OP	1237	4/29/2022	2375.72
2060	112	1/17/2022	APAB 22170251	12/31/2021	92.02	APA CTTA	APA POTABILA,	Exploatare	Ilie Laurentiu	22	1/22/2022	1/17/2022	92.02	OP	196	1/19/2022	92.02
2061	187	1/28/2022	CAB 527535	12/31/2021	8510.00	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Broatec Constar	15	1/15/2022	1/28/2022	8510	OP	OP	1/31/2022	8510.00
2062	115	1/18/2022	ECO S 50023713	12/31/2021	902.92	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	1/15/2022	1/18/2022	902.92	DP	DP	1/12/2022	902.92
2063	83	1/12/2022	ENG 10140003505	12/31/2021	15197.85	ENGIE	ENERGIE TERMI	Exploatare	Ilie Laurentiu	30	1/30/2022	1/13/2022	15197.85	OP	203	1/19/2022	15197.85
2064	85	1/12/2022	ENG 10140003506	12/31/2021	241672.46	ENGIE	ENERGIE TERMI	Exploatare	Ilie Laurentiu	30	1/30/2022	1/13/2022	241672.46	OP	204	1/19/2022	241672.46

2065	67	1/10/2022	FMF5 25299	12/31/2021	1240.58	SNTFM "CFR - MARFA" SA	ENERGIE ELECTRICITATE	Exploatare	Ilie Laurentiu	30	1/30/2022	1/11/2022	1240.58	OC	OC 37942	2/1/2022	1240.58
2066	68	1/10/2022	FMF5 25300	12/31/2021	1260.45	SNTFM "CFR - MARFA" SA	ENERGIE ELECTRICITATE	Exploatare	Ilie Laurentiu	30	1/30/2022	1/11/2022	1260.45	OC	OC 37942	2/1/2022	1260.45
2067	136	1/19/2022	RRBV 372043	12/31/2021	2541.13	BRAI-CATA	CHIRIE CONTINUA	Exploatare	Ilie Laurentiu	15	1/15/2022	1/19/2022	2541.13	OP	223	1/25/2022	2541.13
2068	3	1/6/2022	2742	12/31/2021	50706.13	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	3/1/2022	1/4/2022	50706.13	OP	1235	4/29/2022	50706.13
2069	4	1/6/2022	11458	12/31/2021	31879.58	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	3/1/2022	1/3/2022	31879.58	OP	1237	4/29/2022	31879.58
2070	9	1/10/2022	761	12/31/2021	4317.01	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	3/1/2022	1/10/2022	4317.01	OC	BV/B/130	2/23/2022	4317.01
2071	10	1/10/2022	764	12/31/2021	7034.57	11 FRANGERS	GUNOI	EXPLOATA	GUNOI	30	1/30/2022	1/10/2022	7034.57	OP	1233	4/29/2022	7034.57
2072	11	1/10/2022	760	12/31/2021	178412.21	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	3/1/2022	1/10/2022	178412.21	OP	1233	4/29/2022	178412.21
2073	13	1/11/2022	9589604490	12/31/2021	1153.23	ELECTRICA FURNIZARE	ENERGIE ELECTRICITATE	EXPLOATA	JIANU MARIAN	10	1/10/2022	1/10/2022	1153.23	OP	44	1/11/2022	1153.23
2074	87	1/12/2022	TIBBV 785	12/31/2021	26876.91	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	3/1/2022	1/12/2022	26876.91	OP	1236	4/29/2022	26876.91
2075	88	1/12/2022	TIBBV 786	12/31/2021	10632.45	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	3/1/2022	1/12/2022	10632.45	OP	1236	4/29/2022	10632.45
2076	89	1/12/2022	TIBBV 787	12/31/2021	19547.20	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	3/1/2022	1/12/2022	19547.20	OP	1236	4/29/2022	19547.20
2077	BV1/186	1/10/2021	2217057	12/31/2021	108.5	TEGA	deseuri	EXPLOATA	BULMACI	30	1/30/2022	1/10/2022	108.50	OP	3129	1/11/2022	108.50
2078	BV1/344	1/17/2022	22170252	12/31/2021	113.93	APA CTTA	apa	Exploatare	Bulmaci V	22	1/22/2022	1/17/2022	113.93	OP	3189	1/19/2022	113.93
2079	BV1/185	1/10/2022	9589604369	12/31/2021	1168.91	ELECTRICA HARGHITA	energie electrica	EXPLOATA	BULMACI	10	1/10/2022	1/10/2022	1168.91	OP	3130	1/11/2022	1168.91
2080	BV1/184	1/10/2022	9589604600	12/31/2021	673.28	ELECTRICA MURES	energie	EXPLOATA	BULMACI	10	1/10/2022	1/10/2022	673.28	OP	3130	1/11/2022	673.28
2081	16	1/12/2022	10140003504	12/31/2021	98594.61	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	1/30/2022	1/12/2022	98594.61	OP	100	1/19/2022	98594.61
2082	21	1/14/2022	22170250	12/31/2021	127.07	APA CCTA	APA	EXPLOATA	JEOGEAN IOAN	10	1/10/2022	1/13/2022	127.07	OP	196	1/19/2022	127.07
2083		1/17/2022	763	12/31/2021	25604.75	11 FRANGERS SRL	C/VAL SALUBRIZARE	Exploatare	Calugar Gavril	60	3/1/2022	1/17/2022	25604.75	OP	1233	4/29/2022	25604.75
2084		1/17/2022	784	12/31/2021	19726.55	TIBOB TRANS SRL	C/VAL SALUBRIZARE	Exploatare	Calugar Gavril	60	3/1/2022	1/17/2022	19726.55	OP	1236	4/29/2022	19726.55
2085		1/6/2021	2543	12/31/2021	45614.13	Locomotiva	c/val.servicii salubritate	exploatare	Calugar Gavril	60	3/1/2022	1/6/2021	45614.13	OP	2273	5/19/2022	45614.13
2086	22	1/17/2022	762	12/31/2021	24456.27	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	3/1/2022	1/13/2022	24456.27	OC	196	3/22/2022	20611.30
2087	BV1/13	1/3/2022	1777584	1/1/2022	356.27	CENTRUL DE SOFT PRO	CHIRIE	Exploatare	Olaianos V	30	1/31/2022	1/3/2022	356.27	OP	73	1/17/2022	356.27
2088	BV1/25	1/3/2022	4410	1/3/2022	2545.28	CRISTIANA SA	PARCARE	Exploatare	Olaianos V	28	1/31/2022	1/5/2022	2545.28	OP	206	1/19/2022	2545.28
2089	BV1/21	1/3/2022	4407	1/3/2022	32230.16	CRISTIANA SA	CHIRIE	Exploatare	Bulmaci V	28	1/31/2022	1/3/2022	32230.16	OP	206	1/19/2022	32230.16
2090	BV1/81	1/6/2022	2639	1/3/2022	3527.22	LUS AUTO	MANOPERA	Exploatare	CIUREA C	30	2/2/2022	1/6/2022	3527.22	OP	287	2/2/2022	3527.22
2091	BV1/149	1/7/2022	202250002	1/3/2022	84.37	TELECOMUNICATII	ABONAMENT	Exploatare	RUSU A	30	2/2/2022	1/13/2022	84.37	OP	208	1/20/2022	84.37
2092	BV1/169	1/10/2022	202250032	1/3/2022	300.26	TELECOMUNICATII	MAJORARI	Exploatare	BARLA I	0	1/3/2022	1/10/2022	300.26	OP	4013	10/27/2022	300.26
2093	54	1/7/2022	ANC 0035	1/3/2022	15095.39	ANCORA COM	PRESTARI SERVICII	Exploatare	Ilie Laurentiu	60	3/4/2022	1/10/2022	15095.39	OP	186	1/31/2022	15095.39
2094	32	1/5/2022	BX 15152129	1/3/2022	16406.53	VIGRA MARKETING&SERVICES	PLACUTE LNUX	Exploatare	Ilie Laurentiu	60	3/4/2022	1/5/2022	16406.53	OP	3434	5/2/2022	16406.53
2095	20	12/4/2021	RS 1464	1/3/2022	43913.86	ROMOLD SECURITY	SERVICII PAZA, FURNIZARE	Exploatare	Ilie Laurentiu	60	3/4/2022	1/4/2022	43913.86	OP	1231	4/29/2022	43913.86
2096			2849	1/3/2022	215.00	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/4/2022	1/5/2022	215.00	OP	3117	1/6/2022	215.00
2097			2850	1/3/2022	75.00	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/4/2022	1/5/2022	75.00	OP	3176	1/6/2022	75.00
2098		1/6/2022	2022001	1/3/2022	1154.3	PRO TEHNIC SRL	C/VAL SCULE DE LUCRU	Exploatare	Clenci Cristiana	30	2/2/2022	1/6/2022	1154.3	OP	291	2/2/2022	1154.3
2099	BV1/239	1/11/2022	4898	1/4/2022	4766.52	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	3/5/2022	1/11/2022	4766.52	OP	265.1234	4/29/2022	4766.52
2100	BV1/301	1/13/2022	202250035	1/4/2022	16224.73	TELECOMUNICATII	MUTARE POSTUL	Exploatare	RUSU A	30	2/3/2022	1/13/2022	16224.73	OP	1242	4/29/2022	16224.73
2101	49	1/6/2022	DJ MGP 11662	1/4/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	3/5/2022	1/7/2022	295.12	OP	566	3/10/2022	295.12
2102	BV1/187	1/10/2022	1466647	1/4/2022	21598.5	BCR	comision colectat	Exploatare	HARCEANU M	60	3/5/2022	1/10/2022	21598.5	OP	1230	4/29/2022	21598.5
2103	BV1/232	1/11/2022	4889	1/4/2022	16034	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	16034	OP	1234	4/29/2022	16034
2104	BV1/233	1/11/2022	4890	1/4/2022	3585.14	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	3585.14	OP	1234	4/29/2022	3585.14
2105	BV1/234	1/11/2022	4891	1/4/2022	425.58	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	425.58	OP	1234	4/29/2022	425.58
2106	BV1/235	1/11/2022	4892	1/4/2022	3161.15	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	3161.15	OP	1234	4/29/2022	3161.15
2107	BV1/236	1/11/2022	4893	1/4/2022	2422.02	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	2422.02	OP	1234	4/29/2022	2422.02
2108	BV1/237	1/11/2022	4894	1/4/2022	5172.09	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	5172.09	OP	1234	4/29/2022	5172.09
2109	BV1/238	1/11/2022	4895	1/4/2022	44.61	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	44.61	OP	1234	4/29/2022	44.61
2110	BV1/240	1/11/2022	4899	1/4/2022	8645.11	ASTRU GRUP	salubritate	Exploatare	Bulmaci V	60	3/5/2022	1/11/2022	8645.11	OP	1234	4/29/2022	8645.11
2111	6	1/10/2022	27270	1/4/2022	3339.52	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	1/19/2022	1/7/2022	3339.52	OP	195	1/19/2022	3339.52
2112		1/7/2022	11659	1/4/2022	184.45	MIRROR GROUP PRINT SRL	C/VAL TIPIZATE	Exploatare	Clenci Cristiana	60	3/5/2022	1/7/2022	184.45	OP	566	3/10/2022	184.45
2113		1/5/2022	2743	1/4/2022	43587.8	LOCOMOTIVA SRL SIBIU	C/VAL SERV SALUBRITATE	Exploatare	Calugar Gavril	60	3/5/2022	1/4/2022	43587.8	OP	513.1235	4/29/2022	43587.8
2114	8	1/10/2022	6053	1/4/2022	547.40	SIGILROM	MATERIALE	EXPLOATA	AVRAM FLORIN	30	2/3/2022	1/5/2022	547.4	OP	286	2/2/2022	547.4
2115	BV1/93	1/6/2022	1915	1/6/2022	326.36	INTER BROKER DE ASIGURARE	ASIGURARE	Exploatare	Olaianos V	24	1/30/2022	1/6/2022	326.36	OP	3280	3/10/2022	326.36
2116	BV1/329	1/14/2022	11002700	1/6/2022	69.35	RCS RDS	ABONAMENT	Exploatare	RUSU A	25	1/31/2022	1/14/2022	69.35	OP	3160	1/17/2022	69.35
2117	55	1/7/2022	CNPRVBV020 0000323	1/6/2022	53.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	2/5/2022	1/10/2022	53.6	DP	DP 6	1/6/2022	53.60
2118	BV1/272	1/12/2022	850	1/6/2022	300.00	Service Centrale Termice	reparatii centrale	Exploatare	GROZEA M	0	1/6/2022	1/12/2022	300.00	OP	85	1/17/2022	300.00
2119	5	1/7/2022	16542	1/6/2022	1456.68	ZO TRANS	REVIZIE TEHNICE	EXPLOATA	DOLCU ION	30	2/5/2022	1/2/2022	1456.68	OP	285	2/2/2022	1456.68
2120	19	1/13/2022	110006139732	1/6/2022	460.42	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	1/21/2022	1/11/2022	460.42	OP	194	1/19/2022	460.42

2121		1/12/2022	0003	1/6/2022	135.66	CFR IRLU SA	C/VAL ANALIZA	Exploatare	Calugar Gavril	30	2/5/2022	1/12/2022	135.66	OC	106	2/23/2022	135.66
2122		1/6/2022	110006139730	1/6/2022	3237.25	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	1/21/2022	1/6/2022	3237.25	OP	194	1/19/2022	3237.25
2123		1/6/2022	110006139731	1/6/2022	3494.98	APA CANAL SA SIBIU	C/VAL CONSUM	Exploatare	Calugar Gavril	15	1/21/2022	1/6/2022	3494.98	OP	194	1/19/2022	3494.98
2124	20	1/13/2022	110006139733	1/6/2022	390.66	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	1/21/2022	1/11/2022	390.66	OP	194	1/19/2022	390.66
2125	BV1/158	1/7/2022	170209711	1/7/2022	41.4	LEROY MERLIN	Materiale	Exploatare	Olaianos V	0	1/7/2022	1/10/2022	41.40	OP	1253	1/10/2022	41.40
2126	BV1/241	1/11/2022	34728	1/7/2022	7901.6	TURKROM SA	Materiale	Exploatare	Olaianos V	60	3/8/2022	1/11/2022	7901.60	OP	3433	5/2/2022	7901.60
2127	BV1/258	1/11/2022	2200162	1/7/2022	1131.69	DNS BIROTICA	Materiale	Exploatare	Olaianos V	60	3/8/2022	1/11/2022	1131.69	OP	99	2/6/2022	1131.69
2128	12	1/10/2022	34727	1/7/2022	3073.06	TURKROM	MATERIALE	EXPLOATA	DOLCU ION	30	2/6/2022	1/10/2021	3073.056	OP	698	3/17/2022	3073.056
2129	15	1/12/2022	5804	1/7/2022	2249.10	FILIP IMPEX	MATERIALE	EXPLOATA	DOLCU ION	30	2/6/2022	1/10/2022	2249.1	OP	290	2/2/2022	2249.1
2130	17	1/13/2022	11922823280	1/7/2022	4335.83	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	2/6/2022	1/11/2022	4335.83	OP	455	2/17/2022	4335.83
2131	18	1/13/2022	11225478058	1/7/2022	12593.21	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	2/6/2022	1/11/2022	12593.21	OP	449	2/17/2022	12593.21
2132	23	1/17/2022	34726	1/7/2022	3361.51	TURKROM	MATERIALE	EXPLOATA	AVRAM FLORIN	60	3/8/2022	1/11/2022	3361.51	OP	698	3/17/2022	3361.51
2133	175	1/27/2022	MS EON 10225478062	1/7/2022	19122.63	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Broatec Constar	31	2/7/2022	1/27/2022	19122.63	OP	OP	2/17/2022	19122.63
2134	66	1/10/2022	VN TURK 034729 01	1/7/2022	3632.83	TURKROM	SAPUN DE TOAL	Exploatare	Ilie Laurentiu	60	3/8/2022	1/11/2022	3632.83	OP		3/6/2022	3632.83
2135	BV1/347	1/17/2022	50	1/7/2022	33.2	GOSPODARIE COMUNALA	apa	Exploatare	Bulmaci V	29	2/5/2022	1/17/2022	33.2	OP	3161	1/17/2022	33.2
2136	BV1/550	1/26/2022	10922823279	1/7/2022	2056.74	E-ON	gaz	Exploatare	Bulmaci V	30	2/6/2022	1/26/2022	2056.74	OP	3250	2/17/2022	2056.74
2137	BV1/584	1/27/2022	10325108377	1/7/2022	18757.1	E-ON	gaz	Exploatare	Bulmaci V	30	2/6/2022	1/27/2022	18757.1	OP	3250	2/17/2022	18757.1
2138	BV1/754	2/2/2022	10325108378	1/7/2022	7878.34	E-ON	gaz	Exploatare	Bulmaci V	30	2/6/2022	2/2/2022	7878.34	OP	3250	2/17/2022	7878.34
2139			77	1/7/2022	40	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/8/2022	1/13/2022	40	OP	3135	1/12/2022	40
2140	26	1/19/2022	10225478059	1/7/2022	13580.62	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	2/6/2022	1/18/2022	13580.62	OP	450	2/17/2022	13580.62
2141	27	1/19/2022	1022547	1/7/2022	27479.64	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	2/6/2022	2/7/2022	27479.64	OP	451	2/17/2022	27479.64
2142		1/18/2022	10225478057	1/7/2022	141951.14	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	2/6/2022	1/18/2022	141951.14	OP		2/17/2022	141951.14
2143		1/18/2022	10922823281	1/7/2022	35588.15	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	2/6/2022	1/18/2022	35588.15	OP		2/17/2022	35588.15
2144		1/18/2022	10922823282	1/7/2022	1070.68	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	2/6/2022	1/18/2022	1070.68	OP		2/17/2022	1070.68
2145		1/18/2022	10922823283	1/7/2022	2947.28	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	2/6/2022	1/18/2022	2947.28	OP		2/17/2022	2947.28
2146	37	1/27/2022	10225478061	1/7/2022	4599.49	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	2/6/2022	2/26/2022	4599.49	OP	452	2/17/2022	4599.49
2147	241	2/4/2022	ABAO21 10648	1/10/2022	197.66	ADMINISTRATIA NATIONALA AP	UTILIZARE RESU	Exploatare	Ilie Laurentiu	30	2/9/2022	2/4/2022	197.66	CF	504	2/3/2022	197.66
2148	84	1/12/2022	BVCD5 1011237	1/10/2022	93.20	CENTRUL DE SUDURA	LUCRARI SUDUR	Exploatare	Ilie Laurentiu	30	2/9/2022	1/11/2022	93.2	DP	DP 8	1/10/2022	93.20
2149	86	1/12/2022	ELMBV 36725	1/10/2022	14875.00	ELECTROMETAL TRADING COMP	PACHET PROIEC	Exploatare	Ilie Laurentiu	30	2/9/2022	1/12/2022	14875.00	OP	OP	3/18/2022	14875.00
2150	164	1/26/2022	MED 3607	1/10/2022	240.00	MEDISOL	EXAMENARE M	Exploatare	Broatec Constar	30	2/9/2022	1/26/2022	240	OP		1/27/2022	240.00
2151	93	1/12/2022	SJ WCL 1347359	1/10/2022	140.00	SUPER MAX	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	2/9/2022	1/12/2022	140	DP	DP 7	1/10/2022	140.00
2152	BV1/520	1/25/2022	9589712844	1/10/2022	349.39	ELECTRICA COVASNA	en.electrica	Exploatare	Bulmaci V	31	2/10/2022	1/25/2022	349.39	OP	3174	1/26/2022	349.39
2153	32	1/21/2022	9589667259	1/10/2022	7240.70	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	1/20/2022	1/20/2022	7240.7	OP	220	1/25/2022	7240.7
2154	111	1/17/2022	CAB22 8750	1/11/2022	53415.81	COMPANIA APA BRASOV	APA RECE, 09.1	Exploatare	Ilie Laurentiu	15	1/26/2022	1/17/2022	53415.81	OP	204	1/19/2022	53415.81
2155	103	1/14/2022	CLA BV 15513	1/11/2022	89.25	CLAMIRA	VULCANIZARE M	Exploatare	Ilie Laurentiu	30	2/10/2022	1/11/2022	89.25	DP	DP 8	1/10/2022	89.25
2156	BV1/300	1/13/2022	202250037	1/11/2022	19845.73	Telecomunicatii	abonamente tel	Exploatare	RUSU A	31	2/11/2022	1/13/2022	19845.73	OP	1242	4/29/2022	19845.73
2157	BV1/304	1/13/2022	62888	1/11/2022	175	Gral Medical	serv medicale	Exploatare	Muntean T	60	3/12/2022	1/13/2022	175	OP	1224	3/31/2022	175
2158	24	1/17/2022	345594	1/11/2022	772.36	ADIMAG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	2/10/2022	1/12/2022	772.36	OP	288	2/2/2022	772.36
2159	34	1/25/2022	9047	1/11/2022	3158.66	COMPANIA APA	APA	EXPLOATA	DOLCU ION	10	1/21/2022	1/21/2022	3158.66	OP	224	1/25/2022	3158.66
2160			1546	1/12/2022	1999.20	ELTECH	ANTENA DE LOC	Exploatare	Ilie Laurentiu	30	2/11/2022	1/15/2022	1999.2	OP	OP	2/17/2022	1999.20
2161	127	1/19/2022	CNPRVHR29 00000062	1/12/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	2/11/2022	1/19/2022	8.8	DP	DP 22	1/12/2022	8.80
2162	128	1/19/2022	CNPRVHR29 00000063	1/12/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	2/11/2022	1/19/2022	8.8	DP	DP 22	1/12/2022	8.80
2163	129	1/19/2022	CNPRVHR29 00000064	1/12/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	2/11/2022	1/19/2022	8.8	DP	DP 22	1/12/2022	8.80
2164	91	1/12/2022	RCBV 112540	1/12/2022	911.54	"CFR SCRL BRASOV" SA	REPARATIE - RIT	Exploatare	Ilie Laurentiu	30	2/11/2022	1/12/2022	911.54	OC	OC 43304	5/19/2022	911.54
2165			106/1	1/12/2022	40	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/13/2022	1/13/2022	40.00	OP	3139	1/4/2022	40.00
2166	BV1/426	1/19/2022	220195	1/13/2022	1424.00	TESA MED SOLUTIONS	Materiale	Exploatare	Olaianos V	0	1/13/2022	1/19/2022	1424.00	OP	3238	2/17/2022	1424.00
2167	110	1/17/2022	SPM 1086	1/13/2022	140.00	SUPER MAX	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	2/12/2022	1/17/2022	140	DP	DP 13	1/12/2022	140.00
2168		1/26/2022	25389	1/13/2022	13800.85	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	2/12/2022	1/26/2022	13800.85	OP	1221	3/31/2022	13800.85
2169	BV1/349	1/17/2022	2666	1/14/2022	339.72	LUS AUTO	MANOPERA	Exploatare	CIUREA C	30	2/13/2022	1/19/2022	339.72	OP	287	2/2/2022	339.72
2170	290	2/10/2022	FEF22 9590097892	1/14/2022	26734.90	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	10	1/24/2022	2/10/2022	26734.9	OP	3	2/16/2022	26734.90
2171	BV1/518	1/25/2022	9590048582	1/14/2022	697.6	ELECTRICA MURES	energie	Exploatare	Bulmaci V	10	1/24/2022	1/25/2022	697.60	OP	3157	1/26/2022	697.60
2172			124	1/14/2022	215	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/15/2022	1/26/2022	215.00	OP	3177	1/27/2022	215.00
2173			125	1/14/2022	75	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/15/2022	1/26/2022	75.00	OP	3177	1/27/2022	75.00
2174			132	1/14/2022	215	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/15/2022	1/18/2022	215.00	OP	3177	1/27/2022	215.00
2175			11844	1/14/2022	129.99	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	3/15/2022	1/20/2022	129.99	OP	3147	1/21/2022	129.99
2176		1/19/2022	034766	1/14/2022	3351.04	TURKROM	SAPUN	Exploatare	Miu Daniel	60	3/15/2022	1/19/2022	3351.04	OP		5/2/2022	3351.04

2177		1/19/2022	11727	1/14/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	3/15/2022	1/19/2022	184.45	OP	566	3/10/2022	184.45
2178		2/18/2022	9590103710	1/14/2022	1264.11	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	1/24/2022	2/18/2022	1264.11	OP		2/21/2022	1264.11
2179	31	1/20/2022	34767	1/14/2022	1039.58	TURKROM	MATERIALE	EXPLOATA	JIANU MARIAN	60	3/15/2022	1/18/2022	1039.58	OP	698	3/17/2022	1039.58
2180	BV1/519	1/25/2022	9590163502	1/15/2022	2522.26	ELECTRICA HARGHITA	energie	Exploatare	Bulmaci V	10	1/25/2022	1/25/2022	2522.26	OP	3158	1/26/2022	2522.26
2181		1/20/2022	9590163627	1/15/2022	17676.79	ELECTRICA FURNIZARE SA	ENERGIE ELECTR	Exploatare	Miu Daniel	10	1/25/2022	1/20/2022	17676.79	OP	221	1/25/2022	17676.79
2182	29	1/19/2022	9590163603	1/15/2022	13611.07	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	1/25/2022	1/25/2022	13611.07	OP	222	1/25/2022	13611.07
2183	BV1/352	1/17/2022	5500698051	1/17/2022	525.00	DEDEMAN	Materiale	Exploatare	Olaianos V	0	1/17/2022	1/17/2022	525.00	OP	1256	1/25/2022	525.00
2184	BV1/422	1/19/2022	1930	1/17/2022	1025.00	INTER BROKER DE ASIGURARE	ASIGURARE	Exploatare	Olaianos V	0	1/17/2022	1/18/2022	1025.00	OP	3280	3/10/2022	1025.00
2185	BV1/492	1/21/2022	2200501	1/17/2022	4092.41	DNS BIROTICA	Materiale	Exploatare	Olaianos V	60	3/18/2022	1/20/2022	4092.41	OP	3279	3/10/2022	4092.41
2186	119	1/18/2022	CNPRVBV020 0000323	1/17/2022	44.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	2/16/2022	1/18/2022	44.4	DP	DP 17	1/17/2022	44.40
2187			2056	1/17/2022	129.99	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	3/18/2022	1/31/2022	129.99	OP		3/16/2022	129.99
2188	25	1/18/2022	51841	1/17/2022	1733.10	FARMAVET	MATERIALE	EXPLOATA	DOLCU ION	30	2/16/2022	1/18/2022	1733.1	OP	464	2/17/2022	1731.1
2189			2940	1/18/2022	21399.65	CONSTRUCTII FERVIARE MURE	PLANURI	Exploatare	Bulmaci V	60	3/19/2022	1/28/2022	21399.65	OP	1240	4/29/2022	21399.65
2190	125	1/19/2022	BRBVM 6704	1/18/2022	2246.72	BRAI-CATA	COLECTARE DES	Exploatare	Ilie Laurentiu	15	2/2/2022	1/19/2022	2246.72	OP	OP	1/25/2022	2246.72
2191	120	1/18/2022	RRBV 104558	1/18/2022	13112.23	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Ilie Laurentiu	30	2/17/2022	1/18/2022	13112.23	OC	OC 43304	5/19/2022	13112.23
2192			11850	1/18/2022	40	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	3/19/2022	2/3/2022	40.00	OP	3216	2/3/2022	40.00
2193	52	2/10/2022	1000025	1/18/2022	1309.48	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	10	1/28/2022	2/8/2022	1309.48	OP	428	2/17/2022	1309.48
2194	BV1/603	1/27/2022	2825	1/19/2022	8065.41	SG COMERCIAL	PENALIZARI	Exploatare	BARLA I	0	1/19/2022	1/28/2022	8065.41	OP	3396	4/28/2022	8065.41
2195	BV1/463	1/20/2022	356	1/19/2022	11305	IRECON EVALUARI	RAPORT DE EVA	Exploatare	GROZEA M	60	3/20/2022	1/20/2022	11305	OP	3294	3/18/2022	11305
2196	169	1/26/2022	BF 0001	1/19/2022	120.00	MOCANU S&R IMPEX	CAZARE MORAF	Exploatare	Broatec Constar	30	2/18/2022	1/26/2022	120.00	DP	DP 19	1/18/2022	120.00
2197	169	1/26/2022	BF 70	1/19/2022	128.00	ROMPETROL DOWNSTREAM	2 TRCERI PESTE	Exploatare	Broatec Constar	30	2/18/2022	1/26/2022	128.00	DP	DP 19	1/18/2022	128.00
2198	141	1/19/2022	DIGI 619109	1/19/2022	339.15	DIGISING	CERTIFICAT DIG	Exploatare	Ilie Laurentiu	10	1/29/2022	1/19/2022	339.15	OP	226	1/25/2022	339.15
2199	149	1/20/2022	MCAC 16062	1/19/2022	289.00	NAVSTAV	ROBINET APA, N	Exploatare	Ilie Laurentiu	30	2/18/2022	1/20/2022	289	DP	DP 20, 21	1/19/2022	289.00
2200	146	1/20/2022	RCBV 112550	1/19/2022	1341.13	"CFR SCRL BRASOV" SA - SECTIA	REPARATIE - RIT	Exploatare	Ilie Laurentiu	30	2/18/2022	1/20/2022	1341.13	OC	OC 43304	5/19/2022	1341.13
2201	BV1/911	2/9/2022	11262	1/19/2022	708.96	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	3/20/2022	2/9/2022	708.96	OP	3336	3/16/2022	708.96
2202			11263	1/19/2022	120	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	3/20/2022	2/9/2022	120.00	OP	3336	3/16/2022	120.00
2203			11852	1/19/2022	27	CENTRUL MEDICAL INTERMEDIC	serv medicale	Exploatare	Muntean T	60	3/20/2022	2/3/2022	27.00	OP	3336	3/16/2022	27.00
2204	36	1/27/2022	9689	1/19/2022	120.00	SANTERMO	VERIFICARE TEH	EXPLOATA	JEOGEAN IOAN	30	2/18/2022	1/19/2022	120.00	OP	267	1/28/2022	120.00
2205	BV1/565	1/26/2022	2005235	1/20/2022	3332.00	VALDORIS COM	Materiale	Exploatare	Olaianos V	30	2/19/2022	1/25/2022	3332.00	OP	3239	2/17/2022	3332.00
2206			482173773	1/20/2022	72.08	VODAFONE ROMANIA	ABONAMENT	Exploatare	RUSU A	30	2/19/2022	2/11/2022	72.08	OP	3222	2/11/2022	72.08
2207	156	1/25/2022	CNPRVBV020 0001549	1/20/2022	117.10	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	2/19/2022	1/21/2022	117.1	DP	DP 22	1/20/2022	117.10
2208	162	1/26/2022	OS 29099	1/20/2022	810.39	ROSEAL	GARNITURI DE B	Exploatare	Broatec Constar	30	2/19/2022	1/26/2022	810.39	DP	DP 259	1/21/2022	810.39
2209	BV1/697	2/1/2022	2604	1/20/2022	2302.65	T SOFT	serv informatice	Exploatare	Olaianos V	60	3/21/2022	2/1/2022	2302.65	OP	3334	3/16/2022	2302.65
2210	BV1/707	2/1/2022	5200186200	1/20/2022	85710.74	CNCF CFR SA BUC	chirie	Exploatare	Bulmaci V	25	2/14/2022	2/2/2022	85710.74	OP	3269	3/1/2022	85710.74
2211	BV1/516	1/21/2022	1482871	1/20/2022	23651.25	BCR	comision colect	Exploatare	HARCEANU M	60	3/21/2022	1/21/2022	23651.25	OP	1230	4/29/2022	23651.25
2212	BV1/851	2/7/2022	81937	1/21/2022	1166.31	PRO SOFT SRL	APA, CANAL	Exploatare	Olaianos V	15	2/5/2022	2/7/2022	1166.31	OP	324217	2/17/2022	1166.31
2213	158	1/25/2022	B F FAN 10212964104	1/21/2022	54.99	FAN COURIER EXPRESS	PRESTARI SERVI	Exploatare	Ilie Laurentiu	30	2/20/2022	1/21/2022	54.99	DP	DP 26	1/21/2022	54.99
2214	163	1/26/2022	BVF 0106143	1/21/2022	916.30	RAMOSS COM	TABLA	Exploatare	Broatec Constar	30	2/20/2022	1/26/2022	916.3	DP	DP 23	1/21/2022	916.30
2215	33	1/25/2022	20519	1/21/2022	76.73	CONCEFA	APA	EXPLOATA	JIANU MARIAN	7	1/28/2022	1/21/2022	76.73	OP	3750	12/19/2021	76.73
2216	39	1/31/2022	9220	1/21/2022	4085.45	IND-LOC-PRES	MATERIALE	EXPLOATA	AVRAM FLORIN	30	2/20/2022	1/31/2022	4078.45	OP	465	2/17/2022	4078.45
2217	203	1/31/2022	MED 3681	1/24/2022	95.00	MEDISOL	REEXAMENARE	Exploatare	Ilie Laurentiu	30	2/23/2022	1/31/2022	95	OP	OP 278	2/1/2022	95.00
2218	189	1/28/2022	BF 0002	1/25/2022	120.00	MOCANU S&R IMPEX	CAZARE MORAF	Exploatare	Broatec Constar	30	2/24/2022	1/28/2022	120.00	DP	DP 27	1/25/2022	120.00
2219	188	1/28/2022	BF 19	1/25/2022	128.00	ROMPETROL DOWNSTREAM	2 TRCERI PESTE	Exploatare	Broatec Constar	30	2/24/2022	1/28/2022	128.00	DP	DP 27	1/25/2022	128.00
2220	238	2/3/2022	DJ MGP 11766	1/25/2022	6997.46	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Ilie Laurentiu	60	3/26/2022	2/3/2022	6997.46	OP	3432	5/2/2022	6997.46
2221	177	1/27/2022	TDR 180742	1/25/2022	294.50	TERMODENSIROM	Exploatare	Broatec Constar	30	2/24/2022	1/27/2022	297.5	DP	DP 28	1/26/2022	297.50	
2222	176	1/27/2022	TPR 0163	1/25/2022	2261.00	TEHNIC PROJECT BLD	FRANA ELECTRO	Exploatare	Broatec Constar	30	2/24/2022	1/27/2022	2261.00	OP	OP	3/1/2022	2261.00
2223			212	1/25/2022	215	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/26/2022	1/26/2022	215.00	DP	3177	1/27/2022	215.00
2224			213	1/25/2022	75	SIPTALUL GENERAL CF BRASOV	serv medicale	Exploatare	Muntean T	60	3/26/2022	1/26/2022	75.00	DP	3177	1/27/2022	75.00
2225	174	1/26/2022	BF FAN 10262964101	1/26/2022	32.13	FAN COURIER EXPRESS	PRESTARI SERVI	Exploatare	Broatec Constar	30	2/25/2022	1/26/2022	32.13	DP	DP 29	1/29/2022	32.13
2226	283	2/9/2022	DJ MGP 11780	1/26/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	3/27/2022	2/9/2022	295.12	OP	OP 569	3/15/2022	265089.41
2227	226	2/2/2022	FMF5 24752	1/26/2022	1349.16	SNTFM "CFR - MARFA" SA	ENERGIE ELECTR	Exploatare	Ilie Laurentiu	30	2/25/2022	2/2/2022	1349.16	OP	OP 570	3/15/2022	1349.16
2228	179	1/27/2022	MDME 6860	1/26/2022	878.22	MDM ELECTRONIC	CONVERTOR DC	Exploatare	Broatec Constar	30	2/25/2022	1/27/2022	878.22	OP	OP	3/1/2022	878.22
2229	35	1/27/2022	20220003	1/26/2022	1737.40	REVA SIMERIA	ETALONARE SU	EXPLOATA	JEOGEAN IOAN	5	1/31/2022	1/26/2022	1737.4	OP	246	1/27/2022	1737.4
2230	BV1/663	1/31/2022	25394	1/26/2022	3499.96	SNTFM CFR MARFA	chirie dormitor	Exploatare	Bulmaci V	30	2/25/2022	1/31/2022	3499.96	OP	1252	5/31/2022	3499.96
2231		2/4/2022	11783	1/26/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/27/2022	2/4/2022	184.45	OP	OP 570	3/15/2022	16700.82
2232		1/31/2022	654	1/26/2022	14702.45	TEHMIN - BRASOV SRL	REPARATI SIBA	Exploatare	Calugar Gavril	30	2/25/2022	1/31/2022	14702.45	OP		4/28/2022	14702.45



2233	38	1/28/2022	52102	1/26/2022	2577.85	FARMAVET	MATERIALE	EXPLOATA	LUNGU PETRICA	30	2/25/2022	1/28/2022	2577.85	OP	507	3/1/2022	2577.85
2234		2/2/2022	0006	1/27/2022	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Miu Daniel	30	2/26/2022	2/2/2022	135.66	OP	1225	3/31/2022	135.66
2235		1/31/2022	108601	1/27/2022	1309	MARKET IMPEX SRL	BUTELIE ARGON	Exploatare	Calugar Gavril	30	2/26/2022	1/31/2022	1309	OP		1/31/2022	1309
2236	210	2/1/2022	CLA BV 15556	1/28/2022	119.00	CLAMIRA	VULCANIZARE N	Exploatare	Ilie Laurentiu	30	2/27/2022	2/1/2022	119.00	DP	DP 33	1/28/2022	119.00
2237	196	1/31/2022	GIL 27201	1/28/2022	75.00	GILOP ITP	DESCARCARE CA	Exploatare	Ilie Laurentiu	30	2/27/2022	1/31/2022	75.00	DP	DP 27	1/25/2022	75.00
2238	BV1/994	2/11/2022	5200202967	1/28/2022	5580.91	CNCF CFR SA BUC	exploatare cent	Exploatare	Bulmaci V	30	2/27/2022	2/11/2022	5580.91	OP	3269	3/1/2022	5580.91
2239	BV1/996	2/11/2022	5200202995	1/28/2022	65867.07	CNCF CFR SA BUC	gaz	Exploatare	Bulmaci V	30	2/27/2022	2/11/2022	65867.07	OP	3269	3/1/2022	65867.07
2240	BV1/997	2/11/2022	5200203046	1/28/2022	5976.48	CNCF CFR SA BUC	apa canal	Exploatare	Bulmaci V	30	2/27/2022	2/11/2022	5976.48	OP	3269	3/1/2022	5976.48
2241	BV1/998	2/11/2022	5200203104	1/28/2022	5296.25	CNCF CFR SA BUC	apa canal	Exploatare	Bulmaci V	30	2/27/2022	2/11/2022	5296.25	OP	3269	3/1/2022	5296.25
2242	BV1/995	2/11/2022	5200203160	1/28/2022	9432.4	CNCF CFR SA BUC	gunoi	Exploatare	Bulmaci V	30	2/27/2022	2/11/2022	9432.4	OP	3269	3/1/2022	9432.4
2243	85	2/24/2022	7303691	1/28/2022	5313.53	REMURUL 16 FEBRUARIE	LUCRARI LINII	EXPLOATA	LUNGU PETRICA	60	3/29/2022	2/24/2022	5313.53	OP	1246	4/30/2022	5313.53
2244	204	1/31/2022	BRM 0001199	1/29/2022	31072.03	BERMI GENERAL	SERVICII INTRET	Exploatare	Ilie Laurentiu	60	3/30/2022	1/31/2022	31072.03	OP		3/27/2022	31072.03
2245	BV1/747	2/2/2022	1605	1/31/2022	2125.34	LENOX PROD SRL	Materiale	Exploatare	HARCEANU M	60	4/1/2022	2/7/2022	2125.34	OP	3335	3/16/2022	2125.34
2246	BV1/755	2/2/2022	52616	1/31/2022	114.8	INFORMATICA FERROVIARA	ENERGIE ELECTF	Exploatare	Bulmaci V	60	4/1/2022	2/2/2022	114.80	OP	3322	3/16/2022	114.80
2247	BV1/1042	2/14/2022	22172057	1/31/2022	107.13	APA CTTA	apa	Exploatare	Bulmaci V	22	2/22/2022	2/14/2022	107.13	OP	551	2/17/2022	107.13
2248			9594694390	1/31/2022	5552.25	ELECTRICA FURNIZARE SA	UTILITATI	Exploatare	BULMACI	10	2/10/2022	5/24/2022	5552.25	OP	814	5/25/2022	5552.25
2249	247	2/7/2022	11464	1/31/2022	2682.26	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	4/1/2022	2/7/2022	2682.26	OP	1237	4/29/2022	2682.26
2250	209	2/1/2022	AFER 168552	1/31/2022	2677.10	AFER BUCURESTI	CURSURI RECAP	Exploatare	Ilie Laurentiu	30	3/2/2022	2/1/2022	2677.1	OP	OP 245	1/27/2022	2677.10
2251	323	2/15/2022	APAB 22172056	1/31/2022	158.14	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	22	2/22/2022	2/15/2022	157.14	OP	OP	2/17/2022	157.14
2252	363	2/18/2022	BRBV 383445	1/31/2022	4966.37	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	2/15/2022	2/18/2022	4966.37	OP	OP	2/21/2022	4966.37
2253	208	2/1/2022	CNPRVBV020 0002319	1/31/2022	36.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/2/2022	2/1/2022	36.00	DP	DP 36	2/1/2022	36.00
2254	346	2/17/2022	ECO S 50024216	1/31/2022	967.97	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	2/15/2022	2/17/2022	967.97	DP	DP 44	2/15/2022	967.97
2255	298	2/10/2022	ENG 10140170325	1/31/2022	16700.82	ENGIE	ENERGIE TERMI	Exploatare	Ilie Laurentiu	30	3/2/2022	2/10/2022	16700.82	OP	568	3/15/2022	16700.82
2256	297	2/10/2022	ENG 10140170326	1/31/2022	265089.41	ENGIE	ENERGIE TERMI	Exploatare	Ilie Laurentiu	30	3/2/2022	2/10/2022	265089.41	OP	568	3/15/2022	265089.41
2257	292	2/10/2022	F 5452085099	1/31/2022	101459.40	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	30	3/2/2022	2/10/2022	101459.4	OP	3424	5/2/2022	101459.4
2258	288	2/9/2022	RRBV 104579	1/31/2022	148537.25	"CFR SCRL BRASOV" SA	REPARATII EVA	Exploatare	Ilie Laurentiu	30	3/2/2022	2/9/2022	148537.25	OC	OC 46569	7/28/2022	148537.25
2259	288	2/9/2022	RRBV 104579	1/31/2022	148537.25	"CFR SCRL BRASOV" SA	REPARATII EVA	Exploatare	Ilie Laurentiu	30	3/2/2022	2/9/2022	148537.25	OC	OC 46569	7/28/2022	148537.25
2260	43	2/3/2022	5452085097	1/31/2022	25839.22	CNCFR SA	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	3/2/2022	2/3/2022	25839.22	OP	3424	5/2/2022	25839.22
2261	47	2/4/2022	2757	1/31/2022	45887.07	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	4/1/2022	2/2/2022	45887.07	OP	1235	4/29/2022	45887.07
2262	53	2/10/2022	104570	1/31/2022	616.04	SCRL BRASOV	VERIFICARE RO	EXPLOATA	DOLCU ION	30	3/2/2022	2/10/2022	616.04	OP	1253	5/31/2022	616.04
2263	54	2/10/2022	104577	1/31/2022	16998.58	SCRL BRASOV	REPARATII VAG	EXPLOATA	DOLCU ION	30	3/2/2022	2/10/2022	16998.58	OP	1253	5/31/2022	16998.58
2264	56	2/10/2022	5452085096	1/31/2022	24752.66	CNCFR SA	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	3/2/2022	2/7/2022	27752.66	OP	3424	5/2/2022	27752.66
2265	58	2/10/2022	11463	1/31/2022	33974.69	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	4/1/2022	2/4/2022	33974.69	OP	1237	4/29/2022	33974.69
2266	59	2/10/2022	768	1/31/2022	3623.35	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/1/2022	2/10/2022	3623.35	OP	1233	4/29/2022	3623.35
2267	60	2/10/2022	769	1/31/2022	697.34	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/1/2022	2/10/2022	697.34	OP	1233	4/29/2022	697.34
2268	61	2/10/2022	766	1/31/2022	155262.50	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/1/2022	2/10/2022	155262.5	OP	1233	4/29/2022	155262.5
2269	62	2/10/2022	767	1/31/2022	33989.22	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/1/2022	2/10/2022	33989.22	OP	1233	4/29/2022	33989.22
2270	259	2/8/2022	TIBBV 790	1/31/2022	26424.14	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/1/2022	2/8/2022	26424.14	OP	1236	4/29/2022	26424.14
2271	260	2/8/2022	TIBBV 791	1/31/2022	10495.51	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/1/2022	2/8/2022	10495.51	OC		119/05/2022	286.11
2272	260	2/8/2022	TIBBV 792	1/31/2022	19419.65	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/1/2022	2/8/2022	19419.65	OP	1236	4/29/2022	19419.65
2273	BV1/1995	3/20/2023	2219603	1/31/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	2/15/2023	3/21/2023	115.50	OP		2/15/2022	115.50
2274	BV1/759	2/3/2022	5452085066	1/31/2022	45630.32	CNCF CFR SA BUC	energie electric	Exploatare	Bulmaci V	30	3/2/2022	2/3/2022	45630.32	OP	3424	5/2/2022	45630.32
2275	BV1/1169	2/18/2022	9593629225	1/31/2022	1718.52	ELECTRICA BRASOV	energie	EXPLOATA	Bulmaci V	10	2/10/2022	2/18/2022	1718.52	OP	3231	2/21/2022	1718.52
2276	64	2/14/2022	10140170324	1/31/2022	105407.02	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	3/2/2022	2/11/2022	105407.02	OP	501	3/1/2022	105407.02
2277	65	2/14/2022	22172055	1/31/2022	183.64	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	30	3/2/2022	2/10/2022	183.64	OP	467	2/17/2022	183.64
2278		2/11/2022	104569	1/31/2022	7248.28	SCRL BRASOV SA	REPARATII LOCC	Exploatare	Calugar Gavril	30	3/2/2022	2/11/2022	7248.28	OC		19/05/2022	7248.28
2279		2/14/2022	104578	1/31/2022	286.11	SCRL BRASOV SA	REPARATII LOCC	Exploatare	Calugar Gavril	30	3/2/2022	2/14/2022	286.11	OP		19/05/2022	286.11
2280		2/8/2022	2758	1/31/2022	45917.34	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	4/1/2022	2/8/2022	45917.34	OP		4/28/2022	43988.34
2281		2/10/2022	771	1/31/2022	26074.57	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	4/1/2022	2/10/2022	26074.57	OP		4/28/2022	24978.57
2282		2/10/2022	789	1/31/2022	19155.19	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	4/1/2022	2/10/2022	19155.19	OP		5/2/2022	19155.19
2283	75	2/16/2022	770	1/31/2022	26179.03	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	4/1/2022	2/14/2022	770	OP	1233	4/29/2022	770
2284	BV1/716	2/1/2022	4449	2/1/2022	2060.34	CRISTIANA	CHIRIE PARCAR	EXPLOATA	Olaianos V	28	3/1/2022	2/1/2022	2060.34	OP	3233	2/28/2022	2060.34
2285	BV1/8071	2/1/2022	202250049	2/1/2022	84.37	TELECOMUNICATII	ABONAMENT	EXPLOATA	RUSU A	28	3/1/2022	2/11/2022	84.37	OP	3268	3/1/2022	84.37
2286	BV1/715	2/1/2022	4448	2/1/2022	33256.69	CRISTIANA	CHIRIE SPATIU	EXPLOATA	Bulmaci V	28	3/1/2022	2/1/2022	33256.69	OP	3233	2/28/2022	33256.69
2287	BV1/708	2/1/2022	1777940	2/1/2022	356.27	CENTRUL DE SOFT PRO	CHIRIE GPS	EXPLOATA	Olaianos V	30	3/3/2022	2/1/2022	356.27	OP	3228	2/28/2022	356.27
2288	BV1/809	2/4/2022	202250080	2/1/2022	91.62	TELECOMUNICATII	MAJORARI	EXPLOATARE			2/1/2022	2/12/2022	91.62	OP	4013	10/27/2022	91.62

2289	BV1/2100	3/29/2022	4450	2/1/2022	1035.02	CRISTIANA	GARANTIE	EXPLOATA	Bulmaci V	28	3/1/2022	3/29/2022	1035.02	OP	3307	3/29/2022	1035.02
2290	44	2/3/2022	52228	2/1/2022	1523.28	FARMAVET	MATERIALE	EXPLOATA	DOLCU ION	30	3/3/2022	2/3/2022	1523.28	OP	507	3/1/2022	1523.28
2291	46	2/4/2022	2052	2/1/2022	4338.26	TOTAL BUSINESS	MATERIALE	EXPLOATA	JEOGEAN IOAN	60	4/2/2022	2/1/2022	4338.26	OP	3436	5/2/2022	4338.26
2292	234	2/2/2022	RS 1487	2/1/2022	43913.86	ROMOLD SECURITY	SERVICII PAZA,	Exploatare	Ilie Laurentiu	60	4/2/2022	2/3/2022	43913.86	OP	1231	4/29/2022	43913.86
2293	BV1/713	2/1/2022	544128	2/1/2022	250	BEST TECH	reparatii	EXPLOATA	RUSU A	30	3/3/2022	2/1/2022	250	OP	3225	2/3/2022	250.00
2294			259	2/1/2022	727.09	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	727.09	OP	3401	4/28/2022	727.09
2295			260	2/1/2022	167.69	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	167.79	OP	3401	4/28/2022	167.79
2296			261	2/1/2022	86.87	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	86.87	OP	3401	4/28/2022	86.87
2297			262	2/1/2022	386.75	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	386.75	OP	3401	4/28/2022	386.75
2298			263	2/1/2022	184.45	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	184.45	OP	3401	4/28/2022	184.45
2299			264	2/1/2022	170.17	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	170.17	OP	3401	4/28/2022	170.17
2300			265	2/1/2022	171.36	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	171.36	OP	3401	4/28/2022	171.36
2301			266	2/1/2022	378.42	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	378.42	OP	3401	4/28/2022	378.42
2302			267	2/1/2022	41.65	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	41.65	OP	3401	4/28/2022	41.65
2303			268	2/1/2022	238	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	238	OP	3401	4/28/2022	238.00
2304			270	2/1/2022	151.13	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	151.13	OP	3401	4/28/2022	151.13
2305			271	2/1/2022	506.94	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	506.94	OP	3401	4/28/2022	506.94
2306			272	2/1/2022	91.63	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	91.63	OP	3401	4/28/2022	91.63
2307			273	2/1/2022	2995.23	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	2995.23	OP	3401	4/28/2022	2995.23
2308			274	2/1/2022	639.03	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	639.03	OP	3401	4/28/2022	639.03
2309			275	2/1/2022	6652.1	BRESCIA PROD COM	verificare stinga	EXPLOATA	Bulmaci V	60	4/2/2022	2/1/2022	6652.1	OP	3401	4/28/2022	6652.10
2310	48	2/4/2022	2028291	2/1/2022	199.99	APOLLO	MATERIALE	EXPLOATA	JIANU MARIAN	30	3/3/2022	2/2/2022	199.99	OP	511	3/1/2022	199.99
2311	49	2/4/2022	2082604	2/1/2022	119.00	APOLLO	MATERIALE	EXPLOATA	JIANU MARIAN	30	3/3/2022	2/2/2022	119	OP	511	3/1/2022	119
2312	66	2/14/2022	2053	2/1/2022	4338.26	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	4/2/2022	2/3/2022	4338.26	OP	3436	5/2/2022	4338.26
2313	242	2/4/2022	ANC 0036	2/2/2022	15095.39	ANCORA COM	PRESTARI SERV	Exploatare	Ilie Laurentiu	60	4/3/2022	2/4/2022	15095.39	OP	1228	4/27/2022	15095.39
2314	246	2/4/2022	DJNIK 00004069	2/2/2022	4855.20	NIKRA IMPEX	ELEMENT CUPLA	Exploatare	Ilie Laurentiu	60	4/3/2022	2/4/2022	4855.2	OP	OP	3/1/2022	4855.20
2315	243	2/4/2022	GR 6635	2/2/2022	149.70	GRIMAS CONTROL	DEVELOPANT P	Exploatare	Ilie Laurentiu	30	3/4/2022	2/4/2022	149.7	DP	DP 40	2/3/2022	149.70
2316	282	2/9/2022	RPM 43918	2/2/2022	1350.00	ROMPLASTICA ILIESCU	SOLUTIE AD BLU	Exploatare	Ilie Laurentiu	30	3/4/2022	2/9/2022	1350.00	OP	OP	3/1/2022	1350.00
2317	45	2/3/2022	2055	2/2/2022	4338.26	TOTAL BUSINESS	MATERIALE	EXPLOATA	DOLCU ION	60	4/3/2022	2/3/2022	4338.26	OP	3436	5/2/2022	4338.26
2318		2/9/2022	4239	2/2/2022	2380	TENTATION GRUPP SRL	TRASPORT POW	Exploatare	Calugar Gavril	7	2/9/2022	2/9/2022	2380	OP		2/17/2022	2380
2319		2/4/2022	83784	2/2/2022	137.68	CASA IDEEA GROUP	SET BURGHIE C	Exploatare	Calugar Gavril	0	2/2/2022	2/4/2022	137.68	OP		2/4/2022	137.68
2320		2/4/2022	83794	2/2/2022	392.7	CASA IDEEA GROUP	POMPA CU PIST	Exploatare	Calugar Gavril	0	2/2/2022	2/4/2022	392.7	OP		2/4/2022	392.7
2321	50	2/7/2022	28998	2/2/2022	3339.52	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	30	3/4/2022	2/4/2022	3339.52	OP	447	2/17/2022	3339.52
2322	BV1/1011	2/11/2022	4934	2/3/2022	4333.19	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	Olaianos V	60	4/4/2022	2/11/2022	4333.19	OP	1234	4/29/2022	4333.19
2323	BV1/1066	2/14/2022	2735	2/3/2022	1831.23	LUS AUTO	MANOPERA AU	EXPLOATA	Olaianos V	30	3/5/2022	2/14/2022	1831.23	OP	3273	3/1/2022	1831.23
2324			10836	2/3/2022	720.00	EURO HOTELS	CAZARE	EXPLOATA	BARLA I	0	2/3/2022	2/7/2022	720.00	OP	807	2/28/2022	720.00
2325			10837	2/3/2022	720.00	EURO HOTELS	CAZARE	EXPLOATA	BARLA I	0	2/3/2022	2/7/2022	717.16	OP	807	2/28/2022	717.16
2326	BV1/1006	2/3/2022	4928	2/3/2022	3323.48	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/11/2022	3323.48	OP	1234	4/29/2022	3323.48
2327	BV1/1007	2/3/2022	4929	2/3/2022	417.39	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/11/2022	417.39	OP	1234	4/29/2022	417.39
2328	BV1/1012	2/3/2022	4935	2/3/2022	8098.9	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/14/2022	8098.9	OP	1234	4/29/2022	8098.90
2329	BV1/1005	2/11/2022	4927	2/3/2022	16126.82	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/11/2022	16126.82	OP	1234	4/29/2022	16126.82
2330	BV1/1008	2/11/2022	4930	2/3/2022	3161.15	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/11/2022	3161.15	OP	1234	4/29/2022	3161.15
2331	BV1/1009	2/11/2022	4932	2/3/2022	5172.09	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/11/2022	5172.09	OP	1234	4/29/2022	5172.09
2332	BV1/1010	2/11/2022	4933	2/3/2022	39.65	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/11/2022	39.65	OP	1234	4/29/2022	39.65
2333			4931	2/3/2022	2201.83	ASTRU GRUP	salubrizare	EXPLOATA	Bulmaci V	60	4/4/2022	2/11/2022	2201.83	OP	1234	4/29/2022	2201.83
2334		2/8/2022	250	2/3/2022	1412.29	SANBEL GATER	BECURI LOCOM	Exploatare	Calugar Gavril	30	3/5/2022	2/8/2022	1412.29	OP	557	3/2/2022	1412.29
2335		2/7/2022	108614	2/3/2022	6426.00	MARKET IMPEX SRL	SET REPARATIE	Exploatare	Calugar Gavril	30	3/5/2022	2/7/2022	6426.00	OP		2/5/2022	6426.00
2336	51	2/7/2022	18241974	2/3/2022	1578.12	ARC ELECTRONIC	MATERIALE	EXPLOATA	DOLCU ION	30	3/5/2022	2/7/2022	1578.12	OP	509	3/1/2022	1578.12
2337	BV1/811	2/4/2022	4462	2/4/2022	9945.00	CRISTIANA	LUCRARE COMP	EXPLOATA	Bulmaci V	10	2/14/2022	2/4/2022	9945.00	OP	3233	2/28/2022	9945.00
2338	356	2/17/2022	CNPRVHR29 00000321	2/4/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/6/2022	2/17/2022	8.8	DP	DP 39	2/4/2022	8.80
2339		2/7/2022	00041/2022	2/4/2022	864.89	ADIX TECHNIK	RULMENTI	Exploatare	Calugar Gavril	30	3/6/2022	2/7/2022	864.89	OP		3/10/2022	864.89
2340		2/11/2022	24338	2/4/2022	352.07	INSA	FURTURE HIDRA	Exploatare	Calugar Gavril	30	3/6/2022	2/11/2022	352.07	OP		3/2/2022	547.66
2341	57	2/10/2022	1200	2/5/2022	35028.98	BERMI GENERAL	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN	60	4/6/2022	2/7/2022	35028.98	OP		014.04.2022	35028.98
2342	BV1/4702	7/6/2022	4379	2/7/2022	21.27	GOSPODARIE COMULA	UTILITATI	EXPLOATA	BULMACI	15	2/22/2022	7/6/2022	21.27	OP	3621	7/5/2022	21.27
2343	254	2/8/2022	BN 15	2/7/2022	5712.00	METEOR	CARPE PRNTRU	Exploatare	Ilie Laurentiu	30	3/9/2022	2/8/2022	5712.00	OP	3431	5/2/2022	5712.00
2344	516	3/9/2022	CAB 6460	2/7/2022	11332.00	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Ilie Laurentiu	15	2/22/2022	3/8/2022	11332.00	OP	OP 680	3/16/2022	11332.00

2345	284	2/9/2022	DJ MGP 11826	2/7/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	4/8/2022	2/9/2022	295.12	OP	141	4/26/2022	295.12
2346	285	2/9/2022	IL CAP 24888	2/7/2022	120.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	3/9/2022	2/9/2022	120.00	DP	DP 41	2/7/2022	120.00
2347	BV1/972	2/7/2022	202250086	2/7/2022	19845.84	Telecomunicatii	abonamente tel	EXPLOATA	RUSU A	30	3/9/2022	2/11/2022	19845.84	OP	1242	4/29/2022	19845.84
2348	BV1/1013	2/7/2022	2130	2/7/2022	1165.25	ASTRU GRUP	salubrizare	EXPLOATA	Ciolan N	60	4/8/2022	2/14/2022	1165.25	OP	1234	4/29/2022	1165.25
2349	69	2/14/2022	110006197743	2/7/2022	125.57	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	2/22/2022	2/11/2022	125.57	OP	445	2/17/2022	125.57
2350		2/8/2022	110006194353	2/7/2022	2818.69	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/22/2022	2/8/2022	2818.69	OP		2/17/2022	2818.69
2351		2/8/2022	110006194355	2/7/2022	2476.48	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/22/2022	2/8/2022	2476.48	OP		2/17/2022	2476.48
2352	70	2/14/2022	110006197742	2/7/2022	299.97	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	2/22/2022	2/11/2022	299.97	OP	445	2/17/2022	299.97
2353	291	2/10/2022	CLT 037446	2/8/2022	773.50	CLEANTECH2003	AC 305 25L	Exploatare	Ilie Laurentiu	30	3/10/2022	2/10/2022	773.50	OP	OP	3/1/2022	773.50
2354	372	2/21/2022	CMI 11879	2/8/2022	130.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI ME	Exploatare	Ilie Laurentiu	30	3/10/2022	2/21/2022	130.00	OP		3/10/2022	207.66
2355			11878	2/8/2022	129.99	CENTRUL MEDICAL INTERMEDIC	serv medicale	EXPLOATA	Muntean T	60	4/9/2022	2/16/2022	129.99	OP		3/10/2022	867.05
2356		2/11/2022	24346	2/8/2022	547.66	INSA	FURTUNE HIDR	Exploatare	Calugar Gavril	30	3/10/2022	2/11/2022	547.66	OP		3/2/2022	547.66
2357		2/10/2022	2776	2/8/2022	8494.70	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	4/9/2022	2/10/2022	8494.70	OP		4/28/2022	8137.70
2358		2/10/2022	45458	2/8/2022	207.66	ELECTRIC COM 3M	CONDUCTORI C	Exploatare	Calugar Gavril	30	3/10/2022	2/10/2022	207.66	OP		3/10/2022	207.66
2359		2/10/2022	48456	2/8/2022	45.18	ELECTRIC COM 3M	SUFA OTEL	Exploatare	Calugar Gavril	30	3/10/2022	2/10/2022	45.18	OP		3/10/2022	45.18
2360		2/10/2022	48457	2/8/2022	867.05	ELECTRIC COM 3M	MATERIALE ELE	Exploatare	Calugar Gavril	30	3/10/2022	2/10/2022	867.05	OP		3/10/2022	867.05
2361		2/10/2022	48459	2/8/2022	174.43	ELECTRIC COM 3M	CONTACTORI	Exploatare	Calugar Gavril	30	3/10/2022	2/10/2022	174.43	OP		3/10/2022	174.43
2362	BV1/932	2/9/2022	10001	2/9/2022	500.00	IMV COPY SHOP	MATERIALE	EXPLOATA	Olaianos V	0	2/9/2022	2/9/2022	500.00	OP	1262	2/10/2022	500.00
2363	67	2/14/2022	1052328729	2/9/2022	14023.02	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	3/11/2022	2/11/2022	14023.02	OP	684	3/17/2022	14023.02
2364	68	2/14/2022	10623905702	2/9/2022	12096.99	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	3/11/2022	2/11/2022	12096.99	OP	685	3/17/2022	12096.99
2365	417	2/28/2022	MS EON 10623905706	2/9/2022	22322.32	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Ilie Laurentiu	30	3/11/2022	2/25/2022	22322.32	OP	OP 689	3/16/2022	22322.32
2366	373	2/21/2022	SPCW 002401	2/9/2022	250.00	SPITALUL CLINIC CF 1 WITTING	REEVALUARE CC	Exploatare	Ilie Laurentiu	30	3/11/2022	2/21/2022	250.00	OP	550	2/28/2022	250.00
2367	BV1/974	2/10/2022	866138	2/9/2022	1400.00	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	4/10/2022	2/10/2022	1400.00	OP	3371	4/7/2022	1400.00
2368	BV1/973	2/10/2022	866167	2/9/2022	767.00	CENTRUL MEDICAL UNIREA	serv medicale	EXPLOATA	Muntean T	60	4/10/2022	2/10/2022	767.00	OP	3371	4/7/2022	767.00
2369	BV1/1112	2/16/2022	10524328728	2/9/2022	2480.60	E-ON	gaz	EXPLOATA	Bulmaci V	30	3/11/2022	2/16/2022	2480.60	OP	570	3/16/2022	2480.60
2370	BV1/1434	3/2/2022	10923014238	2/9/2022	18056.03	E-ON	gaz	EXPLOATA	Bulmaci V	30	3/11/2022	3/2/2022	18021.10	OP	570	3/16/2022	18021.10
2371	BV1/1668	3/10/2022	10923014239	2/9/2022	5751.95	E-ON	gaz	EXPLOATA	Bulmaci V	30	3/11/2022	3/10/2022	5728.30	OP	570	3/16/2022	5728.30
2372	BV1/1068		22200019	2/9/2022	450	CENAFER	examinare	EXPLOATA	Ciolan N	60	4/10/2022	2/14/2022	450	OP	3240	2/17/2022	450.00
2373	BV1/1067		22200020	2/9/2022	-120	CENAFER	examinare	EXPLOATA	Ciolan N	60	4/10/2022	2/14/2022	-120	OP	3240	2/17/2022	-120.00
2374	71	2/14/2022	10623905704	2/9/2022	30982.51	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	3/11/2022	2/14/2022	30982.51	OP	682	3/17/2022	30982.51
2375	72	2/14/2022	10623905703	2/9/2022	16864.65	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	3/11/2022	2/14/2022	16864.65	OP	683	3/17/2022	16864.65
2376		2/22/2022	1369	2/9/2022	2446.64	TEHNOMET SERVICE ACTIV	FRANA TIP FEA	Exploatare	Calugar Gavril	0	2/9/2022	2/22/2022	2446.64	OP	562	3/1/2022	2446.64
2377		2/14/2022	25801	2/9/2022	6322.68	SNTFM	UTILITATI	Exploatare	Calugar Gavril	30	3/11/2022	2/14/2022	6322.68	OP	1221	10/31/2022	6322.68
2378		2/10/2022	76101	2/9/2022	950.22	HARTIE XEROX	Exploatare	Calugar Gavril	30	3/11/2022	2/10/2022	950.22	OP	3282	3/10/2022	950.22	
2379		2/18/2022	10524328730	2/9/2022	40150.77	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	3/11/2022	2/18/2022	40150.77	OP	3331	3/16/2022	40150.77
2380		2/18/2022	10524328731	2/9/2022	2449.96	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	3/11/2022	2/18/2022	2449.96	OP	3331	3/16/2022	2449.96
2381		2/18/2022	10524328732	2/9/2022	3158.65	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	3/11/2022	2/18/2022	3158.65	OP	3331	3/16/2022	3158.65
2382		2/18/2022	10524328736	2/9/2022	201867.8	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	3/11/2022	2/18/2022	201867.8	OP	3331	3/16/2022	201867.8
2383	91	3/2/2022	10623905705	2/9/2022	4461.00	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	3/11/2022	2/25/2022	4461	OP	667	3/16/2022	4461.00
2384	306	2/11/2022	CNPRVBV020 0003312	2/10/2022	70.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/12/2022	2/11/2022	70.80	DP	DP 49	2/10/2022	70.80
2385	BV1/1098	2/15/2022	1971	2/14/2022	2329.62	INTER BROKER DE ASIGURARE	ASIGURARE RCA	EXPLOATA	Olaianos V	0	2/14/2022	2/15/2022	2329.62	OP	588	4/26/2022	2329.62
2386	358	2/17/2022	CAB22 59867	2/14/2022	51185.43	COMPANIA APA BRASOV	APA RECE, 03.0	Exploatare	Ilie Laurentiu	15	3/1/2022	2/17/2022	51185.43	OP		3/10/2022	51185.43
2387		2/15/2022	48637	2/14/2022	129.76	ELECTRIC COM 3M	MUFE	Exploatare	Calugar Gavril	30	3/16/2022	2/15/2022	129.76	OP	3281	4/10/2022	129.76
2388		2/15/2022	2082376	2/14/2022	1113.75	APOLLO	PLACA CLINGHE	Exploatare	Calugar Gavril	30	3/16/2022	2/15/2022	1113.75	OP	555	3/1/2022	1113.75
2389		2/15/2022	2082431	2/14/2022	548.59	APOLLO	FURTUNE	Exploatare	Calugar Gavril	30	3/16/2022	2/15/2022	548.59	OP	555	3/1/2022	548.59
2390		2/15/2022	2082609	2/14/2022	200	APOLLO	GARNITURI	Exploatare	Calugar Gavril	30	3/16/2022	2/15/2022	200	OP	555	3/1/2022	200
2391		2/15/2022	48638	2/14/2022	227.12	ELECTRIC COM 3M	BECURI	Exploatare	Calugar Gavril	30	3/16/2022	2/15/2022	227.12	OP	3281	4/10/2022	227.12
2392	81	2/22/2022	60959	2/14/2022	3031.15	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	3/1/2022	2/22/2022	3031.15	OP	498	2/28/2022	3031.15
2393	338	2/16/2022	75312980	2/15/2022	9416.23	SIEMENS	INTERVENTIE SE	Exploatare	Ilie Laurentiu	15	3/2/2022	2/16/2022	9416.23	OP	OP	3/18/2022	9416.23
2394	367	2/18/2022	DJ MGP 11872	2/15/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	4/16/2022	2/18/2022	295.12	OP	141	4/26/2022	295.12
2395		2/18/2022	11875	2/15/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/16/2022	2/18/2022	184.45	OP	141	4/26/2022	184.45
2396		2/15/2022	7701041352	2/15/2022	689.44	DEDEMAN	BECURI,NISIP	Exploatare	Calugar Gavril	30	3/17/2022	2/15/2022	689.44	OP	3284	3/10/2022	689.44
2397		2/16/2022	28922	2/15/2022	1285.2	ROMCARBON	CARTUS FILTRA	Exploatare	Calugar Gavril	10	2/25/2022	2/16/2022	1285.2	OP		2/17/2022	1285.2
2398	74	2/16/2022	42068	2/15/2022	679.25	MARKETING STRATEGIC	MATERIALE	EXPLOATA	DOLCU ION	30	3/17/2022	2/16/2022	42068	OP	538	3/10/2022	679.25
2399	357	2/17/2022	CNPRVBV020 0003841	2/16/2022	35.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/18/2022	2/17/2022	35.60	DP	DP 58	2/16/2022	35.60
2400	359	2/18/2022	MOTSAR 400064	2/16/2022	100.00	SAR CONFEX	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	3/18/2022	2/18/2022	100	DP	DP 53	2/15/2022	100.00

2401	BV1/1153	2/17/2022	63084	2/16/2022	720.00	Gral Medical	serv medicale	EXPLOATA	Muntean T	60	4/17/2022	2/17/2022	720.00	OP	3397	4/28/2022	720.00
2402		2/17/2022	108647	2/16/2022	1368.5	MARKET IMPEX SRL	POMPA APA	Exploatare	Calugar Gavril	30	3/18/2022	2/17/2022	1368.5	OP	580	4/19/2022	1368.5
2403		2/17/2022	108648	2/16/2022	1142.4	MARKET IMPEX SRL	FURTUNE	Exploatare	Calugar Gavril	30	3/18/2022	2/17/2022	1142.4	OP	580	4/19/2022	1142.4
2404	77	2/18/2022	495645	2/16/2022	833.00	TECHNO PRO	MATERIALE	EXPLOATA	DOLCU ION	30	3/18/2022	2/16/2022	833	OP	539	3/10/2022	833.00
2405	BV1/1289	2/23/2022	4474	2/17/2022	21207.42	CRISTIANA	UTILITATI	EXPLOATA	Olaianos V	30	3/19/2022	2/23/2022	21207.42	OP	3317	3/16/2022	21207.42
2406	442	3/2/2022	CNPRVHR29 00000484	2/17/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/19/2022	3/1/2022	8.80	DP	DP	2/17/2022	8.80
2407	443	3/2/2022	CNPRVHR29 00000485	2/17/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/19/2022	3/1/2022	8.80	DP	DP	2/17/2022	8.80
2408	444	3/2/2022	CNPRVHR29 00000486	2/17/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/19/2022	3/1/2022	8.80	DP	DP	2/17/2022	8.80
2409	445	3/2/2022	CNPRVHR29 00000487	2/17/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/19/2022	3/1/2022	8.80	DP	DP	2/17/2022	8.80
2410	446	3/2/2022	CNPRVHR29 00000488	2/17/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/19/2022	3/1/2022	8.80	DP	DP	2/17/2022	8.80
2411	BV1/1303	2/24/2022	13	2/17/2022	4628	CONCEZY SERV	inlocuire geam	EXPLOATA	Bulmaci V	11	2/28/2022	2/24/2022	4628	OP	3339	3/16/2022	4628.00
2412	86	2/28/2022	9596643331	2/17/2022	15132.34	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	2/27/2022	2/25/2022	15132.34	OP	499	2/28/2022	15132.34
2413	94	3/4/2022	1026102	2/17/2022	1385.87	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	3/4/2022	3/3/2022	1385.87	OP	536	3/10/2022	1385.87
2414	BV1/2348	4/6/2022	9596744536	2/18/2022	1117.41	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	Bulmaci V	10	2/28/2022	4/6/2022	1117.41	OP	3354	4/7/2022	1117.41
2415	BV1/4766	2/18/2022	9596744573	2/18/2022	608.54	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	2/28/2022	7/8/2022	608.54	OP	3647	7/13/2022	608.54
2416	390	2/22/2022	12	2/18/2022	156716.35	EDNA CONSTRUCT 2015	LUCRARI REPAR	Exploatare	Ilie Laurentiu	60	4/19/2022	2/22/2022	156716.35	OP	1241	4/29/2022	156716.35
2417	447	3/2/2022	CNPRVHR29 00000511	2/18/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/20/2022	3/1/2022	8.80	DP	DP	2/18/2022	8.80
2418	448	3/2/2022	CNPRVHR29 00000512	2/18/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/20/2022	3/1/2022	8.80	DP	DP	2/18/2022	8.80
2419	BV1/1458	2/18/2022	2619	2/18/2022	2302.65	T-SOFT	serv informatic	EXPLOATA	Olaianos V	60	4/19/2022	2/3/2022	2302.65	OP	3404	4/26/2022	2302.65
2420	79	2/22/2022	2082	2/18/2022	4338.26	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	4/19/2022	2/21/2022	4338.26	OP	3436	5/2/2022	4338.26
2421	87	2/28/2022	2083	2/18/2022	8676.53	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	4/19/2022	2/21/2022	8676.53	OP	3436	5/2/2022	8676.53
2422		2/23/2022	48821	2/18/2022	1437.59	ELECTRIC COM 3M	TUB TERMOCOM	Exploatare	Calugar Gavril	30	3/20/2022	2/23/2022	1437.59	OP		4/7/2022	1437.59
2423	88	2/28/2022	2202218	2/18/2022	2742.57	DNS BIROTICA	MATERIALE	EXPLOATA	DOLCU ION	60	4/19/2022	2/21/2022	2742.57	OP	584	4/26/2022	2742.57
2424	BV1/2347	4/6/2022	9596911180	2/19/2022	1292.35	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	Bulmaci V	10	3/1/2022	4/6/2022	1292.35	OP	3355	4/7/2022	1292.35
2425	BV1/1415	2/20/2022	5200203500	2/20/2022	2097.93	CNCF CFR SA BUC	apa	EXPLOATA	Bulmaci V	30	3/22/2022	3/1/2022	2097.93	OP	3424	5/2/2022	2097.93
2426	BV1/1416	2/20/2022	5200203551	2/20/2022	1896.69	CNCF CFR SA BUC	canal	EXPLOATA	Bulmaci V	30	3/22/2022	3/1/2022	1896.69	OP	3424	5/2/2022	1896.69
2427	BV1/1414	3/1/2022	5200203475	2/20/2022	468.31	CNCF CFR SA BUC	gunoi	EXPLOATA	Bulmaci V	30	3/22/2022	3/1/2022	468.31	OP	3424	5/2/2022	468.31
2428			486442213	2/20/2022	69.9	VODAFONE	abonamente tel	EXPLOATA	RUSU A	30	3/22/2022	3/3/2022	69.2	OP	3275	3/4/2022	69.02
2429	BV1/1321	2/21/2022	220594	2/21/2022	3698.28	ARMOS SERVICES	MATERIALE	EXPLOATA	Olaianos V	0	2/21/2022	2/24/2022	3698.28	OP	3427	5/2/2022	3698.28
2430	BV1/1320	2/21/2022	220595	2/21/2022	1549.14	ARMOS SERVICES	MATERIALE	EXPLOATA	Olaianos V	0	2/21/2022	2/24/2022	1549.14	OP	3427	5/2/2022	1549.14
2431	BV1/2352	4/6/2022	9597174875	2/21/2022	1117.38	ELECTRICA FURNIZARE SA	ENERGIE ELECTR	EXPLOATA	Bulmaci V	10	3/23/2022	4/6/2022	1117.38	OP	3358	4/7/2022	1117.38
2432	395	2/23/2022	ARS 220597	2/21/2022	128.52	ARMOS SERVICES	MANUSI PIELI S	Exploatare	Ilie Laurentiu	60	4/22/2022	2/23/2022	128.52	OP	3427	5/2/2022	128.52
2433	396	2/23/2022	FEBFL 202012629	2/21/2022	523.60	EURO BUSINESS	RACORD COMP	Exploatare	Ilie Laurentiu	30	3/23/2022	2/23/2022	523.60	DP	DP 61	2/21/2022	523.60
2434	428	2/28/2022	HLLnor 305085	2/21/2022	656.64	CONTINENTAL HOTELS	CAZARE TODOR	Exploatare	Ilie Laurentiu	30	3/23/2022	2/28/2022	656.64	DP	DP 60	2/18/2022	656.64
2435	BV1/1197	2/21/2022	1503919	2/21/2022	21420	BCR	comision colect	EXPLOATA	Tudorache E	60	4/22/2022	2/21/2022	21420	OP	1230	4/29/2022	21420.00
2436	82	2/22/2022	2084	2/21/2022	13014.79	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	4/22/2022	2/21/2022	13014.79	OP	3436	5/2/2022	13014.79
2437		2/28/2022	220596	2/21/2022	871.08	ARMOS SERVICES	MANUSI PROTE	Exploatare	Calugar Gavril	60	4/22/2022	2/28/2022	871.08	OP		2/5/2022	871.08
2438		3/1/2022	9597177418	2/21/2022	2191.04	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	3/3/2022	3/1/2022	2191.04	OP		3/7/2022	2191.04
2439	90	3/1/2022	16335	2/21/2022	919.99	SESTO INTERNATIONAL	MATERIALE	EXPLOATA	DOLCU ION	30	3/23/2022	3/1/2022	919.99	OP	540	3/10/2022	919.99
2440	398	2/23/2022	OS 29133	2/22/2022	810.39	ROSEAL	GARNITURI ETA	Exploatare	Ilie Laurentiu	30	3/24/2022	2/24/2022	810.39	DP	DP 64	2/23/2022	810.39
2441	BV1/1525	2/22/2022	5200186591	2/22/2022	85710.74	CNCF CFR SA BUC	chirie	EXPLOATA	Bulmaci V	30	3/24/2022	3/9/2022	85710.74	OP	355	4/27/2022	85710.74
2442	84	2/24/2022	2202449	2/22/2022	104.72	DNS BIROTICA	MATERIALE	EXPLOATA	LUNGU PETRICA	60	4/23/2022	2/24/2022	104.72	OP	584	4/26/2022	104.72
2443	BV1/1358	2/28/2022	1526	2/23/2022	868.7	TECHMARK LABEL SYSTEMS	MATERIALE	EXPLOATA	HARCEANU M	30	3/25/2022	2/28/2022	868.70	OP	3278	3/10/2022	868.70
2444	401	2/24/2022	B F FAN 10542964103	2/23/2022	57.96	FAN COURIER EXPRESS	PRESTARI SERV	Exploatare	Ilie Laurentiu	30	3/25/2022	2/24/2022	57.96	DP	DP 65	2/23/2022	57.96
2445	400	2/24/2022	CNPRVBV020 0004499	2/23/2022	44.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	3/25/2022	2/24/2022	44.00	DP	DP 66	2/23/2022	44.00
2446	429	2/28/2022	DJ MGP 11907	2/23/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Ilie Laurentiu	60	4/24/2022	2/28/2022	295.12	OP	141	2/26/2022	295.12
2447	397	2/23/2022	RRBV 104588	2/23/2022	11192.59	"CFR SCRL BRASOV" SA	APARAT.PNEUN	Exploatare	Ilie Laurentiu	30	3/25/2022	2/23/2022	11192.59	OC	OC 46569	7/28/2022	11192.59
2448	397	2/23/2022	RRBV 104588	2/23/2022	11192.59	"CFR SCRL BRASOV" SA	APARAT.PNEUN	Exploatare	Ilie Laurentiu	30	3/25/2022	2/23/2022	11192.59	OC	OC 46569	7/28/2022	11192.59
2449	420	2/28/2022	SPM 1109	2/23/2022	140.00	SUPER MAX	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	3/25/2022	2/25/2022	140.00	DP	DP 62	2/22/2022	140.00
2450	83	2/24/2022	544340	2/23/2022	800.00	BEST TECH	REAPATII IMPRI	EXPLOATA	DOLCU ION	30	3/25/2022	2/23/2022	800	OP	641	3/10/2022	800.00
2451		2/28/2022	11906	2/23/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/24/2022	2/28/2022	184.45	OP	141	2/26/2022	184.45
2452	89	2/28/2022	2202537	2/23/2022	-1.39	DNS BIROTICA	MATERIALE	EXPLOATA	DOLCU ION	60	4/24/2022	2/24/2022	-1.39	OP	641	3/10/2022	-1.39
2453	BV1/4786	7/8/2022	9597711542	2/24/2022	1374.45	ELECTRICA	UTILITATI	Exploatare	BULMACI	35	3/21/2022	7/8/2022	1374.45	OP	824	6/30/2022	1374.45
2454	BV1/9548	12/29/2022	12071	2/24/2022	1294.95	EFFECT ADVERTASING	PRESTARE SERV	Exploatare	Olaianos V	0	2/24/2022	12/3/2022	1294.95	OP	305	1/4/2023	1294.95
2455		3/3/2022	0011	2/24/2022	271.32	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	3/26/2022	3/3/2022	271.32	OP	1120	4/30/2022	271.32
2456			305156	2/25/2022	677.14	CONTINENTAL HOTELS	CAZARE	EXPLOATARE		0	2/25/2022	2/25/2022	677.14	OP	809	2/28/2022	677.14

2457	BV1/4765	2/25/2022	9598053652	2/25/2022	2058.60	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	3/7/2022	7/8/2022	2058.60	OP	3650	7/13/2022	2058.60
2458		2/28/2022	169910	2/25/2022	1590.08	AFER	VERIFICARE DEF	Exploatare	Calugar Gavril	30	3/27/2022	2/28/2022	2590.08	OP	3344	3/16/2022	2590.08
2459		2/28/2022	49021	2/25/2022	1795.58	ELECTRIC COM 3M	INTRERUPATOR	Exploatare	Calugar Gavril	30	3/27/2022	2/28/2022	1795.58	OP		4/7/2022	1795.58
2460		3/1/2022	0001253	2/26/2022	23478.66	BERMI GENERAL SRL	INTRETINERE,RE	Exploatare	Calugar Gavril	60	4/27/2022	3/1/2022	23478.66	OP		5/3/2022	23478.66
2461	93	3/3/2022	1252	2/26/2022	2511.60	BERMI GENERAL	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	4/27/2022	3/1/2022	2511.6	OP	3402	4/28/2022	2511.6
2462	554	3/11/2022	F 5452085983	2/27/2022	90778.86	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTR	Exploatare	Ilie Laurentiu	30	3/29/2022	3/11/2022	90778.86	OP	3424	5/2/2022	90778.86
2463	515	3/9/2022	FEF22 9598904538	2/27/2022	59984.79	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Ilie Laurentiu	10	3/9/2022	3/8/2022	59984.79	OP	OP 676	3/16/2022	59984.79
2464	BV1/1359	2/28/2022	5452085951	2/27/2022	70492.65	CNCF CFR SA BUC	energie electric	EXPLOATA	Bulmaci V	30	3/29/2022	2/28/2022	70492.65	OP	3424	5/2/2022	70492.65
2465	92	3/2/2022	5452085980	2/27/2022	24132.32	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	3/29/2022	3/2/2022	24132.32	OP	3424	5/2/2022	24132.32
2466	BV1/1517	3/4/2022	52621	2/28/2022	108.24	INFORMATICA FEROVIARA	EN. ELECTRICA	EXPLOATA	Bulmaci V	60	4/29/2022	3/4/2022	108.24	OP	3322	3/16/2022	108.24
2467	BV1/1620	3/9/2022	195	2/28/2022	4799.27	MANOPRINTING	MATERIALE	EXPLOATA	RUSU A	60	4/29/2022	3/8/2022	4799.27	OP	3429	5/2/2022	4799.27
2468	591	3/17/2022	APAB 22173888	2/28/2022	127.56	APA CTTA	APA POTABILA,	Exploatare	Ilie Laurentiu	22	3/22/2022	3/17/2022	127.53	OP	OP 746	3/21/2022	127.53
2469	531	3/10/2022	BRBV 394977	2/28/2022	3798.44	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	3/15/2022	3/10/2022	3798.44	OP	OP 669	3/16/2022	3798.44
2470	551	3/11/2022	ECO 50024480	2/28/2022	227.36	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Ilie Laurentiu	15	3/15/2022	3/11/2022	227.36	CF	CF 365296	3/9/2022	227.36
2471	553	3/11/2022	ENG 10140341201	2/28/2022	13152.01	ENGIE	ENERGIE TERMII	Exploatare	Ilie Laurentiu	30	3/30/2022	3/11/2022	13152.01	OP	OP	3/30/2022	13152.01
2472	552	3/11/2022	ENG 10140341202	2/28/2022	206901.21	ENGIE	ENERGIE TERMII	Exploatare	Ilie Laurentiu	30	3/30/2022	3/11/2022	206901.21	OP	3424	5/2/2022	206901.21
2473	430	2/28/2022	GIL 27460	2/28/2022	25.00	GILOP ITP	DESCARCARE CA	Exploatare	Ilie Laurentiu	30	3/30/2022	2/28/2022	25.00	DP	DP 67	2/28/2022	25.00
2474	521	3/9/2022	TIBBV 795	2/28/2022	7059.46	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/29/2022	3/9/2022	7059.46	OP	1236	4/29/2022	7059.46
2475	523	3/9/2022	TIBBV 796	2/28/2022	2765.26	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/29/2022	3/9/2022	2765.26	OP	1236	4/29/2022	2765.26
2476	BV1/1857	3/17/2022	22173889	2/28/2022	229.55	APA CTTA	APA	EXPLOATA	BULMACI	22	3/22/2022	3/17/2022	229.55	OP	575	3/21/2022	229.55
2477	BV1/2349	4/6/2022	9599144178	2/28/2022	9264.57	ELECTRICA FURNIZARE SA	ENERGIE ELECTR	EXPLOATA	Bulmaci V	10	3/10/2022	4/6/2022	9264.57	OP	3357	4/7/2022	9264.57
2478	BV1/4186	6/21/2022	10319389746	2/28/2022	1727.84	ENGIE	UTILITATI	Exploatare	BULMACI	30	3/30/2022	6/21/2022	1727.84		3589	6/23/2022	1727.84
2479	524	3/9/2022	TIBBV 797	2/28/2022	5108.62	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/29/2022	3/9/2022	5108.62	OP	OP	4/28/2022	5108.62
2480	522	3/9/2022	TIBBV 799	2/28/2022	18723.54	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/29/2022	3/9/2022	18723.54	OP	1236	4/29/2022	18723.54
2481	95	3/4/2022	9599144397	2/28/2022	6964.63	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	3/10/2022	3/3/2022	6964.63	OP	537	3/10/2022	6964.63
2482	101	3/10/2022	774	2/28/2022	171818.07	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/29/2022	3/9/2022	171818.07	OP	1233	4/29/2022	171818.07
2483	102	3/10/2022	775	2/28/2022	3900.82	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/29/2022	3/9/2022	3900.82	OP	1233	4/29/2022	3900.82
2484	525	3/9/2022	TIBBV 800	2/28/2022	7391.48	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/29/2022	3/9/2022	7391.48	OP	1236	4/29/2022	7391.48
2485	526	3/9/2022	TIBBV 801	2/28/2022	13538.48	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Ilie Laurentiu	60	4/29/2022	3/9/2022	13538.48	OP	1236	4/29/2022	13538.48
2486	519	3/9/2022	UFT 11469	2/28/2022	2452.35	UNIFAST	SALUBRIZARE C	Exploatare	Ilie Laurentiu	60	4/29/2022	3/9/2022	2452.35	OP	1237	4/29/2022	2452.35
2487	BV1/1996	3/20/2023	2222185	2/28/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	3/15/2023	3/21/2023	115.50	OP		2/15/2022	115.50
2488	BV1/1493	3/3/2022	5200203632	2/28/2022	79528.78	CNCF CFR SA BUC	gaz	EXPLOATA	Bulmaci V	30	3/30/2022	3/3/2022	79528.78	OP	3424	5/2/2022	79528.78
2489	BV1/1572	2/28/2022	15	2/28/2022	280.00	SIPTALUL GENERAL CF BRASOV	serv medicale	EXPLOATA	Muntean T	60	4/29/2022	3/9/2022	280.00	OP	3399	4/28/2022	280.00
2490	BV1/1571	2/28/2022	16	2/28/2022	1700.00	SIPTALUL GENERAL CF BRASOV	serv medicale	EXPLOATA	Muntean T	60	4/29/2022	3/9/2022	1700.00	OP	3399	4/28/2022	1700.00
2491	116	3/14/2022	778	2/28/2022	7302.46	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	3/30/2022	3/14/2022	7302.46	OP	815	4/5/2022	7302.46
2492	118	3/15/2022	776	2/28/2022	24634.86	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	4/29/2022	3/14/2022	24634.86	OP	1233	4/29/2022	24634.86
2493		2/28/2022	190782	2/28/2022	2916.93	SCRL BRASOV SA	REPARARE AUT	Exploatare	Calugar Gavril	30	3/30/2022	2/28/2022	2916.93	OP	1289	7/31/2022	2916.93
2494		3/9/2022	25809	2/28/2022	3502.72	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	3/30/2022	3/9/2022	3502.72	OP	1226	4/27/2022	3502.72
2495		3/9/2022	25810	2/28/2022	23349.54	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	3/30/2022	3/9/2022	23349.54	OP	1226	4/27/2022	23349.54
2496		3/4/2022	2777	2/28/2022	33437.10	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	4/29/2022	3/4/2022	33437.10	OP		4/28/2022	32032.10
2497		3/9/2022	777	2/28/2022	23490.60	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	4/29/2022	3/9/2022	23490.60	OP		4/28/2022	22503.60
2498		3/9/2022	794	2/28/2022	5119.67	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	4/29/2022	3/9/2022	5119.67	OP		5/2/2022	5119.67
2499		3/9/2022	798	2/28/2022	13639.92	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	4/29/2022	3/9/2022	13639.92	OP		4/28/2022	13066.92
2500		3/4/2022	9599144410	2/28/2022	34060.65	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	3/10/2022	3/4/2022	34060.65	OP		3/16/2022	34060.65
2501	120	3/17/2022	22173887	2/28/2022	86.72	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	20	3/20/2022	3/15/2022	86.72	OP	746	3/21/2022	86.72
2502	BV1/1386	3/1/2022	1778308	3/1/2022	356.27	CENTRUL DE SOFT PRO	CHIRIE ABONAN	EXPLOATA	Olaianos V	30	3/31/2022	3/1/2022	356.27	OP	3277	3/10/2022	356.27
2503	BV1/1456	3/2/2022	4498	3/1/2022	2060.84	CRISTIANA	PARCARE	EXPLOATA	Olaianos V	30	3/31/2022	3/2/2022	2060.84	OP	135	3/30/2022	2060.84
2504	BV1/1479	3/3/2022	10366	3/1/2022	480.00	MARFEL COM SRL	MATERIALE	EXPLOATA	Olaianos V	0	3/1/2022	3/3/2022	480.00	CH		3/3/2022	480.00
2505	BV1/1533	3/4/2022	202250097	3/1/2022	84.37	Telecomunicatii	ABONAMENT	EXPLOATA	RUSU A	30	3/31/2022	3/8/2022	84.37	OP	136	3/30/2022	84.37
2506	BV1/1534	3/4/2022	202250126	3/1/2022	399.31	Telecomunicatii	MAJORARI	EXPLOATA	BARLA I	30	3/31/2022	3/9/2022	399.31	OP	136	3/30/2022	399.31
2507	BV1/1489	3/9/2022	2005700	3/1/2022	4432.75	VALDORIS COM	MATERIALE	EXPLOATA	Olaianos V	30	3/31/2022	3/3/2022	4432.75	OP	3380	4/7/2022	4432.75
2508	BV1/1673	3/11/2022	100041537	3/1/2022	16.67	CNCFR	BULETIN COME	EXPLOATARE		15	3/16/2022	3/11/2022	16.37	OP	3290	3/17/2022	16.37
2509			4497	3/1/2022	33264.76	CRISTIANA	CHIRIE	EXPLOATA	Bulmaci V	30	3/31/2022	3/2/2022	33264.76	OP	3313	3/30/2022	33264.76
2510	517	3/9/2022	ANC 0038	3/1/2022	13634.54	ANCORA COM	PRESTARI SERV	Exploatare	Ilie Laurentiu	60	4/30/2022	3/8/2022	13634.54	OP	191	3/31/2022	13634.54
2511		3/3/2022	BV55001001039958	3/1/2022	264.00	DEDEMAN	CABLU COMERC	Exploatare	Broatec Constar	30	3/31/2022	3/3/2022	264.00	DP	DP 74	3/1/2022	264.00
2512	470	3/3/2022	DED 55001206899	3/1/2022	62.65	DEDEMAN	CABLU COMERC	Exploatare	Broatec Constar	30	3/31/2022	3/3/2022	62.65	DP	DP 74	3/1/2022	62.65

2513		3/3/2022	DED 55001206900	3/1/2022	62.65	DEDEMAN	CABLU COMERC	Exploatare	Broatec Constar	30	3/31/2022	3/3/2022	62.65	DP	DP 74	3/1/2022	62.65
2514		3/3/2022	DED 55R01152041	3/1/2022	-125.00	DEDEMAN	STORNARE CAB	Exploatare	Broatec Constar	30	3/31/2022	3/3/2022	-125.00	DP	DP 74	3/1/2022	-125.00
2515	453	3/2/2022	RS 1501	3/1/2022	40619.18	ROMOLD SECURITY	SERVICII PAZA,	Exploatare	Broatec Constar	60	4/30/2022	3/2/2022	40619.18	OP	1231	4/29/2022	40619.18
2516		3/4/2022	001601	3/1/2022	1040.06	CNCIR	INSPECTIE TEHN	Exploatare	Calugar Gavril	17	3/18/2022	3/4/2022	1040.06	OP		3/10/2022	1040.06
2517		3/9/2022	001703	3/1/2022	10996.49	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	4/30/2022	3/9/2022	10996.49	OP	1232	4/9/2022	10996.49
2518	107	3/11/2022	30864	3/1/2022	3339.52	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	3/16/2022	3/10/2022	3339.52	OP	666	3/16/2022	3339.52
2519	BV1/1610	3/9/2022	3913	3/2/2022	714.00	BEJ CHERSA SEBASTIOAN	DOSAR EXECUT	Exploatare	Tecusan D	0	3/2/2022	3/9/2022	714.00	OP		3/9/2022	714.00
2520	BV1/1732	3/14/2022	4961	3/2/2022	4333.19	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	5/1/2022	3/14/2022	4333.19	OP	1255	6/28/2022	4333.19
2521	BV1/1726	3/2/2022	4955	3/2/2022	3242.56	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	3242.56	OP	1255	6/28/2022	3242.56
2522	BV1/1727	3/2/2022	4956	3/2/2022	426.91	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	426.91	OP	1255	6/28/2022	426.91
2523	BV1/1728	3/2/2022	4957	3/2/2022	2855.23	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	2855.23	OP	1255	6/28/2022	2855.23
2524	BV1/1729	3/2/2022	4958	3/2/2022	2201.83	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	2201.83	OP	1255	6/28/2022	2201.83
2525	BV1/1730	3/2/2022	4959	3/2/2022	4835.78	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	4835.78	OP	1255	6/28/2022	4835.78
2526	BV1/1731	3/2/2022	4960	3/2/2022	39.65	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	39.65	OP	1255	6/28/2022	39.65
2527	BV1/1733	3/2/2022	4962	3/2/2022	8064.63	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	8064.63	OP	1255	6/28/2022	8064.63
2528	BV1/1725	3/14/2022	4954	3/2/2022	14457.76	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	5/1/2022	3/14/2022	14457.76	OP	1255	6/28/2022	14457.76
2529	463	3/3/2022	CNPRVBV020 0005105	3/2/2022	127.70	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	4/1/2022	3/3/2022	127.70	DP	DP 78	3/2/2022	127.70
2530	585	3/16/2022	DNS 2203091	3/2/2022	11879.42	DNS BIROTICA	PAPETARIE	Exploatare	Ilie Laurentiu	60	5/1/2022	3/16/2022	11879.42	OP	3428	5/2/2022	11879.42
2531	471	3/3/2022	F22BRV 3004814	3/2/2022	360.00	AUTOSKY PERFORMANCE	CRIC HIDRAULIC	Exploatare	Broatec Constar	30	4/1/2022	3/3/2022	360.00	DP	DP 76	3/2/2022	360.00
2532	498	3/7/2022	ILCAP 25076	3/2/2022	120.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Broatec Constar	30	4/1/2022	3/7/2022	120.00	DP	DP 71	3/1/2022	120.00
2533		3/3/2022	49160	3/2/2022	1044.01	ELECTRIC COM 3M	CONTACTORI PC	Exploatare	Calugar Gavril	30	4/1/2022	3/3/2022	1044.01	OP	143	4/26/2022	1044.01
2534	BV1/1500	3/3/2022	4501	3/3/2022	4961.61	CRISTIANA	LUCRARI	EXPLOATA	Bulmaci V	30	4/2/2022	3/4/2022	4961.61	OP	3348	4/4/2022	4961.61
2535	BV1/1521	3/4/2022	6098	3/3/2022	93.00	MARFEL COM SRL	MATERIALE	EXPLOATA	Olaianos V	0	3/3/2022	3/4/2022	93.00	CH		3/3/2022	93.00
2536	BV/1568	3/7/2022	227	3/3/2022	456.96	MANOPRINTING	MATERIALE	EXPLOATA	RUSU A	60	5/2/2022	3/8/2022	456.96	OP	1267	3/7/2022	456.96
2537	564	3/14/2021	CAB 6825	3/3/2022	12987.01	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Ilie Laurentiu	0	3/3/2022	3/14/2022	12987.01	OP	OP	3/22/2022	12987.01
2538	504	3/7/2022	DJ MGP 11949	3/3/2022	-1447.63	MIRROR GROUP PRONT	STORNO POART	Exploatare	Broatec Constar	60	5/2/2022	3/7/2022	-1447.63	OP		3/3/2022	-1447.63
2539		3/7/2022	007723	3/3/2022	1619.94	LED MARKET TECH	BECURI	Exploatare	Calugar Gavril	30	4/2/2022	3/7/2022	1619.94	OP		4/7/2022	1619.94
2540		3/7/2022	010323	3/3/2022	3303.9	ACMA BUSINESS	REPARATIE DIST	Exploatare	Calugar Gavril	30	4/2/2022	3/7/2022	3303.9	OP		4/7/2022	3303.9
2541		3/7/2022	2329	3/3/2022	1142.4	GEOLA PROD	INELE CAMASI C	Exploatare	Calugar Gavril	30	4/2/2022	3/7/2022	1142.4	OP		4/7/2022	1142.4
2542		3/11/2022	25811	3/3/2022	8316.74	SNTFM	UTILITATI	Exploatare	Calugar Gavril	30	4/2/2022	3/11/2022	8316.74	OP	1251	5/31/2022	8316.74
2543		3/4/2022	170208	3/4/2022	6187.35	ANFF	TAXE, AUTORIZA	EXPLOATA	HARCEANU M	60	5/3/2022	3/9/2022	618.35	OP	3274	3/2/2022	618.35
2544	BV1/1741	3/14/2022	202250137	3/4/2022	19846.16	TELEComunicatii	TELEFON	EXPLOATA	RUSU A	30	4/3/2022	3/14/2022	19846.16	OP	1242	4/29/2022	19846.16
2545	BV1/4703	7/6/2022	8766	3/4/2022	10.61	GOSPODARIE COMULA	UTILITATI	Exploatare	BULMACI	15	3/19/2022	7/6/2022	10.61	OP	3621	7/5/2022	10.61
2546		3/15/2022	18	3/4/2022	7600.00	DUTA F FLORIN	REPARARE,VOP	Exploatare	Calugar Gavril	30	4/3/2022	3/15/2022	7600.00	OP		4/28/2022	7600.00
2547	BV1/2353	3/5/2022	9599777225	3/5/2022	483.04	ELECTRICA FURNIZARE SA	ENERGIE ELECTR	EXPLOATA	Bulmaci V	10	3/15/2022	4/6/2022	483.04	OP	665	3/16/2022	483.04
2548	100	3/10/2022	9599794089	3/5/2022	9007.99	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	3/15/2022	3/9/2022	9007.99	OP	665	3/16/2022	9007.99
2549	BV1/1693	3/11/2022	56582	3/7/2022	3247.51	NOVA LIBRIS IMPEX	MATERIALE	EXPLOATA	Olaianos V	60	5/6/2022	3/11/2022	3247.51	OP	3465	5/10/2022	3247.51
2550	BV1/1692	3/11/2022	56584	3/7/2022	622.37	NOVA LIBRIS IMPEX	MATERIALE	EXPLOATA	Olaianos V	60	5/6/2022	3/11/2022	622.37	OP	3465	5/10/2022	622.37
2551	BV1/1690	3/11/2022	2203271	3/7/2022	148.75	DNS BIROTICA	MATERIALE	EXPLOATA	Olaianos V	60	5/6/2022	3/11/2022	148.75	OP	3468	5/10/2022	148.75
2552	BV1/2304	4/6/2022	2862	3/7/2022	1704.50	LUS AUTO	MANOPERA	Exploatare	Olaianos V	60	5/6/2022	4/6/2022	1704.50	OP	3379	4/7/2022	1704.50
2553	514	3/9/2022	BRM 1254	3/7/2022	16803.99	BERMI GENERAL	SERVICII INTRET	Exploatare	Ilie Laurentiu	60	5/6/2022	3/9/2022	16803.99	OP	OP 1325	5/2/2022	16803.99
2554	793	4/8/2022	DJ MGP 11962	3/7/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	5/6/2022	4/8/2022	295.12	OP	3469	5/10/2022	295.12
2555	668	3/24/2022	DNS 2203272	3/7/2022	364.14	DNS BIROTICA	FOLII LAMINATC	Exploatare	Ilie Laurentiu	60	5/6/2022	3/24/2022	364.14	OP	3468	5/10/2022	364.14
2556		3/14/2022	11963	3/7/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/6/2022	3/14/2022	184.45	OP	3469	5/10/2022	184.45
2557	105	3/10/2022	876	3/7/2022	850.00	SERVICE CENTRALE	VERIFICARE ISC	EXPLOATA	AVRAM FLORIN	30	4/6/2022	3/7/2022	850	OP	697	3/17/2022	850
2558	BV1/1874	3/17/2022	2222417	3/8/2022	224.35	RCS&RDS	AB CABLU	Exploatare	RUSU A	20	3/28/2022	3/18/2022	224.35	OP		3/28/2022	224.35
2559	BV1/1622	3/9/2022	884343	3/8/2022	413.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	EXPLOATA	Muntean T	60	5/7/2022	3/9/2022	413.00	OP	3461	5/10/2022	413.00
2560	BV1/1621	3/9/2022	884344	3/8/2022	2600.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	EXPLOATA	Muntean T	60	5/7/2022	3/9/2022	2600.00	OP	3461	5/10/2022	2600.00
2561	BV1/1661	3/10/2022	10923210027	3/8/2022	3020.79	E-ON	GAZ	EXPLOATA	BULMACI	30	4/7/2022	3/10/2022	3020.79	OP	3410	4/18/2022	3020.79
2562	BV1/1882	3/18/2022	10325512243	3/8/2022	1251.78	E-ON	GAZ	EXPLOATA	BULMACI	30	4/7/2022	3/18/2022	1251.78	OP	3410	4/18/2022	1251.78
2563	BV1/1922	3/21/2022	10923210026	3/8/2022	8554.82	E-ON	GAZ	EXPLOATA	BULMACI	30	4/7/2022	3/21/2022	8554.82	OP	3410	4/18/2022	8554.82
2564	113	3/12/2022	10325512252	3/8/2022	5824.16	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	4/7/2022	3/10/2022	5824.16	OP	3418	4/18/2023	5824.16
2565	114	3/12/2022	10325512244	3/8/2022	4360.26	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	4/7/2022	3/10/2022	4360.26	OP	3418	4/18/2023	4360.26
2566	593	3/17/2022	10325512256	3/8/2022	9775.80	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Ilie Laurentiu	30	4/7/2022	3/17/2022	9775.80	OP	3417	4/18/2022	9775.80
2567	122	3/18/2022	10325512253	3/8/2022	6792.82	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	4/7/2022	3/17/2022	6792.82	OP	3418	4/18/2022	6792.82
2568	123	2/18/2022	10325512254	3/8/2022	13105.05	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	4/7/2022	3/17/2022	13105.05	OP	3418	4/18/2022	13105.05

2569		3/14/2022	10325512245	3/8/2022	17715.05	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	4/7/2022	3/14/2022	17715.05	OP	3413	7/18/2022	17715.05
2570		3/14/2022	10325512246	3/8/2022	689.59	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	4/7/2022	3/14/2022	689.59	OP	3413	7/18/2022	689.59
2571		3/14/2022	10325512247	3/8/2022	1608.96	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	4/7/2022	3/14/2022	1608.96	OP	3413	7/18/2022	1608.96
2572		3/14/2022	10325512251	3/8/2022	79509.62	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	4/7/2022	3/14/2022	79509.62	OP	3413	7/18/2022	79509.62
2573		3/10/2022	7303752	3/8/2022	23191.39	REMARUL 16 FEBRUARIE	RECONDITIONA	Exploatare	Calugar Gavril	30	4/7/2022	3/10/2022	23191.39	OC	1223	3/31/2022	23191.39
2574	128	3/21/2022	10325512255	3/8/2022	2124.8	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	4/7/2022	3/18/2022	2124.8	OP	3418	4/18/2022	2124.8
2575	BV1/1691	3/11/2022	2203357	3/9/2022	2817.92	DNS BIROTICA	MATERIALE	EXPLOATA	Olaianos V	60	5/8/2022	3/11/2022	2817.92	OP	3468	5/10/2022	2817.92
2576	532	3/10/2022	CNPRVBV020 0006353	3/9/2022	17.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	4/8/2022	3/10/2022	17.60	DP	DP 83	3/9/2022	17.60
2577	111	3/12/2022	110006240333	3/9/2022	146.50	APA CANAL	APA	EXPLOATA	JIANU MARIAN	30	4/8/2022	3/10/2022	146.5	OP	681	3/17/2022	146.5
2578	112	3/12/2022	110006240332	3/9/2022	348.80	APA CANAL	APA	EXPLOATA	JIANU MARIAN	30	4/8/2022	3/10/2022	348.8	OP	681	3/17/2022	348.8
2579		3/10/2022	110006240330	3/9/2022	2728	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	3/24/2022	3/10/2022	2728	OP	3324	3/21/2022	2728
2580		3/10/2022	110006240331	3/9/2022	3083.39	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	3/24/2022	3/10/2022	3083.39	OP	3324	3/21/2022	3083.39
2581	117	3/15/2022	2107	3/9/2022	8676.53	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	5/8/2022	3/10/2022	8676.53	OP	1361	5/10/2022	8348.43
2582	BV1/1780	3/10/2022	11300	3/10/2022	320.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI ME	EXPLOATA	Muntean T	15	3/25/2022	3/15/2022	320.00	OP	3471	5/10/2022	320.00
2583		3/10/2022	170436	3/10/2022	4122.52	AFER	TAXE, AUTORIZA	EXPLOATA	Ciolan N	60	5/9/2022	3/10/2022	4122.52	OP	3276	3/7/2022	4122.52
2584	BV1/1781	3/15/2022	11299	3/10/2022	1456.89	CENTRUL MEDICAL INTERMEDIC	EXAMINARI ME	EXPLOATA	Muntean T	15	3/25/2022	3/15/2022	1456.89	OP	3471	5/10/2022	1456.89
2585	646	3/23/2022	ABAO22 2225	3/10/2022	885.40	ADMINISTRATIA BAZINALA DE A	REINNOIRE AUT	Exploatare	Ilie Laurentiu	30	4/9/2022	3/23/2022	885.40	OP	CF 164	3/17/2022	885.40
2586	586	3/16/2022	2203479	3/10/2022	-3.70	DNS BIROTICA	STORNARE PAR	Exploatare	Ilie Laurentiu	60	5/9/2022	3/16/2022	-3.70	OP	3428	5/2/2022	-3.70
2587	115	3/14/2022	6504	3/10/2022	714.00	INSTAL GLOBAL	REVIZIE GAZ	EXPLOATA	AVRAM FLORIN	30	4/9/2022	3/10/2022	714	OP	690	3/17/2022	714
2588	BV1/1782	3/15/2022	63219	3/11/2022	15048.00	GRAL MEDICAL	MEDICINA MUN	EXPLOATA	Muntean T	60	5/10/2022	3/15/2022	15048.00	OP	1261	6/28/2022	15048.00
2589	672	3/24/2022	SI 0263	3/11/2022	19218.50	SALMIR IMPEX	TRAVERSE ,SPEC	Exploatare	Ilie Laurentiu	60	5/10/2022	3/24/2022	19218.50	OP	OP	6/9/2022	19218.50
2590	648	3/23/2022	SI 0264	3/11/2022	18637.54	SALMIR IMPEX	TRAVERSE ,SPEC	Exploatare	Ilie Laurentiu	60	5/10/2022	3/23/2022	18637.54	OP	OP	6/9/2022	18637.54
2591	BV1/1753	3/14/2022	13	3/14/2022	1540.00	BEJ LIMISCA SILVIU	DOSAR EXECUT	Exploatare	Tecusan D	0	3/14/2022	3/16/2022	1540.00	OP	OP	3/14/2022	1540.00
2592	BV1/1864	3/17/2022	2619	3/14/2022	3748.54	STEDANO FRIGOAMBIENT	DEMONTAT AEF	Exploatare	Bulmaci V	30	4/13/2022	3/17/2022	3748.54	OP	589	4/26/2022	3748.54
2593	BV1/1901	3/18/2022	536	3/14/2022	3924.91	MECU ION PFA	ANALIZA RISC S	EXPLOATA	BULMACI	60	5/13/2022	3/18/2022	3924.91	OP	3543	6/8/2022	3924.91
2594	579	3/15/2022	BVCDS 1011359	3/14/2022	94.49	CENTRUL DE SUDURA	LUCRARI SUDUR	Exploatare	Ilie Laurentiu	30	4/13/2022	3/14/2022	94.49	DP	DP 89	3/14/2022	94.49
2595	569	3/15/2022	CAB22 97756	3/14/2022	50991.22	COMPANIA APA BRASOV	APA RECE, 03.0	Exploatare	Broatec Constar	15	3/29/2022	3/15/2022	50991.22	OP	OP	3/3/2022	50991.22
2596	582	3/16/2022	MOTSAR 400064	3/14/2022	100.00	SAR CONFEX	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	4/13/2022	3/16/2022	100.00	DP	DP 86	3/11/2022	100.00
2597		3/15/2022	24541	3/14/2022	4929.09	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	4/13/2022	3/15/2022	4929.09	OP	144	4/26/2022	4929.09
2598		3/15/2022	25809	3/14/2022	883.58	ROMRADIATOARE	REPARARE RAD	Exploatare	Calugar Gavril	10	3/24/2022	3/15/2022	883.58	OP	OP	3/16/2022	883.58
2599	121	3/18/2022	98121	3/14/2022	2448.56	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	3/29/2022	3/17/2022	2448.56	OP	137	3/30/2022	2448.56
2600	BV1/2121	3/30/2022	14	3/15/2022	70.00	BEJ LIMISCA SILVIU	DOSAR EXECUT	Exploatare	Tecusan D	0	3/15/2022	3/30/2022	70.00	OP	3370	4/7/2022	70.00
2601	BV1/2113	3/29/2022	22200061	3/15/2022	600.00	CENAFER	EVALUARE	EXPLOATA	HARCEANU M	6	3/21/2022	3/29/2022	600.00	OP	3347	4/4/2022	600.00
2602	594	3/17/2022	CNPRVHR29 00000512	3/15/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	0	4/14/2022	3/17/2022	8.80	DP	508	3/15/2022	8.80
2603	607	3/18/2022	DJ MPG 12000	3/15/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	5/14/2022	3/21/2022	295.12	OP	3469	5/10/2022	295.12
2604	580	3/15/2022	MT 4221218	3/15/2022	702.10	METROMAT	ETALONARE: VO	Exploatare	Ilie Laurentiu	30	4/14/2022	3/15/2022	702.10	DP	DP 90	3/15/2022	702.10
2605	119	3/16/2022	1255	3/15/2022	958.53	BERMI GENERAL	LUCRARI LINII	EXPLOATA	DOLCU ION	60	5/14/2022	3/16/2022	958.53	OP	OP	5/14/2022	958.53
2606		3/25/2022	11999	3/15/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/14/2022	3/25/2022	184.45	OP	3469	5/10/2022	184.45
2607		3/16/2022	2082393	3/15/2022	194.95	APOLLO	MATERIALE	Exploatare	Calugar Gavril	30	4/14/2022	3/16/2022	194.95	OP	OP	4/7/2022	194.95
2608		3/16/2022	2082394	3/15/2022	241.42	APOLLO	MATERIALE	Exploatare	Calugar Gavril	30	4/14/2022	3/16/2022	241.42	OP	OP	4/7/2022	241.42
2609	124	2/18/2022	3772	3/15/2022	4284.00	TEHNICA NOUA LIBERA	MATERIALE	EXPLOATA	DOLCU ION	10	3/25/2022	3/16/2022	4284	OP	277	3/29/2022	4284
2610	BV1/1828	3/16/2022	5501183517	3/16/2022	481.78	DEDEMAN	MATERIALE	EXPLOATA	Olaianos V	0	3/16/2022	3/17/2022	481.78	OP	3303	3/29/2022	481.78
2611	BV1/1924	3/21/2022	41567	3/16/2022	18.42	CNCFR	BULETIN COME	Exploatare	Olaianos V	15	3/31/2022	3/21/2022	18.42	OP	OP	3/31/2022	18.42
2612	592	3/17/2022	CNPRVBV020 0006353	3/16/2022	29.90	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	4/15/2022	3/17/2022	29.90	DP	DP 94	3/16/2022	29.90
2613	647	3/23/2022	SPM 1125	3/16/2022	140.00	SUPER MAX	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	4/15/2022	3/23/2022	140.00	DP	DP 93	3/16/2022	140.00
2614		3/16/2022	49644	3/16/2022	36.15	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	4/15/2022	16/3/2022	36.15	OP	143	4/26/2022	36.15
2615		3/16/2022	49645	3/16/2022	474.2	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	4/15/2022	16/3/2022	474.2	OP	143	4/26/2022	474.2
2616		3/18/2022	49648	3/16/2022	72.77	ELECTRIC COM 3M	TUB TERMOCO	Exploatare	Calugar Gavril	30	4/15/2022	18/3/2022	72.77	OP	143	4/26/2022	72.77
2617		3/18/2022	7000271565	3/16/2022	2792.91	UNITED PARTS	FILTRE	Exploatare	Calugar Gavril	30	4/15/2022	18/3/2022	2792.91	OP	146	4/26/2022	2792.91
2618	BV/11994	3/23/2022	2735	3/17/2022	297.50	BIROUL EX ANDRONESI VALERIA	DOSAR EXECUT	EXPLOATA	Tecusan D	0	3/17/2022	3/24/2022	297.50	OP	3305	3/29/2022	297.50
2619	BV1/1880	3/18/2022	1526107	3/17/2022	20706.00	BCR	PAZA	EXPLOATA	HARCEANU M	60	5/16/2022	3/18/2022	20706.00	OP	1265	6/28/2022	20706.00
2620		3/18/2022	FVGI 2207001995	3/17/2022	379.42	TH TRUCKS	SERVICII DE REP	Exploatare	Ilie Laurentiu	30	4/16/2022	3/18/2022	379.42	DP	DP 96	3/18/2022	379.42
2621	604	3/17/2022	RRBV 104632	3/17/2022	841.44	"CFR SCRL BRASOV" SA	PENALITATI LA F	Exploatare	Ilie Laurentiu	0	3/17/2022	3/17/2022	841.44	OC	OC 46569	7/28/2022	841.44
2622	645	3/23/2022	SI 0265	3/17/2022	49969.05	SALMIR IMPEX	TRAVERSE NOR	Exploatare	Ilie Laurentiu	60	5/16/2022	3/23/2022	49969.05	OP	OP	6/15/2022	49969.05
2623		3/25/2022	0506	3/17/2022	1428	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Calugar Gavril	30	4/16/2022	25/3/2022	1428	OP	147	4/26/2022	1428
2624		3/18/2022	2346	3/17/2022	3441.48	GEOLA PROD	BURDUF PIELE L	Exploatare	Calugar Gavril	30	4/16/2022	18/3/2022	3441.48	OP	145	4/26/2022	3441.48

2625	BV1/2025	3/24/2022	4522	3/18/2022	16500.98	CRISTIANA	UTILITATI	EXPLOATA	Bulmaci V	30	4/17/2022	3/24/2022	16500.98	OP	3408	4/18/2022	16500.98
2626	BV1/1995	3/24/2022	5200186855	3/18/2022	85710.74	CNCF CFR SA BUC	chirie	EXPLOATA	Bulmaci V	30	4/17/2022	3/24/2022	85710.74	OP	3424	5/2/2022	85710.74
2627	BV1/2063	3/28/2022	11327	3/18/2022	2190.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI ME	EXPLOATA	Muntean T	15	4/2/2022	4/1/2022	2190.00	OP	3548	6/8/2022	2190.00
2628	BV1/2265	4/5/2022	2631	3/18/2022	2302.65	T-SOFT SRL	APLICATI E SALA	EXPLOATA	Olaianu S	60	5/17/2022	4/6/2022	2302.65	OP		5/17/2022	2302.65
2629	609	3/18/2022	5BV.01 4447	3/18/2022	963.90	CNCIR BRASOV	REAUTORIZARE	EXPLOATA	Ilie Laurentiu	30	4/17/2022	3/18/2022	963.90	CF	00000204	3/18/2022	963.90
2630	610	3/21/2022	MT 220253	3/18/2022	886.55	METROMAT	TERMOJMETRU	EXPLOATA	Ilie Laurentiu	30	4/17/2022	2/21/2022	886.55	OP	OP DEP SB	3/30/2022	886.55
2631	127	3/18/2022	170944	3/18/2022	1589.19	AFER	VERIFICARE DEF	EXPLOATA	DOLCU ION	30	4/17/2022	3/18/2022	1589.19	OP		3/22/2022	1589.19
2632	129	3/23/2022	22816	3/18/2022	1404.20	ARCA MONDO CHIM	MATERIALE	EXPLOATA	DOLCU ION	15	4/2/2022	3/23/2022	1404.20	OP	826	4/7/2022	1404.20
2633	BV1/2346	4/6/2022	9600988050	3/19/2022	834.99	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	Bulmaci V	10	3/29/2022	4/6/2022	834.99	OP	3356	4/7/2022	834.99
2634	BV1/4659	7/5/2022	9600988151	3/19/2022	55.10	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	3/29/2022	7/5/2022	55.10	OP	3356	4/7/2022	55.10
2635	BV1/2426	4/8/2022	490709585	3/20/2022	75.33	VODAFONE	TELEFON	EXPLOATA	RUSU A	30	4/19/2022	4/11/2022	75.33	OP	3383	4/12/2022	75.33
2636	BV1/2350	4/6/2022	9601235970	3/21/2022	3027.68	ELECTRICA FURNIZARE SA	ENERGIE ELECTF	EXPLOATA	Bulmaci V	10	3/31/2022	4/6/2022	3027.68	OP	3357	4/7/2022	3027.68
2637	BV1/2351	4/6/2022	9601236359	3/21/2022	690.01	ELECTRICA FURNIZARE SA	ENERGIE ELECTF	EXPLOATA	Bulmaci V	10	3/31/2022	4/6/2022	690.01	OP	3357	4/7/2022	690.01
2638	612	3/22/2022	AFER 171037	3/21/2022	1749.63	AFER BUCURESTI	VIZA PERIODICA	EXPLOATA	Broatec Constar	30	4/20/2022	3/22/2022	1748.63	OP	OP 70	3/17/2022	1748.63
2639	878	4/26/2022	FEF22 9601305953	3/21/2022	35805.53	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTF	EXPLOATA	Broatec Constar	10	3/31/2022	4/26/2022	35805.53	OP	OP	4/28/2022	35805.53
2640	657	3/24/2022	ILCAP 25176	3/21/2022	130.00	ILCAPO TOUR	CAZARE MORAF	EXPLOATA	Ilie Laurentiu	30	4/20/2022	3/24/2022	130.00	DP	DP 99	3/21/2022	130.00
2641	134	3/30/2022	9601236169	3/21/2022	2758.29	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	3/31/2022	3/29/2022	2758.29	OP	796	3/31/2022	2758.29
2642		3/25/2022	1440136132	3/21/2022	720.31	HANSA-FLEX ROMANIA	TUB ARGUS	EXPLOATA	Calugar Gavril	30	4/20/2022	25/3/2022	720.31	OP	148	4/26/2022	720.31
2643		3/25/2022	2567	3/21/2022	1831.41	ADMIN BAZINALA DE APA OLT	ANALIZE APE UZ	EXPLOATA	Calugar Gavril	30	4/20/2022	25/3/2022	1831.41	OP	578	4/18/2022	1831.41
2644		3/29/2022	9601236174	3/21/2022	20793.4	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	Calugar Gavril	10	3/31/2022	29/3/2022	20793.4	OP		3/31/2022	20793.4
2645		3/29/2022	9601303052	3/21/2022	1368.22	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	Calugar Gavril	10	3/31/2022	29/3/2022	1368.22	OP		3/30/2022	1368.22
2646	138	4/5/2022	1052170	3/21/2022	1160.49	QUASERV	APA	EXPLOATA	AVRAM FLORIN	15	4/5/2022	4/4/2022	1160.49	OP	821	4/7/2022	1160.49
2647	654	3/24/2022	TBT 2128	3/22/2022	34200.60	TOTAL BUSINESS TECHNOLOGIES	GEAM FRONTAL	EXPLOATA	Ilie Laurentiu	60	5/21/2022	3/24/2022	34200.60	OP	OP	6/15/2022	34200.60
2648	130	3/25/2022	495	3/22/2022	210.70	Duntzer Construct	apa	EXPLOATA	SIMIONESCU AD	15	4/6/2022	3/25/2022	210.70	OP	797	3/31/2022	210.70
2649			332	3/23/2022	21202.23	MANOPRINTING	MATERIALE	EXPLOATA	RUSU A	60	5/22/2022	3/31/2022	21202.23	OP	3561	6/15/2022	21202.23
2650			333	3/23/2022	456.96	MANOPRINTING	MATERIALE	EXPLOATA	RUSU A	60	5/22/2022	3/31/2022	456.96	OP	3561	6/15/2022	456.96
2651	680	3/25/2022	22403000318	3/23/2022	892.50	ROMAQUA GROUP	ETER DE PETRR	EXPLOATA	Ilie Laurentiu	30	4/22/2022	3/25/2022	892.50	DP	DP 104	3/25/2022	892.50
2652	655	3/24/2022	BRML 22900703	3/23/2022	618.80	BIROUL ROMAN DE METROLOGI	ETALONARI BC	EXPLOATA	Ilie Laurentiu	30	4/22/2022	3/24/2022	618.80	OP	OP 758	3/25/2022	618.80
2653	656	3/24/2022	CNPRVBV020 0006983	3/23/2022	168.60	CN POSTA ROMANA	TAXE POSTALE	EXPLOATA	Ilie Laurentiu	30	4/22/2022	3/24/2022	168.60	DP	DP 100	3/23/2022	168.60
2654		3/30/2022	0016	3/23/2022	1722.58	CFR IRLU SA	REPARATI ACCI	EXPLOATA	Calugar Gavril	30	4/22/2022	30/3/2022	1722.58	OP	1249	5/31/2022	1722.58
2655		3/25/2022	76990	3/23/2022	630.11	EURO NET	HARTIE XEROX	EXPLOATA	Calugar Gavril	30	4/22/2022	25/3/2022	630.11	OP		4/7/2022	630.11
2656	BV1/2069	3/28/2022	633256	3/24/2022	476.36	DIGI SIGN	CERTIFICAT DIG	EXPLOATA	RUSU A	0	3/24/2022	3/28/2022	476.36	OP		3/24/2022	476.36
2657		3/24/2022	171235	3/24/2022	206.06	AFER	TAXE, AUTORIZA	EXPLOATA	Ciolan N	60	5/23/2022	3/25/2022	206.06	OP	3299	3/22/2022	206.06
2658		3/24/2022	171242	3/24/2022	883.14	AFER	TAXE, AUTORIZA	EXPLOATA	HARCEANU M	60	5/23/2022	3/25/2022	883.14	OP	3299	3/22/2022	883.14
2659	694	3/28/2022	548	3/24/2022	815.15	FAB CCPM IMPEX	ROTOR POMPA	EXPLOATA	Ilie Laurentiu	30	4/23/2022	3/28/2022	815.15	OP	3375	4/7/2022	815.15
2660	675	3/25/2022	ATF 844583	3/24/2022	89.25	NEMOEXPRESS	TRANSPORT CO	EXPLOATA	Ilie Laurentiu	30	4/23/2022	3/25/2022	89.25	DP	DP 103	3/25/2022	89.25
2661	693	3/28/2022	OS 29171	3/24/2022	810.39	ROSEAL	ETANSARE TIP	EXPLOATA	Ilie Laurentiu	30	4/23/2022	3/28/2022	810.39	DP	DP 106	3/25/2022	810.39
2662		3/25/2022	49843	3/24/2022	359.95	ELECTRIC COM 3M	CABLU MULTIFI	EXPLOATA	Calugar Gavril	30	4/23/2022	25/3/2022	359.95	OP	143	4/26/2022	359.95
2663	BV1/4661	7/5/2022	9601825157	3/25/2022	1613.98	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	4/4/2022	7/5/2022	1613.98	OP	3639	7/5/2022	1613.98
2664			171316	3/25/2022	21.77	AFER	INSPECTIE TEHN	EXPLOATA	Bulmaci V	30	4/24/2022	3/31/2022	21.77	OP	3366	4/7/2022	21.77
2665	701	3/28/2022	265	3/25/2022	2082.50	ME%CRIS TRADING	BANDA VITEZON	EXPLOATA	Ilie Laurentiu	30	4/24/2022	3/28/2022	2082.50	DP	DP 102	3/25/2022	2082.50
2666	695	3/28/2022	B F FAN 10842964102	3/25/2022	57.96	FAN COURIER EXPRESS	TAXE CURIERAT	EXPLOATA	Ilie Laurentiu	30	4/24/2022	3/28/2022	57.96	DP	DP 107	3/25/2022	57.96
2667	702	3/28/2022	BRM 1256	3/25/2022	17544.08	BERMI GENERAL	SERVICII INTRET	EXPLOATA	Ilie Laurentiu	60	5/24/2022	3/28/2022	17544.08	OP	OP	6/15/2022	17544.08
2668	729	3/30/2022	BRM 1257	3/25/2022	8591.69	BERMI GENERAL	SERVICII INTRET	EXPLOATA	Ilie Laurentiu	60	5/24/2022	3/30/2022	8591.69	OP	OP	6/15/2022	8591.69
2669	730	3/30/2022	BRM 1258	3/25/2022	738.35	BERMI GENERAL	SERVICII INTRET	EXPLOATA	Ilie Laurentiu	60	5/24/2022	3/30/2022	738.35	OP	OP	6/15/2022	738.35
2670	795	4/8/2022	DJ MGP 12035	3/25/2022	295.12	MIRROR GROUP PRINT	B.A.R.	EXPLOATA	Broatec Constar	60	5/24/2022	4/8/2022	295.12	OP	OP	6/15/2022	295.12
2671		3/29/2022	12038	3/25/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	EXPLOATA	Calugar Gavril	60	5/24/2022	29/3/2022	184.45	OP	3574	6/15/2022	184.45
2672		3/28/2022	4254	3/25/2022	8579.9	TENTATION GRUPP	TRANSPORT GE	EXPLOATA	Calugar Gavril	15	4/9/2022	28/3/2022	8579.9	OP	1243	4/29/2022	8579.9
2673	132	3/29/2022	783	3/25/2022	8246.60	BERMI GENERAL	LUCRARI LINII	EXPLOATA	DOLCU ION	60	5/24/2022	3/29/2022	8246.60	OP	1260	6/28/2022	8246.60
2674			220156	3/26/2022	250.00	CLINICA MEDICALA LOBMED	EXAMINARI ME	EXPLOATA	Muntean T	0	3/26/2022	3/29/2022	250.00	OP	220156	3/26/2022	250.00
2675			220157	3/26/2022	250.00	CLINICA MEDICALA LOBMED	EXAMINARI ME	EXPLOATA	Muntean T	0	3/26/2022	3/29/2022	250.00	OP	220157	3/26/2022	250.00
2676			22200151	3/28/2022	180.00	CENAFER	EVALUARE	EXPLOATA	Bata	15	4/12/2022	3/31/2022	180.00	OP	3364	4/7/2022	180.00
2677	BV1/2487	4/12/2022	52203912	3/28/2022	31731.20	CNCF CFR SA BUC	GAZ	EXPLOATA	Bulmaci V	30	4/27/2022	4/13/2022	31731.20	OP	3424	5/2/2022	31731.20
2678	BV1/2488	4/12/2022	5200203834	3/28/2022	2768.33	CNCF CFR SA BUC	CALDURA TERM	EXPLOATA	Bulmaci V	30	4/27/2022	4/13/2022	2768.33	OP	3424	5/2/2022	2768.33
2679	BV1/2489	4/12/2022	5200203869	3/28/2022	4468.57	CNCF CFR SA BUC	GUNOI	EXPLOATA	Bulmaci V	30	4/27/2022	4/13/2022	4468.57	OP	3424	5/2/2022	4468.57
2680	BV1/2486	4/12/2022	5200203966	3/28/2022	2323.60	CNCF CFR SA BUC	APA	EXPLOATA	Bulmaci V	30	4/27/2022	4/13/2022	2323.60	OP	3424	5/2/2022	2323.60



2681	BV1/2485	4/12/2022	5200204022	3/28/2022	2117.51	CNCF CFR SA BUC	APA CANAL	EXPLOATA	Bulmaci V	30	4/27/2022	4/13/2022	2117.51	OP	3424	5/2/2022	2117.51
2682	707	3/29/2022	GIL 27692	3/28/2022	25.00	GILOP ITP	DESCARCARE CA	Exploatare	Ilie Laurentiu	30	4/27/2022	3/29/2022	25.00	DP	DP 108	3/28/2022	25.00
2683	731	3/30/2022	MF5.4 0001	3/28/2022	1466.69	SNTFM "CFR - MARFA" SA	ENERGIE ELECTF	Exploatare	Ilie Laurentiu	30	4/27/2022	3/30/2022	1466.69	OP		4/27/2022	1466.69
2684		4/5/2022	25818	3/28/2022	3503.42	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	4/27/2022	4/5/2022	3503.42	OP	1251	5/31/2022	3503.42
2685	133	3/30/2022	20220018	3/28/2022	2856.00	REVA SIMERIA	ETALONARE SU	EXPLOATA	AVRAM FLORIN	5	4/2/2022	3/29/2022	2856.00	OP		4/2/2022	2856.00
2686	728	3/30/2022	FEBFL 202013214	3/29/2022	523.60	EURO BUSINESS	RACORD COMP	Exploatare	Ilie Laurentiu	30	4/28/2022	3/30/2022	523.60	DP	DP 112	3/29/2022	523.60
2687	741	3/31/2022	ILCAP 25176	3/29/2022	130.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Ilie Laurentiu	30	4/28/2022	3/31/2022	130.00	DP	DP 108	3/28/2022	130.00
2688	727	3/30/2022	RRBV 104657	3/29/2022	14930.27	"CFR SCRL BRASOV" SA	APARAT.PNEUM	Exploatare	Ilie Laurentiu	30	4/28/2022	3/30/2022	14930.27	OC	OC 46569	7/28/2022	14930.27
2689		4/5/2022	12048	3/29/2022	5587.05	MIRROR GROUP PRINT SRL	TIPIZATE	Exploatare	Calugar Gavril	60	5/28/2022	4/5/2022	5587.05	OP	3574	6/15/2022	5587.05
2690		4/11/2022	5055582	3/29/2022	823.60	CNCF CFR	TAXA AVIZARE I	Exploatare	Bulmaci Valentin	30	4/28/2022	4/11/2022	823.60	OP	359	5/31/2022	823.60
2691	136	4/1/2022	73155	3/29/2022	261.80	INFO TRUST	MATERIALE	EXPLOATA	AVRAM FLORIN	30	4/28/2022	3/30/2022	261.80	OP	835	4/7/2022	261.80
2692	BV1/2221	4/1/2022	316	3/30/2022	1341.13	BRESCIA PROD COM	VERIFICARE HID	Exploatare	Bulmaci V	60	5/29/2022	4/1/2022	1341.13	OP	3559	6/15/2022	1341.13
2693	BV1/2220	4/1/2022	664	3/30/2022	4721.92	BRESCIA PROD COM	VERIFICARE HID	Exploatare	Bulmaci V	60	5/29/2022	4/1/2022	4721.92	OP	3559	6/15/2022	4721.92
2694			10463	3/30/2022	530.04	CHR ELECTRONIC	REPARATIE IMP	Exploatare	RUSU A	15	4/14/2022	3/30/2022	530.04	OP	3372	4/7/2022	530.04
2695	BV1/4187	6/21/2022	10226426263	3/30/2022	1403.07	ENGIE	UTILITATI	Exploatare	BULMACI	30	4/29/2022	6/21/2022	1403.07	OP	OP 2321	8/3/2022	50394.69
2696	740	3/31/2022	CNPRVBV020 0006983	3/30/2022	79.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	4/29/2022	3/31/2022	79.20	DP	DP 117	3/30/2022	79.20
2697		4/5/2022	19	3/30/2022	524.11	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	4/29/2022	4/5/2022	524.11	OP	1120	4/30/2022	524.11
2698		4/6/2022	25819	3/30/2022	9777.97	SNTFM	UTILITATI	Exploatare	Calugar Gavril	30	4/29/2022	4/6/2022	9777.97	OP	1251	5/31/2022	9777.97
2699		4/1/2022	48997	3/30/2022	3748.50	ALDO SECURITY	SIGILII	Exploatare	Calugar Gavril	30	4/29/2022	4/1/2022	3748.50	OP	150	4/26/2022	3748.50
2700		3/31/2022	710	3/30/2022	6436.71	TEHMIN - BRASOV SRL	REPARARE POM	Exploatare	Calugar Gavril	30	4/29/2022	31/3/2022	6436.71	OP	1248	4/30/2022	6436.71
2701	BV1/2207	4/1/2022	7700632524	3/31/2022	564.92	DEDEMAN	MATERIALE	EXPLOATA	Olaianos V	30	4/30/2022	3/31/2022	564.92	OP	3373	4/7/2022	564.92
2702	BV1/2206	4/1/2022	7700632523	3/31/2022	130.15	DEDEMAN	MATERIALE	EXPLOATA	Olaianos V	45	5/15/2022	3/31/2022	130.15	OP	3373	4/7/2022	130.15
2703	BV1/2254	4/4/2022	562625	3/31/2022	108.10	INFORMATICA FERROVIARA	UTILITATI	Exploatare	GROZEA M	60	5/30/2022	4/4/2022	108.10	OP	3521	6/2/2022	108.10
2704	846	4/15/2022	APAB 22175723	3/31/2022	198.95	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	22	4/22/2022	4/14/2022	198.95	OP	581	4/19/2022	198.95
2705	826	4/13/2022	BRBV 406490	3/31/2022	3798.36	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	4/15/2022	4/13/2022	3798.36	OP		4/15/2022	3798.36
2706	845	4/15/2022	ECO S 50025341	3/31/2022	824.72	ECO-CSIK	PRESTARI SERV	Exploatare	Broatec Constar	15	4/15/2022	4/15/2022	824.72	CF	CF 371928	4/13/2022	824.72
2707	854	4/15/2022	ENG 10226447270	3/31/2022	18079.26	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	5/2/2022	4/15/2022	18079.26	OP	3457	5/10/2022	18079.26
2708	855	4/15/2022	ENG 10226447271	3/31/2022	273900.97	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	5/2/2022	4/15/2022	273900.97	OP	3457	5/10/2022	273900.97
2709	800	4/11/2022	F 5452086878	3/31/2022	55153.19	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Broatec Constar	30	4/30/2022	4/11/2022	55153.19	OP		4/30/2022	55153.19
2710	748	3/31/2022	RCBV 112573	3/31/2022	191.59	"CFR SCRL BRASOV" SA - SECTIA	REPARATIE - EA	Exploatare	Ilie Laurentiu	30	4/30/2022	3/31/2022	191.59	OC	OC 46569	7/28/2022	191.59
2711	BV1/2389	4/7/2022	5452086844	3/31/2022	28444.80	CNCF CFR SA BUC	ENERGIE ELECTF	EXPLOATA	Bulmaci V	30	4/30/2022	4/7/2022	28444.80	OP	3424	5/2/2022	28444.80
2712	BV1/2343	4/6/2022	25	3/31/2022	210.00	SPITALUL CLINIC CF	EXAMINARE PSI	EXPLOATA	Muntean T	64	6/3/2022	4/6/2022	210.00	OP	3544	6/8/2022	210.00
2713	BV1/2344	4/6/2022	26	3/31/2022	633.00	SPITALUL CLINIC CF	EXAMINARE ME	EXPLOATA	Muntean T	64	6/3/2022	4/6/2022	633.00	OP	3544	6/8/2022	633.00
2714	BV1/2608	4/18/2022	22175724	3/31/2022	127.53	APA CTTA	UTILITATI	EXPLOATA	BULMACI	22	4/22/2022	4/18/2022	127.53	OP	581	4/19/2022	127.53
2715	BV1/4782	7/8/2022	9602664012	3/31/2022	3734.33	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	30	4/30/2022	7/8/2022	3734.33	OP	3654	7/13/2022	3734.33
2716	802	4/11/2022	TIBBV 805	3/31/2022	29551.12	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	5/30/2022	4/11/2022	29551.12	OP	1258	6/28/2022	29551.12
2717	141	4/7/2022	2794	3/31/2022	46606.11	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	5/30/2022	4/4/2022	46606.11	OP	1257	6/28/2022	46606.11
2718	142	4/7/2022	1236	3/31/2022	676.32	BERMI GENERAL	LUCRARI LINII	EXPLOATA	SIMIONESCU AD	60	5/30/2022	4/5/2022	676.32	OP		5/30/2022	676.32
2719	143	4/8/2022	5452086876	3/31/2022	12345.83	CNCFR SA	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	4/30/2022	4/8/2022	12345.83	OP	3424	5/2/2022	12345.83
2720	144	4/11/2022	11473	3/31/2022	32618.05	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	5/30/2022	4/6/2022	32618.05	OP	1259	6/28/2022	32618.05
2721	145	4/11/2022	1238	3/31/2022	321.13	BERMI GENERAL	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN	60	5/30/2022	4/6/2022	321.13	OP		5/30/2022	321.13
2722	147	4/12/2022	784	3/31/2022	8400.80	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	4/30/2022	4/11/2022	8400.80	OP	1254	6/28/2022	8400.80
2723	148	4/12/2022	780	3/31/2022	181529.26	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	5/30/2022	4/11/2022	181529.26	OP	1254	6/28/2022	181529.26
2724	149	4/12/2022	781	3/31/2022	4241.34	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	5/30/2022	4/11/2022	4241.34	OP	1254	6/28/2022	4241.34
2725	151	4/12/2022	1237	3/31/2022	159.54	BERMI GENERAL	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	5/30/2022	4/11/2022	159.54	OP		5/30/2022	159.54
2726	159	4/14/2022	22175722	3/31/2022	714.17	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	15	4/15/2022	4/13/2022	714.17	OP	581	4/19/2022	714.17
2727	801	4/11/2022	TIBBV 806	3/31/2022	11541.33	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	5/30/2022	4/11/2022	11541.33	OP	1258	6/2/2022	11541.33
2728	803	4/11/2022	TIBBV 807	3/31/2022	20809.89	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	5/30/2022	4/11/2022	20809.89	OP	1258	6/2/2022	20809.89
2729	778	4/6/2022	UFT 11474	3/31/2022	3218.71	UNIFAST	SALUBRIZARE C	Exploatare	Ilie Laurentiu	60	5/30/2022	4/6/2022	3218.71	OP		5/30/2022	3218.71
2730	BV1/1997	3/20/2023	2224551	3/31/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	4/15/2023	3/21/2023	115.50	OP	4509	3/27/2022	115.50
2731	161	4/15/2022	5452086875	3/31/2022	10534.46	CNCFR SA	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	4/30/2022	4/13/2022	10534.46	OP	3424	5/2/2022	10534.46
2732	167	4/19/2022	10226447269	3/31/2022	129081.70	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	4/30/2022	4/13/2022	129081.70	OP	1288	4/29/2022	129081.70
2733		4/5/2022	1239	3/31/2022	15378.19	BERMI GENERAL SRL	INTRETINERE,RE	Exploatare	Calugar Gavril	60	5/30/2022	4/5/2022	15378.19	OP	1260	6/28/2022	15378.19
2734		4/4/2022	1709	3/31/2022	44223.73	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	5/30/2022	4/4/2022	44223.73	OP	1266	6/28/2022	44223.73
2735		5/4/2022	2795	3/31/2022	47170.89	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	60	5/30/2022	4/5/2022	47170.89	OP	1257	6/28/2022	47170.89
2736		4/12/2022	783	3/31/2022	25213.24	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Miu Daniel	60	5/30/2022	4/12/2022	25213.24	OP		6/28/2022	25213.24

2737		4/12/2022	804	3/31/2022	21418.47	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Miu Daniel	60	5/30/2022	4/12/2022	21418.47	OP	1258	6/28/2022	21418.47
2738	172	4/21/2022	782	3/31/2022	24600.23	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	5/30/2022	4/20/2022	24600.23	OP	1254	6/28/2022	24600.23
2739	BV1/2217	4/1/2022	544743	4/1/2022	60.00	BEST TECH	REPARATII	EXPLOATA	RUSU A	0	4/1/2022	4/1/2022	60.00	OP	3351	4/5/2022	60.00
2740	BV1/2218	4/1/2022	4538	4/1/2022	33255.35	CRISTIANA	CHIRIE	EXPLOATA	BULMACI	30	5/1/2022	4/1/2022	33255.35	OP	3393	4/28/2022	33255.35
2741	BV1/2243	4/4/2022	4539	4/1/2022	2060.26	CRISTIANA	CHIRIE	EXPLOATA	Olaianos V	30	5/1/2022	4/4/2022	2060.26	OP	3393	4/28/2022	2060.26
2742	BV1/2453	4/4/2022	1778710	4/1/2022	356.27	CENTRUL DE SOFT PRO	CHIRIE	EXPLOATA	Olaianos V	30	5/1/2022	4/4/2022	356.27	OP	3405	4/26/2022	356.27
2743	BV1/2452	4/11/2022	202250146	4/1/2022	84.37	TELEComunicatii	TELEFON	EXPLOATA	RUSU A	30	5/1/2022	4/11/2022	84.37	OP	3398	4/28/2022	84.37
2744	BV1/2453	4/11/2022	202250175	4/1/2022	588.35	TELEComunicatii	MAJORARI	EXPLOATA	BARLA I	30	5/1/2022	4/13/2022	588.35	OP	3398	4/28/2022	588.35
2745	752	4/4/2022	1079774	4/1/2022	449.71	REBELS	ELECTROZI BAZI	Exploatare	Broatec Constar	30	5/1/2022	4/4/2022	449.71	DP	DP 118	4/1/2022	449.71
2746	782	4/7/2022	ANC 0041	4/1/2022	15095.39	ANCORA COM	PRESTARI SERVI	Exploatare	Ilie Laurentiu	60	5/31/2022	4/7/2022	15095.39	OP	OP 1641	6/7/2022	15095.39
2747	751	4/4/2022	BVF 0107249	4/1/2022	213.49	RAMOSS COM	OTEL LAT	Exploatare	Broatec Constar	30	5/1/2022	4/4/2022	213.49	DP	DP 118	4/1/2022	213.49
2748	750	4/4/2022	FG 79062	4/1/2022	1090.00	ROUNDUP EXTR	ROUNDUP EXTR	Exploatare	Broatec Constar	30	5/1/2022	4/4/2022	1090.00	DP	DP 118	4/1/2022	1090.00
2749	755	4/4/2022	RS 1519	4/1/2022	50394.69	ROMOLD SECURITY	SERVICII PAZA, I	Exploatare	Ilie Laurentiu	60	5/31/2022	4/5/2022	50394.69	OP	OP 1642	9/7/2022	50394.69
2750	139	4/5/2022	33015	4/1/2022	3339.52	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	4/16/2022	4/4/2022	3339.52	OP	1210	4/14/2022	3339.52
2751		4/5/2022	3030	4/1/2022	2100.00	CONIRCOP SERVICE	REPARATIE IMP	Exploatare	Calugar Gavril	30	5/1/2022	4/5/2022	2100.00	OP	142	4/26/2022	2100.00
2752		4/5/2022	10001	4/1/2022	5771.50	MAYO PROD	ELEMENT POMF	Exploatare	Calugar Gavril	30	5/1/2022	4/5/2022	5771.50	OP	3470	5/10/2022	5771.50
2753	140	4/5/2022	22097	4/1/2022	3379.60	TEHNOSTAR	MATERIALE	EXPLOATA	DOLCU ION	10	4/11/2022	4/5/2022	3379.60	OP	583	4/26/2022	3379.60
2754	BV1/2528	4/13/2022	4994	4/4/2022	4983.17	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	6/3/2022	4/13/2022	4983.17	OP	1255	6/28/2022	4983.17
2755	BV1/2449	4/11/2022	9603077401	4/4/2022	64.99	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI	10	4/14/2022	4/11/2022	64.99	OP	3382	4/12/2022	64.99
2756	BV1/2525	4/13/2022	4991	4/4/2022	2532.11	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	GROZEA M	60	6/3/2022	4/14/2022	2532.11	OP	1255	6/28/2022	2532.11
2757	BV1/2521	4/13/2022	0004987	4/4/2022	16150.62	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	GROZEA M	60	6/3/2022	4/14/2022	16150.62	OP	1255	6/28/2022	16150.62
2758	BV1/2522	4/13/2022	0004988	4/4/2022	3700.50	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	GROZEA M	60	6/3/2022	4/14/2022	3700.50	OP	1255	6/28/2022	3700.50
2759	BV1/2523	4/13/2022	0004989	4/4/2022	448.71	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	GROZEA M	60	6/3/2022	4/14/2022	448.71	OP	1255	6/28/2022	448.71
2760	BV1/2524	4/13/2022	0004990	4/4/2022	3161.15	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	GROZEA M	60	6/3/2022	4/14/2022	3161.15	OP	1255	6/28/2022	3161.15
2761	BV1/2526	4/13/2022	0004992	4/4/2022	5172.09	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	GROZEA M	60	6/3/2022	4/14/2022	5172.09	OP	1255	6/28/2022	5172.09
2762	BV1/2527	4/13/2022	0004993	4/4/2022	49.56	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	GROZEA M	60	6/3/2022	4/14/2022	49.56	OP	1255	6/28/2022	49.56
2763	BV1/2529	4/13/2022	0004995	4/4/2022	9028.53	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	6/3/2022	4/13/2022	9028.53	OP	1255	6/28/2022	9028.53
2764	146	4/11/2022	2148	4/4/2022	17353.06	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	6/3/2022	4/6/2022	17353.06	OP	3575	6/15/2022	17353.06
2765	783	4/7/2022	BVCDS 1011426	4/5/2022	69.26	CENTRUL DE SUDURA	LUCRARI SUDUR	Exploatare	Ilie Laurentiu	30	5/5/2022	4/7/2022	69.26	DP	DP 121	4/5/2022	69.26
2766	794	4/8/2022	DJ MGP 12078	4/5/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	6/4/2022	4/8/2022	295.12	OP	OP	6/15/2022	295.12
2767	150	4/12/2022	9603165190	4/5/2022	9955.88	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	4/15/2022	4/11/2022	9955.88	OP	1209	4/14/2022	9955.88
2768	152	4/12/2022	351847	4/5/2022	2653.43	ADIMAG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	5/5/2022	4/5/2022	2653.43	OP	1368	5/10/2022	2653.43
2769		5/10/2022	108806	4/5/2022	2187.22	MARKET IMPEX SRL	POMPA APA	Exploatare	Calugar Gavril	30	5/5/2022	5/10/2022	2187.22	OP	3572	6/15/2022	2187.22
2770		4/11/2022	12080	4/5/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/4/2022	4/11/2022	184.45	OP	3574	6/15/2022	184.45
2771	153	4/12/2022	5942	4/5/2022	3570.00	TEHNOFIL SYSTEM	MATERIALE	EXPLOATA	AVRAM FLORIN	30	5/5/2022	4/8/2022	3570.00	OP	1367	5/10/2022	3570.00
2772	BV1/2686	4/26/2022	27828961	4/6/2022	253.51	RCS&RDS	TELEFON	EXPLOATA	RUSU A	20	4/26/2022	4/26/2022	253.51	OP	3391	4/28/2022	253.51
2773	847	4/15/2022	ABA022 2867	4/6/2022	213.78	ADMINISTRATIA NATIONALA AP	UTILIZARE RESU	Exploatare	Broatec Constar	30	5/6/2022	4/15/2022	213.78	CF	F 0000169	4/14/2022	213.78
2774	884	4/27/2022	CAB 7301	4/6/2022	11988.00	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Broatec Constar	30	5/6/2022	4/27/2022	11988.00	OP	3459	5/10/2022	11988.00
2775	786	4/7/2022	CNPRVBV020 0008227	4/6/2022	26.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Ilie Laurentiu	30	5/6/2022	4/7/2022	26.40	DP	DP 123	4/6/2022	26.40
2776	784	4/7/2022	RCBV 112574	4/6/2022	17817.87	"CFR SCRL BRASOV" SA - SECTIA	REPARATIE - EA	Exploatare	Ilie Laurentiu	30	5/6/2022	4/7/2022	17817.87	OC	OC 46569	7/28/2022	17817.87
2777	835	4/14/2022	S I 0273	4/6/2022	46529.00	SALMIR IMPEX	TRAVERSE NOR	Exploatare	Broatec Constar	60	6/5/2022	4/14/2022	46529.00	OP	OP	6/15/2022	46529.00
2778	BV1/2447	4/11/2022	904174	4/7/2022	531.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	Muntean T	60	6/6/2022	4/11/2022	531.00	OP	3558	6/15/2022	531.00
2779	BV1/2448	4/11/2022	904177	4/7/2022	2000.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	Muntean T	60	6/6/2022	4/11/2022	2000.00	OP	3558	6/15/2022	2000.00
2780	792	4/8/2022	BVCV 0003840	4/7/2022	60.98	COTVIS	ROBINET LAVOA	Exploatare	Broatec Constar	30	5/7/2022	4/8/2022	60.98	DP	DP 126	4/7/2022	60.98
2781	BV1/2590	15.04.2022	224	4/7/2022	4508.00	ALBA SRL	UNIFORME	Exploatare	CIUREA C.	30	5/6/2022	4/18/2022	4508.00	OP	3551	6/15/2022	4508.00
2782	BV1/2520	4/13/2022	1604	4/7/2022	868.70	TECHMARK LABEL SYSTEMS	PAPETARIE	EXPLOATA	HARCEANU M	60	5/7/2022	4/14/2022	868.78	OP	590	4/26/2022	868.78
2783	154	4/12/2022	2154	4/7/2022	8676.53	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	6/6/2022	4/8/2022	8676.53	OP	3275	6/15/2022	8676.53
2784	155	4/12/2022	110006285746	4/7/2022	292.99	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	4/22/2022	4/11/2022	292.99	OP	579	4/19/2022	292.99
2785		4/8/2022	110006285744	4/7/2022	2944.25	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	4/22/2022	4/8/2022	2944.25	OP	579	4/19/2022	2944.25
2786		4/8/2022	110006285745	4/7/2022	2064.90	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	4/22/2022	4/8/2022	2064.90	OP	579	4/19/2022	2064.90
2787		4/11/2022	1440136995	4/7/2022	794.68	HANSA-FLEX ROMANIA	TEAVA HIDRAU	Exploatare	Calugar Gavril	30	5/7/2022	4/11/2022	794.68	OP	148	4/26/2022	794.68
2788	156	4/12/2022	110006285747	4/7/2022	195.33	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	4/22/2022	4/11/2022	195.33	OP	579	4/19/2022	195.33
2789	BV1/2622	4/18/2022	11381	4/8/2022	3880.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE	Exploatare	Muntean T	15	4/23/2022	4/18/2022	3880.00	OP	3560	6/15/2022	3880.00
2790	157	4/12/2022	498	4/8/2022	113.04	Duntzer Construct	APA	EXPLOATA	JIANU MARIAN	15	4/23/2022	4/11/2022	113.04	OP	1211	4/14/2022	113.04
2791	158	4/13/2022	6030407	4/9/2022	481.36	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	5/9/2022	4/12/2022	481.36	OP	585	4/26/2022	481.36
2792	812	4/11/2022	BN 40	4/11/2022	5712.00	METEOR	CARPE PRNTRU	Exploatare	Broatec Constar	30	5/11/2022	4/11/2022	5712.00	OP	OP	6/9/2022	5712.00

2793	848	4/15/2022	CNPRVHR29 00001014	4/11/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/11/2022	4/15/2022	8.80	OP	DP 96	4/11/2022	8.80
2794	849	4/15/2022	CNPRVHR29 00001015	4/11/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/11/2022	4/15/2022	8.80	OP	DP 96	4/11/2022	8.80
2795	BV1/2582	4/15/2022	0063377	4/11/2022	14940.00	GRAL MEDICAL	MEDICINA MUN	Exploatare	Muntean T	60	6/10/2022	4/15/2022	14940.00	OP	1261	6/28/2022	14940.00
2796	BV1/2657	4/19/2022	10524734102	4/11/2022	1174.54	EON	UTILITATI	EXPLOATA	BULMACI	30	5/11/2022	4/19/2022	1174.54	OP	3504	5/18/2022	1174.54
2797	BV1/2758	4/28/2022	10923407884	4/11/2022	8677.91	EON	UTILITATI	EXPLOATA	BULMACI	30	5/11/2022	5/2/2022	8677.91	OP	3504	5/18/2022	8677.91
2798	BV1/3971	6/14/2022	10923407885	4/11/2022	2935.73	EON	UTILITATI	EXPLOATA	BULMACI	30	5/11/2022	6/14/2022	2935.73	OP	3504	5/18/2022	2935.73
2799	BV1/4704	7/6/2022	13329	4/11/2022	11.51	GOSPODARIE COMULA	UTILITATI	Exploatare	BULMACI	15	4/26/2022	7/6/2022	11.51	OP	3261	7/5/2022	11.51
2800			2505	4/11/2022	250.00	SPITALUL CLINIC CF	TAXA REEVALUA	EXPLOATA	Muntean T	30	5/11/2022	4/29/2022	250.00	OP	3435	5/2/2022	250.00
2801	850	4/15/2022	CNPRVHR29 00001016	4/11/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/11/2022	4/15/2022	8.80	OP	DP 96	4/11/2022	8.80
2802	851	4/15/2022	CNPRVHR29 00001017	4/11/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/11/2022	4/15/2022	8.80	OP	DP 96	4/11/2022	8.80
2803	162	4/15/2022	10823694867	4/11/2022	6559.93	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	5/11/2022	4/13/2022	6559.93	OP	3505	5/18/2022	6559.93
2804	163	4/15/2022	10524734103	4/11/2022	5024.82	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	5/11/2022	4/13/2022	5024.82	OP	3505	5/18/2022	5024.82
2805	852	4/15/2022	CNPRVHR29 00001018	4/11/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/11/2022	4/15/2022	8.80	OP	DP 96	4/11/2022	8.80
2806	813	4/11/2022	DJNIK 000004126	4/11/2022	2748.90	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Broatec Constar	30	5/11/2022	4/11/2022	2748.90	OP	OP	6/8/2022	2748.90
2807	887	4/27/2022	MS EON 10823694871	4/11/2022	9249.60	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Broatec Constar	30	5/11/2022	4/27/2022	9249.60	OP	3505	5/18/2022	9249.60
2808	170	4/20/2022	10823694968	4/11/2022	7224.45	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	5/11/2022	4/20/2022	7224.45	OP	3505	5/18/2022	7224.45
2809	171	4/20/2022	10823694869	4/11/2022	11181.38	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	5/11/2022	4/20/2022	11181.38	OP	3505	5/18/2022	11181.38
2810		4/20/2022	10524734104	4/11/2022	17455.09	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	5/11/2022	4/20/2022	17455.09	OP	3506	5/18/2022	17455.09
2811		4/20/2022	10524734105	4/11/2022	1049.65	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	5/11/2022	4/20/2022	1049.65	OP	3506	5/18/2022	1049.65
2812		4/20/2022	10524734106	4/11/2022	1950.98	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	5/11/2022	4/20/2022	1950.98	OP	3506	5/18/2022	1950.98
2813		4/20/2022	10823694866	4/11/2022	83311.83	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	5/11/2022	4/20/2022	83311.83	OP	3506	5/18/2022	83311.83
2814	177	5/2/2022	10823694870	4/11/2022	2154.04	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	5/11/2022	4/26/2022	2154.04	OP	3505	5/18/2022	2154.04
2815			11947	4/12/2022	460.00	EURO HOTELS	CAZARE TUDOR	Exploatare	BARLA I	0	4/12/2022	4/14/2022	460.00	OP	813	4/30/2022	460.00
2816	BV12591	4/15/2022	202250181	4/12/2022	19845.24	TELEComunicatii	TELEFON	EXPLOATA	RUSU A	29	5/11/2022	4/15/2022	19845.24	OP	1262	6/28/2022	19845.24
2817	BV1/2709	4/26/2022	22200279	4/12/2022	120.00	CENAFER	EVALUARE	EXPLOATA	HARCEANU M	0	4/12/2022	4/26/2022	120.00	OP	3441	5/6/2022	120.00
2818	BV1/2687	4/26/2022	9603278848	4/12/2022	1604.45	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	STANEA	10	4/22/2022	4/26/2022	1604.45	OP	3390	4/28/2022	1604.45
2819	838	4/14/2022	A22 416	4/12/2022	199.00	AVANSIS ELECTRONIC	HDD 600GB SAS	Exploatare	Broatec Constar	30	5/12/2022	4/14/2022	199.00	OP	DP 130	4/12/2022	199.00
2820	820	4/13/2022	A22 417	4/12/2022	1358.00	AVANSIS ELECTRONIC	UNITATE CENTR	Exploatare	Broatec Constar	30	5/12/2022	4/14/2022	1358.00	OP	DP 130	4/12/2022	1358.00
2821	853	4/15/2022	CAB22138082	4/12/2022	56066.52	COMPANIA APA BRASOV	APA RECE, 07.03	Exploatare	Broatec Constar	15	4/27/2022	4/15/2022	56066.52	OP	3394	4/28/2022	56066.52
2822	918	5/5/2022	FEF22 9603276110	4/12/2022	36592.72	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	4/22/2022	5/5/2022	36592.72	OP	OP	5/10/2022	36592.72
2823	825	4/13/2022	FV 161004	4/12/2022	21348.60	EVIDENT GROUP	HARTIE COPIAT	Exploatare	Broatec Constar	60	6/11/2022	4/14/2022	21348.60	OP	OP	6/15/2022	21348.60
2824	BV1/2673	4/19/2022	415	4/12/2022	230.00	AVANSIS ELECTRONIC	TONER	Exploatare	Olaianos V	30	5/12/2022	4/12/2022	230.00	OP	OP	5/12/2022	230.00
2825	BV1/2672	4/12/2022	16006	4/12/2022	29409.66	EVIDENT GROUP	HARTIE COPIAT	Exploatare	Olaianos V	60	6/11/2022	4/12/2022	29409.66	OP	3573	6/15/2022	29409.66
2826	168	4/19/2022	138583	4/12/2022	2956.73	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	4/27/2022	4/19/2022	2956.73	OP	1250	4/26/2022	2956.73
2827	178	5/2/2022	161005	4/12/2022	5027.75	EVIDENT GROUP	MATERIALE	EXPLOATA	DOLCU ION	60	6/11/2022	4/29/2022	5027.75	OP	3573	6/15/2022	5027.75
2828	818	4/13/2022	A22 422	4/13/2022	1150.00	AVANSIS ELECTRONIC	REPARATIE IMP	Exploatare	Broatec Constar	30	5/13/2022	4/14/2022	1150.00	OP	DP131	4/13/2022	1150.00
2829	166	4/19/2022	210138	4/13/2022	142.32	JUST TOP	MATERIALE	EXPLOATA	AVRAM FLORIN	30	5/13/2022	4/15/2022	142.32	OP	1254	4/26/2022	142.32
2830			172117	4/14/2022	205.95	AFER	EXAMINARE	Exploatare	Ciolan N	0	4/14/2022	5/15/2022	205.95	OP	3365	4/7/2022	205.95
2831			171933	4/14/2022	1883.21	AFER	EXAMINARE	EXPLOATA	Ciolan N	60	6/13/2022	4/15/2022	1883.21	OP	3365	4/7/2022	1883.21
2832			171940	4/14/2022	647.36	AFER	EXAMINARE	EXPLOATA	Ciolan N	60	6/13/2022	4/15/2022	647.36	OP	3365	4/7/2022	647.36
2833			172117	4/14/2022	205.95	AFER	EXAMINARE	EXPLOATA	Ciolan N	60	6/13/2022	4/15/2022	205.95	OP	3365	4/7/2022	205.95
2834	BV1/2579	4/15/2022	1546586	4/14/2022	22580.25	BCR	comision colect	EXPLOATA	HARCEANU M	60	6/13/2022	4/18/2022	22580.25	OP	1263	6/28/2022	22580.25
2835			171937	4/14/2022	823.91	AFER	VIZA PERIODICA	EXPLOATA	HARCEANU M	0	4/14/2022	4/18/2022	823.91	OP	3365	4/7/2022	823.91
2836			172114	4/14/2022	176.53	AFER	VIZA PERIODICA	EXPLOATA	HARCEANU M	0	4/14/2022	4/18/2022	176.53	OP	3365	4/7/2022	176.53
2837	865	4/19/2022	DJ MGP 12135	4/14/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	6/13/2022	4/19/2022	295.12	OP	OP	6/15/2022	295.12
2838	BV1/2830	5/2/2022	3868	4/14/2022	25826.33	RAMA CLAU	APA MINERALA	EXPLOATA	Olaianos V	60	6/13/2022	4/15/2022	25826.33	OP	3627	7/5/2022	25826.33
2839		4/19/2022	12137	4/14/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/13/2022	4/19/2022	184.45	OP	3574	6/15/2022	184.45
2840	174	4/26/2022	22938	4/14/2022	581.91	ARCA MONDO CHIM	MATERIALE	EXPLOATA	DOLCU ION	15	4/29/2022	4/26/2022	581.91	OP	OP	4/30/2022	581.91
2841	BV1/2674	4/19/2022	55004143345	4/15/2022	113.00	DEDEMAN	CUTII POSTALE	EXPLOATA	Olaianos V	30	5/14/2022	5/15/2022	113.00	OP	3407	4/26/2022	113.00
2842	BV12708	4/26/2022	22200285	4/15/2022	270.00	CENAFER	EVALUARE	EXPLOATA	Ciolan N	0	4/15/2022	4/27/2022	270.00	OP	3441	5/6/2022	270.00
2843	BV1/2710	4/26/2022	22200288	4/15/2022	120.00	CENAFER	AVIZE	Exploatare	HARCEANU M	30	5/15/2022	4/26/2022	120.00	OP	3441	5/6/2022	120.00
2844	857	4/18/2022	BV OLN 0792382	4/15/2022	519.10	OLIN	GEAM TERMOIZ	Exploatare	Broatec Constar	30	5/15/2022	4/15/2022	519.10	OP	DP 131	4/13/2022	519.10
2845	169	4/20/2022	57143	4/15/2022	747.24	TURCK	MATERIALE	EXPLOATA	JIANU MARIAN	10	4/25/2022	4/18/2022	747.24	OP	1255	4/26/2022	747.24
2846			172238	4/18/2022	14.20	AFER	EXAMINARE	EXPLOATA	Ciolan N	60	6/17/2022	4/18/2022	14.20	OP	3491	5/16/2022	14.20
2847	BV1/4560	4/26/2022	4560	4/19/2022	11609.69	CRISTIANA	UTILITATI	Exploatare	Olaianos V	11	4/30/2022	4/26/2022	11609.69	OP	3393	4/28/2022	11609.69
2848		4/19/2022	726	4/19/2022	9520.00	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	5/19/2022	4/19/2022	9520.00	OP	1264	6/28/2022	9520.00

2849		4/19/2022	50699	4/19/2022	498.97	ELECTRIC COM 3M	CEAS PROGRAM	Exploatare	Calugar Gavril	30	5/19/2022	4/19/2022	498.97	OP	3571	6/15/2022	498.97
2850		4/19/2022	1017428	4/19/2022	663.03	APOLLO	MATERIALE SAN	Exploatare	Calugar Gavril	30	5/19/2022	4/19/2022	663.03	OP		4/26/2022	663.03
2851		4/19/2022	727	4/19/2022	13134.03	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	5/19/2022	4/19/2022	13134.03	OP	1264	6/28/2022	13134.03
2852		4/19/2022	728	4/19/2022	15731.80	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	5/19/2022	4/19/2022	15731.80	OP	1264	6/28/2022	15731.80
2853	BV1/2898	5/4/2022	494924054	4/20/2022	89.67	VODAFONE	TELEFON	Exploatare	RUSU A	15	5/5/2022	5/4/2022	89.67	OP	3440	5/8/2022	89.67
2854	BV1/2871	5/3/2022	2644	4/20/2022	2302.65	T-SOFT	APLICATI E SALA	Exploatare	Olaianos V	60	6/19/2022	5/4/2022	2302.65	OP	3666	7/21/2022	2302.65
2855	874	4/26/2022	NPRVBV020 00009493	4/20/2022	111.10	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/20/2022	4/26/2022	111.10	OP	DP 14	4/20/2022	111.10
2856	880	4/26/2022	RRBV 104677	4/20/2022	2872.79	"CFR SCRL BRASOV" SA	REPARAT MOTC	Exploatare	Broatec Constar	30	5/20/2022	4/26/2022	2872.79	OP	OC 46569	7/28/2022	2872.79
2857	879	4/26/2022	RRBV 104679	4/20/2022	16239.42	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar	30	5/20/2022	4/26/2022	16239.42	OP	OC 46569	7/28/2022	16239.42
2858	BV1/2837	4/20/2022	5500781256	4/20/2022	166.24	DEDEMAN	MATERIALE	Exploatare	Olaianos V	30	5/20/2022	5/2/2022	166.24	OP	3546	6/8/2022	166.24
2859	BV1/2836	4/20/2022	5500781257	4/20/2022	67.35	DEDEMAN	MATERIALE	Exploatare	Olaianos V	30	5/19/2022	5/2/2022	67.35	OP	3546	6/8/2022	67.35
2860	BV1/2835	4/20/2022	5500781255	4/20/2022	75.01	DEDEMAN	MATERIALE	EXPLOATA	Olaianos V	30	5/19/2022	5/2/2022	75.01	OP	3546	6/8/2022	75.01
2861		4/26/2022	93203704	4/20/2022	4623.15	KNORR-BREMSE	GARNITURI,INE	Exploatare	Calugar Gavril	30	5/20/2022	4/26/2022	4623.15	OP	3566	6/15/2022	4623.15
2862		4/26/2022	93203705	4/20/2022	341.80	KNORR-BREMSE	O-RING	Exploatare	Calugar Gavril	30	5/20/2022	4/26/2022	341.80	OP	3566	6/15/2022	341.80
2863	173	4/26/2022	2383	4/20/2022	1428.00	GEOLA PROD	MATERIALE	EXPLOATA	DOLCU ION	30	5/20/2022	4/21/2022	1428.00	OP	3555	6/15/2022	1428.00
2864	900	5/3/2022	DJ MGP 12168	4/21/2022	295.12	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	6/20/2022	4/27/2022	295.12	OP	OP	7/5/2022	295.12
2865		5/4/2022	12169	4/21/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/20/2022	5/4/2022	184.45	OP		7/5/2022	184.45
2866	179	2/3/2022	1078217	4/21/2022	1427.56	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	5/6/2022	5/2/2022	1427.56	OP	1356	5/10/2022	1427.56
2867	BV1/2954	4/26/2022	5200205819	4/26/2022	85710.74	CNCF CFR SA BUC	CHIRIE	Exploatare	BULMACI	30	5/26/2022	5/6/2022	85710.74	OP	1270	6/28/2022	85710.74
2868		5/4/2022	25827	4/26/2022	3500.03	SNTFM	CHIRIE DORMIT	Exploatare	Miu Daniel	30	5/26/2022	5/4/2022	3500.03	OP		5/25/2022	3500.03
2869			172614	4/27/2022	4469.73	AFER	EXAMINARE	Exploatare	Ciolan N	0	4/27/2022	4/29/2022	4469.73	OP	581	4/20/2022	4469.73
2870	889	4/28/2022	NPRVBV020 00009493	4/27/2022	26.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/27/2022	28-04-220	26.80	OP	DP 142	4/28/2022	26.80
2871			197	4/28/2022	140.34	ASOCIATIA DE PROP	CHELT. INTRETIN	Exploatare	BARLA I	0	4/28/2022	4/28/2022	140.34	OP	1272	4/28/2022	140.34
2872			105	4/28/2022	8000.00	ARISU	CURS PRIN AJUT	Exploatare	JARCUAU C	30	5/28/2022	5/2/2022	8000.00	OP	3587	6/22/2022	8000.00
2873	BV1/3128	5/12/2022	5200204561	4/28/2022	5588.93	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	30	5/28/2022	5/13/2022	5588.93	OP	1270	6/28/2022	5588.93
2874	BV1/3129	5/12/2022	5200204588	4/28/2022	28851.47	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	30	5/28/2022	5/13/2022	28851.47	OP	1270	6/28/2022	28851.47
2875	BV1/3128	5/12/2022	5200204642	4/28/2022	5828.60	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	30	5/28/2022	5/13/2022	5828.60	OP	1270	6/28/2022	5828.60
2876	BV1/3125	5/12/2022	5200204699	4/28/2022	4557.56	CNCF CFR SA BUC	UTILITATI	EXPLOATA	BULMACI	30	5/28/2022	5/13/2022	4557.56	OP	1270	6/28/2022	4557.56
2877	BV1/3126	5/12/2022	5200204756	4/28/2022	3933.98	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	30	5/28/2022	5/13/2022	3933.98	OP	1270	6/28/2022	3933.98
2878		5/2/2022	25828	4/28/2022	1937.32	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	5/28/2022	5/2/2022	1937.32	OP	1252	5/31/2022	1937.32
2879		5/2/2022	25829	4/28/2022	3001.18	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	5/28/2022	5/2/2022	3001.18	OP	1252	5/31/2022	3001.18
2880		5/10/2022	25831	4/28/2022	7220.21	SNTFM	ENERGIE ELECTF	Exploatare	Calugar Gavril	30	5/28/2022	5/10/2022	7220.21	OP	1252	5/31/2022	7220.21
2881	BV1/3209	5/16/2022	3079	4/29/2022	210.00	LUS AUTO	REPARATII AUT	Exploatare	Olaianos V	30	5/29/2022	5/16/2022	210.00	OP	3557	6/15/2022	210.00
2882			172857	4/29/2022	2826.01	AFER	EXAMINARE	Exploatare	Ciolan N	0	4/29/2022	5/3/2022	2826.01	OP	3400	4/28/2022	2826.01
2883			172962	4/29/2022	10715.30	AFER	EXAMINARE	Exploatare	BULMACI	0	4/29/2022	5/5/2022	10715.30	OP	3400	4/28/2022	10715.30
2884			172963	4/29/2022	7536.03	AFER	EXAMINARE	Exploatare	BULMACI	0	4/29/2022	5/5/2022	7536.03	OP	3400	4/28/2022	7536.03
2885			172964	4/29/2022	7418.28	AFER	EXAMINARE	Exploatare	BULMACI	0	4/29/2022	5/5/2022	7418.28	OP	3400	4/28/2022	7418.28
2886			172965	4/29/2022	7418.28	AFER	EXAMINARE	Exploatare	BULMACI	0	4/29/2022	5/5/2022	7418.28	OP	3400	4/28/2022	7418.28
2887			52630	4/29/2022	120.24	INFORMATICA FERoviARA	UTILITATI	Exploatare	BULMACI	60	6/28/2022	5/4/2022	120.24	OP	3615	6/30/2022	120.24
2888	BV1/2923	5/5/2022	28	4/29/2022	70.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	Muntean T	30	5/29/2022	5/5/2022	70.00	OP	3670	7/21/2022	70.00
2889	BV1/4188	6/21/2022	11512260673	4/29/2022	19.16	ENGIE	UTILITATI	Exploatare	BULMACI	30	5/29/2022	6/22/2022	19.16	OP	3589	6/23/2022	19.16
2890			9604143889	4/29/2022	7844.08	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	5/9/2022	7/12/2022	7844.08	OP	3658	7/16/2022	7844.08
2891	1029	5/24/2022	DJ MGP 12185	4/29/2022	590.24	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	6/28/2022	5/24/2022	590.24	OP	OP	7/5/2022	590.24
2892	953	5/11/2022	MF5.4 0015	4/29/2022	1791.01	SNTFM "CFR - MARFA" SA	ENERGIE ELECTF	Exploatare	Broatec Constar	30	5/29/2022	5/11/2022	1791.01	OP	OP	5/28/2022	1791.01
2893		5/4/2022	25835	4/29/2022	25136.43	SNTFM	TAXA MAGAZIN	Exploatare	Miu Daniel	30	5/29/2022	5/4/2022	25136.43	OP	1252	5/31/2022	25136.43
2894		5/4/2022	12186	4/29/2022	368.90	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/28/2022	5/4/2022	368.90	OP		8/5/2022	368.90
2895		5/12/2022	9604144029	4/29/2022	23135.63	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Calugar Gavril	10	5/9/2022	5/12/2022	23135.63	OP		5/19/2022	23135.63
2896	202	5/13/2022	9604144018	4/29/2022	5389.81	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	20	5/19/2022	5/12/2022	5389.81	OP	1509	5/19/2022	5389.81
2897	1006	5/19/2022	APAB 22177616	4/30/2022	91.82	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	24	5/24/2022	5/19/2022	91.82	OP	OP	5/25/2022	91.82
2898	1043	5/25/2022	ENG 10226619806	4/30/2022	12591.34	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	5/30/2022	5/25/2022	12591.34	OP	OP	6/2/2022	12591.34
2899	1038	5/25/2022	ENG 10226619807	4/30/2022	108707.82	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	5/30/2022	5/25/2022	108707.82	OP	OP	6/2/2022	108707.82
2900	947	5/10/2022	F 5452087751	4/30/2022	62727.27	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Broatec Constar	30	5/30/2022	5/10/2022	62727.27	OP	44771	9/26/2022	62727.27
2901	BV1/2982	5/6/2022	5452087715	4/30/2022	27808.90	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	30	5/30/2022	5/6/2022	27808.86	OP		5/29/2022	27808.86
2902	BV1/3357	5/19/2022	22177617	4/30/2022	56.11	APA CTTA	UTILITATI	Exploatare	BULMACI	25	5/25/2022	5/19/2022	56.11	OP	3480	5/25/2022	56.11
2903	944	5/10/2022	TIBBV 810	4/30/2022	27814.86	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2022	5/11/2022	27814.86	OP	1276	7/31/2022	27814.86
2904	181	5/4/2022	5452087748	4/30/2022	13472.01	CNCFR SA	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	5/30/2022	5/4/2022	13472.01	OP	1887	6/27/2022	13472.01

2905	184	5/5/2022	2815	4/30/2022	26264.11	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	6/29/2022	5/3/2022	26264.11	OP	266	10/31/2022	26264.11
2906	186	5/9/2022	787	4/30/2022	695.77	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/29/2022	5/9/2022	695.77	OP	3527	6/2/2022	695.77
2907	187	5/9/2022	786	4/30/2022	178174.92	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/29/2022	5/9/2022	178174.92	OP	3527	6/2/2022	178174.92
2908	190	5/10/2022	5452087747	4/30/2022	11109.95	CNCFR SA	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	5/30/2022	5/6/2022	11109.95	OP	1887	6/27/2022	11109.95
2909	191	5/10/2022	11479	4/30/2022	28984.36	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	6/29/2022	5/6/2022	28984.36	OP	1277	7/31/2022	28984.36
2910	192	5/10/2022	790	4/30/2022	7049.80	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	5/30/2022	5/10/2022	7049.80	OP	3527	6/2/2022	7049.80
2911	945	5/10/2022	TIBBV 811	4/30/2022	11143.53	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2022	5/11/2022	11143.53	OP	1276	7/31/2022	11143.53
2912	946	5/10/2022	TIBBV 812	4/30/2022	20536.78	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2022	5/11/2022	20536.78	OP	1276	7/31/2022	20536.78
2913	938	5/9/2022	UFT 11480	4/30/2022	3755.16	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	6/29/2022	5/9/2022	3755.16	OP	1277	7/31/2022	3755.16
2914	BV1/1998	3/20/2023	2226919	4/30/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2023	115.50
2915	194	5/12/2022	10226619805	4/30/2022	62340.47	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	5/30/2022	5/11/2022	62340.47	OP	3526	6/2/2022	62340.47
2916	201	5/13/2022	788	4/30/2022	20382.11	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	6/29/2022	5/12/2022	20382.11	OP	3527	6/2/2022	20382.11
2917		5/4/2022	001715	4/30/2022	42797.16	SITIGUARD	PAZA	Exploatare	Miu Daniel	60	6/29/2022	5/4/2022	42797.16	OP		7/7/2022	42797.16
2918		5/5/2022	2816	4/30/2022	52446.63	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	6/29/2022	5/5/2022	52446.63	OP		7/5/2022	50243.63
2919		5/10/2022	789	4/30/2022	25839.66	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	6/29/2022	5/10/2022	25839.66	OP		7/5/2022	24753.66
2920		5/10/2022	809	4/30/2022	19891.02	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	6/29/2022	5/10/2022	19891.02	OP		7/5/2022	19055.02
2921	209	5/18/2022	22177615	4/30/2022	367.29	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	30	5/30/2022	5/18/2022	367.29	OP	1567	5/25/2022	367.29
2922	BV/2832	5/2/2022	4584	5/2/2022	33264.76	CRISTIANA	CHIRIE	Exploatare	BULMACI		5/2/2022	5/2/2022	33264.76	OP	3522	6/2/2022	33264.76
2923	BV1/2841	5/2/2022	4585	5/2/2022	2060.84	CRISTIANA	PARCARE	Exploatare	Olaianos V	30	6/1/2022	5/2/2022	2060.84	OP	3522	6/2/2022	2060.84
2924	BV1/2831	5/2/2022	1779046	5/2/2022	683.52	CENTRUL DE SOFT PRO	ABONAMENT	Exploatare	Olaianos V	30	6/1/2022	5/2/2022	683.52	OP	3547	6/8/2022	683.52
2925	BV1/3038	5/9/2022	202250197	5/2/2022	84.37	TELEComunicatii	ABONAMENT	Exploatare	RUSU A	30	6/1/2022	5/10/2022	84.37	OP	3541	6/8/2022	84.37
2926	BV1/3039	5/9/2022	202250224	5/2/2022	638.59	TELECOMUNICATII	MAJORARI	Exploatare	BARLA I	30	6/1/2022	5/10/2022	638.59	OP	3541	6/8/2022	638.59
2927	904	5/4/2022	GIL 27950	5/2/2022	75.00	GILOP ITP	DESCARCARE CA	Exploatare	Broatec Constar	30	6/1/2022	5/4/2022	75.00	OP	DP 144	5/2/2022	75.00
2928	189	5/10/2022	34732	5/2/2022	3376.39	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	5/17/2022	5/9/2022	3376.39	OP	3515	5/18/2022	3376.39
2929	BV1/3138	5/12/2022	5037	5/3/2022	4116.53	ASTRU GRUP	SALUBRIZARE	Exploatare	Olaianos V	60	7/2/2022	5/12/2022	4116.53	OP	1274	7/31/2022	4116.53
2930	BV1/3131	5/12/2022	5030	5/3/2022	15560.15	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/13/2022	15560.15	OP	1274	7/31/2022	15560.15
2931	BV1/3132	5/12/2022	5031	5/3/2022	3278.26	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/3/2022	3278.26	OP	1274	7/31/2022	3278.26
2932	BV1/3133	5/12/2022	5032	5/3/2022	405.49	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/3/2022	405.49	OP	1274	7/31/2022	405.49
2933	BV1/5033	5/12/2022	5033	5/3/2022	3059.18	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/3/2022	3059.18	OP	1274	7/31/2022	3059.18
2934	BV1/3135	5/12/2022	5034	5/3/2022	2091.75	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/3/2022	2091.75	OP	1274	7/31/2022	2091.75
2935	BV1/3136	5/12/2022	5035	5/3/2022	5021.91	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/3/2022	5021.91	OP	1274	7/31/2022	5021.91
2936	BV1/3137	5/12/2022	5036	5/3/2022	44.61	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/3/2022	44.61	OP	1274	7/31/2022	44.61
2937	BV1/3139	5/12/2022	5038	5/3/2022	8411.63	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	7/2/2022	5/3/2022	8411.63	OP	1274	7/31/2022	8411.63
2938	939	5/9/2022	ANC 0042	5/3/2022	14608.44	ANCORA COM	PRESTARI SERVI	Exploatare	Broatec Constar	60	7/2/2022	5/9/2022	14608.44	OP	OP 2022	7/7/2022	14608.44
2939	901	5/4/2022	RS 1540	5/3/2022	48769.06	ROMOLD SECURITY	SERVICII PAZA, I	Exploatare	Broatec Constar	60	7/2/2022	5/4/2022	48769.06	OP	OP 2318	8/3/2022	48769.06
2940	205	5/17/2022	9604672036	5/3/2022	8114.87	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/13/2022	5/16/2022	8114.87	OP	1507	5/19/2022	8114.87
2941	BV1/3208	5/16/2022	3096	5/4/2022	2267.42	LUS AUTO	REPARATII AUTO	Exploatare	Olaianos V	30	6/3/2022	5/16/2022	2267.42	OP	3557	6/15/2022	2267.42
2942	919	5/5/2022	NPRVBV020 00010354	5/4/2022	35.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/3/2022	5/5/2022	35.60	OP	DP 150	5/5/2022	35.60
2943		5/10/2022	1017555	5/4/2022	1832.60	APOLLO	BALAMALE	Exploatare	Calugar Gavril	30	6/3/2022	5/10/2022	1832.60	OP	3569	6/15/2022	1832.60
2944	185	5/6/2022	410484	5/4/2022	172.55	METRON SERV	ETALONARE SU	EXPLOATA	AVRAM FLORIN	15	5/19/2022	5/5/2022	172.55	OP	1364	5/10/2022	172.55
2945	BV1/3011	5/9/2022	915782	5/5/2022	200.00	CENTRUL MEDICAL UNIREA	EXAMINARE	Exploatare	Muntean T	60	7/4/2022	5/9/2022	200.00	OP	3664	7/21/2022	200.00
2946	BV1/3010	5/9/2022	915766	5/5/2022	118.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	MUNTEANU	60	7/4/2022	5/9/2022	118.00	OP	3664	7/21/2022	118.00
2947	197	5/12/2022	110006334349	5/5/2022	237.18	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	5/20/2022	5/11/2022	237.18	OP	1523	5/19/2022	237.18
2948	198	5/12/2022	110006334348	5/5/2022	299.97	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	5/20/2022	5/11/2022	299.97	OP	1523	5/19/2022	299.97
2949		5/5/2022	110006334346	5/5/2022	2818.69	APA CANAL SIBIU	APA	Exploatare	Miu Daniel	15	5/20/2022	5/5/2022	2818.69	OP	3518	5/18/2022	2818.69
2950		5/5/2022	110006334347	5/5/2022	2455.55	APA CANAL SIBIU	APA	Exploatare	Miu Daniel	15	5/20/2022	5/5/2022	2455.55	OP	3518	5/18/2022	2455.55
2951	200	5/12/2022	505	5/5/2022	113.03	Duntzer Construct	APA	EXPLOATA	JIANU MARIAN	30	6/4/2022	5/11/2022	113.03	OP	3517	5/18/2022	113.03
2952	BV1/3296	5/6/2022	33481748	5/6/2022	125.18	RCS&RDS	TELEFON	Exploatare	RUSU A	20	5/26/2022	5/18/2022	125.18	OP	3482	5/25/2022	125.18
2953			173151	5/6/2022	176.61	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/6/2022	5/9/2022	176.61	OP	3449	5/4/2022	176.61
2954			173154	5/6/2022	412.08	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/6/2022	5/9/2022	412.08	OP	3449	5/4/2022	412.08
2955	942	5/9/2022	BV 010614	5/6/2022	279.65	FERMIT	PLACA MARSIT	Exploatare	Broatec Constar	30	6/5/2022	5/9/2022	279.65	OP	DP 152	5/6/2022	279.65
2956	941	5/9/2022	BV 20220349	5/6/2022	441.49	VULCOM	PLACA DEIN CA	Exploatare	Broatec Constar	30	6/5/2022	5/9/2022	441.49	OP	DP 152	5/6/2022	441.49
2957	BV1/3289	5/18/2022	10425579807	5/7/2022	725.71	EON	UTILITATI	Exploatare	BULMACI	30	6/6/2022	5/18/2022	725.71	OP	596	6/8/2022	725.71
2958	BV1/3549	5/26/2022	10624511620	5/7/2022	4327.88	EON	UTILITATI	EXPLOATA	BULMACI	30	6/6/2022	4/26/2022	4327.88	OP	596	6/8/2022	4327.88
2959	BV1/3970	6/14/2022	10624511621	5/7/2022	1902.05	EON	UTILITATI	EXPLOATA	BULMACI	30	6/6/2022	6/14/2022	1902.05	OP	596	6/8/2022	1902.05

2960	195	5/12/2022	10425579808	5/7/2022	3880.15	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	6/6/2022	5/11/2022	3880.15	OP	597	6/8/2022	3880.15
2961	196	5/12/2022	10425579816	5/7/2022	4797.76	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	6/6/2022	5/11/2022	4797.76	OP	597	6/8/2022	4797.76
2962	1037	5/25/2022	MS EON 10624512603	5/7/2022	6970.11	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Broatec Constar	30	6/6/2022	5/25/2022	6970.11	OP	OP 1637	6/8/2022	6970.11
2963	206	5/17/2022	10425579817	5/7/2022	4676.34	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	6/6/2022	8/16/2022	4676.34	OP	597	6/8/2022	4676.34
2964	207	5/17/2022	10426679818	5/7/2022	6160.01	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	6/6/2022	8/16/2022	6160.01	OP	597	6/8/2022	6160.01
2965		6/7/2022	10425579809	5/7/2022	11954.22	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	6/6/2022	6/7/2022	11954.22	OP		6/8/2022	11954.22
2966		6/7/2022	10425579810	5/7/2022	1077.22	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	6/6/2022	6/7/2022	1077.22	OP		6/8/2022	1077.22
2967		6/7/2022	10425579811	5/7/2022	1285.06	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	6/6/2022	6/7/2022	1285.06	OP		6/8/2022	1285.06
2968		6/7/2022	10425579815	5/7/2022	40441.94	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	6/6/2022	6/7/2022	40441.94	OP		6/8/2022	40441.94
2969	213	5/25/2022	10425579819	5/7/2022	1596.89	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	6/6/2022	5/24/2022	1596.89	OP	597	6/8/2022	1596.89
2970	956	5/11/2022	BAC 0511	5/9/2022	299.88	ALSOR ELECTRIC	GARNITURI SPIR	Exploatare	Broatec Constar	30	6/8/2022	5/11/2022	299.88	OP	OP	6/15/2022	299.88
2971	954	5/11/2022	RAIL 26	5/9/2022	1570.80	VIRGINIA RAIL	DUZE INJ 1113	Exploatare	Broatec Constar	30	6/8/2022	5/11/2022	1570.80	OP	OP	6/15/2022	1570.80
2972	BV1/3042	5/9/2022	87442	5/9/2022	220.00	FITAOMAG	MATERIALE	Exploatare	Olaianos V	0	5/9/2022	5/9/2022	220.00	OP		5/9/2022	220.00
2973	261	6/24/2022	9608909599	5/9/2022	6188.21	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/19/2022	6/23/2022	6188.21	OP	1977	6/30/2022	6188.21
2974		5/16/2022	28	5/9/2022	271.32	CFR IRLU SA	ANALIZE MATO	Exploatare	Calugar Gavril	30	6/8/2022	5/16/2022	271.32	OP	1133	6/30/2022	271.32
2975		5/11/2022	4258	5/9/2022	4284.00	TENTATION GRUPP	TRANSPORT PO	Exploatare	Calugar Gavril	30	6/8/2022	5/11/2022	4284.00	OP	3563	6/15/2022	4284.00
2976		5/10/2022	32424	5/9/2022	1361.36	ROMCARBON	CARTUS FILTRA	Exploatare	Calugar Gavril	0	5/9/2022	5/10/2022	1361.36	OP		5/10/2022	1361.36
2977	261	6/24/2022	9608909599	5/9/2022	6188.21	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/19/2022	6/23/2022	6188.21	OP	1977	6/30/2022	6188.21
2978	BV1/3065	5/10/2022	202250233	5/10/2022	19845.93	TELEComunicatii	UTILITATI	Exploatare	RUSU A	30	6/9/2022	5/10/2022	19845.93	OP	1262	6/28/2022	19845.93
2979	BV1/4705	7/6/2022	1770	5/10/2022	57.34	GOSPODARIE COMULA	UTILITATI	Exploatare	BULMACI	15	5/25/2022	7/6/2022	57.34	OP	3621	7/5/2022	57.34
2980			173262	5/10/2022	294.45	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/10/2022	5/11/2022	294.45	OP	3444	5/6/2022	294.45
2981			173264	5/10/2022	412.22	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/10/2022	5/11/2022	412.22	OP	3444	5/6/2022	412.22
2982			173265	5/10/2022	412.22	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/10/2022	5/11/2022	412.22	OP	3444	5/6/2022	412.22
2983	974	5/13/2022	173316	5/10/2022	1589.44	AFER BUCURESTI	VERIF.TEH.ECHI	Exploatare	Broatec Constar	30	6/9/2022	5/13/2022	1589.44	OP	3492	5/17/2022	1589.44
2984	958	5/11/2022	B F FAN 11302964103	5/10/2022	24.40	FAN COURIER EXPRESS	SERVICII CUREF	Exploatare	Broatec Constar	30	6/9/2022	5/11/2022	24.40	OP	DP 155	5/10/2022	24.40
2985	955	5/11/2022	MCAC 16290	5/10/2022	427.00	ANSTAV	PACHET ACCESC	Exploatare	Broatec Constar	30	6/9/2022	5/11/2022	427.00	OP	P 154, 156	5/10/2022	427.00
2986		5/11/2022	24917	5/10/2022	1428.00	INSA	FURTUN ALIME	Exploatare	Calugar Gavril	30	6/9/2022	5/11/2022	1428.00	OP	3568	6/15/2022	1428.00
2987		5/11/2022	51219	5/10/2022	975.70	ELECTRIC COM 3M	FISA MOBILA,DI	Exploatare	Calugar Gavril	30	6/9/2022	5/11/2022	975.70	OP	3571	6/15/2022	975.70
2988		5/11/2022	221097	5/10/2022	993.19	VARITEC	FURTUN,MUFE,	Exploatare	Calugar Gavril	5	5/15/2022	5/11/2022	993.19	OP	3484	5/20/2022	993.19
2989	966	5/12/2022	NPRVBV020 00010887	5/11/2022	17.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/10/2022	5/12/2022	17.60	OP	DP 157	5/11/2022	17.60
2990	990	5/17/2022	CNPRVHR29 00001290	5/11/2022	260.00	CN POSTA ROMANA	SERVICIU MANE	Exploatare	Broatec Constar	30	6/10/2022	5/17/2022	260.00	OP	DP	5/11/2022	260.00
2991	203	5/13/2022	23054	5/11/2022	1213.80	ARCA MONDO CHIM	MATERIALE	EXPLOATA	DOLCU ION	15	5/26/2022	5/12/2022	1213.80	OP	3554	6/15/2022	1213.80
2992		5/16/2022	25562	5/11/2022	37883.69	INDUSTRY TRANSILVAN	STOFA MOBILA	Exploatare	Calugar Gavril	60	7/10/2022	5/16/2022	37883.69	OP	154	7/20/2022	37883.69
2993		5/17/2022	22000244	5/11/2022	3381.92	RELOC	PIESE LOCOM E	Exploatare	Calugar Gavril	60	7/10/2022	5/17/2022	3381.92	OP	1294	8/24/2022	3381.92
2994	204	5/16/2022	21212354	5/11/2022	213.63	BIROUL ROMAN DE METROLOGI	VERIFICARE ME	EXPLOATA	AVRAM FLORIN	30	6/10/2022	5/13/2022	213.63	OP	3556	6/15/2022	213.63
2995	BV1/3207	5/16/2022	63530	5/12/2022	360.00	GRAL MEDICAL	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	7/11/2022	5/16/2022	360.00	OP	3961	10/18/2022	360.00
2996	1041	5/25/2022	CAB 7804	5/12/2022	8658.00	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Broatec Constar	15	5/27/2022	5/25/2022	8658.00	OP	OP	6/2/2022	8658.00
2997	989	5/17/2022	CAB22 178210	5/12/2022	55254.66	COMPANIA APA BRASOV	APA RECE, 08.04	Exploatare	Broatec Constar	15	5/27/2022	5/17/2022	55254.66	OP	OP	6/2/2022	55254.66
2998		5/12/2022	30	5/12/2022	135.66	IRLU TG MURES	DETERMINARI F	Exploatare	Calugar Gavril	30	6/11/2022	23/05/2022	135.66	OP		6/11/2022	135.66
2999	219	5/26/2022	178658	5/12/2022	3163.14	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	15	5/27/2022	5/26/2022	3163.14	OP	1610	6/2/2022	3163.14
3000	981	5/16/2022	DJNIK 000004147	5/13/2022	2748.90	NIKRA IMPEX	ELEMENT ELAST	Exploatare	Broatec Constar	30	6/12/2022	5/16/2022	2748.90	OP	OP	6/15/2022	2748.90
3001	982	5/16/2022	ELMBV 37168	5/13/2022	567.01	ELECTROMETAL TRADING COMP	CY-F3*1,5, DIS	Exploatare	Broatec Constar	30	6/12/2022	5/16/2022	567.01	OP	DP 159	5/13/2022	567.01
3002		5/16/2022	2	5/13/2022	4212.60	AFER	ATESTATE STAN	Exploatare	Calugar Gavril	0	5/13/2022	5/16/2022	4212.60	OP		5/13/2022	4212.60
3003		5/16/2022	51329	5/13/2022	392.08	ELECTRIC COM 3M	CUPLA,FISA MO	Exploatare	Calugar Gavril	30	6/12/2022	5/16/2022	392.08	OP	3571	6/15/2022	392.08
3004	BV1/3210	5/16/2022	4607	5/16/2022	6486.09	CRISTIANA	EXAMINARE	Exploatare	Olaianos V	15	5/31/2022	5/16/2022	6486.09	OP	3522	6/2/2022	6486.09
3005	BV1/3250	5/17/2022	9605982883	5/16/2022	604.69	ELECTRICA FURNIZARE SA	UTILITATI	Exploatare	BULMACI	10	5/26/2022	5/17/2022	604.69	OP	3476	5/26/2022	604.69
3006	BV1/5196	7/26/2022	9605983177	5/16/2022	3670.60	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	5/26/2022	7/26/2022	3670.60	OP	3476	5/26/2022	3670.60
3007	BV1/3527	5/16/2022	9605983304	5/16/2022	1008.02	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	5/26/2022	5/26/2022	1008.02	OP	3475	5/27/2022	1008.02
3008	BV1/3255	5/17/2022	1572185	5/16/2022	21598.50	BCR	comision colect	Exploatare	HARCEANU M	60	7/15/2022	5/17/2022	21598.50	OP		7/25/2022	4046.00
3009	BV1/3525	5/25/2022	9605983115	5/16/2022	352.99	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	5/26/2022	5/26/2022	352.99	OP	3476	5/26/2022	352.99
3010	BV1/3528	5/25/2022	9605983177	5/16/2022	3670.60	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	5/26/2022	5/26/2022	3670.60	OP	3476	5/26/2022	3670.60
3011		5/18/2022	738	5/16/2022	14113.40	TEHMIN - BRASOV SRL	REPARATII TRAI	Exploatare	Calugar Gavril	30	6/15/2022	5/18/2022	14113.40	OP		7/25/2022	14113.40
3012		5/18/2022	739	5/16/2022	4046.00	TEHMIN - BRASOV SRL	REPARATII REGU	Exploatare	Calugar Gavril	30	6/15/2022	5/18/2022	4046.00	OP		7/25/2022	4046.00
3013	BV1/3604	5/31/2022	15043	5/17/2022	1535.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE	Exploatare	Muntean T	15	6/1/2022	5/31/2022	1535.00	OP	3677	7/29/2022	1535.00
3014	210	5/20/2022	3044	5/17/2022	560.00	BIOS PLANT SRL	MATERIALE	EXPLOATA	JIANU MARIAN	30	6/16/2022	5/19/2022	560.00	OP	3626	7/5/2022	560.00
3015	212	5/24/2022	5047672	5/17/2022	8196.72	CNCFR SA	INTRETINERE IN	EXPLOATA	JEOGEAN IOAN	60	7/16/2022	5/18/2022	8196.72	OP	1291	8/24/2022	8196.72

3016		6/8/2022	582	5/17/2022	815.15	FAB CCPM IMPEX	ROTOR POMPA	Exploatare	Calugar Gavril	30	6/16/2022	6/8/2022	815.15	OP		7/5/2022	815.15
3017	227	6/7/2022	1104427	5/17/2022	1355.09	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	6/1/2022	6/6/2022	1355.09	OP	1630	6/8/2022	1355.09
3018			173686	5/18/2022	206.00	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/18/2022	5/19/2022	206.00	OP	3491	5/16/2022	206.00
3019			173688	5/18/2022	176.57	AFER	EXAMINARE	Exploatare	HARCEANU M	0	5/18/2022	5/19/2022	176.57	OP	3491	5/16/2022	176.57
3020	1009	5/19/2022	NPRVHR29 000014177	5/18/2022	131.10	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/17/2022	5/10/1900	131.10	OP	DP 165	5/18/2022	131.10
3021	1005	5/19/2022	FAET 552	5/18/2022	13756.40	ADAM EL TENSO	REVIZ.GEN.AN.C	Exploatare	Broatec Constar	33	6/20/2022	5/19/2022	13756.40	OP	OP 1887	6/24/2022	13756.40
3022	1016	5/23/2022	HIF 38277	5/18/2022	46.91	HIFI FILTER ROM	FILTRU AER	Exploatare	Broatec Constar	30	6/17/2022	5/23/2022	46.91	OP	DP 170	5/26/2022	46.91
3023	1018	5/23/2022	HIF 38278	5/18/2022	670.99	HIFI FILTER ROM	SEPARATOR AER	Exploatare	Broatec Constar	30	6/17/2022	5/23/2022	670.99	OP	DP 170	5/26/2022	670.99
3024	BV1/5890	5/25/2022	5890	5/18/2022	10849.84	INVICTUS FORCE	UNIFORME	EXPLOATA	HARCEANU M	60	7/17/2022	216.05.2022	10849.84	OP	3727	8/4/2022	10849.84
3025			198	5/19/2022	134.38	ASOCIATIA DE PROP	CHELT. INTRETIN	Exploatare	BULMACI	0	5/19/2022	5/24/2022	134.38	OP	1280	5/19/2022	134.38
3026	1017	5/23/2022	583	5/19/2022	292.74	FAB CCPM IMPEX	GARNITURA FIE	Exploatare	Broatec Constar	30	6/18/2022	5/23/2022	292.74	OP	DP	5/24/2022	292.74
3027		5/19/2022	1039	5/19/2022	12937.68	COLIMO SRL	FREON	Exploatare	Calugar Gavril	60	7/18/2022	23/5/2022	12937.68	OP	3728	8/4/2022	12937.68
3028		5/19/2022	108842	5/19/2022	6664.00	MARKET IMPEX SRL	SET REP SUPAPA	Exploatare	Calugar Gavril	30	6/18/2022	24/5/2022	6664.00	OP	3572	6/15/2022	6664.00
3029		5/19/2022	93203753	5/19/2022	106.41	KNORR BREMSE	BASE PRICE	Exploatare	Calugar Gavril	30	6/18/2022	24/5/2022	106.41	OP		7/5/2022	106.41
3030		5/19/2022	93203754	5/19/2022	994.96	KNORR BREMSE	BASE PRICE	Exploatare	Calugar Gavril	30	6/18/2022	24/5/2022	994.96	OP		7/5/2022	994.96
3031	BV1/3726	6/3/2022	499888788	5/20/2022	69.42	VODAFONE	TELEFON	Exploatare	RUSU A	15	6/4/2022	6/6/2022	69.42	OP	3534	6/7/2022	69.42
3032			9606495660	5/20/2022	264.11	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	30	6/19/2022	7/12/2022	264.11	OP	3655	7/13/2022	264.11
3033			2657	5/20/2022	2302.65	T-SOFT	SOFT SALARII	EXPLOATA	Olaianos V	60	7/19/2022	5/24/2022	2302.65	OP	3666	7/21/2022	2302.65
3034	BV1/3461	5/24/2022	898	5/23/2022	13279.48	ASIROM	ASIGURARE	Exploatare	Olaianos V	30	6/22/2022	5/24/2022	13279.48	OP	1285	7/31/2022	13279.48
3035	BV1/3598	5/30/2022	3177	5/23/2022	940.75	LUS AUTO	REPARATII AUT	EXPLOATA	Olaianos V	30	6/22/2022	5/30/2022	940.75	OP	3667	7/21/2022	940.75
3036	BV1/3599	5/30/2022	3178	5/23/2022	120.00	LUS AUTO	REPARATII AUT	EXPLOATA	Olaianos V	30	6/22/2022	5/30/2022	120.00	OP	3667	7/21/2022	120.00
3037	BV1/3764	6/6/2022	5200206052	5/23/2022	85710.74	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	20	6/12/2022	6/6/2022	85710.74	OP	1270	6/28/2022	85710.74
3038	BV1/3637	5/31/2022	22200329	5/23/2022	480.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/23/2022	5/31/2022	180.00	OP	3535	6/7/2022	180.00
3039	BV1/4781	7/8/2022	9606680379	5/23/2022	605.00	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	30	6/22/2022	8/8/2022	605.00	OP	3651	7/13/2022	605.00
3040	1082	6/2/2022	CNPRVHR29 00001462	5/23/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/22/2022	6/2/2022	8.80	OP	DP 133	5/23/2022	8.80
3041	1083	6/2/2022	CNPRVHR29 00001463	5/23/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/22/2022	6/2/2022	8.80	OP	DP 133	5/23/2022	8.80
3042		5/23/2022	1410971	5/23/2022	1904.00	ROCAF	INVERTOR CRAF	Exploatare	Calugar Gavril	30	6/22/2022	25/5/2022	1904.00	OP		7/5/2022	1904.00
3043	BV1/3578	5/27/2022	2207969	5/24/2022	587.90	DNS BIOTICA	MATERIALE	EXPLOATA	Olaianos V	30	6/23/2022	5/27/2022	587.90	OP	3628	7/15/2022	587.90
3044	BV1/3636	5/31/2022	22200332	5/24/2022	120.00	CENAFER	EXAMINARE	Exploatare	HARCEANU M	30	6/23/2022	5/31/2022	120.00	OP	3671	7/21/2022	120.00
3045	BV1/3566	5/24/2022	5137727	5/24/2022	328.02	RER VEST SA	GUNOI	Exploatare	BULMACI	30	6/23/2022	5/26/2022	328.02	OP	3600	6/30/2022	328.02
3046	BV1/3578	5/27/2022	2207969	5/24/2022	587.90	DNS BIOTICA	MATERIALE	Exploatare	Olaianos V	30	6/23/2022	5/27/2022	587.90	OP	3628	7/5/2022	587.90
3047			173990	5/24/2022	618.18	AFER	EXAMINARE	Exploatare	HARCEANU M	0	5/24/2022	5/25/2022	618.18	OP	3487	5/19/2022	618.18
3048			173992	5/24/2022	412.12	AFER	EXAMINARE	Exploatare	HARCEANU M	0	5/24/2022	5/25/2022	412.12	OP	3487	5/19/2022	412.12
3049	216	5/26/2022	56571	5/24/2022	578.98	CONFPRTEC SRL	MATERIALE	EXPLOATA	LUNGU PETRICA	30	6/23/2022	6/25/2022	578.98	OP	3625	7/5/2022	578.98
3050	217	5/26/2022	16981	5/24/2022	107.10	ZO TRANS	MATERIALE	EXPLOATA	LUNGU PETRICA	30	6/23/2022	6/25/2022	107.10	OP	3624	7/5/2022	107.10
3051	218	5/26/2022	1042	5/24/2022	18299.82	COLIMO SRL	MATERIALE	EXPLOATA	LUNGU PETRICA	60	7/23/2022	5/25/2022	18299.82	OP	3728	8/4/2022	18299.82
3052	221	5/30/2022	2207964	5/24/2022	238.48	DNS BIOTICA	MATERIALE	EXPLOATA	AVRAM FLORIN	60	7/23/2022	5/25/2022	238.48	OP	3628	7/5/2022	238.48
3053	222	5/30/2022	104707	5/24/2022	1134.26	SCRL BRASOV	VERIFICARE KD2	EXPLOATA	AVRAM FLORIN	30	6/23/2022	5/27/2022	1134.26	OP	1328	9/30/2022	1134.26
3054	223	5/31/2022	104708	5/24/2022	1134.26	SCRL BRASOV	VERIFICARE KD2	EXPLOATA	JEOGEAN IOAN	30	6/23/2022	5/28/2022	1134.26	OP	1328	9/30/2022	1134.26
3055	BV1/3638	5/31/2022	22200336	5/25/2022	450.00	CENAFER	EXAMINARE	EXPLOATA	Ciolan N	30	6/24/2022	5/31/2022	450.00	OP	3535	6/7/2022	450.00
3056		31.05.2022	12302	5/26/2022	184.45	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	7/25/2022	31/5/2022	184.45	OP		7/25/2022	184.45
3057		6/7/2022	25838	5/26/2022	3498.33	SNTFM	CHIRIE DORMIT	Exploatare	Miu Daniel	30	6/25/2022	6/7/2022	3498.33	OP	1271	6/30/2022	3498.33
3058		5/30/2022	563	5/26/2022	2082.50	RAIL PRO TYRADING	GARNITURI CHI	Exploatare	Calugar Gavril	30	6/25/2022	30/5/2022	2082.50	OP		7/5/2022	2082.50
3059			174140	5/27/2022	1118.23	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	5/27/2022	5/27/2022	1118.23	OP	3486	6/25/2022	1118.23
3060	BV1/3645	5/27/2022	2208290	5/27/2022	19795.78	DNS BIOTICA	TIPIZATE	Exploatare	Olaianos V	60	7/26/2022	5/31/2022	19795.78	OP	3628	7/5/2022	19795.78
3061		5/30/2022	20220914	5/27/2022	2713.20	DTN GROUP COMMERCE	ULEI SUNISO	Exploatare	Calugar Gavril	30	6/26/2022	30/5/2022	2713.20	OP		7/5/2022	2713.20
3062	1084	6/2/2022	AFER 174257	5/30/2022	3413.72	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Broatec Constar	30	6/29/2022	6/2/2022	3413.72	OP	OP 1573	5/26/2022	3413.72
3063	BV1/3967	6/14/2022	5200205167	5/30/2022	243.43	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	15	6/14/2022	6/15/2022	243.43	OP	1270	6/28/2022	243.43
3064			5200205166	5/30/2022	15572.21	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	15	6/14/2022	6/15/2022	15572.21	OP	1270	6/28/2022	15572.21
3065	BV1/3908	6/10/2022	9607494206	5/30/2022	1475.47	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	6/14/2022	6/10/2022	1475.44	OP	3550	6/15/2022	1475.44
3066	BV1/4780	7/8/2022	960745975	5/30/2022	750.99	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	30	6/29/2022	7/8/2022	750.99	OP	3550	6/15/2022	750.99
3067			9607100565	5/30/2022	745.98	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	6/9/2022	7/12/2022	745.98	OP	3550	6/15/2022	745.98
3068			9607100403	5/30/2022	4102.35	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	6/9/2022	7/12/2022	4102.35	OP	3550	6/15/2022	4102.35
3069	1202	6/29/2022	FEF22 9607384152	5/30/2022	26870.08	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTF	Exploatare	Broatec Constar	10	6/9/2022	6/29/2022	26870.08	OP	OP	6/30/2022	26870.08
3070	1085	6/2/2022	MET 2200438	5/30/2022	174711.04	METABET CF	REPARATII BATE	Exploatare	Broatec Constar	60	7/29/2022	6/2/2022	174711.04	OP	OP 2388	8/3/2022	174711.04
3071	1088	6/2/2022	SPM 1375	5/30/2022	150.00	SUPER MAX	CAZARE MORAF	Exploatare	Broatec Constar	30	6/29/2022	6/2/2022	150.00	OP	DP 174	5/30/2022	150.00

3072	BV1/3644	5/30/2022	57395	5/30/2022	544.78	NOVA LIBRIS	TIPIZATE	Exploatare	Olaianos V	60	7/29/2022	5/31/2022	544.78	OP	3734	8/4/2022	544.78
3073		6/2/2022	2293	5/30/2022	63417.48	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	7/29/2022	6/2/2022	63417.48	OP	1292	8/24/2022	63417.48
3074		6/7/2022	25846	5/30/2022	7463.67	SNTFM	ENERGIE ELECTR	Exploatare	Miu Daniel	30	6/29/2022	6/7/2022	7463.67	OP	1271	6/30/2022	7463.67
3075	225	6/3/2022	9607100484	5/30/2022	7494.56	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	6/9/2022	6/3/2022	7494.56	OP	3550	6/15/2022	7494.56
3076		6/8/2022	814	5/31/2022	21102.04	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	7/30/2022	6/8/2022	21102.04	OP	1280	7/31/2022	21102.04
3077	1151	6/20/2022	APAB 22179521	5/31/2022	147.93	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	23	6/23/2022	6/20/2022	147.93	OP	OP	6/30/2022	147.93
3078	1122	6/14/2022	BRBV 429604	5/31/2022	5698.44	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	6/15/2022	6/14/2022	5698.44	OP	OP	6/30/2022	5698.44
3079	1081	6/2/2022	NPRVBV020 00012451	5/31/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/30/2022	6/2/2022	8.80	OP	DP 178	5/31/2022	8.80
3080	1142	6/17/2022	ECO S 50026127	5/31/2022	967.97	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	6/15/2022	6/15/2022	967.97	OP	519	6/16/2022	967.97
3081	1144	6/17/2022	ENG 10226763762	5/31/2022	4346.03	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	6/30/2022	6/17/2022	4346.03	OP	OP	6/30/2022	4346.03
3082	1143	6/17/2022	ENG 10226763763	5/31/2022	20119.57	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	6/30/2022	6/17/2022	20119.57	OP	OP	6/30/2022	20119.57
3083	1119	6/14/2022	F 5452088633	5/31/2022	68448.41	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTR	Exploatare	Broatec Constar	30	6/30/2022	6/14/2022	68448.41	OP	OP	6/30/2022	68448.41
3084	1162	6/21/2022	MF5.4 0024	5/31/2022	1147.36	SNTFM "CFR - MARFA" SA	ENERGIE ELECTR	Exploatare	Broatec Constar	30	6/30/2022	6/21/2022	1147.36	OP	OC 44940	6/24/2022	1147.36
3085	BV1/3839	6/8/2022	5452088601	5/31/2022	24718.25	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	30	6/30/2022	6/8/2022	24718.25	OP	1272	7/31/2022	24718.25
3086	BV1/3886	5/31/2022	2087	5/31/2022	1070.00	PETROVICI RAZVAN PFA	SERVICII	EXPLOATA	RUSU A	30	6/30/2022	6/14/2022	1070.00	OP	3668	7/12/2022	1070.00
3087	BV1/3840	6/8/2022	36	5/31/2022	490.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	MUNTEANU T	10	6/10/2022	6/8/2022	490.00	OP	3782	8/24/2022	490.00
3088	BV1/3885	6/9/2022	2086	5/31/2022	420.00	PETROVICI RAZVAN PFA	SERVICII	EXPLOATA	RUSU A	30	6/30/2022	6/14/2022	420.00	OP	3668	7/12/2022	420.00
3089	BV1/3909	6/10/2022	96079568433	5/31/2022	1222.75	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	6/15/2022	6/14/2022	1222.75	OP	OP	6/15/2022	1222.75
3090	BV1/3922	6/10/2022	5181623	5/31/2022	65.60	RER VEST SA	GUNOI	Exploatare	BULMACI	30	6/30/2022	6/14/2022	65.60	OP	3600	6/30/2022	65.60
3091	BV1/3911	6/10/2022	10614193766	5/31/2022	148.33	EON	UTILITATI	EXPLOATA	BULMACI	30	6/30/2022	6/10/2022	148.33	OP	3608	6/30/2022	148.33
3092			9607733953	5/31/2022	1520.82	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	6/10/2022	7/12/2022	1520.82	OP	3656	7/13/2022	1520.82
3093	1116	6/9/2022	TIBBV 815	5/31/2022	29083.58	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	7/30/2022	6/9/2022	29083.58	OP	1280	7/31/2022	29083.58
3094	1117	6/9/2022	TIBBV 816	5/31/2022	11494.88	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	7/30/2022	6/9/2022	11494.88	OP	1280	7/31/2022	11494.88
3095	224	6/3/2022	1509	5/31/2022	10432.49	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	7/30/2022	6/2/2022	10432.49	OP	OP	7/30/2022	10432.49
3096	226	6/3/2022	960773407	5/31/2022	761.02	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	6/10/2022	6/3/2022	761.02	OP	OP	6/10/2022	761.02
3097	228	6/7/2022	2955	5/31/2022	15388.19	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	7/30/2022	5/31/2022	15388.19	OP	OP	7/30/2022	15388.19
3098	229	6/7/2022	2835	5/31/2022	27871.11	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	7/30/2022	7/30/2022	27871.11	OP	1279	7/31/2022	27871.11
3099	230	6/8/2022	5452088631	5/31/2022	10220.91	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	6/30/2022	6/7/2022	10220.91	OP	1272	7/31/2022	10220.91
3100	233	6/9/2022	796	5/31/2022	8400.59	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	6/30/2022	6/9/2022	8400.59	OP	1995	6/30/2022	8400.59
3101	234	6/9/2022	792	5/31/2022	181691.13	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/30/2022	6/9/2022	181691.13	OP	1278	7/31/2022	181691.13
3102	235	6/9/2022	793	5/31/2022	209.68	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/30/2022	6/9/2022	209.68	OP	1278	7/31/2022	209.68
3103	237	6/14/2022	11488	5/31/2022	30824.81	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	7/30/2022	6/7/2022	30824.81	OP	1281	7/31/2022	30824.81
3104	1118	6/9/2022	TIBBV 817	5/31/2022	21037.31	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	7/30/2022	6/9/2022	21037.31	OP	1280	7/31/2022	21037.31
3105	1110	6/7/2022	UFT 11489	5/31/2022	3218.71	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	7/30/2022	6/7/2022	3218.71	OP	1281	7/31/2022	3218.71
3106	BV1/1999	3/20/2023	2229320	5/31/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2022	115.50
3107	BV1/3759	6/6/2022	2208390	5/31/2022	-18.50	DNS BIROTICA	TIPIZATE	Exploatare	Olaianos V	60	7/30/2022	5/31/2022	-18.50	OP	OP	5/31/2022	-18.50
3108	243	6/16/2022	794	5/31/2022	22194.33	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	7/30/2022	6/14/2022	22194.33	OP	1278	7/31/2022	22194.33
3109	245	6/17/2022	10226763761	5/31/2022	17749.22	ENGIE	GAZ	EXPLOATA	LUNGU PETRICA	30	6/30/2022	6/16/2022	17749.22	OP	1989	6/30/2022	17749.22
3110		6/6/2022	1724	5/31/2022	44223.73	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	7/30/2022	6/6/2022	44223.73	OP	1298	8/24/2022	44223.73
3111		6/6/2022	2836	5/31/2022	57450.37	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	7/30/2022	6/6/2022	57450.37	OP	1279	7/31/2022	57450.37
3112		6/8/2022	795	5/31/2022	26935.89	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	7/30/2022	6/8/2022	26935.89	OP	1278	7/31/2022	26935.89
3113		6/8/2022	814	5/31/2022	21102.04	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	7/30/2022	6/8/2022	21102.04	OP	OP	7/29/2022	20215.04
3114		31.05.2022	93203775	5/31/2022	15.73	KNORR BREMSE	BASE PRICE	Exploatare	Calugar Gavril	30	6/30/2022	31/5/2022	15.73	OP	OP	7/5/2022	15.73
3115		6/3/2022	9607734081	5/31/2022	18873.91	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	6/10/2022	6/3/2022	18873.91	OP	OP	6/8/2022	18873.91
3116	255	6/22/2022	22179520	5/31/2022	448.91	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	20	6/20/2022	6/17/2022	448.91	OP	1988	6/30/2022	448.91
3117	BV1/3696	6/2/2022	1	6/1/2022	356.27	CENTRUL DE SOFT PRO	ABONAMENT	EXPLOATA	Olaianos V	30	7/1/2022	6/2/2022	356.27	OP	OP	6/30/2022	356.27
3118	BV1/3890	6/2/2022	202250277	6/2/2022	46.33	TELEComunicatii	MAJORARI	Exploatare	BARLA I	30	7/2/2022	6/14/2022	46.33	OP	4013	10/27/2022	46.33
3119	BV1/3757	6/6/2022	4626	6/2/2022	33231.14	CRISTIANA	CHIRIE SPATIU	EXPLOATA	BULMACI	30	7/2/2022	6/6/2022	33231.14	OP	3614	6/30/2022	33231.14
3120	BV1/3746	6/6/2022	4627	6/2/2022	2058.76	CRISTIANA	CHIRIE PARCAR	EXPLOATA	Olaianos V	30	7/2/2022	6/6/2022	2058.76	OP	3614	6/30/2022	2058.76
3121	BV1/3889	6/9/2022	202250248	6/2/2022	84.37	TELEComunicatii	TELEFON	Exploatare	RUSU A	30	7/2/2022	6/9/2022	84.37	OP	3616	6/30/2022	84.37
3122	BV1/3957	6/14/2022	5072	6/2/2022	4766.52	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Olaianos V	60	8/1/2022	6/14/2022	4766.52	OP	1290	8/24/2022	4766.52
3123	1121	6/14/2022	ANC 0044	6/2/2022	15095.39	ANCORA COM	PRESTARI SERVI	Exploatare	Broatec Constar	60	8/1/2022	6/14/2022	15095.39	OP	OP 2320	8/3/2022	15095.39
3124	1102	6/3/2022	FBV 1981512	6/2/2022	2768.24	PRIMAGRA ROMANIA	RULMENT RADI	Exploatare	Broatec Constar	60	8/1/2022	6/3/2022	2768.24	OP	OP	8/4/2022	2768.24
3125	BV1/3950	6/14/2022	5065	6/2/2022	16129.20	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/1/2022	6/14/2022	16129.20	OP	1290	8/24/2022	16129.20
3126	BV1/3951	6/14/2022	5066	6/2/2022	3547.06	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/1/2022	6/14/2022	3547.06	OP	1290	8/24/2022	3547.06
3127	BV1/3952	6/14/2022	5067	6/2/2022	435.10	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/1/2022	6/14/2022	435.10	OP	1290	8/24/2022	435.10



3128	BV1/3954	6/14/2022	5068	6/2/2022	3161.15	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/1/2022	6/14/2022	2161.15	OP	1290	8/24/2022	2161.15
3129	BV1/3954	6/14/2022	5069	6/2/2022	2422.02	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/1/2022	6/14/2022	2422.02	OP	1290	8/24/2022	2422.02
3130	BV1/3955	6/14/2022	5070	6/2/2022	5286.33	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/1/2022	6/14/2022	5286.33	OP	1290	8/24/2022	5286.33
3131	BV1/3956	6/14/2022	5071	6/2/2022	44.61	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/1/2022	6/14/2022	44.61	OP	1290	8/24/2022	44.61
3132	BV1/3958	6/14/2022	5073	6/2/2022	8876.45	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	8/1/2022	6/14/2022	8876.45	OP	1290	8/24/2022	8876.45
3133	1103	6/3/2022	RS 1549	6/2/2022	50394.69	ROMOLD SECURITY	SERVICII PAZA,	Exploatare	Broatec Constar	60	8/1/2022	6/3/2022	50394.69	OP	OP 2321	8/3/2022	50394.69
3134	1104	6/3/2022	SCCFMS 0001511	6/2/2022	6842.70	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	8/1/2022	6/3/2022	6842.70	OP	1297	8/24/2022	6842.70
3135	231	6/9/2022	36712	6/2/2022	5102.95	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	6/17/2022	6/8/2022	5102.95	OP	3598	6/30/2022	5102.95
3136		6/6/2022	33328	6/2/2022	999.60	ROMCARBON	FILTRE AER TUR	Exploatare	Calugar Gavril	7	6/9/2022	6/6/2022	999.60	OP		6/7/2022	999.60
3137	236	6/10/2022	36708	6/2/2022	767.36	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	6/17/2022	6/9/2022	767.36	OP	1978	6/30/2022	767.36
3138		6/22/2022	204	6/3/2022	24728.60	MAXMAN	CUPLAJ CARDAN	Exploatare	Calugar Gavril	30	7/3/2022	6/22/2022	24728.60	OP		7/5/2022	24728.60
3139			11369	6/6/2022	1766.79	CHR ELECTRONIC	REPARATIE IMP	EXPLOATA	RUSU A	15	6/21/2022	6/6/2022	1766.79	OP	3665	7/21/2022	1766.79
3140		6/8/2022	108881	6/6/2022	14875.00	MARKET IMPEX SRL	COMPRESOR	Exploatare	Calugar Gavril	30	7/6/2022	6/8/2022	14875.00	OP	284	7/20/2022	14875.00
3141		6/8/2022	754	6/6/2022	15172.50	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	7/6/2022	6/8/2022	15172.50	OP		7/25/2022	15172.50
3142	BV1/3833	6/8/2022	3246	6/7/2022	548.31	LUS AUTO	PIESE AUTO	Exploatare	Olaianos V	30	7/7/2022	6/8/2022	548.31	OP	3667	7/21/2022	548.31
3143	BV1/3843	6/7/2022	939015	6/7/2022	413.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	8/6/2022	6/8/2022	413.00	OP	3784	8/24/2022	413.00
3144	BV1/3912	6/10/2022	1027	6/8/2022	1238.45	ASIROM	POLITA ASIG	Exploatare	Olaianos V	60	8/7/2022	6/14/2022	1238.45	OP	3750	8/11/2022	1238.45
3145	BV1/4149	6/21/2022	39156484	6/8/2022	159.99	RCS&RDS	TELEFON	EXPLOATA	RUSU A	20	6/28/2022	6/22/2022	159.99	OP	3594	6/28/2022	159.99
3146	1124	6/14/2022	ALD 0049711	6/8/2022	2499.00	ALDO SECURITY	SIGILIU TWIST S	Exploatare	Broatec Constar	30	7/8/2022	6/14/2022	2499.00	OP	OP	7/20/2022	2499.00
3147	1125	6/14/2022	BV 20220424	6/8/2022	9260.88	VULCOM	GARNITURA L4,	Exploatare	Broatec Constar	60	8/7/2022	6/14/2022	9260.88	OP	OP	8/22/2022	9260.88
3148	1429	7/27/2022	CAB 8245	6/8/2022	12605.00	COMPANIA APA BRASOV	VIDANJAE CU A	Exploatare	Broatec Constar	15	6/23/2022	7/27/2022	12605.00	OP	OP 2350	8/3/2022	12605.00
3149	1123	6/14/2022	NPRVB020 00013115	6/8/2022	44.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	7/8/2022	6/14/2022	44.00	OP	DP 181	6/8/2022	44.00
3150	BV1/4152	5/31/2022	22179522	6/8/2022	98.28	APA CTTA	UTILITATI	Exploatare	BULMACI	15	6/23/2022	6/21/2022	98.28	OP	612	6/30/2022	98.28
3151	BV1/3841	6/7/2022	939017	6/8/2022	1600.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	8/7/2022	6/8/2022	1600.00	OP	3784	8/24/2022	1600.00
3152	BV1/3968	6/14/2022	404	6/8/2022	124.00	COMUNA DEDA	UTILITATI	EXPLOATA	BULMACI	30	7/8/2022	8/14/2022	124.00	OP	3602	6/30/2022	124.00
3153	BV1/4137	6/21/2022	10226498562	6/8/2022	181.91	EON	UTILITATI	Exploatare	BULMACI	30	7/8/2022	6/21/2022	181.91	OP	3706	7/19/2022	181.91
3154	BV1/4576	7/4/2022	10525137630	6/8/2022	449.78	EON	UTILITATI	Exploatare	BULMACI	30	7/8/2022	7/4/2022	449.78	OP	3707	7/19/2022	449.78
3155	BV1/5221	7/27/2022	10525137631	6/8/2022	376.37	E-ON	UTILITATI	Exploatare	BULMACI	30	7/8/2022	7/27/2022	376.37	OP	3707	7/19/2022	376.37
3156	1329	7/12/2022	DJ MGP 12340	6/8/2022	891.08	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	8/7/2022	7/9/2022	891.08	OP	OP	8/22/2022	891.08
3157	1245	7/4/2022	MS EON 10226498575	6/8/2022	734.25	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Broatec Constar	30	7/8/2022	7/4/2022	734.25	OP	OP	7/19/2022	734.25
3158	232	6/9/2022	2229	6/8/2022	120.00	METROLAB	ETALONARE SU	EXPLOATA	DOLCU ION	15	6/23/2022	6/9/2022	120.00	OP	3623	7/5/2022	120.00
3159	239	6/14/2022	10226498563	6/8/2022	632.77	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	7/8/2022	6/9/2022	632.77	OP		7/19/2022	632.77
3160	240	6/14/2022	10226498571	6/8/2022	1589.68	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	7/8/2022	6/9/2022	1589.68	OP		7/19/2022	1589.68
3161	241	6/14/2022	110006388550	6/8/2022	272.06	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	6/23/2022	6/9/2022	272.06	OP	1981	6/30/2022	272.06
3162	1130	6/15/2022	SGI 10224	6/8/2022	249.90	SIGILPROD	SIGILII PF 10 MN	Exploatare	Broatec Constar	30	7/8/2022	6/15/2022	249.90	OP	DP 183	6/9/2022	249.90
3163	242	6/14/2022	110006388549	6/8/2022	334.85	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	6/23/2022	6/9/2022	334.85	OP	1981	6/30/2022	334.85
3164	248	6/17/2022	515	6/8/2022	106.05	Duntzer Construct	APA	EXPLOATA	JIANU MARIAN	30	7/8/2022	6/15/2022	106.05	OP	1979	6/30/2022	106.05
3165		6/7/2022	10226498564	6/8/2022	1983.01	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	7/8/2022	6/7/2022	1983.01	OP	3704	4/19/2022	1983.01
3166		6/7/2022	10226498565	6/8/2022	193.10	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	7/8/2022	6/7/2022	193.10	OP	3704	4/19/2022	193.10
3167		6/7/2022	10226498566	6/8/2022	908.14	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	7/8/2022	6/7/2022	908.14	OP	3704	4/19/2022	908.14
3168		6/7/2022	10226498570	6/8/2022	11104.86	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	7/8/2022	6/7/2022	11104.86	OP	3704	4/19/2022	11104.86
3169		6/9/2022	108886	6/8/2022	5831.00	MARKET IMPEX SRL	VASELINA	Exploatare	Calugar Gavril	30	7/8/2022	6/8/2022	5831.00	OP	284	7/20/2022	5831.00
3170		6/8/2022	110006388547	6/8/2022	2846.59	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	6/23/2022	6/8/2022	2846.59	OP		6/30/2022	2846.59
3171		6/8/2022	110006388548	6/8/2022	2518.34	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	6/23/2022	6/8/2022	2518.34	OP		6/30/2022	2518.34
3172	266	6/30/2022	10226498574	6/8/2022	223.71	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	7/8/2022	6/29/2022	223.71	OP	22235	7/19/2022	223.71
3173	BV1/4346	6/24/2022	96088909249	6/9/2022	405.78	ELECTRICAFURNIZARE	UTILITATI	Exploatare	BULMACI	10	6/19/2022	6/27/2022	405.70	OP		6/19/2022	405.70
3174	1120	6/14/2022	BETA 18076	6/9/2022	128.00	SIF HOTELURI	CAZARE MORAF	Exploatare	Broatec Constar	30	7/9/2022	6/14/2022	128.00	OP	DP 182	6/9/2022	128.00
3175	244	6/16/2022	14175	6/9/2022	476.00	CLEAN SPEED	DESFUNDARE C	EXPLOATA	AVRAM FLORIN	30	7/9/2022	6/16/2022	476.00	OP	287	7/29/2022	476.00
3176	BV1/3963	6/14/2022	71701455	6/10/2022	1129.99	ALTEX ROMANIA	DISTRUGATOR	EXPLOATA	Olaianos V	30	7/10/2022	6/15/2022	1129.99	OP	280	7/20/2022	1129.99
3177	BV1/4025	6/10/2022	63679	6/10/2022	144.00	GRAL MEDICAL	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	8/9/2022	6/16/2022	144.00	OP	3783	8/24/2022	144.00
3178	BV1/4568	7/4/2022	22338	6/10/2022	46.65	GOSPODARIE COMULA	UTILITATI	Exploatare	BULMACI	15	6/25/2022	7/4/2022	46.65	OP	3621	7/5/2022	46.65
3179	BV1/4083	6/17/2022	202250281	6/14/2022	19845.50	TELEComunicatii	TELEFON	Exploatare	RUSU A	30	7/14/2022	6/20/2022	19845.50	OP	1293	8/24/2022	19845.50
3180	1137	6/16/2022	CAB22 223397	6/14/2022	54681.02	COMPANIA APA BRASOV	APA RECE, 11.09	Exploatare	Broatec Constar	15	6/29/2022	6/16/2022	54681.02	OP	OP	6/30/2022	54681.02
3181	1311	7/8/2022	DJ MGP 12366	6/14/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	8/13/2022	7/8/2022	445.54	OP	OP	8/22/2022	445.54
3182	246	6/17/2022	2853	6/14/2022	13019.02	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	8/13/2022	6/14/2022	13,019.02	OP	2581	8/23/2022	12527.02
3183	247	6/17/2022	222358	6/14/2022	3424.49	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	15	6/29/2022	6/16/2022	3424.49	OP	1993	6/30/2022	3424.49

3184		6/15/2022	108893	6/14/2022	2187.22	MARKET IMPEX SRL	POMPA APA	Exploatare	Calugar Gavril	7	6/21/2022	6/15/2022	2187.22	OP		5/7/2022	2187.22
3185	251	6/20/2022	3905	6/14/2022	1428.00	TEHNICA NOUA LIBERA	MATERIALE	EXPLOATA	DOLCU ION	30	7/14/2022	6/20/2022	1428.00	OP	283	7/20/2022	1428.00
3186	BV1/4060	6/15/2022	4649	6/15/2022	4069.69	CRISTIANA	UTILITATI	EXPLOATA	Olaianos V	30	7/15/2022	6/16/2022	4069.69	OP	3622	7/5/2022	4069.69
3187	BV1/4105	6/20/2022	3268	6/15/2022	7841.79	LUS AUTO	PIESE AUTO	Exploatare	Olaianos V	30	7/15/2022	6/21/2022	7841.79	OP	3677	7/21/2022	7841.79
3188	BV1/4104	6/20/2022	3269	6/15/2022	345.54	LUS AUTO	PIESE AUTO	Exploatare	Olaianos V	30	7/15/2022	6/20/2022	345.54	OP	3677	7/21/2022	345.54
3189	1216	6/30/2022	AMBI 41681	6/15/2022	660.00	AMSTAR MANAGEMENT	CAZARE - COSTE	Exploatare	Broatec Constar	30	7/15/2022	6/30/2022	660.00	OP	OP	6/15/2022	660.00
3190	1228	6/30/2022	AMBI 41685	6/15/2022	500.00	AMSTAR MANAGEMENT	CAZARE - RECHI	Exploatare	Broatec Constar	30	7/15/2022	6/30/2022	500.00	OP	OP	6/15/2022	500.00
3191	1219	6/30/2022	AMBI 41687	6/15/2022	660.00	AMSTAR MANAGEMENT	CAZARE - DORC	Exploatare	Broatec Constar	30	7/15/2022	6/30/2022	660.00	OP	OP	6/15/2022	660.00
3192	1225	6/30/2022	AMBI 41689	6/15/2022	660.00	AMSTAR MANAGEMENT	CAZARE - PLESC	Exploatare	Broatec Constar	30	7/15/2022	6/30/2022	660.00	OP	OP	6/15/2022	660.00
3193	1213	6/30/2022	AMBI 41697	6/15/2022	660.00	AMSTAR MANAGEMENT	CAZARE - CHIHA	Exploatare	Broatec Constar	30	7/15/2022	6/30/2022	660.00	OP	OP	6/15/2022	660.00
3194	1207	6/30/2022	AMBI 41699	6/15/2022	660.00	AMSTAR MANAGEMENT	CAZARE - COLD	Exploatare	Broatec Constar	30	7/15/2022	6/30/2022	660.00	OP	OP	6/15/2022	660.00
3195	1278	7/5/2022	AMBI 41706	6/15/2022	880.00	AMSTAR AMBIANCE	CAZARE RECHIT	Exploatare	Broatec Constar	30	7/15/2022	7/28/2022	880.00	OP		6/27/2022	880.00
3196	1229	6/30/2022	AMBI 41863	6/15/2022	160.00	AMSTAR MANAGEMENT	CAZARE - RECHI	Exploatare	Broatec Constar	30	7/15/2022	6/30/2022	160.00	OP	OP	6/15/2022	160.00
3197		6/22/2022	0036	6/15/2022	135.66	CFR IRLU SA	ANALIZE MATOF	Exploatare	Calugar Gavril	30	7/15/2022	6/22/2022	135.66	OP	1287	7/31/2022	135.66
3198		6/21/2022	12376	6/15/2022	835.38	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	8/14/2022	6/21/2022	835.38	OP	3758	8/22/2022	835.38
3199	250	6/20/2022	637143	6/15/2022	283.82	SEDA INVEST	MATERIALE	EXPLOATA	LUNGU PETRICA	30	7/15/2022	6/17/2022	283.82	OP		7/15/2022	283.82
3200	BV1/4208	6/22/2022	5200206258	6/16/2022	85710.74	CNCF CFR SA BUC	CHIRIE	Exploatare	BULMACI	30	7/16/2022	6/22/2022	85710.74	OP	1272	7/31/2022	85710.74
3201	BV1/4024	6/16/2022	15102	6/16/2022	1255.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE	EXPLOATA	MUNTENU T	15	7/1/2022	6/16/2022	1225.00	OP	3776	8/24/2022	1225.00
3202		6/21/2022	93203803	6/16/2022	51.77	KNORR-BREMSE	INEL SIGURANT	Exploatare	Calugar Gavril	30	7/16/2022	6/21/2022	51.77	OP	152	7/20/2022	51.77
3203	BV1/4153	6/21/2022	1595922	6/17/2022	21777.00	BCR	PAZA	EXPLOATA	HARCEANU M	60	8/16/2022	6/21/2022	21777.00	OP	1302	8/24/2022	21777.00
3204		6/20/2022	21211045	6/17/2022	145.53	BIROUL ROM METROLOGIE LEGA	VERIFICARI MET	Exploatare	Calugar Gavril	30	7/17/2022	6/20/2022	145.53	OP	3672	7/21/2022	145.53
3205		6/21/2022	689858	6/17/2022	946.05	MAFCOM	SNUR FIBRA STI	Exploatare	Calugar Gavril	30	7/17/2022	6/21/2022	946.05	OP	153	7/20/2022	946.05
3206		6/22/2022	93203811	6/17/2022	340.40	KNORR-BREMSE	INEL COMPRESI	Exploatare	Calugar Gavril	30	7/17/2022	6/22/2022	340.40	OP	152	7/20/2022	340.40
3207	BV1/4572	7/4/2022	504957663	6/20/2022	76.30	VODAFONE	TELEFON	Exploatare	RUSU A	15	7/5/2022	7/4/2022	76.30	OP	3620	7/5/2022	76.30
3208			175119	6/20/2022	1412.27	AFER	EXAMINARE	Exploatare	HARCEANU M	0	6/20/2022	6/21/2022	1412.27	OP	3580	6/15/2022	1412.27
3209	1226	6/30/2022	AMBI 41812	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - PLESC	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3210	1220	6/30/2022	AMBI 41813	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - DORC	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3211	1217	6/30/2022	AMBI 41815	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - COSTE	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3212	1214	6/30/2022	AMBI 41816	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - CHIHA	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3213	1208	6/30/2022	AMBI 41818	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - COLD	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3214	1211	6/30/2022	AMBI 41821	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - BILIBC	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3215	1210	6/30/2022	AMBI 41823	6/20/2022	660.00	AMSTAR MANAGEMENT	CAZARE - BILIBC	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	660.00	OP	OP	6/15/2022	660.00
3216	1223	6/30/2022	AMBI 41825	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - FAZAK	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3217	1222	6/30/2022	AMBI 41827	6/20/2022	660.00	AMSTAR MANAGEMENT	CAZARE - FAZAK	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	660.00	OP	OP	6/15/2022	660.00
3218	BV1/4472	6/29/2022	0002670	6/20/2022	2302.65	T-SOFT	SOFT SALARII	Exploatare	Olaianos V	60	8/19/2022	6/29/2022	2302.65	OP	3778	8/24/2022	2302.65
3219	BV1/4572	7/4/2022	504957663	6/20/2022	76.30	VODAFONE	TELEFON	EXPLOATA	RUSU A	15	7/5/2022	7/4/2022	76.30	OP	3620	7/5/2022	76.30
3220			175118	6/20/2022	235.38	AFER	EXAMINARE	EXPLOATA	BULMACI	0	6/20/2022	6/21/2022	235.38	OP	3580	6/15/2022	235.38
3221			175189	6/20/2022	3954.34	AFER	EXAMINARE	Exploatare	BULMACI	0	6/20/2022	6/21/2022	3954.34	OP	3580	6/15/2022	3954.34
3222	1287	7/6/2022	AMBI 41833	6/20/2022	660.00	AMSTAR AMBIANCE	CAZARE TANKO	Exploatare	Broatec Constar	30	7/20/2022	7/7/2022	660.00	OP	OP	6/20/2022	660.00
3223	1288	7/6/2022	AMBI 41835	6/20/2022	440.00	AMSTAR AMBIANCE	CAZARE TANKO	Exploatare	Broatec Constar	30	7/20/2022	7/8/2022	440.00	OP	OP	6/20/2022	440.00
3224	1230	6/30/2022	AMBI 41836	6/20/2022	440.00	AMSTAR MANAGEMENT	CAZARE - RECHI	Exploatare	Broatec Constar	30	7/20/2022	6/30/2022	440.00	OP	OP	6/20/2022	440.00
3225	252	6/20/2022	11226498572	6/20/2022	1165.59	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	7/20/2022	6/17/2022	1165.59	OP		7/20/2022	1165.59
3226	253	6/20/2022	11226498573	6/20/2022	516.02	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	7/20/2022	6/17/2022	516.02	OP		7/20/2022	516.02
3227	256	6/23/2022	2199	6/20/2022	115.21	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	7/20/2022	6/22/2022	115.21	OP	3730	8/4/2022	115.21
3228	257	6/23/2022	2204	6/20/2022	2031.17	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	7/20/2022	6/22/2022	2031.17	OP	3730	8/4/2022	2031.17
3229	1185	6/28/2022	TBT 2229	6/20/2022	78.68	TOTAL BUSINESS TECHNOLOGIES	PENALITATI LA F	Exploatare	Broatec Constar	30	7/20/2022	6/28/2022	78.68	OP	OP	8/24/2022	78.68
3230	258	6/23/2022	2210	6/20/2022	452.07	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	7/20/2022	6/22/2022	452.07	OP	3730	8/4/2022	452.07
3231	259	6/23/2022	2216	6/20/2022	1046.89	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	7/20/2022	6/22/2022	1046.89	OP	3730	8/4/2022	1046.89
3232		6/20/2022	10000085565	6/20/2022	-251.14	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	7/5/2022	6/20/2022	-251.14	OP		6/30/2022	-251.14
3233	260	6/23/2022	2223	6/20/2022	185.33	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	7/20/2022	6/22/2022	185.33	OP	3730	8/4/2022	185.33
3234			199	6/21/2022	77.72	ASOCIATIA DE PROP	CHELT. INTRETI	EXPLOATA	BULMACI	0	6/21/2022	6/11/2022	77.72	OP	1294	6/22/2022	77.72
3235		6/27/2022	0039	6/21/2022	547.60	CFR IRLU SA	REPARATII ACCI	Exploatare	Miu Daniel	30	7/21/2022	6/27/2022	547.60	OP	1287	7/31/2022	547.60
3236		7/4/2022	961028384	6/21/2022	1271.32	ELECTRICA FURNIZARE	ENERGIE ELECT	Exploatare	Miu Daniel	10	7/1/2022	7/4/2022	1271.32	OP		7/5/2022	1271.32
3237	268	7/1/2022	1130968	6/21/2022	1722.64	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	7/6/2022	6/30/2022	1722.64	OP	2221	7/19/2022	1722.64
3238	1268	7/5/2022	CNPRVHR29 00001667	6/22/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	7/22/2022	7/5/2022	8.80	DP	DP	6/22/2022	8.80
3239	1267	7/5/2022	CNPRVHR29 00001668	6/22/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	7/22/2022	7/5/2022	8.80	DP	DP	6/22/2022	8.80

3240	1266	7/5/2022	CNPRVHR29 00001669	6/22/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	7/22/2022	7/5/2022	8.80	DP	DP	6/22/2022	8.80
3241	1265	7/5/2022	CNPRVHR29 00001670	6/22/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	7/22/2022	7/5/2022	8.80	DP	DP	6/22/2022	8.80
3242	1231	6/30/2022	HLLnor 307287	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - RECHII	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/27/2022	450.00
3243	1218	6/30/2022	HLLnor 307289	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - COSTE	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/27/2022	450.00
3244	1224	6/30/2022	HLLnor 307290	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - FAZAK	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/27/2022	450.00
3245	1212	6/30/2022	HLLnor 307291	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - BILIBO	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/27/2022	450.00
3246	1215	6/30/2022	HLLnor 307292	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - CHIHA	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/27/2022	450.00
3247	1227	6/30/2022	HLLnor 307293	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - PLESC	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/27/2022	450.00
3248	1221	6/30/2022	HLLnor 307294	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - DORC	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/27/2022	450.00
3249	1289	7/6/2022	HLLnor 307295	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE TANKO	Exploatare	Broatec Constar	30	7/22/2022	7/9/2022	450.00	OP	OP	6/22/2022	450.00
3250	1209	6/30/2022	HLLnor 307296	6/22/2022	450.00	CONTINENTAL HOTELS	CAZARE - COLD	Exploatare	Broatec Constar	30	7/22/2022	6/30/2022	450.00	OP	OP	6/22/2022	450.00
3251	BV1/4310	6/23/2022	242810	6/22/2022	74.53	B.D. PROSECOM	PIESE AUTO	Exploatare	Olaianos V	0	6/22/2022	6/23/2022	74.53	CH		6/22/2022	74.53
3252	262	6/28/2022	6375421	6/22/2022	137.45	SEDA INVEST	MATERIALE	EXPLOATA	DOLCU ION	30	7/22/2022	6/23/2022	137.45	OP	3732	8/4/2022	137.45
3253		6/30/2022	108910	6/22/2022	2600.15	MARKET IMPEX SRL	ZAVOARE	Exploatare	Miu Daniel	7	6/29/2022	6/30/2022	2600.15	OP		7/5/2022	2600.15
3254		6/23/2022	25170	6/22/2022	1601.57	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	7/22/2022	6/23/2022	1601.57	OP	3731	8/4/2022	1601.57
3255		6/23/2022	25990	6/22/2022	7874.50	INDUSTRY TRANSILVAN	STOFA MOBILA	Exploatare	Miu Daniel	60	8/21/2022	6/23/2022	7874.50	OP	3799	8/24/2022	7874.50
3256		6/23/2022	769	6/22/2022	11531.10	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Miu Daniel	30	7/22/2022	6/23/2022	11531.10	OP	1295	8/24/2022	11531.10
3257	265	6/30/2022	80	6/22/2022	7140.00	PFA DOBARTA M	MATERIALE	EXPLOATA	JEOGEAN IOAN	30	7/22/2022	6/23/2022	7140.00	OP	288	7/29/2022	7140.00
3258	BV1/4570	7/4/2022	9610473165	6/23/2022	366.37	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	7/3/2022	7/4/2022	366.37	OP	3618	7/5/2022	366.37
3259			175353	6/23/2022	235.48	AFER	EXAMINARE	Exploatare	BULMACI	0	6/23/2022	6/27/2022	235.48	OP	2674	7/21/2022	235.48
3260	BV1/4350	6/24/2022	55002149197	6/23/2022	316.56	DEDEMAN	MATERIALE	Exploatare	Olaianos V	30	7/22/2022	6/27/2022	316.56		281	7/20/2022	316.56
3261		6/27/2022	100157	6/23/2022	1417.00	FITOMAG	ERBICID	Exploatare	Calugar Gavril	30	7/23/2022	6/27/2022	1417.00	OP	3733	8/4/2022	1417.00
3262		6/27/2022	1754490	6/23/2022	1105.75	UNIMAT	TABLA	Exploatare	Miu Daniel	30	7/23/2022	6/27/2022	1104.75	OP	3740	8/4/2022	1104.75
3263	BV1/4500	6/30/2022	3304	6/24/2022	2820.30	LUS AUTO	PIESE AUTO	Exploatare	Olaianos V	30	7/24/2022	7/4/2022	2820.30	OP	3725	8/4/2022	2820.30
3264	BV1/4499	6/30/2022	3305	6/24/2022	1680.88	LUS AUTO	PIESE AUTO	EXPLOATA	Olaianos V	30	7/24/2022	7/4/2022	1680.88	OP	3725	8/4/2022	1680.88
3265	274	7/7/2022	1523	6/24/2022	27662.94	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	8/23/2022	6/29/2022	27662.94	OP	1306	8/26/2022	27662.94
3266	1273	7/5/2022	AMBI 41979	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE CHIHA	Exploatare	Broatec Constar	30	7/27/2022	7/23/2022	880.00	OP	OP	6/27/2022	880.00
3267	1274	7/5/2022	AMBI 41980	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE FAZAKA	Exploatare	Broatec Constar	30	7/27/2022	7/24/2022	880.00	OP	OP	6/27/2022	880.00
3268	1275	7/5/2022	AMBI 41981	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE PLESCU	Exploatare	Broatec Constar	30	7/27/2022	7/25/2022	880.00	OP	OP	6/27/2022	880.00
3269	1277	7/5/2022	AMBI 41984	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE COLDEA	Exploatare	Broatec Constar	30	7/27/2022	7/27/2022	880.00	OP	OP	6/27/2022	880.00
3270	1271	7/5/2022	AMBI 41985	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE COSTEA	Exploatare	Broatec Constar	30	7/27/2022	7/21/2022	880.00	OP	OP	6/27/2022	880.00
3271	1272	7/5/2022	AMBI 41986	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE DORCLU	Exploatare	Broatec Constar	30	7/27/2022	7/22/2022	880.00	OP	OP	6/27/2022	880.00
3272	1276	7/5/2022	AMBI 41987	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE BILIBO	Exploatare	Broatec Constar	30	7/27/2022	7/26/2022	880.00	OP	OP	6/27/2022	880.00
3273	1290	7/6/2022	AMBI 41988	6/27/2022	880.00	AMSTAR AMBIANCE	CAZARE TANKO	Exploatare	Broatec Constar	30	7/27/2022	7/10/2022	880.00	OP	OP	6/27/2022	880.00
3274	1309	7/8/2022	DJ MGP 12418	6/27/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	59	8/25/2022	7/8/2022	445.54	OP	OP	8/24/2022	445.54
3275	1203	6/29/2022	RRBV 104726	6/27/2022	12772.38	"CFR SCRL BRASOV" SA - SECTIA	REPARATII - EA	Exploatare	Broatec Constar	30	7/27/2022	6/29/2022	12772.38	OP	1358	10/31/2022	12772.38
3276			28345	6/27/2022	1215.15	GILOP ITP	MANOPERA	Exploatare	Olaianos V	30	7/26/2022	6/27/2022	1215.15		3676	7/29/2022	1215.15
3277		6/30/2022	12417	6/27/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	8/26/2022	6/30/2022	278.46	OP	3796	8/24/2022	278.46
3278	269	7/1/2022	104727	6/27/2022	9181.71	SCRL BRASOV	REPARATII KD 2	EXPLOATA	DOLCU ION	30	7/27/2022	7/1/2022	9181.71	OP	1358	10/31/2022	9181.71
3279	BV1/4992	7/15/2022	5200204857	6/28/2022	3385.05	CNCF CFR SA BUC	UTILITATI	Exploatare	GROZEA	15	7/13/2022	7/15/2022	3385.05	OP	1272	7/31/2022	3385.05
3280	BV1/4993	7/15/2022	5200204858	6/28/2022	2815.48	CNCF CFR SA BUC	UTILITATI	Exploatare	GROZEA	15	7/13/2022	7/15/2022	2815.48	OP	1272	7/31/2022	2815.48
3281	BV1/4990	7/15/2022	5200205303	6/28/2022	1322.47	CNCF CFR SA BUC	UTILITATI	Exploatare	GROZEA	15	7/13/2022	7/15/2022	1322.47	OP	1272	7/31/2022	1322.47
3282	BV1/4991	7/15/2022	52002052220	6/28/2022	11227.14	CNCF CFR SA BUC	UTILITATI	Exploatare	GROZEA	15	7/13/2022	7/15/2022	11227.14	OP	1272	7/31/2022	11227.14
3283	BV1/4779	7/8/2022	9611021066	6/28/2022	890.03	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	30	7/28/2022	7/8/2022	890.03	OP	3675	7/25/2022	890.03
3284			9610907922	6/28/2022	1901.77	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	30	7/28/2022	7/12/2022	1901.77	OP	3660	7/16/2022	1901.77
3285	1259	7/4/2022	IL22 137	6/28/2022	1654.10	IL TEHNOCONSULTING	CONASTATARE	Exploatare	Broatec Constar	30	7/28/2022	7/4/2022	1654.10	OP	3739	8/4/2022	1654.10
3286	BV1/4427	6/28/2022	5935	6/28/2022	1346.92	INVICTUS FORCE	HAINA-UNIFORM	Exploatare	Olaianos V	60	8/27/2022	6/28/2022	1346.92		3777	8/24/2022	1346.92
3287	264	6/30/2022	12421	6/28/2022	4345.88	MIRROR GROUP	MATERIALE	EXPLOATA	DOLCU ION	60	8/27/2022	6/29/2022	4345.88	OP	3796	8/24/2022	4345.88
3288	273	7/6/2022	9610908080	6/28/2022	3684.42	ELECTRICA FURNIZARE	ENERGIE ELECT	EXPLOATA	JIANU MARIAN	10	7/8/2022	7/6/2022	3684.42	OP	2219	7/19/2022	3684.42
3289		6/28/2022	175519	6/28/2022	1736.26	AFER	VERIFICARE MA	Exploatare	Miu Daniel	15	7/13/2022	6/28/2022	1736.26	OP	3674	7/21/2022	1736.26
3290		7/12/2022	9610908090	6/28/2022	15562.33	ELECTRICA FURNIZARE	ENERGIE ELECT	Exploatare	Calugar Gavril	10	7/8/2022	7/12/2022	15562.33	OP	3695	7/19/2022	15562.33
3291	309	8/2/2022	16421	6/28/2022	133077.62	ATELIERELE GRIVITA	PIESE LIPSA VAC	EXPLOATA	DOLCU ION	60	8/27/2022	8/2/2022	133077.62	OP	2597	6/28/2022	133077.62
3292		7/6/2022	25953	6/29/2022	3501.16	SNTFM	CHIRIE DORMIT	Exploatare	Miu Daniel	30	7/29/2022	7/6/2022	3501.16	OP	1288	7/31/2022	3501.16
3293		7/6/2022	25955	6/29/2022	2002.65	SNTFM	ENERGIE ELECT	Exploatare	Miu Daniel	30	7/29/2022	7/6/2022	2002.65	OP	1288	7/31/2022	2002.65
3294	BV1/4605	7/4/2022	57680	6/30/2022	57.60	NOVA LIBRIS	TIPIZATE	Exploatare	Olaianos V	60	8/29/2022	7/4/2022	57.60		3779	8/24/2022	57.60
3295	BV1/4525	7/1/2022	52644	6/30/2022	127.77	INFORMATICA FERROVIARA	UTILITATI	Exploatare	GROZEA M	60	8/29/2022	7/1/2022	127.77	OP	3801	9/2/2022	127.77

3296	1376	7/20/2022	APAB 22181417	6/30/2022	122.43	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	22	7/22/2022	7/20/2022	122.43	OP	OP	7/26/2022	122.43
3297	1328	7/12/2022	BRBV 441109	6/30/2022	5698.58	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	7/15/2022	7/12/2022	5698.58	OP	OP	7/19/2022	5698.58
3298	1410	7/25/2022	ENG 10226903764	6/30/2022	1655.70	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	8/1/2022	7/25/2022	1655.70	OP	OP	8/4/2022	1655.70
3299	1409	7/25/2022	ENG 10226903765	6/30/2022	14930.05	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	8/1/2022	7/25/2022	14930.05	OP	OP	8/4/2022	14930.05
3300	BV1/4724	7/7/2022	5452090182	6/30/2022	21774.50	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	30	7/30/2022	7/7/2022	21774.50	OP	1272	7/31/2022	21774.50
3301	BV1/4749	7/8/2022	9611402014	6/30/2022	1362.41	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	7/10/2022	7/8/2022	1362.41	OP	3653	7/13/2022	1362.41
3302	BV1/4748	7/8/2022	11113229913	6/30/2022	91.07	ENGIE	UTILITATI	Exploatare	BULMACI	30	7/30/2022	7/8/2022	91.07	OP	825	6/30/2022	91.07
3303	BV1/4822	7/11/2022	5275301	6/30/2022	65.60	RER VEST SA	UTILITATI	EXPLOATA	BULMACI	30	7/30/2022	7/11/2022	65.60	OP	3689	7/26/2022	65.60
3304	BV/5106	7/21/2022	1418	6/30/2022	56.11	APA CTTA	UTILITATI	Exploatare	BULMACI	20	7/20/2022	7/21/2022	56.11	OP		7/20/2022	56.11
3305	1318	7/11/2022	F 5452090212	6/30/2022	66643.47	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTR	Exploatare	Broatec Constar	30	7/30/2022	7/11/2022	66643.47	OP	OP	9/14/2022	66643.47
3306	1315	7/11/2022	MF5.4 0036	6/30/2022	1570.88	SNTFM "CFR - MARFA" SA	ENERGIE ELECTR	Exploatare	Broatec Constar	30	7/30/2022	7/11/2022	1570.88	OC 46577	44770	7/31/2022	1570.88
3307	1314	7/11/2022	SCCFMS 0002959	6/30/2022	1370.88	CONSTRUCTII FERROVIARE MURE	EXECUTARE LUC	Exploatare	Broatec Constar	60	8/29/2022	7/11/2022	1370.88	OP	OP	9/14/2022	1370.88
3308	1297	7/7/2022	TIBBV 820	6/30/2022	27820.80	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	8/29/2022	7/7/2022	27820.80	OP	1316	9/30/2022	27820.80
3309	1285	7/6/2022	TIBBV 821	6/30/2022	10884.44	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	8/29/2022	7/6/2022	10884.44	OP	1316	9/30/2022	10884.44
3310	1286	7/6/2022	TIBBV 822	6/30/2022	20504.21	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	8/29/2022	7/6/2022	20504.21	OP	1316	9/30/2022	20504.21
3311	271	7/6/2022	2854	6/30/2022	43456.06	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	8/29/2022	7/1/2022	43456.06	OP	1315	9/30/2022	43456.06
3312	272	7/6/2022	5452090210	6/30/2022	10358.53	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	7/30/2022	7/6/2022	10358.53	OP	1272	7/31/2022	10358.53
3313	275	7/7/2022	11493	6/30/2022	30760.21	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	8/29/2022	7/4/2022	30760.21	OP	1317	9/30/2022	30760.21
3314	278	7/11/2022	798	6/30/2022	191588.13	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	8/29/2022	7/11/2022	191588.13	OP	1313	9/30/2022	191588.13
3315	279	7/11/2022	799	6/30/2022	4246.60	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	8/29/2022	7/11/2022	4246.60	OP	1313	9/30/2022	4246.60
3316	280	7/11/2022	802	6/30/2022	8400.73	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	7/30/2022	7/11/2022	8400.73	OP	1313	9/30/2022	8400.73
3317	281	7/11/2022	2960	6/30/2022	1194.02	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	DOLCU ION	60	8/29/2022	7/11/2022	1194.02	OP	3864	9/14/2022	1194.02
3318	1292	7/6/2022	UFT 11494	6/30/2022	3218.71	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	8/29/2022	7/6/2022	3218.71	OP	1317	9/30/2022	3218.71
3319	BV1/2000	3/20/2023	2231767	6/30/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2022	115.50
3320	BV1/4734	7/7/2022	0042	6/30/2022	210.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	MUNTEAN T	60	8/29/2022	7/7/2022	210.00	OP	3867	9/14/2022	210.00
3321	289	7/14/2022	10226903763	6/30/2022	4495.94	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	7/30/2022	7/14/2022	4495.94	OP	3741	8/4/2022	4495.94
3322	291	7/15/2022	800	6/30/2022	25474.88	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	8/29/2022	7/13/2022	25474.88	OP	1313	9/30/2022	25474.88
3323		7/11/2022	44	6/30/2022	135.66	CFR IRLU SA	ANALIZE MATO	Exploatare	Calugar Gavril	30	7/30/2022	7/11/2022	135.66	OC	1085	10/31/2022	135.66
3324		7/11/2022	801	6/30/2022	21767.96	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	8/29/2022	7/11/2022	21767.96	OP		10/5/2022	20852.96
3325		7/4/2022	001730	6/30/2022	42797.16	SITIGUARD	PAZA	Exploatare	Miu Daniel	60	8/29/2022	7/4/2022	42797.16	OP		9/14/2022	42797.16
3326		6/30/2022	121	6/30/2022	1200.00	SECURITY CONSULTING	REVIZUIRE ANA	Exploatare	Miu Daniel	60	8/29/2022	6/30/2022	1200.00	OP		9/15/2022	1200.00
3327		7/6/2022	2855	6/30/2022	40774.87	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	8/29/2022	7/6/2022	40774.87	OP		9/14/2022	39061.87
3328		7/12/2022	40834	6/30/2022	1043.63	JIFA	COLECTARE DES	Exploatare	Calugar Gavril	30	7/30/2022	7/12/2022	1043.63	OP		8/30/2022	1043.63
3329		7/11/2022	801	6/30/2022	21767.96	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	8/29/2022	7/11/2022	21767.96	OP		9/14/2022	20852.96
3330		7/11/2022	819	6/30/2022	20164.29	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	8/29/2022	7/11/2022	20164.29	OP		9/14/2022	19317.29
3331	305	7/25/2022	22181416	6/30/2022	428.50	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	20	7/20/2022	7/19/2022	428.50	OP	2296	7/26/2022	428.50
3332	BV1/4556	7/1/2022	1	7/1/2022	356.27	CENTRUL DE SOFT PRO	CHIRIE ABONAN	Exploatare	Olaianos V	30	7/31/2022	7/1/2022	356.27	OP	289	7/20/2022	356.27
3333	BV1/4557	7/1/2022	0004670	7/1/2022	33247.28	CRISTIANA	CHIRIE SPATIU	Exploatare	GROZEA	30	7/31/2022	7/1/2022	33247.28	OP	3719	8/3/2022	33247.28
3334	BV1/4558	7/1/2022	0004671	7/1/2022	2059.76	CRISTIANA	UTILITATI	Exploatare	Olaianos V	30	7/31/2022	7/1/2022	2059.76	OP	3719	8/3/2022	2059.76
3335	BV1/4731	7/7/2022	202250290	7/1/2022	84.37	TELEComunicatii	UTILITATI	Exploatare	RUSU A	30	7/31/2022	7/11/2022	84.37	OP	3687	7/26/2022	84.37
3336	BV1/4732	7/7/2022	202250319	7/1/2022	57.89	TELEComunicatii	MAJORARI	Exploatare	BARLA I	30	7/31/2022	7/7/2022	57.89	OP	3687	7/26/2022	57.89
3337	1291	7/6/2022	ANC 0046	7/1/2022	14608.44	ANCORA COM	PRESTARI SERV	Exploatare	Broatec Constar	60	8/30/2022	7/6/2022	14608.44	OP	1318	9/30/2022	14608.44
3338	1247	7/4/2022	BF 0059	7/1/2022	255.15	DEDEMAN	TUB FLEXIBIL AL	Exploatare	Broatec Constar	30	7/31/2022	7/4/2022	255.15	DP	DP 239	7/1/2022	255.15
3339	1332	7/13/2022	CMI 12070	7/1/2022	399.50	CENTRUL MEDICAL INTERMEDIC	EXAMEN MEDIC	Exploatare	Broatec Constar	30	7/31/2022	7/13/2022	399.50	OP	OP 2612	8/23/2022	399.50
3340		7/13/2022	CMI 12071	7/1/2022	399.50	CENTRUL MEDICAL INTERMEDIC	EXAMEN MEDIC	Exploatare	Broatec Constar	30	7/31/2022	7/13/2022	399.50	OP	OP 2613	8/23/2022	399.50
3341		7/13/2022	CMI 12072	7/1/2022	399.50	CENTRUL MEDICAL INTERMEDIC	EXAMEN MEDIC	Exploatare	Broatec Constar	30	7/31/2022	7/13/2022	399.50	OP	OP 2614	8/23/2022	399.50
3342		7/13/2022	CMI 12073	7/1/2022	399.50	CENTRUL MEDICAL INTERMEDIC	EXAMEN MEDIC	Exploatare	Broatec Constar	30	7/31/2022	7/13/2022	399.50	OP	OP 2615	8/23/2022	399.50
3343	1249	7/4/2022	DJNIK 000004187	7/1/2022	1870.68	NIKRA IMPEX	ELEMENT CUPL	Exploatare	Broatec Constar	30	7/31/2022	7/5/2022	1870.68	OP	OP	8/4/2022	1870.68
3344	1248	7/4/2022	ELMBV 37319	7/1/2022	1288.03	ELECTROMETAL TRADING COMP	PACHET REFLEC	Exploatare	Broatec Constar	30	7/31/2022	7/4/2022	1288.03	DP	DP 240	7/1/2022	1288.03
3345	1253	7/4/2022	RS 1556	7/1/2022	16391.82	ROMOLD SECURITY	SERVICII PAZA,	Exploatare	Broatec Constar	60	8/30/2022	7/5/2022	16391.82	OP	1319	9/30/2022	16391.82
3346	BV1/4733	7/17/2022	202250320	7/1/2022	0.59	TELEComunicatii	MAJORARI	EXPLOATA	BARLA I	28	7/29/2022	7/7/2022	0.59	OP	4013	10/27/2022	0.59
3347	284	7/12/2022	38304	7/1/2022	4335.59	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	7/16/2022	7/11/2022	4335.59	OP	2222	7/19/2022	4335.59
3348	1263	7/5/2022	IL22 141	7/4/2022	4403.00	IL TEHNOCONSULTING	REPARATIE POD	Exploatare	Broatec Constar	30	8/3/2022	7/5/2022	4403.00	OP	OP	8/22/2022	4403.00
3349	276	7/7/2022	210379	7/4/2022	555.40	JUST TOP	MATERIALE	EXPLOATA	AVRAM FLORIN	30	8/3/2022	7/6/2022	555.40	OP	3738	9/4/2022	555.40
3350	BV1/4701	7/6/2022	959527	7/5/2022	1800.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	MUNTEAN T	60	9/3/2022	7/6/2022	1800.00	OP	3866	9/14/2022	1800.00
3351	BV1/4941	7/14/2022	0011	7/5/2022	4333.19	ASTRU GRUP	SALUBRIZARE	Exploatare	Olaianos V	60	9/3/2022	7/15/2022	4333.19	OP	1314	9/30/2022	4333.19

3352			175864	7/5/2022	706.20	AFER	EXAMINARE	Exploatare	Ciolan N	0	7/5/2022	7/6/2022	706.20	OP	1999	7/1/2022	706.20
3353	BV1/4700	7/6/2022	95951	7/5/2022	944.00	CENTRUL MEDICAL UNIREA	EXAMINARE	Exploatare	MUNTEANU T	30	8/4/2022	7/6/2022	944.00	OP	3866	9/14/2022	944.00
3354	BV1/4939	7/14/2022	0008	7/5/2022	5021.91	ASTRU GRUP	SALUBRIZARE	Exploatare	GROZEA	60	9/3/2022	7/15/2022	5021.91	OP	1314	9/30/2022	5021.91
3355	BV1/4940	7/14/2022	0010	7/5/2022	44.61	ASTRU GRUP	SALUBRIZARE	Exploatare	GROZEA	60	9/3/2022	7/15/2022	44.61	OP	1314	9/30/2022	44.61
3356	BV1/4942	7/14/2022	0012	7/5/2022	8486.60	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	9/3/2022	7/15/2022	8486.60	OP	1314	9/30/2022	8486.60
3357			175863	7/5/2022	470.80	AFER	EXAMINARE	EXPLOATA	HARCEANU M	0	7/5/2022	7/6/2022	470.80	OP	3617	7/1/2022	470.80
3358	1270	7/5/2022	116060202000856	7/5/2022	3558.96	OMV PETROM MARKETING	RO E-MF M.-12	Exploatare	Broatec Constar	30	8/4/2022	7/5/2022	3558.96	DP	DP 250	7/5/2022	3558.96
3359	1293	7/6/2022	CLT 038283	7/5/2022	928.20	CLEANTECH2003	PRODUSE CHIM	Exploatare	Broatec Constar	30	8/4/2022	7/6/2022	928.20	DP	DP 253	7/5/2022	928.20
3360	1308	7/8/2022	DJ MGP 12441	7/5/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	58	9/1/2022	7/8/2022	445.54	OP	OP	9/14/2022	445.54
3361	1301	7/7/2022	GIL 28406	7/5/2022	25.00	GILOP ITP	DESCARCARE CA	Exploatare	Broatec Constar	30	8/4/2022	7/7/2022	25.00	DP	DP 250	7/5/2022	25.00
3362	1303	7/7/2022	IL CAP 25826	7/5/2022	130.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Broatec Constar	30	8/4/2022	7/7/2022	130.00	DP	DP 250	7/5/2022	130.00
3363			175865	7/5/2022	117.70	AFER	EXAMINARE	Exploatare	Ciolan N	0	7/5/2022	7/5/2022	117.70	OP	1999	7/1/2022	117.70
3364	BV1/4883	7/13/2022	2356583	7/5/2022	89.90	SURUB TRADE	SET MANER BR	Exploatare	Olaianos V	0	7/5/2022	7/13/2022	89.90	CH	472	7/5/2022	89.90
3365	BV1/4882	7/13/2022	27047	7/5/2022	84.00	ZONIX	MANERE	Exploatare	Olaianos V	0	7/5/2022	7/13/2022	84.00	BF	60	7/5/2022	84.00
3366			12442	7/5/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	9/3/2022	7/7/2022	278.46	OP	OP	9/15/2022	278.46
3367	1331	7/12/2022	BF 0084	7/6/2022	312.00	DEDEMAN	CABLU COMERC	Exploatare	Broatec Constar	30	8/5/2022	7/12/2022	312.00	DP	DP 254	7/6/2022	312.00
3368	1296	7/6/2022	NPRVBV020 00015308	7/6/2022	165.90	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/5/2022	7/7/2022	165.90	DP	DP 255	7/6/2022	165.90
3369	1312	7/8/2022	EUR22 149	7/6/2022	494.28	EUROPROTECT SAFETY	HALAT EUR7001	Exploatare	Broatec Constar	60	9/4/2022	7/8/2022	494.28	OP	OP	9/14/2022	494.28
3370	BV1/5095	7/20/2022	44848658	7/6/2022	160.04	RCS&RDS	UTILITATI	Exploatare	RUSU A	25	7/31/2022	7/20/2022	160.04	OP	3684	7/26/2022	160.04
3371	BV1/4747	7/7/2022	22151	7/6/2022	9082.37	EUROPROTECT SAFETY	HALAT EUR7001	Exploatare	Olaianos V	60	9/4/2022	7/7/2022	9082.37	OP	3878	9/14/2022	9082.37
3372	282	7/12/2022	22548	7/6/2022	388.54	AIR TECH SOLUTIONS	MATERIALE	EXPLOATA	LUNGU PETRICA	30	8/5/2022	7/8/2022	388.54	OP	3737	8/4/2022	388.54
3373	283	7/12/2022	22150	7/6/2022	3398.16	EUROPROTECT SAFETY	MATERIALE	EXPLOATA	DOLCU ION	60	9/4/2022	7/11/2022	3398.16	OP	3878	9/14/2022	3398.16
3374			34678	7/6/2022	2042.04	ROMCARBON	CARTUS FILTRA	Exploatare	Miu Daniel	15	7/21/2022	7/7/2022	2042.04	OP	3646	7/8/2022	2042.04
3375	293	7/20/2022	12452	7/6/2022	5063.45	MIRROR GROUP	MATERIALE	EXPLOATA	DOLCU ION	60	9/4/2022	7/19/2022	5063.45	OP	3876	9/14/2022	5063.45
3376	1434	7/28/2022	CAB 8706	7/7/2022	2790.00	COMPANIA APA BRASOV	VIDANJAE CU A	Exploatare	Broatec Constar	15	7/22/2022	7/28/2022	2790.00	OP	OP 2350	8/3/2022	2790.00
3377	1316	7/11/2022	YNT 113142	7/7/2022	630.70	INTERSECTION	BANDA REFLECT	Exploatare	Broatec Constar	30	8/6/2022	7/11/2022	630.70	DP	DP 262	7/8/2022	630.70
3378	285	7/13/2022	110006445209	7/7/2022	481.34	APA CANAL	APA	EXPLOATA	SIMIONESCU AD	15	7/22/2022	7/11/2022	481.34	OP	2223	7/19/2022	481.34
3379	286	7/13/2022	110006445210	7/7/2022	411.58	APA CANAL	APA	EXPLOATA	SIMIONESCU AD	15	7/22/2022	7/11/2022	411.58	OP	2223	7/19/2022	411.58
3380			110006445207	7/7/2022	2553.60	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	7/22/2022	7/11/2022	2553.60	OP	3700	7/19/2022	2553.60
3381			110006445208	7/7/2022	2706.69	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	7/22/2022	7/11/2022	2706.69	OP	3700	7/19/2022	2706.69
3382			2301	7/7/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	9/5/2022	7/22/2022	21139.16	OP	1324	9/14/2022	21139.16
3383			4279	7/7/2022	7616.00	TENTATION GRUPP	TRANSPORT GE	Exploatare	Miu Daniel	30	8/6/2022	7/7/2022	7616.00	OP	1310	8/29/2022	7616.00
3384	304	7/25/2022	961205559	7/7/2022	4871.98	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	7/17/2022	7/25/2022	4871.98	OP	2290	7/26/2022	4871.98
3385	BV1/5080	7/20/2022	10624920288	7/8/2022	27.69	E-ON	UTILITATI	Exploatare	BULMACI	30	8/7/2022	7/20/2022	27.69	OP	620	8/17/2022	27.69
3386	BV1/5286	8/1/2022	10425989811	7/8/2022	26.40	E-ON	PENALITATI	Exploatare	BULMACI	30	8/7/2022	8/1/2022	26.40	OP	620	8/17/2022	26.40
3387			10425989810	7/8/2022	18.99	E-ON	UTILITATI	Exploatare	BULMACI	30	8/7/2022	7/25/2022	18.99	OP	620	8/17/2022	18.99
3388	287	7/13/2022	10624920297	7/8/2022	412.59	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	30	8/7/2022	7/11/2022	412.59	OP	620	8/17/2022	412.59
3389	288	7/13/2022	10624920289	7/8/2022	76.36	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	30	8/7/2022	7/11/2022	76.36	OP	620	8/17/2022	76.36
3390	1404	7/22/2022	MS EON 10624920301	7/8/2022	482.97	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Broatec Constar	31	8/8/2022	7/22/2022	482.97	OP	OP 2511	8/17/2022	482.97
3391	295	7/21/2022	10624920299	7/8/2022	8.81	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	8/7/2022	7/20/2022	8.81	OP	2506	8/17/2022	8.81
3392	296	7/21/2022	10624920298	7/8/2022	359.99	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	8/7/2022	7/20/2022	359.99	OP	2505	8/17/2022	359.99
3393			10624920290	7/8/2022	1147.12	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	8/7/2022	7/14/2022	1147.12	OP	620	8/17/2022	1147.12
3394			10624920291	7/8/2022	32.56	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	8/7/2022	7/14/2022	32.56	OP	620	8/17/2022	32.56
3395			10624920292	7/8/2022	614.15	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	8/7/2022	7/14/2022	614.15	OP	620	8/17/2022	614.15
3396			10624920296	7/8/2022	5164.88	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	8/7/2022	7/14/2022	5164.88	OP	620	8/17/2022	5164.88
3397	306	7/25/2022	10624920300	7/8/2022	16.81	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	8/7/2022	7/21/2022	16.81	OP	2502	8/17/2022	16.81
3398	BV1/4943	7/14/2022	0022	7/11/2022	15688.67	ASTRU GRUP	SALUBRIZARE	Exploatare	GROZEA	60	9/9/2022	7/15/2022	15688.67	OP	1314	9/30/2022	15688.67
3399	BV1/4944	7/14/2022	0023	7/11/2022	3275.88	ASTRU GRUP	SALUBRIZARE	Exploatare	GROZEA	60	9/9/2022	7/15/2022	3275.88	OP	1314	9/30/2022	3275.88
3400	1323	7/12/2022	NPRVBV020 00015673	7/11/2022	17.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/10/2022	7/12/2022	17.60	DP	DP 265	7/12/2022	17.60
3401			38086	7/11/2022	249.90	JIFA	COLECTARE DES	Exploatare	Calugar Gavril	30	8/10/2022	7/12/2022	249.90	OP	3790	8/24/2022	249.90
3402	BV1/4915	7/14/2022	64408	7/12/2022	12492.00	GRAL MEDICAL	EXAMINARE	Exploatare	MUNTEANU T	60	9/10/2022	7/14/2022	12492.00	OP	1513	30.06.202	12492.00
3403	BV1/4855	7/12/2022	545651	7/12/2022	450.00	BEST TECH	SERVICII	Exploatare	RUSU A	30	8/11/2022	7/12/2022	450.00	OP	3785	8/24/2022	450.00
3404			2028216	7/12/2022	190.40	QUARTZ MATRIX SRL	MOUSE USB	Exploatare	RUSU A	30	8/11/2022	7/21/2022	190.40	OP	3757	8/22/2022	190.40
3405		7/13/2022	1	7/12/2022	16172.10	COLIMO SRL	FREON	Exploatare	Calugar Gavril	60	9/10/2022	7/13/2022	16172.10	OP	OP	9/15/2022	16172.10
3406		7/13/2022	108947	7/12/2022	3540.25	MARKET IMPEX SRL	POMPA APA	Exploatare	Calugar Gavril	7	7/19/2022	7/13/2022	3540.25	OP	OP	8/3/2022	3540.25
3407	BV1/4924	7/14/2022	202250327	7/13/2022	19562.28	TELEComunicatii	UTILITATI	Exploatare	RUSU A	30	8/12/2022	7/15/2022	19562.28	OP	1308	8/26/2022	19562.28

3408	BV1/5096	7/20/2022	9612888695	7/13/2022	1850.75	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	7/23/2022	7/20/2022	1850.75	OP	3686	7/26/2022	1850.75
3409	BV1/5097	7/20/2022	9612957647	7/13/2022	971.51	ELECTRICA	UTILITATI	Exploatare	BULMACI	30	8/12/2022	7/20/2022	971.53	OP	3686	7/26/2022	971.53
3410	BV1/5422	8/3/2022	9612889031	7/13/2022	823.56	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	7/23/2022	8/3/2022	823.56	OP	3686	7/26/2022	823.56
3411	1341	7/14/2022	BF 0048	7/13/2022	95.80	HORNBACK CENTRALA	PIULITA HEX CU	Exploatare	Broatec Constar	30	8/12/2022	7/14/2022	95.80	DP	DP 267	7/13/2022	95.80
3412	1352	7/15/2022	CAB22 265144	7/13/2022	51127.35	COMPANIA APA BRASOV	APA RECE, 08.04	Exploatare	Broatec Constar	15	7/28/2022	7/15/2022	51127.35	OP	OP	7/26/2022	51127.35
3413	1344	7/14/2022	NICOLE 7748	7/13/2022	3578.69	NICOLE TRADE	REVIZIE COMPR	Exploatare	Broatec Constar	30	8/12/2022	7/14/2022	3578.69	DP	DP 272	7/14/2022	3578.69
3414	1350	7/14/2022	ZOTBV 17114	7/13/2022	1586.27	ZO TRANS	REVIZIE MOTOS	Exploatare	Broatec Constar	30	8/12/2022	7/14/2022	1586.27	DP	DP 267	7/13/2022	1586.27
3415	290	7/14/2022	264097	7/13/2022	3078.98	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	7/28/2022	7/14/2022	3078.98	OP	3690	7/26/2022	3078.98
3416		8/1/2022	9612888877	7/13/2022	11662.47	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Calugar Gavril	10	7/23/2022	8/1/2022	11662.47	OP		8/3/2022	11662.47
3417		7/27/2022	9612962103	7/13/2022	1191.40	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Calugar Gavril	10	7/23/2022	7/27/2022	1191.40	OP		8/3/2022	1191.40
3418	292	7/20/2022	12486	7/13/2022	285.60	MIRROR GROUP	MATERIALE	EXPLOATA	DOLCU ION	60	9/11/2022	7/19/2022	285.60	OP	3876	9/14/2022	285.60
3419	BV1/4986	7/14/2022	0004692	7/14/2022	3619.77	CRISTIANA	UTILITATI	Exploatare	Olaianos V	30	8/13/2022	7/15/2022	3619.77	OP	623	8/17/2022	3619.77
3420	BV1/4945	7/14/2022	0024	7/14/2022	415.01	ASTRU GRUP	SALUBRUZARE	Exploatare	GROZEA	60	9/12/2022	7/15/2022	415.01	OP	1314	9/30/2022	415.01
3421	BV1/4946	7/14/2022	0025	7/14/2022	3059.18	ASTRU GRUP	SALUBRUZARE	Exploatare	GROZEA	60	9/12/2022	7/15/2022	3059.18	OP	1314	30.09.202	3059.18
3422	BV1/4947	7/14/2022	0026	7/14/2022	2201.83	ASTRU GRUP	SALUBRUZARE	Exploatare	GROZEA	60	9/12/2022	7/15/2022	2201.83	OP	1314	9/30/2022	2201.83
3423	1351	7/15/2022	NPRVBV020 00016034	7/14/2022	107.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/13/2022	7/15/2022	107.60	DP	DP 273	7/14/2022	107.60
3424	BV1/5018	7/18/2022	3398	7/14/2022	475.96	LUS AUTO	REPARATII AUT	Exploatare	Olaianos V	30	8/13/2022	7/15/2022	475.96	OP	3786	8/24/2022	475.96
3425	BV1/4960	7/14/2022	5956	7/14/2022	19623.10	INVICTUS FORCE	UNIFORME	EXPLOATA	Olaianos V	60	9/12/2022	7/20/2022	19623.10		3869	9/14/2022	19623.10
3426		7/15/2022	784	7/14/2022	15579.48	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	8/13/2022	7/15/2022	15579.48	OP		8/24/2022	15579.48
3427		7/15/2022	785	7/14/2022	18552.10	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	8/13/2022	7/15/2022	18552.10	OP		8/24/2022	18552.10
3428	1394	7/21/2022	DJ MGP 12508	7/15/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	9/13/2022	7/21/2022	445.54	OP	OP	9/14/2022	445.54
3429		7/19/2022	12510	7/15/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	9/13/2022	7/19/2022	278.46	OP		9/15/2022	278.46
3430	1374	7/19/2022	611	7/18/2022	115.95	GLOBAL SISTEM	VESTA REFLECT	Exploatare	Broatec Constar	60	9/16/2022	7/19/2022	115.95	OP	3930	10/4/2022	115.95
3431	BV1/5453	8/4/2022	2022	7/18/2022	1350.03	GLOBAL SISTEM	VESTA REFLECT	EXPLOATA	Olaianos V	60	9/16/2022	8/4/2022	1350.03		3930	10/4/2022	1350.03
3432	294	7/20/2022	612	7/18/2022	2070.60	GLOBAL SISTEM	MATERIALE	EXPLOATA	DOLCU ION	60	9/16/2022	7/20/2022	2070.60	OP	3930	10/4/2022	2070.60
3433		7/21/2022	609	7/18/2022	828.24	GLOBAL SISTEM	VESTE REFLECT	Exploatare	Calugar Gavril	60	9/16/2022	7/21/2022	828.24	OP	3930	10/4/2022	828.24
3434	302	7/21/2022	610	7/18/2022	1159.54	GLOBAL SISTEM	MATERIALE	EXPLOATA	AVRAM FLORIN	60	9/16/2022	7/19/2022	1159.54	OP	3930	10/4/2022	1159.54
3435	BV1/5081	7/20/2022	1624272	7/19/2022	21330.75	BCR	PAZA	Exploatare	HARCEANU M	60	9/17/2022	7/20/2022	21330.75	OP	1327	9/30/2022	21330.75
3436	1556	8/17/2022	CMI 12090	7/19/2022	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSI	Exploatare	Broatec Constar	30	8/18/2022	8/17/2022	60.00	OP	OP 2696	9/6/2022	60.00
3437	1381	7/21/2022	RRBV 104745	7/19/2022	23783.38	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar	30	8/18/2022	7/21/2022	23783.38	OP	1358	10/31/2022	23783.38
3438	1382	7/21/2022	104746	7/19/2022	87024.86	"CFR SCRL BRASOV" SA	REPARATII - EA	Exploatare	Broatec Constar	30	8/18/2022	7/21/2022	87024.86	OP	1365	11/30/2022	87024.86
3439			200	7/19/2022	64.79	ASOCIATIA DE PROP	INTRETINERE IN	Exploatare	BULMACI	15	8/3/2022	7/19/2022	64.79	OP	1302	7/19/2022	64.79
3440		7/22/2022	0052	7/19/2022	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	8/18/2022	7/22/2022	135.66	OC		8/18/2022	135.66
3441	310	8/3/2022	1157738	7/19/2022	1760.37	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	10	7/29/2022	8/2/2022	1760.37	OP	2517	8/17/2022	1760.37
3442	BV1/5190	7/26/2022	3417	7/20/2022	2756.30	LUS AUTO	REPARATII AUT	Exploatare	Olaianos V	30	8/19/2022	7/26/2022	2756.30	OP	3786	8/24/2022	2756.30
3443	BV1/5240	7/28/2022	0002683	7/20/2022	2302.65	T-SOFT	SOFT SALARII	Exploatare	Olaianos V	60	9/18/2022	7/28/2022	2302.65	OP	3923	10/24/2022	2302.65
3444	BV1/5271	7/29/2022	510150173	7/20/2022	82.99	VODAFONE	TELEFON	Exploatare	RUSU A	10	7/30/2022	8/1/2022	82.99	OP	3718	8/3/2022	82.99
3445	1444	7/29/2022	SCCFMS 0002964	7/20/2022	919.77	CONSTRUCTII FERUVIARE MURES	EXECUTARE LUC	Exploatare	Broatec Constar	60	9/18/2022	7/29/2022	919.77	OP	3916	10/4/2022	919.77
3446	BV1/5189	7/26/2022	3418	7/20/2022	1088.85	LUS AUTO	REPARATII AUT	Exploatare	Olaianos V	30	8/19/2022	7/26/2022	1088.85	OP	3786	8/24/2022	1088.85
3447	BV1/5148	7/22/2022	674	7/20/2022	673.54	MEDA CONSULT	TONERE	Exploatare	Olaianos V	30	8/20/2022	7/28/2022	673.54			8/20/2022	673.54
3448	BV1/5111	7/21/2022	224802	7/20/2022	534.00	TESA MED SOLUTIONS	ETILOTEST	Exploatare	Olaianos V	30	8/19/2022	7/22/2022	534.00	OP	3756	8/22/2022	534.00
3449		7/21/2022	67443	7/20/2022	811.58	CLEANTECH2003	DEGRESANT UN	Exploatare	Calugar Gavril	30	8/19/2022	7/21/2022	811.58	OP		8/19/2022	811.58
3450	BV/5117	7/21/2022	15160	7/21/2022	1345.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE	Exploatare	MUNTEANU T	60	9/19/2022	7/21/2022	1345.00	OP	3920	10/4/2022	1345.00
3451	BV1/5295	8/1/2022	26	7/21/2022	5275.00	CONCEZY SERV SRL	MATERIALE	Exploatare	BULMACI	0	7/21/2022	8/1/2022	5275.00	OP	3780	8/24/2022	5275.00
3452	BV1/5387	8/3/2022	6678	7/21/2022	171.00	AGENTIA DE VANZARI	ANUNT ZIAR	Exploatare	Ciolan N	7	7/28/2022	8/3/2022	171.00	OP	3714	7/19/2022	171.00
3453		7/21/2022	3070335	7/21/2022	470.05	APOLLO	SURUBURI	Exploatare	Calugar Gavril	30	8/20/2022	7/21/2022	470.05	OP		8/19/2022	470.05
3454		7/21/2022	7701043100	7/21/2022	880.00	DEDEMAN	TOPOR,RANGA	Exploatare	Calugar Gavril	30	8/20/2022	7/21/2022	880.00	OP		8/19/2022	880.00
3455	BV1/5191	7/26/2022	3428	7/22/2022	1991.67	LUS AUTO	REPARATII AUT	Exploatare	Olaianos V	30	8/21/2022	7/26/2022	1991.67	OP	3786	8/24/2022	1991.67
3456	BV1/5188	7/26/2022	3429	7/22/2022	1515.00	LUS AUTO	REPARATII AUT	Exploatare	Olaianos V	30	8/21/2022	7/26/2022	1515.00	OP	3786	8/24/2022	1515.00
3457		7/22/2022	2307	7/22/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	9/20/2022	7/22/2022	21139.16	OP	1339	10/31/2022	21139.16
3458	308	8/2/2022	9612888860	7/23/2022	65.09	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	SIMIONESCU AD	10	8/2/2022	8/1/2022	65.09	OP	617	8/3/2022	65.09
3459	BV1/5424	8/3/2022	5200211200	7/25/2022	85710.74	CNCFR SA BUC	UTILITATI	EXPLOATA	GROZEA	15	8/9/2022	8/3/2022	85710.74	OP	3863	9/14/2022	85710.74
3460	1426	7/27/2022	BF 1625-00249	7/25/2022	149.54	OMV PETROM MARKETING-PETR	BENZINA STAND	Exploatare	Broatec Constar	30	8/24/2022	7/27/2022	149.54	OP	DP 281	7/25/2022	149.54
3461	1421	7/26/2022	MCAC 16454	7/25/2022	331.00	ANSTAV	COLIER, TIIA FIL	Exploatare	Broatec Constar	30	8/24/2022	7/26/2022	331.00	OP	DP 279	7/25/2022	331.00
3462			176711	7/25/2022	3997.37	AFER	EXAMINARE	Exploatare	Ciolan N	0	7/25/2022	7/26/2022	3997.37	OP	2272	7/21/2022	3997.37
3463		7/27/2022	2463	7/25/2022	4456.55	GEOLA PROD	GARNITURI	Exploatare	Calugar Gavril	30	8/24/2022	7/27/2022	4456.55	OP		8/24/2022	4456.55

3464		8/3/2022	25964	7/25/2022	3490.75	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	8/24/2022	8/3/2022	3490.75	OP	1311	8/31/2022	3490.75
3465		7/28/2022	7000280733	7/25/2022	3322.24	UNITED PARTS	FILTRE AER	Exploatare	Calugar Gavril	30	8/24/2022	7/28/2022	3322.24	OP		8/24/2022	3322.24
3466		7/27/2022	9194699	7/25/2022	1061.48	ASPAD COM	PRODUSE MON	Exploatare	Calugar Gavril	30	8/24/2022	7/27/2022	1061.48	OP		8/24/2022	1061.48
3467	BV1/5217	7/27/2022	379	7/26/2022	7735.00	IRECSON EVALUARI	SERVICII EVALU	Exploatare	BULMACI	60	9/24/2022	8/1/2022	7735.00	OP	1307	7/26/2022	7735.00
3468	BV1/5296	7/26/2022	28	7/26/2022	4210.00	CONCEZY SERV SRL	MATERIALE	Exploatare	BULMACI	0	7/26/2022	8/1/2022	4210.00	OP	3780	8/24/2022	4210.00
3469	BV1/5210	7/26/2022	13372	7/26/2022	2811.25	ELCATE	SERVICII	Exploatare	BULMACI	30	8/25/2022	7/27/2022	2811.25	OP	3787	8/24/2022	2811.25
3470	1425	7/27/2022	AFER 176830	7/26/2022	3644.07	AFER BUCURESTI	VIZA PERIOD.AU	Exploatare	Broatec Constar	30	8/25/2022	7/27/2022	3644.07	OP	OP 2286	7/22/2022	3644.07
3471		8/17/2022	CMI 12101	7/26/2022	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Broatec Constar	30	8/25/2022	8/17/2022	60.00	OP	OP 2697	9/6/2022	60.00
3472	1436	7/28/2022	DJ MGP 12557	7/26/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	9/24/2022	7/28/2022	445.54	OP	3929	10/4/2022	445.54
3473	1420	7/26/2022	ELMBV 37401	7/26/2022	978.72	ELECTROMETAL TRADING COMP	PACHET ECHIPA	Exploatare	Broatec Constar	30	8/25/2022	7/26/2022	978.72	OP	DP 283	7/26/2022	978.72
3474	1437	7/28/2022	ROWHJ 239201027329	7/26/2022	1999.98	DANTE INTERNATIONAL	APARAT DE SPA	Exploatare	Broatec Constar	30	8/25/2022	7/29/2022	1999.98	OP	OP	8/24/2022	1999.98
3475			176814	7/26/2022	2116.26	AFER	EXAMINARE	Exploatare	Ciolan N	0	7/26/2022	7/26/2022	2116.26	OP	2272	7/21/2022	2116.26
3476		7/28/2022	12555	7/26/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	9/24/2022	7/28/2022	278.46	OP	3929	10/4/2022	278.46
3477		7/28/2022	12555	7/26/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	9/24/2022	7/28/2022	278.46	OP	3929	10/4/2022	278.46
3478		7/28/2022	26441	7/26/2022	2273.73	ROMRADIATOARE	REPARARE RAD	Exploatare	Calugar Gavril	30	8/25/2022	7/28/2022	2273.73	OP		8/24/2022	2273.73
3479		7/27/2022	532	7/26/2022	3498.60	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Calugar Gavril	30	8/25/2022	7/27/2022	3498.60	OP		8/24/2022	3498.60
3480		8/1/2022	799	7/26/2022	9948.40	TEHMIN - BRASOV SRL	REPARATIE GEN	Exploatare	Calugar Gavril	30	8/25/2022	8/1/2022	9948.40	OP		8/24/2022	9948.40
3481	1432	7/28/2022	NPRVBV020 00016920	7/27/2022	26.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/26/2022	7/28/2022	26.40	OP	DP 288	7/28/2022	26.40
3482	BV1/5239	7/28/2022	5973	7/27/2022	1946.81	INVICTUS FORCE	PENALITATI	Exploatare	HARCEANU M	60	9/25/2022	8/1/2022	1946.81	OP	367	7/31/2022	1946.81
3483	1435	7/28/2022	CAB 8998	7/28/2022	999.00	COMPANIA APA BRASOV	VIDANJAE CU A	Exploatare	Broatec Constar	15	8/12/2022	7/28/2022	999.00	OP	OP 2350	8/3/2022	999.00
3484	1462	8/3/2022	CNPRVHR29 00002048	7/28/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/27/2022	8/3/2022	8.80	OP	DP 195	7/28/2022	8.80
3485	1463	8/3/2022	CNPRVHR29 00002049	7/28/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/27/2022	8/3/2022	8.80	OP	DP 195	7/28/2022	8.80
3486	1464	8/3/2022	CNPRVHR29 00002050	7/28/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/27/2022	8/3/2022	8.80	OP	DP 195	7/28/2022	8.80
3487	1465	8/3/2022	CNPRVHR29 00002051	7/28/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/27/2022	8/3/2022	8.80	OP	DP 195	7/28/2022	8.80
3488		8/3/2022	58	7/28/2022	1689.44	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	8/27/2022	8/3/2022	1689.44	OP	1312	8/31/2022	1689.44
3489		8/1/2022	0008493	7/28/2022	1963.50	COMPUTECH	MULTIFUNCTIO	Exploatare	Calugar Gavril	30	8/27/2022	8/1/2022	1963.50	OP		8/24/2022	1963.50
3490		7/28/2022	25360	7/28/2022	364.62	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	8/27/2022	7/28/2022	364.62	OP		8/24/2022	364.62
3491			177037	7/29/2022	1174.01	AFER	EXAMINARE	Exploatare	Ciolan N	0	7/29/2022	8/2/2022	1174.01	OP	2301	7/27/2022	1174.01
3492	BV1/5460	8/4/2022	26931	7/29/2022	37.22	GOSPODARIE COMULA	UTILITATI	Exploatare	BULMACI	15	8/13/2022	8/4/2022	37.22	OP	622	8/17/2022	37.22
3493	BV1/5479	8/5/2022	0051	7/29/2022	560.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	MUNTEANU T	30	8/28/2022	8/8/2022	560.00	OP	3921	10/4/2022	560.00
3494	BV1/5478	8/5/2022	11512648643	7/29/2022	-90.96	ENGIE	UTILITATI	Exploatare	BULMACI	30	8/28/2022	8/8/2022	-90.96	OP		8/28/2022	-90.96
3495	1500	8/9/2022	MF5.4 0043	7/29/2022	477.01	SNTFM "CFR - MARFA" SA	ENERGIE ELECTR	Exploatare	Broatec Constar	30	8/28/2022	8/9/2022	477.01	OP	OC 47972	8/30/2022	477.01
3496			177060	7/29/2022	234.85	AFER	EXAMINARE	Exploatare	HARCEANU M	0	7/29/2022	2/2/2022	234.85	OP	2306	7/19/2022	234.85
3497	BV1/5388	8/3/2022	220709098	7/29/2022	7273.13	APA MINERALA	Exploatare	Olaianos V	60	9/27/2022	8/3/2022	7273.13	OP	3919	10/4/2022	7273.13	
3498		8/3/2022	25970	7/29/2022	497.48	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	8/28/2022	8/3/2022	497.48	OP	1311	8/31/2022	497.48
3499		8/4/2022	25972	7/29/2022	42652.30	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	8/28/2022	8/4/2022	42652.30	OP	1311	8/31/2022	42652.30
3500	BV1/6019	8/18/2022	5200214139	7/31/2022	5553.09	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	15	8/15/2022	8/18/2022	5553.09	OP	3863	9/14/2022	5553.09
3501	BV1/6020	8/18/2022	5200214140	7/31/2022	4660.86	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	15	8/15/2022	8/18/2022	4660.86	OP	3863	9/14/2022	4660.86
3502	BV1/6018	8/18/2022	5200214242	7/31/2022	54.29	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI	15	8/15/2022	8/19/2022	54.29	OP	3863	9/14/2022	54.29
3503	BV1/5477	8/5/2022	9614778526	7/31/2022	5254.87	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	8/10/2022	8/8/2022	5254.87	OP	619	8/17/2022	5254.87
3504	BV1/5658	8/12/2022	1015287373141	7/31/2022	15.48	EON	UTILITATI	Exploatare	BULMACI	30	8/30/2022	8/12/2022	15.48	OP		8/30/2022	15.48
3505	BV1/6151	8/24/2022	22183336	7/31/2022	56.11	APA CTTA	UTILITATI	Exploatare	GROZEA	20	8/20/2022	8/24/2022	56.11	OP	3775	8/24/2022	56.11
3506	1590	8/23/2022	APAB 22183335	7/31/2022	147.93	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	23	8/23/2022	8/23/2022	147.93	OP	OP	8/24/2022	147.93
3507	1574	8/18/2022	BRBV 452616	7/31/2022	8394.53	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	8/15/2022	8/18/2022	8394.53	OP	OP 2559	8/19/2022	8394.53
3508	1573	8/18/2022	ENG 10227030173	7/31/2022	1179.31	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	8/30/2022	8/18/2022	1179.31	OP	OP	9/2/2022	1179.31
3509	1572	8/18/2022	ENG 10227030174	7/31/2022	14267.37	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	8/30/2022	8/18/2022	14267.37	OP	OP	9/2/2022	14267.37
3510	1515	8/11/2022	F 5452090334	7/31/2022	4533.98	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTR	Exploatare	Broatec Constar	30	8/30/2022	8/11/2022	4533.98	OP	OP	9/14/2022	4533.98
3511	1473	8/8/2022	TIBBV 825	7/31/2022	28931.38	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	9/29/2022	8/8/2022	28931.38	OP	1335	10/31/2022	28931.38
3512	1474	8/8/2022	TIBBV 826	7/31/2022	11253.27	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	9/29/2022	8/8/2022	11253.27	OP	1335	10/31/2022	11253.27
3513	311	8/3/2022	2874	7/31/2022	67120.81	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	SIMIONESCU AD	60	9/29/2022	8/1/2022	67120.81	OP	1334	10/31/2022	67120.81
3514	314	8/8/2022	10227030172	7/31/2022	3938.76	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	8/30/2022	8/8/2022	3938.76	OP	2618	8/24/2022	3938.76
3515	315	8/9/2022	5452090330	7/31/2022	7734.21	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	8/30/2022	8/9/2022	7734.21	OP	3863	9/14/2022	7734.21
3516	316	8/9/2022	811	7/31/2022	819.29	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2022	8/8/2022	819.29	OP	1332	10/31/2022	819.29
3517	317	8/9/2022	804	7/31/2022	154134.50	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2022	8/8/2022	154134.50	OP	1332	10/31/2022	154134.50
3518	318	8/9/2022	810	7/31/2022	40298.23	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2022	8/8/2022	40298.23	OP	1332	10/31/2022	40298.23
3519	319	8/9/2022	805	7/31/2022	3627.03	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/29/2022	8/8/2022	3627.03	OP	1332	10/31/2022	3627.03

3520	320	8/9/2022	11499	7/31/2022	7273.71	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	9/29/2022	8/4/2022	7273.71	OP	1336	10/31/2022	7273.71
3521	321	8/9/2022	11498	7/31/2022	25332.34	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	9/29/2022	8/4/2022	25332.34	OP	1336	10/31/2022	25332.34
3522	322	8/9/2022	808	7/31/2022	13798.83	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	8/30/2022	8/9/2022	13798.83	OP	1332	10/31/2022	13798.83
3523	324	8/11/2022	806	7/31/2022	16692.46	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	9/29/2022	8/11/2022	16692.46	OP	1332	10/31/2022	16692.46
3524	325	8/11/2022	812	7/31/2022	4011.41	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	9/29/2022	8/11/2022	4011.41	OP	1332	10/31/2022	4011.41
3525	1497	8/9/2022	TIBBV 827	7/31/2022	20960.10	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	9/29/2022	8/9/2022	20960.10	OP	1335	10/31/2022	20960.10
3526	BV1/2001	3/20/2023	2234195	7/31/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2022	115.50
3527	BV1/2002	3/20/2023	2236630	7/31/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2022	115.50
3528	329	8/12/2022	10128373143	7/31/2022	23.07	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	8/30/2022	8/10/2022	23.07	OP	2672	8/30/2022	23.07
3529	331	8/16/2022	9614778669	7/31/2022	495.98	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	8/10/2022	8/11/2022	495.98	OP	2515	8/17/2022	495.98
3530		8/4/2022	1736	7/31/2022	44223.73	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	9/29/2022	8/4/2022	44223.73	OP	1329	10/31/2022	44223.73
3531		8/4/2022	2875	7/31/2022	41481.02	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	9/29/2022	8/4/2022	41481.02	OP	1334	10/31/2022	41481.02
3532		8/8/2022	807	7/31/2022	2035.85	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	9/29/2022	8/8/2022	2035.85	OP	1332	10/31/2022	2035.85
3533		8/8/2022	813	7/31/2022	23725.51	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	9/29/2022	8/8/2022	23725.51	OP	1332	10/31/2022	23725.51
3534		8/8/2022	824	7/31/2022	20892.72	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	9/29/2022	8/8/2022	20892.72	OP	1335	10/31/2022	20892.72
3535	341	8/22/2022	22183334	7/31/2022	387.69	APA CTTA	apa	EXPLOATA	BORDEAN MARI	30	8/30/2022	8/18/2022	387.69	OP	2622	8/24/2022	387.69
3536	BV1/5298	8/1/2022	4714	8/1/2022	33178.03	CRISTIANA	CHIRIE	Exploatare	BULMACI	30	8/31/2022	8/1/2022	33178.03	OP	3856	9/14/2022	33178.03
3537	BV1/5354	8/1/2022	4715	8/1/2022	2055.48	CRISTIANA	CHIRIE PARCAR	Exploatare	Olaianos V	30	8/31/2022	8/2/2022	2055.48	OP	3856	9/14/2022	2055.48
3538	1466	8/3/2022	ANC 0048	8/1/2022	15095.39	ANCORA COM	PRESTARI SERV	Exploatare	Broatec Constar	60	9/30/2022	8/3/2022	15095.39	OP	1330	10/31/2022	15095.39
3539	BV1/5343	8/2/2022	1780148	8/1/2022	383.68	CENTRUL DE SOFT PRO	ABONAMENT FL	Exploatare	Olaianos V	30	8/31/2022	8/2/2022	383.68	OP	3803	9/2/2022	383.68
3540		8/2/2022	9538	8/1/2022	6902.00	IPSAR	COMPENSATOR	Exploatare	Calugar Gavril	0	8/1/2022	8/2/2022	6902.00	OP	3763	8/19/2022	6902.00
3541	BV1/5669	8/12/2022	9615526625	8/2/2022	1692.78	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	8/12/2022	8/12/2022	1692.78	OP	619	8/17/2022	1692.78
3542	BV1/5524	8/8/2022	202250334	8/2/2022	84.37	TELEComunicatii	INCHIRIERE STA	Exploatare	RUSU A	28	8/30/2022	8/8/2022	84.37	OP	3802	9/2/2022	84.37
3543	312	8/5/2022	927	8/2/2022	420.00	SERVICE CENTRALE	VERIFICARE CEN	EXPLOATA	AVRAM FLORIN	30	9/1/2022	8/2/2022	420.00	OP	3922	10/4/2022	420.00
3544		8/2/2022	2082854	8/2/2022	520.03	APOLLO	ELECTROZI	Exploatare	Calugar Gavril	30	9/1/2022	8/2/2022	520.03	OP		9/15/2022	520.03
3545		8/2/2022	2083401	8/2/2022	393.20	APOLLO	TEAVA PVC	Exploatare	Calugar Gavril	30	9/1/2022	8/2/2022	393.20	OP		9/15/2022	393.20
3546	333	8/18/2022	40302	8/2/2022	3376.39	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	8/17/2022	8/17/2022	3376.39	OP	2561	8/22/2022	3376.39
3547	BV1/5421	8/3/2022	15200	8/3/2022	1140.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE	EXPLOATA	MUNTEANU T	60	10/2/2022	10/2/2022	1140.00	OP	3920	10/4/2022	1140.00
3548	1477	8/8/2022	NPRVBV020 00017445	8/3/2022	26.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/2/2022	8/8/2022	26.40	OP	DP 295	8/3/2022	26.40
3549	1488	8/8/2022	GJ 33893	8/3/2022	200.00	VIDACO EURO 3	LANCE SPUMAR	Exploatare	Broatec Constar	30	9/2/2022	8/8/2022	200.00	OP	DP 298	8/4/2022	200.00
3550	BV1/5523	8/8/2022	202250366	8/4/2022	19561.37	TELEComunicatii	UTILITATI	EXPLOATA	RUSU A	30	9/3/2022	8/8/2022	19561.37	OP	1321	9/30/2022	19561.37
3551	1475	8/8/2022	FEBFL 202015386	8/4/2022	2179.41	EURO BUSINES	FURTUN DE ABS	Exploatare	Broatec Constar	30	9/3/2022	8/8/2022	2179.41	OP	DP 296	8/4/2022	2179.41
3552		8/8/2022	109000	8/4/2022	7021.00	MARKET IMPEX SRL	KIT REPARATIE C	Exploatare	Calugar Gavril	30	9/3/2022	8/8/2022	7021.00	OP		9/14/2022	7021.00
3553		8/8/2022	220800752	8/4/2022	852.95	TECHNO PRO	POLIZOR UNGH	Exploatare	Calugar Gavril	30	9/3/2022	8/8/2022	852.95	OP		9/15/2022	852.95
3554	1489	8/8/2022	DJ MGP 12589	8/5/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	10/4/2022	8/8/2022	445.54	OP	3929	10/4/2022	445.54
3555		8/9/2022	12591	8/5/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/4/2022	8/9/2022	278.46	OP	3929	10/4/2022	278.46
3556		8/9/2022	42090	8/5/2022	888.93	MEDA CONSULT	TONERE	Exploatare	Calugar Gavril	60	10/4/2022	8/9/2022	888.93	OP	3928	10/4/2022	888.93
3557		8/8/2022	02552	8/5/2022	4043.93	MEDIA RINGER	LUCRARI SUDUR	Exploatare	Calugar Gavril	30	9/4/2022	8/8/2022	4043.93	OP		9/14/2022	4043.93
3558		8/9/2022	12591	8/5/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/4/2022	8/9/2022	278.46	OP	3929	10/4/2022	278.46
3559		8/8/2022	2014046	8/5/2022	1785.00	EXPRESS CAR WASH	SERVICII BULDO	Exploatare	Calugar Gavril	30	9/4/2022	8/8/2022	1785.00	OP		9/15/2022	1785.00
3560		8/9/2022	67584	8/5/2022	811.58	CLEANTECH2003	DEGRESANT UN	Exploatare	Calugar Gavril	30	9/4/2022	8/9/2022	811.58	OP		9/15/2022	811.58
3561		8/23/2022	9615878653	8/5/2022	1172.78	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	8/15/2022	8/23/2022	1172.78	OP		8/24/2022	1172.78
3562	313	8/8/2022	76149	8/5/2022	307.88	INFO TRUST	MATERIALE	EXPLOATA	DOLCU ION	30	9/4/2022	8/8/2022	307.88	OP		9/4/2022	307.88
3563	BV1/5526	8/8/2022	202250363	8/8/2022	77.75	TELEComunicatii	MAJORARI	Exploatare	BARLA I	30	9/7/2022	8/8/2022	77.75	OP	4013	10/27/2022	77.75
3564	BV1/5694	8/12/2022	0055	8/8/2022	4549.86	ASTRU GRUP	SALUBRIZARE	Exploatare	Olaianos V	60	10/7/2022	8/16/2022	4549.86	OP	1333	10/31/2022	4549.86
3565	BV1/5712	8/16/2022	50618112	8/8/2022	159.66	RCS&RDS	TELEFON	Exploatare	RUSU A	20	8/28/2022	8/16/2022	159.66	OP	3769	8/30/2022	159.66
3566	BV1/5691	8/8/2022	0052	8/8/2022	341.10	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/7/2022	8/16/2022	341.10	OP	1333	10/31/2022	341.10
3567	BV1/5693	8/8/2022	0054	8/8/2022	2311.92	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/7/2022	8/16/2022	2311.92	OP	1333	10/31/2022	2311.92
3568	BV1/5690	8/12/2022	0050	8/8/2022	3424.56	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/7/2022	8/16/2022	3424.56	OP	1333	10/31/2022	3424.56
3569	BV1/5692	8/12/2022	0053	8/8/2022	3161.15	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/7/2022	8/16/2022	3161.15	OP	1333	10/31/2022	3161.15
3570			177365	8/8/2022	1406.64	AFER	EXAMINARE	Exploatare	Ciolan N	0	8/8/2022	8/10/2022	1406.64	OP	2356	8/4/2022	1406.64
3571	BV1/5549	8/9/2022	42099	8/8/2022	2203.88	MEDA CONSULT	TONERE	Exploatare	RUSU A	30	9/8/2022	8/9/2022	2203.88	OP	3966	10/18/2022	2203.88
3572		8/10/2022	1537	8/8/2022	96333.25	CONSTRUCTII FERoviARE MURE	INTRETINERE,RE	Exploatare	Calugar Gavril	60	10/7/2022	8/10/2022	96333.25	OP	1344	10/31/2022	96333.25
3573		8/9/2022	110006488389	8/8/2022	3098.33	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	8/23/2022	8/9/2022	3098.33	OP		8/19/2022	3098.33
3574		8/9/2022	110006488390	8/8/2022	2624.28	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	8/23/2022	8/9/2022	2624.28	OP		8/19/2022	2624.28
3575	BV1/5638	8/11/2022	64542	8/9/2022	504.00	GRAL MEDICAL	EXAMINARE	Exploatare	MUNTEANU T	60	10/8/2022	8/11/2022	504.00	OP	3961	10/18/2022	504.00



3576	1553	8/17/2022	CAB 9164	8/9/2022	2478.00	COMPANIA APA BRASOV	VIDANJAE CU A	Exploatare	Broatec Constar	15	8/24/2022	8/17/2022	2478.00	OP	3774	8/27/2022	2478.00
3577	1645	8/30/2022	SCCFMS 0001538	8/9/2022	7158.05	CONSTRUCTII FERROVIARE MURE	EXECUTARE LUC	Exploatare	Broatec Constar	60	10/8/2022	8/30/2022	7158.05	OP	1344	10/31/2022	7158.05
3578	326	8/11/2022	2007454	8/9/2022	161.84	VALDORIS	MATERIALE	EXPLOATA	DOLCU ION	30	9/8/2022	8/11/2022	161.84	OP	3871	9/14/2022	161.84
3579	327	8/12/2022	110006488392	8/9/2022	618.90	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	8/24/2022	8/10/2022	618.90	OP	2562	8/22/2022	618.90
3580		8/10/2022	2082864	8/9/2022	94.90	APOLLO	MATERIALE CON	Exploatare	Calugar Gavril	30	9/8/2022	8/10/2022	94.90	OP		9/15/2022	94.90
3581		8/10/2022	2083261	8/9/2022	2430.72	APOLLO	VOPSEA	Exploatare	Calugar Gavril	30	9/8/2022	8/10/2022	2430.72	OP		9/15/2022	2430.72
3582		8/10/2022	2083262	8/9/2022	947.26	APOLLO	MATERIALE CON	Exploatare	Calugar Gavril	30	9/8/2022	8/10/2022	947.26	OP		9/15/2022	947.26
3583		8/10/2022	563	8/9/2022	216.00	APOLLO INSTAL CONSTRUCT	MATERIALE CON	Exploatare	Calugar Gavril	30	9/8/2022	8/10/2022	216.00	OP		9/15/2022	216.00
3584		8/11/2022	641	8/9/2022	1951.60	FAB CCPM IMPEX	GARNITURI FIER	Exploatare	Calugar Gavril	30	9/8/2022	8/11/2022	1951.60	OP		9/15/2022	1951.60
3585	328	8/12/2022	110006488391	8/9/2022	301.28	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	8/24/2022	8/10/2022	301.28	OP	2562	8/22/2022	301.28
3586	BV1/6380	9/2/2022	10824510403	8/10/2022	9.94	E-ON	UTILITATI	EXPLOATA	BULMACI	30	9/9/2022	9/2/2022	9.94	OP	3856	9/14/2022	9.94
3587	1514	8/11/2022	NPRVBV020 00017998	8/10/2022	17.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/9/2022	8/11/2022	17.60	OP	DP 303	8/11/2022	17.60
3588	1695	9/7/2022	MS EON 10326554222	8/10/2022	330.42	E-ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Broatec Constar	30	9/9/2022	9/7/2022	330.42	OP	OP	9/14/2022	330.42
3589	330	8/12/2022	10226925235	8/10/2022	68.26	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	9/9/2022	8/12/2022	68.26	OP	2673	8/30/2022	68.26
3590	1677	9/2/2022	SPCW 002664	8/10/2022	950.00	SPITALUL CLINIC CF. 1 WITTING	TAXA PERIODIC	Exploatare	Broatec Constar	30	9/9/2022	9/2/2022	950.00	OP	OP 2694	9/6/2022	950.00
3591	BV1/5701	8/12/2022	1417	8/10/2022	3448.45	ASIROM	ASIGURARI	Exploatare	Olaianos V	60	10/9/2022	8/7/2022	3448.45	OP	3950	10/11/2022	3448.45
3592	BV1/5653	8/11/2022	55001210860	8/10/2022	2975.00	DEDEMAN	BECURI,MATERI	Exploatare	Olaianos V	30	9/9/2022	8/11/2022	2975.00	OP	3868	9/14/2022	2975.00
3593	334	8/18/2022	10326554221	8/10/2022	2.48	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	9/9/2022	8/17/2022	2.48	OP	2673	8/30/2022	2.48
3594	335	8/18/2022	10326554220	8/10/2022	330.78	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	9/9/2022	8/17/2022	330.78	OP	2673	8/30/2022	330.78
3595		8/22/2022	10226925236	8/10/2022	1118.17	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	9/9/2022	8/22/2022	1118.17	OP		9/15/2022	1118.17
3596		8/22/2022	10226925237	8/10/2022	602.81	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	9/9/2022	8/22/2022	602.81	OP		9/15/2022	602.81
3597		8/22/2022	10326554219	8/10/2022	4319.12	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	9/9/2022	8/22/2022	4319.12	OP		9/15/2022	4319.12
3598		8/11/2022	819	8/10/2022	6594.98	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	9/9/2022	8/11/2022	6594.98	OP		9/14/2022	6594.98
3599		8/11/2022	820	8/10/2022	4938.50	TEHMIN - BRASOV SRL	REPARATII COM	Exploatare	Calugar Gavril	30	9/9/2022	8/11/2022	4938.50	OP		9/14/2022	4938.50
3600	336	8/18/2022	5452090329	8/10/2022	5752.03	CNCFR SA	ENERGIE ELECTR	EXPLOATA	BORDEANU MARI	30	9/9/2022	8/11/2022	5752.03	OP	3863	9/14/2022	5752.03
3601	BV1/5671	8/11/2022	1652509	8/11/2022	21866.25	BCR	PAZA	Exploatare	HARCEANU M	60	10/10/2022	8/12/2022	21866.25	OP	3153	10/18/2022	21866.25
3602	BV1/5649	8/11/2022	12322	8/11/2022	297.50	CHR ELECTRONIC	REPARATIE ECH	Exploatare	RUSU A	15	8/26/2022	8/17/2022	297.50	OP	3781	8/24/2022	297.50
3603		8/11/2022	577	8/11/2022	328.99	APOLLO INSTAL CONSTRUCT	MATERIALE INS	Exploatare	Calugar Gavril	30	9/10/2022	8/11/2022	328.99	OP		9/15/2022	328.99
3604	BV1/5688	8/12/2022	0045	8/12/2022	29.74	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/11/2022	8/16/2022	29.74	OP	1333	10/31/2022	29.74
3605	BV1/5687	8/12/2022	0047	8/12/2022	4337.88	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/11/2022	8/16/2022	4337.88	OP	1333	10/31/2022	4337.88
3606	BV1/5689	8/12/2022	0051	8/12/2022	15969.74	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/11/2022	8/16/2022	15969.74	OP	1333	10/31/2022	15969.74
3607	1571	8/18/2022	CAB22 306336	8/12/2022	69575.28	COMPANIA APA BRASOV	APA RECE, DEPO	Exploatare	Broatec Constar	15	8/27/2022	8/18/2022	69575.28	OP	OP	8/24/2022	69575.28
3608	350	9/1/2022	307163	8/12/2022	3732.97	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	15	8/27/2022	9/1/2022	3732.97	OP	3852	9/14/2022	3732.97
3609	344	8/24/2022	9615705417	8/14/2022	4882.95	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	8/24/2022	8/23/2022	4882.95	OP	2619	8/24/2022	4882.95
3610	BV1/6236	8/25/2022	9616999819	8/16/2022	1160.97	ELECTRICA FURNIZARE	UTILITATI	Exploatare	GROZEA	10	8/26/2022	8/25/2022	1160.97	OP	3770	10/3/2022	1160.97
3611	BV1/6412	9/2/2022	9617000905	8/16/2022	1244.71	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/26/2022	9/2/2022	1244.71	OP	3770	10/3/2022	1244.71
3612	1568	8/18/2022	DJ MGP 12628	8/16/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	10/15/2022	8/18/2022	445.54	OP	3973	10/18/2022	445.54
3613	BV1/5773	8/16/2022	4738	8/16/2022	3825.23	CRISTIANA	UTILITATI	Exploatare	BULMACI	30	9/15/2022	8/16/2022	3825.23	OP	3854	9/14/2022	3825.23
3614	BV1/5796	8/17/2022	42157	8/16/2022	1556.52	MEDA CONSULT	TONERE	Exploatare	RUSU A	30	9/16/2022	8/23/2022	1556.52	OP	3966	10/18/2022	1556.52
3615	332	8/18/2022	20220149	8/16/2022	217.21	GENERAL INFSTRY	MATERIALE	EXPLOATA	JIANU MARIAN	2	8/18/2022	8/17/2022	217.21	OP	2554	8/18/2022	217.21
3616	340	8/22/2022	6344	8/16/2022	1666.00	TEHNOFIL SYSTEM	MATERIALE	EXPLOATA	JIANU MARIAN	30	9/15/2022	8/19/2022	1666.00	OP	3872	9/14/2022	1666.00
3617		8/18/2022	12630	8/16/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/15/2022	8/18/2022	278.46	OP	3973	10/18/2022	278.46
3618		8/22/2022	104769	8/16/2022	11363.83	SCRL BRASOV SA	REPARAT LDE 8	Exploatare	Calugar Gavril	30	9/15/2022	8/22/2022	11363.83	OP	1401	12/31/2022	11363.83
3619		8/23/2022	9616999962	8/16/2022	12087.36	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	8/26/2022	8/23/2022	12087.36	OP	3850	9/15/2022	12087.36
3620	343	8/24/2022	9616999954	8/16/2022	3078.84	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	8/26/2022	8/23/2022	3078.84	OP	3846	9/14/2022	3078.84
3621	BV1/5798	8/17/2022	0046	8/17/2022	8683.67	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	10/16/2022	8/16/2022	8683.67	OP	1333	10/31/2022	8683.67
3622	1569	8/18/2022	BX 15157932	8/17/2022	2200.02	VIGRA MARKETING&SERVICES	SUPORT PASTIL	Exploatare	Broatec Constar	30	9/16/2022	8/18/2022	2200.02	OP	3933	10/4/2022	2200.02
3623	338	8/19/2022	2854	8/17/2022	1559.79	FARMAVET	MATERIALE	EXPLOATA	LUNGU PETRICA	30	9/16/2022	8/19/2022	1559.79	OP	3918	10/4/2022	1559.79
3624	339	8/19/2022	2855	8/17/2022	4147.01	FARMAVET	MATERIALE	EXPLOATA	LUNGU PETRICA	30	9/16/2022	8/19/2022	4147.01	OP	3918	10/4/2022	4147.01
3625	1575	8/18/2022	FVBV 2206002253	8/18/2022	1319.91	TH TRUCKS	REPARATIE AUT	Exploatare	Broatec Constar	30	9/17/2022	8/18/2022	1319.91	OP	OP 2611	8/23/2022	1319.91
3626	BV1/6165	8/24/2022	1529	8/18/2022	75.00	REAL INSTAL	MATERIALE	Exploatare	Olaianos V	0	8/18/2022	8/24/2022	75.00	CH	1306	8/18/2022	75.00
3627	348	8/31/2022	1184572	8/18/2022	1474.21	APA	APA	EXPLOATA	AVRAM FLORIN	10	8/28/2022	8/30/2022	1474.21	OP	3851	9/14/2022	1474.21
3628	BV1/6280	8/19/2022	0002695	8/19/2022	2532.92	T-SOFT	PROGRAM SALA	Exploatare	Olaianos V	60	10/18/2022	8/29/2022	2532.92	OP	4015	10/27/2022	2532.92
3629	BV1/6115	8/22/2022	0987495	8/19/2022	2006.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	60	10/18/2022	8/22/2022	2006.00	OP	3960	10/18/2022	2006.00
3630	1581	8/22/2022	FA22BV 0008603	8/19/2022	312.64	TEMAD CO	DUPLICOLOR CC	Exploatare	Broatec Constar	30	9/18/2022	8/22/2022	312.64	OP	DP 315	8/23/2022	312.64
3631	BV1/6116	8/22/2022	987496	8/19/2022	6400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	60	10/18/2022	8/22/2022	6400.00	OP	3165	10/18/2022	6400.00

3632	342	8/23/2022	5047694	8/19/2022	685.39	CNCFR SA	verificare prize	EXPLOATA	JIANU MARIAN	30	9/18/2022	8/22/2022	685.39	OP	3865	9/14/2022	685.39
3633	345	8/25/2022	104775	8/19/2022	5286.16	SCRLL BRASOV	VERIFICARE RO	EXPLOATA	LUNGU PETRICA	30	9/18/2022	8/25/2022	5286.16	OP	1401	12/31/2022	5286.16
3634	BV1/6234	8/25/2022	515825305	8/20/2022	68.16	VODAFONE	TELEFON	Exploatare	RUSU A	13	9/2/2022	8/25/2022	68.16	OP	3804	9/2/2022	68.16
3635	BV1/6106	8/22/2022	55003181098	8/22/2022	239.60	DEDEMAN	CORP ILULIMAT	EXPLOATA	Olaianos V	30	9/21/2022	8/22/2022	239.60	OP	3927	10/4/2022	239.60
3636		8/23/2022	54398	8/22/2022	1593.41	ELECTRIC COM 3M	MATERALE ELEC	Exploatare	Calugar Gavril	30	9/21/2022	8/23/2022	1593.41	OP	3939	10/4/2022	1593.41
3637	BV1/6596	9/9/2022	9618140892	8/23/2022	120.03	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	9/2/2022	9/9/2022	120.03	OP	848	8/31/2022	120.03
3638	BV8101	11/8/2022	10326652832	8/24/2022	3.01	E-ON ENERGIE	UTILITATI	EXPLOATA	BULMACI	30	9/23/2022	11/8/2022	3.01	OP	4073	11/10/2022	3.01
3639			178075	8/25/2022	16.17	AFER	INSPECTIE TEHN	Exploatare	BULMACI	30	9/24/2022	8/26/2022	16.17	OP	2610	8/23/2022	16.17
3640			178063	8/25/2022	348.81	AFER	EXAMINARE	Exploatare	Ciolan N	0	8/25/2022	8/26/2022	348.81	OP	2610	8/23/2022	348.81
3641			5200211255	8/25/2022	85710.07	CNCF CFR SA BUC	CHIRIE	Exploatare	BULMACI	15	9/9/2022	8/31/2022	85710.74	OP	3863	9/14/2022	85710.74
3642	1750	9/14/2022	DJ MGP 12687	8/25/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	10/24/2022	9/14/2022	445.54	OP	4004	10/27/2022	445.54
3643			178102	8/25/2022	1046.43	AFER	EXAMINARE	Exploatare	Ciolan N	0	8/25/2022	8/26/2022	1046.43	OP	2575	8/22/2022	1046.43
3644	347	8/31/2022	10824622960	8/25/2022	398.59	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	30	9/24/2022	8/31/2022	398.59	OP	636	9/27/2022	398.59
3645		8/30/2022	12689	8/25/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/24/2022	8/30/2022	278.46	OP	4004	10/27/2022	278.46
3646		8/31/2022	0067	8/25/2022	2077.89	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	9/24/2022	8/31/2022	2077.89	OP	1326	9/30/2022	2077.89
3647	351	9/2/2022	10824622959	8/25/2022	49.74	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	30	9/24/2022	8/31/2022	49.74	OP	636	9/27/2022	49.74
3648		8/29/2022	119	8/26/2022	8568.00	ENGINEERING BUSINESS SULTIC	CAMASI CILIND	Exploatare	Calugar Gavril	30	9/25/2022	8/29/2022	8568.00	OP	3937	10/4/2022	8568.00
3649	BV1/7819	11/1/2022	10724846679	8/27/2022	24.11	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI	30	9/26/2022	11/1/2022	24.11	OP	4038	11/1/2022	24.11
3650	1690	9/7/2022	CNPRVHR29 00002276	8/29/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/28/2022	9/7/2022	8.80	OP	00002276	8/29/2022	8.80
3651	1691	9/7/2022	CNPRVHR29 00002277	8/29/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/28/2022	9/7/2022	8.80	OP	00002277	8/29/2022	8.80
3652	1692	9/7/2022	CNPRVHR29 00002278	8/29/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/28/2022	9/7/2022	8.80	OP	00002278	8/29/2022	8.80
3653	1693	9/7/2022	CNPRVHR29 00002279	8/29/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/28/2022	9/7/2022	8.80	OP	00002279	8/29/2022	8.80
3654	BV1/6300	8/30/2022	239104452649	8/29/2022	1079.98	DANTE INTERNATIONAL	FRIGIDER 2 USI	Exploatare	Olaianos V	30	9/28/2022	8/30/2022	1079.98	OP	3938	10/4/2022	1079.98
3655	1694	9/7/2022	CNPRVHR29 00002280	8/29/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/28/2022	9/7/2022	8.80	OP	00002280	8/29/2022	8.80
3656		9/5/2022	25976	8/29/2022	3448.06	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	17	9/15/2022	9/5/2022	3448.06	OP	804	9/30/2022	3448.06
3657		8/30/2022	26602	8/29/2022	1768.46	ROMRADIATOARE	REPARARE RAD	Exploatare	Calugar Gavril	30	9/28/2022	8/30/2022	1768.46	OP	1338	10/31/2022	1768.46
3658	BV1/6824	9/19/2022	5200214530	8/30/2022	3268.42	CNCF CFR SA BUC	UTILITATI	EXPLOATA	GROZEA	15	9/14/2022	9/20/2022	3268.42	OP	1356	10/31/2022	3268.42
3659	BV1/6823	9/19/2022	5200214529	8/30/2022	11453.11	CNCF CFR SA BUC	UTILITATI	Exploatare	GROZEA	15	9/14/2022	9/20/2022	11453.11	OP	1356	10/31/2022	11453.11
3660	BV1/6825	9/19/2022	5200214531	8/30/2022	2875.63	CNCF CFR SA BUC	UTILITATI	Exploatare	GROZEA	15	9/14/2022	9/20/2022	2875.63	OP	1356	10/31/2022	2875.63
3661	BV1/6467	9/6/2022	0057	8/30/2022	560.00	SPITALUL CLINIC CF	EXAMINARE	EXPLOATA	MUNTEANU T	30	9/29/2022	9/6/2022	560.00	OP	4014	10/27/2022	560.00
3662	1655	8/31/2022	RRBV 104788	8/30/2022	11009.20	"CFR SCRLL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar	30	9/29/2022	9/1/2022	11009.20	OP	1401	12/31/2022	11009.20
3663		9/7/2022	25979	8/30/2022	339.75	SNTFM	ENERGIE ELECTF	Exploatare	Calugar Gavril	30	9/29/2022	9/7/2022	339.75	OP	1331	10/31/2022	339.75
3664			178300	8/31/2022	463.69	AFER	EXAMINARE	Exploatare	HARCEANU M	0	8/31/2022	9/5/2022	463.69	OP	3773	8/30/2022	463.69
3665	BV1/6605	9/9/2022	9620020617	8/31/2022	1401.55	ELECTRICA	UTILITATI	EXPLOATA	BULMACI	10	9/10/2022	9/12/2022	1401.55	OP	3848	9/14/2022	1401.55
3666	BV1/6599	9/9/2022	31667	8/31/2022	91.87	GOSPODARIE COMULA	UTILITATI	Exploatare	BULMACI	15	9/15/2022	9/9/2022	91.87	OP	3853	9/14/2022	91.87
3667	BV1/6561	9/8/2022	5461397	8/31/2022	65.60	RER VEST SA	GUNOI	Exploatare	BULMACI	30	9/30/2022	9/8/2022	65.60	OP	637	9/27/2022	65.60
3668	BV1/6612	9/9/2022	22200576	8/31/2022	240.00	CENAFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	8/31/2022	9/12/2022	240.00	OP	3873	9/14/2022	240.00
3669	BV1/6597	9/9/2022	11612723141	8/31/2022	176.73	ENGIE	UTILITATI	Exploatare	BULMACI	30	9/30/2022	9/9/2022	176.73	OP	847	8/31/2022	176.73
3670	1676	9/2/2022	ANC 0050	8/31/2022	15095.39	ANCORA COM	PRESTARI SERV	Exploatare	Broatec Constar	60	10/30/2022	9/2/2022	15095.39	OP	1355	10/31/2022	15095.39
3671	1810	9/27/2022	APAB 22185258	8/31/2022	173.44	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	23	9/23/2022	9/27/2022	173.44	OP	3843	9/23/2022	173.44
3672	1719	9/12/2022	BRBV 463008	8/31/2022	7044.59	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	9/15/2022	9/12/2022	7044.59	OP	OP	9/19/2022	7044.59
3673	1658	9/1/2022	BV 20220625	8/31/2022	8320.18	VULCOM	GARNITURA L4-	Exploatare	Broatec Constar	60	10/30/2022	9/1/2022	8320.18	OP	4026	10/27/2022	8320.18
3674	1657	9/1/2022	NPRVBV020 00019334	8/31/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	9/30/2022	9/1/2022	8.80	OP	1322	9/1/2022	8.80
3675	1718	9/12/2022	ECO S 50027768	8/31/2022	967.97	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	9/15/2022	9/12/2022	967.97	OP	CF 384934	9/7/2022	967.97
3676	1840	9/30/2022	ENG 10515117078	8/31/2022	1200.83	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	9/30/2022	9/30/2022	1200.83	OP	3905	10/4/2022	1200.83
3677	1841	9/30/2022	ENG 10515117079	8/31/2022	13508.32	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	9/30/2022	9/30/2022	13508.32	OP	3905	10/4/2022	13508.32
3678	BV1/6777	9/16/2022	9620057624	8/31/2022	3.52	ELECTRICA FURNIZARE	UTILITATI	Exploatare	GROZEA	10	9/10/2022	4/16/2022	3.52	OP	3820	9/16/2022	3.52
3679	1720	9/13/2022	F 5452091159	8/31/2022	5030.40	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Broatec Constar	30	9/30/2022	9/13/2022	5030.40	OP	1356	10/31/2022	5030.40
3680	1837	9/30/2022	FEF22 9619989084	8/31/2022	29.39	ELECTRICA FURNIZARE (AFEE HA	CERTIFICATE VE	Exploatare	Broatec Constar	10	9/10/2022	9/30/2022	29.39	OP	3908	10/4/2022	29.39
3681	1749	9/14/2022	MF5.4 0052	8/31/2022	474.33	SNTFM "CFR - MARFA" SA	ENERGIE ELECTF	Exploatare	Broatec Constar	30	9/30/2022	9/14/2022	474.33	OP	1331	10/31/2022	474.33
3682	1982	9/6/2022	TIBBV 830	8/31/2022	29396.42	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	10/30/2022	9/7/2022	29396.42	OP	1348	10/31/2022	29396.42
3683	1683	9/6/2022	TIBBV 831	8/31/2022	11495.47	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	10/30/2022	9/7/2022	11495.47	OP	1348	10/31/2022	11495.47
3684	1701	9/8/2022	TIBBV 832	8/31/2022	20872.24	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	10/30/2022	9/8/2022	20872.24	OP	1348	10/31/2022	20872.24
3685	BV1/6876	9/21/2022	22185259	8/31/2022	61.21	APA CTTA	UTILITATI	EXPLOATA	GROZEA	20	9/20/2022	9/21/2022	61.21	OP	3843	9/23/2022	61.21
3686	352	9/6/2022	2970	8/31/2022	18588.22	CONSTRUCTII FEROVIARELUCRA	LUCRARI LINII	EXPLOATA	SIMIONESCU AD	60	10/30/2022	9/2/2022	18588.22	OP	2970	10/27/2022	18588.22
3687	357	9/7/2022	819	8/31/2022	13799.97	11 FRANGERS	GUNOI	EXPLOATA	LUNGU PETRICA	30	9/30/2022	9/6/2022	13799.97	OP	3080	10/4/2022	13799.97

3688	358		9/7/2022	816	8/31/2022	5007.95	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	10/30/2022	9/6/2022	5007.95	OP	3424	10/27/2022	5007.95
3689	359		9/7/2022	2892	8/31/2022	69161.54	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	SIMIONESCU AD	60	10/30/2022	9/6/2022	69161.54	OP	3425	10/27/2022	66546.54
3690	360		9/7/2022	815	8/31/2022	223339.83	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	10/30/2022	9/6/2022	223339.83	OP	3424	10/27/2022	214893.83
3691	365		9/9/2022	11506	8/31/2022	36231.19	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	10/30/2022	9/6/2022	36231.19	OP	3427	10/27/2022	34861.19
3692	367		9/13/2022	5452091157	8/31/2022	9136.98	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	9/30/2022	9/12/2022	9136.98	OP	1356	10/31/2022	9136.98
3693	370		9/14/2022	817	8/31/2022	21286.32	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	10/30/2022	9/12/2022	21286.32	OP	3424	10/27/2022	20481.32
3694	374		9/19/2022	5452091156	8/31/2022	2675.63	CNCFR SA	ENERGIE ELECTR	EXPLOATA	BORDEAN MARI	30	9/30/2022	9/14/2022	2675.63	OP	1356	10/31/2022	2675.63
3695	1697		9/7/2022	UFT 11507	8/31/2022	3218.71	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	10/30/2022	9/7/2022	3218.71	OP	1349	10/31/2022	3218.71
3696	BV1/6359		9/1/2022	52654	8/31/2022	127.19	INFORMATICA FERROVIARA	UTILITATI	Exploatare	BULMACI	60	10/30/2022	9/1/2022	127.19	OP	4012	10/27/2022	127.19
3697	BV1/6499		9/6/2022	165398	8/31/2022	23127.65	EVIDENT GROUP	IMPRIMANTE	Exploatare	Olaianos V	60	10/30/2022	9/6/2022	23127.65	OP	4020	10/27/2022	23127.65
3698	376		9/20/2022	9619513346	8/31/2022	0.05	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	SIMIONESCU AD	10	9/10/2022	9/15/2022	0.05	OP	2995	9/27/2022	0.05
3699	378		9/21/2022	22185257	8/31/2022	489.72	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	25	9/25/2022	9/19/2022	489.72	OP	2977	9/23/2022	489.72
3700			9/7/2022	818	8/31/2022	26935.89	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	10/30/2022	9/7/2022	26935.89	OP	1346	10/31/2022	26935.89
3701			9/7/2022	829	8/31/2022	21420.37	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	10/30/2022	9/7/2022	21420.37	OP	1392	12/27/2022	21420.37
3702			9/5/2022	1742	8/31/2022	44223.73	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	10/30/2022	9/5/2022	44223.73	OP	1354	10/31/2022	44223.73
3703			9/5/2022	2893	8/31/2022	41210.89	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	10/30/2022	9/5/2022	41210.89	OP	1347	10/31/2022	41210.89
3704			9/1/2022	2969	8/31/2022	37548.46	CONSTRUCTII FERROVIARE MURES	INTRETINERE,RE	Exploatare	Calugar Gavril	60	10/30/2022	9/1/2022	37548.46	OP	1353	10/31/2022	37548.46
3705	381		9/21/2022	10515117077	8/31/2022	3982.33	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	9/30/2022	9/21/2022	3982.33	OP	3072	10/4/2022	3982.33
3706	BV1/6520		9/7/2022	202250374	9/1/2022	84.37	TELEComunicatii	UTILITATI	EXPLOATA	RUSU A	30	10/1/2022	9/14/2022	84.37	OP	3819	9/27/2022	84.37
3707	BV1/6360		9/1/2022	4757	9/1/2022	32676.51	CRISTIANA	CHIRIE SPATIU	Exploatare	BULMACI	30	10/1/2022	9/1/2022	32676.51	OP	3911	10/4/2022	32676.51
3708	BV1/6406		9/2/2022	4758	9/1/2022	2024.40	CRISTIANA	CHIRIE PARCAR	EXPLOATA	Olaianos V	30	10/1/2022	9/2/2022	2024.40	OP	3912	10/4/2022	2024.40
3709	1678		9/2/2022	1348	9/1/2022	2720.34	TURBO RAIL SERVICE	LAGAR TURBINA	Exploatare	Broatec Constar	30	10/1/2022	9/2/2022	2720.34	OP	1323	9/1/2022	2720.34
3710	BV1/6521		9/7/2022	202250403	9/1/2022	75.35	TELEComunicatii	MAJORARI	EXPLOATA	BARLA I	30	10/1/2022	9/7/2022	75.35	OP	4013	10/27/2022	75.35
3711	371		9/14/2022	43007	9/1/2022	3376.39	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	9/16/2022	9/12/2022	3376.39	OP	2898	9/19/2022	3376.39
3712	BV1/6725		9/15/2022	0067	9/2/2022	3622.93	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/1/2022	9/15/2022	3622.93	OP	1366	11/30/2022	3622.93
3713	BV1/6724		9/15/2022	0066	9/2/2022	5397.84	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/1/2022	9/15/2022	5397.84	OP	1366	11/30/2022	5397.84
3714	366		9/9/2022	363598	9/2/2022	1674.33	ADIMAG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	10/2/2022	9/6/2022	1674.33	OP	3085	10/4/2022	1674.33
3715	1706		9/8/2022	SCCFMS 0001545	9/5/2022	20428.24	CONSTRUCTII FERROVIARE MURES	EXECUTARE LUC	Exploatare	Broatec Constar	60	11/4/2022	9/8/2022	20428.24	OP	208	9/30/2022	20428.24
3716	BV1/6727		9/15/2022	0068	9/5/2022	4766.52	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/4/2022	9/15/2022	4766.52	OP	1366	11/30/2022	4766.52
3717	355		9/7/2022	686	9/5/2022	625.86	APOLLO INVEST	MATERIALE	EXPLOATA	SIMIONESCU AD	10	9/15/2022	9/5/2022	625.86	OP	3915	10/4/2022	625.86
3718			9/7/2022	109543	9/5/2022	380.80	MONDO INDUSTRY	ANTIFOANE	Exploatare	Calugar Gavril	30	10/5/2022	9/7/2022	380.80	OP	3936	10/4/2022	380.80
3719	356		9/7/2022	688	9/5/2022	690.00	APOLLO INVEST	MATERIALE	EXPLOATA	SIMIONESCU AD	10	9/15/2022	9/5/2022	690.00	OP	3915	10/4/2022	690.00
3720	BV1/7046		9/29/2022	56414486	9/6/2022	157.54	RCS&RDS	UTILITATI	Exploatare	RUSU A	24	9/30/2022	9/29/2022	157.54	OP	3893	9/29/2022	157.54
3721	364		09/09/2022	2330	9/6/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	11/6/2022	9/7/2022	14451.36	OP	3418	08,11,2022	13297.68
3722	1751		9/14/2022	DJ MGP 12749	9/6/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	11/5/2022	9/14/2022	445.54	OP	4060	11/8/2022	445.54
3723				6208877	9/6/2022	200.00	TUDUMI SRL	INSPECTIE AUTC	Exploatare	Olaianos V	0	9/6/2022	9/20/2022	200.00	OP	1308	9/6/2022	200.00
3724	368		13,09,2022	2333	9/6/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	11/6/2022	9/8/2022	14451.36	OP	3418	08,11,2022	13297.68
3725	369		13,09,2022	2329	9/6/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	11/1/2022	9/8/2022	14451,3,6	OP	3418	08,11,2022	13297.68
3726			9/8/2022	26714	9/6/2022	16114.05	INDUSTRY TRANSILVAN	STOFA TAPITAT	Exploatare	Miu Daniel	60	11/5/2022	9/8/2022	16114.05	OP	4065	11/8/2022	16114.05
3727			9/7/2022	7700962617	9/6/2022	727.73	DEDEMAN	BECURI,MATERI	Exploatare	Calugar Gavril	30	10/6/2022	9/7/2022	727.73	OP	3927	10/4/2022	727.73
3728			9/7/2022	7700962618	9/6/2022	653.90	DEDEMAN	TABLA NEAGRA	Exploatare	Calugar Gavril	30	10/6/2022	9/7/2022	653.90	OP	3927	10/4/2022	653.90
3729			9/8/2022	12750	9/6/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	11/5/2022	9/8/2022	278.46	OP	361	9/30/2022	278.46
3730	386		9/28/2022	50001604	9/6/2022	1130.50	LACTALIS ROMANIA	SERVICII TRANS	EXPLOATA	BORDEAN MARI	30	10/6/2022	9/26/2022	1130.50	OP	3095	10/4/2022	1130.50
3731	BV1/6704		9/14/2022	0100041931	9/7/2022	13.52	CNCFR	MATERIALE	EXPLOATA	JARCAU	15	9/22/2022	9/14/2022	13.52	OP	3835	9/19/2022	13.52
3732	361		08,09,2022	2334	9/7/2022	36128.40	TOTAL BUSINESS	SABOTI	EXPLOATA	LUNGU PETRICA	60	11/7/2022	9/8/2022	36128.40	OP	3418	08,11,2022	13297.68
3733	362		9/9/2022	110006540732	9/7/2022	384.23	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/22/2022	9/8/2022	384.23	OP	2979	9/23/2022	384.23
3734			9/8/2022	110006540731	9/7/2022	2828.55	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/22/2022	9/8/2022	2828.55	OP	3887	9/22/2022	2828.55
3735			9/8/2022	110006540730	9/7/2022	3098.33	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/22/2022	9/8/2022	3098.33	OP	3887	9/22/2022	3098.33
3736	363		9/9/2022	110006540733	9/7/2022	940.13	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/22/2022	9/8/2022	940.13	OP	2979	9/23/2022	940.13
3737	BV1/6676		9/13/2022	5500782573	9/8/2022	11326.00	DEDEMAN	MATERIALR	Exploatare	Olaianos V	30	10/8/2022	9/13/2022	11326.00	OP	3962	10/18/2022	11326.00
3738	1717		9/12/2022	I22M26 180006965	9/8/2022	91.80	LEROY MERLIN ROMANIA	CABLU H07RN-F	Exploatare	Broatec Constar	30	10/8/2022	9/12/2022	91.80	OP	DP 326	9/8/2022	91.80
3739				116060201002349	9/8/2022	136.23	OMV	ROVIGNETA	Exploatare	Olaianos V	0	9/8/2022	9/8/2022	136.23	OP		9/8/2022	136.23
3740	BV1/6571		9/8/2022	170245706	9/8/2022	122.80	LEROY MERLIN ROMANIA	MATERIALE	EXPLOATA	Olaianos V	0	9/8/2022	9/9/2022	122.80	CH		9/8/2022	122.80
3741			9/9/2022	10691	9/8/2022	9900.00	SYMPATHY SERVICE	REPARAT RADIA	Exploatare	Calugar Gavril	30	10/8/2022	9/9/2022	9900.00	OP	1340	10/31/2022	9900.00
3742	BV1/6635		9/12/2022	1001878	9/9/2022	708.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	60	11/8/2022	9/12/2022	708.00	OP	4053	11/8/2022	708.00
3743	BV1/6636		9/12/2022	1001879	9/9/2022	1200.00	CENTRUL MEDICAL UNIREA	EXAMINARE	EXPLOATA	MUNTEANU T	60	11/8/2022	9/12/2022	1200.00	OP	4053	11/8/2022	1200.00

3744	2030	10/27/2022	MS EON 10724895195	9/9/2022	484.56	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	31	10/10/2022	10/27/2022	484.56	OP	OP	10/26/2022	484.56
3745		9/13/2022	8082	9/9/2022	4899.83	LED MARKET TECH	LAMPI	Exploatare	Miu Daniel	30	10/9/2022	9/13/2022	4899.83	OP	3978	10/18/2022	4899.83
3746		9/13/2022	50431	9/9/2022	499.80	FERMIT	GARNITURI CLIN	Exploatare	Miu Daniel	30	10/9/2022	9/13/2022	499.80	OP	3980	10/18/2022	499.80
3747		9/12/2022	2808515	9/9/2022	1164.48	AVANTI	BOCANSI	Exploatare	Calugar Gavril	30	10/9/2022	9/12/2022	1164.48	OP	3982	10/18/2022	1164.48
3748		9/22/2022	10724895188	9/9/2022	1066.88	EON ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	10/9/2022	9/22/2022	1066.88	OP		10/14/2022	1066.88
3749		9/22/2022	10724895192	9/9/2022	3812.49	EON ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	10/9/2022	9/22/2022	3812.49	OP		10/14/2022	3812.49
3750	424	10/19/2022	10724895193	9/9/2022	302.08	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	10/9/2022	10/19/2022	302.08	OP	3293	10/20/2022	302.08
3751	BV1/6663	9/13/2022	15257	9/12/2022	865.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE	EXPLOATA	MUNTEANU T	60	11/11/2022	9/13/2022	865.00	OP	4054	11/8/2022	865.00
3752	BV1/6733	9/15/2022	0086	9/12/2022	44.61	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/11/2022	9/15/2022	44.61	OP	1366	11/30/2022	44.61
3753	BV1/6732	9/15/2022	0085	9/12/2022	5172.09	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/11/2022	9/15/2022	5172.09	OP	1366	11/30/2022	5172.09
3754	BV1/6731	9/15/2022	0084	9/12/2022	2422.02	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/11/2022	9/15/2022	2422.02	OP	1366	11/30/2022	2422.02
3755	BV1/6730	9/15/2022	0083	9/12/2022	3161.15	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/11/2022	9/15/2022	3161.15	OP	1366	11/30/2022	3161.15
3756	BV1/6729	9/15/2022	0082	9/12/2022	430.34	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/11/2022	9/15/2022	430.34	OP	1366	11/30/2022	430.34
3757	BV1/6728	9/15/2022	0081	9/12/2022	3525.64	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/11/2022	9/15/2022	3525.64	OP	1366	11/30/2022	3525.64
3758	BV1/6727	9/15/2022	0080	9/12/2022	16060.18	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	11/11/2022	9/15/2022	16060.18	OP	1366	11/30/2022	16060.18
3759	372	9/14/2022	24	9/12/2022	453.67	Duntzer Construct	APA	EXPLOATA	JIANU MARIAN	15	9/27/2022	9/14/2022	453.67	OP	2989	9/27/2022	453.67
3760		9/13/2022	39252	9/12/2022	2380.00	ROMANOFIR	BUMBAC DE ST	Exploatare	Miu Daniel	30	10/12/2022	9/13/2022	2380.00	OP	3971	10/18/2022	2380.00
3761		9/13/2022	109087	9/12/2022	6664.00	MARKET IMPEX SRL	SET REPARATIE	Exploatare	Miu Daniel	7	9/19/2022	9/13/2022	6664.00	OP	3934	10/4/2022	6664.00
3762	380	9/21/2022	351003	9/12/2022	3382.37	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	9/27/2022	9/21/2022	3382.37	OP	2990	9/27/2022	3382.37
3763	BV1/6846	9/20/2022	64701	9/13/2022	360.00	GRAL MEDICAL	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	11/12/2022	9/20/2022	360.00	OP	4052	11/8/2022	360.00
3764	1756	9/15/2022	CAB22 350697	9/13/2022	75584.46	COMPANIA APA BRASOV	APA RECE, 10.08	Exploatare	Broatec Constar	15	9/28/2022	9/15/2022	75584.46	OP	3910	10/4/2022	75584.46
3765	373	9/19/2022	2972	9/13/2022	12773.14	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	BORDEAN MARI	60	11/12/2022	9/15/2022	12773.14	OP	641	10/13/2022	12773.14
3766		9/14/2022	2082929	9/13/2022	1400.24	APOLLO	MATERIALE CON	Exploatare	Miu Daniel	30	10/13/2022	9/14/2022	1400.24	OP	3983	10/18/2022	1400.24
3767		9/14/2022	1783876	9/13/2022	999.01	UNIMAT	CORNIER	Exploatare	Miu Daniel	30	10/13/2022	9/14/2022	999.01	OP	3970	10/18/2022	999.01
3768		9/14/2022	2082930	9/13/2022	696.15	APOLLO	MATERIALE CON	Exploatare	Miu Daniel	30	10/13/2022	9/14/2022	696.15	OP	3983	10/18/2022	696.15
3769		9/14/2022	2083406	9/13/2022	4417.71	APOLLO	MATERIALE TEH	Exploatare	Miu Daniel	30	10/13/2022	9/14/2022	4417.71	OP	3983	10/18/2022	4417.71
3770		9/15/2022	2321	9/13/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Miu Daniel	60	11/12/2022	9/15/2022	21139.16	OP	1364	11/30/2022	21139.16
3771	397	10/6/2022	9620839788	9/13/2022	4803.96	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/23/2022	10/5/2022	4803.96	OP	3235	9/14/2022	4803.96
3772	1755	9/15/2022	NPRVBV020 00020401	9/14/2022	56.30	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	10/14/2022	9/15/2022	56.30	OP	DP 331	9/14/2022	56.30
3773	1767	9/16/2022	DJ MGP 12798	9/14/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	11/13/2022	9/16/2022	445.54	OP	4060	11/8/2022	445.54
3774	BV1/6811	9/19/2022	202250408	9/14/2022	19561.16	TELEComunicatii	UTILITATI	Exploatare	RUSU A	30	10/14/2022	9/19/2022	19561.16	OP	3167	10/18/2022	18561.16
3775	1764	9/16/2022	OS 29368	9/14/2022	892.50	ROSEAL	GARNITURI ETA	Exploatare	Broatec Constar	30	10/14/2022	9/16/2022	892.50	OP	DP 333	9/15/2022	892.50
3776		9/15/2022	1862	9/14/2022	567.63	CNCIR	INSPECTIE MECA	Exploatare	Miu Daniel	9	9/23/2022	9/15/2022	567.63	OP		9/23/2022	567.63
3777		9/15/2022	12800	9/14/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	11/13/2022	9/15/2022	278.46	OP	4060	11/8/2022	278.46
3778	BV1/6775	9/16/2022	06379	9/15/2022	4958.73	DUDU TRANS	CV TRANSPORT	EXPLOATA	Olaianos V	30	10/15/2022	9/15/2022	4958.73	OP	3963	10/18/2022	4958.73
3779	1765	9/16/2022	B F FAN 12582964106	9/15/2022	68.67	FAN COURIER EXPRESS	TAXAE CURIERA	Exploatare	Broatec Constar	30	10/15/2022	9/16/2022	68.67	OP	DP 334	9/15/2022	68.67
3780	1763	9/16/2022	BV 20220662	9/15/2022	5550.16	VULCOM	GARNITURA AM	Exploatare	Broatec Constar	60	11/14/2022	9/16/2022	5550.16	OP	4221	12/8/2022	5550.16
3781	BV1/6793	9/16/2022	1683562	9/15/2022	22223.25	BCR	PAZA	EXPLOATA	HARCEANU M	60	11/14/2022	9/16/2022	22223.25	OP	1383	12/27/2022	22223.25
3782	1838	9/30/2022	FEF22 9620948285	9/15/2022	23123.03	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	9/25/2022	9/30/2022	23123.03	OP	3909	10/4/2022	23123.03
3783	BV1/6783	9/16/2022	0004779	9/15/2022	3928.15	CRISTIANA	UTILITATI	Exploatare	Olaianos V	30	10/15/2022	9/16/2022	3928.15	OP	642	10/14/2022	3928.15
3784		9/22/2022	26670	9/15/2022	2246.72	ROMRADIATOARE	REPARATIE RAD	Exploatare	Calugar Gavril	11	9/26/2022	9/22/2022	2246.72	OP	1338	10/31/2022	2246.72
3785		9/28/2022	9620955013	9/15/2022	983.64	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	9/25/2022	28/9/2022	983.64	OP	3894	29/9/2022	983.64
3786			179012	9/16/2022	40.97	AFER	INSPECTIE TEHN	EXPLOATA	GROZEA	30	10/16/2022	9/16/2022	40.97	OP	3951	10/11/2022	40.97
3787	BV1/7069	9/30/2022	962099774	9/16/2022	1872.62	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	9/26/2022	9/30/2022	1872.62	OP		9/26/2022	1872.62
3788	BV1/6827	9/20/2022	770544100821	9/16/2022	190.00	E-ON	UTILITATI	EXPLOATA	GROZEA	30	10/16/2022	9/20/2022	190.00	OP		10/16/2022	190.00
3789	1852	10/4/2022	CAB 9719	9/16/2022	666.00	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Broatec Constar	15	10/1/2022	10/4/2022	666.00	OP	3910	10/4/2022	666.00
3790			179012	9/16/2022	40.97	AFER	AUTORIZATII	EXPLOATA	GROZEA	30	10/16/2022	9/16/2022	40.97	OP	3951	10/11/2022	40.97
3791		9/20/2022	9620997892	9/16/2022	12098.10	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	11	9/27/2022	9/20/2022	12098.10	OP		27/9/2022	12098.10
3792	379	9/21/2022	9620997887	9/16/2022	1610.64	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	9/26/2022	9/20/2022	1610.64	OP	2991	9/27/2022	1610.64
3793			179096	9/19/2022	703.25	AFER	EXAMINARE	Exploatare	HARCEANU M	0	9/19/2022	9/20/2022	703.25	OP	2853	9/14/2022	703.25
3794			179097	9/19/2022	468.83	AFER	EXAMINARE	Exploatare	HARCEANU M	0	9/19/2022	9/20/2022	468.83	OP	2853	9/14/2022	468.83
3795			179095	9/19/2022	2109.74	AFER	AUTORIZATII	Exploatare	Ciolan N	0	9/19/2022	8/28/2022	2109.74	OP	2853	9/14/2022	2109.74
3796			179088	9/19/2022	843.90	AFER	AUTORIZATII	Exploatare	Ciolan N	0	9/19/2022	8/28/2022	843.90	OP	2853	9/14/2022	843.90
3797			179099	9/19/2022	2109.74	AFER	AUTORIZATII	Exploatare	Ciolan N	0	9/19/2022	8/28/2022	2109.74	OP	2853	9/14/2022	2109.74
3798			179090	9/19/2022	4219.48	AFER	AUTORIZATII	Exploatare	Ciolan N	0	9/19/2022	9/20/2022	4219.48	OP	2853	9/14/2022	4219.48
3799			179089	9/19/2022	4922.73	AFER	AUTORIZATII	Exploatare	Ciolan N	0	9/19/2022	9/20/2022	4922.73	OP	2853	9/14/2022	4922.73

3800			179094	9/19/2022	234.42	AFER	EXAMINARE	Exploatare	HARCEANU M	0	9/19/2022	9/20/2022	234.42	OP	2853	9/14/2022	234.42
3801			179093	9/19/2022	468.83	AFER	EXAMINARE	Exploatare	HARCEANU M	0	9/19/2022	9/20/2022	468.83	OP	2853	9/14/2022	468.83
3802			179092	9/19/2022	7032.47	AFER	AUTORIZATII	Exploatare	Ciolan N	0	9/19/2022	9/20/2022	7032.47	OP	2853	9/19/2022	7032.47
3803		9/22/2022	26683	9/19/2022	4664.80	ROMRADIATOARE	RADIATOR ULEI	Exploatare	Calugar Gavril	10	9/29/2022	9/22/2022	4664.80	OP	1338	10/31/2022	4664.80
3804		9/22/2022	7000284037	9/19/2022	1982.35	UNITED PARTS	FILTRE ULEI	Exploatare	Calugar Gavril	30	10/19/2022	9/22/2022	1982.35	OP	3969	10/18/2022	1982.35
3805			202	9/20/2022	102.86	ASOCIATIA DE PROP	INTRETINERE SP	Exploatare	GROZEA	0	9/20/2022	9/20/2022	102.86	OP	1312	9/20/2022	102.86
3806	BV1/6903	9/22/2022	5200211468	9/20/2022	85710.74	CNCF CFR SA BUC	CHIRIE	Exploatare	GROZEA	20	10/10/2022	9/26/2022	85710.74	OP	1356	10/31/2022	85710.74
3807	BV1/6948	9/26/2022	22	9/20/2022	350.00	SERVICE CENTRALE	VERIFICARE TEH	EXPLOATA	BULMACI	30	10/20/2022	9/30/2022	350.00	OP	3922	10/4/2022	350.00
3808	BV1/7078	9/30/2022	521359638	9/20/2022	84.56	VODAFONE	TELEFON	Exploatare	RUSU A	15	10/5/2022	9/30/2022	84.56	OP	3903	10/4/2022	84.56
3809			2707	9/20/2022	2532.92	T-SOFT	PROGRAM SALA	EXPLOATA	Olaianos V	60	11/19/2022	9/21/2022	2532.92	OP	4205	12/8/2022	2532.92
3810	1811	9/27/2022	ORMA 0007585	9/20/2022	336.29	ORMALIGHT ROMANIA	BEC 130/60 A55	Exploatare	Broatec Constar	30	10/20/2022	9/27/2022	336.29	OP	633	9/14/2022	336.29
3811			516061103000311	9/20/2022	136.23	OMV	ROVIGNETA	Exploatare	Olaianos V	0	9/20/2022	9/20/2022	136.23	OP	0	9/20/2022	136.23
3812	BV1/6889	9/21/2022	1506897	9/20/2022	265.97	VALDORIS	IMPRIMATE	Exploatare	Olaianos V	30	10/19/2022	9/21/2022	265.97	OP	3965	10/18/2022	265.97
3813	382	9/26/2022	10426498751	9/20/2022	2081.85	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	10/20/2022	9/22/2022	2081.85	OP	3255	10/18/2022	2081.85
3814	383	9/26/2022	10426498750	9/20/2022	225.77	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	10/20/2022	9/22/2022	225.77	OP	3254	10/18/2022	225.77
3815		9/22/2022	324	9/20/2022	661.64	GENIN PROD	MARSIT	Exploatare	Calugar Gavril	30	10/20/2022	9/22/2022	661.64	OP	3977	10/18/2022	661.64
3816		9/20/2022	2083166	9/20/2022	249.99	APOLLO	SURUB AUTOFO	Exploatare	Calugar Gavril	30	10/20/2022	9/20/2022	249.99	OP	3983	10/18/2022	249.99
3817		9/27/2022	7000284164	9/20/2022	1982.35	UNITED PARTS	FILTRE ULEI	Exploatare	Calugar Gavril	30	10/20/2022	9/27/2022	1982.35	OP	3969	10/18/2022	1982.35
3818	394	10/5/2022	1211494	9/20/2022	1990.41	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	10/5/2022	10/4/2022	1990.41	OP	3237	10/14/2022	1990.41
3819			179290	9/21/2022	351.67	AFER	EXAMINARE	Exploatare	HARCEANU M	0	9/21/2022	9/21/2022	351.67	OP	2896	9/19/2022	351.67
3820			179288	9/21/2022	234.44	AFER	EXAMINARE	Exploatare	HARCEANU M	0	9/21/2022	9/21/2022	234.44	OP	2896	9/19/2022	234.44
3821			179287	9/21/2022	468.89	AFER	EXAMINARE	Exploatare	HARCEANU M	0	9/21/2022	9/21/2022	468.89	OP	2896	8/11/2022	468.89
3822	BV1/6929	9/23/2022	10606	9/21/2022	600.00	SANTERMA ALBA	VERIFICARE	EXPLOATA	GROZEA	30	10/21/2022	9/23/2022	600.00	OP	3985	10/18/2022	600.00
3823		9/22/2022	1736	9/21/2022	1154.30	ELTECH SRL	ANTENE LOCOM	Exploatare	Calugar Gavril	30	10/21/2022	9/22/2022	1154.30	OP	3935	10/4/2022	1154.30
3824		9/22/2022	25682	9/21/2022	4940.53	INSA	FUTUN HIDROS	Exploatare	Calugar Gavril	30	10/21/2022	9/22/2022	4940.53	OP	3975	10/18/2022	4940.53
3825		9/23/2022	77659	9/21/2022	637.84	INFO TRUST	DOZATOR INOX	Exploatare	Calugar Gavril	30	10/21/2022	9/23/2022	637.84	OP	3979	10/18/2022	637.84
3826	384	9/27/2022	365100	9/21/2022	6504.33	ADIMAG	MATERIALE	EXPLOATA	BROATEC CORN	30	10/21/2022	9/22/2022	6504.33	OP	3263	10/18/2022	6504.33
3827	1824	9/28/2022	RCBV 112632	9/22/2022	1341.13	"CFR SCRL BRASOV" SA	REPARATIE - EA	Exploatare	Broatec Constar	30	10/22/2022	9/28/2022	1341.13	OP	1401	12/31/2022	1341.13
3828	BV1/7390	9/22/2022	22200589	9/22/2022	240.00	CENAFER	EVALUARI	Exploatare	MUNTEANU T	5	9/27/2022	10/14/2022	240.00	OP	3959	10/18/2022	240.00
3829		9/29/2022	75	9/22/2022	2330.67	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	10/22/2022	9/29/2022	2330.67	OP	1360	10/31/2022	2330.67
3830		9/27/2022	220431	9/22/2022	64.00	EXPERT MESERIASUL	BATERIE TEMPC	Exploatare	Calugar Gavril	30	10/22/2022	9/27/2022	64.00	OP	3981	10/18/2022	64.00
3831		9/26/2022	2083067	9/22/2022	201.79	APOLLO	CABLU, FISA	Exploatare	Calugar Gavril	30	10/22/2022	9/26/2022	201.79	OP	3983	10/18/2022	201.79
3832		9/27/2022	10715	9/23/2022	24750.00	SYMPATHY SERVICE	REPARAT RADIA	Exploatare	Calugar Gavril	60	11/22/2022	9/27/2022	24750.00	OP	1350	10/31/2022	24750.00
3833		9/27/2022	55538	9/23/2022	3465.61	ELECTRIC COM 3M	BECURI;ADAPTC	Exploatare	Calugar Gavril	30	10/23/2022	9/27/2022	3465.61	OP	3976	10/18/2022	3465.61
3834		9/29/2022	2022023	9/23/2022	1487.50	PRO TEHNIC	PIATRA POLIZO	Exploatare	Calugar Gavril	30	10/23/2022	9/29/2022	1487.50	OP	3972	10/18/2022	1487.50
3835	389	10/4/2022	7304107	9/23/2022	9318.25	REMARUL 16 FEBRUARIE	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	11/22/2022	10/4/2022	9318.25	OP	1380	12/27/2022	9318.25
3836	1817	9/27/2022	ELMBV 37622	9/26/2022	1749.89	ELECTROMETAL TRADING COMP	BEC LED 22V, FI	Exploatare	Broatec Constar	30	10/26/2022	9/27/2022	1749.89	OP	1336	9/26/2022	1749.89
3837	1823	9/28/2022	SDFa 0501	9/26/2022	8353.86	ELTRC POWER	MODUL TIRISTO	Exploatare	Broatec Constar	30	10/26/2022	9/28/2022	8353.86	OP	4032	10/27/2022	8353.86
3838		9/27/2022	2513	9/26/2022	1309.00	GEOLA PROD	GARNITURI	Exploatare	Calugar Gavril	30	10/26/2022	9/27/2022	1309.00	OP	4030	10/27/2022	1309.00
3839	BV1/7045	9/29/2022	6208908	9/27/2022	150.00	TUDUMI SRL	INSPECTIE AUTC	Exploatare	Olaianos V	10	10/7/2022	9/29/2022	150.00	OP	3924	10/24/2022	150.00
3840	1836	9/30/2022	DJ MGP 12879	9/27/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	11/26/2022	9/29/2022	445.54	OP	4216	12/8/2022	445.54
3841	1835	9/30/2022	MGXG 51641	9/27/2022	2691.78	GXG CHEMICALS	ALCOOL TEHNIC	Exploatare	Broatec Constar	30	10/27/2022	9/29/2022	2691.78	OP	4029	10/27/2022	2691.78
3842			179554	9/27/2022	1411.21	AFER	AUTORIZATII	Exploatare	HARCEANU M	0	9/27/2022	9/28/2022	1411.21	OP	2976	9/23/2022	1411.21
3843		9/29/2022	2329	9/27/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	11/26/2022	9/29/2022	21139.16	OP	1381	12/27/2022	21139.16
3844		10/19/2022	2667	9/27/2022	5919.06	MEDIA RINGER	VERIFICARE TEH	Exploatare	Calugar Gavril	30	10/27/2022	10/19/2022	5919.06	OP	1352	10/31/2022	5919.06
3845		9/29/2022	12882	9/27/2022	278.46	MIRROR GROUP PRINT SRL	BULETIN AVIZAF	Exploatare	Calugar Gavril	60	11/26/2022	9/29/2022	278.46	OP	4216	12/8/2022	278.46
3846		9/29/2022	88017	9/27/2022	3570.00	ICPE SA	SIGURANTA FUZ	Exploatare	Calugar Gavril	30	10/27/2022	9/29/2022	3570.00	OP	4028	10/27/2022	3570.00
3847		10/19/2022	02669	9/27/2022	2142.00	MEDIA RINGER	VERIFICARE,MA	Exploatare	Calugar Gavril	30	10/27/2022	10/19/2022	2142.00	OP	1352	10/31/2022	2142.00
3848	392	10/4/2022	1931	9/27/2022	427.92	DMU TOTAL	MATERIALE	EXPLOATA	AVRAM FLORIN	30	10/27/2022	9/29/2022	427.92	OP	3357	28.10.2022	427.92
3849	1839	9/30/2022	NPRVBV020 00021467	9/28/2022	35.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	10/28/2022	9/30/2022	35.20	OP	1337	9/28/2022	35.20
3850	1842	9/30/2022	MT 5220080	9/28/2022	975.00	MET-ON MAT	ETALONARE AM	Exploatare	Broatec Constar	30	10/28/2022	9/29/2022	975.00	OP	4033	10/27/2022	975.00
3851	BV1/7820	11/1/2022	10725058919	9/28/2022	100.65	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI	30	10/28/2022	11/1/2022	100.65	OP	4039	11/1/2022	100.65
3852		10/5/2022	77	9/28/2022	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	10/28/2022	10/5/2022	135.66	OP	1360	31.10.202	135.66
3853		10/7/2022	25985	9/28/2022	3563.63	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	17	10/15/2022	10/7/2022	3563.63	OP	1357	10/31/2022	3563.63
3854		9/29/2022	7000284706	9/28/2022	1982.35	UNITED PARTS	FILTRE ULEI	Exploatare	Calugar Gavril	30	10/28/2022	9/29/2022	1982.35	OP	4025	10/27/2022	1982.35
3855		10/11/2022	25988	9/28/2022	465.74	SNTFM	ENERGIE ELECTF	Exploatare	Calugar Gavril	30	10/28/2022	10/11/2022	465.74	OP	1357	10/31/2022	465.74

3856			5200205704	9/29/2022	2947.25	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI		15	10/14/2022	10/17/2022	2947.25	OP	1356	10/31/2022	2947.25
3857			5200205701	9/29/2022	5769.73	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI		15	10/14/2022	10/17/2022	5769.73	OP	1356	10/31/2022	5769.73
3858	1834	9/30/2022	BN 101	9/29/2022	5712.00	METEOR	PANZA IBEMOL	Exploatare	Broatec Constar		30	10/29/2022	9/30/2022	5712.00	OP	4024	10/27/2022	5712.00
3859	1853	10/4/2022	OS 29392	9/29/2022	892.50	ROSEAL	GARNITURI ETA	Exploatare	Broatec Constar		30	10/29/2022	10/4/2022	892.50	OP	1338	9/30/2022	892.50
3860			5200205702	9/29/2022	2643.73	CNCF CFR SA BUC	UTILITATI	Exploatare	BULMACI		15	10/14/2022	10/17/2022	2643.73	OP	1356	10/31/2022	2643.73
3861	1854	10/4/2022	RRBV 104805	9/29/2022	13253.14	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar		30	10/29/2022	10/4/2022	13253.14	OP	1412	1/31/2023	13253.14
3862	388	10/3/2022	2364	9/29/2022	36128.40	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION		60	11/28/2022	9/29/2022	36128.40	OP	4226	12/8/2022	36128.40
3863	391	10/4/2022	7700372578	9/29/2022	3180.30	DEDEMAN	MATERIALE	EXPLOATA	JIANU MARIAN		30	10/29/2022	9/29/2022	3180.30	OP	3352	28,10,2022	3180.30
3864		9/29/2022	104805	9/29/2022	8568.00	MARKET IMPEX SRL	FILTRU HIDRAU	Exploatare	Calugar Gavril		30	10/29/2022	9/29/2022	8568.00	OP	3974	10/18/2022	8568.00
3865	406	10/7/2022	2370	9/29/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN		60	11/28/2022	10/3/2022	14451.36	OP	4226	12/8/2022	14451.36
3866	1944	10/14/2022	50028631	9/30/2022	959.85	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar		15	10/15/2022	10/14/2022	959.85	OP	CF 389389	10/13/2022	959.85
3867	1968	10/17/2022	APAB 22187295	9/30/2022	112.23	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar		22	10/22/2022	10/18/2022	112.23	OP	OP	10/20/2022	112.23
3868	1851	10/4/2022	B F FAN 12732964104	9/30/2022	68.67	FAN COURIER EXPRESS	TAXAE CURIERA	Exploatare	Broatec Constar		30	10/30/2022	10/4/2022	68.67	OP	1339	9/30/2022	68.67
3869	1900	10/10/2022	BRBV 475532	9/30/2022	2996.64	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar		15	10/15/2022	10/10/2022	2996.64	OP	644	10/14/2022	2996.64
3870	1952	10/17/2022	ENG 10227288951	9/30/2022	2662.58	ENGIE ROMANIA SA	ENERGIE TERM	Exploatare	Broatec Constar		31	10/31/2022	10/17/2022	2662.58	OP	4002	10/27/2022	2662.58
3871	1953	10/17/2022	ENG 10227288952	9/30/2022	22745.14	ENGIE ROMANIA SA	ENERGIE TERM	Exploatare	Broatec Constar		31	10/31/2022	10/17/2022	22745.14	OP	4002	10/27/2022	22745.14
3872	1899	10/10/2022	F 5452091970	9/30/2022	5089.19	CNCF "CFR" SA BUCURESTI - SRC	ENERGIE ELECTF	Exploatare	Broatec Constar		30	10/30/2022	10/10/2022	5089.19	OP	1356	10/31/2022	5089.19
3873	1929	10/12/2022	MF5.4 0059	9/30/2022	986.95	SNTFM "CFR - MARFA" SA	ENERGIE ELECTF	Exploatare	Broatec Constar		30	10/30/2022	10/12/2022	986.95	OP	1357	10/31/2022	986.95
3874	1863	10/5/2022	SCCFMS 0001550	9/30/2022	919.77	CONSTRUCTII FERROVIARE MURE	EXECUTARE LUC	Exploatare	Broatec Constar		60	11/29/2022	10/5/2022	919.77	OP	4206	12/8/2022	919.77
3875	1864	10/5/2022	SCCFMS 0001551	9/30/2022	9137.82	CONSTRUCTII FERROVIARE MURE	EXECUTARE LUC	Exploatare	Broatec Constar		60	11/29/2022	10/5/2022	9137.82	OP	4206	12/8/2022	9137.82
3876	1877	10/6/2022	SCCFMS 0001555	9/30/2022	1386.65	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar		60	11/29/2022	10/6/2022	1386.65	OP	4206	12/8/2022	1386.65
3877			179696	9/30/2022	1176.60	AFER	EXAMINARE	Exploatare	HARCEANU M		0	9/30/2022	9/30/2022	1176.60	OP	2985	9/27/2022	1176.60
3878	393	10/4/2022	202200388	9/30/2022	2873.85	HOMELUX	MATERIALE	EXPLOATA	DOLCU ION		30	10/30/2022	10/4/2022	2873.85	OP	3355	28,10,2022	2873.85
3879	395	10/5/2022	1554	9/30/2022	9028.95	SCCF	LUCRARI LINII	EXPLOATA	AVRAM FLORIN		60	11/29/2022	10/3/2022	9028.95	OP	1375	12/27/2022	9028.95
3880	396	10/5/2022	5452091968	9/30/2022	9055.42	CNCFR SA	ENERGIE ELECTF	EXPLOATA	DOLCU ION		30	10/30/2022	10/5/2022	9055.42	OP	1356	10/31/2022	9055.42
3881	BV1/7420	10/13/2022	9623235246	9/30/2022	120.01	ELECTRICA FURNIZARE	UTILITATI	Exploatare	GROZEA		10	10/10/2022	10/13/2022	120.01	OP	3954	10/14/2022	120.01
3882	BV1/7417	10/13/2022	9623235432	9/30/2022	397.01	ELECTRICA FURNIZARE	UTILITATI	Exploatare	GROZEA		10	10/10/2022	10/13/2022	397.01	OP	3954	10/14/2022	397.01
3883	BV1/7419	10/13/2022	9623235353	9/30/2022	272.99	ELECTRICA FURNIZARE	UTILITATI	Exploatare	GROZEA		10	10/10/2022	10/13/2022	272.99	OP	3954	10/14/2022	272.99
3884	BV1/7418	10/13/2022	9623235110	9/30/2022	760.38	ELECTRICA FURNIZARE	UTILITATI	Exploatare	GROZEA		10	10/10/2022	10/13/2022	760.38	OP	3954	10/14/2022	760.38
3885	BV1/7492	10/18/2022	22187296	9/30/2022	35.71	APA CTTA	UTILITATI	Exploatare	BULMACI		20	10/20/2022	10/18/2022	32.71	OP	3989	10/20/2022	32.71
3886	BV1/7594	10/21/2022	39920	9/30/2022	52.50	GOSPODARIE COMULA	UTILITATI	Exploatare	BULMACI		15	10/15/2022	10/21/2022	52.50	OP	3991	10/26/2022	52.50
3887	BV1/7450	10/14/2022	22200590	9/30/2022	360.00	CENAFER	EVALUARI	Exploatare	MUNTEANU T		0	9/30/2022	10/17/2022	360.00	OP	3959	10/31/2022	360.00
3888	BV1/7451	9/30/2022	22200591	9/30/2022	120.00	CENAFER	EVALUARI	Exploatare	MUNTEANU T		0	9/30/2022	10/17/2022	120.00	OP	3959	10/31/2022	120.00
3889	BV1/7218	10/6/2022	62200849	9/30/2022	1530.00	CENAFER	EVALUARI	Exploatare	HARCEANU M		30	10/30/2022	10/10/2022	1530.00	OP	3959	10/31/2022	1530.00
3890	BV1/7181	10/5/2022	5452091939	9/30/2022	24529.86	CNCFR	UTILITATI	Exploatare	BULMACI		15	10/15/2022	10/2/2022	24529.86	OP	1356	10/31/2022	24529.86
3891	1877	10/6/2022	SCCFMS 0001555	9/30/2022	1386.65	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar		60	11/29/2022	10/6/2022	1386.65	OP	4206	12/8/2022	1386.65
3892	1909	10/11/2022	TIBBV 835	9/30/2022	28205.52	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar		60	11/29/2022	10/11/2022	28205.52	OP	1370	12/27/2022	28205.52
3893	1909	10/11/2022	TIBBV 835	9/30/2022	28205.52	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar		60	11/29/2022	10/11/2022	28205.52	OP	1370	12/27/2022	28205.52
3894	1910	10/11/2022	TIBBV 836	9/30/2022	11206.72	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar		60	11/29/2022	10/11/2022	11206.72	OP	1370	12/27/2022	11206.72
3895	1910	10/11/2022	TIBBV 836	9/30/2022	11206.72	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar		60	11/29/2022	10/11/2022	11206.72	OP	1370	12/27/2022	11206.72
3896	1911	10/11/2022	TIBBV 837	9/30/2022	20588.86	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar		60	11/29/2022	10/11/2022	20588.86	OP	1370	12/27/2022	20588.86
3897	1911	10/11/2022	TIBBV 837	9/30/2022	20588.86	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar		60	11/29/2022	10/11/2022	20588.86	OP	1370	12/27/2022	20588.86
3898	1879	10/6/2022	UFT 11512	9/30/2022	1379.45	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar		60	11/29/2022	10/6/2022	1379.45	OP	1371	12/27/2022	1379.45
3899	BV1/7452	9/30/2022	22200600	9/30/2022	180.00	CENAFER	EVALUARI	Exploatare	MUNTEANU T		0	9/30/2022	10/17/2022	180.00	OP	3959	10/18/2022	180.00
3900	402	10/6/2022	2911	9/30/2022	53380.47	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN		60	11/29/2022	10/5/2022	53380.47	OP	1369	12/27/2022	53380.47
3901	404	10/7/2022	11511	9/30/2022	38135.34	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN		60	11/29/2022	10/5/2022	38135.34	OP	1371	12/27/2022	38135.34
3902	408	10/7/2022	822	9/30/2022	4911.42	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION		60	11/29/2022	10/7/2022	4911.42	OP	1398	12/27/2022	4911.42
3903	409	10/7/2022	821	9/30/2022	210978.10	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION		60	11/29/2022	10/7/2022	210978.10	OP	1398	12/27/2022	210978.10
3904	412	10/10/2022	5047696	9/30/2022	8196.72	CNCFR SA	INTRETINERE IN	EXPLOATA	JEOGEAN IOAN		60	11/29/2022	10/6/2022	8196.72	OP	1356	10/31/2022	8196.72
3905	415	10/12/2022	825	9/30/2022	8400.95	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION		30	10/30/2022	10/12/2022	8400.95	OP	3346	28,10,2022	8400.95
3906	417	10/14/2022	823	9/30/2022	21646.25	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN		60	11/29/2022	10/10/2022	21646.25	OP	1398	12/27/2022	21646.25
3907	418	10/14/2022	5452091967	9/30/2022	2497.11	CNCFR SA	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN		30	10/30/2022	10/12/2022	2497.11	OP	1356	10/31/2022	2497.11
3908	1879	10/6/2022	UFT 11512	9/30/2022	1379.45	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar		60	11/29/2022	10/6/2022	1379.45	OP	1371	12/27/2022	1379.45
3909	BV1/2003	3/20/2023	2239057	9/30/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI		15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2023	115.50
3910	BV1/7272	9/30/2022	62	9/30/2022	560.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	MUNTEANU T		60	11/29/2022	10/7/2022	560.00	OP	4202	12/8/2022	560.00
3911	421	10/17/2022	1549	9/30/2022	74840.92	SCCF	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN		60	11/29/2022	10/13/2022	74840.92	OP	1375	12/27/2022	74840.92

3912	422	10/17/2022		22187294	9/30/2022	397.89	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	15	10/15/2022	10/13/2022	397.89	OP	3294	10/20/2022	397.89
3913		10/11/2022		824	9/30/2022	25448.15	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	11/29/2022	10/11/2022	25448.15	OP	1398	12/27/2022	25448.15
3914		10/11/2022		834	9/30/2022	20658.79	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	11/29/2022	10/11/2022	20658.79	OP	1370	12/27/2022	20658.79
3915		10/6/2022		1748	9/30/2022	42797.16	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	11/29/2022	10/6/2022	42797.16	OP	1384	12/27/2022	42797.16
3916		10/5/2022		2912	9/30/2022	39611.29	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	60	11/29/2022	10/5/2022	39611.29	OP	1369	12/27/2022	39611.29
3917		10/10/2022		25991	9/30/2022	16094.42	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	10/30/2022	10/10/2022	16094.42	OP	1357	10/31/2022	16094.42
3918		10/13/2022		104812	9/30/2022	15273.14	SCR L BRASOV SA	REPARATIE LDE	Exploatare	Calugar Gavril	30	10/30/2022	10/13/2022	15273.14	OP	1412	10/31/2023	15273.14
3919	425	10/19/2022		10227288950	9/30/2022	13586.47	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	10/30/2022	10/19/2022	13586.47	OP	3336	28,10,2022	13586.47
3920	BV1/7133	10/4/2022		202209289	10/1/2022	356.27	CENTRUL DE SOFT PRO	SOFT SALARII	EXPLOATA	Olaianos V	30	10/31/2022	10/4/2022	356.27	OP	4023	10/27/2022	356.27
3921	BV1/7113	10/3/2022		0004800	10/3/2022	2061.26	CRISTIANA	CHIRIE PARCAR	EXPLOATA	Olaianos V	30	11/2/2022	10/3/2022	2061.26	OP	4006	10/27/2022	2061.26
3922	BV1/7185	10/3/2022		0004801	10/3/2022	33271.48	CRISTIANA	CHIRIE PARCAR	EXPLOATA	Olaianos V	30	11/2/2022	10/3/2022	33271.48	OP	4006	10/27/2022	33271.48
3923	BV1/7262	10/3/2022		202250444	10/3/2022	35.21	TELEComunicatii	MAJORARI	EXPLOATA	BARLA I	30	11/2/2022	10/7/2022	35.21	OP	4013	10/27/2022	35.21
3924	1878	10/6/2022		ANC 0053	10/3/2022	14608.44	ANCORA COM	PRESTARI SERV	Exploatare	Broatec Constar	60	12/2/2022	10/6/2022	14608.44	OP	1385	12/27/2022	14608.44
3925	1855	10/3/2022		BN 102	10/3/2022	5694.15	METEOR	PANZA IBE MOL	Exploatare	Broatec Constar	30	11/2/2022	10/4/2022	5694.15	OP	4066	11/8/2022	5694.15
3926	1955	10/17/2022		CMI 12245	10/3/2022	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMEN PSIHO	Exploatare	Broatec Constar	30	11/2/2022	10/17/2022	60.00	OP	BF 0008	10/3/2022	60.00
3927	BV1/7261	10/3/2022		202250415	10/3/2022	84.37	TELEComunicatii	CHIRIE STATII	EXPLOATA	RUSU A	30	11/2/2022	10/7/2022	84.37	OP	4013	10/27/2022	84.37
3928	403	10/6/2022		2378	10/3/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	12/2/2022	10/4/2022	14451.36	OP	4226	12/8/2022	14451.36
3929		10/6/2022		1300	10/3/2022	561.40	GEO TRANS TRADE	CHERESTEFA	Exploatare	Calugar Gavril	30	11/2/2022	10/6/2022	561.40	OP	4031	10/27/2022	561.40
3930		10/5/2022		2083419	10/3/2022	370.00	APOLLO	POMPA RECIRC	Exploatare	Calugar Gavril	30	11/2/2022	10/5/2022	370.00	OP	4056	11/8/2022	370.00
3931	405	10/7/2022		2377	10/3/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	12/2/2022	10/3/2022	14451.36	OP	4226	12/8/2022	14451.36
3932	1874	10/6/2022		DJ MGP 12919	10/4/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	12/3/2022	10/6/2022	445.54	OP	4216	12/8/2022	445.54
3933	1885	10/6/2022		DJFIL 227	10/4/2022	1666.00	PRODFIL	BRAT STERGATC	Exploatare	Broatec Constar	30	11/3/2022	10/6/2022	1666.00	OP	4067	12/8/2022	1666.00
3934		10/6/2022		1362	10/4/2022	24740.10	TURBO RAIL SERVICE	SEMICUZINETI	Exploatare	Calugar Gavril	30	11/3/2022	10/6/2022	24740.10	OP	4069	11/8/2022	24740.10
3935	413	10/11/2022		44362	10/4/2022	3376.39	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	JEOGEAN IOAN	15	10/19/2022	10/10/2022	3376.39	OP	3346	28,10,2022	3376.39
3936	1875	10/6/2022		BV 20220706	10/5/2022	497.42	VULCOM	MANSON CAUC	Exploatare	Broatec Constar	30	11/4/2022	10/6/2022	497.42	OP	1340	10/5/2022	497.42
3937	1873	10/6/2022		NPRVBV020 00022087	10/5/2022	95.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/4/2022	10/6/2022	95.80	OP	1341	10/5/2022	95.80
3938	411	10,10,2022		2083077	10/5/2022	394.60	APOLLO	MATERIALE	EXPLOATA	JIANU MARIAN	30	11/4/2022	10/3/2022	394.60	OP	3419	08,11,2022	394.60
3939	2053	11/1/2022		ABAO22 9841	10/6/2022	194.07	ADMIN.NATION.APELE ROMANE	UTILIZARE RESU	Exploatare	Broatec Constar	30	11/5/2022	11/1/2022	194.07	CF	F 0000026	10/26/2022	194.07
3940	1891	10/7/2022		DED 55005137726	10/6/2022	590.13	DEDEMAN	LAMPA MESTER	Exploatare	Broatec Constar	30	11/5/2022	10/7/2022	590.13	OP	714	10/6/2022	590.13
3941	1886	10/6/2022		GIL 29082	10/6/2022	25.00	GILOP ITP	DECSCARCARE C	Exploatare	Broatec Constar	30	11/5/2022	10/6/2022	25.00	OP	1342	10/6/2022	25.00
3942	1893	10/7/2022		I22M26 180008847	10/6/2022	1760.80	LEROY MERLIN	BEC MAT E27 13	Exploatare	Broatec Constar	30	11/5/2022	10/7/2022	1760.80	OP	717	10/6/2022	1760.80
3943	1892	10/7/2022		I22M26 180008848	10/6/2022	537.00	LEROY MERLIN	CAPAC WC MON	Exploatare	Broatec Constar	30	11/5/2022	10/7/2022	537.00	OP	716	10/6/2022	537.00
3944	1890	10/7/2022		MCAC 16617	10/6/2022	635.00	ANSTAV	ROBINET BILA II	Exploatare	Broatec Constar	30	11/5/2022	10/7/2022	635.00	OP	715	10/6/2022	635.00
3945	BV1/7549	10/20/2022		62237236	10/6/2022	159.97	RCS&RDS	TELEFON	Exploatare	RUSU A	24	10/30/2022	10/20/2022	159.97	OP	3992	10/26/2022	159.97
3946	BV1/7273	10/7/2022		42567	10/6/2022	993.65	MEDA CONSULT	TONERE	Exploatare	RUSU A	30	11/6/2022	10/10/2022	993.65	CH	4059	11/8/2022	993.65
3947	416	12,10,2022		7700634833	10/6/2022	414.36	DEDEMAN	MATERIALE	EXPLOATA	JIANU MARIAN	30	11/6/2022	10/10/2022	414.36	OP	3420	08,11,2022	414.36
3948	419	10/14/2022		110006591504	10/6/2022	482.33	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	10/21/2022	10/12/2022	482.33	OP	3257	10/18/2022	482.33
3949		10/12/2022		2333	10/6/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	12/5/2022	10/12/2022	21139.16	OP	1381	12/27/2022	21139.16
3950		10/11/2022		12951	10/6/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/5/2022	10/11/2022	278.46	OP	4216	12/8/2022	278.46
3951		10/10/2022		110006591501	10/6/2022	5518.13	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	10/21/2022	10/10/2022	5518.13	OP	3957	10/18/2022	5518.13
3952		10/10/2022		110006591502	10/6/2022	2918.48	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	10/21/2022	10/10/2022	2918.48	OP	3957	10/18/2022	2918.48
3953	420	10/14/2022		110006591503	10/6/2022	318.83	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	10/21/2022	10/12/2022	318.83	OP	3257	10/18/2022	318.83
3954	BV1/7361	10/11/2022		1015657	10/7/2022	2600.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	MUNTEANU T	60	12/6/2022	10/11/2022	2600.00	OP	4199	12/8/2022	2600.00
3955	1907	10/11/2022		BAC 0551	10/7/2022	549.78	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Broatec Constar	30	11/6/2022	10/11/2022	549.78	OP	4062	11/8/2022	549.78
3956	BV1/7360	10/11/2022		1015656	10/7/2022	1357.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	MUNTEANU T	60	12/6/2022	10/11/2022	1357.00	OP	4199	12/8/2022	1357.00
3957	1905	10/11/2022		FA22BV 0010841	10/7/2022	5246.95	TEMAD CO	BISON LOCK BO	Exploatare	Broatec Constar	30	11/6/2022	10/11/2022	5246.95	OP	4068	11/8/2022	5246.95
3958		10/10/2022		109146	10/7/2022	13354.18	MARKET IMPEX SRL	CHIULOASE,MO	Exploatare	Calugar Gavril	15	10/22/2022	10/10/2022	13354.18	OP	3974	10/18/2022	13354.18
3959	BV1/7446	10/10/2022		0117	10/10/2022	8713.58	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	8713.58	OP	1368	12/27/2022	8713.58
3960	BV1/7438	10/14/2022		0109	10/10/2022	15557.77	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	15557.77	OP	1368	12/27/2022	15557.77
3961	BV1/7439	10/14/2022		0111	10/10/2022	3582.76	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	3582.76	OP	1368	12/27/2022	3582.76
3962	BV1/7440	10/14/2022		0110	10/10/2022	416.06	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	416.06	OP	1368	12/27/2022	416.06
3963	BV1/7441	10/14/2022		0112	10/10/2022	3059.18	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	3059.18	OP	1368	12/27/2022	3059.18
3964	BV1/7442	10/14/2022		0114	10/10/2022	2422.02	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	2422.02	OP	1368	12/27/2022	2422.02
3965	BV1/7443	10/14/2022		0114	10/10/2022	5136.15	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	5136.15	OP	1368	12/27/2022	5136.15
3966	BV1/7444	10/14/2022		0115	10/10/2022	44.61	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	44.61	OP	1368	12/27/2022	44.61
3967	1912	10/11/2022		1366	10/10/2022	3470.04	TURBO RAIL SERVICE	PULVERIZATOR	Exploatare	Broatec Constar	30	11/9/2022	10/11/2022	3470.04	OP	4069	11/8/2022	3470.04

3968	1922	10/12/2022	B F FAN 12832242203	10/10/2022	29.08	FAN COURIER EXPRESS	TAXAE CURIERA	Exploatare	Broatec Constar	30	11/9/2022	10/12/2022	29.08	OP	1343	10/10/2022	29.08
3969	2014	10/26/2022	CMI 12257	10/10/2022	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHOL	Exploatare	Broatec Constar	30	11/9/2022	10/26/2022	60.00	OP	3999	10/27/2022	60.00
3970	1904	10/11/2022	NPRVBVO20 00022424	10/10/2022	26.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	0	10/10/2022	10/11/2022	26.80	OP	1344	10/10/2022	26.80
3971	1906	10/11/2022	EBS 125	10/10/2022	17594.15	ENGINEERING BUSINESS SOLUTIO	RADIATOARE PE	Exploatare	Broatec Constar	60	12/9/2022	10/11/2022	17594.15	OP	4217	12/8/2022	17594.15
3972	2110	11/9/2022	MS EON 10525967943	10/10/2022	1142.55	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	30	11/9/2022	11/9/2022	1142.55	OP	4074	10/10/2022	1142.55
3973	BV1/7445	10/14/2022	0116	10/10/2022	4766.52	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	12/9/2022	10/17/2022	4766.52	OP	1368	12/27/2022	4766.52
3974	2110	11/9/2022	MS EON 10525967943	10/10/2022	1142.55	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	30	11/9/2022	11/9/2022	1142.55	OP	OP	11/10/2022	1142.55
3975	1937	10/13/2022	SA 10643	10/10/2022	600.00	SANTERMO ALBA	VERIFICARE TEH	Exploatare	Broatec Constar	30	11/9/2022	10/10/2022	600.00	OP	4085	10/18/2022	600.00
3976			05417	10/10/2022	12.00	SHORTCUT	BATERII	Exploatare	RUSU	0	10/10/2022	10/10/2022	12.00	CH	4058	10/10/2022	12.00
3977	414	10/12/2022	9885410	10/10/2022	956.52	PROENERG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	11/9/2022	10/12/2022	956.52	OP	4055	11/8/2022	956.52
3978	442	27,10,2022	10525967941	10/10/2022	1301.42	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	11/9/2022	10/26/2022	1301.42	OP	4048	11/8/2022	1301.42
3979		10/12/2022	4365	10/10/2022	7616.00	TENTATION GRUPP	TRANSPORT GE	Exploatare	Calugar Gavril	15	10/25/2022	10/12/2022	7616.00	OP	1351	10/31/2022	7616.00
3980		10/12/2022	56147	10/10/2022	399.17	ELECTRIC COM 3M	CEAS DIGITAL P	Exploatare	Calugar Gavril	30	11/9/2022	10/12/2022	399.17	OP	4058	11/8/2022	399.17
3981		10/17/2022	10227333558	10/10/2022	2320.85	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Miu Daniel	30	11/9/2022	10/17/2022	2320.85	OP	4046	11/8/2022	2320.85
3982		10/17/2022	10525967940	10/10/2022	8968.29	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Miu Daniel	30	11/9/2022	10/17/2022	8968.29	OP	4046	11/8/2022	8968.29
3983	443	27,10,2022	10525967942	10/10/2022	2206.45	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	11/9/2022	10/26/2022	2206.45	OP	4048	11/8/2022	2206.45
3984	BV1/7391	10/12/2022	202250450	10/11/2022	19561.81	TELEComunicatii	TELEFON	Exploatare	RUSU A	30	11/10/2022	10/11/2022	19561.81	OP	1363	11/30/2022	19561.81
3985	1923	10/12/2022	B F FAN 12842242203	10/11/2022	41.35	FAN COURIER EXPRESS	TAXAE CURIERA	Exploatare	Broatec Constar	30	11/10/2022	10/12/2022	41.35	OP		10/11/2022	41.35
3986		10/12/2022	117388	10/11/2022	428.40	UNIVERSAL CONSTRUCTAT MAR	OTEL	Exploatare	Calugar Gavril	30	11/10/2022	10/12/2022	428.40	OP	4070	11/8/2022	428.40
3987		10/12/2022	7700271972	10/11/2022	1164.00	DEDEMAN	MATERIALE ELE	Exploatare	Calugar Gavril	30	11/10/2022	10/12/2022	1164.00	OP	4057	11/8/2022	1164.00
3988	BV1/7453	10/14/2022	22200606	10/12/2022	240.00	CENAFER	AUTORIZATII	Exploatare	HARCEANU M	5	10/17/2022	10/17/2022	240.00	OP	3959	10/18/2022	240.00
3989	1950	10/17/2022	CAB22 393871	10/12/2022	86943.78	COMPANIA APA BRASOV	APA RECE, 12.09	Exploatare	Broatec Constar	15	10/27/2022	10/17/2022	86943.78	OP	4005	10/27/2022	86943.78
3990	426	10/19/2022	392429	10/12/2022	4293.07	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	10/27/2022	10/19/2022	4293.07	OP	3339	10/28/2022	4293.07
3991		10/14/2022	2245	10/12/2022	27988.80	GEARS CONSULTING	PINIOANE	Exploatare	Calugar Gavril	30	11/11/2022	10/14/2022	27988.80	OP	4064	11/8/2022	27988.80
3992		10/14/2022	3321	10/12/2022	1991.07	AUTO WIND SERVICE	REPARAT CHIUL	Exploatare	Calugar Gavril	0	10/12/2022	10/14/2022	1991.07	OP	1343	10/31/2022	1991.07
3993	484	11/25/2022	26	10/12/2022	148.79	Duntzer Construct	APA	EXPLOATA	SIMIONESCU AD	15	10/21/2022	11/25/2022	148.79	OP	3742	11/29/2022	148.79
3994			180220	10/13/2022	235.12	AFER	EXAMINARE	Exploatare	HARCEANU M	0	10/13/2022	10/14/2022	235.12	OP	3951	10/11/2022	235.12
3995			180225	10/13/2022	352.68	AFER	EXAMINARE	Exploatare	HARCEANU M	0	10/13/2022	10/14/2022	352.68	OP	3951	10/11/2022	352.68
3996			180223	10/13/2022	235.12	AFER	EXAMINARE	Exploatare	HARCEANU M	0	10/13/2022	10/14/2022	235.12	OP	3951	10/11/2022	235.12
3997	1967	10/17/2022	668	10/13/2022	749.70	FAB CCPM IMPEX	GARNITURA FIE	Exploatare	Broatec Constar	30	11/12/2022	10/17/2022	749.70	OP	4063	11/8/2022	749.70
3998	2004	10/25/2022	CAB 10100	10/13/2022	999.00	COMPANIA APA BRASOV	VIDANJAE CU A	Exploatare	Broatec Constar	15	10/28/2022	10/25/2022	999.00	OP	4005	10/27/2022	999.00
3999	2005	10/25/2022	CAB 10101	10/13/2022	365.00	COMPANIA APA BRASOV	DEFUNDARE C	Exploatare	Broatec Constar	15	10/28/2022	10/25/2022	365.00	OP	4005	10/27/2022	365.00
4000			180222	10/13/2022	235.12	AFER	EXAMINARE	Exploatare	HARCEANU M	0	10/13/2022	10/14/2022	235.12	OP	3951	10/11/2022	235.12
4001	2024	10/27/2022	DJ MGP 12986	10/13/2022	10739.75	MIRROR GROUP PRINT	TIPIZATE	Exploatare	Broatec Constar	60	12/12/2022	10/27/2022	10739.50	OP	4133	10/20/2022	10739.50
4002	1949	10/17/2022	EBS 127	10/13/2022	73895.43	ENGINEERING BUSINESS SOLUTIO	RADIATOARE PE	Exploatare	Broatec Constar	60	12/12/2022	10/17/2022	73895.43	OP	299	12/20/2022	73895.43
4003		10/18/2022	85	10/13/2022	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Miu Daniel	30	11/12/2022	10/18/2022	135.66	OP	1360	10/31/2022	135.66
4004		10/14/2022	25245	10/13/2022	1520.75	REMARKT MAGAZINE	LAPTE PRAF	Exploatare	Calugar Gavril	0	10/13/2022	10/14/2022	1520.75	OP	3967	10/18/2022	1520.75
4005		10/14/2022	1802106	10/13/2022	1733.33	UNIMAT	TABLA ZINCATA	Exploatare	Calugar Gavril	7	10/20/2022	10/14/2022	1733.33	OP	3970	10/18/2022	1733.33
4006	423	10/17/2022	7700962956	10/13/2022	602.00	DEDEMAN	MATERIALE	EXPLOATA	JIANU MARIAN	30	11/12/2022	10/13/2022	602.00	OP	4057	11/8/2022	602.00
4007	BV1/7467	10/17/2022	1845	10/14/2022	1507.06	ASIROM	RCA	EXPLOATA	Olaianos V	60	12/13/2022	10/17/2022	1507.06	OP	4203	12/8/2022	1507.06
4008	BV1/7689	10/25/2022	45029	10/14/2022	18.04	CNCFR	MONITOR OFIC	Exploatare	JARCAU CORNE	15	10/29/2022	10/26/2022	18.04	OP	4011	10/27/2022	18.04
4009		10/17/2022	2083119	10/14/2022	449.82	APOLLO	ELECTROZI	Exploatare	Miu Daniel	30	11/13/2022	10/17/2022	449.82	OP	4056	11/8/2022	449.82
4010		10/17/2022	2083181	10/14/2022	274.89	APOLLO	GARNITURI	Exploatare	Miu Daniel	30	11/13/2022	10/17/2022	274.89	OP	4056	11/8/2022	274.89
4011	BV1/7501	10/17/2022	87	10/17/2022	70.00	BEJ LIMISCA	NOTIFICARI	EXPLOATA	HARCEANU M	0	10/17/2022	10/18/2022	70.00	OP	4034	10/27/2022	70.00
4012	BV1/7550	10/20/2022	35	10/17/2022	750.00	BEJ BARA DRAGOS	EXECTARE SILIT	Exploatare	JARCAU CORNE	30	11/16/2022	11/20/2022	750.00	OP	4017	10/27/2022	750.00
4013	1966	10/17/2022	BV 20220737	10/17/2022	297.50	VULCOM	PLACA CAUCIUC	Exploatare	Broatec Constar	30	11/16/2022	10/17/2022	297.50	OP	CF 064	10/17/2022	297.50
4014	1974	10/18/2022	BV 230	10/17/2022	18835.00	PASCU NICOLAE MARIAN II	LUCRARI INSTA	Exploatare	Broatec Constar	30	11/16/2022	10/18/2022	18835.00	OP	650	11/22/2022	18835.00
4015	1994	10/19/2022	DJ MGP 12994	10/17/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	12/16/2022	10/19/2022	445.54	OP	4133	12/20/2022	445.54
4016	1971	10/18/2022	FA22BV 0011234	10/17/2022	5372.37	TEMAD CO	MOTIP: UNIV.CU	Exploatare	Broatec Constar	30	11/16/2022	10/18/2022	5372.37	OP	4219	12/8/2022	5372.37
4017	1970	10/18/2022	FA22BV 0011235	10/17/2022	2175.80	TEMAD CO	ELLEN BANDA E	Exploatare	Broatec Constar	30	11/16/2022	10/18/2022	2175.80	OP	4219	12/8/2022	2175.80
4018	1969	10/18/2022	FBV 1981787	10/17/2022	198.54	PRIMAGRA ROMANIA	SIMERING VITO	Exploatare	Broatec Constar	30	11/16/2022	10/18/2022	198.54	OP	DP 365	10/17/2022	198.54
4019	2025	10/27/2022	FE 050861	10/17/2022	805.04	FERMIT	PLACA MARSIT	Exploatare	Broatec Constar	30	11/16/2022	10/27/2022	805.04	OP	4210	12/8/2022	805.04
4020	BV1/7646	10/24/2022	4823	10/17/2022	6472.37	CRISTIANA	UTILITATI	Exploatare	Olaianos V	30	11/16/2022	10/24/2022	6472.37	OP	4079	11/16/2022	6472.37
4021	1977	10/18/2022	FIL 8007	10/17/2022	492.90	FILIP IMPEX 93	FIOLE ALCOOLIT	Exploatare	Broatec Constar	30	11/16/2022	10/18/2022	492.90	OP	DP 369	10/18/2022	492.90
4022	BV1/7548	10/20/2022	64905	10/17/2022	288.00	GRAL MEDICAL SRL	MEDICINA MUN	Exploatare	MUNTEANU T	60	12/16/2022	10/20/2022	288.00	OP	4125	12/20/2022	288.00
4023	BV1/7500	10/18/2022	86	10/17/2022	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	HARCEANU M	0	10/17/2022	10/18/2022	70.00	OP	4034	10/27/2022	70.00



4024	1965	10/17/2022	I22M05 170251462	10/17/2022	51.90	LEROY MERLIN ROMANIA	SPRAY VOPSEA	Exploatare	Broatec Constar	30	11/16/2022	10/17/2022	51.90	OP	BF 00030	10/17/2022	51.90
4025	BV1/7550	10/20/2022	35	10/17/2022	750.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	10/17/2022	11/20/2022	750.00	OP		10/17/2022	750.00
4026	BV1/7515	10/17/2022	42673	10/17/2022	1018.64	MEDA CONSULT	TONERE	Exploatare	RUSU A	30	11/17/2022	10/20/2022	1018.64	OP	4194	12/8/2022	1018.64
4027	427	10/19/2022	8678	10/17/2022	250.00	MOGA INSTAL	VERIFICARE CT	EXPLOATA	JIANU MARIAN	15	11/1/2022	10/19/2022	250.00	OP	3358	28.10.2022	250.00
4028	428	10/20/2022	42674	10/17/2022	398.65	MEDA INSTAL	MATERIALE	EXPLOATA	DOLCU ION	60	12/16/2022	10/19/2022	398.65	OP	4120	12/2/2022	398.65
4029		10/19/2022	12996	10/17/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/16/2022	10/19/2022	278.46	OP	4133	12/20/2022	278.46
4030	429	10/20/2022	42676	10/17/2022	1902.81	MEDA INSTAL	MATERIALE	EXPLOATA	DOLCU ION	30	11/16/2022	10/19/2022	1902.81	OP	4120	12/2/2022	1902.81
4031	2027	10/27/2022	CNT 18473	10/18/2022	135.00	CENT COM	CAZARE - MORA	Exploatare	Broatec Constar	30	11/17/2022	10/24/2022	135.00	DP	DP 366	10/18/2022	135.00
4032	1979	10/19/2022	RCBV 112637	10/18/2022	2586.47	"CFR SCRL BRASOV" SA	REPARATIE - EA	Exploatare	Broatec Constar	30	11/17/2022	10/19/2022	2586.47	OP	1412	1/31/2023	2586.47
4033			203	10/18/2022	66.42	ASOC. DE PROP	CV INTRETINER	EXPLOATA	BULMACI	30	11/17/2022	10/19/2022	66.42	OP	1316	10/18/2022	66.42
4034		10/19/2022	17022	10/18/2022	2189.60	SIMAR	ETALONARE DIS	Exploatare	Calugar Gavril	30	11/17/2022	10/19/2022	2189.60	OP	4207	12/8/2022	2189.60
4035		10/19/2022	25826	10/18/2022	1428.00	INSA	FURTUNE HIDR	Exploatare	Calugar Gavril	30	11/17/2022	10/19/2022	1428.00	OP	4215	12/8/2022	1428.00
4036		10/17/2022	10526019628	10/18/2022	114.74	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Miu Daniel	30	11/17/2022	10/17/2022	114.74	OP	4082	11/16/2022	114.74
4037		10/17/2022	10526019629	10/18/2022	1871.69	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Miu Daniel	30	11/17/2022	10/17/2022	1871.69	OP	4082	11/16/2022	1871.69
4038	435	10/25/2022	22206	10/18/2022	2013.48	TEHNOSTAR	MATERIALE	EXPLOATA	JIANU MARIAN	30	11/17/2022	10/20/2022	2013.48	OP	4191	12/8/2022	2013.48
4039	BV1/7596	10/21/2022	55006102193	10/19/2022	1914.00	DEDEMAN	RADIATOR ELEC	Exploatare	Olaianos V	30	11/18/2022	10/21/2022	1914.00	OP	4196	12/8/2022	1914.00
4040	BV1/7533	10/19/2022	15324	10/19/2022	415.00	CENTRU MEDICAL INTERMEDICA	EXAMINARE	EXPLOATA	MUNTEANU T	60	12/18/2022	10/19/2022	415.00	OP	4127	12/20/2022	415.00
4041	2003	10/25/2022	NPRVB020 00023228	10/19/2022	74.70	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/18/2022	10/24/2022	74.70	OP		10/19/2022	74.70
4042	2059	11/2/2022	CNPRVHR29 00002720	10/19/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/18/2022	11/2/2022	8.80	DP	DP 249	10/19/2022	8.80
4043	2060	11/2/2022	CNPRVHR29 00002721	10/19/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/18/2022	11/2/2022	8.80	DP	DP 249	10/19/2022	8.80
4044	2061	11/2/2022	CNPRVHR29 00002722	10/19/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/18/2022	11/2/2022	8.80	DP	DP 249	10/19/2022	8.80
4045	2062	11/2/2022	CNPRVHR29 00002723	10/19/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/18/2022	11/2/2022	8.80	DP	DP 249	10/19/2022	8.80
4046			1715062	10/19/2022	23205.00	BCR	PAZA	Exploatare	HARCEANU M	60	12/18/2022	10/20/2022	23205.00	OP	1386	12/27/2022	23205.00
4047	2063	11/2/2022	CNPRVHR29 00002724	10/19/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/18/2022	11/2/2022	8.80	DP	DP 249	10/19/2022	8.80
4048	2026	10/27/2022	OS 29418	10/19/2022	892.50	ROSEAL	GARNITURI ETA	Exploatare	Broatec Constar	30	11/18/2022	10/24/2022	892.50	OP	1348	10/20/2022	892.50
4049	437	10/25/2022	2405	10/19/2022	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	12/18/2022	10/19/2022	7225.68	OP	4123	12/20/2022	7225.68
4050	438	10/26/2022	2403	10/19/2022	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	12/18/2022	10/24/2022	7225.68	OP	4123	12/20/2022	7225.68
4051	BV1/7953	11/4/2022	527034280	10/20/2022	82.04	VODAFONE	UTILITATI	EXPLOATA	RUSU	15	11/4/2022	11/4/2022	82.04	OP	4041	11/4/2022	82.04
4052			2719	10/20/2022	2532.92	T-SOFT	SERVICII	EXPLOATA	Olaianos V	60	12/19/2022	10/27/2022	2532.92	OP	4128	11/20/2022	2532.92
4053			5200211689	10/20/2022	99963.54	CNCF CFR SA BUC	CHIRIE	Exploatare	BULMACI	25	11/14/2022	10/27/2022	99963.54	OP	4163	12/6/2022	99963.54
4054	BV1/8102	11/8/2022	10725164263	10/20/2022	535.33	E-ON ENERGIE	UTILITATI	EXPLOATA	BULMACI	30	11/21/2022	11/8/2022	535.33	OP	4093	11/21/2022	535.33
4055			180600	10/20/2022	25.32	AFER	EVALUARI	Exploatare	Ciolan N	0	10/20/2022	10/26/2022	25.32	OP	4089	11/18/2022	25.32
4056			353	10/20/2022	900.00	ASOC CONS JURIDICI	COTIZATIE	Exploatare	SECUREANU C	0	10/20/2022	10/26/2022	900.00	OP	353	9/26/2022	900.00
4057	430	10/24/2022	2408	10/20/2022	21677.04	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	12/19/2022	10/20/2022	21677.04	OP	4123	12/20/2022	21677.04
4058	2002	10/25/2022	B F FAN 12932242201	10/20/2022	68.41	FAN COURIER EXPRESS	TAXAE CURIERA	Exploatare	Broatec Constar	30	11/19/2022	10/24/2022	68.41	1350	1350	10/20/2022	68.41
4059			180600	10/20/2022	25.32	AFER	EVALUARI	Exploatare	BULMACI	30	10/20/2022	10/20/2022	25.35	OP	4089	11/18/2022	25.35
4060	434	10/25/2022	2407	10/20/2022	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	12/19/2022	10/21/2022	7225.68	OP	4123	12/20/2022	7225.68
4061	445	10/28/2022	1238415	10/20/2022	1489.22	AQUASERV	apa	EXPLOATA	AVRAM FLORIN	15	11/4/2022	10/26/2022	1489.22	OP	4045	11/8/2022	1489.22
4062		10/25/2022	904	10/20/2022	32477.68	TEHMIN-BRASOV	REPARATIE GEN	Exploatare	Calugar Gavril	30	11/19/2022	10/25/2022	32477.68	OP	1382	12/27/2022	32477.68
4063		10/19/2022	190786	10/20/2022	9777.52	SCRL BRASOV SA	CONSTATARE, R	Exploatare	Calugar Gavril	30	11/19/2022	10/19/2022	9777.52	OP	1412	1/31/2023	9777.52
4064	464	11/10/2022	10327030343	10/20/2022	408.76	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	30	11/21/2022	11/8/2022	408.76	OP	4081	11/16/2022	408.76
4065			180623	10/21/2022	939.76	AFER	VIZA PERIODICA	Exploatare	HARCEANU M	0	10/21/2022	10/21/2022	939.76	OP	3958	10/18/2022	939.76
4066	2023	10/27/2022	GRM 19995	10/21/2022	5008.00	GEROMED	GEAM SECURIT	Exploatare	Broatec Constar	30	11/20/2022	10/27/2022	5008.00	OP	OP 3296	10/21/2022	5008.00
4067	BV1/7787	10/31/2022	22200609	10/21/2022	7980.00	CENAFER	EVALUARI	Exploatare	HARCEANU M	30	11/20/2022	11/1/2022	7980.00	OP	1374	12/27/2022	7980.00
4068	BV7634	10/24/2022	336	10/21/2022	339.00	IMV COPY SHOP	STAMPILE	EXPLOATA	Olaianos V	0	10/21/2022	10/24/2022	339.00	CH		10/21/2022	339.00
4069		10/25/2022	1804149	10/21/2022	11546.04	UNIMAT	PLASA SUDATA	Exploatare	Calugar Gavril	7	10/28/2022	10/25/2022	11546.04	OP	4061	12/8/2022	11546.04
4070		10/25/2022	2083183	10/21/2022	372.47	APOLLO	SURUBURI	Exploatare	Calugar Gavril	30	11/20/2022	10/25/2022	372.47	OP	4212	12/8/2022	372.47
4071	439	10/26/2022	1565	10/21/2022	1971.01	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	DOLCU ION	60	12/20/2022	10/26/2022	1971.01	OP	4136	12/20/2022	1971.01
4072	444	10/28/2022	10625639009	10/22/2022	2292.12	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	30	11/21/2022	10/27/2022	2292.12	OP	4094	11/21/2022	2292.12
4073	BV1/7640	10/24/2022	14	10/24/2022	7080.00	PFA DADO PISTA	SERVICII	EXPLOATA	BULMACI	30	11/23/2022	10/26/2022	7080.00	OP	1376	12/27/2022	7080.00
4074	431	10/24/2022	55012119322	10/24/2022	1848.00	DEDEMAN	MATERIALE	EXPLOATA	DOLCU ION	30	11/23/2022	10/24/2022	1848.00	OP	4196	12/8/2022	1848.00
4075	436	10/25/2022	14828	10/24/2022	1399.44	PLEXIMARKET	MATERIALE	EXPLOATA	DOLCU ION	30	11/23/2022	10/25/2022	1399.44	OP	4193	12/8/2022	1399.44
4076	2021	10/27/2022	HR782 9231341	10/24/2022	95.80	HORNBACH CENTRALA	PIULITA HEXAG	Exploatare	Broatec Constar	30	11/23/2022	10/27/2022	95.80	DP	DP 376	10/24/2022	95.80
4077	BV7645	10/24/2022	338	10/24/2022	95.00	IMV COPY SHOP	STAMPILE	EXPLOATA	Olaianos V	0	10/24/2022	10/25/2022	95.00	CH		10/24/2022	95.00
4078	440	10/26/2022	88019	10/24/2022	2177.70	ICPE	REPARATII	EXPLOATA	DOLCU ION	30	11/23/2022	10/25/2022	2177.70	OP	1379	12/27/2022	2177.70
4079	447	10/31/2022	204855	10/24/2022	7750.00	HIDRO TERM	EXPERTIZA TEHN	EXPLOATA	JEOGEAN IOAN	15	11/8/2022	10/26/2022	7750.00	OP		11/8/2022	7750.00

4080		10/26/2022	1368	10/24/2022	15577.10	TURBO RAIL SERVICE	SEMICUZINETI	Exploatare	Calugar Gavril	30	11/23/2022	10/26/2022	15577.10	OP	4220	12/8/2022	15577.10
4081	448	10/31/2022	3835	10/24/2022	14649.99	ARISTERM	CENTRALA TERM	EXPLOATA	AVRAM FLORIN	30	11/23/2022	10/24/2022	14649.99	OP	1373	12/27/2022	14649.99
4082	2013	10/26/2022	ANC 0055	10/25/2022	11828.78	ANCORA COM	PRESTARI SERV	Exploatare	Broatec Constar	60	12/24/2022	10/26/2022	11828.78	OP	1387	12/27/2022	11828.78
4083	2034	10/27/2022	DJ MGP 13039	10/25/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	12/24/2022	10/27/2022	445.54	OP	4133	12/20/2022	445.54
4084	2022	10/27/2022	ELMBV 37776	10/25/2022	817.16	PACHET MATER	PACHET MATER	Exploatare	Broatec Constar	30	11/24/2022	10/27/2022	817.16	OP	4044	11/7/2022	817.16
4085		10/27/2022	2343	10/25/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	12/24/2022	10/27/2022	21139.16	OP	1393	12/27/2022	21139.16
4086		10/27/2022	13043	10/25/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/24/2022	10/27/2022	278.46	OP	4133	12/20/2022	278.46
4087		11/14/2022	25994	10/25/2022	3750.78	SNTFM	CHIRIE DORMIT	Exploatare	Miu Daniel	30	11/24/2022	11/14/2022	3750.78	OP	1372	12/27/2022	3750.78
4088	2019	10/27/2022	NPRVBV020 00023773	10/26/2022	83.50	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/25/2022	10/27/2022	83.50	OP	1352	12/27/2022	83.50
4089	2064	11/3/2022	MON 5248	10/26/2022	1142.15	ROMOLD SECURITY	PENALITATI LA F	Exploatare	Broatec Constar	30	11/25/2022	11/3/2022	1142.15	OP		11/25/2022	1142.15
4090		27/10/2022	2083125	10/26/2022	448.89	APOLLO	SMIRGHEL,DISC	Exploatare	Calugar Gavril	30	11/25/2022	10/27/2022	448.89	OP	4212	12/8/2022	448.89
4091	2037	10/31/2022	BX 15159859	10/27/2022	12324.24	VIGNA MARKETING & SERVICES	LNUX 19 19 40-	Exploatare	Broatec Constar	60	12/26/2022	10/31/2022	12324.24	OP	4132	12/20/2022	12324.24
4092	2056	11/2/2022	CNPRVHR29 00002853	10/27/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/26/2022	11/2/2022	8.80	DP	DP 259	10/27/2022	8.80
4093	2057	11/2/2022	CNPRVHR29 00002854	10/27/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/26/2022	11/2/2022	8.80	DP	DP 259	10/27/2022	8.80
4094	2058	11/2/2022	CNPRVHR29 00002855	10/27/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	11/26/2022	11/2/2022	8.80	DP	DP 259	10/27/2022	8.80
4095	BV1/7720	27.10.23022	0155	10/27/2022	50.00	FORGRAV	GRAVURA PLAC	Exploatare	BARLA I	0	10/27/2022	10/28/2022	50.00	OP		10/27/2022	50.00
4096	449	10/31/2022	107599	10/27/2022	1795.60	KIAGOLD	MATERIALE	EXPLOATA	AVRAM FLORIN	30	11/26/2022	10/27/2022	1795.60	OP	4195	12/8/2022	1795.60
4097	452	11/2/2022	1570	10/27/2022	2749.90	SCCF	LUCRARI LINII	EXPLOATA	LUNGU PETRICA	60	12/26/2022	11/2/2022	2749.90	OP	4136	12/20/2022	2749.90
4098			180937	10/28/2022	233.42	AFER	EXAMINARE	Exploatare	HARCEANU M	0	10/28/2022	10/28/2022	233.42	OP	3301	10/25/2022	233.42
4099			180938	10/28/2022	700.26	AFER	EVALUARI	Exploatare	Ciolan N	0	10/28/2022	10/28/2022	700.26	OP	3301	10/25/2022	700.26
4100			180936	10/28/2022	2334.21	AFER	EVALUARI	Exploatare	Ciolan N	0	10/28/2022	10/28/2022	2334.21	OP	3301	10/25/2022	2334.21
4101			180932	10/28/2022	233.42	AFER	EVALUARI	Exploatare	Ciolan N	0	10/28/2022	10/28/2022	233.42	OP	3301	10/25/2022	233.42
4102			5200205741	10/29/2022	5769.73	CNCF CFR SA BUC	UTILITATI	EXPLOATA	BULMACI	15	11/13/2022	11/4/2022	5769.73	OP	4163	12/6/2022	5769.73
4103	BV1/7923	11/4/2022	5200205706	10/29/2022	25.51	CNCF CFR SA BUC	UTILITATI	EXPLOATA	BULMACI	15	11/13/2022	11/4/2022	25.51	OP	4163	12/6/2022	25.51
4104	BV1/7924	11/4/2022	5200205746	10/29/2022	3038.12	CNCF CFR SA BUC	UTILITATI	EXPLOATA	BULMACI	15	11/13/2022	11/4/2022	3038.12	OP	4163	12/6/2022	3038.12
4105	BV1/7921	10/29/2022	5200205749	10/29/2022	3422.14	CNCF CFR SA BUC	UTILITATI	EXPLOATA	BULMACI	15	11/13/2022	11/4/2022	3422.14	OP	4163	12/6/2022	3422.14
4106	2192	11/28/2022	10227434865	10/31/2022	5340.71	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	12/2/2022	11/28/2022	5340.71	OP	4153	12/6/2022	5340.71
4107	2193	11/28/2022	10227434866	10/31/2022	70062.54	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	12/2/2022	11/28/2022	70062.54	OP	4154	12/6/2022	70062.54
4108	2113	11/9/2022	BRBV 487048	10/31/2022	5696.69	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	11/15/2022	11/9/2022	5696.69	OP	4078	11/16/2022	5696.69
4109	2147	11/21/2022	ECO S 50029142	10/31/2022	967.97	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	11/15/2022	11/21/2022	967.97	CF	CF 392884	11/14/2022	967.97
4110	2049	11/1/2022	RRBV 104829	10/31/2022	69115.02	"CFR SCRL BRASOV" SA	REPARATII EA O	Exploatare	Broatec Constar	61	12/31/2022	11/1/2022	69115.02	OP	1414	2/28/2023	69115.02
4111	2050	11/1/2022	RRBV 104830	10/31/2022	15326.76	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar	62	1/1/2023	11/2/2022	15326.76	OP	1412	1/31/2023	15326.76
4112	BV1/7781	10/31/2022	13380	10/31/2022	297.50	ELCATE SRL	SERVICII REPAR	Exploatare	BULMACI	30	11/30/2022	10/31/2022	297.50	OP	4198	12/8/2022	297.50
4113			44507	10/31/2022	58.44	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	GROZE A	15	11/15/2022	11/4/2022	58.44	OP	4050	11/8/2022	58.44
4114	BV1/8399	11/15/2022	22189137	10/31/2022	61.21	APA CTTA	UTILITATI	EXPLOATA	BULMACI	20	11/22/2022	11/22/2022	61.21	OP	4096	11/21/2022	61.21
4115	BV1/8174	11/9/2022	5648735	10/31/2022	65.60	RER VEST SA	GUNOI	Exploatare	BULMACI	30	11/30/2022	11/10/2022	65.60	OP	4162	12/6/2022	65.60
4116	BV1/8047	10/31/2022	0068	10/31/2022	210.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	MUNTEANU T	60	10/31/2022	11/7/2022	210.00	OP	BF	10/31/2022	210.00
4117	BV1/8100	11/8/2022	10426803134	10/31/2022	224.61	E-ON ENERGIE	UTILITATI	EXPLOATA	BULMACI	30	12/2/2022	11/8/2022	224.61	OP	4178	12/6/2022	224.61
4118			181121	10/31/2022	698.15	AFER	EVALUARI	Exploatare	Ciolan N	0	10/31/2022	11/2/2022	698.15	OP	3344	10/27/2022	698.15
4119	BV1/7846	11/2/2022	3686	10/31/2022	1055.51	LUS AUTO SERVICE	PIESE AUTO	Exploatare	Olaianos V	30	11/30/2022	11/2/2022	1055.51	OP	4204	12/6/2022	1055.51
4120	450	11/1/2022	6058486	10/31/2022	414.41	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	11/30/2022	11/1/2022	414.41	OP	4197	12/8/2022	414.41
4121	2065	11/3/2022	TIBBV 840	10/31/2022	28605.61	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	12/30/2022	11/3/2022	28605.61	OP	1390	12/27/2022	28605.61
4122	2079	11/4/2022	TIBBV 841	10/31/2022	11660.85	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	12/30/2022	11/4/2022	11660.85	OP	1390	12/27/2022	11660.85
4123	2080	11/4/2022	TIBBV 842	10/31/2022	20677.37	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	12/30/2022	11/4/2022	20677.37	OP	1390	12/27/2022	20677.37
4124	457	11/7/2022	10426803135	10/31/2022	3899.96	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	12/2/2022	11/2/2022	3899.96	OP	4177	12/6/2022	3899.96
4125	458	11/7/2022	2934	10/31/2022	49035.65	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	12/30/2022	11/3/2022	49035.65	OP	1391	12/27/2022	49035.65
4126	461	11/8/2022	11516	10/31/2022	40032.44	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	12/30/2022	11/4/2022	40032.44	OP	1389	12/27/2022	40032.44
4127	470	11/10/2022	828	10/31/2022	5083.44	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	12/30/2022	11/9/2022	5083.44	OP	1392	12/27/2022	5083.44
4128	471	11/10/2022	831	10/31/2022	11101.01	11 FRANGERS	GUNOI	Exploatare	DOLCU ION	30	11/30/2022	11/9/2022	11101.01	OP	1392	12/27/2022	11101.01
4129	472	11/10/2022	827	10/31/2022	230189.51	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	12/30/2022	11/9/2022	230189.51	OP	1392	12/27/2022	230189.51
4130	2089	11/8/2022	UFT 11517	10/31/2022	996.27	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	12/30/2022	11/7/2022	996.27	OP	1389	12/27/2022	996.27
4131	BV1/2004	3/20/2023	2241541	10/31/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2023	115.50
4132	BV1/7847	11/2/2022	3685	10/31/2022	1564.26	LUS AUTO SERVICE	PIESE AUTO	Exploatare	Olaianos V	30	11/30/2022	11/2/2022	1564.26	OP	4204	12/6/2022	1564.26
4133	473	11/10/2022	22189135	10/31/2022	428.50	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	15	11/22/2022	11/9/2022	393.12	OP	3697	11/21/2022	393.12
4134	476	11/14/2022	10227434864	10/31/2022	39739.53	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	11/30/2022	12/30/2022	39739.53	OP	4152	12/6/2022	39739.53
4135		11/8/2022	830	10/31/2022	24195.32	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	12/30/2022	11/8/2022	24195.32	OP	1392	12/27/2022	24195.32

4136		11/8/2022	839	10/31/2022	20931.40	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	12/30/2022	11/8/2022	20931.40	OP	1390	12/27/2022	20931.40
4137		11/3/2022	1754	10/31/2022	44223.73	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	12/30/2022	11/3/2022	44223.73	OP	1388	12/27/2022	44223.73
4138		11/7/2022	2935	10/31/2022	44778.75	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	12/30/2022	11/7/2022	44778.75	OP	1391	12/27/2022	44778.75
4139	477	11/14/2022	829	10/31/2022	22846.31	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	12/30/2022	11/14/2022	22846.31	OP	1392	12/27/2022	22846.31
4140	BV1/7822	11/1/2022	1144	11/1/2022	280.00	AVANSIS ELECTRONIC	MATERIALE	Exploatare	RUSU	30	12/1/2022	11/1/2022	280.00	OP	4190	12/8/2022	280.00
4141	BV1/8234	11/10/2022	202250489	11/1/2022	5.87	TELEComunicatii	MAJORARI	EXPLOATA	BARLA I	30	12/1/2022	11/10/2022	5.87	OP	4137	12/20/2022	5.87
4142	BV1/7894	11/3/2022	202209586	11/1/2022	474.08	CENTRUL DE SOFT GPS	CHIRIE AB FLOT	EXPLOATA	Olaianos V	30	12/1/2022	11/2/2022	474.08	OP	4172	12/6/2022	474.08
4143	BV1/7807	11/1/2022	4845	11/1/2022	33036.85	CRISTIANA	CHIRIE BIROURI	EXPLOATA	BULMACI	30	11/30/2022	11/1/2022	33036.85	OP	4160	12/6/2022	33036.85
4144	BV1/4846	11/2/2022	4846	11/1/2022	2046.73	CRISTIANA	CHIRIE PARCAR	Exploatare	Olaianos V	30	11/30/2022	11/2/2022	2046.73	OP	4160	12/6/2022	2046.73
4145	451	11/1/2022	455	11/1/2022	892.50	PETROGAZ INSPECT	VERIFICARE REC	EXPLOATA	LUNGU PETRICA	30	12/1/2022	11/1/2022	892.50	OP	4179	12/6/2022	892.50
4146	BV1/8232	11/10/2022	202250460	11/1/2022	84.37	TELEComunicatii	INCHIRIERE STA	Exploatare	RUSU	30	11/29/2022	11/10/2022	84.37	OP	4165	12/6/2022	84.37
4147	455	11/3/2022	11995	11/1/2022	309.40	TEAMAD CO	MATERIALE	EXPLOATA	LUNGU PETRICA	30	12/1/2022	11/2/2022	309.40	OP	4179	12/6/2022	309.40
4148	459	11/7/2022	922	11/1/2022	2951.20	TEHMIN	REP.AUTOMAT	EXPLOATA	JIANU MARIAN	30	11/30/2022	11/2/2022	2951.20	OP	1382	12/27/2022	2951.20
4149	460	11/8/2022	46278	11/1/2022	3376.39	SYLEVY SALUBRISERV	GUNOI	EXPLOATA	AVRAM FLORIN	15	11/16/2022	11/7/2022	3376.39	OP	4080	11/16/2022	3376.39
4150	2078	11/4/2022	PSG 0039	11/2/2022	43523.30	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	1/1/2023	11/4/2022	43523.30	OP	1287	7/31/2022	43523.30
4151	2074	11/3/2022	SCCFMS 0001578	11/2/2022	6449.30	CONSTRUCTII FEROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	1/1/2023	11/3/2022	6449.30	OP	1410	10/31/2022	6449.30
4152	2202	11/28/2022	CAB 10463	11/3/2022	365.00	COMPANIA APA BRASOV	DESFUNDARE C	Exploatare	Broatec Constar	15	11/18/2022	11/27/2022	365.00	OP	OP	12/8/2022	365.00
4153			181220	11/3/2022	233.91	AFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	11/3/2022	11/4/2022	233.91	OP	3383	11/1/2022	233.91
4154	BV1/8231	11/10/2022	52960	11/3/2022	1071.30	CELTIA PRESS	REPARATII	EXPLOATA	BULMACI	30	11/3/2022	11/10/2022	1071.30	OP	4200	12/8/2022	1071.30
4155	BV1/7957	11/4/2022	1030676	11/3/2022	118.00	CENTRU MEDICAL UNIREA	EXAMINARE	Exploatare	MUNTEANU T	60	1/2/2022	11/4/2022	118.00	OP	4281	1/17/2023	118.00
4156	BV1/7958	11/4/2022	1030677	11/3/2022	2000.00	CENTRU MEDICAL UNIREA	EXAMINARE	Exploatare	MUNTEANU T	60	1/2/2022	11/4/2022	2000.00	OP	4281	1/17/2023	2000.00
4157	2073	11/3/2022	PRVBV020 000244440	11/3/2022	53.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/3/2022	11/3/2022	53.20	OP	DP 385	11/3/2022	53.20
4158			181220	11/3/2022	233.91	AFER	EXAMINARE	EXPLOATA	HARCEANU M	0	11/3/2022	11/4/2022	233.91	OP	4037	11/1/2022	233.91
4159		11/3/2022	512	11/3/2022	751.37	ADIX TECHNIK	ETANSANT	Exploatare	Calugar Gavril	30	12/3/2022	11/3/2022	751.37	OP	4211	12/8/2022	751.37
4160		11/4/2022	2762	11/3/2022	1785.00	MEDIA RINGER	VERIFICARE CEN	Exploatare	Calugar Gavril	30	12/3/2022	11/4/2022	1785.00	OP	4208	12/8/2022	1785.00
4161		11/3/2022	2082963	11/3/2022	24.99	APOLLO	ADEZIV PICATU	Exploatare	Calugar Gavril	30	12/3/2022	11/3/2022	24.99	OP	4212	12/8/2022	24.99
4162		11/3/2022	2083100	11/3/2022	390.82	APOLLO	TUB LED	Exploatare	Calugar Gavril	30	12/3/2022	11/3/2022	390.82	OP	4208	12/8/2022	390.82
4163	463	11/9/2022	9887180	11/3/2022	1299.48	PROENERG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	12/2/2022	11/4/2022	1299.48	OP	4192	12/8/2022	1299.48
4164	BV1/7978	11/7/2022	1171	11/4/2022	300.00	AVANSIS ELECTRONIC	MATERIALE	Exploatare	RUSU	30	12/1/2022	11/1/2022	300.00	OP	4190	12/8/2022	300.00
4165	BV1/8075	11/8/2022	638	11/4/2022	214.20	BRESCIA PROD	VERIFICARE RO	Exploatare	BULMACI	60	1/7/2023	11/8/2022	214.20	OP	4282	1/17/2023	214.20
4166	BV1/8074	11/8/2022	637	11/4/2022	1523.20	BRESCIA PROD	VERIFICARE RO	Exploatare	BULMACI	60	1/7/2023	11/8/2022	1523.20	OP	4282	1/17/2023	1523.20
4167	BV1/8073	11/8/2022	636	11/4/2022	119.00	BRESCIA PROD	VERIFICARE RO	EXPLOATA	BULMACI	60	1/7/2023	11/8/2022	119.00	OP	4282	1/17/2023	119.00
4168	BV1/8233	11/10/2022	202250493	11/4/2022	19559.96	TELEComunicatii	TELEFON	Exploatare	RUSU	30	12/3/2022	11/10/2022	19559.96	OP	1387	12/27/2022	19559.96
4169	BV1/8072	11/8/2022	635	11/4/2022	23.80	BRESCIA PROD	VERIFICARE RO	EXPLOATA	BULMACI	60	1/7/2023	11/8/2022	23.80	OP	4282	1/17/2023	23.80
4170	474	11/14/2022	9626558317	11/4/2022	8499.96	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	11/14/2022	11/11/2022	8499.96	OP	3553	11/16/2022	8499.96
4171	BV1/8321	11/14/2022	0137	11/7/2022	7276.48	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	7276.48	OP	1405	1/31/2023	7276.48
4172	BV1/8322	11/14/2022	0138	11/7/2022	1631.99	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	1631.99	OP	1405	1/31/2023	1631.99
4173	BV1/8323	11/14/2022	0139	11/7/2022	200.37	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	200.37	OP	1405	1/31/2023	200.37
4174	BV1/8324	11/14/2022	0140	11/7/2022	1427.62	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	1427.62	OP	1405	1/31/2023	1427.62
4175	BV1/8324.1	11/14/2022	0141	11/7/2022	1100.92	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	1100.92	OP	1405	1/31/2023	1100.92
4176	BV1/8325	11/14/2022	0142	11/7/2022	2335.78	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	2335.78	OP	1405	1/31/2023	2335.78
4177	BV1/8328	11/14/2022	0145	11/7/2022	9122.74	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	9122.74	OP	1405	1/31/2023	9122.74
4178	BV1/8326	11/7/2022	0143	11/7/2022	19.83	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/7/2023	11/14/2022	19.83	OP	1405	1/31/2023	19.83
4179	462	11/9/2022	30	11/7/2022	1899.80	BOGYO DEZIN	DEZINSECTIE	EXPLOATA	AVRAM FLORIN	30	12/7/2022	11/7/2022	1899.80	OP	4201	12/8/2022	1899.80
4180	2109	11/9/2022	DJ MGP 13113	11/7/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	1/6/2023	11/9/2022	445.54	OP	4355	2/14/2023	445.54
4181	BV1/8327	11/14/2022	0144	11/7/2022	2166.60	ASTRU GRUP	SALUBRIZARE	Exploatare	Olaianos V	60	1/6/2023	11/14/2022	2166.60	OP	1405	1/31/2023	2166.60
4182	467	11/10/2022	110006639643	11/7/2022	327.00	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	11/22/2022	11/9/2022	327.00	OP	3699	11/21/2022	327.00
4183	468	11/10/2022	110006639644	11/7/2022	310.65	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	11/22/2022	11/9/2022	310.65	OP	3699	11/21/2022	310.65
4184		11/9/2022	2347	11/7/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	1/6/2023	11/9/2022	21139.16	OP	1404	1/31/2023	21139.16
4185		11/9/2022	3392	11/7/2022	2047.05	AUTO WIND SERVICE	REPARAT CHIUL	Exploatare	Calugar Gavril	0	11/7/2022	11/9/2022	2047.05	OP	1378	12/27/2022	2047.05
4186		11/10/2022	13115	11/7/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/6/2023	11/10/2022	278.46	OP	4294	1/17/2023	278.46
4187		11/8/2022	110006639641	11/7/2022	3098.33	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	11/22/2022	11/8/2022	3098.33	OP	4095	11/21/2022	3098.33
4188		11/8/2022	110006639642	11/7/2022	2477.03	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	11/22/2022	11/8/2022	2477.03	OP	4095	11/21/2022	2477.03
4189	469	11/10/2022	928	11/7/2022	833.00	TEHMIN	DIAGNOZA CLIM	EXPLOATA	JEOGEAN IOAN	30	12/6/2022	11/7/2022	833.00	OP	1382	12/27/2022	833.00
4190	BV1/8331	11/14/2022	0148	11/8/2022	251.51	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	251.51	OP	1405	1/31/2023	251.51
4191	BV1/8329	11/14/2022	0146	11/8/2022	8929.87	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	8929.87	OP	1405	1/31/2023	8929.87

4192	BV1/8330	11/14/2022	0147	11/8/2022	1994.36	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/6/2023	11/14/2022	1994.36	OP	1405	1/31/2023	1994.36
4193	BV1/8330	11/14/2022	0147	11/8/2022	1994.36	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/7/2023	11/14/2022	1994.36	OP	1405	1/31/2023	1994.36
4194	BV1/8332	11/14/2022	0149	11/8/2022	1733.53	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/7/2023	11/14/2022	1733.53	OP	1405	1/31/2023	1733.53
4195	BV1/8333	11/14/2022	0150	11/8/2022	1392.66	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/7/2023	11/14/2022	1392.66	OP	1405	1/31/2023	1392.66
4196	BV1/8334	11/14/2022	0152	11/8/2022	2801.81	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/7/2023	11/14/2022	2801.81	OP	1405	1/31/2023	2801.81
4197	BV1/8335	11/14/2022	0151	11/8/2022	697.94	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/7/2023	11/14/2022	697.94	OP	1405	1/31/2023	697.94
4198	BV1/8336	11/14/2022	0153	11/8/2022	1603.03	ASTRU GRUP	SALUBRIZARE	EXPLOATA	BULMACI	60	1/7/2023	11/14/2022	1603.03	OP	1405	1/31/2023	1603.03
4199	BV1/8463	11/17/2022	68086820	11/8/2022	158.66	RCS&RDC	ABONAMENT C	EXPLOATA	RUSU	20	11/30/2022	11/17/2022	158.66	OP	4086	11/29/2022	158.66
4200	2107	11/8/2022	I22M26 180011077	11/8/2022	310.00	LEROY MERLIN ROMANIA	VOP SATIN ALB	Exploatare	Broatec Constar	30	12/8/2022	11/8/2022	310.00	OP	721	11/8/2022	310.00
4201	2106	11/8/2022	MDM/C 91226	11/8/2022	199.92	M.D.M. AUTO	PARBRIZOL IAR	Exploatare	Broatec Constar	30	12/8/2022	11/8/2022	199.92	OP	722	11/8/2022	199.92
4202	BV1/8337	11/14/2022	0154	11/8/2022	2222.97	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Olaianos V	60	1/7/2022	11/14/2022	2222.97	OP	1405	1/31/2023	2222.97
4203	465	11/10/2022	10725296785	11/8/2022	6241.74	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	12/8/2022	11/10/2022	6241.74	OP	4169	12/6/2022	6241.74
4204		11/9/2022	10725296781	11/8/2022	7470.33	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	12/8/2022	11/9/2022	7470.33	OP	4166	12/6/2022	7470.33
4205		11/9/2022	10725296783	11/8/2022	18548.49	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	12/8/2022	11/9/2022	18548.49	OP	4168	12/6/2022	18548.49
4206	466	11/10/2022	10725296784	11/8/2022	2723.37	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	12/8/2022	11/10/2022	2723.37	OP	4169	12/6/2022	2723.37
4207	2148	11/21/2022	FEF22 9626916157	11/9/2022	20244.42	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	11/19/2022	11/21/2022	20244.42	OP	4155	12/6/2022	20244.42
4208	2149	11/21/2022	FEF22 9626916205	11/9/2022	29885.12	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	11/19/2022	11/21/2022	29885.12	OP	4155	12/6/2022	29885.12
4209		11/9/2022	1384	11/9/2022	6949.60	TURBO RAIL SERVICE	SEMICUZINETI	Exploatare	Calugar Gavril	30	12/9/2022	11/9/2022	6949.60	OP	4220	12/8/2022	6949.60
4210		11/15/2022	1059	11/9/2022	645.00	APOLLO INSTAL CONSTRUCT	ROBINETE,RACC	Exploatare	Calugar Gavril	30	12/9/2022	11/15/2022	645.00	OP	4213	12/8/2022	645.00
4211		11/16/2022	0094	11/10/2022	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	12/10/2022	11/16/2022	135.66	OP	1210	1/31/2023	135.66
4212	BV1/8351	11/14/2022	2034	11/11/2022	931.76	ASIROM	ASIGURARE	Exploatare	Olaianos V	60	1/10/2023	11/14/2022	931.76	OP	4280	1/17/2023	931.76
4213			181654	11/11/2022	6688.00	AFER	EXAMINARE	Exploatare	BULMACI	0	11/11/2022	11/14/2022	6688.00	OP	4051	11/8/2022	6688.00
4214		11/24/2022	9627392855	11/11/2022	1638.75	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	11/21/2022	11/24/2022	1638.75	OP	4157	12/6/2022	1638.75
4215	478	11/14/2022	55011190633	11/11/2022	302.64	DEDEMAN	MATERIALE	EXPLOATA	DOLCU ION	30	12/10/2022	11/14/2022	302.64	OP	4196	12/8/2022	302.64
4216			1747530	11/14/2022	21241.50	BCR	PAZA	EXPLOATA	HARCEANU M	60	1/13/2023	11/14/2022	21241.50	OP	1406	1/31/2023	21241.50
4217	BV1/8530	11/21/2022	65027	11/14/2022	180.00	GRAL MEDICAL SRL	MEDICINA MUN	Exploatare	MUNTEANU T	30	12/14/2022	11/21/2022	180.00	OP	4288	1/17/2023	180.00
4218	2145	11/21/2022	CAB22 443038	11/14/2022	76666.06	COMPANIA APA BRASOV	APA RECE, 05.10	Exploatare	Broatec Constar	15	11/29/2022	11/21/2022	76666.06	OP	4159	12/6/2022	76666.06
4219		11/14/2022	708	11/14/2022	261.80	BRESCIA PROD	VERIFICARE RO	EXPLOATA	GROZEA	60	1/13/2023	11/15/2022	261.80	OP	4282	1/17/2023	261.80
4220	475	11/14/2022	9626558377	11/14/2022	11945.90	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	11/14/2022	11/11/2022	11945.90	OP	3554	11/16/2022	11945.90
4221	479	11/18/2022	3585	11/14/2022	198.80	DUMCO ELECTRIC	MATERIALE	EXPLOATA	DOLCU ION	30	12/14/2022	11/15/2022	198.80	OP	4223	12/8/2022	198.80
4222		11/15/2022	02793	11/14/2022	8013.58	MEDIA RINGER	VERIFICARE,REP	Exploatare	Calugar Gavril	30	12/14/2022	11/15/2022	8013.58	OP	1396	12/27/2022	8013.58
4223		11/24/2022	104841	11/14/2022	2882.34	SCRIL BRASOV SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	12/14/2022	11/24/2022	2882.34	OP	1414	2/28/2023	2882.34
4224		11/24/2022	2219256	11/14/2022	740.42	DNS BIROTICA	MATERIALE PRE	Exploatare	Calugar Gavril	30	12/14/2022	11/24/2022	740.42	OP	4224	12/8/2022	740.42
4225	489	11/28/2022	441579	11/14/2022	4210.12	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	11/29/2022	11/28/2022	4210.12	OP	3809	12/7/2022	4210.12
4226	2413	11/16/2022	NPRVBV020 00025318	11/15/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/15/2022	11/21/2022	8.80	DP	DP 402	11/16/2022	8.80
4227	2146	11/21/2022	DJ MGP 13165	11/15/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	1/14/2023	11/21/2022	445.54	OP	4294	1/17/2023	445.54
4228	2142	11/15/2022	KIS 0040100	11/15/2022	300.00	KRONSTADT INSTALATII SERVICE	CONSTATARE D	Exploatare	Broatec Constar	30	12/15/2022	11/15/2022	300.00	OP	4209	12/8/2022	300.00
4229		11/17/2022	13167	11/15/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/14/2023	11/17/2022	278.46	OP	4284	1/17/2023	278.46
4230			181942	11/16/2022	54.05	AFER	EXAMINARE	Exploatare	BULMACI	0	11/16/2022	11/16/2022	54.05	OP	4187	12/8/2022	54.05
4231	2144	11/21/2022	NPRVBV020 00025456	11/16/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/16/2022	11/21/2022	8.80	DP	DP 403	11/16/2022	8.80
4232	BV1/8444	11/16/2022	4869	11/16/2022	8336.26	CRISTIANA	UTILITATI	Exploatare	Olaianos V	30	12/15/2022	11/16/2022	8336.26	OP	4237	12/12/2022	8336.26
4233		11/16/2022	0128	11/16/2022	410.00	FORGRAV	STAMPILE	EXPLOATA	Olaianos V	0	11/16/2022	11/16/2022	410.00	OP	1322	11/16/2022	410.00
4234	480	11/18/2022	2444	11/16/2022	21677.04	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	1/15/2023	11/16/2022	21677.04	OP	4286	1/17/2022	21677.04
4235		11/17/2022	02800	11/16/2022	678.30	MEDIA RINGER	VERIFICARE TEH	Exploatare	Calugar Gavril	30	12/16/2022	11/17/2022	678.30	OP	4126	12/20/2022	678.30
4236	483	11/25/2022	2441	11/16/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	1/16/2023	11/18/2022	14451.36	OP	4286	1/17/2022	14451.36
4237			182000	11/17/2022	465.55	AFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	11/17/2022	11/18/2022	465.55	OP	3549	11/14/2022	465.55
4238			182002	11/17/2022	349.16	AFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	11/17/2022	11/18/2022	349.16	OP	3549	11/14/2022	349.16
4239			181998	11/17/2022	232.77	AFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	11/17/2022	11/18/2022	232.77	OP	3549	11/14/2022	232.77
4240	2153	11/21/2022	AFER 182023	11/17/2022	12383.55	AFER BUCURESTI	AUTORIZATIE D	Exploatare	Broatec Constar	30	12/17/2022	11/21/2022	12383.55	OP	OP 3549	11/14/2022	12383.55
4241	2194	11/28/2022	SCCFMS 0001586	11/17/2022	919.77	CONSTRUCTII FEROVIARE MURES	EXECUTARE LUC	Exploatare	Broatec Constar	60	1/16/2023	11/28/2022	919.77	OP	4357	12/14/2023	919.77
4242	BV1/8901	11/29/2022	22200664	11/17/2022	2870.40	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	30	12/17/2022	12/6/2022	2870.40	OP	4114	12/20/2022	2870.40
4243	BV1/8899	11/17/2022	22200672	11/17/2022	120.00	CENAFER	AUTORIZARI	EXPLOATA	HARCEANU M	4	11/21/2022	11/29/2022	120.00	OP	4114	12/20/2022	120.00
4244	BV1/8900	11/17/2022	22200674	11/17/2022	120.00	CENAFER	AUTORIZARI	EXPLOATA	HARCEANU M	15	12/5/2022	11/29/2022	120.00	OP	4114	12/20/2022	120.00
4245	2195	11/28/2022	SCCFMS 0001587	11/17/2022	18984.89	CONSTRUCTII FEROVIARE MURES	EXECUTARE LUC	Exploatare	Broatec Constar	60	1/16/2023	11/28/2022	18984.89	OP	4357	12/14/2023	18984.89
4246	BV1/8901	11/29/2022	22200664	11/17/2022	2870.40	CENAFER	EXAMINARE	EXPLOATA	HARCEANU M	30	12/17/2022	12/6/2022	2870.40	OP	4114	12/20/2022	2870.40
4247		11/24/2022	1440146557	11/17/2022	940.10	HANSA-FLEX ROMANIA	ADAPTOR	Exploatare	Calugar Gavril	30	12/17/2022	11/24/2022	940.10	OP	4121	12/20/2022	940.10

4248		11/17/2022	190787	11/17/2022	2643.47	SCRL BRASOV SA	REPARARE DESI	Exploatare	Calugar Gavril	30	12/17/2022	11/17/2022	2643.47	OP	1414	2/28/2023	2643.47
4249		11/24/2022	2352	11/17/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	1/16/2023	11/24/2022	21139.16	OP	1441	3/16/2023	21139.16
4250		11/24/2022	25977	11/17/2022	952.00	INSA	RACORDURI MC	Exploatare	Calugar Gavril	30	12/17/2022	11/24/2022	952.00	OP	4122	12/20/2022	952.00
4251	BV1/8506	11/21/2022	10825174107	11/18/2022	2070.64	ENGIE	UTILITATI	Exploatare	BULMACI	30	12/19/2022	11/21/2022	2070.64	OP	4239	12/15/2022	2070.64
4252	BV1/8863	11/28/2022	2731	11/18/2022	2532.92	T-SOFT SRL	PROGRAM SALA	Exploatare	Olianos V	30	12/17/2022	12/28/2022	2532.92	OP	4363	12/14/2022	2532.92
4253	2196	11/28/2022	CMI 12295	11/18/2022	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Broatec Constar	30	12/18/2022	11/28/2022	60.00	OP	4087	11/29/2022	60.00
4254	BV1/8572	11/22/2022	008079	11/18/2022	895.64	GLOBAL SYSTEM	MATERIALE	Exploatare	RUSU	0	11/18/2022	11/22/2022	895.64	OP	4222	12/8/2022	895.64
4255	481	11/24/2022	10227606974	11/18/2022	-100.72	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	11/18/2022	11/21/2022	-100.72	OP		11/18/2022	-100.72
4256	482	11/24/2022	10227606975	11/18/2022	228.53	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	12/19/2022	11/21/2022	228.53	OP	4238	12/15/2022	228.53
4257		11/24/2022	96	11/18/2022	2907.57	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	12/18/2022	11/24/2022	2907.57	OP	1367	12/27/2022	2907.57
4258	494	12/6/2022	1265342	11/18/2022	1759.14	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	10	12/8/2022	12/5/2022	1759.14	OP	3802	12/7/2022	1759.14
4259	BV1/9042	12/7/2022	532713289	11/20/2022	89.42	VODAFONE	TELEFON	Exploatare	RUSU	15	12/4/2022	12/7/2022	89.42	OP	4180	12/8/2022	89.42
4260	2156	11/22/2022	CLA BV 16483	11/21/2022	99.96	CLAMIRA	VULCANIZARE M	Exploatare	Broatec Constar	30	12/21/2022	11/22/2022	99.96	DP	DP 406	11/21/2022	99.96
4261	BV1/8557	11/21/2022	15390	11/21/2022	725.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE	Exploatare	MUNTEANU T	15	12/6/2022	11/22/2022	725.00	OP	4360	2/14/2023	725.00
4262	2154	11/22/2022	SMB 0025	11/21/2022	86013.20	SMB RAIL PARTS	GEAMURI FRON	Exploatare	Broatec Constar	60	1/20/2023	11/22/2022	86013.20	OP	4379	2/14/2023	86013.20
4263		11/24/2022	0021	11/21/2022	12976.95	SMB RAIL PARTS	GEAMURI LDE	Exploatare	Calugar Gavril	60	1/20/2023	11/24/2022	12976.95	OP	4379	2/14/2023	12976.95
4264	485	11/25/2022	28	11/21/2022	181.49	Duntzer Construct	APA	EXPLOATA	SIMIONESCU AD	15	11/29/2022	11/25/2022	181.49	OP	3742	11/29/2022	181.49
4265	2257	12/8/2022	HM 8295	11/22/2022	450.00	CIP COM 2003	CAZARE NEMES	Exploatare	Broatec Constar	30	12/22/2022	12/8/2022	450.00	OP	DP 412	11/24/2022	450.00
4266	2190	11/24/2022	HM 8296	11/22/2022	450.00	CIP COM 2003	CAZARE - STAN	Exploatare	Broatec Constar	30	12/22/2022	11/24/2022	450.00	DP	DP 412	11/24/2022	450.00
4267			204	11/22/2022	71.16	ASOCIATIA DE PROPRIETARI	UTILITATI	Exploatare	BULMACI	30	12/21/2022	11/22/2022	71.16	OP	1324	11/22/2024	71.16
4268			182236	11/22/2022	469.02	AFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	11/22/2022	11/23/2022	469.02	OP	3688	11/18/2022	16266.57
4269			182237	11/22/2022	2110.60	AFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	11/22/2022	11/23/2022	2110.60	OP	3688	11/18/2022	4230.45
4270	BV1/8994	12/6/2022	5200211923	11/22/2022	91907.62	CNCFR	CHIRUIE	Exploatare	GROZEA	20	12/15/2022	12/6/2022	91907.62	OP	4416	12/30/2022	300.00
4271	2160	11/23/2022	HR782 9324505	11/22/2022	43.80	HORNBACK CENTRALA	SURUB CAP INE	Exploatare	Broatec Constar	30	12/22/2022	11/23/2022	43.80	DP	DP 408	11/22/2022	200.00
4272	2161	11/23/2022	HR782 9324512	11/22/2022	188.10	HORNBACK CENTRALA	SARE INDUSTRI	Exploatare	Broatec Constar	30	12/22/2022	11/23/2022	188.10	DP	DP 408	11/22/2022	29.82
4273	BV1/8810	11/22/2022	693	11/22/2022	16266.57	SOFTRONIC	CURS INSTRUIR	Exploatare	Ciolan N	30	12/22/2022	12/9/2022	16266.57	OP	1397	12/27/2022	16266.57
4274	BV1/8735	23.11.2022	43024	11/22/2022	4230.45	MEDA CONSULT	CARTUSE IMPRI	Exploatare	RUSU	3	12/22/2022	11/24/2022	4230.45	OP	4120	12/20/2022	4230.45
4275		11/24/2022	1440146758	11/22/2022	1114.91	HANSA-FLEX ROMANIA	FURTUNE HIDR	Exploatare	Calugar Gavril	30	12/22/2022	11/24/2022	1114.91	OP	4121	12/20/2022	1114.91
4276		11/24/2022	1440146760	11/22/2022	218.91	HANSA-FLEX ROMANIA	FURTUN RADIA	Exploatare	Calugar Gavril	30	12/22/2022	11/24/2022	218.91	OP	4121	12/20/2022	218.91
4277	488	11/28/2022	2450	11/22/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	1/22/2023	11/22/2022	14451.36	OP	4380	2/14/2023	119.00
4278	BV1/8808	11/24/2022	10329	11/23/2022	300.00	OVIINSTAL TERMO SERV	REPARATIE CEN	Exploatare	BULMACI	30	12/23/2022	11/28/2022	300.00	OP	4124	12/20/2022	300.00
4279	BV1/8807	11/24/2022	10330	11/23/2022	200.00	OVIINSTAL TERMO SERV	REVIZIE CENTR	Exploatare	BULMACI	10	12/3/2022	11/28/2022	200.00	OP	4124	12/20/2022	200.00
4280	2177	11/24/2022	NPRVBV020 00025963	11/23/2022	102.70	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/23/2022	11/24/2022	102.70	DP	DP 411	11/23/2022	102.70
4281		11/24/2022	952	11/23/2022	20848.80	TEHMIN-BRASOV	REPARAT CALCU	Exploatare	Calugar Gavril	30	12/23/2022	11/24/2022	20848.80	OP	1395	12/27/2022	20848.80
4282	490	11/29/2022	2453	11/23/2022	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	1/23/2023	11/24/2022	7225.68	OP	4380	12/14/2022	7225.68
4283	2249	12/7/2022	CNPRVHR29 00003111	11/24/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/24/2022	12/7/2022	8.80	DP	DP	11/24/2022	8.80
4284	2247	12/7/2022	CNPRVHR29 00003112	11/24/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/24/2022	12/7/2022	8.80	DP	DP	11/24/2022	8.80
4285	2248	12/7/2022	CNPRVHR29 00003113	11/24/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/24/2022	12/7/2022	8.80	DP	DP	11/24/2022	8.80
4286	2246	12/7/2022	CNPRVHR29 00003115	11/24/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/24/2022	12/7/2022	8.80	DP	DP	11/24/2022	8.80
4287	2244	12/7/2022	CNPRVHR29 00003116	11/24/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/24/2022	12/7/2022	8.80	DP	DP	11/24/2022	8.80
4288	2245	12/7/2022	CNPRVHR29 00003117	11/24/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/24/2022	12/7/2022	8.80	DP	DP	11/24/2022	8.80
4289	2201	11/28/2022	DJ MGP 13234	11/24/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	1/23/2023	11/28/2022	445.54	OP	4355	2/14/2023	445.54
4290	2200	11/28/2022	FSV 1262062	11/24/2022	2689.11	PRIMAGRA ROMANIA	CUREA-11M-19	Exploatare	Broatec Constar	60	1/23/2023	11/28/2022	2689.11	OP	4323	2/10/2023	2689.11
4291	486	11/28/2022	4198	11/24/2022	5355.00	TEHNICA NOUA LIBERA	MATERIALE	EXPLOATA	LUNGU PETRICA	15	12/9/2022	11/25/2022	5355.00	OP	4118	12/20/2022	5355.00
4292	487	11/28/2022	13011	11/24/2022	146.37	TEHAD CO	MATERIALE	EXPLOATA	LUNGU PETRICA	30	12/24/2022	11/25/2022	146.37	OP	3892	12/9/2022	146.37
4293		12/8/2022	13237	11/24/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/23/2023	12/8/2022	278.46	OP	4355	2/14/2023	278.46
4294	493	12/5/2022	2457	11/24/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	1/24/2023	11/28/2022	14451.36	OP	4380	2/14/2023	14451.36
4295	BV1/8847	11/25/2022	4183	11/25/2022	119.00	BEJ CHERSA SEBASTIAN	EXECUTARE SILI	EXPLOATA	Ciolan N	30	12/24/2022	11/25/2022	119.00	OP	4188	12/8/2022	119.00
4296		12/12/2022	25998	11/25/2022	3763.77	SNTFM	CHIRIE DORMIT	Exploatare	Miu Daniel	30	12/25/2022	12/12/2022	3763.77	OP	1403	12/31/2022	3763.77
4297		11/28/2022	26970	11/25/2022	13994.40	ROMRADIATOARE	RADIATOARE U	Exploatare	Calugar Gavril	3	11/28/2022	11/28/2022	13994.40	OP		12/8/2022	13994.40
4298		12/8/2022	958	11/25/2022	20003.90	TEHMIN-BRASOV	REPARATII GEN	Exploatare	Calugar Gavril	30	12/25/2022	12/8/2022	20003.90	OP		12/20/2022	20003.90
4299	497	12/9/2022	1594	11/25/2022	2769.88	SCHF MURES	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN	60	1/25/2023	12/6/2022	2769.88	OP			2769.88
4300	BV1/9179	12/12/2022	5200205724	11/28/2022	3438.67	CNCFR	UTILITATI	Exploatare	GROZEA	15	12/27/2022	12/13/2022	3438.67	OP	4116	12/20/2022	3438.67
4301			5200205725	11/28/2022	3370.90	CNCFR	UTILITATI	Exploatare	GROZEA	15	12/27/2022	12/13/2022	3370.90	OP	4116	12/20/2022	3370.90
4302	BV1/9180	12/12/2022	5200205729	11/28/2022	6615.17	CNCFR	UTILITATI	Exploatare	GROZEA	15	12/27/2022	12/13/2022	6615.17	OP	4116	12/20/2022	6615.17
4303	BV1/9178	12/12/2022	5200205734	11/28/2022	5779.60	CNCFR	UTILITATI	Exploatare	GROZEA	15	12/27/2022	12/13/2022	5779.60	OP	4116	12/20/2022	5779.60

4304	2226	12/6/2022	DJFIL 0000235	11/28/2022	1666.00	PRODFIL	BRAT STERGATC	Exploatare	Broatec Constar	30	12/28/2022	12/5/2022	1666.00	OP	4131	12/20/2022	1666.00
4305	2269	12/12/2022	RFP 2200059	11/28/2022	48424.99	RELOC	PIESE LIPSA EA	Exploatare	Broatec Constar	60	1/27/2023	12/9/2022	48424.99	OP	1427	12/28/2023	48424.99
4306		12/12/2022	7304245	11/28/2022	408412.07	REMARUL 16 FEBRUARIE	REPARATII ACCI	Exploatare	Calugar Gavril	0	11/28/2022	12/12/2022	408412.07	OP	1402	12/31/2022	408412.07
4307		12/8/2022	2356	11/28/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	1/27/2023	12/8/2022	21139.16	OP		3/16/2023	21139.16
4308	BV1/9049	12/7/2022	49078	11/29/2022	29.82	GOSPODARIE COMUNALA	UTILITATI	Exploatare	GROZEA	15	12/14/2022	12/7/2022	29.82	OP	4181	12/8/2022	29.82
4309	2217	12/6/2022	BAC 0558	11/29/2022	599.76	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Broatec Constar	30	12/29/2022	12/5/2022	599.76	OP	4138	12/20/2022	599.76
4310	2225	12/6/2022	BVSEDA 646181	11/29/2022	507.31	SEDA INVEST	SMIRGHEL_SUR	Exploatare	Broatec Constar	30	12/29/2022	12/6/2022	507.31	OP	OP	12/8/2022	507.31
4311	2218	12/6/2022	FE 051350	11/29/2022	276.68	FERMIT	MARSIT FA-N *	Exploatare	Broatec Constar	30	12/29/2022	12/5/2022	276.68	OP	OP	12/8/2022	276.68
4312	2266	12/9/2022	RRBV 112663	11/29/2022	3065.44	"CFR SCRL BRASOV" SA	REPARATIE EA 2	Exploatare	Broatec Constantin		11/29/2022	12/9/2022	3065.44	OP	1414	2/28/2023	3065.44
4313	2214	12/6/2022	SCCFMS 0001601	11/29/2022	13315.70	CONSTRUCTII FEROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	1/28/2023	12/6/2022	13315.70	OP	1422	12/28/2023	13315.70
4314			182699	11/29/2022	1172.53	AFER	AUTORIZATII	EXPLOATA	HARCEANU M	0	11/29/2022	12/6/2022	1172.53	OP	3747	11/29/2022	1172.53
4315	BV1/9049	12/7/2022	49078	11/29/2022	29.82	GOSPODARIE COMUNALA	UTILITATI	Exploatare	GROZEA	15	12/14/2022	12/7/2022	29.82	OP	4181	12/8/2022	29.82
4316	BV1/9113	12/9/2022	72	11/29/2022	280.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	MUNTEANU T	30	12/28/2022	12/9/2022	280.00	OP	4362	2/14/2023	280.00
4317	2215	12/6/2022	SCCFMS 0001602	11/29/2022	1366.12	CONSTRUCTII FEROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	1/28/2023	12/6/2022	1366.12	OP	1422	12/28/2023	1366.12
4318	2216	12/6/2022	SMR 17182	11/29/2022	809.20	SIMAR	ETALONARE DIS	Exploatare	Broatec Constar	30	12/29/2022	12/6/2022	809.20	DP	DP 413	11/28/2022	809.20
4319			182700	11/29/2022	7738.70	AFER	EXAMINARE	EXPLOATA	Ciolan N	0	11/29/2022	12/6/2022	7738.70	OP	3747	11/29/2022	7738.70
4320		12/13/2022	99	11/29/2022	3043.23	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	12/29/2022	12/13/2022	3043.23	OP	1432	2/28/2023	3043.23
4321		12/8/2022	0001596	11/29/2022	5515.51	CONSTRUCTII FEROVIARE MURE	INTRETINERE,RE	Exploatare	Calugar Gavril	60	1/28/2023	12/8/2022	5515.51	OP	1422	12/28/2023	5515.51
4322	2379	12/27/2022	APAB 22189576	11/30/2022	117.33	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	22	12/22/2022	1/3/2023	117.33	OP	4228	12/22/2022	117.33
4323	2290	12/14/2022	BRBV 498446	11/30/2022	5696.95	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	12/15/2022	12/14/2022	5696.95	OP	4115	12/21/2022	5696.95
4324	2346	12/21/2022	ECO S 50029410	11/30/2022	959.85	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	30	12/30/2022	1/3/2023	959.85	OP	CF 397986	12/19/2022	959.85
4325	2272	12/12/2022	ENG 10227569605	11/30/2022	6684.42	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	12/30/2022	12/9/2022	6684.42	OP	4108	12/20/2022	6684.42
4326	BV1/8933	12/5/2022	10924977581	11/30/2022	678.09	E-ON ENERGIE	UTILITATI	EXPLOATA	GROZEA	30	12/30/2022	12/6/2022	378.09	OP	4112	12/20/2022	378.09
4327	BV1/8970	12/6/2022	9629341592	11/30/2022	5725.01	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	12/10/2022	12/6/2022	5725.01	OP	4176	12/6/2022	5725.01
4328	BV1/9043	12/7/2022	10914027702	11/30/2022	1285.22	ENGIE	UTILITATI	Exploatare	GROZEA	30	12/30/2022	12/7/2022	1285.22	OP	4107	12/20/2022	1285.22
4329	BV1/8933	12/5/2022	10924977581	11/30/2022	678.09	ENGIE	UTILITATI	Exploatare	GROZEA	30	12/30/2022	12/5/2022	678.09	OP	4107	12/20/2022	678.09
4330			5742214	11/30/2022	65.60	RER VEST SA	GUNOI	Exploatare	GROZEA	30	12/30/2022	12/14/2022	65.60	OP	4110	12/20/2022	65.60
4331	BV1/9407	12/22/2022	22189577	11/30/2022	102.02	APA CTTA	UTILITATI	Exploatare	GROZEA	20	11/22/2022	12/22/2022	102.02	OP	4228	12/20/2022	102.02
4332	2273	12/12/2022	ENG 10227569606	11/30/2022	206149.25	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	12/30/2022	12/9/2022	206149.25	OP	1417	12/28/2022	206149.25
4333	2309	12/16/2022	MF5.4 0072	11/30/2022	3409.98	SNTFM "CFR MARFA" SA	ENERGIE ELECTR	Exploatare	Broatec Constar	30	12/30/2022	12/16/2022	3409.98	OP	1403	12/31/2022	3409.98
4334	2264	12/9/2022	TIBBV 845	11/30/2022	28242.23	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Broatec Constar	60	1/29/2023	12/9/2022	28242.23	OP	1419	2/28/2023	28242.23
4335	2262	12/9/2022	TIBBV 846	11/30/2022	11141.53	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Broatec Constar	60	1/29/2023	12/9/2022	11141.53	OP	1419	2/28/2023	11141.53
4336	2263	12/9/2022	TIBBV 847	11/30/2022	20399.93	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	Exploatare	Broatec Constar	60	1/29/2023	12/9/2022	20399.93	OP	1419	2/28/2023	20399.93
4337	2252	12/8/2022	UFT 11521	11/30/2022	1532.72	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	1/29/2023	12/8/2022	1532.72	OP	1420	12/28/2023	1532.72
4338	2251	12/8/2022	UFT 11522	11/30/2022	606.42	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	1/29/2023	12/8/2022	606.42	OP	1420	12/28/2023	606.42
4339	4	1/4/2023	10227569604	11/30/2022	87221.04	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	12/30/2022	1/4/2022	87221.04	OP	173	1/18/2023	87221.04
4340	495	12/9/2022	834	11/30/2022	4923.17	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	1/30/2023	12/8/2022	4923.17	OP	1415	2/28/2023	4923.17
4341	496	12/9/2022	833	11/30/2022	217992.93	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	1/30/2023	12/8/2022	217992.93	OP	1415	12/28/2022	217992.93
4342	498	12/9/2022	9629341581	11/30/2022	3251.42	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	12/10/2022	12/7/2022	3251.42	OP	4236	12/15/2022	3251.42
4343	499	12/9/2022	11520	11/30/2022	39537.96	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	1/30/2023	12/5/2022	39537.96	OP	1420	12/20/2022	39537.96
4344	BV1/8970	12/6/2022	9629341592	11/30/2022	5725.01	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI	10	12/10/2022	12/6/2022	5725.01	OP	4176	12/6/2022	5725.01
4345	500	12/9/2022	2952	11/30/2022	47240.69	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	SIMIONESCU AD	60	1/30/2023	12/6/2022	47240.69	OP	1391	12/27/2022	47240.69
4346	501	12/13/2022	837	11/30/2022	11101.27	11 FRANGERS	GUNOI	EXPLOATA	LUNGU PETRICA	30	12/30/2022	12/12/2022	11101.27	OP	4053	12/20/2022	11101.27
4347		12/8/2022	836	11/30/2022	25056.64	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	1/29/2023	12/8/2022	25056.64	OP	1415	12/28/2022	25056.64
4348		12/8/2022	1760	11/30/2022	42797.16	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	1/29/2023	12/8/2022	42797.16	OP	1428	12/28/2022	42797.16
4349		12/8/2022	2953	11/30/2022	42935.44	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	1/29/2023	12/8/2022	42935.44	OP	1417	2/28/2023	42935.44
4350		12/8/2022	9629341587	11/30/2022	50957.14	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	12/10/2022	12/8/2022	50957.14	OP	4106	12/20/2022	50957.14
4351		12/8/2022	836	11/30/2022	25056.64	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	1/29/2023	12/8/2022	25056.64	OP	1415	2/28/2023	24003.64
4352		12/8/2022	844	11/30/2022	20473.27	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	1/29/2023	12/8/2022	20473.27	OP	1415	2/28/2023	20473.27
4353	502	12/14/2022	835	11/30/2022	23473.94	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	1/30/2023	12/13/2022	23473.94	OP	936	12/27/2022	3101.88
4354	BV1/9160	12/12/2022	202209849	12/1/2022	356.27	CENTRUL DE SOFT	ABONAMENT G	Exploatare	Olaianos V	30	12/31/2022	12/8/2022	356.27	OP	4130	20.12.302022	356.27
4355	2211	12/5/2022	PSG 0085	12/2/2022	60147.36	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	1/31/2023	12/5/2022	60147.36	OP	1429	2/28/2023	60147.36
4356	2228	12/6/2022	B F FAN 13392242203	12/5/2022	29.08	FAN COURIER EXPRESS	SERVICII CURIER	Exploatare	Broatec Constar	30	1/4/2023	12/5/2022	29.08	OP	DP 416	12/5/2022	29.08
4357	BV1/25	1/3/2023	0004891	12/5/2022	2053.23	CRISTIANA	CHIRIE PARCAR	Exploatare	Olaianos V	25	12/30/2022	1/3/2023	2053.23	OP	304	04.01.2023.	2053.23
4358	BV1/8934	12/5/2022	0004890	12/5/2022	33141.73	CRISTIANA	CHIRIE PARCAR	Exploatare	BULMACI	25	12/30/2022	1/5/2023	33141.73	OP	304	04.01.2023.	33141.73
4359	2238	12/7/2022	OFF 7527	12/5/2022	1535.10	OFFICE & MORE	MATURA SORG	Exploatare	Broatec Constar	30	1/4/2023	12/8/2022	1535.10	OP	4293	1/17/2023	1535.10

4360	BV1/9153	12/12/2022	202250537	12/5/2022	84.37	TELEComunicatii	CHIRIE STATII	EXPLOATA	RUSU	25	12/30/2022	12/14/2022	84.37	OP	4137	12/20/2022	84.37
4361		12/8/2022	22903295	12/5/2022	1154.30	BIROUL ROMAN METROLOGIE LE	ETALONARI	Exploatare	Calugar Gavril	30	1/4/2023	12/8/2022	1154.30	OP	4284	1/17/2023	1154.30
4362	506	12/20/2022	49145	12/5/2022	439.31	SYLEVY SALUBRISERV	GUNJOI	EXPLOATA	AVRAM FLORIN	15	12/20/2022	12/19/2022	439.31	OP	4102	12/27/2022	439.31
4363	2243	12/7/2022	BV 20220871	12/6/2022	725.19	VULCOM	GARNITURA TR	Exploatare	Broatec Constar	30	1/5/2023	12/7/2022	725.19	OP	4291	1/17/2023	725.19
4364	2270	12/12/2022	DJ MGP 13283	12/6/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	2/4/2023	12/9/2022	445.54	OP	4355	2/14/2023	445.54
4365	2274	12/12/2022	DJ YGA2 0718	12/6/2022	2170.00	SOFTRONIC	REMEDIERE DEF	Exploatare	Broatec Constar	10	12/16/2022	12/12/2022	2170.00	OP	1394	12/27/2022	2170.00
4366	BV1/9056	12/7/2022	1274	12/6/2022	70.00	AVANSIS	REPARATII	Exploatare	RUSU	30	1/5/2023	12/7/2023	70.00	OP	4190	12/8/2022	70.00
4367			107	12/6/2022	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	12/6/2022	12/8/2022	70.00	OP	4189	12/8/2022	70.00
4368			106	12/6/2022	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	12/6/2022	12/8/2022	70.00	OP	4189	12/8/2022	70.00
4369	2236	12/7/2022	I22M05 170258721	12/6/2022	126.40	LEROY MERLIN ROMANIA	APLICA OVALA	Exploatare	Broatec Constar	30	1/5/2023	12/7/2022	126.40	OP	DP 419	12/6/2022	126.40
4370	2241	12/7/2022	MCAC 16792	12/6/2022	96.50	ANSTAV	PACHET ACCESC	Exploatare	Broatec Constar	30	1/5/2023	12/7/2022	96.50	OP	DP 419	12/6/2022	96.50
4371	2237	12/7/2022	MDM/C 91908	12/6/2022	55.22	M.D.M. AUTO	COLIER 70-90	Exploatare	Broatec Constar	30	1/5/2023	12/7/2022	55.22	OP	DP 419	12/6/2022	55.22
4372	BV1/9329	12/20/2022	73946191	12/6/2022	159.54	RCS&RDC	TELEFON	Exploatare	RUSU	20	12/31/2022	12/20/2022	159.54	OP	4111	12/20/2022	159.54
4373		12/14/2022	13292	12/6/2022	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	2/4/2023	12/14/2022	278.46	OP	4355	2/14/2023	278.46
4374		12/14/2022	517	12/6/2022	5319.30	MET DAD GROUP	MOTOR VD3	Exploatare	Calugar Gavril	30	1/5/2023	12/14/2022	5319.30	OP		1/17/2023	5319.30
4375	BV1/9228	12/14/2022	522	12/7/2022	42800.55	MOBCOMAND SRL	REPARATII DOR	Exploatare	GROZEA	60	2/6/2022	12/20/2022	42800.55	OP	1424	2/28/2023	42800.55
4376	2235	12/7/2022	NPRVBV020 00026948	12/7/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	1/6/2023	12/7/2022	8.80	OP	DP 423	12/7/2022	8.80
4377	2296	12/14/2022	FC TSB 17208	12/7/2022	13543.99	TSB ELECTRO DISTRIBUTION	CONTACTOR 4P	Exploatare	Broatec Constar	30	1/6/2023	12/14/2022	13543.99	OP	4292	1/17/2023	13543.99
4378	521	12/28/2022	110006696113	12/7/2022	351.53	APA CANAL	APA	EXPLOATA	SIMIONESCU AD	15	12/22/2022	12/23/2022	351.53	OP	2	1/3/2023	351.53
4379		12/13/2022	26105	12/7/2022	20360.86	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	1/6/2023	12/13/2022	20360.86	OP	1413	1/31/2023	20360.86
4380		12/21/2022	110006696111	12/7/2022	3065.63	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	12/22/2022	12/21/2022	3065.63	OP		12/22/2022	3065.63
4381		12/21/2022	110006696112	12/7/2022	2804.03	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	12/22/2022	12/21/2022	2804.03	OP		12/22/2022	2804.03
4382	522	12/28/2022	110006696114	12/7/2022	261.60	APA CANAL	APA	EXPLOATA	SIMIONESCU AD	15	12/22/2022	12/23/2022	261.60	OP	2	1/3/2023	261.60
4383			182849	12/8/2022	1685.71	AFER	EXAMINARE	EXPLOATA	BULMACI	30	1/7/2023	12/8/2022	1685.71	OP	669	1/17/2023	1685.71
4384			113	12/8/2022	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	12/8/2022	12/13/2022	70.00	OP	4135	12/20/2022	70.00
4385			110	12/8/2022	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	12/8/2022	12/13/2022	70.00	OP	4135	12/20/2022	70.00
4386			111	12/8/2022	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	12/8/2022	12/13/2022	70.00	OP	4135	12/20/2022	70.00
4387			112	12/8/2022	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	12/8/2022	12/13/2022	70.00	OP	4135	12/20/2022	70.00
4388	BV1/9167	12/12/2022	1065074	12/8/2022	7600.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	MUNTEANU T	60	2/6/2023	12/12/2023	7600.00	OP	1421	12/28/2023	7600.00
4389	BV1/9154	12/12/2022	202250542	12/8/2022	19560.99	TELEComunicatii	TELEFON	Exploatare	RUSU	30	1/7/2023	12/19/2022	19560.99	OP	1411	1/31/2023	19560.99
4390	2333	1/20/2022	CNPRVHR29 00003278	12/8/2022	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	1/7/2023	1/3/2023	8.80	OP	3278	12/8/2022	8.80
4391	2387	12/29/2022	DNS 2221121	12/8/2022	885.96	DNS BIOTICA	MATURA STARD	Exploatare	Broatec Constar	30	1/7/2023	1/3/2023	885.96	OP	4290	1/17/2023	885.96
4392	2271	12/12/2022	VEN 002784	12/8/2022	5503.75	VENUS 2000 IMPEX	CABLU EXZHELL	Exploatare	Broatec Constar	30	1/7/2023	12/9/2022	5503.75	OP	OP	12/12/2022	5503.75
4393	BV1/9166	12/12/2022	1065073	12/8/2022	413.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	60	2/6/2023	12/12/2022	413.00	OP	4359	12/14/2022	413.00
4394		12/13/2022	1213	12/8/2022	187.95	APOLLO INSTAL CONSTRUCT	TEAVA,MUFA	Exploatare	Calugar Gavril	30	1/7/2023	12/13/2022	187.95	OP		1/17/2023	187.95
4395	243	5/19/2023	29	12/8/2022	287.76	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	15	12/23/2023	5/17/2023	287.76	OP	1271	5/23/2023	287.76
4396	BV1/961	12/27/2022	9630370471	12/9/2022	556.77	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	12/19/2022	12/27/2022	556.77	OP	300	12/30/2022	556.77
4397	2299	12/14/2022	EAE. 800411449	12/9/2022	120.00	E-AUTOPARTS EUROPA	VT-561 PASTA C	Exploatare	Broatec Constar	30	1/8/2023	12/14/2022	120.00	OP	DP 461	12/12/2022	120.00
4398	2297	12/14/2022	SI22LBV 0001930	12/9/2022	1263.11	LAROMET	BARA CC493K	Exploatare	Broatec Constar	30	1/8/2023	12/14/2022	1263.11	OP	455, 457	12/9/2022	1263.11
4399	2298	12/14/2022	I22M05 160084856	12/10/2022	330.00	LEROY MERLIN ROMANIA	CLAPETA SENS 3	Exploatare	Broatec Constar	30	1/9/2023	12/14/2022	330.00	OP	DP 468	12/13/2022	330.00
4400	BV1/9306	12/19/2022	0174	12/12/2022	15668.63	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	15668.63	OP	1416	2/28/2023	15668.63
4401	BV1/9307	12/19/2022	0175	12/12/2022	3640.82	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	3640.82	OP	1416	2/28/2023	3640.82
4402	BV1/9308	12/19/2022	0176	12/12/2022	443.36	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	443.36	OP	1416	2/28/2023	443.36
4403	BV1/9309	12/19/2022	0177	12/12/2022	3059.18	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	3059.18	OP	1416	2/28/2023	3059.18
4404	BV1/9310	12/19/2022	0178	12/12/2022	2658.71	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	2658.71	OP	1416	2/28/2023	2658.71
4405	BV1/9311	12/19/2022	0179	12/12/2022	5058.61	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	5058.61	OP	1416	2/28/2023	5058.61
4406	BV1/9312	12/19/2022	0180	12/12/2022	1289.01	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	1289.01	OP	1416	2/28/2023	1289.01
4407	BV1/9313	12/19/2022	0181	12/12/2022	3057.35	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	3057.35	OP	1416	2/28/2023	3057.35
4408	BV1/9315	12/19/2022	0183	12/12/2022	8972.87	ASTRU GRUP	SALUBRIZARE	EXPLOATA	GROZEA	60	1/11/2023	12/20/2022	8972.87	OP	1416	2/28/2023	8972.87
4409	2325	12/19/2022	ALF 02155	12/12/2022	2727.48	ALFA PREVENT	MASURARE IMF	Exploatare	Broatec Constar	30	1/11/2023	1/3/2023	2727.48	OP	4289	1/17/2023	2727.48
4410	BV1/9314	12/19/2022	0182	12/12/2022	4243.84	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Olaianos V	60	1/11/2022	12/20/2022	4243.84	OP	1416	2/28/2023	4243.84
4411		12/13/2022	2083326	12/12/2022	309.40	APOLLO	RIGLETE,SAIBE	Exploatare	Calugar Gavril	30	1/11/2023	12/13/2022	309.40	OP	4300	1/17/2023	309.40
4412	BV1/9201	12/13/2022	52680	12/13/2022	479.42	INFORMATICA FEROVIAARA	UTILITATI	Exploatare	GROZEA	60	2/12/2022	12/13/2022	479.42	OP	4353	2/14/2023	479.42
4413	BV1/9463	12/27/2022	9630593914	12/13/2022	2001.41	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	12/23/2022	12/27/2022	2001.41	OP	300	12/22/2022	2001.41
4414	BV1/9462	12/27/2022	9630593978	12/13/2022	2846.68	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	12/23/2022	12/27/2022	2846.68	OP	300	12/22/2022	2846.68
4415	BV1/9464	12/27/2022	9630594013	12/13/2022	2610.12	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	12/23/2023	12/27/2022	2610.12	OP	300	12/22/2022	2610.12

4416	2300	12/14/2022	BAC 0560	12/13/2022	999.60	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Broatec Constar	30	1/12/2023	12/14/2022	999.60	OP	4298	1/17/2023	999.60
4417	2310	12/16/2022	CAB22 483514	12/13/2022	75724.04	COMPANIA APA BRASOV	APA RECE, 05.10	Exploatare	Broatec Constar	15	12/28/2022		75724.04	OP	4150	12/20/2022	75724.04
4418	BV1/9549	12/29/2022	13072	12/13/2022	1260.98	EFFECT ADVERTASING	PRESTARE SERV	Exploatare	Olaianos V	0	12/13/2022	1/3/2023	1260.98	OP	305	1/4/2023	1260.98
4419	2	1/4/2023	9630605172	12/13/2022	10833.63	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	12/23/2022	1/3/2023	10833.63	OP	14	1/5/2022	10833.63
4420	2287	12/14/2022	RRBV 104861	12/13/2022	11435.45	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar	11	12/24/2022	12/14/2022	11435.45	OP	OC 57312	3/23/2023	11435.45
4421	503	12/15/2022	24482	12/13/2022	1498.69	ARCA MONDO CHIM	MATERIALE	EXPLOATA	LUNGU PETRICA	30	1/13/2023	12/15/2022	1498.69	OP	4287	1/17/2023	1498.69
4422	BV1/9202	12/13/2022	52681	12/13/2022	271.30	INFORMATICA FEROVIAARA	UTILITATI	Exploatare	GROZEA	60	2/12/2022	12/13/2022	271.30	OP	4353	1/17/2023	271.30
4423	504	12/19/2022	2970	12/13/2022	13379.85	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	2/12/2022	12/16/2022	13379.85	OP	1418	2/28/2023	13379.85
4424	505	12/19/2022	2504	12/13/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	2/12/2022	12/13/2022	14451.36	OP	4380	2/14/2023	14451.36
4425		12/14/2022	1250	12/13/2022	595.00	APOLLO INSTAL CONSTRUCT	ROBINETE	Exploatare	Miu Daniel	30	1/12/2023	12/14/2022	595.00	OP	4301	1/17/2023	595.00
4426		12/13/2022	1440147441	12/13/2022	584.60	HANSA-FLEX ROMANIA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	1/12/2023	12/13/2022	584.60	OP	4297	1/17/2023	584.60
4427		12/21/2022	9630593859	12/13/2022	1877.79	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	12/23/2022	12/21/2022	1877.79	OP	157	12/21/2022	1877.79
4428		12/21/2022	9630593876	12/13/2022	1801.10	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	12/23/2022	12/21/2022	1801.10	OP	157	12/21/2022	1801.10
4429	526	12/30/2022	483985	12/13/2022	4361.70	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	12/28/2022	12/29/2022	4361.70	OP	1	1/3/2023	4361.70
4430	BV1/9358	12/20/2022	65190	12/14/2022	252.00	GRAL MEDICAL SRL	MEDICINA MUN	Exploatare	MUNTEANU T	60	2/13/2023	12/20/2022	252.00	OP	4358	2/14/2023	252.00
4431	2301	12/14/2022	B F FAN 1348224202	12/14/2022	34.18	FAN COURIER EXPRESS	SERVICII CURIER	Exploatare	Broatec Constar	30	1/13/2023	12/14/2022	34.18	OP	DP 471	12/12/2022	34.18
4432	2308	12/16/2022	NPRVBV020 00027646	12/14/2022	98.40	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	1/13/2023	1/3/2023	98.40	OP	DP 472	12/14/2022	98.40
4433	2341	12/20/2022	MECF 1033	12/14/2022	677.82	MECANO STRONG	GARNITURA FIE	Exploatare	Broatec Constar	30	1/13/2023	1/3/2023	677.82	OP	4296	1/17/2023	677.82
4434	2335	12/20/2022	MECF 1034	12/14/2022	1016.74	MECANO STRONG	GARNITURA FIE	Exploatare	Broatec Constar	30	1/13/2023	1/3/2023	1016.74	OP	4296	1/17/2023	1016.74
4435	507	12/20/2022	1619	12/14/2022	2555.41	SCCF MURES	LUCRARI LINII	EXPLOATA	DOLCU ION	60	2/13/2023	12/20/2022	2555.41	OP	4357	2/14/2023	2555.41
4436	508	12/20/2022	1618	12/14/2022	5011.85	SCCF MURES	LUCRARI LINII	EXPLOATA	DOLCU ION	60	2/13/2023	12/20/2022	5011.85	OP	4357	2/14/2023	5011.85
4437	509	12/20/2022	1616	12/14/2022	942.48	SCCF MURES	LUCRARI LINII	EXPLOATA	DOLCU ION	60	2/13/2023	12/20/2022	942.48	OP	4357	2/14/2023	942.48
4438		12/15/2022	51741	12/14/2022	4028.15	ALDO SECURITY	SIGILII	Exploatare	Miu Daniel	30	1/13/2023	12/15/2022	4028.15	OP	4302	1/17/2023	4028.15
4439		12/15/2022	1001247887	12/14/2022	13791.90	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Miu Daniel	30	1/13/2023	12/15/2022	13791.90	OP	4302	1/17/2023	13791.90
4440		12/15/2022	1001247889	12/14/2022	1.42	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Miu Daniel	30	1/13/2023	12/15/2022	1.42	OP	4302	1/17/2023	1.42
4441		12/15/2022	1001247891	12/14/2022	50766.26	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Miu Daniel	30	1/13/2023	12/15/2022	50766.26	OP	4302	1/17/2023	50766.26
4442	510	12/20/2022	1617	12/14/2022	1336.18	SCCF MURES	LUCRARI LINII	EXPLOATA	DOLCU ION	60	2/13/2023	12/20/2022	1336.18	OP	4357	2/14/2023	1336.18
4443		12/15/2022	183332	12/15/2022	72.39	AFER	EXAMINARE	EXPLOATA	GROZEA	30	1/14/2023	12/15/2022	72.39	OP	669	1/17/2023	72.39
4444	BV1/115	1/5/2023	22200754	12/15/2022	5400.00	CENAFER	EVALUARI	EXPLOATA	Ciolan N	5	12/20/2022	1/5/2023	5400.00	OP	1409	1/31/2023	5400.00
4445	BV1/9465	12/27/2022	9630618546	12/15/2022	5379.50	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	12/25/2022	12/27/2022	5379.50	OP	300	12/28/2022	5379.50
4446	2347	12/21/2022	DJ MGP 13369	12/15/2022	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	2/13/2023	1/3/2023	445.54	OP	4355	2/14/2023	445.54
4447	2385	12/29/2022	DNS 2221825	12/15/2022	714.00	DNS BIROTICA	MATURA NUIEL	Exploatare	Broatec Constar	30	1/14/2023	1/3/2023	714.00	OP	4290	1/17/2023	714.00
4448	16	1/6/2023	MS EON 10925043843	12/15/2022	7612.90	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	32	1/16/2023	1/6/2023	7612.90	OP	667	1/17/2023	7612.90
4449	5	1/5/2023	9630618764	12/15/2022	8896.53	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	1/25/2023	1/3/2022	8896.53	OP	22	1/5/2022	8896.53
4450	BV1/9292	12/16/2022	0004914	12/15/2022	14607.04	CRISTIANA	UTILITATI	Exploatare	Olaianos V	30	1/14/2023	12/16/2022	14607.04	OP	668	1/17/2023	14607.04
4451	5	1/5/2023	9630618764	12/15/2022	8896.53	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	1/25/2023	1/3/2022	8896.53	OP	22	1/5/2022	8896.53
4452	516	12/28/2022	10925043841	12/15/2022	5258.74	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	1/16/2023	12/27/2022	5258.74	OP	667	1/17/2023	5258.74
4453		12/21/2022	109	12/15/2022	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	1/14/2023	12/21/2022	135.66	OP	1432	2/28/2023	135.66
4454		1/9/2023	9630618775	12/15/2022	30686.19	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	12/25/2022	1/9/2023	30686.19	OP	307	1/5/2023	30686.19
4455	517	12/28/2022	10925043842	12/15/2022	9107.93	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	1/16/2023	12/27/2022	9107.93	OP	665	1/17/2023	9107.93
4456		12/16/2022	205	12/16/2022	96.54	ASOCIATIA DE PROPRIETARI	INTRETINERE	Exploatare	GROZEA	0	12/16/2022	12/16/2022	96.54	OP	1328	12/16/2022	96.54
4457	2326	12/20/2022	BV 20220910	12/16/2022	596.90	VULCOM	GARNITURA TR	Exploatare	Broatec Constar	30	1/15/2023	1/3/2023	596.90	OP	4291	1/17/2023	596.90
4458	2336	12/20/2022	BVF 0112702	12/16/2022	465.27	RAMOSS COM	BARA INOX DIA	Exploatare	Broatec Constar	30	1/15/2023	1/3/2023	465.27	OP	1367	12/16/2022	465.27
4459	2340	12/20/2022	I22M05 170260233	12/16/2022	775.00	LEROY MERLIN	SARMA FLUDOR	Exploatare	Broatec Constar	30	1/15/2023	1/3/2023	775.00	OP	1366	12/16/2022	775.00
4460	2338	12/20/2022	I22M05 170260234	12/16/2022	150.60	LEROY MERLIN	PASLA PT CURA	Exploatare	Broatec Constar	30	1/15/2023	1/3/2023	150.60	OP	1366	12/16/2022	150.60
4461	305	2/14/2023	RRBV 104868	12/16/2022	676225.87	"CFR SCRL BRASOV" SA	DEVIZ NR 121/9	Exploatare	Broatec Constar	30	1/15/2023	2/13/2023	676225.87	OP	1547	8/31/2023	676225.87
4462	BV1/9466	12/27/2022	9630980987	12/16/2022	1356.95	ELECTRICA	UTILITATI	Exploatare	BULMACI	10	12/26/2022	12/27/2022	1356.95	OP	300	12/28/2022	1356.95
4463		12/19/2022	79984810	12/16/2022	599.98	ALTEX ROMANIA	LAMINATOARE	Exploatare	Calugar Gavril	30	1/15/2023	12/19/2022	599.98	OP	115	12/31/2022	599.98
4464		12/19/2022	209290	12/16/2022	6664.00	MARKET IMPEX	SET REPARATIE	Exploatare	Calugar Gavril	15	12/31/2022	12/19/2022	6664.00	OP		12/20/2022	6664.00
4465		12/19/2022	183394	12/19/2022	351.63	AFER	EXAMINARE	EXPLOATA	Ciolan N	0	12/19/2022	12/20/2022	351.63	OP	4024	12/15/2022	351.63
4466		12/19/2022	183396	12/19/2022	234.42	AFER	EXAMINARE	Exploatare	HARCEANU M	0	12/19/2022	12/22/2022	234.42	OP	4024	12/15/2022	234.42
4467	BV1/9357	12/19/2023	15447	12/19/2022	745.00	CENTRU MEDICAL INTERMEDICA	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	2/18/2023	12/20/2022	745.00	OP	4390	3/30/2023	745.00
4468	2374	12/27/2022	BV TPD 438607	12/19/2022	6886.50	UNIOR-TEPID	CAP CHEIE TUB	Exploatare	Broatec Constar	30	1/18/2023	1/3/2023	6886.50	OP	4377	2/14/2023	6886.50
4469	2351	12/21/2022	BV TPD 438609	12/19/2022	2956.31	UNIOR-TEPID	PISTOL PNEUMA	Exploatare	Broatec Constar	30	1/18/2023	1/3/2023	2956.31	OP	4377	2/14/2023	2956.31
4470	2380	12/28/2022	CMI 12321	12/19/2022	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE PSI	Exploatare	Broatec Constar	30	1/18/2023	1/3/2023	60.00	OP	654	1/17/2023	60.00
4471	2342	12/21/2022	IL CAP 26735	12/19/2022	120.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Broatec Constar	30	1/18/2023	1/3/2023	120.00	OP	732	12/19/2022	120.00



4472	2339	12/20/2022	RIND 16893	12/19/2022	164.08	RINGHIOPOL DEPO	PINI TERMINALI	Exploatare	Broatec Constar	30	1/18/2023	1/3/2023	164.08	OP	733	12/19/2022	164.08
4473	2337	12/21/2022	RLXSV 2025365	12/19/2022	19459.77	RULEXIM	SET EXTRACTOR	Exploatare	Broatec Constar	30	1/18/2023	1/3/2023	19459.77	OP	4306	2/1/2023	19459.77
4474			183395	12/19/2022	468.84	AFER	EXAMINARE	EXPLOATA	Ciolan N	0	12/19/2022	12/20/2022	468.84	OP	4024	12/15/2022	468.84
4475	512	12/20/2022	1623	12/19/2022	1194.02	SCCF MURES	LUCRARI LINII	EXPLOATA	DOLCU ION	60	1/18/2023	12/20/2022	1194.02	OP	4389	3/30/2023	1194.02
4476	518	12/28/2022	2521	12/19/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	BORDEAN MARI	60	2/18/2023	12/21/2022	14451.36	OP	4428	3/30/2023	14451.36
4477	519	12/28/2022	2522	12/19/2022	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	2/18/2023	12/23/2022	14451.36	OP	4428	3/30/2023	14451.36
4478	BV1/133	1/5/2023	2743	12/20/2022	2532.92	T-SOFT SRL	PROGRAM SALA	Exploatare	BIRLA	60	2/19/2023	1/5/2023	2532.92	OP	4424	3/30/2023	2532.92
4479			5200212135	12/20/2022	91907.62	CNCFR	UTILITATI	EXPLOATA	BULMACI	15	1/15/2023	12/22/2023	91907.62	OP	1408	1/31/2023	91907.62
4480	BV1/24	1/3/2023	538347046	12/20/2022	72.23	VODAFONE	TELEFON	EXPLOATA	RUSU	10	1/3/2023	1/4/2023	72.23	OP	4243	1/5/2023	72.23
4481	BV1/9451	12/30/2022	2222215	12/20/2022	1987.17	DNS BIOTICA	MATERIALE	Exploatare	CIUREA C	30	1/30/2023	12/27/2022	1987.17	OP	4367	2/14/2023	1987.17
4482	1	1/3/2023	2524	12/20/2022	21677.04	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	2/19/2023	12/20/2022	21677.04	OP	4428	3/30/2023	21677.04
4483		12/21/2022	98	12/20/2022	15434.30	INDA	REPARATII ICPI	Exploatare	Calugar Gavril	10	12/30/2022	12/21/2022	15434.30	OP	1329	12/28/2022	15434.30
4484		12/21/2022	1831	12/20/2022	75579.28	VFM INTERCOM	MATERIAL MAR	Exploatare	Calugar Gavril	60	2/18/2023	12/21/2022	75579.28	OP		3/30/2023	75579.28
4485	520	12/28/2022	1832	12/20/2022	3391.50	VFM INTERCOM	MATERIALE	EXPLOATA	SIMIONESCU AD	60	2/19/2023	12/23/2022	3391.50	OP	4429	3/30/2023	3391.50
4486	BV1/9418	12/22/2022	1785354	12/21/2022	21152.25	BCR	PAZA	EXPLOATA	HARCEANU M	60	2/21/2023	12/22/2022	21152.25	OP	1430	12/28/2023	21152.25
4487	2359	12/21/2022	0368 03680001245	12/21/2022	136.31	DSC EXPRES LOGISTIC	TAXE CURIERAT	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	136.31	OP	1368	12/21/2022	136.31
4488	2373	12/27/2022	BPC 2341	12/21/2022	177.18	BEST PRELATE SI CAROSERII	VULCANIZARE -	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	177.18	OP	735	12/21/2022	177.18
4489	2368	12/27/2022	BV BGD1 1146899	12/21/2022	329.44	RECOBOL	ROBINET SFERIC	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	329.44	OP	736	12/21/2022	329.44
4490	2369	12/27/2022	BV BGD1 1220636	12/21/2022	11167.84	RECOBOL	TEAVA CU, TEU	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	11167.84	OP	736	12/21/2022	11167.84
4491	2375	12/27/2022	NPRVBV020 00028233	12/21/2022	17.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	17.60	OP		12/21/2022	17.60
4492	2371	12/27/2022	DJ TPX 1656	12/21/2022	3462.90	TANOPEX	BURDUF MT - IE	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	3462.90	OP	4374	2/14/2023	3462.90
4493	2372	12/27/2022	GIL 29632	12/21/2022	25.00	GILOP	DESCARCARE CA	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	25.00	OP	734	12/21/2022	25.00
4494	2370	12/27/2022	MS PRI 2024362	12/21/2022	1044.90	PRISMA INFO	REZIZTSNTA AG	Exploatare	Broatec Constar	30	1/20/2023	1/3/2023	1044.90	OP	738	12/22/2022	1044.90
4495	BV1/9401	12/21/2022	547192	12/21/2022	300.00	BEST TECH	PIESE DE SCHIM	EXPLOATA	RUSU	30	1/20/2022	12/21/2022	300.00	OP	4366	2/14/2022	300.00
4496	BV1/9419	12/22/2022	1354	12/21/2022	725.00	AVANSIS ELECTRONIC	MATERIALE	EXPLOATA	RUSU	30	1/20/2023	12/22/2022	725.00	OP	4371	2/14/2023	725.00
4497		12/27/2022	85	12/21/2022	1674.81	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Calugar Gavril	30	1/20/2023	12/27/2022	1674.81	OP	4378	2/14/2023	1674.81
4498		12/27/2022	132	12/21/2022	204638.35	FEROM	GEAMURI DESIF	Exploatare	Calugar Gavril	60	2/19/2023	12/27/2022	204638.35	OP	1433	3/7/2023	204638.35
4499		12/27/2022	7381	12/21/2022	106.93	TRACON ELECTRIC	VOLTMETRE	Exploatare	Calugar Gavril	30	1/20/2023	12/27/2022	106.93	OP	4376	2/14/2023	106.93
4500		12/22/2022	2364	12/21/2022	21139.16	SIRIUS	TAPITAT SCAUN	Exploatare	Calugar Gavril	60	2/19/2023	12/22/2022	21139.16	OP		3/16/2023	21139.16
4501	523	12/28/2022	10327459479	12/21/2022	3053.30	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	30	1/20/2023	12/23/2022	3053.30	OP	311	1/20/2023	3053.30
4502	BV1/9422	12/22/2022	13382	12/22/2022	402.22	ELCATE SRL	REPARATII	Exploatare	GROZEA	30	1/21/2023	12/22/2022	402.22	OP	4368	2/14/2023	402.22
4503	2382	12/28/2022	2022907	12/22/2022	20594.76	KRONSTADT INSTALATII SERVICE	LUCRARI REPAR	Exploatare	Broatec Constar	30	1/21/2023	1/3/2023	20594.76	OP	1423	12/23/2023	20594.76
4504	2383	12/28/2022	A22 1362	12/22/2022	3717.00	AVANSIS ELECTRONIC	UNITATE CENTR	Exploatare	Broatec Constar	30	1/21/2023	1/3/2023	3717.00	OP	4371	2/14/2023	3717.00
4505	2378	12/27/2022	B F FAN 13562242201	12/22/2022	44.05	FAN COURIER EXPRESS	TAXE CURIERAT	Exploatare	Broatec Constar	30	1/21/2023	1/3/2023	44.05	OP	737	12/22/2023	44.05
4506	2376	12/27/2022	B F FAN 13562242202	12/22/2022	23.65	FAN COURIER EXPRESS	TAXE CURIERAT	Exploatare	Broatec Constar	30	1/21/2023	1/3/2023	23.65	OP	737	12/22/2023	23.65
4507	7	1/4/2023	IS VFM 1836	12/22/2022	24549.70	VFM INTERCOM	TIRFON B2, TIRF	Exploatare	Broatec Constar	60	2/20/2023	1/4/2023	24549.70	OP	OP	3/30/2023	24549.70
4508	6	1/6/2023	1312788	12/22/2022	1872.20	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	1/8/2023	1/5/2023	1872.20	OP	143	1/13/2023	1872.20
4509		1/3/2023	26108	12/22/2022	11699.70	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	1/21/2023	1/3/2023	11699.70	OP	1413	1/13/2023	11699.70
4510	525	12/29/2022	1835	12/22/2022	15660.40	VFM INTERCOM	MATERIALE	EXPLOATA	DOLCU IOAN	60	2/21/2023	12/28/2022	15660.40	OP	4428	3/30/2023	15660.40
4511	2377	12/27/2022	I22M26 180014360	12/23/2022	310.00	LEROY MERLIN	VOPSEA SATIN A	Exploatare	Broatec Constar	30	1/22/2023	1/3/2023	310.00	OP	739	12/23/2023	310.00
4512	56	2/3/2023	1837	12/23/2022	28601.65	VFM INTERCOM	MATERIALE	EXPLOATA	JEOJEAN IOAN	60	2/22/2023	1/29/2023	28601.65	OP	4429	3/30/2023	28601.65
4513	524	12/28/2022	10129360787	12/24/2022	8869.64	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	30	1/23/2022	12/28/2022	8869.64	OP	311	1/20/2023	8869.64
4514			2368	12/27/2022	753.53	ASIROOM	ASIGURARE	EXPLOATA	Olaianos V	60	2/26/2022	12/29/2022	753.53	OP	4319	12/28/2022	753.53
4515	BV1/9498	12/27/2022	183720	12/27/2022	233.91	AFER	EXAMINARE	Exploatare	HARCEANU M	0	12/27/2022	12/27/2022	233.91	OP	4055	12/20/2022	233.91
4516	BV1/9527	12/28/2022	8105103	12/27/2022	16092.14	SICARO SRL	REPARATII AUT	Exploatare	Olaianos V	30	1/26/2023	12/28/2022	16092.14	OP	1425	2/28/2023	16092.14
4517	BV1/195	1/9/2023	5200205714	12/28/2022	226.94	CNCFR	UTILITATI	EXPLOATA	BULMACI	15	1/13/2023	1/9/2023	226.94	OP	1408	1/31/2023	226.94
4518	BV1/9563	12/29/2022	10427195557	12/28/2022	1216.04	E-ON ENERGIE	UTILITATI	EXPLOATA	BULMACI	30	1/27/2023	12/29/2022	1216.04	OP	1408	1/31/2023	1216.04
4519	BV1/197	1/9/2023	5200205718	12/28/2022	3554.74	CNCFR	UTILITATI	EXPLOATA	BULMACI	15	1/13/2023	1/9/2023	3247.06	OP	1408	1/31/2023	3247.06
4520	BV1/193	1/9/2023	5200205711	12/28/2022	5486.57	CNCFR	UTILITATI	EXPLOATA	BULMACI	15	1/13/2023	1/9/2023	5486.57	OP	1408	1/31/2023	5486.57
4521	BV1/194	1/9/2023	5200205713	12/28/2022	4863.79	CNCFR	UTILITATI	EXPLOATA	BULMACI	15	1/13/2023	1/9/2023	4863.79	OP	1408	1/31/2023	4863.79
4522	BV1/196	1/9/2023	5200205715	12/28/2022	3247.06	CNCFR	UTILITATI	EXPLOATA	BULMACI	15	1/13/2023	1/9/2023	3247.06	OP	1408	1/31/2023	3247.06
4523	2384	12/28/2022	BV 77584	12/28/2022	3808.00	ZNET COMPUTER	MULTIFUNCTIO	Exploatare	Broatec Constar	30	1/27/2023	1/3/2023	3808.00	OP	4370	2/14/2023	3808.00
4524	2386	12/29/2022	NPRVBV020 00028604	12/28/2022	44.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	1/27/2023	1/3/2023	44.00	OP		1/27/2023	44.00
4525			77583	12/28/2022	3808.00	Z NET COMPUTER	IMPRIMANTA	Exploatare	RUSU	30	1/27/2023	1/4/2023	3808.00	OP	4370	2/14/2023	3808.00
4526	BV1/9565	12/28/2022	1376	12/28/2022	3911.97	AVANSIS ELECTRONIC	MATERIALE	Exploatare	RUSU	30	1/27/2023	1/4/2023	3911.97	OP	4371	2/14/2023	3911.97
4527	BV1/9566	12/28/2022	1377	12/28/2022	1304.00	AVANSIS ELECTRONIC	MATERIALE	Exploatare	RUSU	30	1/27/2023	1/4/2023	1304.00	OP	4371	2/14/2023	1304.00

4528		1/4/2023	0111	12/28/2022	484.59	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	1/27/2023	1/4/2023	484.59	OP	1432	2/28/2023	484.59
4529	57	2/3/2023	1840	12/28/2022	35700.00	VFM INTERCOM	MATERIALE	EXPLOATA	JEOJEAN IOAN	60	2/27/2023	1/29/2023	35700.00	OP	4429	3/30/2023	35700.00
4530	BV1/9562	12/29/2022	183871	12/29/2022	233.34	AFER	EXAMINARE	EXPLOATA	HARCEANU M	0	12/29/2022	12/29/2022	233.34	OP	4103	12/27/2022	233.34
4531	4	1/3/2022	1394	12/29/2022	531.93	TURBO RAIL SERVICE	SERGMEN DE F	Exploatare	Broatec Constar	30	1/28/2023	1/3/2023	561.93	OP	4375	2/14/2023	561.93
4532		1/9/2023	26112	12/29/2022	3775.52	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	1/28/2023	1/9/2023	3775.52	OP	1413	1/31/2023	3775.52
4533	3	1/4/2023	6114826	12/29/2022	291.22	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	1/28/2023	12/30/2022	291.22	OP	4365	2/14/2023	291.22
4534	BV1/43	1/3/2023	183880	12/30/2022	234.56	AFER	EXAMINARE	EXPLOATA	HARCEANU M	0	12/30/2022	1/3/2023	234.56	OP	4110	12/28/2022	234.56
4535	BV1/116	1/5/2023	79	12/30/2022	350.00	SPITALUL CLINIC CF	EXAMINARE	Exploatare	MUNTEANU T	60	29.02.2022	1/5/2023	350.00	OP	4423	3/30/2023	350.00
4536	26	1/9/2023	BRBV 509859	12/30/2022	2996.54	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	1/14/2023	1/9/2023	2996.54	OP	4252	1/13/2023	2996.54
4537	23	1/6/2023	SCCFMS 0001630	12/30/2022	1370.88	CONSTRUCTII FEROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	2/28/2023	1/6/2023	1370.88	OP	OP	3/30/2023	1370.88
4538	BV1/214	12/30/2022	1382	12/30/2022	13039.90	AVANSIS ELECTRONIC	MATERIALE	Exploatare	RUSU	30	1/30/2023	1/9/2023	13039.90	OP	4371	2/14/2023	13039.90
4539		1/9/2023	113	12/30/2022	135.66	CFR IRLU SA	ANALIZA MOTO	Exploatare	Calugar Gavril	30	1/29/2023	1/9/2023	135.66	OP	1438	2/28/2023	135.66
4540		1/4/2023	1766	12/30/2022	44223.73	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	2/28/2023	1/4/2023	44223.73	OP	1438	3/15/2023	44223.73
4541		1/9/2023	26117	12/30/2022	44452.12	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	1/29/2023	1/9/2023	44452.12	OP	1413	1/13/2023	44452.12
4542		1/6/2023	104881	12/30/2022	8536.62	SCRL BRASOV SA	REPARATIE OSIE	Exploatare	Calugar Gavril	30	1/29/2023	1/6/2023	8536.62	OP	1451	3/25/2023	8536.62
4543		1/5/2023	5040485	12/30/2022	11901.88	CNCFR	PRESTATII INTE	Exploatare	Calugar Gavril	30	1/29/2023	1/5/2023	11901.88	OP	1408	1/13/2023	11901.88
4544		1/9/2023	5040486	12/30/2022	29691.30	CNCFR	PRESTATII INTE	Exploatare	Calugar Gavril	30	1/29/2023	1/9/2023	29691.30	OP	1408	1/13/2023	29691.30
4545	36	1/9/2023	10227698677	12/31/2022	17385.53	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	1/30/2023	1/9/2023	17385.53	OP	4308	2/2/2023	17385.53
4546	35	1/9/2023	10227698678	12/31/2022	309420.20	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	1/30/2023	1/9/2023	309420.20	OP	4308	2/2/2023	309420.20
4547	20	1/6/2023	ANC 0058	12/31/2022	10570.83	ANCORA COM	PRESTARI SERVI	Exploatare	Broatec Constar	60	3/1/2023	1/6/2023	10570.83	OP	1439	3/15/2023	10570.83
4548	115	1/18/2023	APAB 22192997	12/31/2022	91.82	APA CTTA	APA POTABILA,	Exploatare	Broatec Constar	25	1/25/2023	1/18/2023	91.82	OP	OP	1/20/2023	91.82
4549	119	1/18/2023	DJ YGA2 0778	12/31/2022	2641.57	SOFTRONIC	REMEDIERE DEF	Exploatare	Broatec Constar	10	1/10/2023	1/18/2023	2641.57	OP	179	4/26/2023	2641.57
4550	87	1/16/2023	ECO S 50030277	12/31/2022	967.97	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	1/15/2023	1/16/2023	967.97	OP	CF 400238	1/11/2023	967.97
4551	40	1/11/2023	MF5.4 0080	12/31/2022	2552.65	SNTFM "CFR MARFA" SA	ENERGIE ELECTR	Exploatare	Broatec Constar	30	1/30/2023	1/11/2023	2552.65	OP	1413	1/13/2023	2552.65
4552	7	1/9/2023	10227698676	12/31/2022	121481.48	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	1/31/2023	1/9/2023	121481.48	OP	270	2/2/2023	121481.48
4553	8	1/9/2023	2971	12/31/2022	38014.10	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	3/1/2023	1/5/2023	38014.10	OP	1434	3/15/2023	38014.10
4554	8	1/9/2023	2971	12/31/2022	38014.10	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	3/1/2023	1/5/2023	38014.10	OP	1434	3/15/2023	38014.10
4555	9	1/9/2023	11527	12/31/2022	38748.04	UNIFAST	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	3/1/2023	1/4/2023	38748.04	OP	1437	3/15/2023	38748.04
4556	17	1/10/2022	839	12/31/2022	221697.35	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	3/1/2023	1/9/2023	221697.35	OP	1436	3/15/2023	221697.35
4557	19	1/10/2022	840	12/31/2022	5085.30	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	3/1/2023	1/9/2023	5085.30	OP	1436	3/15/2023	5085.30
4558	BV1/582	1/20/2023	22192998	12/31/2022	56.11	APA CTTA	UTILITATI	Exploatare	BULMACI	25	1/25/2023	1/20/2023	56.11	OP	313	1/20/2023	56.11
4559	19	1/10/2022	843	12/31/2022	5698.69	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	30	1/31/2023	1/9/2023	5698.69	OP	1436	3/15/2023	5698.69
4560	20	1/10/2022	9632313983	12/31/2022	6932.51	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	15	1/10/2023	1/9/2023	6932.51	OP	136	1/11/2023	6932.51
4561	41	1/11/2023	MF5.4 0081	12/31/2022	2670.11	SNTFM "CFR MARFA" SA	ENERGIE ELECTR	Exploatare	Broatec Constar	30	1/30/2023	1/11/2023	2670.11	OP	1413	1/13/2023	2670.11
4562	25	1/9/2023	TIBBV 850	12/31/2022	28362.69	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	3/1/2023	1/9/2023	28362.69	OP	1435	3/15/2023	28362.69
4563	24	1/9/2023	TIBBV 851	12/31/2022	11350.21	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	3/1/2023	1/9/2023	11350.21	OP	1435	3/15/2023	11350.21
4564	38	1/10/2023	TIBBV 852	12/31/2022	20661.15	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	3/1/2023	1/10/2023	20661.15	OP	1435	3/15/2023	20661.15
4565	27	1/9/2023	UFT 11528	12/31/2022	2772.22	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	3/1/2023	1/9/2023	2772.22	OP	1435	3/15/2023	2772.22
4566	BV1/2006	3/20/2023	2246515	12/31/2022	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2023	115.50
4567	20	1/10/2022	9632313983	12/31/2022	6932.51	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	15	1/10/2023	1/9/2023	6932.51	OP	136	1/11/2023	6932.51
4568	27	1/13/2023	841	12/31/2022	26074.92	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	3/3/2023	1/12/2023	26074.92	OP	4	2/3/2023	6055.85
4569		1/5/2023	2972	12/31/2022	40808.19	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	3/1/2023	1/5/2023	40808.19	OP	1434	3/15/2023	40808.19
4570		1/9/2023	842	12/31/2022	25604.75	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	3/1/2023	1/9/2023	25604.75	OP	1436	3/15/2023	24528.75
4571		1/9/2023	849	12/31/2022	20377.41	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	3/1/2023	1/9/2023	20377.41	OP	1435	3/15/2023	20377.41
4572	32	1/19/2023	22192996	12/31/2022	204.05	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	22	1/25/2023	1/17/2023	204.05	OP	314	1/20/2023	204.05
4573	BV1/21	1/3/2023	202210136	1/1/2023	356.27	CENTRUL DE SOFT	ABONAMENT G	Exploatare	Olaianos V	30	1/31/2023	1/3/2023	356.27	OP	4315	2/7/2023	356.27
4574	BV1/352	1/12/2023	202350001	1/3/2023	84.37	TELEComunicatii	TELEFON	Exploatare	RUSU	27	1/31/2023	1/12/2023	84.37	OP	5769	5/14/2023	84.37
4575	BV1/353	1/12/2023	202350030	1/3/2023	0.51	TELEComunicatii	MAJORARI	Exploatare	BIRLA	27	1/31/2023	1/12/2023	0.51	OP	5769	5/14/2023	0.51
4576	51	1/11/2023	PSG 0135	1/3/2023	62152.27	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	3/4/2023	1/11/2023	62152.27	OP	1440	3/15/2023	62152.27
4577	BV1/447	1/16/2023	212	1/4/2023	4041.75	ASTRU GRUP	SALUBRIZARE	Exploatare	Olaianos V	60	3/5/2023	1/17/2023	4041.75	OP	1450	3/30/2023	4041.75
4578	BV1/439	1/16/2023	0204	1/4/2023	16217.90	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	16217.90	OP	1450	3/30/2023	16217.90
4579	BV1/440	1/16/2023	0205	1/4/2023	3290.34	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	3290.34	OP	1450	3/30/2023	3290.34
4580	BV1/441	1/16/2023	0206	1/4/2023	138.30	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	138.30	OP	1450	3/30/2023	138.30
4581	BV1/442	1/16/2023	0207	1/4/2023	3161.15	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	3161.15	OP	1450	3/30/2023	3161.15
4582	BV1/443	1/16/2023	0208	1/4/2023	2532.11	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	2532.11	OP	1450	3/30/2023	2532.11
4583	BV1/444	1/16/2023	0209	1/4/2023	5109.18	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	5109.18	OP	1450	3/30/2023	5109.18

4584	BV1/445	1/16/2023	0210	1/4/2023	1150.62	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	1150.62	OP	1450	3/30/2023	1150.62
4585	BV1/446	1/16/2023	0210	1/4/2023	2911.27	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	2911.27	OP	1450	3/30/2023	2911.27
4586	BV1/448	1/16/2023	0213	1/4/2023	6496.53	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	3/17/2023	1/17/2023	6496.53	OP	1450	3/30/2023	6496.53
4587	76	1/16/2023	RM185 7072	1/4/2023	300.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/3/2023	1/10/2023	300.00	OP	OP 158	1/17/2023	300.00
4588	74	1/16/2023	RM185 7074	1/4/2023	300.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/3/2023	1/10/2023	300.00	OP	OP 156	1/17/2023	300.00
4589	75	1/16/2023	RM185 7076	1/4/2023	300.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/3/2023	1/10/2023	300.00	OP	OP 157	1/17/2023	300.00
4590	84	1/16/2023	RM185 7078	1/4/2023	370.00	CENTRUL MEDICAL UNIREA	AVIZ PSOHOLOC	Exploatare	Broatec Constar	30	2/3/2023	1/17/2023	370.00	OP	OP 162	1/17/2023	370.00
4591			3	1/5/2023	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	1/5/2023	1/10/2023	70.00	OP			70.00
4592	BV1/114	1/5/2023	15525	1/5/2023	830.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	3/4/2023	1/5/2023	830.00	OP	4390	3/15/2023	830.00
4593	BV1/477	1/17/2023	1074537	1/5/2023	2800.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	MUNTEANU T	60	3/4/2023	1/17/2023	2800.00	OP	4391	3/30/2023	2800.00
4594	BV1/478	1/5/2023	1074538	1/5/2023	177.00	CENTRUL MEDICAL UNIREA	MEDICINA MUN	Exploatare	MUNTEANU T	60	3/4/2023	1/17/2023	177.00	OP	4391	3/30/2023	177.00
4595		1/9/2023	13449	1/5/2023	278.46	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/6/2023	1/9/2023	278.46	OP	4417	3/30/2023	278.46
4596	34	1/9/2023	DJ MGP 13447	1/5/2023	445.54	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	3/6/2023	1/9/2023	445.54	OP	OP	3/30/2023	445.54
4597	BV1/438	1/16/2023	11064174	1/6/2023	159.62	RCS RDS	TELEFON	Exploatare	RUSU	20	1/31/2023	1/16/2023	159.62	OP	4264	1/27/2023	159.62
4598	77	1/16/2023	RM185 7107	1/6/2023	100.00	CENTRUL MEDICAL UNIREA	ELIBERARA FISA	Exploatare	Broatec Constar	30	2/5/2023	1/10/2023	100.00	OP	OP 159	1/17/2023	100.00
4599	83	1/16/2023	RM185 7109	1/6/2023	300.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/5/2023	1/17/2023	300.00	OP	OP 163	1/17/2023	300.00
4600			184180	1/9/2023	23449.67	AFER	EXAMINARI	Exploatare	Ciolan N	0	1/9/2023	1/5/2023	23449.67	OP	21	1/9/2023	23449.67
4601			184181	1/9/2023	23449.67	AFER	EXAMINARI	Exploatare	Ciolan N	0	1/9/2023	1/9/2023	23449.67	OP	21	1/5/2023	23449.67
4602			184183	1/9/2023	12662.81	AFER	EXAMINARI	Exploatare	Ciolan N	0	1/9/2023	1/5/2023	12662.81	OP	21	1/5/2023	12662.81
4603	BV1/260	1/10/2023	230100844	1/9/2023	46.50	IMPACT ADVERTASING	BIROTICA	EXPLOATA	RUSU	2	1/11/2023	1/12/2023	46.50	CH		1/10/2023	46.50
4604	BV1/354	1/12/2023	202350032	1/9/2023	19561.37	TELEComunicatii	TELEFON	Exploatare	RUSU	30	2/8/2023	1/12/2023	19561.37	OP	1426	2/28/2023	19561.37
4605	21	1/11/2023	110006747744	1/9/2023	302.48	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	1/24/2023	1/10/2023	302.48	OP	312	1/20/2023	302.48
4606	22	1/11/2023	110006747745	1/9/2023	130.80	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	1/24/2023	1/10/2023	130.80	OP	312	1/20/2023	130.80
4607		1/10/2023	110006747742	1/9/2023	5804.25	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	1/24/2023	1/10/2023	5804.25	OP		1/20/2023	5804.25
4608		1/10/2023	110006747743	1/9/2023	2697.75	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	1/24/2023	1/10/2023	2697.75	OP		1/20/2023	2697.75
4609		1/16/2023	3	1/9/2023	34986.00	LEMN METAL SCM REGHIN	REPARARTIE RA	Exploatare	Miu Daniel	30	2/8/2023	1/16/2023	34986.00	OP	1462	3/16/2023	34986.00
4610	214	1/31/2023	ABAO22 13222	1/9/2023	206.24	ADMINISTRATIA NATIONALA AP	UTILIZARE RESU	Exploatare	Broatec Constar	30	2/8/2023	1/31/2023	206.24	OP	F 0000044	1/19/2023	206.24
4611	43	1/11/2023	BETA 30666	1/9/2023	134.00	SIF HOTELURI	CAZARE MORAF	Exploatare	Broatec Constar	30	2/8/2023	1/11/2023	134.00	OP	DP 4	1/9/2023	134.00
4612	48	1/11/2023	BV OLN F 0800586	1/9/2023	2826.28	OLIN	GEAM TERMOIZ	Exploatare	Broatec Constar	30	2/8/2023	1/11/2023	2826.25	OP	DP 5	1/10/2023	2826.25
4613	82	1/16/2023	RM185 7112	1/9/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSOHOLOC	Exploatare	Broatec Constar	30	2/8/2023	1/17/2023	95.00	OP	OP 163	1/17/2023	95.00
4614	78	1/16/2023	RM185 7131	1/9/2023	300.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/8/2023	1/10/2023	300.00	OP	OP 160	1/17/2023	300.00
4615	81	1/16/2023	RM185 7133	1/9/2023	300.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/8/2023	1/17/2023	300.00	OP	OP 164	1/17/2023	300.00
4616	23	1/11/2023	15800	1/9/2023	159.46	AUTO NEW POWER	MATERIALE	EXPLOATA	DOLCU ION	30	2/8/2023	1/10/2023	159.46	OP	4364	2/14/2024	159.46
4617	BV1/286	1/10/2023	30193	1/10/2023	380.00	AGER STYLE	MATERIALE	EXPLOATA	Olaianos V	0	1/10/2023	1/10/2023	380.00	OP	1331	1/11/2023	380.00
4618	BV1/318	1/11/2023	43474	1/10/2023	3265.36	MEDA CONSULT	BIROTICA	EXPLOATA	RUSU	30	2/10/2023	1/11/2023	3265.36	OP	4409	3/30/2023	3265.36
4619	BV1/410	1/16/2023	2023000116	1/10/2023	1116.22	MINET CONF	PERNA CONFOR	EXPLOATA	Olaianos V	60	3/9/2023	1/16/2023	1116.22	OP	4416	3/30/2023	1116.22
4620	BV1/285	1/10/2023	0252399	1/10/2023	53.61	B.D. PROSECOM	MATERIALE	EXPLOATA	Olaianos V	0	1/10/2023	1/10/2023	53.61	OP	1330	1/11/2023	53.61
4621	BV1/326	1/11/2023	66040	1/10/2023	432.00	GRAL MEDICAL SRL	MEDICINA MUN	Exploatare	BULMACI	30	2/9/2023	1/12/2023	432.00	OP	4402	3/30/2023	432.00
4622	24	1/12/2023	10825516347	1/10/2023	12476.95	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	2/9/2023	2/9/2023	12476.95	OP	4346	2/13/2023	12476.95
4623		1/11/2023	10825516344	1/10/2023	17342.37	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	2/9/2023	1/11/2023	17342.37	OP		2/15/2023	17342.37
4624		1/11/2023	10825516345	1/10/2023	76293.24	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	2/9/2023	1/11/2023	76293.24	OP		2/15/2023	76293.24
4625		1/11/2023	1658	1/10/2023	3784.20	TANOPEX	BURDUFE PIELE	Exploatare	Miu Daniel	30	2/9/2023	1/11/2023	3784.20	OP		2/15/2023	3784.20
4626		1/11/2023	3230/43	1/10/2023	20230.00	AFER	ACORDARE ATE	Exploatare	Calugar Gavril	0	1/10/2023	1/11/2023	20230.00	OP		1/17/2023	20230.00
4627	88	1/16/2023	MCVL 2023000115	1/10/2023	333.20	MINET CONF	PERNA CONFOR	Exploatare	Broatec Constar	30	2/9/2023	1/16/2023	333.20	OP	OP	3/30/2023	333.20
4628	177	1/30/2023	MS EON 10825516348	1/10/2023	10916.49	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	30	2/9/2023	1/30/2023	10916.49	OP	4347	2/14/2023	10916.49
4629	79	1/16/2023	RM185 7157	1/10/2023	300.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/9/2023	1/10/2023	300.00	OP	OP 161	1/17/2023	300.00
4630	80	1/16/2023	RM185 7159	1/10/2023	370.00	CENTRUL MEDICAL UNIREA	AVIZ PSOHO., EL	Exploatare	Broatec Constar	30	2/9/2023	1/17/2023	370.00	OP	OP 165	1/17/2023	370.00
4631	25	1/12/2023	10825516346	1/10/2023	7105.89	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	2/9/2023	2/9/2023	7105.89	OP	4345	2/14/2023	7105.89
4632	BV1/360	1/12/2023	8105239	1/11/2023	4773.51	SICARO SRL	REPARATII AUT	Exploatare	Olaianos V	30	2/10/2023	1/12/2023	4773.51	OP	4369	2/14/2023	4773.51
4633	47	1/11/2023	CLT 039228	1/11/2023	811.58	CLEANTECH2003	PRODUSE CHIM	Exploatare	Broatec Constar	30	2/10/2023	1/11/2023	811.58	OP	4372	2/14/2023	811.58
4634	49	1/11/2023	HR782 9452056	1/11/2023	97.80	HORNABACH CENTRALA	CONDUCTE TEV	Exploatare	Broatec Constar	30	2/10/2023	1/11/2023	97.80	OP	DP 5	1/10/2023	97.80
4635	50	1/11/2023	I23M26 180015191	1/11/2023	444.50	LEROY MERLIN ROMANIA	ALIAJ LIPIRE 250	Exploatare	Broatec Constar	30	2/10/2023	1/11/2023	444.50	OP	DP7	1/11/2023	444.50
4636			8	1/12/2023	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	1/12/2023	1/16/2023	70.00	OP	4279	1/12/2023	70.00
4637			9	1/12/2023	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	1/12/2023	1/16/2023	70.00	OP	4279	1/12/2023	70.00
4638			10	1/12/2023	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	1/12/2023	1/16/2023	70.00	OP	4279	1/12/2023	70.00
4639	30	1/18/2023	1633	1/12/2023	2500.17	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	3/11/2023	1/17/2023	2500.17	OP	4389	3/30/2023	2500.17

4640		1/19/2023	1855	1/12/2023	11067.00	VFM INTERCOM	PLACUTE CAUCI	Exploatare	Calugar Gavril	60	3/13/2023	1/19/2023	11067.00	OP	4429	3/30/2023	11067.00
4641		1/16/2023	2302	1/12/2023	27988.80	GEARS CONSULTING	PINION Z15	Exploatare	Calugar Gavril	30	2/11/2023	1/16/2023	27988.80	OP		2/15/2023	27988.80
4642	62	1/12/2023	1087723	1/12/2023	731.18	REBELS	ELECTROZI BAZI	Exploatare	Broatec Constar	30	2/11/2023	1/12/2023	731.18	OP	CF	1/12/2023	731.18
4643	102	1/17/2023	CAB23 15830	1/12/2023	85165.54	COMPANIA APA BRASOV	APA RECE, 07.1	Exploatare	Broatec Constar	15	1/27/2023	1/17/2023	85165.54	OP	160	2/1/2023	85165.54
4644	46	1/27/2023	16427	1/12/2023	4561.29	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	1/27/2023	1/26/2023	4561.29	OP	264	2/1/2023	4561.29
4645	BV1/393	1/13/2023	4945	1/13/2023	38288.62	CRISTIANA	CHIRIE	Exploatare	BULMACI	30	2/12/2023	1/13/2023	38288.62	OP	4350	2/14/2023	38288.62
4646	BV1/411	1/16/2023	4946	1/13/2023	2059.96	CRISTIANA	PARCARE	Exploatare	Olaianos V	30	2/12/2023	1/13/2023	2059.96	OP	4350	2/14/2023	2059.96
4647			52686	1/13/2023	512.91	INFORMATICA FERROVIARA	UTILITATI	Exploatare	BULMACI	60	3/12/2023	1/17/2023	512.91	OP	4474	3/15/2023	512.91
4648	BV1/4947	1/13/2023	0004947	1/13/2023	11074.11	CRISTIANA	GARANTIE	EXPLOATA	BULMACI	30	2/12/2023	2/20/2023	11074.11	OP	673	2/21/2023	
4649		1/16/2023	10725750917	1/13/2023	1140.39	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	2/12/2023	1/16/2023	1140.39	OP		2/15/2023	1140.39
4650	215	1/31/2023	3630	1/13/2023	14708.40	DAMI PROD	SERVICII VIDAN	Exploatare	Broatec Constar	60	3/14/2023	1/31/2023	14708.40	OP	OP 948	3/30/2023	14708.40
4651	181	1/30/2023	CMI 12343	1/13/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Broatec Constar	30	2/12/2023	1/31/2023	60.00	OP	4257	1/31/2023	
4652	113	1/18/2023	DJ_YGA3 0009	1/13/2023	-2641.57	SOFTRONIC	STORNO FACTU	Exploatare	Broatec Constar	30	2/12/2023	1/18/2023	-2641.57	OP	OC 57247	3/22/2023	-2641.57
4653	114	1/18/2023	DJ_YGA3 0012	1/13/2023	2641.57	SOFTRONIC	REMEDIERE DEF	Exploatare	Broatec Constar	10	1/23/2023	1/18/2023	2641.57	OP	OC 57247	3/22/2023	2641.57
4654	90	1/16/2023	HR782 9457701	1/13/2023	100.50	HORNBACK CENTRALA	LANT SUDAT CU	Exploatare	Broatec Constar	30	2/12/2023	1/16/2023	100.50	OP	DP 14	1/13/2023	100.50
4655	89	1/16/2023	I23M05 170262988	1/13/2023	198.75	LEROY MERLIN ROMANIA	LACAT CHEIE LA	Exploatare	Broatec Constar	30	2/12/2023	1/16/2023	198.75	OP	DP 14	1/13/2023	198.75
4656	27	1/13/2023	841	1/13/2023	26074.92	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	3/3/2023	1/12/2023	26074.92	OP	4/690	2/3/2023	25088.92
4657	BV1/425	1/16/2023	1231332	1/14/2023	266.89	FANPLACE IT SRL	BIROTICA	EXPLOATA	Olaianos V	0	1/14/2023	1/16/2023	266.89	OP	1335	1/16/2023	266.89
4658	BV1/461	1/17/2023	4958	1/16/2023	16363.81	CRISTIANA	UTILITATI	Exploatare	Olaianos V	30	2/15/2023	1/17/2023	16363.81	OP	316	2/17/2023	16363.81
4659			184506	1/16/2023	24.87	AFER	SERVICII	Exploatare	BULMACI	30	2/15/2023	1/17/2023	24.87	OP	431	2/14/2023	24.87
4660		1/18/2023	10825576994	1/16/2023	3943.46	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	2/15/2023	1/18/2023	3943.46	OP		2/21/2023	3943.46
4661	107	1/17/2023	DJ MGP 13504	1/16/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	3/17/2023	1/17/2023	380.80	OP	OP	3/30/2023	380.80
4662	120	1/18/2023	DJ MGP 13507	1/16/2023	-9801.88	MIRROR GROUP PRINT	STORNO B.A.R.	Exploatare	Broatec Constar	60	3/17/2023	1/18/2023	-9801.88	OP	OP	3/30/2023	-9801.88
4663	116	1/18/2023	DJ MGP 13509	1/16/2023	8377.60	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	3/17/2023	1/18/2023	8377.60	OP	OP	3/30/2023	8377.60
4664	108	1/17/2023	ROMWATT 20	1/16/2023	3236.80	ROMWATT RUBBER	CONTACT TULIP	Exploatare	Broatec Constar	30	2/15/2023	1/17/2023	3236.80	OP	OP	3/30/2023	3236.80
4665	28	1/17/2023	47150	1/16/2023	1472.63	COMINDUSTRIAL	MATERIALE	EXPLOATA	DOLCU ION	30	2/15/2023	1/17/2023	1472.63	OP	4461	3/28/2023	1472.63
4666		1/20/2023	13516	1/17/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/18/2023	1/20/2023	238.00	OP	4417	3/30/2023	238.00
4667	109	1/17/2023	ELMBV 38105	1/17/2023	1986.23	ELECTROMETAL TRADING COMP	CABLU CYY-F 4*	Exploatare	Broatec Constar	30	2/16/2023	1/17/2023	1986.23	OP	DP 17	1/17/2023	1986.23
4668	110	1/17/2023	ELMBV 38106	1/17/2023	918.20	ELECTROMETAL TRADING COMP	TUB TERMO GR	Exploatare	Broatec Constar	30	2/16/2023	1/17/2023	918.20	OP	DP 17	1/17/2023	918.20
4669	176	1/30/2023	RM185 7244	1/17/2023	85.00	CENTRUL MEDICAL UNIUREA	AVIZ PSIOHOH	Exploatare	Broatec Constar	30	2/16/2023	1/30/2023	85.00	OP	538	2/7/2023	85.00
4670	217	2/1/2023	RM185 7251	1/17/2023	300.00	CENTRUL MEDICAL UNIUREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	2/16/2023	2/1/2023	300.00	OP	538	2/7/2023	300.00
4671	35	1/10/2023	30	1/17/2023	107.91	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	7	1/24/2023	1/19/2023	107.91	OP	4724	1/20/2023	107.91
4672	BV1/514	1/18/2023	13387	1/18/2023	476.00	ELCATE SRL	SERVICII	Exploatare	BULMACI	30	2/17/2023	1/18/2023	476.00	OP	4397	3/30/2023	476.00
4673	BV1/492	1/18/2023	184646	1/18/2023	14670.92	AFER	EXAMINARI	Exploatare	HARCEANU M	30	2/17/2023	1/19/2023	14670.92	OP	317	2/17/2023	14670.92
4674	BV1/639	1/26/2023	5452093617	1/18/2023	75697.74	CNCFR SA	UTILITATI	Exploatare	BULMACI	15	2/17/2023	1/27/2023	75697.74	OP	396	3/10/2023	75697.74
4675	159	1/26/2023	F 5452093650	1/18/2023	51496.79	CNCF "CFR" SA BUCURESTI SRCF	ENERGIE ELECTR	Exploatare	Broatec Constar	30	2/17/2023	1/25/2023	51496.79	OP	396	3/10/2023	51496.79
4676	37	1/25/2023	5452093646	1/18/2023	32503.60	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	2/17/2023	1/25/2023	32503.60	OP	1494	6/30/2023	32503.60
4677		1/19/2023	1858	1/18/2023	11067.00	VFM INTERCOM	PLACUTE CAUCI	Exploatare	Calugar Gavril	60	3/19/2023	1/19/2023	11067.00	OP	4429	3/30/2023	11067.00
4678	122	1/18/2023	5BV.01 00007638	1/18/2023	661.64	CNCIR BRASOV	INSPECTIE TEHN	Exploatare	Broatec Constar	30	2/17/2023	1/18/2023	661.64	OP	DP 21	1/18/2023	661.64
4679	121	1/18/2023	IS VFM 1860	1/18/2023	5140.80	VFM INTERCOM	DIBLURI LEMN,	Exploatare	Broatec Constar	60	3/19/2023	1/18/2023	5140.80	OP	OP	3/30/2023	5140.80
4680	55	2/3/2023	5452093645	1/18/2023	17681.24	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOJEAN IOAN	30	2/17/2023	1/30/2023	17681.24	OP	1494	6/30/2023	17681.24
4681	BV1/761	1/31/2023	0964	1/19/2023	625.00	SELECT PRINT	PAPETARIE	Exploatare	CIUREA C	30	2/18/2023	1/31/2023	625.00	OP	4628	5/10/2023	625.00
4682	BV1/546	1/19/2023	184702	1/19/2023	1058.12	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/19/2023	1/25/2023	1058.12	OP	170	1/17/2023	1058.12
4683	BV1/545	1/19/2023	184703	1/19/2023	940.55	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/19/2023	1/25/2023	940.55	OP	170	17.01.23023	940.55
4684	BV1/547	1/19/2023	184704	1/19/2023	235.13	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/19/2023	1/25/2023	235.13	OP	170	1/17/2023	235.13
4685	BV1/605	1/19/2023	1818063	1/19/2023	21955.50	BCR	PAZA	Exploatare	HARCEANU M	60	3/18/2023	1/25/2023	21955.50	OP	1443	3/16/2023	21955.50
4686	32	1/19/2023	22192996	1/19/2023	204.05	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	22	1/25/2023	1/17/2023	204.05	OP	213	1/20/2023	204.05
4687	39	1/25/2023	75750	1/19/2023	596.07	OMCRO	MATERIALE	EXPLOATA	DOLCU ION	30	2/18/2023	1/25/2023	596.07	OP	4413	3/30/2023	596.07
4688		1/25/2023	1480	1/19/2023	1499.00	APOLLO INSTAL CONSTRUCT	POMPA RECIRC	Exploatare	Calugar Gavril	30	2/18/2023	1/25/2023	1499.00	OP	4348	3/30/2023	1499.00
4689		1/25/2023	27113	1/19/2023	2074.17	ROMRADIATOARE	REPARARE PRIN	Exploatare	Calugar Gavril	10	1/29/2023	1/25/2023	2074.17	OP	1446	3/30/2023	2074.17
4690	178	1/30/2023	CLA BV 16629	1/19/2023	196.35	CLAMIRA	SERVICII DE REP	Exploatare	Broatec Constar	30	2/18/2023	1/30/2023	196.35	OP	DP 22	1/19/2023	196.35
4691	52	2/1/2023	1000024	1/19/2023	1705.73	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	2/8/2023	1/31/2023	1705.73	OP	4342	2/14/2023	1705.73
4692	BV1/586	1/20/2023	184778	1/20/2023	2582.09	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/20/2023	1/25/2023	2582.09	OP	177	1/20/2023	2582.09
4693	BV1/584	1/20/2023	184779	1/20/2023	5164.16	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/20/2023	1/25/2023	5164.16	OP	177	1/17/2023	5164.16
4694	BV1/585	1/20/2023	184781	1/20/2023	352.10	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/20/2023	1/25/2023	352.10	OP	177	1/17/2023	352.10
4695	BV1/587	1/20/2023	184784	1/20/2023	352.10	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/20/2023	1/25/2023	352.10	OP	177	1/17/2023	352.10

4696	BV1/1186	2/14/2023	544060734	1/20/2023	77.96	VODAFONE	TELEFON	Exploatare	RUSU	10	2/3/2023	2/14/2023	77.96	OP	4321	2/9/2023	77.96
4697	38	1/25/2023	10427332898	1/20/2023	6175.59	E-ON ENERGIE	GAZ	EXPLOATA	JEOJEAN IOAN	30	2/20/2023	1/25/2023	6175.59	OP	4337	2/21/2023	6175.59
4698	45	1/27/2023	104893	1/20/2023	807.65	SCRL BV	VERIFICARE RO	EXPLOATA	DOLCU ION	30	2/20/2023	1/26/2023	807.65	OP	1459	4/30/2023	807.65
4699	49	1/31/2023	211791	1/20/2023	678.30	JUST TOP OFFICE	MATERIALE	EXPLOATA	AVRAM FLORIN	30	2/21/2023	1/20/2023	678.30	OP	4405	3/30/2023	678.30
4700	58	2/3/2023	1864	1/20/2023	24485.44	VFM INTERCOM	MATERIALE	EXPLOATA	JEOJEAN IOAN	60	3/19/2023	1/29/2023	24485.44	OP	4429	3/30/2023	24485.44
4701	50	1/31/2023	080	1/23/2023	570.25	EASY NOVA BUSINESS	MATERIALE	EXPLOATA	AVRAM FLORIN	30	1/22/2023	1/25/2023	570.25	OP	4395	3/30/2023	570.25
4702	BV1/665	1/26/2023	184898	1/25/2023	2815.62	AFER	EXAMINARI	Exploatare	HARCEANU M	0	1/25/2023	1/27/2023	2815.62	OP	214	1/20/2023	2815.62
4703	BV1/702	1/27/2023	5200212354	1/25/2023	88360.69	CNCFR SA	UTILITATI	Exploatare	BULMACI	15	2/15/2023	1/27/2023	88360.69	OP	386	1/31/2023	88360.69
4704	BV1/701	1/27/2023	5200212512	1/25/2023	-91907.62	CNCFR SA	UTILITATI	Exploatare	BULMACI	15	2/15/2023	1/27/2023	-91907.62	OP	386	1/31/2023	-91907.62
4705	BV1/703	1/27/2023	5200212513	1/25/2023	88360.69	CNCFR SA	UTILITATI	Exploatare	BULMACI	15	2/15/2023	1/27/2023	88360.69	OP	386	1/31/2023	88360.69
4706	41	1/26/2023	1865	1/25/2023	2322.80	VFM INTERCOM	MATERIALE	EXPLOATA	DOLCU ION	60	3/28/2023	1/25/2023	2322.88	OP	4429	3/30/2023	2322.88
4707	47	1/30/2023	10825655094	1/25/2023	7724.17	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	2/24/2023	1/27/2023	7724.17	OP	318	2/24/2023	7724.17
4708		1/31/2023	13568	1/25/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/26/2023	1/31/2023	238.00	OP	4417	3/30/2023	238.00
4709		1/30/2023	23000003	1/25/2023	8032.50	RELOC	CONSDUCTA IN	Exploatare	Calugar Gavril	30	2/24/2023	1/30/2023	8032.50	OP	4414	3/30/2023	8032.50
4710		2/2/2023	26123	1/25/2023	3741.40	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	2/24/2023	2/2/2023	3741.40	OP	1431	2/28/2023	3741.40
4711	231	2/2/2023	CMI 12359	1/25/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Broatec Constar	30	2/24/2023	2/2/2023	60.00	OP	4314	2/14/2023	60.00
4712	216	1/31/2023	CNPRVBV020 0001500	1/25/2023	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	2/24/2023	1/31/2023	8.80	OP	DP 25	1/25/2023	8.80
4713	201	1/30/2023	DJ MGP 13566	1/25/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	3/26/2023	1/30/2023	380.80	OP	OP	3/30/2023	380.80
4714	48	1/30/2023	10825655095	1/25/2023	6670.09	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	2/24/2023	1/27/2023	6670.09	OP	318	2/24/2023	6670.09
4715	BV1/769	1/31/2023	20230184	1/26/2023	9854.63	GECOR SRL	MATERIALE	Exploatare	Ciolan N	60	3/27/2023	1/31/2023	9854.63	OP	4657	5/16/2023	9854.63
4716	BV1/768	1/31/2023	20230185	1/26/2023	6330.56	GECOR SRL	MATERIALE	Exploatare	Ciolan N	60	3/27/2023	1/31/2023	6330.56	OP	4657	5/16/2023	6330.56
4717	BV1/664	1/26/2023	0159	1/26/2023	50.00	FORGRAV	BIROTICA	Exploatare	Olaianos V	0	1/26/2023	1/26/2023	50.00	CH		1/26/2023	50.00
4718	BV1/681	1/27/2023	13390	1/26/2023	620.46	ELCATE SRL	SERVICII	Exploatare	BULMACI	30	2/17/2023	1/18/2023	620.46	OP	4397	3/30/2023	620.46
4719	51	1/31/2023	6746	1/26/2023	3160.64	TEHNOFIL SYSTEM FILTRE	MATERIALE	EXPLOATA	DOLCU ION	30	1/26/2023	1/31/2023	3160.64	OP	320	3/10/2023	3160.64
4720	194	1/30/2023	BN 08	1/26/2023	10710.00	METEOR	LAVETE TESUTE	Exploatare	Broatec Constar	30	2/25/2023	1/30/2023	10710.00	OP	OP	3/30/2023	10710.00
4721	193	1/30/2023	I23M05 170264732	1/26/2023	154.00	LEROY MERLIN	REZERVOR WC	Exploatare	Broatec Constar	30	2/25/2023	2/1/2023	154.00	OP	DP 26	1/26/2023	154.00
4722	200	1/30/2023	I23M26 060004070	1/26/2023	770.00	LEROY MERLIN	REZERVOR WC	Exploatare	Broatec Constar	30	2/25/2023	1/30/2023	770.00	OP	DP 26	1/26/2023	770.00
4723	54	2/2/2023	82	1/26/2023	2100.00	SITEROM	MATERIALE	EXPLOATA	AVRAM FLORIN	30	2/25/2023	1/26/2023	2100.00	OP	4420	3/30/2023	2100.00
4724		1/31/2023	0003	1/27/2023	19102.38	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	2/26/2023	1/31/2023	19102.38	OP	1432	2/28/2023	19102.38
4725	195	1/30/2023	HR782 9494009	1/27/2023	994.00	HORNBACK CENTRALA	BOILER ELECTRI	Exploatare	Broatec Constar	30	2/26/2023	1/30/2023	994.00	OP	DP 26	1/26/2023	994.00
4726	196	1/30/2023	HR782 9494018	1/27/2023	530.00	HORNBACK CENTRALA	BATERIE DUS, T	Exploatare	Broatec Constar	30	2/26/2023	1/30/2023	530.00	OP	DP 26	1/26/2023	530.00
4727	197	1/30/2023	HR782 9494285	1/27/2023	614.00	HORNBACK CENTRALA	PLACAJ ANTIDE	Exploatare	Broatec Constar	30	2/26/2023	1/30/2023	614.00	OP	DP 26	1/26/2023	614.00
4728	221	2/1/2023	PHMPF 0010774	1/27/2023	985.32	MAYO PROD	PULVERIZATOR	Exploatare	Broatec Constar	30	2/26/2023	2/1/2023	985.32	OP	DP 31	1/31/2023	985.32
4729	53	2/2/2023	2301440	1/27/2023	1780.00	TESA MED SOLUTIONS	MATERIALE	EXPLOATA	AVRAM FLORIN	30	2/28/2023	1/30/2023	1780.00	OP	4427	3/30/2023	1780.00
4730	BV1/985	2/7/2023	22300002	1/30/2023	720.00	CENAFER	EXAMINARI	EXPLOATA	Ciolan N	5	2/3/2023	2/9/2023	720.00	OP	4354	2/14/2023	720.00
4731	BV1/986	2/7/2023	22300004	1/30/2023	1710.00	CENAFER	EXAMINARI	EXPLOATA	Ciolan N	5	2/2/2023	2/9/2023	1710.00	OP	4354	2/14/2023	1710.00
4732	BV1/984	2/7/2023	22300005	1/30/2023	1800.00	CENAFER	EXAMINARI	EXPLOATA	Ciolan N	5	1/31/2023	2/9/2023	1800.00	OP	4354	2/14/2023	1800.00
4733	BV1/726	1/30/2023	0254280	1/30/2023	434.85	B.D . PROSECOM	MATERIALE	Exploatare	CIUREA C	0	1/30/2023	1/31/2023	434.85	OP	1338	1/31/2023	434.85
4734	BV1/771	1/31/2023	2754	1/30/2023	2532.92	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	3/2/2023	2/1/2023	2532.92	OP	4607	5/4/2023	2532.92
4735	BV1/319	1/11/2023	11513247404	1/30/2023	1683.54	ENGIE	UTILITATI	Exploatare	BULMACI	30	1/30/2023	1/11/2023	1683.54	OP	4266	1/12/2023	1683.54
4736	422	3/2/2023	8105468	1/30/2023	15568.04	SICARO	DEVIZ REPARAT	Exploatare	Broatec Constar	30	3/1/2023	3/2/2023	15568.04	OP	OP 957	3/30/2023	15568.04
4737	198	1/30/2023	BN 09	1/30/2023	10710.00	METEOR	PANZA IBEMOL	Exploatare	Broatec Constar	30	3/1/2023	1/30/2023	10710.00	OP	OP	3/30/2023	10710.00
4738	226	2/1/2023	C 8872	1/30/2023	2380.00	CUPLAJE PROD	PLACUTE FRANA	Exploatare	Broatec Constar	30	3/1/2023	2/1/2023	2380.00	OP	DP 32	1/31/2023	2380.00
4739	278	2/8/2023	CMI 12359	1/30/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Broatec Constar	30	3/1/2023	2/8/2023	60.00	OP	4314	2/7/2023	60.00
4740	220	2/1/2023	RO-SMC 002301134	1/30/2023	3367.65	SMC ROMANIA	AUTOMAT POR	Exploatare	Broatec Constar	30	3/1/2023	2/1/2023	3367.65	OP	OP	3/30/2023	3367.65
4741	BV1/817	2/1/2023	162	1/31/2023	1562.30	ASIROM	ASIGURARE	Exploatare	Olaianos V	60	3/30/2023	2/1/2023	1562.30	OP	4525	4/11/2023	1562.30
4742			185270	1/31/2023	9322.89	AFER	EXAMINARI	Exploatare	Ciolan N	0	1/31/2023	2/1/2023	9322.89	OP	21	1/5/2023	9322.89
4743			185274	1/31/2023	5821.72	AFER	EXAMINARI	Exploatare	Ciolan N	0	1/31/2023	2/1/2023	5821.72	OP	251	1/30/2023	5821.72
4744	BV1/987	2/7/2023	22300036	1/31/2023	2520.00	CENAFER	EXAMINARI	EXPLOATA	Ciolan N	5	1/31/2023	2/9/2023	2520.00	OP	4354	2/14/2023	2520.00
4745			58236	1/31/2023	35.86	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI	15	2/15/2023	2/7/2023	35.86	OP	315	2/17/2023	35.86
4746	BV1/818	2/1/2023	185240	1/31/2023	931.47	AFER	EXAMINARI	EXPLOATA	HARCEANU M	0	1/31/2023	2/2/2023	931.47	OP	251	1/30/2023	931.47
4747	BV1/819	2/1/2023	185241	1/31/2023	2095.82	AFER	EXAMINARI	EXPLOATA	HARCEANU M	0	1/31/2023	2/2/2023	2095.82	OP	251	1/30/2023	2095.82
4748	BV1/2007	3/20/2023	2249036	1/31/2023	115.50	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	115.50	OP	4509	3/27/2023	115.50
4749	BV1/1489	3/2/2023	5929191	1/31/2023	65.60	RER VEST SA	UTILITATI	EXPLOATA	BULMACI	30	3/2/2023	3/3/2023	65.60	OP	4448	3/9/2023	65.60
4750	BV1/1249	2/16/2023	22194936	1/31/2023	56.11	APA CITTA	UTILITATI	Exploatare	BULMACI	20	2/21/2023	2/16/2023	56.11	OP	4336	2/21/2023	56.11
4751	BV1/989	2/7/2023	22300006	1/31/2023	120.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	2	2/3/2023	2/7/2023	120.00	OP	4354	2/14/2023	120.00

4752	BV1/988	2/7/2023	22300015	1/31/2023	480.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	0	1/31/2023	2/7/2023	180.00	OP	4354	2/14/2023	180.00
4753	B V1/875	2/3/2023	10327765242	1/31/2023	24311.06	E-ON	UTILITATI	Exploatare	BULMACI	30	3/2/2023	2/3/2023	24311.06	OP	4442	3/8/2023	24311.06
4754	BV1/874	2/3/2023	10626345659	1/31/2023	589.00	E-ON	UTILITATI	Exploatare	BULMACI	30	3/2/2023	2/3/2023	589.00	OP	4443	3/8/2023	589.00
4755	BV1/996	2/8/2023	008	1/31/2023	140.00	SPITALUL CLINIC CF	EXAMINARI	Exploatare	MUNTEANU T	60	3/2/2023	2/8/2023	140.00	OP	4530	4/11/2023	140.00
4756	59	2/3/2023	11532	1/31/2023	31228.42	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	4/2/2023	2/1/2023	31228.42	OP	1465	5/26/2023	31228.42
4757	60	2/3/2023	11533	1/31/2023	7651.01	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	4/2/2023	2/1/2023	7651.01	OP	1465	5/26/2023	7651.01
4758		2/7/2023	4	1/31/2023	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	3/2/2023	2/7/2023	135.66	OP	1432	2/28/2023	135.66
4759		2/8/2023	1772	1/31/2023	52032.60	SITIGUARD	PAZA	Exploatare	Calugar Gavril	60	4/1/2023	2/8/2023	52032.60	OP	1466	5/26/2023	52032.60
4760		1/31/2023	2967	1/31/2023	910.35	MEDIA RINGER	VERIFICARE TEH	Exploatare	Calugar Gavril	28	2/28/2023	1/31/2023	910.35	OP	4410	3/30/2023	910.35
4761		2/8/2023	104919	1/31/2023	814.16	SCRL BRASOV SA	REPARATIE TRA	Exploatare	Calugar Gavril	30	3/2/2023	2/8/2023	814.16	OP	1459	4/30/2023	814.16
4762		2/6/2023	2989	1/31/2023	40330.05	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	4/1/2023	2/6/2023	40330.05	OP	1463	5/26/2023	40330.05
4763		2/9/2023	848	1/31/2023	25213.24	11 FRANGERS SRL	SALUBRIZARE SRL	Exploatare	Calugar Gavril	60	4/1/2023	2/9/2023	25213.24	OP	1461	5/26/2023	25213.24
4764		2/9/2023	854	1/31/2023	20408.64	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	4/1/2023	2/9/2023	20408.64	OP	1464	5/26/2023	20408.64
4765	211	1/31/2023	20230250	1/31/2023	2941.68	GECOR	LENERIE DAMA	Exploatare	Broatec Constar	60	4/1/2023	1/31/2023	2941.68	OP	4657	5/16/2023	2941.68
4766	212	1/31/2023	20230251	1/31/2023	1889.72	GECOR	PILOTA MATLAS	Exploatare	Broatec Constar	60	4/1/2023	1/31/2023	1889.72	OP	4657	5/16/2023	1889.72
4767	476	3/9/2023	APAB 22194935	1/31/2023	142.83	APA CTTA	APA POTABILA	Exploatare	Broatec Constar	21	2/21/2023	3/8/2023	142.83	OP	4460	3/14/2023	142.83
4768	218	2/1/2023	B F FAN 10313242202	1/31/2023	201.97	FAN COURIER EXPRESS	CURIERAT DE LA	Exploatare	Broatec Constar	30	3/2/2023	2/1/2023	201.97	OP	DP 33	1/31/2023	201.97
4769	380	2/22/2023	BRBV 521271	1/31/2023	6276.37	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	2/15/2023	2/22/2023	6276.37	OP	676	3/9/2023	6276.37
4770	346	2/20/2023	ECO 500304781	1/31/2023	251.75	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	2/15/2023	2/20/2023	251.72	OP	DP 27	2/14/2023	251.72
4771	273	2/7/2023	ENG 10227829995	1/31/2023	16857.99	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	3/2/2023	2/7/2023	16857.99	OP	4446	3/8/2023	16857.99
4772	241	2/2/2023	RRBV 104917	1/31/2023	48352.09	"CFR SCRL BRASOV" SA	APARAT.PNEUM	Exploatare	Broatec Constar	30	3/2/2023	2/2/2023	48352.09	OP	1459	4/30/2023	48352.09
4773	244	2/6/2023	SCCFMS 0001639	1/31/2023	16399.15	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	4/1/2023	2/6/2023	16399.15	OP	1476	5/26/2023	16399.15
4774	327	2/16/2023	SCCFMS 0001642	1/31/2023	20723.93	CONSTRUCTII FERROVIARE MURE	EXECUTARE LUC	Exploatare	Broatec Constar	60	4/1/2023	2/16/2023	20723.93	OP	1476	5/26/2023	20723.93
4775	270	2/7/2023	TIBBV 855	1/31/2023	28174.79	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/1/2023	2/7/2023	28174.79	OP	1464	5/26/2023	28174.79
4776	271	2/7/2023	TIBBV 856	1/31/2023	11351.70	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/1/2023	2/7/2023	11351.70	OP	1464	5/26/2023	11351.70
4777	269	2/7/2023	TIBBV 857	1/31/2023	20664.14	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/1/2023	2/7/2023	20664.14	OP	1464	5/26/2023	20664.14
4778	245	2/6/2023	UFT 11534	1/31/2023	2945.49	UNIFAST	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/1/2023	2/6/2023	2945.49	OP	1465	5/26/2023	2945.49
4779	90	2/16/2023	2219934	1/31/2023	280.57	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	20	2/14/2023	2/21/2023	280.57	OP	464	2/21/2023	280.57
4780	62	2/7/2023	3	2/1/2023	1750.00	EK INSTAL GN	REVIZIE INSTALA	EXPLOATA	JIANU MARIAN	30	3/2/2023	2/1/2023	1750.00	OP	4396	3/30/2023	1750.00
4781	BV1/796	2/1/2023	202210460	2/1/2023	356.27	CENTRUL DE SOFT	ABONAMENT G	Exploatare	Olaianos V	30	3/3/2023	2/1/2023	356.27	OP	677	3/13/2023	356.27
4782	BV1/823	2/1/2023	0004977	2/1/2023	38181.53	CRISTIANA	CHIRIE SPATIU	Exploatare	BULMACI	28	2/28/2023	2/2/2023	38181.53	OP	4473	3/15/2023	38181.53
4783		2/2/2023	6	2/1/2023	98703.36	FEROM	GEAMURI DESIF	Exploatare	Calugar Gavril	60	4/2/2023	2/2/2023	98703.36	OP	1471	5/26/2023	98703.36
4784		2/2/2023	009	2/1/2023	6628.30	INDA	PLACI DCH	Exploatare	Calugar Gavril	5	2/6/2023	2/2/2023	6628.30	OP		2/15/2023	6628.30
4785	232	2/2/2023	CNPRVBV020 0002099	2/1/2023	44.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	3/3/2023	2/2/2023	44.00	OP	DP 37	2/1/2023	44.00
4786	223	2/1/2023	I23M26 180016441	2/1/2023	291.30	LEROY MERLIN	AERISITOR COLC	Exploatare	Broatec Constar	30	3/3/2023	2/1/2023	291.30	OP	DP 36	2/1/2023	291.30
4787	242	2/2/2023	I23M26 180016442	2/1/2023	239.60	LEROY MERLIN	BATERIE LAVOA	Exploatare	Broatec Constar	30	3/3/2023	2/2/2023	239.60	OP	DP 36	2/1/2023	239.60
4788	279	2/8/2023	PSG 0177	2/1/2023	73095.32	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	4/2/2023	2/8/2023	73095.32	OP	1467	5/26/2023	73095.32
4789	372	2/21/2023	RM185 7416	2/1/2023	85.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TF	Exploatare	Broatec Constar	30	3/3/2023	2/21/2023	85.00	OP	4334	2/23/2023	85.00
4790	63	2/7/2023	320	2/1/2023	45.00	APOLLO FERRO	MATERIALE	EXPLOATA	JIANU MARIAN	30	3/2/2023	2/1/2023	45.00	OP	4383	3/30/2023	45.00
4791	BV1/1257	2/16/2023	8105537	2/2/2023	1591.74	SICARO SRL	ANVELOPE IARN	Exploatare	Olaianos V	30	3/4/2023	2/2/2023	1591.74	OP	4419	3/30/2023	1591.74
4792	BV1/1507	3/2/2023	8105541	2/2/2023	130.00	SICARO SRL	TAXA ITP	EXPLOATA	Olaianos V	30	3/4/2023	2/2/2023	130.00	OP	4419	3/30/2023	130.00
4793	BV1/973	2/7/2023	20230041	2/2/2023	84.37	TELEComunicatii	INCHIRIERE STA	EXPLOATA	RUSU	26	2/28/2023	2/7/2023	84.37	OP	4449	3/9/2023	84.37
4794	BV1/855	2/2/2023	00026	2/2/2023	1300.00	ERIS 98	ANVELOPE AUT	Exploatare	Olaianos V	30	3/1/2023	3/2/2023	1300.00	OP	4398	3/30/2023	1300.00
4795	BV1/850	2/1/2023	0004978	2/2/2023	2050.06	CRISTIANA	CHIRIE PARCAR	Exploatare	BULMACI	28	2/28/2023	2/1/2023	2050.06	OP	4447	3/9/2023	2050.06
4796	64	2/7/2023	2568	2/2/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	4/5/2023	2/3/2023	14451.36	OP	4674	5/16/2023	14451.36
4797	67	2/8/2023	15291	2/2/2023	16422.00	ROTHER RO	MATERIALE	EXPLOATA	AVRAM FLORIN	60	4/5/2023	2/2/2023	16422.00	OP	4668	5/16/2023	16422.00
4798	423	3/2/2023	8105535	2/2/2023	4745.48	SICARO	DEVIZ REPARAT	Exploatare	Broatec Constar	30	3/4/2023	3/2/2023	4745.48	OP	OP	3/30/2023	4745.48
4799	257	2/6/2023	BV 20230083	2/2/2023	369.68	VULCOM	GARNITURI: 108	Exploatare	Broatec Constar	30	3/4/2023	2/6/2023	369.68	OP	OP	3/30/2023	369.68
4800	239	2/2/2023	MT 5230009	2/2/2023	1469.65	METROMAT	ETALONARE FRE	Exploatare	Broatec Constar	30	3/4/2023	2/2/2023	1469.65	OP	OP	3/30/2023	1469.65
4801	246	2/6/2023	TEH 2319	2/2/2023	7651.70	TEHNOIND ELECTRIC	TRANSFORMAT	Exploatare	Broatec Constar	30	3/4/2023	2/6/2023	7651.70	OP	OP	3/30/2023	7651.70
4802	68	2/8/2023	15290	2/2/2023	8211.00	ROTHER RO	MATERIALE	EXPLOATA	JIANU MARIAN	60	4/5/2023	2/6/2023	8211.00	OP	4668	5/16/2023	8211.00
4803	BV1/910	2/3/2023	185380	2/3/2023	2811.51	AFER	EXAMINARI	Exploatare	Ciolan N	0	2/3/2023	2/3/2023	2811.51	OP	256	1/31/2023	2811.51
4804	BV1/909	2/3/2023	185377	2/3/2023	8200.22	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/3/2023	2/3/2023	8200.22	OP	256	1/31/2023	8200.22
4805	BV1/911	2/3/2023	185381	2/3/2023	123.00	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/3/2023	2/3/2023	123.00	OP	256	1/31/2023	123.00
4806		2/6/2023	7701045030	2/3/2023	1555.60	DEDEMAN	NISIP,RADIATO	Exploatare	Calugar Gavril	30	3/5/2023	2/6/2023	1555.60	OP	4393	3/30/2023	1555.60
4807	259	2/6/2023	FC TSB 19663	2/3/2023	557.40	TSB ELECTRO DISTRIBUTION	COMPONENTE	Exploatare	Broatec Constar	30	3/5/2023	2/6/2023	557.40	OP	OP	3/28/2023	557.40

4808	371	2/21/2023	RM185 7439	2/3/2023	100.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TF	Exploatare	Broatec Constar	30	3/5/2023	2/21/2023	100.00	OP	4333	2/23/2023	100.00
4809	569	12/8/2023	11593	2/3/2023	39224.40	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	2/4/2024	12/5/2023	39224.40		1652	3/27/2023	39224.40
4810	BV1/1016	2/8/2023	52695	2/6/2023	997.10	INFORMATICA FERROVIARA	SERVICII INFORM	Exploatare	HARCEANU M	60	4/5/2023	2/8/2023	997.10	OP	4562	4/27/2023	997.10
4811	BV1/955	2/7/2023	5055811	2/6/2023	248.47	CNCFR	SERVICII	Exploatare	BULMACI	30	3/5/2023	2/7/2023	248.47	OP	494	6/30/2023	248.47
4812	272	2/7/2023	BX 15162219	2/6/2023	10563.63	VIGRA MARKETING & SERVICES	LNUX 19 19 40-F	Exploatare	Broatec Constar	60	4/7/2023	2/7/2023	10563.63	OP	4677	5/17/2023	10563.63
4813	71	2/8/2023	2574	2/6/2023	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	LUNGU PETRICA	60	4/8/2023	2/8/2023	7225.68	OP	4674	5/16/2023	7225.68
4814	BV1/1312	2/20/2023	17127253	2/7/2023	159.20	RCS RDS	INTERNET	Exploatare	RUSU	20	2/28/2023	2/20/2023	159.20	OP	4318	2/28/2023	159.20
4815	BV1/1227	2/15/2023	0231	2/7/2023	5388.01	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	4/6/2023	2/15/2023	5388.01	OP	1468	5/26/2023	5388.01
4816	81	2/10/2023	110006792458	2/7/2023	310.65	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	2/22/2023	2/8/2023	310.65	OP	161	3/9/2023	310.65
4817		2/7/2023	110006792456	2/7/2023	3825.90	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/22/2023	2/7/2023	3825.90	OP	161	3/9/2023	3825.90
4818		2/7/2023	110006792457	2/7/2023	2526.08	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/22/2023	2/7/2023	2526.08	OP	161	3/9/2023	2526.08
4819		2/9/2023	13640	2/7/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/8/2023	2/9/2023	238.00	OP	4417	3/30/2023	238.00
4820	286	2/9/2023	ANC 0063	2/7/2023	17733.76	ANCORA COM	PRESTARI SERV	Exploatare	Broatec Constar	60	4/8/2023	2/9/2023	17733.76	OP	1468	5/26/2023	17733.76
4821	347	2/20/2023	NPRVHR010 00003248	2/7/2023	105.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	3/9/2023	2/20/2023	105.00	OP	DP 21	2/7/2023	105.00
4822	287	2/9/2023	DJ MGP 13638	2/7/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	4/8/2023	2/10/2023	380.80	OP	OP	3/30/2023	380.80
4823	82	2/10/2023	110006792459	2/7/2023	212.55	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	2/22/2023	2/8/2023	212.55	OP	161	3/9/2022	212.55
4824	BV1/1128	2/13/2023	103	2/8/2023	56144.20	N.G.M. COMPANY	BOCNCI PROT	Exploatare	Olaianos V	60	4/9/2023	2/13/2023	56144.20	OP	4630	5/10/2023	56144.20
4825	BV1/1003	2/8/2023	185584	2/8/2023	233.26	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/8/2023	2/8/2023	233.26	OP	4313	2/6/2023	233.26
4826	BV1/1002	2/8/2023	185587	2/8/2023	233.27	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/8/2023	2/8/2023	233.27	OP	4313	2/6/2023	233.27
4827	BV1/1063	2/9/2023	202350075	2/8/2023	19560.03	TELEComunicatii	TELEFONIE MOB	Exploatare	RUSU	30	3/7/2023	2/9/2023	19560.03	OP	1449	3/30/2023	19560.03
4828	BV1/1228	2/15/2023	0233	2/8/2023	5720.89	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	4/7/2023	2/15/2023	5720.89	OP	1462	5/26/2023	5720.89
4829	BV1/1229	2/15/2023	0234	2/8/2023	1302.08	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	4/7/2023	2/15/2023	1302.08	OP	1462	5/26/2023	1302.08
4830	BV1/1230	2/15/2023	0235	2/8/2023	3316.07	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	4/7/2023	2/15/2023	3316.07	OP	1462	5/26/2023	3316.07
4831		2/9/2023	68519	2/8/2023	490.06	KONSTA SPENDID	SARE	Exploatare	Calugar Gavril	30	3/10/2023	2/9/2023	490.06	OP	4406	3/30/2023	490.06
4832		2/13/2023	104	2/8/2023	15660.40	N.G.M. COMPANY	BOCNCI	Exploatare	Calugar Gavril	30	3/10/2023	2/13/2023	15660.40	OP	4630	5/10/2023	15660.40
4833		2/14/2023	26128	2/8/2023	5846.47	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	3/10/2023	2/14/2023	5846.47	OP	1431	2/28/2023	5846.47
4834		2/9/2023	3010	2/8/2023	7358.96	LOCOMOTIVA SRL SIBIU	LOCOMOTIVA D	Exploatare	Miu Daniel	60	4/9/2023	2/9/2023	7358.96	OP	1463	5/26/2023	7358.96
4835		2/13/2023	33	2/8/2023	7800.00	DUTA F FLORIN	REPARARE SPO	Exploatare	Calugar Gavril	30	3/10/2023	2/13/2023	7800.00	OP	1445	3/30/2023	7800.00
4836	345	2/20/2023	CNPRVHR29 00000354	2/8/2023	9.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	3/10/2023	2/20/2023	9.20	OP	DP 22	2/7/2023	9.20
4837	288	2/9/2023	DNS 2301616	2/8/2023	39.51	DNS BIROTICA	MATURA CU FIR	Exploatare	Broatec Constar	30	3/10/2023	2/9/2023	39.51	OP	OP	3/30/2023	39.51
4838	294	2/10/2023	FSV 1263828	2/8/2023	6056.46	PRIMAGRA	CUREA-11M-19	Exploatare	Broatec Constar	30	3/10/2023	2/10/2023	6056.46	OP	4666	5/16/2023	6056.46
4839	307	2/14/2023	NGMF4 105	2/8/2023	26822.60	NGM COMPANY	BOCNCI DEN P	Exploatare	Broatec Constar	60	4/9/2023	2/13/2023	26822.60	OP	4630	5/10/2023	26822.60
4840	83	2/13/2023	106	2/8/2023	19159.00	NGM COMPANY	MATERIALE	EXPLOATA	DOLCU ION	60	4/11/2023	2/13/2023	19159.00	OP	4630	5/10/2023	19159.00
4841	BV1/1231	2/15/2023	0236	2/9/2023	4611.75	ASTRU GRUP	SALUBRIZARE S	EXPLOATA	Olaianos V	60	4/14/2023	2/15/2023	4611.75	OP	1462	5/26/2023	4611.75
4842	BV1/1232	2/15/2023	0237	2/9/2023	3612.74	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	4/7/2023	2/15/2023	3612.74	OP	1462	5/26/2023	3612.74
4843	BV1/1233	2/15/2023	0238	2/9/2023	4101.64	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	4/7/2023	2/15/2023	4101.64	OP	1462	5/26/2023	4101.64
4844	BV1/1234	2/15/2023	0239	2/9/2023	359.08	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	4/8/2023	2/15/2023	359.08	OP	1462	5/26/2023	359.08
4845	BV1/1235	2/15/2023	0240	2/9/2023	2899.08	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	4/8/2023	2/15/2023	2899.08	OP	1462	5/26/2023	2899.08
4846	74	2/10/2023	4065	2/9/2023	146.00	CUASAR IMPEX	MATERIALE	EXPLOATA	DOLCU ION	30	3/9/2023	2/10/2023	146.00	OP	4392	3/30/2023	146.00
4847	79	2/10/2023	23023	2/9/2023	830.62	TEHNOSTAR	MATERIALE	EXPLOATA	DOLCU ION	10	2/19/2023	2/10/2023	830.62	OP	672	2/20/2023	830.62
4848	80	2/10/2023	23022	2/9/2023	910.35	TEHNOSTAR	MATERIALE	EXPLOATA	DOLCU ION	10	2/19/2023	2/10/2023	910.35	OP	672	2/20/2023	910.35
4849	85	2/13/2023	10725922932	2/9/2023	6789.80	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	3/13/2023	2/13/2023	6789.80	OP	4467	3/15/2023	6789.80
4850		2/13/2023	10725922930	2/9/2023	16766.77	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	3/11/2023	2/13/2023	16766.77	OP	4467	3/15/2023	16766.77
4851		2/13/2023	10725922931	2/9/2023	84292.59	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	3/11/2023	2/13/2023	84292.59	OP	4467	3/15/2023	84292.59
4852		2/14/2023	1645	2/9/2023	32573.76	SCCF MURES	INTRETINERE,RE	Exploatare	Calugar Gavril	60	4/10/2023	2/14/2023	32573.76	OP	1477	5/26/2023	32573.76
4853		2/13/2023	20230112	2/9/2023	16505.30	VULCOM	MANSOANE DE	Exploatare	Calugar Gavril	30	3/11/2023	2/13/2023	16505.30	OP	4430	3/30/2023	16505.30
4854		2/13/2023	2814219	2/9/2023	981.61	AVANTI	BOCNCI	Exploatare	Calugar Gavril	30	3/11/2023	2/13/2023	981.61	OP	4386	3/30/2023	981.61
4855	402	2/27/2023	CMI 12380	2/9/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Broatec Constar	30	3/11/2023	2/27/2023	60.00	OP	4437	3/2/2023	60.00
4856	329	2/16/2023	MS EON 10725922934	2/9/2023	9761.55	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	32	3/13/2023	2/16/2023	9761.55	OP	4471	3/15/2023	9761.55
4857	86	2/13/2023	10725922953	2/9/2023	10698.24	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	3/13/2023	2/13/2023	10698.24	OP	4471	3/15/2023	10698.24
4858	BV1/1140	2/13/2023	855	2/10/2023	47.60	BRESCIA	VERIFICARE STI	EXPLOATA	BULMACI	60	4/9/2023	2/14/2023	47.60	OP	4616	5/4/2023	47.60
4859	BV1/1141	2/13/2023	856	2/10/2023	428.40	BRESCIA	VERIFICARE STI	EXPLOATA	BULMACI	60	4/9/2023	2/14/2023	428.40	OP	4616	5/4/2023	428.40
4860	BV1/1143	2/13/2023	858	2/10/2023	437.92	BRESCIA	VERIFICARE STI	EXPLOATA	BULMACI	60	4/9/2023	2/14/2023	437.92	OP	4616	5/4/2023	437.92
4861	BV1/1145	2/13/2023	860	2/10/2023	163.03	BRESCIA	VERIFICARE STI	EXPLOATA	BULMACI	60	4/9/2023	2/14/2023	163.03	OP	4616	5/4/2023	163.03
4862	BV1/1148	2/13/2023	873	2/10/2023	936.53	BRESCIA	VERIFICARE STI	EXPLOATA	BULMACI	60	4/9/2023	2/14/2023	936.53	OP	4616	5/4/2023	936.53
4863	BV1/1149	2/13/2023	874	2/10/2023	2118.20	BRESCIA	VERIFICARE STI	EXPLOATA	BULMACI	60	4/9/2023	2/14/2023	2118.20	OP	4616	5/4/2023	2118.20

4864	BV1/1150	2/13/2023	875	2/10/2023	4288.16	BRESCIA	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/14/2023	4288.16	OP	4616	5/4/2023	4288.16
4865	BV1/1151	2/13/2023	876	2/10/2023	628.91	BRESCIA	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/14/2023	628.91	OP	4616	5/4/2023	628.91
4866	BV1/1153	2/13/2023	878	2/10/2023	1290.55	BRESCIA	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/14/2023	1290.55	OP	4616	5/4/2023	1290.55
4867	BV1/1139	2/10/2023	854	2/10/2023	284.41	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	284.41	OP	4616	5/4/2023	284.41
4868	BV1/1142	2/13/2023	857	2/10/2023	190.40	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	190.40	OP	4616	5/4/2023	190.40
4869	BV1/1144	2/13/2023	859	2/10/2023	213.60	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	213.60	OP	4616	5/4/2023	213.60
4870	BV1/1146	2/13/2023	861	2/10/2023	191.59	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	191.59	OP	4616	5/4/2023	191.59
4871	BV1/1147	2/13/2023	862	2/10/2023	192.78	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	192.78	OP	4616	5/4/2023	192.78
4872	BV1/1152	2/10/2023	877	2/10/2023	175.52	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	175.52	OP	4616	5/4/2023	175.52
4873	BV1/1154	2/10/2023	879	2/10/2023	639.03	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	639.03	OP	4616	5/4/2023	639.03
4874	BV1/1155	2/10/2022	880	2/10/2023	95.20	BRESCIA PROD COM SRL	VERIFICARE STII	Exploatare	BULMACI	60	4/9/2023	2/13/2023	95.20	OP	4616	5/4/2023	95.20
4875		2/16/2023	0010	2/10/2023	981.25	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	3/12/2023	2/16/2023	981.25	OP	1640	3/27/2023	981.25
4876		2/13/2023	1026	2/10/2023	8413.30	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	3/12/2023	2/13/2023	8413.30	OP	1444	3/30/2023	8413.30
4877		2/28/2023	317	2/10/2023	11328.75	MAXMAN	SENZOR BEHR	Exploatare	Calugar Gavril	30	3/12/2023	2/28/2023	11328.75	OP	4408	3/30/2023	11328.75
4878	378	2/22/2023	RM185 7505	2/10/2023	100.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	3/12/2023	2/22/2023	100.00	OP	4316	2/24/2023	100.00
4879	92	2/10/2023	4295	2/10/2023	2213.40	TEHNICA NOUA LIBERA	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/10/2023	2/13/2023	2213.40	OP	4425	3/30/2023	2213.40
4880	BV1/1161	2/13/2023	185732	2/13/2023	233.06	AFER	EXAMINARI	Exploatare	Ciolan N	0	2/13/2023	2/13/2023	233.06	OP	285	2/9/2023	233.06
4881	BV1/1160	2/13/2023	185760	2/13/2023	349.59	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/13/2023	2/13/2023	349.59	OP	285	2/9/2023	349.59
4882	BV1/1322	2/20/2023	0241	2/13/2023	18556.72	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	4/12/2023	2/20/2023	18556.72	OP	1462	5/26/2023	18556.72
4883		2/17/2023	14	2/13/2023	4938.60	FEROM	BUCSA BALANC	Exploatare	Calugar Gavril	30	3/15/2023	2/17/2023	4938.60	OP	4400	3/30/2023	4938.60
4884		2/13/2023	27201	2/13/2023	14637.00	ROMRADIATOARE	RADIATOARE	Exploatare	Calugar Gavril	10	2/23/2023	2/13/2023	14637.00	OP	4415	3/30/2023	14637.00
4885		2/13/2023	2814311	2/13/2023	115.43	AVANTI	MANUSI DE PRG	Exploatare	Calugar Gavril	30	3/15/2023	2/13/2023	115.43	OP	4386	3/30/2023	115.43
4886	320	2/15/2023	CAB23 61634	2/13/2023	58304.37	COMPANIA APA BRASOV	APA RECE, 06.0	Exploatare	Broatec Constar	15	2/28/2023	2/15/2023	58304.37	OP	4475	3/15/2023	58304.37
4887	91	2/16/2023	6467	2/14/2023	200.00	ANDROLINE	MATERIALE	EXPLOATA	JIANU MARIAN	30	3/14/2023	2/14/2023	200.00	OP	4382	3/30/2023	200.00
4888		2/16/2023	10228198473	2/14/2023	460.55	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	3/16/2023	2/16/2023	460.55	OP	4486	3/20/2023	460.55
4889		2/17/2023	13691	2/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/15/2023	2/17/2023	238.00	OP	4665	5/15/2023	238.00
4890		2/15/2023	1440149332	2/14/2023	1114.93	HANSA-FLEX ROMANIA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	3/16/2023	2/15/2023	1114.93	OP	4404	3/30/2023	1114.93
4891	349	2/20/2023	DJ MGP 13681	2/14/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	4/15/2023	2/20/2023	380.80	OP	4665	5/16/2023	380.80
4892	326	2/16/2023	JTO 211962	2/14/2023	1014.36	JUST TOP OFFICE	SOLUTIE ADITIV	Exploatare	Broatec Constar	30	3/16/2023	2/16/2023	1014.36	OP	OP	3/30/2023	1014.36
4893	379	2/22/2023	RM185 7530	2/14/2023	100.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	3/16/2023	2/22/2023	100.00	OP	4317	2/24/2023	100.00
4894	370	2/21/2023	RM185 7532	2/14/2023	100.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	3/16/2023	2/21/2023	100.00	OP	4317	2/24/2023	100.00
4895	93	2/17/2023	13693	2/14/2023	2427.60	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	4/15/2023	2/17/2023	2427.60	OP	4665	5/15/2023	2427.60
4896			207	2/15/2023	84.19	ASOCIATIA DE PROPRIETARI	INTRETINERE SP	EXPLOATA	BULMACI	30	3/14/2023	2/17/2023	84.19	OP	1342	2/16/2023	84.19
4897	BV1/1254	2/16/2023	15567	2/15/2023	2275.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	4/14/2023	2/16/2023	2275.00	OP	4606	5/4/2023	2275.00
4898	BV1/1417	2/15/2023	0142907	2/15/2023	1326.00	SPECIALITY MEDICAL	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	4/14/2023	2/24/2023	1326.00	OP	4488	3/20/2023	1326.00
4899	135	3/17/2023	31	2/15/2023	156.96	DUNTZER CONSTRUCT	APA	EXPLOATA	SIMIONESCU AD	7	2/22/2023	3/16/2023	156.96	OP	658	3/20/2023	156.96
4900	BV1/1255	2/16/2023	0005004	2/16/2023	13815.05	CRISTIANA	CHIRIE PARCAR	Exploatare	BULMACI	28	2/28/2023	2/1/2023	13815.05	OP	4473	3/15/2023	13815.05
4901	BV1/1366	2/22/2023	1850979	2/16/2023	20259.75	BCR	PAZA	Exploatare	HARCEANU M	60	4/15/2023	2/22/2023	20259.75	OP	1460	4/30/2023	20259.75
4902	365	2/20/2023	CNPRVBV020 0003311	2/16/2023	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	3/18/2023	2/20/2023	8.80	OP	DP 56	2/16/2023	8.80
4903	348	2/20/2023	ELMBV 38216	2/16/2023	1992.06	ELECTROMETAL TRADING COMP	LAMPI SI APARA	Exploatare	Broatec Constar	30	3/18/2023	2/20/2023	1992.06	OP	DP 54	2/16/2023	1992.06
4904	98	2/21/2023	24937	2/16/2023	1284.49	ARCA MONDO CHIM	MATERIALE	EXPLOATA	DOLCU ION	30	3/17/2023	2/20/2023	1284.49	OP	4385	3/30/2023	1284.49
4905	BV1/1295	2/17/2023	186044	2/17/2023	9798.48	AFER	EXAMINARI	Exploatare	Ciolan N	0	2/17/2023	2/17/2023	9798.48	OP	410	2/14/2023	9798.48
4906	BV1/1296	2/17/2023	186046	2/17/2023	233.30	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/17/2023	2/17/2023	233.30	OP	410	2/14/2023	233.30
4907	BV1/1297	2/17/2023	186047	2/17/2023	233.30	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/17/2023	2/17/2023	233.30	OP	410	2/14/2023	233.30
4908	BV1/1298	2/17/2023	186048	2/17/2023	833.19	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/17/2023	2/17/2023	833.19	OP	410	2/14/2023	833.19
4909	BV1/1299	2/17/2023	186049	2/17/2023	466.59	AFER	AUTORIZARI	Exploatare	HARCEANU M	0	2/17/2023	2/17/2023	466.59	OP	410	2/14/2023	466.59
4910	354	2/20/2023	KON 5789	2/17/2023	1169.50	KONNECT SHOP	TEVI SI RACORD	Exploatare	Broatec Constar	30	3/19/2023	2/20/2023	1169.50	OP	DP 58	2/20/2023	1169.50
4911	104	3/1/2023	1027270	2/17/2023	1941.71	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	3/8/2023	2/28/2023	1941.71	OP	4458	3/14/2023	1941.71
4912	BV1/1666	3/9/2023	550454489	2/20/2023	79.77	VODAFONE	TELEFONIE MOB	Exploatare	RUSU	15	06.03.203	3/9/2023	79.77	OP	679	3/13/2023	79.77
4913	BV1/1349	2/22/2023	0002764	2/20/2023	2532.92	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	4/19/2023	2/22/2023	2532.92	OP	4607	5/4/2023	2532.92
4914		2/21/2023	1775	2/20/2023	32380.50	SITIGUARD	PAZA	Exploatare	Miu Daniel	60	4/21/2023	2/21/2023	32380.50	OP	1466	5/26/2023	32380.50
4915		2/21/2023	1440149563	2/20/2023	1726.10	HANSA-FLEX ROMANIA	FURTUNE HIDRA	Exploatare	Miu Daniel	30	3/22/2023	2/21/2023	1726.10	OP	4404	3/30/2023	1726.10
4916		2/21/2023	36484	2/20/2023	1487.50	SOREL	PLACA PLEXIGLA	Exploatare	Miu Daniel	30	3/22/2023	2/21/2023	1487.50	OP	4422	3/30/2023	1487.50
4917	369	2/21/2023	BVF 0113445	2/20/2023	67.06	RAMOSS COM	OTEL LAT	Exploatare	Broatec Constar	30	3/22/2023	2/21/2023	67.06	OP	DP 58	2/20/2023	67.06
4918	355	2/20/2023	FER 2040276	2/20/2023	109.55	ERATA IMPEX	ROBINET CU CE	Exploatare	Broatec Constar	30	3/22/2023	2/20/2023	109.55	OP	DP 58	2/20/2023	109.55
4919	356	2/20/2023	I23M05 170267826	2/20/2023	256.28	LEROY MERLIN	DOZA DER, DISJ	Exploatare	Broatec Constar	30	3/22/2023	2/20/2023	256.28	OP	DP 58	2/20/2023	256.28



4920	598	12/27/2023	10132012122	2/20/2023	3460.66	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	10	1/4/2024	12/22/2023	3460.66	OP	29	1/8/2024	3460.66
4921	BV1/1434	2/27/2023	52696	2/21/2023	1710.86	INFORMATICA FERoviARA	SERVICII INFOR	EXPLOATA	HARCEANU M	30	4/21/2023	2/27/2023	1710.86	OP	4613	5/4/2023	1710.86
4922	BV1/1523	3/2/2023	52212579	2/21/2023	88360.69	CNCFR	CHIRIE	Exploatare	BULMACI	30	3/15/2023	3/2/2023	88360.69	OP	1494	6/30/2023	88360.69
4923	411	2/28/2023	43784	2/21/2023	4234.02	MEDA CONSULT	CONSUMABILE	Exploatare	Broatec Constar	60	4/22/2023	2/27/2023	4234.02	OP	4664	5/16/2023	4234.02
4924	377	2/22/2023	ELMBV 38234	2/21/2023	606.90	ELECTROMETAL TRADING COMP	MARCAJ CABLU	Exploatare	Broatec Constar	30	3/23/2023	2/22/2023	606.90	OP	DP 63	2/21/2023	606.90
4925	439	3/3/2023	MGXG 52807	2/21/2023	1836.41	GXG CHEMICALS	DILUANT UNIVE	Exploatare	Broatec Constar	30	3/23/2023	3/2/2023	1836.41	OP	OP	3/30/2023	1836.41
4926	BV1/1391	2/24/2023	186278	2/22/2023	2521.05	AFER	EXAMINARI	Exploatare	BATA ADRIAN	0	2/22/2023	2/27/2023	2521.05	OP	455	2/20/2023	2521.05
4927	BV1/1407	2/24/2023	0982	2/22/2023	7539.84	SELECT PRINT	PAPETARIE	Exploatare	CIUREA C	60	4/23/2023	2/27/2023	7539.84	OP	4628	5/10/2023	7,539.84
4928	BV1/1363	2/23/2023	10327921222	2/22/2023	9282.43	E-ON	UTILITATI	Exploatare	BULMACI	30	3/24/2023	2/23/2023	9282.43	OP	4498	3/24/2023	9,282.43
4929	99	2/23/2023	13739	2/22/2023	2473.42	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	4/22/2023	2/24/2023	2473.42	OP	4665	5/16/2023	2,473.42
4930	100	2/27/2023	10925518974	2/22/2023	4005.30	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	3/24/2023	2/24/2023	4005.30	OP	4499	3/24/2023	4,005.30
4931		2/27/2023	26133	2/22/2023	1973.02	SNTFM	ALIMENTARI LO	Exploatare	Miu Daniel	30	3/24/2023	2/27/2023	1973.02	OP	1453	3/28/2023	1,973.02
4932		2/27/2023	6595	2/22/2023	3808.00	FOERCH	CRICURI HIDRA	Exploatare	Calugar Gavril	30	3/24/2023	2/27/2023	3808.00	OP	4401	3/30/2023	3,808.00
4933	424	3/2/2023	8105824	2/22/2023	2203.29	SICARO	DEVIZ REPARAT	Exploatare	Broatec Constar	30	3/24/2023	3/2/2023	2203.29	OP	OP	3/30/2023	2203.29
4934	401	2/27/2023	RM185 7613	2/22/2023	370.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	3/24/2023	2/27/2023	370.00	OP	4436	3/2/2023	370.00
4935	394	2/27/2023	TIBBV 859	2/22/2023	7588.06	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/23/2023	2/27/2023	7588.06	OP	1464	5/26/2023	7,301.06
4936	395	2/27/2023	TIBBV 860	2/22/2023	2995.75	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/23/2023	2/27/2023	2995.75	OP	1464	5/26/2023	2,882.75
4937	396	2/27/2023	TIBBV 861	2/22/2023	5515.88	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/23/2023	2/27/2023	5515.88	OP	1464	5/26/2023	5,306.88
4938	399	2/27/2023	WTR 1024124	2/22/2023	4132.62	WILO TRANS	POMPA WILO T	Exploatare	Broatec Constar	30	3/24/2023	2/27/2023	4132.62	OP	OP	3/30/2023	4132.62
4939	400	2/27/2023	WTR 1024125	2/22/2023	5563.57	WILO TRANS	POMPA WILO S	Exploatare	Broatec Constar	30	3/24/2023	2/27/2023	5563.57	OP	OP	3/30/2023	5563.57
4940	100	2/27/2023	10925518974	2/22/2023	4005.30	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	3/24/2023	2/24/2023	4005.30	OP	4499	3/24/2023	4,005.30
4941	BV1/1529	3/2/2023	22300068	2/23/2023	450.00	CENAFER	EVALUARI	Exploatare	HARCEANU M	1	2/24/2023	3/3/2023	450.00	OP	4381	3/30/2023	450.00
4942	BV1/1530	3/2/2023	22300074	2/23/2023	450.00	CENAFER	EVALUARI	Exploatare	HARCEANU M	0	2/23/2023	3/3/2023	450.00	OP	4381	3/30/2023	450.00
4943	BV1/1531	3/2/2023	22300078	2/23/2023	240.00	CENAFER	EVALUARI	Exploatare	HARCEANU M	1	2/24/2023	3/3/2023	240.00	OP	4381	3/30/2023	240.00
4944		2/27/2023	13748	2/23/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/24/2023	2/27/2023	238.00	OP	4665	5/16/2023	238.00
4945	BV1/1533	3/2/2023	40	2/24/2023	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	HARCEANU M	0	2/24/2023	3/2/2023	70.00	OP	4388	3/30/2023	70.00
4946	BV1/1425	2/24/2023	0309	2/24/2023	3448.45	ASIROM	POLITE RCA	Exploatare	Olaianos V	60	4/26/2023	3/27/2023	3448.45	OP	4611	5/4/2023	3448.45
4947	101	2/27/2023	5784	2/24/2023	5015.64	FARMAVET	MATERIALE	EXPLOATA	DOLCU ION	30	3/23/2023	2/27/2023	5015.64	OP	4399	3/30/2023	5,015.64
4948		3/2/2023	11	2/24/2023	1243.04	CFR IRLU SA	REPARATII ACCU	Exploatare	Calugar Gavril	30	3/26/2023	3/2/2023	1243.04	OP	1120	4/30/2021	135.66
4949		2/27/2023	1440149805	2/24/2023	625.35	HANSA-FLEX ROMANIA	FURTUN ARGUS	Exploatare	Calugar Gavril	30	3/26/2023	2/27/2023	625.35	OP	4404	3/30/2023	625.35
4950		3/3/2023	2814769	2/24/2023	898.21	AVANTI	JACHETA VATUI	Exploatare	Calugar Gavril	30	3/26/2023	3/3/2023	898.21	OP	4386	3/30/2023	898.21
4951	410	2/28/2023	SCCFMS 0001654	2/24/2023	2979.61	CONSTRUCTII FERoviARE MURES	LUCRARI DE INT	Exploatare	Broatec Constar	60	4/25/2023	2/28/2023	2979.61	OP	4605	5/4/2023	2,866.61
4952	102	2/28/2023	1655	2/24/2023	804.14	CONSTRUCTII FERoviARE	LUCRARI LINII	EXPLOATA	DOLCU ION	60	4/23/2023	2/27/2023	804.14	OP	4605	5/4/2023	804.14
4953	BV1/1524	2/25/2023	5200205110	2/25/2023	40122.92	CNCFR	UTILITATI	Exploatare	BULMACI	15	3/15/2023	3/2/2023	40122.92	OP	1494	6/30/2023	40,122.92
4954	BV1/1527	2/25/2023	5200205148	2/25/2023	6813.78	CNCFR	UTILITATI	Exploatare	BULMACI	15	3/15/2023	3/2/2023	6813.78	OP	1494	6/30/2023	6,813.78
4955	BV1/1525	2/25/2023	5200215434	2/25/2023	3428.81	CNCFR	UTILITATI	Exploatare	BULMACI	15	3/15/2023	3/2/2023	3428.81	OP	1494	6/30/2023	3,428.81
4956	BV1/1523	2/25/2023	5200216506	2/25/2023	7071.53	CNCFR	UTILITATI	Exploatare	BULMACI	15	3/15/2023	3/2/2023	7071.53	OP	1494	6/30/2023	7,071.53
4957	BV1/1528	2/25/2023	5200216514	2/25/2023	10123.45	CNCFR	UTILITATI	Exploatare	BULMACI	15	3/15/2023	3/2/2023	10123.45	OP	1494	6/30/2023	10,123.45
4958		2/28/2023	186509	2/27/2023	2064.32	AFER	VERIFICARE TEH	Exploatare	Calugar Gavril	30	3/29/2023	2/28/2023	2064.32	OP	4481	3/29/2023	2,064.32
4959		3/3/2023	571863	2/27/2023	4257.90	CALOR	REZERVOR ACU	Exploatare	Calugar Gavril	30	3/29/2023	3/3/2023	4257.90	OP	4652	5/16/2023	4,257.90
4960	417	2/28/2023	5BV.01 00008119	2/27/2023	2838.15	CNCIR BRASOV	REAUTORIZARE	Exploatare	Broatec Constar	30	3/29/2023	2/28/2023	2838.15	OP	4619	5/4/2023	2,838.15
4961	513	3/15/2023	RM185 7638	2/27/2023	100.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	3/29/2023	3/15/2023	100.00	OP	4477	3/16/2023	100.00
4962	108	3/3/2023	2609	2/27/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	2/27/2023	2/27/2023	14451.36	OP	4674	5/16/2023	13,297.68
4963	95	2/20/2023	60613	2/28/2023	4659.81	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	2/28/2023	2/20/2023	4659.81	OP	4459	3/14/2023	4,659.81
4964	103	2/28/2023	230233	2/28/2023	3689.00	KETO	VERIFICARE ISC	EXPLOATA	DOLCU ION	30	3/27/2023	2/28/2023	3689.00	OP	4661	5/16/2023	3,689.00
4965	109	3/6/2023	5452094543	2/28/2023	26180.87	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	3/28/2023	3/3/2023	26180.87	OP	1494	6/30/2023	26,180.87
4966	110	3/6/2023	2612	2/28/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	4/28/2023	3/6/2023	14451.36	OP	4674	5/16/2023	13,297.68
4967	112	3/6/2023	11538	2/28/2023	34226.51	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	4/28/2023	3/2/2023	34226.51	OP	1465	5/26/2023	32,932.51
4968	BV1/1579	3/3/2023	62695	2/28/2023	36.98	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	BULMACI	36.98	3/15/2023	3/3/2023	36.98	OP	4478	3/16/2023	36.98
4969	BV1/2008	3/20/2023	2251667	2/28/2023	142.80	TEGA	GUNOI	EXPLOATA	BULMACI	15	5/15/2023	3/21/2023	142.80	OP	4509	3/27/2023	142.80
4970	BV1/1741	3/10/2023	6022669	2/28/2023	65.60	RAR VEST	UTILITATI	Exploatare	BULMACI	30	3/30/2023	3/10/2023	65.60	OP	4505	3/27/2023	65.60
4971	BV1/1984	3/20/2023	22196865	2/28/2023	45.91	APA CTIA	UTILITATI	Exploatare	BULMACI	30	3/24/2023	3/20/2023	45.91	OP	4506	3/27/2023	45.91
4972	BV1/1532	3/2/2023	5452094514	2/28/2023	48136.93	CNCFR	UTILITATI	Exploatare	BULMACI	15	3/15/2023	3/2/2023	48136.93	OP	1494	6/30/2023	48,136.93
4973	BV1/1504	3/2/2023	10327975749	2/28/2023	1510.40	E-ON	UTILITATI	Exploatare	BULMACI	30	3/30/2023	3/2/2023	1510.40	OP	4508	3/27/2023	1,510.40
4974	BV1/1718	3/9/2023	10417423482	2/28/2023	1151.24	CNCFR	UTILITATI	Exploatare	BULMACI	15	3/15/2023	3/2/2023	1151.24	OP	4510	3/27/2024	
4975	113	3/6/2023	3013	2/28/2023	46718.35	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	4/28/2023	3/3/2023	46718.35	OP	1463	5/26/2023	44,951.35

4976	114	3/6/2023	10327975750	2/28/2023	1575.34	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	3/30/2023	3/3/2023	1575.34	OP	682	3/27/2023	1,575.02
4977	115	3/6/2023	10227968322	2/28/2023	123008.81	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	3/28/2023	3/6/2023	123008.81	OP	322	4/4/2023	122,961.59
4978	121	3/10/2023	856	2/28/2023	4501.15	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/28/2023	3/10/2023	4501.15	OP	1461	5/26/2023	4,331.15
4979	122	3/10/2023	855	2/28/2023	195271.30	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/28/2023	3/10/2023	195271.30	OP	1461	5/26/2023	187,887.30
4980	123	3/10/2023	859	2/28/2023	9268.00	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	3/28/2023	3/9/2023	9268.00	OP	4539	4/20/2023	9,268.00
4981	125	3/13/2023	5452094542	2/28/2023	18334.21	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOJEAN IOAN	30	3/28/2023	3/8/2023	18334.21	OP	1494	6/30/2023	18,334.21
4982	130	3/16/2023	857	2/28/2023	23220.67	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	4/28/2023	3/15/2023	23220.67	OP	1461	5/26/2023	22,342.67
4983		3/3/2023	646	2/28/2023	2142.00	RAIL PRO TRADING	GARNITURA CH	Exploatare	Calugar Gavril	30	3/30/2023	3/3/2023	2142.00	OP	4667	5/16/2023	2,142.00
4984		3/6/2023	3012	2/28/2023	37368.62	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	60	4/29/2023	3/6/2023	37368.62	OP	1463	5/26/2023	35,955.62
4985		3/13/2023	858	2/28/2023	21924.56	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	4/29/2023	3/13/2023	21924.56	OP	1461	5/26/2023	21,095.56
4986		3/7/2023	863	2/28/2023	16653.12	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	4/29/2023	3/7/2023	16653.12	OP	1464	5/26/2023	16,023.12
4987	525	3/20/2023	APAB 22196864	2/28/2023	127.53	APA CTTA	APA POTABILA	Exploatare	Broatec Constar	24	3/24/2023	3/20/2023	127.53	OP	4500	3/24/2023	127.53
4988	466	3/7/2023	ENG 10227968323	2/28/2023	15129.98	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	3/30/2023	3/7/2023	15129.98	OP		3/27/2023	15129.98
4989	467	3/7/2023	ENG 10227968324	2/28/2023	323607.06	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	3/30/2023	3/7/2023	323607.06	OP	4538	4/18/2023	323,123.31
4990	468	3/7/2023	F 5452094547	2/28/2023	31998.62	CNCF "CFR " SA BUCURESTI SRCF	ENERGIE ELECTR	Exploatare	Broatec Constar	30	3/30/2023	3/7/2023	31998.62	OP	1494	6/30/2023	31,998.62
4991	481	6/9/2023	RRBV 104941	2/28/2023	940.70	"CFR SCRL BRASOV" SA	INCARCARE SI P	Exploatare	Broatec Constar	30	3/30/2023	3/13/2023	940.70	OP	1459	4/30/2023	940.70
4992	463	3/7/2023	TIBBV 864	2/28/2023	22875.44	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/29/2023	3/7/2023	22875.44	OP	1464	5/26/2023	22,010.44
4993	461	3/7/2023	TIBBV 865	2/28/2023	8985.86	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/29/2023	3/7/2023	8985.86	OP	1464	5/26/2023	8,645.86
4994	462	3/7/2023	TIBBV 866	2/28/2023	16929.83	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/29/2023	3/7/2023	16929.83	OP	1464	5/26/2023	16,289.83
4995	448	3/6/2023	UFT 11539	2/28/2023	2425.70	UNIFAST	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	4/29/2023	3/6/2023	2425.70	OP	1481	5/26/2023	2,333.70
4996	137	3/20/2023	22196863	2/28/2023	178.54	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	15	3/24/2023	3/16/2023	178.54	OP	4500	3/24/2023	178.54
4997	107	3/2/2023	2614	3/1/2023	24677.04	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	5/1/2023	3/1/2023	24677.04	OP	4674	5/16/2023	19,946.52
4998	454	3/6/2023	PSG 0226	3/1/2023	66021.58	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	4/30/2023	3/6/2023	66021.58	OP	1467	5/26/2023	66021.58
4999	539	3/20/2023	RM185 7661	3/1/2023	85.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	3/31/2023	3/21/2023	85.00	OP	4495	3/24/2023	85.00
5000	111	3/6/2023	2617	3/1/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	5/1/2023	3/2/2023	14451.36	OP	4674	5/16/2023	13,297.68
5001	BV1/1693	3/9/2023	43	3/2/2023	70.00	BEJ LIMISCA	NOTIFICARI	Exploatare	TECUSAN	0	3/2/2023	3/9/2023	70.00	OP	376	7/8/2021	70.00
5002	BV1/1692	3/9/2023	373	3/2/2023	720.00	ASOCIATIA CONSILIERILOR JURID	COTIZATII	Exploatare	Olaianos V	0	3/2/2023	3/10/2023	720.00	OP	910	3/31/2021	720.00
5003		3/6/2023	23019	3/2/2023	2009.20	SIDRA	TRUSE PRIM AJU	Exploatare	Calugar Gavril	30	4/1/2023	3/6/2023	2009.20	OP	4670	5/16/2023	2,009.20
5004		3/6/2023	17695	3/2/2023	2235.77	ZO TRANS	ANVELOPE MOT	Exploatare	Calugar Gavril	30	4/1/2023	3/6/2023	2235.77	OP	4679	5/16/2023	2,235.77
5005	484	3/9/2023	ANC 0065	3/2/2023	16017.59	ANCORA COM	ESRVICII PAZA	Exploatare	Broatec Constar	60	5/1/2023	3/13/2023	16017.59	OP	1469	5/26/2023	15,411.59
5006	106	3/2/2023	22903	3/2/2023	196.35	CRAD-RO	MATERIALE	EXPLOATA	DOLCU ION	30	4/2/2023	3/1/2023	196.35	OP	4528	4/11/2023	196.35
5007		3/3/2023	186690	3/3/2023	7725.98	AFER	EXAMINARI	Exploatare	BATA ADRIAN	0	3/3/2023	3/6/2023	7725.98	OP	489	2/28/2023	7725.98
5008		3/6/2023	109456	3/3/2023	612.85	MARKET IMPEX	ACUMULATOR A	Exploatare	Calugar Gavril	10	3/13/2023	3/6/2023	612.85	OP	4407	3/30/2023	612.85
5009		3/6/2023	109457	3/3/2023	9103.50	MARKET IMPEX	KIT GARNITURI	Exploatare	Calugar Gavril	10	3/13/2023	3/6/2023	9103.50	OP	4407	3/30/2023	9,103.50
5010		3/6/2023	31064	3/3/2023	3279.64	DANGER	CARTUS FILTRA	Exploatare	Calugar Gavril	30	4/2/2023	3/6/2023	3279.64	OP	4653	5/16/2023	3,279.64
5011	132	3/16/2023	110006843226	3/6/2023	318.83	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	3/21/2023	3/15/2023	318.83	OP	660	3/20/2023	318.83
5012		3/7/2023	110006843224	3/6/2023	3670.58	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	3/21/2023	3/7/2023	3670.58	OP	4490	3/20/2023	3670.58
5013		3/7/2023	110006843225	3/6/2023	2738.63	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	3/21/2023	3/7/2023	2738.63	OP	4490	3/20/2023	2738.63
5014		3/7/2023	20230175	3/6/2023	965.34	VULCOM	GARNITURI	Exploatare	Calugar Gavril	30	4/5/2023	3/7/2023	965.34	OP	4678	5/16/2023	965.34
5015	133	3/16/2023	110006843227	3/6/2023	49.05	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	3/21/2023	3/15/2023	49.05	OP	660	3/20/2023	49.05
5016	BV1/1738	3/10/2023	3172	3/7/2023	85.00	SHORTCUT ELECTRONIC	ACUMULATOR	Exploatare	HARCEAMU M	0	3/7/2023	3/14/2023	85.00	BF	1345	3/7/2023	85.00
5017	BV1/1738	3/10/2023	03172	3/7/2023	85.00	SHORTCUT ELECTRONIC	MATERIALE	EXPLOATA	HARCEANU M	0	3/7/2023	3/14/2023	85.00	CH	1345	3/7/2023	85.00
5018	BV1/1635	3/7/2023	186883	3/7/2023	562.27	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/7/2023	3/7/2023	562.27	OP	4440	3/3/2023	562.27
5019	BV1/1754	3/10/2023	202350113	3/7/2023	19561.12	TELEComunicatii	TELEFONIE	EXPLOATA	RUSU	30	4/10/2023	10.03.20023	19561.12	OP	1479	5/26/2023	15,014.30
5020	116	3/7/2023	8206	3/7/2023	567.63	CNCIR	ISCIR VINCIURI	EXPLOATA	DOLCU ION	30	4/6/2023	3/7/2023	567.63	OP	4619	5/4/2023	
5021		3/10/2023	13822	3/7/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/6/2023	3/10/2023	238.00	OP	4665	5/16/2023	238.00
5022	574	3/28/2023	CAB 12055	3/7/2023	980.00	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Broatec Constar	15	3/22/2023	3/28/2013	980.00	OP		3/29/2023	980.00
5023	578	3/28/2023	CMI 12418	3/7/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIH	Exploatare	Broatec Constar	30	4/6/2023	3/28/2023	60.00	OP	4483	3/29/2023	60.00
5024	578	3/28/2023	CMI 12418	3/7/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIH	Exploatare	Broatec Constar	30	4/6/2023	3/28/2023	60.00	OP	4483	3/29/2023	60.00
5025	485	3/10/2023	DJ MGP 13821	3/7/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	5/6/2023	3/13/2023	380.80	OP	4665	5/16/2023	380.80
5026	120	3/9/2023	3782	3/7/2023	67.83	CELAROM POWER	MATERIALE	EXPLOATA	DOLCU ION	30	4/7/2023	3/9/2023	67.83	OP	4529	4/11/2023	67.83
5027	BV1/1819	3/14/2023	264	3/8/2023	4611.75	ASTRU GRUP	SALUBRIZARE	Exploatare	Olaianos V	60	5/7/2023	3/14/2023	4611.75	OP	1480	5/26/2023	4,437.75
5028	BV1/1818	3/14/2023	0263	3/8/2023	4957.44	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/16/2023	4957.44	OP	1480	5/26/2023	4,770.44
5029	BV1/1820	3/14/2023	0265	3/8/2023	3234.94	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	3234.94	OP	1480	5/26/2023	3,112.94
5030	BV1/1821	3/14/2023	0266	3/8/2023	1311.99	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	1311.99	OP	1480	5/26/2023	1,261.99
5031	BV1/1822	3/14/2023	0267	3/8/2023	5281.50	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	5281.50	OP	1480	5/26/2023	5,081.50

5032	BV1/1823	3/14/2023	0268	3/8/2023	2899.08	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	2899.08	OP	1480	5/26/2023	2,789.08
5033	BV1/1824	3/14/2023	0269	3/8/2023	3263.12	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	3263.12	OP	1480	5/26/2023	3,140.12
5034	BV1/1825	3/14/2023	0270	3/8/2023	359.08	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	359.08	OP	1480	5/26/2023	345.08
5035	BV1/1826	3/14/2023	0271	3/8/2023	4014.01	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	4014.01	OP	1480	5/26/2023	3,862.01
5036	BV1/1827	3/14/2023	0272	3/8/2023	16982.50	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/14/2023	3/15/2023	16982.50	OP	1480	5/26/2023	16,340.50
5037	124	3/10/2023	2212	3/9/2023	80711.75	FRIREP	REPARATII PIESE	EXPLOATA	DOLCU ION	60	5/9/2023	3/9/2023	80711.75	OP	1489	5/31/2023	80,711.75
5038	126	3/14/2023	10925591964	3/9/2023	12667.90	E-ON ENERGIE	E-ON ENERGIE	EXPLOATA	GAZ	30	4/11/2023	3/13/2023	12667.90	OP	4533	4/18/2023	12,642.95
5039	127	3/14/2023	10925591963	3/9/2023	7104.80	E-ON ENERGIE	E-ON ENERGIE	EXPLOATA	GAZ	30	4/11/2023	3/13/2023	7104.80	OP	4531	4/11/2023	7,090.59
5040		3/13/2023	10726130601	3/9/2023	17295.76	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	4/8/2023	3/13/2023	17295.76	OP	4536	4/18/2023	17,261.08
5041		3/13/2023	10726130602	3/9/2023	103181.18	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	4/8/2023	3/13/2023	103181.18	OP	4535	4/18/2023	103,028.59
5042		3/15/2023	9635490591	3/9/2023	41.83	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	3/19/2023	3/15/2023	41.83	OP	4487	3/20/2023	41.83
5043	580	3/28/2023	MS EON 109255961	3/9/2023	11061.04	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	33	4/11/2023	3/28/2023	11061.04	OP		4/18/2023	11061.04
5044	131	3/16/2023	89847	3/9/2023	880.60	RAI ONO IMPEX	MATERIALE	EXPLOATA	AVRAM FLORIN	30	4/9/2023	3/13/2023	880.60	OP	4527	4/11/2023	880.60
5045	520	3/16/2023	CAB23 103394	3/13/2023	77605.44	COMPANIA APA BRASOV	APA RECE, 06.02	Exploatare	Broatec Constar	15	3/28/2023	3/20/2023	77605.44	OP	OP	3/27/2023	77605.44
5046	575	3/28/2023	RM185 7749	3/13/2023	370.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	4/12/2023	3/28/2003	370.00	OP	4484	3/29/2023	370.00
5047	142	3/23/2023	103690	3/13/2023	5270.10	COMPANIA APA	APA	EXPLOATA	DOLCU ION	5	3/28/2023	3/23/2023	5270.10	OP	162	3/27/2023	5,270.10
5048	BV1/1862	3/15/2023	9045	3/14/2023	642.60	DARI TEHNOLOGIES	FIOLE ALCOOL T	Exploatare	Olaianos V	30	4/13/2023	3/15/2023	642.60	OP	4654	5/16/2023	642.60
5049	BV1/1862	3/15/2023	9045	3/14/2023	642.60	DARI TEHNOLOGIES	FIOLE ALCOOLT	Exploatare	Olaianos V	30	4/13/2023	3/15/2023	642.60	OP	4654	5/16/2023	642.60
5050	BV1/1833	6/14/2023	15626	3/14/2023	1690.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI ME	Exploatare	MUNTEANU T	60	5/14/2023	3/14/2023	1690.00	OP	4587	5/29/2023	1,614.00
5051		3/16/2023	13870	3/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	5/13/2023	3/16/2023	238.00	OP	4665	5/16/2023	238.00
5052	521	3/16/2023	DJ MGP 13868	3/14/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	5/13/2023	3/20/2023	380.80	OP	4665	5/16/2023	380.80
5053	577	3/28/2023	RM185 7764	3/14/2023	50.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	4/13/2023	3/28/1983	50.00	OP	4485	3/29/2023	50.00
5054	577	3/28/2023	RM185 7764	3/14/2023	50.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	4/13/2023	3/28/1983	50.00	OP	4485	3/29/2023	50.00
5055	576	3/28/2023	RM185 7766	3/14/2023	370.00	CENTRUL MEDICAL UNIREA	SERVICII MED.	Exploatare	Broatec Constar	30	4/13/2023	3/28/1993	370.00	OP	4485	3/29/2023	370.00
5056	BV1/1889	3/15/2023	187361	3/15/2023	937.78	AFER	EXAMINARI	Exploatare	BATA ADRIAN	5	3/20/2023	3/15/2023	937.78	OP	4501	3/24/2023	937.78
5057	BV1/1893	3/15/2023	187374	3/15/2023	1125.34	AFER	EXAMINARI	Exploatare	GHIDESCU	5	3/20/2023	3/15/2023	1125.34	OP	4501	3/24/2023	1,125.34
5058		3/16/2023	109490	3/15/2023	1035.30	MARKET IMPEX	LAMELA STERGA	Exploatare	Miu Daniel	30	4/14/2023	3/16/2023	1035.30	OP	4663	5/16/2023	1,035.30
5059		3/20/2023	109492	3/15/2023	8330.00	MARKET IMPEX	ULEI RIMULA	Exploatare	Calugar Gavril	15	3/30/2023	3/20/2023	8330.00	OP	4663	5/16/2023	8,330.00
5060		3/16/2023	2312	3/15/2023	15898.40	GEARS CONSULTING	FLANSE CUPLAR	Exploatare	Calugar Gavril	30	4/14/2023	3/16/2023	15898.40	OP	4656	5/16/2023	15,898.40
5061		3/16/2023	61610	3/15/2023	3046.02	ELECTRIC COM 3M	CABLU,FISA MO	Exploatare	Miu Daniel	30	4/14/2023	3/16/2023	3046.02	OP	4655	5/16/2023	3,046.02
5062		3/20/2023	7000294168	3/15/2023	389.13	UNITED PARTS	FILTRE ULEI	Exploatare	Calugar Gavril	30	4/14/2023	3/20/2023	389.13	OP	4675	5/16/2023	389.13
5063	673	4/20/2023	RM185 7809	3/15/2023	420.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Broatec Constar	30	4/14/2023	4/20/2023	420.00	OP	4548	4/25/2023	370.00
5064	138	3/20/2023	2640	3/15/2023	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	5/15/2023	3/16/2023	7225.68	OP	4674	5/16/2023	6,648.84
5065	BV1/1922	3/16/2023	187442	3/16/2023	889.12	AFER	EXAMINARI	Exploatare	Ciolan N	0	3/16/2023	3/16/2023	889.12	OP	535	3/13/2023	889.12
5066	BV1/1924	3/16/2023	187444	3/16/2023	2620.55	AFER	EXAMINARI	Exploatare	Ciolan N	0	3/16/2023	3/16/2023	2620.55	OP	535	3/13/2023	2620.55
5067	BV1/1923	3/16/2023	187445	3/16/2023	327.57	AFER	EXAMINARI	Exploatare	Ciolan N	0	3/16/2023	3/16/2023	327.57	OP	535	3/13/2023	327.57
5068	BV1/1921	3/16/2023	187447	3/16/2023	397.76	AFER	EXAMINARI	Exploatare	Ciolan N	0	3/16/2023	3/16/2023	397.76	OP	535	3/13/2023	397.76
5069	BV1/1920	3/16/2023	187443	3/16/2023	5334.69	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/16/2023	3/16/2023	5334.69	OP	535	3/13/2023	5,334.69
5070		3/23/2023	17	3/16/2023	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	4/15/2023	3/23/2023	135.66	OP	1482	5/26/2023	135.66
5071	645	4/12/2023	RM185 7826	3/16/2023	370.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	4/15/2023	4/12/2023	370.00	OP	686	4/12/2023	370.00
5072			208	3/17/2023	78.15	ASOCIATIA DE PROPRIETARI	UTILITATI	Exploatare	BULMACI	0	3/17/2023	3/17/2023	78.15	OP	1346	3/17/2023	78.15
5073	BV1/2344	4/3/2023	9574	3/17/2023	238.00	EXECUTOR JUDECATORESC	ONORARIU	Exploatare	Ciolan N	0	3/17/2023	4/4/2023	238.00	OP	4439	3/3/2023	238.00
5074	BV1/1983	3/20/2023	1886182	3/17/2023	18207.00	BCR	PAZA	Exploatare	HARCEANU M	60	5/20/2023	3/20/2023	18207.00	OP	1484	5/31/2023	18,207.00
5075	136	3/20/2023	187551	3/17/2023	2065.15	AFER	VERIFICARE CUS	EXPLOATA	DOLCU ION	30	4/20/2023	3/20/2023	2065.15	OP	1484	5/31/2023	18,207.00
5076		3/20/2023	10626610971	3/17/2023	2138.08	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	31	4/17/2023	3/20/2023	2138.08	OP	691	4/19/2023	2,128.62
5077		3/20/2023	61727	3/17/2023	-761.22	ELECTRIC COM 3M	FISA MOBILA	Exploatare	Calugar Gavril	30	4/16/2023	3/20/2023	-761.22	OP	4655	5/16/2023	-761.22
5078		3/20/2023	61728	3/17/2023	571.74	ELECTRIC COM 3M	FISA MOBILA	Exploatare	Calugar Gavril	30	4/16/2023	3/20/2023	571.74	OP	4655	5/16/2023	571.74
5079	545	3/21/2023	75365519	3/17/2023	7235.06	SIEMENS	INTERVENTIE SE	Exploatare	Broatec Constar	30	4/16/2023	3/21/2023	7235.06	OP	696	5/12/2023	7,235.06
5080	571	3/27/2023	TEH 2368	3/17/2023	8259.79	TEHNOIND ELECTRIC	SERVICII TESTAF	Exploatare	Broatec Constar	30	4/16/2023	3/28/2023	8259.79	OP	1478	5/26/2023	8,259.79
5081	145	3/27/2023	104950	3/17/2023	17209.16	SCRL BV	REBANDAJARE C	EXPLOATA	BROATEC CORN	30	4/16/2023	3/23/2023	17209.16	OP	1459	4/30/2023	17,209.16
5082	134	3/17/2023	32	3/18/2023	116.09	DUNTZER CONSTRUCT	APA	EXPLOATA	SIMIONESCU AD	7	3/22/2023	3/16/2023	116.09	OP	658	3/20/2023	116.09
5083	BV1/2020	3/20/2023	20221562	3/20/2023	19344.64	IT HERO TECHNOLOGIES	PIESE CALCULAT	EXPLOATA	RUSU	7	3/28/2023	3/28/2023	19344.64	OP	4660	5/16/2023	19,344.64
5084	BV1/2020	3/20/2023	20221562	3/20/2023	19344.64	HERO TECHNOLOGIES	PIESE SCHIMB C	Exploatare	RUSU A	60	5/19/2023	3/28/2023	19344.64	OP	4660	5/16/2023	19,344.64
5085	BV1/2022	3/20/2023	187574	3/20/2023	327.92	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/20/2023	3/21/2023	327.92	OP	4476	3/16/2023	327.92
5086	BV1/2314	4/3/2023	556203837	3/20/2023	29.19	VODAFONE	TELEFONIE	Exploatare	RUSU	15	4/3/2023	4/5/2023	29.19	OP		4/16/2023	29.19
5087	BV1/2062	3/23/2023	0002777	3/20/2023	2532.92	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	5/20/2023	3/23/2023	2532.92	OP	4582	1/3/1900	2,532.92

5088	BV1/2045	3/21/2023	0544	3/20/2023	30056.70	HANDELSGRUPPE	SERVICII REPAR	Exploatare	BULMACI	60	5/27/2023	3/27/2023	30056.70	OP	1475	5/26/2023	18,882.02
5089		3/23/2023	23001040	3/20/2023	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	4/19/2023	3/23/2023	4284.00	OP	4608	5/4/2023	4,284.00
5090	552	3/22/2023	ELMBV 38343	3/20/2023	12042.99	ELECTROMETAL TRADING COMP	BANDA IZ.COM	Exploatare	Broatec Constar	30	4/19/2023	3/22/2023	12042.99	OP	4629	5/10/2023	12,042.99
5091	139	3/22/2023	386	3/20/2023	507.20	APOLLO FERRO	MATERIALE	EXPLOATA	JIANU MARIAN	30	4/20/2023	3/21/2023	507.20	OP	4650	5/16/2023	507.20
5092	BV1/2075	3/24/2023	44029	3/21/2023	1826.65	MEDA CONSULT	CARTUSE IMPRI	Exploatare	RUSU	30	4/20/2023	3/28/2023	1826.65	OP	4664	5/16/2023	1,826.65
5093	BV1/2075	3/24/2023	44029	3/21/2023	1826.65	MEDA CONSULT	CONSUMABILE	Exploatare	RUSU A	30	4/20/2023	3/28/2023	1826.65	OP	4664	5/16/2023	1,826.65
5094			187680	3/21/2023	5116.06	AFER	EXAMINARI	Exploatare	Ciolan N	0	3/21/2023	3/21/2023	5116.06	OP	653	3/17/2023	5116.06
5095			187682	3/21/2023	4425.33	AFER	EXAMINARI	Exploatare	Ciolan N	0	3/21/2023	3/21/2023	4425.33	OP	652	2/21/2023	4425.33
5096	BV1/2046	3/21/2023	0182	3/21/2023	170.00	FORGRAV	ȘTAMPILA	Exploatare	Olaianos V	0	3/21/2023	3/21/2023	170.00	CH		3/21/2023	170.00
5097	BV1/2046	3/21/2023	0182	3/21/2023	170.00	FORGRAV	ȘTAMPILA	Exploatare	Olaianos V	0	3/21/2023	3/21/2023	170.00	CH		3/21/2023	170.00
5098	140	3/23/2023	23050	3/21/2023	4611.25	TEHNOSTAR	MATERIALE	EXPLOATA	DOLCU ION	30	4/20/2023	3/22/2023	4611.25	OP	4672	5/16/2023	4,611.25
5099	149	3/29/2023	1054555	3/21/2023	2413.86	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	3/8/2023	3/29/2023	2413.86	OP	4532	4/11/2023	2,413.86
5100	150	3/30/2023	108347	3/21/2023	1422.05	KIAGOLD	MATERIALE	EXPLOATA	AVRAM FLORIN	30	4/21/2023	3/23/2023	1422.05	OP	4662	5/16/2023	1,422.05
5101	151	3/30/2023	104953	3/21/2023	1468.32	SCRL BV	VERIFICARE KD	EXPLOATA	AVRAM FLORIN	30	4/21/2023	4/21/2023	1468.32	OP	1459	4/30/2023	1,468.32
5102	570	3/27/2023	SCCFMS 0001660	3/21/2023	11791.02	CONSTRUCTII FERVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	5/20/2023	3/27/2023	11791.02	OP	1477	5/26/2023	11,345.02
5103	163	4/3/2023	104954	3/21/2023	1468.32	SCRL BV	VERIFICARE KD	EXPLOATA	AVRAM FLORIN	30	4/20/2023	3/27/2023	1468.32	OP	1459	4/30/2023	1,468.32
5104	141	3/23/2023	2023002	3/22/2023	226.98	APOLLO CHEMICAL	MATERIALE	EXPLOATA	SIMIONESCU AD	30	4/21/2023	3/22/2023	226.98	OP	4648	5/16/2023	226.98
5105		3/23/2023	1647	3/22/2023	2098.12	APOLLO INSTAL CONSTRUCT	MATERIALE ELE	Exploatare	Calugar Gavril	30	4/21/2023	3/23/2023	2098.12	OP	4651	5/16/2023	2,098.12
5106	144	3/27/2023	19143	3/22/2023	2975.00	MADIS SERV	VERIFICARE VIN	EXPLOATA	DOLCU ION	30	4/21/2023	3/27/2023	2975.00	OP	4612	5/4/2023	2,975.00
5107	BV1/2364	4/4/2023	5311000122	3/23/2023	88360.69	CNCFR	CHIRIE	Exploatare	BULMACI	30	5/4/2023	4/4/2023	88360.69	OP	1494	6/30/2023	87,486.93
5108	147	3/28/2023	10726266594	3/23/2023	6319.44	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	4/24/2023	3/27/2023	6319.44	OP	4543	4/20/2023	6,319.44
5109	148	3/28/2023	10726266593	3/23/2023	5151.55	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	4/24/2023	3/27/2023	5151.55	OP	4542	4/20/2023	5,150.74
5110	153	3/30/2023	13924	3/23/2023	-49.98	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	5/23/2023	3/30/2023	-49.98	OP	4665	5/16/2023	-49.98
5111		3/3/2023	13744	3/23/2023	5598.95	MIRROR GROUP PRINT SRL	TIPIZATE	Exploatare	Calugar Gavril	60	5/22/2023	3/3/2023	5598.95	OP	4665	5/16/2023	5,598.95
5112	562	3/24/2023	CNPRVBV020 0006317	3/23/2023	114.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	4/22/2023	3/24/2023	114.60	OP	DP 108	3/23/2023	114.60
5113	154	3/30/2023	13925	3/23/2023	74.97	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	5/23/2023	3/30/2023	74.97	OP	4665	5/16/2023	74.97
5114	BV1/2236	3/29/2023	143957	3/24/2023	96633.00	ANIMA SPECIALITY	MEDICINA MUN	Exploatare	MUNTEANU T	60	5/24/2023	3/29/2023	9633.00	OP	4584	5/29/2023	9,633.00
5115	BV1/2165	3/27/2023	0544	3/24/2023	18882.02	HANDELSGRUPPE	SERVICII REPAR	Exploatare	BULMACI	60	5/27/2023	3/27/2023	18882.02	OP	1475	5/26/2023	18,882.02
5116	568	2/24/2023	CNPRVBV020 0006400	3/24/2023	9.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	4/23/2023	3/24/2023	9.20	OP	DP 109	3/24/2023	9.20
5117	569	3/24/2023	CNPRVBV020 0006401	3/24/2023	9.20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	4/23/2023	3/24/2023	9.20	OP	DP 109	3/24/2023	9.20
5118	585	3/30/2023	RM185 7873	3/24/2023	100.00	CENTRUL MEDICAL UNIREA	ELIB.FISA SIG.TR	Exploatare	Broatec Constar	30	4/23/2023	4/3/2023	100.00	OP	4511	4/4/2023	100.00
5119	565	3/24/2023	RRBV 104970	3/24/2023	17035.03	"CFR SCRL BRASOV" SA	DOBAMDA LEG	Exploatare	Broatec Constar	30	4/23/2023	3/27/2023	17035.03	OP	1459	4/30/2023	17,035.03
5120	155	3/30/2023	104974	3/24/2023	720.52	SCRL BV	PENALITATI	EXPLOATA	DOLCU ION	30	4/23/2023	3/30/2023	720.52	OP	1636	2/29/2024	720.52
5121	BV1/2164	3/27/2023	505	3/27/2023	1186.60	ASIROM	ASIGURARE	Exploatare	Olaianos V	60	5/26/2023	3/27/2023	1186.60	OP	4583	5/29/2023	1,186.60
5122	159	4/3/2023	1668	3/27/2023	2769.88	CONSTRUCTII FERVIARE	LUCRARI LINII	EXPLOATA	JEOJEAN IOAN	60	5/27/2023	3/30/2023	2769.88	OP	4589	5/29/2023	
5123		3/30/2023	104985	3/27/2023	8949.18	SCRL BRASOV SA	REPARATII LDE	Exploatare	Calugar Gavril	30	4/26/2023	3/30/2023	8949.18	OP	1459	4/30/2023	8,949.18
5124		4/18/2023	26145	3/27/2023	3771.09	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	4/26/2023	4/18/2023	3771.09	OP	1458	5/5/2023	3,771.09
5125		3/30/2023	66891	3/27/2023	404.60	AMARI ROMANIA	BARA BRONZ	Exploatare	Calugar Gavril	0	3/27/2023	3/30/2023	404.60	OP	4647	5/16/2023	404.60
5126	164	4/3/2023	377800	3/27/2023	1988.21	ADIMAG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	4/26/2023	3/27/2023	1988.21	OP	328	5/17/2023	1,988.21
5127	152	3/30/2023	275	3/28/2023	330.11	APOLLO ELECTRIC EXPORT	MATERIALE	EXPLOATA	JIANU MARIAN	30	4/28/2023	3/28/2023	330.11	OP	4649	5/16/2023	330.11
5128	158	4/3/2023	1671	3/28/2023	666.71	CONSTRUCTII FERVIARE	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	5/28/2023	3/29/2023	666.71	OP	4589	5/29/2023	666.71
5129	BV1/2204	3/28/2023	188016	3/28/2023	281.11	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/28/2023	3/28/2023	281.11	OP	671	3/24/2023	281.11
5130	BV1/2203	3/28/2023	188018	3/28/2023	843.33	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/28/2023	3/28/2023	843.33	OP	671	3/24/2023	843.33
5131	BV1/2202	3/28/2023	188022	3/28/2023	890.19	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/28/2023	3/28/2023	890.19	OP	671	3/24/2023	890.19
5132	BV1/2201	3/28/2023	188025	3/28/2023	890.19	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/28/2023	3/28/2023	890.19	OP	671	3/24/2023	890.19
5133	BV1/2205	3/28/2023	188027	3/28/2023	655.92	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/28/2023	3/28/2023	655.92	OP	671	3/24/2023	655.92
5134	161	4/3/2023	1669	3/28/2023	833.39	CONSTRUCTII FERVIARE	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	5/28/2023	3/30/2023	833.39	OP	4589	5/29/2023	833.39
5135	168	4/5/2023	104922	3/28/2023	6686.75	SCRL BV	REPARATII ROB	EXPLOATA	DOLCU ION	30	4/27/2023	4/5/2023	6686.75	OP	1459	4/30/2023	6,686.75
5136		4/3/2023	1670	3/28/2023	2757.75	CONSTRUCTII FERVIARE MURE	INTRETINERE,RE	Exploatare	Calugar Gavril	60	5/27/2023	4/3/2023	2757.75	OP	4589	5/29/2023	2,757.75
5137		4/18/2023	104996	3/28/2023	1793.37	SCRL BRASOV SA	PENALITATI	Exploatare	Calugar Gavril	30	4/27/2023	4/18/2023	1793.37	OC	1636	02/29/2023	1,793.37
5138		3/30/2023	1088	3/28/2023	8794.10	TEHMIN-BRASOV	REPARATIE GEN	Exploatare	Calugar Gavril	30	4/27/2023	3/30/2023	8794.10	OP	1472	5/26/2023	8,794.10
5139		3/30/2023	1089	3/28/2023	2142.00	TEHMIN-BRASOV	REPARATIE REG	Exploatare	Calugar Gavril	30	4/27/2023	3/30/2023	2142.00	OP	1472	5/26/2023	2,142.00
5140		3/30/2023	1090	3/28/2023	6235.60	TEHMIN-BRASOV	REPARATIE CAL	Exploatare	Calugar Gavril	30	4/27/2023	3/30/2023	6235.60	OP	1472	5/26/2023	6,235.60
5141		3/30/2023	13940	3/28/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/27/2023	3/30/2023	238.00	OP	4580	5/29/2023	238.00
5142		3/30/2023	23001043	3/28/2023	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	4/27/2023	3/30/2023	4284.00	OP	4609	5/4/2023	4,284.00
5143	582	3/29/2023	DJ MGP 13942	3/28/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	5/27/2023	4/4/2023	380.80	OP		3/30/2023	380.80

5144	173	4/7/2023	104986	3/28/2023	22892.57	SCRL BV	REBANDAJARE	EXPLOATA	AVRAM FLORIN	30	5/4/2023	4/5/2023	22892.57	OP	1459	4/30/2023	22892.57
5145	156	3/30/2023	2662	3/29/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	5/29/2023	3/30/2023	14451.36	OP	4577	5/29/2023	14451.36
5146	160	4/3/2023	2657	3/29/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	5/29/2023	3/30/2023	14451.36	OP	4577	5/29/2023	14451.36
5147	162	4/3/2023	2659	3/29/2023	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	5/29/2023	3/30/2023	7225.68	OP	4577	5/29/2023	7225.68
5148	BV1/2235	3/29/2023	188083	3/29/2023	562.69	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/29/2023	3/29/2023	562.69	OP	681	3/27/2023	562.69
5149	BV1/2238	3/29/2023	188108	3/29/2023	-351.76	AFER	EXAMINARI	Exploatare	BATA ADRIAN	0	3/29/2023	3/29/2023	-351.76	OP		3/29/2023	-351.76
5150	BV1/2239	3/29/2023	188124	3/29/2023	13785.88	AFER	EXAMINARI	Exploatare	BATA ADRIAN	0	3/21/2023	3/21/2023	13785.88	OP	681	3/27/2023	13785.88
5151	166	4/4/2023	2660	3/29/2023	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	5/29/2023	3/29/2023	7225.68	OP	4577	5/29/2023	7225.68
5152	591	3/31/2023	MECF 1069	3/29/2023	5807.20	MECANO STRONG	BROASCA USA L	Exploatare	Broatec Constar	30	4/28/2023	3/31/2023	5807.20	OP	4578	5/29/2023	5807.20
5153	172	4/7/2023	6949	3/29/2023	1580.32	TEHNOFIL SYSTEM FILTRE	MATERIALE	EXPLOATA	JIANU MARIAN	30	4/28/2023	4/3/2023	1580.32	OP	4671	5/16/2023	1580.32
5154	BV1/2810	4/26/2023	22300105	3/30/2023	120.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	0	3/30/2023	4/27/2023	120.00	OP	4603	5/4/2023	120.00
5155	BV1/2501	4/10/2023	5200217016	3/30/2023	4769.85	CNCFR	UTILITATI	EXPLOATA	BULMACI	30	4/30/2023	4/10/2023	4769.85	OP	1494	6/30/2023	4769.85
5156	BV1/2502	4/10/2023	5200217017	3/30/2023	26100.92	CNCFR	UTILITATI	EXPLOATA	BULMACI	30	4/30/2023	4/10/2023	26100.92	OP	1494	6/30/2023	26100.92
5157	BV1/2500	4/10/2023	5200217018	3/30/2023	4593.72	CNCFR	UTILITATI	EXPLOATA	BULMACI	30	4/30/2023	4/10/2023	4593.72	OP	1494	6/30/2023	4593.72
5158	BV1/2503	4/10/2023	5200217019	3/30/2023	4000.78	CNCFR	UTILITATI	EXPLOATA	BULMACI	30	4/30/2023	4/10/2023	4000.78	OP	1494	6/30/2023	4000.78
5159	BV1/2499	4/10/2023	11613584301	3/30/2023	1084.63	ENGIE	UTILITATI	EXPLOATA	BULMACI	30	5/2/2023	4/10/2023	1084.63	OP	164	5/5/2023	1084.63
5160	595	3/31/2023	SCCFMS 0001674	3/30/2023	17140.76	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INT	Exploatare	Broatec Constar	60	5/29/2023	4/4/2023	17140.76	OP	1477	5/26/2023	17140.76
5161	167	4/4/2023	7304529	3/30/2023	20053.23	REMARUL 16 FEBRUARIE	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	5/30/2023	4/4/2023	20053.23	OP	1490	5/31/2023	20053.23
5162	157	4/3/2023	8479	3/31/2023	793.73	CNCIR	ISCIR VINCIURI	EXPLOATA	DOLCU ION	30	4/30/2023	3/31/2023	793.73	OP	4619	5/4/2023	793.73
5163	165	4/3/2023	4156	3/31/2023	766.36	MEDA CONSULT	MATERIALE	EXPLOATA	DOLCU ION	60	5/30/2023	4/3/2023	766.36	OP	4768	6/28/2023	766.36
5164	169	4/6/2023	1680	3/31/2023	3240.58	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	DOLCU ION	60	6/5/2023	4/6/2023	3240.58	OP	4752	6/27/2023	3240.58
5165	170	4/6/2023	1681	3/31/2023	2137.29	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	DOLCU ION	60	6/5/2023	4/6/2023	2137.29	OP	4752	6/27/2023	2137.29
5166	171	4/6/2023	1682	3/31/2023	1971.01	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	DOLCU ION	60	6/5/2023	4/6/2023	1971.01	OP	4752	6/27/2023	1971.01
5167	174	4/7/2023	11543	3/31/2023	35995.98	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	6/3/2023	4/4/2023	35995.98	OP	1501	6/30/2023	35995.98
5168	175	4/7/2023	3032	3/31/2023	48855.25	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	6/5/2023	4/6/2023	48855.25	OP	1499	6/30/2023	48855.25
5169	177	4/11/2023	862	3/31/2023	5162.65	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/6/2023	4/10/2023	5162.65	OP	1497	6/30/2023	5162.65
5170	BV1/2317	3/31/2023	188312	3/31/2023	1130.63	AFER	EXAMINARI	Exploatare	BATA ADRIAN	0	3/21/2023	3/21/2023	1130.63	OP	801	3/31/2023	1130.63
5171	BV1/2532	4/11/2023	11545	3/31/2023	2427.60	UNIFAST	SALUBRIZARE	Exploatare	Ciolan N	60	6/4/2023	4/11/2023	2427.60	OP	1501	6/30/2023	2427.60
5172	BV1/2401	4/6/2023	67329	3/31/2023	31.13	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	BULMACI	15	4/15/2023	4/6/2023	31.13	OP	4526	4/11/2023	31.13
5173	BV1/2316	3/31/2023	188314	3/31/2023	942.08	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	3/31/2023	3/7/2023	942.08	OP	715	3/30/2023	942.08
5174	BV1/2567	4/12/2023	2254137	3/31/2023	230.16	TEGA	GUNOI	Exploatare	Olaianos V	15	4/15/2023	4/12/2023	230.16	OP	694	4/19/2023	230.16
5175	BV1/2397	4/6/2023	6116198	3/31/2023	65.60	RER VEST SA	UTILITATI	EXPLOATA	BULMACI	30	4/30/2023	4/6/2023	65.60	OP	4570	4/27/2023	65.60
5176	BV1/2552	4/11/2023	22197302	3/31/2023	51.01	APA CTTA	UTILITATI	EXPLOATA	BULMACI	20	4/20/2023	4/18/2023	51.01	OP	4541	4/20/2023	51.01
5177	BV1/2770	4/25/2023	10328206581	3/31/2023	1169.70	E-ON	UTILITATI	EXPLOATA	BULMACI	15	4/17/2023	4/25/2023	1169.70	OP	4557	4/26/2023	1169.70
5178	178	4/11/2023	861	3/31/2023	212229.65	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/6/2023	4/10/2023	212229.65	OP	1497	6/30/2023	212229.65
5179	179	4/11/2023	865	3/31/2023	12261.50	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	4/30/2023	4/10/2023	12261.50	OP	1007	4/28/2023	12261.50
5180	187	4/13/2023	22197300	3/31/2023	255.06	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	20	4/20/2023	4/12/2023	255.06	OP	960	4/20/2023	255.06
5181	188	4/13/2023	88385	3/31/2023	88384.92	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	4/30/2023	4/13/2023	88384.92	OP	1009	4/28/2023	88384.92
5182		4/3/2023	2952	3/31/2023	1831.41	ADMINISTR NAT APELE ROMANE	ANALIZE APE RE	Exploatare	Calugar Gavril	30	4/30/2023	4/3/2023	1831.41	OP	4604	5/4/2023	1,831.41
5183		4/5/2023	3031	3/31/2023	54921.59	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	5/30/2023	4/5/2023	54921.59	OP	577	5/29/2023	52844.59
5184		4/18/2023	864	3/31/2023	24900.04	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	5/30/2023	4/18/2023	24900.04	OP	1485	5/29/2023	23958.04
5185		4/18/2023	868	3/31/2023	27767.32	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	5/30/2023	4/18/2023	27767.32	OP	1487	5/29/2023	26717.32
5186	634	4/11/2023	ENG 10228112011	3/31/2023	20371.97	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	5/2/2023	4/10/2023	20371.97	OP	704	5/23/2023	20,351.74
5187	633	4/11/2023	ENG 10228112012	3/31/2023	220399.76	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	32	5/2/2023	4/10/2023	220399.76	OP	704	5/23/2023	220399.76
5188	628	4/10/2023	TIBBV 869	3/31/2023	37950.83	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	EXPLOATA	Broatec Constar	60	5/30/2023	4/10/2023	37950.83	OP	1500	6/30/2023	37950.83
5189	629	4/10/2023	TIBBV 870	3/31/2023	14857.02	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	EXPLOATA	Broatec Constar	60	5/30/2023	4/10/2023	14857.02	OP	1500	6/30/2023	14857.02
5190	630	4/10/2023	TIBBV 871	3/31/2023	27051.43	TIBOB TRANS (4,5%)	SALUBRIZ.SPAT	EXPLOATA	Broatec Constar	60	5/30/2023	4/10/2023	27051.43	OP	1500	6/30/2023	27051.43
5191	622	4/7/2023	UFT 11544	3/31/2023	2858.86	UNIFAST	SALUBRIZ.SPAT	EXPLOATA	Broatec Constar	60	5/30/2023	4/7/2023	2858.86	OP	1501	6/30/2023	2858.86
5192	192	4/21/2023	863	3/31/2023	25166.68	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	6/12/2023	4/13/2023	25166.68	OP	1497	6/30/2023	25166.68
5193	BV1/2343	4/3/2023	202211066	4/1/2023	356.27	CENTRUL DE SOFT GPS	ABONAMENT G	Exploatare	Olaianos V	30	5/1/2023	4/5/2023	356.27	OP	4610	5/4/2023	356.27
5194	BV1/2396	4/5/2023	2304762	4/3/2023	2112.25	TESA MED SOLUTIONS	ETILOTTEST	Exploatare	Olaianos V	30	5/2/2023	4/5/2023	2112.25	OP	4673	5/16/2023	2112.25
5195	BV1/2313	4/3/2023	0005065	4/3/2023	38390.98	CRISTIANA SA	CHIRIE	Exploatare	BULMACI	30	5/2/2023	4/3/2023	38390.98	OP	327	5/5/2023	38390.98
5196	BV1/2342	4/3/2023	0005066	4/3/2023	2061.31	CRISTIANA SA	CHIORIE PARCA	Exploatare	BULMACI	30	5/2/2023	4/3/2023	2061.31	OP	327	5/5/2023	2061.31
5197	658	4/19/2023	ANC 0068	4/3/2023	17733.76	ANCORA COM	ESRVICII PAZA -	Exploatare	Broatec Constar	60	6/2/2023	4/19/2023	17733.76	OP	1495	6/30/2023	17733.76
5198	597	4/4/2023	PSG 0275	4/3/2023	73095.32	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	6/2/2023	4/4/2023	73095.32	OP	1512	6/30/2023	73095.32
5199	BV1/2498	4/10/2023	202350129	4/4/2023	84.37	TELEComunicatii	INCHIRIERE STA	Exploatare	RUSU	24	4/28/2023	4/10/2023	84.37	OP	4561	4/27/2023	84.37

5200	BV1/2496	4/10/2023	202350157	4/4/2023	0.67	TELEComunicatii	MAJORARI	Exploatare	RUSU	24	4/28/2023	4/10/2023	0.67	OP	4561	4/27/2023	0.67
5201	BV1/2495	4/10/2023	202350158	4/4/2023	45.81	TELEComunicatii	MAJORARI	Exploatare	BARLA	30	5/3/2023	4/5/2023	45.81	OP	4561	4/27/2023	45.81
5202		4/6/2023	13987	4/4/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/3/2023	4/6/2023	238.00	OP	4790	6/28/2023	238.00
5203		4/6/2023	26151	4/4/2023	12677.21	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	5/4/2023	4/6/2023	12677.21	OP	1458	5/5/2023	12677.21
5204	646	4/12/2023	BV 00033	4/4/2023	75.00	SPIITALUL GENERAL C.F. BRASOV	EXAMINARE PSI	Exploatare	Broatec Constar	30	5/4/2023	4/12/2023	75.00	OP	687	4/12/2023	75.00
5205	606	4/6/2023	DJ MGP 13980	4/4/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	6/3/2023	4/6/2023	380.80	OP	4790	6/28/2023	380.80
5206	625	4/7/2023	FBV 1982214	4/4/2023	3626.75	PRIMAGRA ROMANIA	RULMENT 5132	Exploatare	Broatec Constar	30	5/4/2023	4/7/2023	3626.75	OP	4770	6/28/2023	3626.75
5207	176	4/10/2023	233612	4/4/2023	2558.31	VERDON SOLUTION	MATERIALE	EXPLOATA	LUNGU PETRICA	30	5/4/2023	4/7/2023	2558.31	OP	4676	5/16/2023	2558.31
5208	2191	12/5/2023	ABAO233309	4/5/2023	257.25	ADMINISTATIA BAZINALA DE APA	UTILIZARE RESU	Exploatare	Broatec Constar	30	5/5/2023	12/5/2023	257.25	OP	803	12/8/2023	257.25
5209	643	4/12/2023	RM185 7929	4/5/2023	300.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Broatec Constar	30	5/5/2023	4/12/2023	300.00	OP	686	4/12/2023	300.00
5211	BV1/2424	4/6/2023	188522	4/6/2023	446.94	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	4/6/2023	4/6/2023	446.48	OP	813	4/4/2023	446.48
5212	BV1/2425	4/6/2023	188532	4/6/2023	4445.94	AFER	AVIZARE TECHN	EXPLOATA	BULMACI	0	4/6/2023	4/6/2023	4445.94	OP	813	4/4/2023	4445.94
5213	BV1/2628	4/18/2023	29160815	4/6/2023	159.77	RCS RDS	UTILITATI	Exploatare	RUSU	20	4/30/2023	4/18/2023	159.77	OP	4563	4/27/2023	159.77
5214	BV1/2547	4/11/2023	0299	4/6/2023	5072.92	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Olaianos V	60	6/5/2023	4/11/2023	5072.92	OP	1498	6/30/2023	5072.92
5215	BV1/2538	4/11/2023	0290	4/6/2023	5561.66	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Ciolan N	60	6/10/2023	4/12/2023	5561.66	OP	1498	6/30/2023	5561.66
5216	BV1/2539	4/11/2023	0291	4/6/2023	18966.46	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	18966.46	OP	1498	6/30/2023	18966.46
5217	BV1/2540	4/11/2023	0292	4/6/2023	4507.98	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	4507.98	OP	1498	6/30/2023	4507.98
5218	BV1/2541	4/11/2023	0293	4/6/2023	411.07	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	411.07	OP	1498	6/30/2023	411.07
5219	BV1/2542	4/11/2023	0294	4/6/2023	3612.74	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	3612.74	OP	1498	6/30/2023	3612.74
5220	BV1/2543	4/11/2023	0295	4/6/2023	3333.94	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	3333.94	OP	1498	6/30/2023	3333.94
5221	BV1/2544	4/11/2023	0296	4/6/2023	5720.89	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	5720.89	OP	1498	6/30/2023	5720.89
5222	BV1/2546	4/11/2023	0298	4/6/2023	3328.58	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	3328.58	OP	1498	6/30/2023	3328.58
5223		4/10/2023	109534	4/6/2023	9787.75	MARKET IMPEX	ULEI SPIRAX, FIL	Exploatare	Miu Daniel	30	5/6/2023	4/10/2023	9787.75	OP	4663	5/16/2023	9787.75
5224	185	4/11/2023	110006903167	4/7/2023	237.08	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	4/22/2023	4/10/2023	237.08	OP	961	4/20/2023	237.08
5225	186	4/11/2023	110006903166	4/7/2023	302.48	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	4/22/2023	4/10/2023	302.48	OP	961	4/20/2023	302.48
5226		4/10/2023	110006903164	4/7/2023	3049.28	APA CANAL SIBIU	APA	Exploatare	Miu Daniel	15	4/22/2023	4/10/2023	3049.28	OP	4544	4/20/2023	3049.28
5227		4/10/2023	110006903165	4/7/2023	2338.05	APA CANAL SIBIU	APA	Exploatare	Miu Daniel	15	4/22/2023	4/10/2023	2338.05	OP	4544	4/20/2023	2338.05
5228	680	4/24/2023	RM185 7943	4/7/2023	100.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Broatec Constar	30	5/7/2023	4/24/2023	100.00	OP	4550	4/25/2023	100.00
5229	189	4/7/2023	8978	4/7/2023	1124.12	SAFETY GROUP	MATERIALE	EXPLOATA	AVRAM FLORIN	30	5/6/2023	4/10/2023	1124.12	OP	4669	5/16/2023	1124.12
5230	BV1/2535	4/10/2023	548181	4/10/2023	390.00	BEST TECH	SERVICII	EXPLOATA	RUSU	60	6/9/2023	4/11/2023	390.00	OP	4581	5/29/2023	390.00
5231	BV1/2533	4/11/2023	15699	4/10/2023	2550.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARE ME	Exploatare	MUNTEANU T	60	6/9/2023	4/11/2023	2550.00	OP	4791	6/28/2023	2550.00
5232	BV1/2579	4/12/2023	202350160	4/10/2023	19562.03	TELEComunicatii	TELEFONIE	Exploatare	RUSU	30	5/11/2023	4/12/2023	19562.03	OP	1479	5/26/2023	19562.03
5233		4/12/2023	109539	4/10/2023	6664.00	MARKET IMPEX	SET REPARATII S	Exploatare	Miu Daniel	30	5/10/2023	4/12/2023	6664.00	OP	4663	5/16/2023	6664.00
5234		4/11/2023	415	4/10/2023	849.66	APOLLO FERRO	FURTUN	Exploatare	Miu Daniel	30	5/10/2023	4/11/2023	849.66	OP	4650	5/16/2023	849.66
5235	245	5/19/2023	33	4/10/2023	140.61	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	15	4/25/2023	5/17/2023	140.61	OP	1271	5/23/2023	140.61
5236	BV1/2545	4/11/2023	0297	4/11/2023	1428.46	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/5/2023	4/12/2023	1428.46	OP	1498	6/30/2023	1428.46
5237		4/11/2023	84916629	4/11/2023	1567.80	ALTEX ROMANIA	MONITOARE	Exploatare	Miu Daniel	30	5/11/2023	4/11/2023	1567.80	OP	4646	5/16/2023	1567.80
5238		4/12/2023	109543	4/11/2023	24868.62	MARKET IMPEX	ULEI, ANTIGEL	Exploatare	Miu Daniel	30	5/11/2023	4/12/2023	24868.62	OP	4663	5/16/2023	24868.62
5239		4/12/2023	1113	4/11/2023	3421.25	TEHMIN-BRASOV	REPARATII CABLU	Exploatare	Miu Daniel	30	5/11/2023	4/12/2023	3421.25	OP	1510	5/5/2023	3421.25
5240		4/12/2023	62644	4/11/2023	1777.31	ELECTRIC COM 3M	TUB TERMOCOM	Exploatare	Miu Daniel	30	5/11/2023	4/12/2023	1777.31	OP	4665	5/16/2023	1777.31
5241	651	4/12/2023	EBS 105	4/11/2023	179392.50	ENGINEERING BUSINESS SOLUTIO	RADIATOARE PE	Exploatare	Broatec Constar	60	6/10/2023	4/12/2023	179392.50	OP	1510	6/30/2023	179392.50
5242	BV1/2573	4/12/2023	188788	4/12/2023	446.48	AFER	EXAMINARI	EXPLOATA	NICHITELEA	0	4/12/2023	4/12/2023	446.48	OP	835	4/10/2023	446.48
5243	BV1/2811	4/12/2023	22300117	4/12/2023	120.00	CENAFER	EVALUARI	EXPLOATA	HARCEANU M	0	4/12/2023	4/27/2023	120.00	OP	4603	05/04/202	120.00
5244	BV1/2572	4/12/2023	188776	4/12/2023	328.98	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	4/12/2023	4/12/2023	328.98	OP	835	4/10/2023	328.98
5245	BV1/2574	4/12/2023	188777	4/12/2023	446.48	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	4/12/2023	4/12/2023	446.48	OP	835	4/10/2023	446.48
5246	190	4/20/2023	10328249147	4/12/2023	5909.73	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	4/27/2023	4/19/2023	5909.73	OP	989	4/27/2023	5909.73
5247	191	4/20/2023	10328249148	4/12/2023	9323.82	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	4/27/2023	4/19/2023	9323.82	OP	987	4/27/2023	9323.82
5248		4/20/2023	25	4/12/2023	271.32	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	38	5/20/2023	4/20/2023	271.32	OP	1496	6/30/2023	271.32
5249		4/18/2023	10328249145	4/12/2023	14242.78	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	5/12/2023	4/18/2023	14242.78	OP	4559	27/4/2023	14242.78
5250		4/18/2023	10328249146	4/12/2023	61574.51	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	5/12/2023	4/18/2023	61574.51	OP	4559	27/4/2023	61574.51
5251	661	4/19/2023	DJ MGP 14043	4/12/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	6/11/2023	4/19/2023	380.80	OP	4790	6/28/2023	380.80
5252	232	5/11/2023	147633	4/12/2023	5667.91	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	10	4/27/2023	5/11/2023	5667.91	OP	1112	5/12/2023	5667.91
5253			209	4/13/2023	81.91	ASOCIATIA DE PROPRIETARI	UTILITATI	EXPLOATA	BULMACI	0	4/13/2023	4/21/2023	81.91	CH	1352	4/21/2023	81.91
5254	BV1/2615	4/18/2023	0005094	4/13/2023	12590.98	CRISTIANA SA	UTILITATI	Exploatare	BULMACI	30	5/12/2023	4/18/2023	12590.98	OP	4594	5/2/2023	12590.98
5255		4/19/2023	14049	4/13/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/12/2023	4/19/2023	238.00	OP	4790	6/28/2023	238.00
5256		4/18/2023	423	4/13/2023	773.90	APOLLO FERRO	ELECTROZI	Exploatare	Calugar Gavril	30	5/13/2023	4/18/2023	773.90	OP	4650	5/16/2023	773.90

5257		4/18/2023	62733	4/13/2023	478.90	ELECTRIC COM 3M	TUB TERMOCON	Exploatare	Calugar Gavril	30	5/13/2023	4/18/2023	478.90	OP	4655	5/16/2023	478.90
5258		4/18/2023	62734	4/13/2023	887.92	ELECTRIC COM 3M	PAPUCI CU	Exploatare	Calugar Gavril	30	5/13/2023	4/18/2023	887.92	OP	4655	5/16/2023	887.92
5259	679	4/24/2023	CMI 12464	4/13/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHO	Exploatare	Broatec Constar	30	5/13/2023	4/24/2023	60.00	OP	4549	4/25/2023	60.00
5260		4/18/2023	10228652608	4/14/2023	1234.92	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	5/14/2023	4/18/2023	1234.92	OP	165	5/5/2023	1234.92
5261		4/18/2023	10228652609	4/14/2023	1412.96	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	30	5/14/2023	4/18/2023	1412.96	OP	165	5/5/2023	1412.96
5262	BV1/2769	4/25/2023	174580	4/18/2023	1665.33	EVIDENT GROUP	CONSUMABILE	Exploatare	Olaianos V	60	6/17/2023	4/28/2023	1665.33	OP	4749	6/27/2023	1665.33
5263	BV1/2849	4/27/2023	174582	4/18/2023	5420.16	EVIDENT GROUP	PAPETARIE	EXPLOATA	Olaianos V	60	6/17/2023	4/27/2023	5420.16	OP	4749	6/27/2023	5420.16
5264	BV1/2623	4/18/2023	188892	4/18/2023	2253.50	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	4/18/2023	4/18/2023	2253.50	OP	840	4/11/2023	2253.50
5265	BV1/2627	4/18/2023	1919879	4/18/2023	21241.50	BCR	PAZA	Exploatare	HARCEANU M	60	6/17/2023	4/21/2023	21241.50	OP	1511	6/30/2023	21241.50
5266		4/24/2023	00963	4/19/2023	3945.51	TECHSIB SOLUTION	REPARAT SISTE	Exploatare	Calugar Gavril	15	5/4/2023	4/24/2023	3945.51	OP	4588	5/29/2023	3945.51
5267	193	4/25/2023	5056755	4/19/2023	491.84	CNCFR CFR	VERIFICARE PRI	EXPLOATA	JEOJEAN IOAN	60	4/18/2023	4/20/2023	491.84	OP	1494	6/30/2023	491.84
5268	BV1/3027	5/5/2023	561977472	4/20/2023	44.05	VODAFONE	TELEFONIE	EXPLOATA	RUSU	15	5/4/2023	5/5/2023	44.05	OP	4621	5/21/2023	44.05
5269	BV1/2771	4/25/2023	2790	4/20/2023	2532.92	T-SOFT	PROGRAM SALA	EXPLOATA	Olaianos V	60	8/19/2023	4/25/2023	2532.92	OP	4760	6/28/2023	2532.92
5270	BV1/2898	5/2/2023	22300121	4/20/2023	360.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	0	4/20/2023	5/3/2023	360.00	OP	4586	5/29/2023	360.00
5271	BV1/2897	5/2/2023	22300122	4/20/2023	360.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	0	4/20/2023	5/3/2023	360.00	OP	4586	5/29/2023	360.00
5272	BV1/2896	5/2/2023	22300128	4/20/2023	120.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	0	4/20/2023	5/3/2023	120.00	OP	4586	5/29/2023	120.00
5273		4/20/2023	1774	4/20/2023	659.00	APOLLO INSTAL CONSTRUCT	BOILER	Exploatare	Calugar Gavril	30	5/20/2023	4/20/2023	659.00	OP	4651	0516/2023	659.00
5274		4/20/2023	190790	4/20/2023	2684.64	SCRLL BRASOV SA	REPARATII DESI	Exploatare	Calugar Gavril	30	5/20/2023	4/20/2023	2684.64	OP	1459	5/5/2023	2684.64
5275	198	4/28/2023	1081886	4/20/2023	1966.33	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	10	5/8/2023	4/27/2023	1966.33	OP	4620	5/9/2023	1966.33
5276			520	4/21/2023	150.00	AVANSIS ELECTRONIC	MATERIALE	Exploatare	RUSU	30	5/20/2023	4/25/2023	150.00	OP	1353	4/23/2023	150.00
5277	BV1/2721	4/21/2023	189158	4/21/2023	1410.07	AFER	AUTORIZARI	EXPLOATA	HARCEANU M	0	4/18/2023	4/18/2023	1410.07	OP	954	4/19/2023	1410.07
5278		4/24/2023	1440152089	4/21/2023	625.35	HANSA-FLEX ROMANIA	FURTUN	Exploatare	Calugar Gavril	30	5/21/2023	4/24/2023	625.35	OP	4658	5/16/2023	625.35
5279	BV1/3250	5/12/2023	5200217095	4/22/2023	34701.00	CNCFR	UTILITATI	Exploatare	BULMACI	30	5/21/2023	5/12/2023	34701.00	OP	1494	6/30/2023	34701.00
5280	BV1/3251	5/12/2023	5200217213	4/22/2023	3858.00	CNCFR	UTILITATI	Exploatare	BULMACI	30	5/21/2023	5/12/2023	3858.00	OP	1494	6/30/2023	3858.00
5281	BV1/3253	5/12/2023	5200217217	4/22/2023	4479.81	CNCFR	UTILITATI	Exploatare	BULMACI	30	5/21/2023	5/12/2023	4479.81	OP	1494	6/30/2023	4479.81
5282	BV1/3254	5/12/2023	5200217428	4/22/2023	6857.61	CNCFR	UTILITATI	Exploatare	BULMACI	30	5/21/2023	5/12/2023	6857.61	OP	1494	6/30/2023	6857.61
5283	BV1/3252	5/12/2023	5200217431	4/22/2023	4769.85	CNCFR	UTILITATI	Exploatare	BULMACI	30	5/21/2023	5/12/2023	4769.85	OP	1494	6/30/2023	4769.85
5284		4/25/2023	26152	4/24/2023	2164.61	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	5/24/2023	4/25/2023	2164.61	OP	1483	5/29/2023	2164.61
5285		4/25/2023	3946	4/24/2023	5454.00	AUTO WIND SERVICE	REPARAT CHIU	Exploatare	Calugar Gavril	0	4/24/2023	4/25/2023	5454.00	OP	1473	5/5/2023	5454.00
5286	706	5/2/2023	AFER 189212	4/24/2023	9796.30	AFER BUCURESTI	AGREMENT TEH	Exploatare	Broatec Constar	30	5/24/2023	5/3/2023	9796.30	OP	OP 956	4/20/2023	9796.30
5287			5311000328	4/25/2023	88360.69	CNCFR	CHIRIE	Exploatare	BULMACI	30	5/24/2023	4/28/2023	88360.69	OP	1494	6/30/2023	88360.69
5288		4/25/2023	109560	4/25/2023	2159.85	MARKET IMPEX	POMPA APA	Exploatare	Calugar Gavril	30	5/25/2023	4/25/2023	2159.85	OP	4575	5/29/2023	2159.85
5289		27/4/2023	14094	4/25/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/24/2023	27/4/2023	238.00	OP	4790	6/28/2023	238.00
5290		27/4/2023	26155	4/25/2023	3766.14	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	20	5/15/2023	27/4/2023	3766.14	OP	1483	5/29/2023	3766.14
5291	694	4/26/2023	DJ MGP 14093	4/25/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	6/24/2023	4/26/2023	380.80	OP	4790	6/28/2023	380.80
5292	695	4/26/2023	FMF5 26157	4/25/2023	481.95	SNTFM "CFR MARFA" SA - CZM B	ALIMENTARI LO	Exploatare	Broatec Constar	30	5/25/2023	4/26/2023	481.95	OP	1483	5/29/2023	481.95
5293	220	5/9/2023	3776	4/25/2023	2300.00	FLORIDAN EFIBRA	MATERIALE	EXPLOATA	DOLCU ION	30	5/24/2023	4/18/1906	2300.00	OP	1331	5/30/2023	2300.00
5294	BV1/2899	5/2/2023	22300131	4/26/2023	240.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	0	4/26/2023	5/3/2023	240.00	OP	4586	5/29/2023	240.00
5295	BV1/2852	4/27/2023	10130255390	4/26/2023	36.15	E-ON	UTILITATI	EXPLOATA	BULMACI	15	5/11/2023	4/28/2023	36.15	OP	4635	5/12/2023	36.15
5296	200	5/2/2023	10130255392	4/26/2023	4774.91	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	5/11/2023	4/28/2023	4774.91	OP	1257	5/18/2023	4774.91
5297	201	5/2/2023	10130255391	4/26/2023	3862.62	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	5/11/2023	4/28/2023	3862.62	OP	1286	5/23/2023	3862.62
5298		27/4/2023	345	4/26/2023	22610.00	MAXMAN SRL	POMPA HIDROS	Exploatare	Calugar Gavril	30	5/26/2023	27/4/2023	22610.00	OP	4579	5/29/2023	22610.00
5299		27/4/2023	41	4/26/2023	24400.00	DUTA F FLORIN	REPARATIE SPO	Exploatare	Calugar Gavril	30	5/26/2023	27/4/2023	24400.00	OP	1488	5/31/2023	24400.00
5300	700	4/28/2023	MS EON 10130255393	4/26/2023	6930.25	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	15	5/11/2023	4/28/2023	6930.25	OP	1286	5/23/2023	6930.25
5301	734	5/8/2023	RRBV 105018	4/26/2023	86179.81	"CFR SCRL BRASOV" SA	REPARATIE AVA	Exploatare	Broatec Constar	30	5/26/2023	5/8/2023	86179.81	OP	1564	10/31/2023	86179.81
5302	711	5/2/2023	RRBV 105019	4/26/2023	20961.21	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar	30	5/26/2023	5/4/2023	20961.21	OP	1564	10/31/2023	20961.21
5303	204	5/4/2023	10130255393	4/26/2023	6930.25	E-ON ENERGIE	GAZ	EXPLOATA	JEOJEAN IOAN	15	5/11/2023	4/28/2023	6930.25	OP	1258	5/18/2023	6930.25
5304	BV1/2910	5/2/2023	000724612	4/27/2023	24934.69	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	6/26/2023	4/27/2023	24934.69	OP	4861	7/31/2023	24934.69
5305	BV1/2911	4/27/2023	724613	4/27/2023	6251.57	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	7/1/2023	4/27/2023	6251.57	OP	4861	7/31/2023	6251.57
5306	BV1/2912	5/2/2023	724614	4/27/2023	4452.79	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	7/1/2023	4/27/2023	4452.79	OP	4861	7/31/2023	4452.79
5307	BV1/2913	5/2/2023	724617	4/27/2023	2440.20	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	7/1/2023	4/27/2023	2440.20	OP	4861	7/31/2023	2440.20
5308	BV1/2914	5/2/2023	724618	4/27/2023	2628.91	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	7/1/2023	4/27/2023	2628.91	OP	4861	7/31/2023	2628.91
5309	BV1/2915	5/2/2023	724620	4/27/2023	2415.11	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	7/1/2023	4/27/2023	2415.11	OP	4861	7/31/2023	2415.11
5310	BV1/2916	5/2/2023	724621	4/27/2023	5044.02	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	7/1/2023	4/27/2023	5044.02	OP	4861	7/31/2023	5044.02
5311	BV1/3091	5/8/2023	0145365	4/27/2023	16809.00	ANIMA SPECIALITY	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	4/27/2023	5/9/2023	16809.00	OP	1522	7/27/2023	16809.00
5312		2/05.2023	26161	4/27/2023	60.07	SNTFM	PENALITATI	Exploatare	Calugar Gavril	30	27/052023	5/2/2023	60.07	OP	1483	5/29/2023	60.07

5313	731		5/8/2023	CMI 12479	4/27/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHO	Exploatare	Broatec Constar	30	5/27/2023	5/8/2023	60.00	OP	4624	5/9/2023	60.00
5314				CMI 12480	4/27/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHO	Exploatare	Broatec Constar	30	5/27/2023	5/8/2023	60.00	OP	4624	5/9/2023	60.00
5315	702		4/28/2023	CNPRVBV020 0008916	4/27/2023	62.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/27/2023	4/28/2023	62.00	OP	DP 135	4/27/2023	62.00
5316	1044		6/20/2023	RM85 8122	4/27/2023	350.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Broatec Constar	30	5/27/2023	6/20/2023	350.00	OP	4730	6/21/2023	350.00
5317			6/20/2023	RM85 8137	4/27/2023	50.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHIOLOG	Exploatare	Broatec Constar	30	5/27/2023	6/20/2023	50.00	OP	4730	6/21/2023	50.00
5318	709		5/2/2023	RTCF 000724622	4/27/2023	2654.01	RTC PROFFICE EXPERIENCE	SCAUN OPERATI	Exploatare	Broatec Constar	60	6/26/2023	5/8/2023	2654.01	OP	4771	6/28/2023	2654.01
5319	202		5/2/2023	174987	4/27/2023	3547.87	EVIDENT GROUP	MATERIALE	EXPLOATA	DOLCU ION	60	7/1/2023	5/2/2023	3547.87	OP	4850	7/13/2023	3547.87
5320				189444	4/28/2023	6576.04	AFER	AVIZARE TECHN	EXPLOATA	BULMACI	0	4/28/2023	4/28/2023	6576.04	OP	980	4/26/2023	6576.04
5321	BV1/3136		5/9/2023	72088	4/28/2023	29.69	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI	15	5/13/2023	5/9/2023	29.69	OP	4637	5/12/2023	29.69
5322	BV1/2909		5/2/2023	726160	4/28/2023	1635.17	RTC PROFFICE EXPERIENCE	SCAUNE	Exploatare	Olaianos V	60	7/1/2023	4/27/2023	1635.17	OP	4861	7/13/2023	1635.17
5323	BV1/3135		5/9/2023	5452095416	4/28/2023	50916.81	CNCFR	UTILITATI	Exploatare	BULMACI	30	5/17/2023	5/10/2023	50916.81	OP	1494	6/30/2023	50916.81
5324	216		5/9/2023	5452095451	4/28/2023	22038.05	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	5/28/2023	5/9/2023	22038.05	OP	1494	6/30/2023	22038.05
5325	1616		9/6/2023	100000	4/28/2023	230.00	SICARO	ITP, PESE SI MA	Exploatare	Stan Stelian	30	5/28/2023	9/6/2023	230.00	OP	5080	9/15/2023	230.00
5326			12/6/2023	8106869	4/28/2023	2098.90	SICARO	REVIZIE AUTO	Exploatare	Calugar Gavril	30	5/28/2023	12/6/2023	2098.90	OP	5080	9/15/2023	2098.90
5327	751		5/11/2023	F 5452095454	4/28/2023	85996.30	CNCF "CFR " SA BUCURESTI SRCF	ENERGIE ELECTR	Exploatare	Broatec Constar	30	5/28/2023	5/11/2023	85996.30	OP	1494	6/30/2023	85996.30
5328	730		5/8/2023	RM185 8152	4/28/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ [SOHOLOG	Exploatare	Broatec Constar	30	5/28/2023	5/7/2023	95.00	OP	4623	5/9/2023	95.00
5329	239		5/16/2023	5452095450	4/28/2023	17661.24	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOJEAN IOAN	30	5/28/2023	5/11/2023	17661.24	OP	1494	6/30/2023	17661.24
5330	205		5/4/2023	3054	4/30/2023	43129.56	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	7/2/2023	5/3/2023	43129.56	OP	1527	7/27/2023	43129.56
5331	208		5/8/2023	11549	4/30/2023	33782.93	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	7/2/2023	5/3/2023	33782.93	OP	1528	7/27/2023	33782.93
5332	209		5/9/2023	9641717332	4/30/2023	8724.32	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/10/2023	5/8/2023	8724.32	OP	1280	5/23/2023	8724.32
5333	BV1/3100		5/8/2023	11551	4/30/2023	3760.40	UNIFAST	SALUBRIZARE	Exploatare	Ciolan N	60	7/2/2023	5/8/2023	3760.40	OP	1528	7/27/2023	3760.40
5334	BV1/3257		5/12/2023	2256593	4/30/2023	142.93	TEGA	GUNOI	EXPLOATA	Olaianos V	15	5/15/2023	5/5/2023	142.93	OP	4638	5/12/2023	142.93
5335	BV/3046		5/8/2023	6210220	4/30/2023	72.33	RER VEST SA	GUNOI	Exploatare	Olaianos V	30	5/30/2023	5/10/2023	72.33	OP	4807	6/28/2023	72.33
5336	BV1/3146		5/10/2023	6260875	4/30/2023	-72.33	RER VEST SA	GUNOI	Exploatare	Olaianos V	30	5/30/2023	5/10/2023	-72.33	OP	4807	6/28/2023	-72.33
5337	BV1/3188		5/10/2023	6265788	4/30/2023	62.49	RER VEST SA	GUNOI	Exploatare	Olaianos V	30	5/30/2023	5/10/2023	62.49	OP	4807	6/28/2023	62.49
5338	BV1/3411		5/19/2023	22200712	4/30/2023	51.01	APA CTTA	UTILITATI	Exploatare	BULMACI	20	5/24/2023	5/19/2023	51.01	OP	4574	5/29/2023	51.01
5339	BV1/3082		5/8/2023	9641703945	4/30/2023	38737.67	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	38737.67	OP	4705	5/23/2023	38737.67
5340	BV1/3081		5/8/2023	9641704191	4/30/2023	5365.90	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/15/2023	5/8/2023	5365.90	OP	4705	5/23/2023	5365.90
5341	BV1/3073		5/8/2023	9641706747	4/30/2023	4498.41	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	4498.41	OP	4705	5/23/2023	4498.41
5342	BV1/3075		5/8/2023	9641706751	4/30/2023	6108.70	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/15/2023	5/8/2023	6108.70	OP	4705	5/23/2023	6108.70
5343	BV1/3074		5/8/2023	9641706755	4/30/2023	1509.29	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	1509.29	OP	4705	5/23/2023	1509.29
5344	210		5/9/2023	9641717330	4/30/2023	11237.43	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/10/2023	5/8/2023	11237.43	OP	1280	5/23/2023	11237.43
5345	211		5/9/2023	9641717328	4/30/2023	8589.64	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/10/2023	5/8/2023	8589.64	OP	1280	5/23/2023	8589.64
5346	BV1/3085		5/8/2023	9641717257	4/30/2023	2923.39	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	2923.39	OP	4705	5/23/2023	2923.39
5347	BV1/3084		5/8/2023	9641717259	4/30/2023	691.62	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	691.62	OP	4705	5/23/2023	691.62
5348	BV1/3083		5/8/2023	9641717261	4/30/2023	664.29	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	664.29	OP	4705	5/23/2023	664.29
5349	BV1/3076		5/8/2023	9641717263	4/30/2023	1287.65	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	1287.65	OP	4705	5/23/2023	1287.65
5350	BV1/3077		8/8/2023	9641717266	4/30/2023	1957.80	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	1957.80	OP	4705	5/23/2023	1957.80
5351	BV1/3078		8/8/2023	9641717268	4/30/2023	1865.50	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	1865.50	OP	4705	5/23/2023	1865.50
5352	BV1/3079		5/8/2022	9641717271	4/30/2023	1261.02	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	1261.02	OP	4705	5/23/2023	1261.02
5353	BV1/3080		5/8/2023	9641717273	4/30/2023	1605.50	ELE CTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	15	5/10/2023	5/8/2023	1605.50	OP	4705	5/23/2023	1605.50
5354	BV1/3028		5/5/2023	11413877216	4/30/2023	349.76	ENGIE	UTILITATI	Exploatare	BULMACI	30	5/30/2023	5/5/2023	349.76	OP	4565	5/29/2023	349.76
5355	215		5/9/2023	9641704034	4/30/2023	23180.05	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	5/10/2023	5/8/2023	23180.05	OP	1281	5/23/2023	23180.05
5356	217		5/9/2023	868	4/30/2023	4913.89	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/7/2023	5/9/2023	4913.89	OP	1525	7/27/2023	4913.89
5357	218		5/9/2023	867	4/30/2023	210100.20	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/8/2023	5/9/2023	210100.20	OP	1525	7/27/2023	210100.20
5358	227		5/10/2023	871	4/30/2023	10312.48	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	5/30/2023	5/10/2023	10312.48	OP	1326	5/30/2023	10312.48
5359	231		5/11/2023	10228242302	4/30/2023	73626.64	ENGIE	GAZ	EXPLOATA	LUNGU PETRICA	30	5/30/2023	5/11/2023	73626.64	OP	1328	5/30/2023	73626.64
5360	240		5/17/2023	869	4/30/2023	29696.41	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	7/11/2023	5/12/2023	29696.41	OP	1525	7/27/2023	29696.41
5361	242		5/17/2023	9641717329	4/30/2023	11007.54	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	5/10/2023	5/16/2023	11007.54	OP	1280	5/23/2023	11007.54
5362			5/3/2023	3055	4/30/2023	49420.46	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	60	6/29/2023	5/3/2023	49420.46	OP	1508	6/27/2023	47551.46
5363			5/15/2023	870	4/30/2023	22550.98	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	6/29/2023	5/15/2023	22550.98	OP	1525	6/27/2023	21697.98
5364			5/15/2023	873	4/30/2023	25384.14	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	6/29/2023	5/15/2023	25384.14	OP	1509	6/30/2023	25384.14
5365	821		5/18/2023	APAB 22200711	4/30/2023	142.83	APA CTTA	APA POTABILA	Exploatare	Broatec Constar	24	5/24/2023	5/18/2023	142.83	OP	4574	5/29/2023	142.83
5366	754		5/11/2023	BRBV 555700	4/30/2023	3633.26	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	5/15/2023	5/11/2023	3633.26	OP	4572	5/29/2023	3633.26
5367	760		5/12/2023	ECO S 50032417	4/30/2023	1113.60	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	5/15/2023	5/12/2023	1113.60	OP	4698	5/23/2023	1113.60
5368	769		5/15/2023	ENG 10228242303	4/30/2023	16601.29	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	5/30/2023	5/12/2023	16601.29	OP	4567	5/29/2023	16601.29



5369	770	5/15/2023	ENG 10228242304	4/30/2023	154848.62	ENGIE ROMANIA SA	ENERGIE ELECTRICITATE	Exploatare	Broatec Constar	30	5/30/2023	5/13/2023	154848.62	OP	4567	5/29/2023	154848.62
5370	771	5/15/2023	FEF23 9641711050	4/30/2023	32501.04	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTRICITATE	Exploatare	Broatec Constar	10	5/10/2023	5/15/2023	32501.04	OP	4707	5/23/2023	32501.04
5371	772	5/15/2023	FEF23 9641711052	4/30/2023	49361.39	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTRICITATE	Exploatare	Broatec Constar	10	5/10/2023	5/15/2023	49361.39	OP	4707	5/23/2023	49361.39
5372	773	5/15/2023	FEF23 9641711054	4/30/2023	53241.50	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTRICITATE	Exploatare	Broatec Constar	10	5/10/2023	5/15/2023	53241.50	OP	4707	5/23/2023	53241.50
5373	774	5/15/2023	FEF23 9641711056	4/30/2023	53157.00	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTRICITATE	Exploatare	Broatec Constar	10	5/10/2023	5/15/2023	53157.00	OP	4707	5/23/2023	53157.00
5374	775	5/15/2023	FEF23 9641711060	4/30/2023	44496.40	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTRICITATE	Exploatare	Broatec Constar	10	5/10/2023	5/15/2023	44496.40	OP	4707	5/23/2023	44496.40
5375	723	5/8/2023	TIBBV 874	4/30/2023	35099.42	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2023	5/9/2023	35099.42	OP	1509	6/30/2023	35099.42
5376	721	5/8/2023	TIBBV 875	4/30/2023	14122.37	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2023	5/9/2023	14122.37	OP	1509	6/30/2023	14122.37
5377	720	5/8/2023	TIBBV 876	4/30/2023	26966.57	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2023	5/9/2023	26966.57	OP	1509	6/30/2023	26966.57
5378	728	5/8/2023	UFT 11550	4/30/2023	4591.50	UNIFAST	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2023	5/8/2023	4591.50	OP	1528	7/27/2023	4591.50
5379	259	5/31/2023	22200710	4/30/2023	464.21	APA CTTA	APA	EXPLOATARE	JEOJEAN IOAN	22	5/22/2023	5/18/2023	464.21	OP	334	6/19/2023	464.21
5380	BV1/2888	5/2/2023	202211346	5/1/2023	356.27	CENTRUL DE SOFT GPS	ABONAMENT SOFT	EXPLOATARE	Olaianos V	30	5/31/2023	5/2/2023	356.27	OP	4585	5/29/2023	356.27
5381	726	5/8/2023	ANC 0071	5/1/2023	17161.70	ANCORA COM	ESRVICII PAZA -	Exploatare	Broatec Constar	60	6/30/2023	5/8/2023	17161.70	OP	1519	7/29/2023	17161.70
5382	724	5/8/2023	PSG 0332	5/1/2023	70737.41	P.S.G. ONE	PRESTARI SERVICII	Exploatare	Broatec Constar	60	6/30/2023	5/8/2023	70737.41	OP	1521	7/27/2023	70737.41
5383	207	5/8/2023	413	5/2/2023	651.17	GLOBAL SISTEM	MATERIALE	EXPLOATARE	BROATEC CORN	60	7/3/2023	5/4/2023	651.17	OP	4852	7/13/2023	651.17
5384	BV1/3002	5/4/2023	410	5/2/2023	1082.57	GLOBAL SISTEM	VESTA AVERTIZARE	Exploatare	Olaianos V	60	7/1/2023	5/4/2023	1082.57	OP	4852	7/13/2023	1082.57
5385	BV1/2917	5/2/2023	0005111	5/2/2023	38283.93	CRISTIANA SA	CHIRIE	Exploatare	BULMACI	30	6/1/2023	5/2/2023	38283.93	OP	4741	6/27/2023	38283.93
5386			0005112	5/2/2023	2055.56	CRISTIANA SA	CHIRIE	Exploatare	BULMACI	30	6/1/2023	5/2/2023	2055.56	OP	4741	6/27/2023	2055.56
5387		5/5/2023	2951	5/2/2023	22112.06	ROMASI SERVICE	REPARATIE VINET	Exploatare	Calugar Gavril	29	5/31/2023	5/5/2023	22112.06	OP	1491	5/31/2023	22112.06
5388		5/5/2023	2952	5/2/2023	19086.41	ROMASI SERVICE	REPARATIE VINET	Exploatare	Calugar Gavril	29	5/31/2023	5/5/2023	19086.41	OP	1491	5/31/2023	19086.41
5389	710	5/2/2023	3299	5/2/2023	6188.00	GELUTECH LABORATOR FORTE	ETALONARE STAN	Exploatare	Broatec Constar	30	6/1/2023	5/4/2023	6188.00	OP	1503	6/30/2023	6188.00
5390	733	5/8/2023	DED 55006650835	5/2/2023	3617.94	DEDEMAN	PASTA ETANSARE	Exploatare	Broatec Constar	30	6/1/2023	5/8/2023	3617.94	OP	DP 140	5/2/2023	3617.94
5391	725	5/8/2023	ISGBS2023 411	5/2/2023	162.79	GLOBAL SISTEM	VESTA AVERTIZARE	Exploatare	Broatec Constar	60	7/1/2023	5/8/2023	162.79	OP	4852	7/13/2023	162.79
5392	228	5/10/2023	412	5/2/2023	1383.73	GLOBAL SISTEM	MATERIALE	EXPLOATARE	DOLCU ION	60	7/8/2023	5/10/2023	1383.73	OP	4852	7/13/2023	1383.73
5393	BV1/3208	5/11/2023	202350167	5/3/2023	84.37	TELEComunicatii	CHIRIE	EXPLOATARE	RUSU A	30	5/31/2023	5/11/2023	84.37	OP	401	5/26/2023	84.37
5394	BV1/3210	5/11/2023	202350198	5/3/2023	113.69	TELEComunicatii	MAJORATI	EXPLOATARE	BARLA	30	6/2/2023	5/11/2023	113.69	OP	401	5/26/2023	113.69
5395	736	5/8/2023	BETA 31781	5/3/2023	134.00	SIF HOTELURI	CAZARE - MORAV	Exploatare	Broatec Constar	30	6/2/2023	5/8/2023	134.00	OP	DP 142	5/3/2023	134.00
5396	729	5/8/2023	NPRVBV020 00009325	5/3/2023	44.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/2/2023	5/8/2023	44.80	OP	DP 143	5/3/2023	44.80
5397	213	5/9/2023	110006946781	5/4/2023	294.30	APA CANAL SB	APA	EXPLOATARE	JIANU MARIAN	10	5/19/2023	5/8/2023	294.30	OP	1289	5/23/2023	294.30
5398	214	5/9/2023	110006946782	5/4/2023	179.85	APA CANAL SB	APA	EXPLOATARE	JIANU MARIAN	10	5/19/2023	5/8/2023	179.85	OP	1289	5/23/2023	179.85
5399	226	5/10/2023	239085	5/4/2023	851.07	VERDON SOLUTION	MATERIALE	EXPLOATARE	JIANU MARIAN	30	6/3/2023	5/8/2023	851.07	OP	4783	6/28/2023	851.07
5400	237	5/15/2023	302	5/4/2023	9619.21	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATARE	DOLCU ION	60	7/4/2023	5/15/2023	9619.21	OP	1529	7/27/2023	9619.21
5401		5/5/2023	110006946779	5/4/2023	3572.48	APA CANAL SIBIU	APA CANAL	Exploatare	Calugar Gavril	15	5/19/2023	5/5/2023	3572.48	OP	4710	5/23/2023	3572.48
5402		5/5/2023	110006946780	5/4/2023	2697.75	APA CANAL SIBIU	APA CANAL	Exploatare	Calugar Gavril	15	5/19/2023	5/5/2023	2697.75	OP	4710	5/23/2023	2697.75
5403		5/8/2023	14149	5/4/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	7/3/2023	5/8/2023	238.00	OP	4858	7/13/2023	238.00
5404	735	5/8/2023	DAR 4410653	5/4/2023	145.00	DARINA COM	CAZARE - MORAV	Exploatare	Broatec Constar	30	6/3/2023	5/8/2023	145.00	OP	DP 142	5/3/2023	145.00
5405	727	5/8/2023	DJ MGP 14148	5/4/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	7/3/2023	5/8/2023	380.80	OP	4858	7/13/2023	380.80
5406	238	5/15/2023	303	5/4/2023	17522.36	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATARE	DOLCU ION	60	7/4/2023	5/15/2023	17522.36	OP	1529	7/27/2023	17522.36
5407	224	5/10/2023	2711	5/5/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	7/4/2023	5/5/2023	14451.36	OP	4865	7/13/2023	14451.36
5408	225	5/10/2023	2710	5/5/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	7/8/2023	5/8/2023	14451.36	OP	4865	7/13/2023	14451.36
5409	BV1/3454	5/22/2023	9641892557	5/5/2023	642.23	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	5/15/2023	5/22/2023	642.23	OP	4695	5/23/2023	642.23
5410	236	5/12/2023	2709	5/5/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATARE	JEOJEAN IOAN	60	7/9/2023	5/9/2023	14451.36	OP	4865	7/13/2023	14451.36
5411		5/22/2023	9641892450	5/5/2023	1917.87	ELECTRICA FURNIZARE	ENERGIE ELECTRICITATE	Exploatare	Calugar Gavril	10	5/15/2023	5/22/2023	1917.87	OP	330	5/29/2023	1917.87
5412	241	5/17/2023	9641921015	5/5/2023	7767.48	ELECTRICA FURNIZARE	ENERGIE ELECTRICITATE	EXPLOATARE	AVRAM FLORIN	10	5/15/2023	5/16/2023	7767.48	OP	4703	5/23/2023	7767.48
5413	223	5/10/2023	380792	5/8/2023	483.14	ADIMAG	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	6/7/2023	5/8/2023	483.14	OP	4758	6/28/2023	483.14
5414	BV1/3286	5/12/2023	35237678	5/8/2023	159.68	RCS&RDS	UTILITATI	EXPLOATARE	RUSU A	20	5/31/2023	5/15/2023	159.68	OP	4564	5/29/2023	159.68
5415	BV1/3391	5/18/2023	0317	5/8/2023	4990.74	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	4990.74	OP	1526	7/27/2023	4990.74
5416	BV1/3258	5/12/2023	0318	5/8/2023	18136.30	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	18136.30	OP	1526	7/27/2023	18136.30
5417	BV1/3259	5/12/2023	0319	5/8/2023	3649.23	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	3649.23	OP	1526	7/27/2023	3649.23
5418	BV1/3260	5/12/2023	0320	5/8/2023	333.82	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	333.82	OP	1526	7/27/2023	333.82
5419	BV1/3261	5/12/2023	0321	5/8/2023	3496.20	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	3496.20	OP	1526	7/27/2023	3496.20
5420	BV1/3262	5/12/2023	0322	5/8/2023	2609.17	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	2609.17	OP	1526	7/27/2023	2609.17
5421	BV1/3263	5/12/2023	0323	5/8/2023	5536.34	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	5536.34	OP	1526	7/27/2023	5536.34
5422	BV1/3264	5/12/2023	0324	5/8/2023	1292.69	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	1292.69	OP	1526	7/27/2023	1292.69
5423	BV1/3265	5/12/2023	0325	5/8/2023	3221.21	ASTRU GRUP	SALUBRIZARE	Exploatare	Ciolan N	60	5/18/2023	7/11/2023	3221.21	OP	1526	7/27/2023	3221.21
5424	BV1/3266	5/12/2023	0326	5/8/2023	4150.57	ASTRU GRUP	SALUBRIZARE	EXPLOATARE	Olaianos V	60	7/7/2023	5/12/2023	4150.57	OP	1526	7/27/2023	4150.57

5425	233	5/11/2023	2712	5/8/2023	28902.72	TOTAL BUSINESS	SABOTI	EXPLOATA	LUNGU PETRICA	60	7/10/2023	5/11/2023	28902.72	OP	4865	7/13/2023	28902.72
5426	750	5/11/2023	BAC 0588	5/8/2023	599.76	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Broatec Constar	30	6/7/2023	5/11/2023	599.76	OP	4762	6/28/2023	599.76
5427	749	5/11/2023	TEH 2437	5/8/2023	2788.88	TEHNOIND ELECTRIC	PERETE CAMER	Exploatare	Broatec Constar	30	6/7/2023	5/11/2023	2788.88	OP	4767	6/28/2023	2788.88
5428	234	5/12/2023	3295	5/8/2023	656.59	ASTRA PLUS	MATERIALE	EXPLOATA	AVRAM FLORIN	30	6/7/2023	5/4/2023	656.59	OP	4786	6/28/2023	656.59
5429	BV1/3209	5/11/2023	202350204	5/9/2023	19358.85	TELEComunicatii	UTILITATI	Exploatare	RUSU A	30	6/10/2023	5/11/2023	19358.85	OP	1506	6/30/2023	19358.85
5430		9/5/2023	1860	5/9/2023	2485.01	APOLLO INSTAL CONSTRUCT	CLINGHERIT	Exploatare	Calugar Gavril	30	6/8/2023	5/9/2023	2485.01	OP	4747	6/27/2023	2485.01
5431		5/10/2023	26168	5/9/2023	48788.26	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	6/8/2023	5/10/2023	48788.26	OP	1483	5/29/2023	48788.26
5432		5/10/2023	532	5/9/2023	1415.00	AVANSIS ELECTRONIC	UNITATE CENTR	Exploatare	Calugar Gavril	30	6/8/2023	5/10/2023	1415.00	OP	4777	6/28/2023	1415.00
5433	847	5/23/2023	FEF23 9642016057	5/9/2023	35596.71	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	5/19/2023	5/23/2023	35596.71	OP	330	5/29/2023	35596.71
5434	820	5/18/2023	RM185 8305	5/9/2023	100.00	CENTRUL MEDICAL UNIREA	AVIZ PSOHOLOG	Exploatare	Broatec Constar	30	6/8/2023	5/18/2023	100.00	OP	4684	5/19/2023	100.00
5435	776	5/15/2023	RM185 8308	5/9/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSOHOLOG	Exploatare	Broatec Constar	30	6/8/2023	5/15/2023	95.00	OP	697	5/17/2023	95.00
5436	777	5/15/2023	RM185 8310	5/9/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSOHOLOG	Exploatare	Broatec Constar	30	6/8/2023	5/15/2023	95.00	OP	698	5/17/2023	95.00
5437	229	5/11/2023	10726561002	5/9/2023	4145.93	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	10	5/24/2023	5/10/2023	4145.93	OP	1287	5/23/2023	4145.93
5438	BV1/3187	5/10/2023	1959047	5/10/2023	17671.50	BCR	PAZA	Exploatare	NECHITELEA A	60	7/9/2023	5/10/2023	17671.50	OP	1520	7/27/2023	17,671.50
5439		5/16/2023	0031	5/10/2023	978.88	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	6/9/2023	5/16/2023	978.88	OP	1496	6/30/2023	978.88
5440	753	5/11/2023	B F FAN 71303242805	5/10/2023	30.87	FAN COURIER EXPRESS	CURIERAT DE LA	Exploatare	Broatec Constar	30	6/9/2023	5/11/2023	30.87	OP	DP 145	5/8/2023	30.87
5441	747	5/11/2023	BEBOV 99	5/10/2023	647.96	BEOFON	BARA CUSN12 R	Exploatare	Broatec Constar	30	6/9/2023	5/10/2023	647.96	OP	DP 145	5/8/2023	647.96
5442	748	5/11/2023	BV 20230344	5/10/2023	28989.31	VULCOM	GARNITURA: TR	Exploatare	Broatec Constar	60	7/9/2023	5/11/2023	28989.31	OP	4866	7/13/2023	28,989.31
5443	756	5/11/2023	EBS 108	5/10/2023	107100.00	ENGINEERING BUSINESS SOLUTIO	RADIATOARE RA	Exploatare	Broatec Constar	60	7/9/2023	5/11/2023	107100.00	OP	4849	7/13/2023	107,100.00
5444	230	5/11/2023	535	5/10/2023	270.00	AVANSIS ELECTRONIC	MATERIALE	EXPLOATA	DOLCU ION	30	6/9/2023	5/10/2023	270.00	OP	4776	6/28/2023	270.00
5445	766	5/15/2023	PHMPF 0011063	5/11/2023	985.32	MAYO PROD	PULVERIZATOR	Exploatare	Broatec Constar	30	6/10/2023	5/15/2023	985.32	OP	4759	6/28/2023	985.32
5446		5/15/2023	3236	5/11/2023	2664.10	MADIA RINGER	REPARARE CEN	Exploatare	Calugar Gavril	30	6/10/2023	5/15/2023	2664.10	OP	4753	6/27/2023	2,664.10
5447		5/22/2023	1157	5/11/2023	8068.20	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	6/10/2023	5/22/2023	8068.20	OP	1510	6/30/2023	8,068.20
5448		5/22/2023	1158	5/11/2023	595.00	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	6/10/2023	5/22/2023	595.00	OP	1510	6/30/2023	595.00
5449		5/22/2023	1159	5/11/2023	4165.00	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	6/10/2023	5/22/2023	4165.00	OP	1510	6/30/2023	4,165.00
5450		5/22/2023	1160	5/11/2023	12654.46	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	6/10/2023	5/22/2023	12654.46	OP	1510	6/30/2023	12,654.46
5451		5/22/2023	1161	5/11/2023	6540.24	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	6/10/2023	5/22/2023	6540.24	OP	1510	6/30/2023	6,540.24
5452		5/22/2023	1162	5/11/2023	21086.80	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	6/10/2023	5/22/2023	21086.80	OP	1510	6/30/2023	21,086.80
5453	789	5/15/2023	3012297	5/11/2023	866.88	BN BUSINESS	DSOLUTIE DEGR	Exploatare	Broatec Constar	30	6/10/2023	5/15/2023	866.88	OP	4778	6/28/2023	866.88
5454	789	5/15/2023	3012297	5/11/2023	866.88	BN BUSINESS	DSOLUTIE DEGR	Exploatare	Broatec Constar	30	6/10/2023	5/15/2023	866.88	OP	4778	6/28/2023	866.88
5455	755	5/11/2023	AU 1604	5/11/2023	36958.42	ARKADA FOR LIFE	SERVICII DE INT	Exploatare	Broatec Constar	30	6/10/2023	5/11/2023	36958.42	OP	1502	6/30/2023	36,958.42
5456	768	5/15/2023	FAB 784	5/11/2023	656.88	FAB CCPM IMPEX	GARNITURA FIE	Exploatare	Broatec Constar	30	6/10/2023	5/17/2023	356.88	OP	4764	6/28/2023	656.88
5457	767	5/15/2023	RFP 23000243	5/11/2023	67351.62	RELOC	SEMICUZINETI	Exploatare	Broatec Constar	60	7/10/2023	5/16/2023	67351.62	OP	4860	7/13/2023	67,351.62
5458	BV1/3321	5/16/2023	15782	5/12/2023	400.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI ME	Exploatare	MUNTEANU T	60	7/11/2023	5/16/2023	400.00	OP	4848	7/13/2023	382.00
5459	BV1/3403	5/18/2023	0013397	5/12/2023	1166.20	ELCATE	REPARATII	Exploatare	BULMACI	30	6/11/2023	5/18/2023	1166.20	OP	4784	6/28/2023	1,166.20
5460		5/16/2023	26703	5/12/2023	773.50	INSA	FURTUN	Exploatare	Calugar Gavril	30	6/11/2023	5/16/2023	773.50	OP	4750	6/27/2023	773.50
5461	796	5/16/2023	CAB23 190366	5/12/2023	75283.72	COMPANIA APA BRASOV	APA RECE, PERI	Exploatare	Broatec Constar	15	5/27/2023	5/16/2023	75283.72	OP	4571	5/29/2023	75,283.72
5462	788	5/16/2023	RM185 8369	5/12/2023	100.00	CENTRUL MEDICAL UNIREA	AVIZ PSOHOLOG	Exploatare	Broatec Constar	30	6/11/2023	5/16/2023	100.00	OP	699	5/17/2023	100.00
5463	260	5/31/2023	190736	5/12/2023	4729.55	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	5/27/2023	5/31/2023	4729.55	OP	333	6/19/2023	4,729.55
5464	BV1/3868	6/12/2023	22300138	5/15/2023	120.00	CENAFER	AVIZE AUTORIZ	Exploatare	NECHITELEA A	5	6/17/2023	6/12/2023	120.00	OP	4800	6/28/2023	120.00
5465	BV1/3395	5/18/2023	0005139	5/15/2023	9861.87	CRISTIANA SA	CHIRIE	Exploatare	BULMACI	30	6/1/2023	5/2/2023	9861.87	OP	711	6/19/2023	9,604.90
5466		5/16/2023	175728	5/15/2023	1922.16	EVIDENT GROUP	RECHIZITE	Exploatare	Calugar Gavril	60	7/14/2023	5/16/2023	1922.16	OP	4850	7/13/2023	1922.16
5467		5/22/2023	33	5/15/2023	3349.61	IKADO GROUP CHEMICALS	SOLUTIE DEGRA	Exploatare	Calugar Gavril	30	6/14/2023	5/22/2023	3349.61	OP	4781	7/15/1905	3,349.61
5468	790	5/16/2023	AFER 189722	5/15/2023	2070.78	AFER BUCURESTI	VERIF. TEHNICA	Exploatare	Broatec Constar	30	6/14/2023	5/16/2023	2070.78	OP	709	6/9/2023	2,070.78
5469	791	5/16/2023	FAET 594	5/15/2023	19337.50	ADAM EL TENSO	REVIZIE GEN.AN	Exploatare	Broatec Constar	10	5/25/2023	5/16/2023	19337.50	OP	705	5/25/2023	19,337.50
5470	795	5/16/2023	MF5.4 104	5/15/2023	1767.45	SNTFM "CFR MARFA" SA - ZONA	CONSUM ENERGI	Exploatare	Broatec Constar	30	6/14/2023	5/16/2023	1767.45	OP	1483	5/29/2023	1,767.45
5471	794	5/16/2023	MF5.4 105	5/15/2023	1499.67	SNTFM "CFR MARFA" SA - ZONA	CONSUM ENERGI	Exploatare	Broatec Constar	30	6/14/2023	5/16/2023	1499.67	OP	1483	5/29/2023	1,499.67
5472	793	5/16/2023	MF5.4 106	5/15/2023	1618.04	SNTFM "CFR MARFA" SA - ZONA	CONSUM ENERGI	Exploatare	Broatec Constar	30	6/14/2023	5/16/2023	1618.04	OP	1483	5/29/2023	1,618.04
5473	792	5/16/2023	MF5.4 107	5/15/2023	1823.54	SNTFM "CFR MARFA" SA - ZONA	CONSUM ENERGI	Exploatare	Broatec Constar	30	6/14/2023	5/16/2023	1823.54	OP	1483	5/29/2023	1,823.54
5474	BV1/3357	5/17/2023	52709	5/16/2023	285.91	INFORMATICA FEROVIARA	UTILITATI	Exploatare	BULMACI	30	7/15/2023	5/17/2023	285.91	OP	4744	6/27/2023	285.91
5475	BV1/3356	5/17/2023	52710	5/16/2023	184.64	INFORMATICA FEROVIARA	UTILITATI	Exploatare	BULMACI	30	7/15/2023	5/17/2023	184.64	OP	4744	6/27/2023	184.64
5476	BV1/3355	5/17/2023	52711	5/16/2023	1225.24	INFORMATICA FEROVIARA	UTILITATI	Exploatare	BULMACI	30	7/15/2023	5/17/2023	1225.24	OP	4744	6/27/2023	1,225.24
5477		5/18/2023	0	5/16/2023	1154.30	ADIX TECHNIK	RULMENTI	Exploatare	Calugar Gavril	30	6/15/2023	5/18/2023	1154.30	OP	4745	6/27/2023	1,154.30
5478		5/18/2023	14206	5/16/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	7/15/2023	5/18/2023	238.00	OP	4858	7/13/2023	238.00
5479		5/23/2023	350	5/16/2023	80920.00	MAXMAN SRL	INDICATOR DIG	Exploatare	Calugar Gavril	60	7/15/2023	5/23/2023	80920.00	OP	4855	7/13/2023	80920.00
5480	814	5/18/2023	DJ MGP 14148	5/16/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	7/15/2023	5/18/2023	380.80	OP	4858	7/13/2023	380.80

5481	817	5/17/2023	FBV 1982335	5/16/2023	724.61	PRIMAGRA ROMANIA	PROD. 0005344	Exploatare	Broatec Constar	30	6/15/2023	5/17/2023	724.61	OP	DP 148	5/11/2023	724.61
5482	852	5/23/2023	RM185 8442	5/16/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHIOLOG	Exploatare	Broatec Constar	30	6/15/2023	5/23/2023	85.00	OP	4687	5/24/2023	85.00
5483	804	5/17/2023	RRBV 105025	5/16/2023	12935.67	"CFR SCRL BRASOV" SA	REPARATIE AVA	Exploatare	Broatec Constar	30	6/15/2023	5/17/2023	12935.67	OP	1564	10/31/2023	12,935.67
5484	804	5/17/2023	RRBV 105025	5/16/2023	12935.67	"CFR SCRL BRASOV" SA	REPARATIE AVA	Exploatare	Broatec Constar	30	6/15/2023	5/17/2023	12935.67	OP	1564	10/31/2023	12,935.67
5485	244	5/19/2023	34	5/16/2023	206.01	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	15	6/1/2023	5/17/2023	206.01	OP	1321	5/30/2023	206.01
5486		5/18/2023	109603	5/17/2023	6664.00	MARKET IMPEX	SET REPARATII S	Exploatare	Calugar Gavril	15	6/1/2023	5/18/2023	6664.00	OP	4751	6/27/2023	6,664.00
5487		5/22/2023	23001068	5/17/2023	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	6/16/2023	5/22/2023	4284.00	OP	4754	6/27/2023	4,284.00
5488		5/22/2023	23001069	5/17/2023	5474.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	6/16/2023	5/22/2023	5474.00	OP	1505	6/30/2023	5,474.00
5489		5/22/2023	4330	5/17/2023	1785.00	TENTATION GRUPP	TRANSPORT PO	Exploatare	Calugar Gavril	15	6/1/2023	5/22/2023	1785.00	OP	4772	6/28/2023	1,785.00
5490	809	5/17/2023	GIL 30584	5/17/2023	25.00	GILOP ITP	DESCARCARE CA	Exploatare	Broatec Constar	30	6/16/2023	5/17/2023	25.00	OP	DP 152	5/17/2023	25.00
5491	848	5/23/2023	METONL 0002402	5/17/2023	315.84	METALROM INDUSTRY	BROASCA (YALA	Exploatare	Broatec Constar	30	6/16/2023	5/23/2023	315.84	OP	DP 154	5/18/2023	315.84
5492	246	5/19/2023	25806	5/17/2023	659.80	AIR TECH SOLUTIONS	MATERIALE	EXPLOATA	DOLCU ION	30	6/16/2023	5/18/2023	659.80	OP	4794	6/28/2023	659.80
5493	BV1/3820	6/9/2023	1032	5/18/2023	1081.12	SELECT PRINT	IMPRIMATE	Exploatare	Olaianos V	60	7/17/2023	6/9/2023	1081.12	OP	4884	7/18/2023	1,081.12
5494	251	5/24/2023	10130383354	5/18/2023	1083.81	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	6/2/2023	5/22/2023	1083.81	OP	332	6/19/2023	1,082.95
5495		5/22/2023	10130383355	5/18/2023	955.57	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	15	6/2/2023	5/22/2023	955.57	OP	332	6/19/2023	955.57
5496	849	5/23/2023	F-HM 00092037	5/18/2023	97.61	HONEST GENERAL TRAIING	CILINDRU ALAM	Exploatare	Broatec Constar	30	6/17/2023	5/23/2023	97.61	OP	DP 154	5/18/2023	97.61
5497	265	6/8/2023	1109376	5/18/2023	2134.96	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	20	6/8/2023	6/7/2023	2134.96	OP	1520	6/19/2023	2134.96
5498		5/18/2023	1911	5/18/2023	431.99	APOLLO INSTAL CONSTRUCT	VAS EXPANSIUN	Exploatare	Calugar Gavril	30	6/17/2023	5/18/2023	431.99	OP	4747	6/27/2023	431.99
5499	BV1/3571	5/26/2023	0002803	5/19/2023	2532.92	T-SOFT	PROGRAM SALA	Exploatare	Olaianos V	60	7/18/2023	5/26/2023	2532.92	OP	4980	8/18/2023	2,532.92
5500	BV1/3448	5/19/2023	569	5/19/2023	150.00	AVANSIS ELECTRONIC	SURSA	Exploatare	RUSU A	30	6/18/2023	6/6/2023	150.00	OP	4776	6/28/2023	150.00
5501		5/22/2023	110	5/19/2023	8568.00	ENGINEERING BUSINESS SOLUTIO	CAMASI CILINDR	Exploatare	Calugar Gavril	30	6/18/2023	5/22/2023	8568.00	OP	4797	6/28/2023	8,568.00
5502		5/24/2023	1170	5/19/2023	4418.47	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	6/18/2023	5/24/2023	4418.47	OP	1510	6/30/2023	4,418.47
5503	834	5/22/2023	NPRVBV020 00010738	5/19/2023	128.70	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/18/2023	5/23/2023	128.70	OP	DP 155	5/19/2023	128.70
5504	851	5/23/2023	RM185 8482	5/19/2023	100.00	CENTRUL MEDICAL UNIREA	ELIBERARE FISA	Exploatare	Broatec Constar	30	6/18/2023	5/23/2023	100.00	OP	4688	5/24/2023	100.00
5505	254	5/26/2023	23091	5/19/2023	3032.12	TEHNOSTAR	MATERIALE	EXPLOATA	JIANU MARIAN	30	6/19/2023	5/24/2023	3032.12	OP	4765	6/28/2023	3,032.12
5506	BV1/3865	6/12/2023	567815778	5/20/2023	44.69	VODAFONE	TELEFON	Exploatare	RUSU A	15	6/3/2023	6/12/2023	44.69	OP	4727	6/19/2023	44.33
5507	247	5/22/2023	1670	5/22/2023	2817.92	DOLEX COM	MATERIALE	EXPLOATA	DOLCU ION	60	7/21/2023	5/22/2023	2817.92	OP	4878	7/18/2023	2,817.92
5508	BV1/3456	5/22/2023	548545	5/22/2023	350.00	BEST TECH	REPARATII	Exploatare	RUSU A	30	6/21/2023	6/6/2023	350.00	OP	4787	6/28/2023	350.00
5509	BV1/3636	5/30/2023	10826454748	5/22/2023	2741.74	E-ON	UTILITATI	Exploatare	BULMACI	10	6/6/2023	5/30/2023	2741.74	OP	4725	6/19/2023	2,683.39
5510	BV1/3457	5/22/2023	1668	5/22/2023	8806.00	DOLEX COM	HARTIE	Exploatare	Olaianos V	60	7/21/2023	5/22/2023	8806.00	OP	4878	7/18/2023	8,806.00
5511	250	5/24/2023	10428229777	5/22/2023	7059.37	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	6/6/2023	5/23/2023	7059.37	OP	332	6/19/2023	7,023.90
5512	253	5/26/2023	10428199516	5/22/2023	2742.83	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	15	6/6/2023	5/25/2023	2742.83	OP	332	6/19/2023	2,742.83
5513	258	5/30/2023	2064	5/22/2023	5975.63	EURO TOPFER	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	5/28/2023	5/29/2023	5975.63	OP	1543	8/31/2023	5,749.63
5514		5/25/2023	10428229775	5/22/2023	10728.73	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	15	6/6/2023	5/25/2023	10728.73	OP	4737	6/22/2023	10,663.21
5515		5/24/2023	10428229776	5/22/2023	39247.16	E.ON ENERGIE ROMANIA	GAZ METAN	Exploatare	Calugar Gavril	15	6/6/2023	5/24/2023	39247.16	OP	4737	6/22/2023	38,884.36
5516	875	5/26/2023	MS EON 10428229778	5/22/2023	6359.15	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	15	6/6/2023	5/26/2023	6359.15	OP	710	6/19/2023	6,328.18
5517	850	5/23/2023	VLDLX 1669	5/22/2023	4403.00	DOLEX COM	HARTIE XEROX A	Exploatare	Broatec Constar	60	7/21/2023	5/23/2023	4403.00	OP	4878	7/18/2023	4,403.00
5518	262	6/7/2023	10428199517	5/22/2023	475.27	E-ON ENERGIE	GAZ	EXPLOATA	JEOJEAN IOAN	10	6/6/2023	5/30/2023	475.27	OP	1517	6/19/2023	475.27
5519	BV1/3498	5/23/2023	27	5/23/2023	1000.00	HIDRO HOUSE NJS	RAPARATII,INTR	Exploatare	BULMACI	0	5/23/2023	5/23/2023	1000.00	OP	4798	6/28/2023	1,000.00
5520	BV1/3600	5/29/2023	0146375	5/23/2023	624.00	ANIMA SPECIALITY	SERVICII MEDIC	Exploatare	MUNTEANU T	60	7/28/2023	5/29/2023	624.00	OP	4966	8/18/2023	624.00
5521	BV1/3485	5/23/2023	57	5/23/2023	318.92	BRESCIA PROD COM	SERVICII DE VER	Exploatare	BULMACI	30	6/22/2023	5/23/2023	318.92	OP	4877	7/18/2023	306.92
5522	BV1/3486	5/23/2023	58	5/23/2023	2970.24	BRESCIA PROD COM	SERVICII DE VER	Exploatare	BULMACI	30	6/22/2023	5/23/2023	2970.24	OP	4877	7/18/2023	2,858.24
5523	BV1/3487	5/23/2023	59	5/23/2023	1167.39	BRESCIA PROD COM	SERVICII DE VER	Exploatare	BULMACI	30	6/22/2023	5/23/2023	1167.39	OP	4877	7/18/2023	1,123.39
5524	BV1/3869	6/12/2023	79	5/23/2023	490.00	BEJ LIMISCA	NOTIFICARI	EXPLOATA	NECHITELEA A	0	5/23/2023	6/12/2023	490.00	OP	4789	6/28/2023	490.00
5525	BV1/3524	5/24/2023	0875	5/23/2023	15726.83	ASIROM	ASIGURARI	Exploatare	Olaianos V	60	7/22/2023	5/24/2023	15726.83	OP	1516	7/27/2023	15,726.83
5526		5/24/2023	1001296	5/23/2023	4289.95	CHINGI EXPERT	CHINGI RIDICAR	Exploatare	Calugar Gavril	30	6/22/2023	5/24/2023	4289.95	OP	4779	6/28/2023	4,289.95
5527		5/24/2023	1674	5/23/2023	4403.00	DOLEX COM	HARTIE XEROX	Exploatare	Calugar Gavril	60	7/22/2023	5/24/2023	4403.00	OP	4878	7/18/2023	4403.00
5528		5/30/2023	2065	5/23/2023	7358.16	EURO TOPFER	RAPARATII,INTR	Exploatare	Calugar Gavril	60	7/22/2023	5/30/2023	7358.16	OP	1543	8/31/2023	7079.16
5529	869	5/24/2023	MCAC 17134	5/23/2023	66.02	ANSTAV	REDUCTIE ZN 2,	Exploatare	Broatec Constar	30	6/22/2023	5/23/2023	66.02	OP	DP 154	5/18/2023	66.02
5530	252	5/26/2023	105036	5/23/2023	4970.47	SCRL BV	VERIFICARE KD2	EXPLOATA	DOLCU ION	30	6/24/2023	5/26/2023	4970.47	OP	1564	10/31/2023	4,970.47
5531	BV1/3624	5/29/2023	5311000533	5/24/2023	88360.69	CNCFR CFR	CHIRIE	Exploatare	BULMACI	30	6/30/2023	6/8/2023	88360.69	OP	1494	6/30/2023	81,560.87
5532	874	5/25/2023	BAC 0594	5/24/2023	599.76	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Broatec Constar	30	6/23/2023	5/26/2023	599.76	OP	4762	6/28/2023	599.76
5533		5/30/2023	35371761	5/25/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	7/24/2023	5/30/2023	238.00	OP	4882	7/18/2023	238.00
5534	886	5/29/2023	B F FAN 11453242202	5/25/2023	28.46	FAN COURIER EXPRESS	TAXE CURIERAT	Exploatare	Broatec Constar	30	6/24/2023	5/29/2023	28.46	OP	DP60	5/25/2023	28.46
5535	884	5/29/2023	FAB 787	5/25/2023	656.88	FAB CCPM IMPEX	GARNITURA FIE	Exploatare	Broatec Constar	30	6/24/2023	5/29/2023	656.88	OP	4764	6/28/2023	656.88
5536	885	5/29/2023	TCTIS 20242142	5/25/2023	528.36	TEHNOCOM-TRADING	SIMERING 180*	Exploatare	Broatec Constar	30	6/24/2023	5/29/2023	528.36	OP	DP 164	5/26/2023	528.36

5537	255	5/26/2023	20230396	5/25/2023	730.42	VULCOM	MATERIALE	EXPLOATA	DOLCU ION	30	6/24/2023	5/26/2023	730.42	OP	4782	6/28/2023	730.42
5538	257	5/30/2023	2732	5/26/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	BROATEC CORN	60	7/26/2023	5/26/2023	14451.36	OP	4917	7/28/2023	13,297.68
5539	BV1/3637	5/30/2023	10428240236	5/26/2023	6703.10	E-ON	UTILITATI	Exploatare	BULMACI	10	6/6/2023	5/30/2023	6703.10	OP	4737	6/22/2023	6,703.10
5540	BV1/3573	5/26/2023	31494	5/26/2023	240.00	AGER STYLE	MATERIALE	Exploatare	Olaianos V	0	5/26/2023	5/29/2023	240.00	OP	1364	5/29/2023	240.00
5541		5/30/2023	26174	5/26/2023	3784.30	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	20	6/15/2023	5/30/2023	3784.30	OC	1514	6/30/2023	3784.30
5542		6/19/2023	877	5/26/2023	7912.86	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	7/25/2023	6/19/2023	7912.86	OP	1535	8/31/2023	7613.86
5543	914	5/30/2023	DJ MGP 14277	5/26/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	7/25/2023	5/31/2023	380.80	OP	4919	7/28/2023	380.80
5544	902	5/30/2023	OS 29736	5/26/2023	2142.00	ROSEAL	CONTRAINEL CY	Exploatare	Broatec Constar	30	6/25/2023	5/30/2023	2142.00	OP	DP 167	5/29/2023	2142.00
5545	879	5/29/2023	TIBBV 878	5/26/2023	10742.81	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	7/25/2023	5/29/2023	10742.81	OP	1530	7/31/2023	10,336.81
5546	880	5/29/2023	TIBBV 879	5/26/2023	4235.97	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	7/25/2023	5/29/2023	4235.97	OP	1530	7/31/2023	4,075.97
5547	881	5/29/2023	TIBBV 880	5/26/2023	8008.52	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	7/25/2023	5/29/2023	8008.52	OP	1530	7/31/2023	7,705.52
5548	261	5/31/2023	2730	5/26/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	7/28/2023	5/29/2023	14451.36	OP	4917	7/28/2023	13,297.68
5549	256	5/30/2023	2734	5/29/2023	28902.72	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	7/30/2023	5/30/2023	28902.72	OP	4917	7/28/2023	26,595.36
5550	BV1/3656	5/29/2023	323	5/29/2023	276.05	ASFR	AVIZARI	Exploatare	HARCEANU M	0	5/29/2023	5/30/2023	276.05	OP	1107	5/12/2023	276.05
5551	BV1/3658	5/29/2023	422	5/29/2023	2843.42	ASFR	AVIZARI	Exploatare	NECHITELEA A	0	5/29/2023	5/30/2023	2843.42	OP	1209	5/17/2023	2843.42
5552	BV1/3666	5/31/2023	10726739938	5/29/2023	190.05	E-ON	UTILITATI	Exploatare	BULMACI	10	6/6/2023	5/30/2023	190.05	OP	4726	6/19/2023	185.84
5553	BV1/3657	5/30/2023	421	5/29/2023	7819.38	ASRR	EXAMINARI	Exploatare	Ciolan N	0	5/29/2023	5/30/2023	7819.38	OP	1210	5/16/2023	7819.38
5554	BV1/3641	5/30/2023	44697	5/29/2023	4426.80	MEDA CONSULT	CONSUMABILE	Exploatare	RUSU A	30	6/29/2023	6/6/2023	4426.80	OP	4915	7/28/2023	4,426.80
5555	BV1/3623	5/29/2023	00047	5/29/2023	1160.01	ERIS	ANVELOPE	Exploatare	Olaianos V	30	6/28/2023	5/30/2023	1160.01	OP	4769	6/28/2023	1,160.01
5556	887	5/29/2023	B F FAN 11493242202	5/29/2023	97.15	FAN COURIER EXPRESS	TAXE CURIERAT	Exploatare	Broatec Constar	30	6/28/2023	5/29/2023	97.15	OP	DP 168	5/29/2023	97.15
5557	979	6/9/2023	CMI 12516	5/29/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHOI	Exploatare	Broatec Constar	30	6/28/2023	6/9/2023	60.00	OP	4720	6/15/2023	60.00
5558	903	5/30/2023	NPRVBV020 00011362	5/29/2023	83.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/28/2023	5/30/2023	8.80	OP	DP 169	5/29/2023	8.80
5559	901	5/30/2023	ELMBV 38607	5/29/2023	1086.29	ELECTROMETAL TRADING COMP	CORP LED PANE	Exploatare	Broatec Constar	30	6/28/2023	5/30/2023	1086.29	OP	4761	6/28/2023	1,086.29
5560	905	5/30/2023	RRBV 105043	5/29/2023	33502.28	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Broatec Constar	30	6/28/2023	5/30/2023	33502.28	OP	1564	10/31/2023	33,502.28
5561	904	5/30/2023	RRBV 105044	5/29/2023	30275.55	"CFR SCRL BRASOV" SA	CONFECTIONAR	Exploatare	Broatec Constar	30	6/28/2023	5/30/2023	30275.55	OP	1564	10/31/2023	30,275.55
5562	937	6/6/2023	SPM 3777	5/29/2023	300.00	SUPER MAX	CAZARE MORAR	Exploatare	Broatec Constar	30	6/28/2023	6/6/2023	300.00	OP	DP 166	5/29/2023	300.00
5563	263	6/7/2023	2741	5/29/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	7/28/2023	5/31/2023	14451.36	OP	4917	7/28/2023	13,297.68
5564	BV1/3762	5/30/2023	497	5/30/2023	949.67	ASFR	AVIZARI	Exploatare	Ciolan N	0	5/30/2023	6/6/2023	949.67	OP	1252	5/17/2023	949.67
5565	BV1/3867	6/12/2023	22300162	5/30/2023	120.00	CENAFER	AVIZE AUTORIZ	EXPLOATA	Ciolan N	5	6/7/2023	6/12/2023	120.00	OP	4800	6/28/2023	120.00
5566	BV1/3668	5/31/2023	55006651467	5/30/2023	387.00	DEDEMAN	SCARA	Exploatare	Olaianos V	30	6/30/2023	5/31/2023	387.00	OP	4748	6/27/2023	387.00
5567	928	5/31/2023	BV1SEDA 1045716	5/30/2023	1783.69	SEDA INVEST	SURUB HEX, PIL	Exploatare	Broatec Constar	30	6/29/2023	5/31/2023	1783.69	OP	4766	6/28/2023	1,783.69
5568	266	6/8/2023	11555	5/31/2023	38691.28	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	8/6/2023	6/8/2023	38691.28	OP	1536	8/31/2023	37,228.28
5569	267	6/8/2023	3073	5/31/2023	47051.62	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	8/7/2023	6/7/2023	47051.62	OP	1534	8/31/2023	45,272.62
5570	269	6/13/2023	500003637	5/31/2023	1130.50	LACTALIS ROMANI	TRANSPORT CIS	EXPLOATA	JEOJEAN IOAN	10	6/10/2023	6/12/2023	1130.50	OP	1636	6/27/2023	1130.50
5571	270	6/12/2023	5452096356	5/31/2023	11371.51	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	6/30/2023	6/12/2023	11371.51	OP	1518	7/27/2023	11,371.51
5572	273	6/13/2023	874	5/31/2023	5078.49	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	8/12/2023	6/13/2023	5078.49	OP	1532	8/31/2023	4,886.49
5573	BV1/3759	6/7/2023	743	5/31/2023	237.97	ASFR	AVIZARI	Exploatare	HARCEANU M	0	5/31/2023	6/7/2023	237.97	OP	1387	5/31/2023	237.97
5574	BV1/3792	6/8/2023	773	5/31/2023	1429.63	ASFR	AVIZARI	Exploatare	HARCEANU M	0	5/31/2023	6/9/2023	1429.63	OP	1387	5/31/2023	1429.63
5575	BV1/3824	6/9/2023	11556	5/31/2023	3998.40	UNIFAST	SALUBRIZARE	Exploatare	Ciolan N	60	8/5/2023	6/9/2023	3998.40	OP	1536	8/31/2023	3,847.40
5576	BV1/4163	6/23/2023	76681	5/31/2023	52.10	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	BULMACI	30	6/15/2023	6/23/2023	52.10	OP	4773	6/28/2023	52.10
5577	BV1/3747	6/7/2023	2259032	5/31/2023	142.80	TEGA	UTILITATI	Exploatare	BULMACI	15	6/15/2023	6/7/2023	142.80	OP	4728	6/19/2023	142.80
5578	BV1/3836	6/9/2023	5052113	5/31/2023	12327.30	CNCFR CFR	PENALITATI	Exploatare	BIRLA I	30	6/30/2023	6/13/2023	12327.30	OP	1517	7/27/2023	12,327.30
5579	BV1/4258	6/27/2023	6314340	5/31/2023	62.49	RER VEST SA	UTILITATI	Exploatare	BULMACI	30	6/30/2023	6/27/2023	62.49	OP	4807	6/28/2023	62.49
5580	BV1/4079	6/20/2023	22202650	5/31/2023	62.21	APA CTTA	UTILITATI	Exploatare	BULMACI	20	6/24/2023	6/20/2023	62.21	OP	4774	6/28/2023	62.21
5581	BV1/3835	6/9/2023	5200217629	5/31/2023	2297.06	CNCFR CFR	PENALITATI	Exploatare	BIRLA I	30	6/30/2023	6/13/2023	2297.06	OP	1517	7/27/2023	2,297.06
5582	BV1/3840	6/9/2023	5200217679	5/31/2023	5190.11	CNCFR CFR	ENERGIE TERMI	Exploatare	BULMACI	30	6/30/2023	6/8/2023	5190.11	OP	1494	6/30/2023	5,190.11
5583	BV1/3841	6/9/2023	5200217682	5/31/2023	17893.09	CNCFR CFR	GAZ	Exploatare	BULMACI	30	6/30/2023	6/8/2023	17893.09	OP	1494	6/30/2023	17,893.09
5584	BV1/3837	6/9/2023	5200217686	5/31/2023	3943.11	CNCFR CFR	ENERGIE TERMI	Exploatare	BULMACI	30	6/30/2023	6/8/2023	3943.11	OP	1494	6/30/2023	3,943.11
5585	BV1/3839	6/9/2023	5200217688	5/31/2023	3312.51	CNCFR CFR	ENERGIE TERMI	Exploatare	BULMACI	30	6/30/2023	6/8/2023	3312.51	OP	1494	6/30/2023	3,312.51
5586	BV1/3838	6/9/2023	5200217692	5/31/2023	4297.49	CNCFR CFR	ENERGIE TERMI	Exploatare	BULMACI	30	6/30/2023	6/8/2023	4297.49	OP	1494	6/30/2023	4,297.49
5587	BV1/3791	6/8/2023	5452096322	5/31/2023	24429.95	CNCFR CFR	ENERGIE ELECTR	Exploatare	BULMACI	30	6/30/2023	6/8/2023	24429.95	OP	1494	6/30/2023	24,429.95
5588	BV1/3866	6/12/2023	11513850066	5/31/2023	178.82	ENGIE	UTILITATI	Exploatare	BULMACI	15	6/30/2023	6/12/2023	178.82	OP	4756	6/28/2023	178.82
5589	BV1/3760	6/7/2022	744	5/31/2023	4759.49	ASFR	EXAMINARI	EXPLOATA	Ciolan N	0	5/26/2023	6/7/2023	4759.49	OP	1311	5/26/2023	4759.49
5590	BV1/3761	6/7/2023	760	5/31/2023	376.77	ASFR	EXAMINARI	EXPLOATA	Ciolan N	0	5/31/2023	6/7/2023	376.77	OP	1317	5/29/2023	376.77
5591	BV1/3677	5/31/2023	0001706	5/31/2023	145453.70	CONSTRUCTII FERoviARE MURE	REPARATII SCHI	Exploatare	BULMACI	60	7/30/2023	5/31/2023	145453.70	OP	1542	8/31/2023	145,453.70
5592	276	6/13/2023	877	5/31/2023	10356.78	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	6/30/2023	6/13/2023	10356.78	OP	4792	6/28/2023	10,356.78

5593	277	6/13/2023	873	5/31/2023	213911.96	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	8/12/2023	6/13/2023	21391.96	OP	1532	8/31/2023	205,822.96
5594	279	6/14/2023	5452096355	5/31/2023	6232.73	CNCFR CFR	ENERGIE ELECT	EXPLOATA	BORDEAN MARI	30	6/30/2023	6/12/2023	6232.73	OP	1518	7/27/2023	6,232.73
5595	285	6/19/2023	875	5/31/2023	30604.91	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	8/14/2023	6/19/2023	30604.91	OP	1532	8/31/2023	29,447.91
5596	286	6/19/2023	10321503439	5/31/2023	17381.66	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	6/30/2023	6/19/2023	17381.66	OP	1582	6/27/2023	17381.66
5597		6/12/2023	0035	5/31/2023	271.32	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	30	6/30/2023	6/12/2023	271.32	OP	1546	8/31/2023	271.32
5598		6/9/2023	26178	5/31/2023	15631.61	SNTFM	TAXA MAGAZIN	Exploatare	Miu Daniel	30	6/30/2023	6/9/2023	15631.61	OC	1514	6/30/2023	15631.61
5599		6/6/2023	3074	5/31/2023	50008.68	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	7/30/2023	6/6/2023	50008.68	OP	1534	8/31/2023	48117.68
5600		6/19/2023	876	5/31/2023	24038.71	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	7/30/2023	6/19/2023	24038.71	OP	1532	8/31/2023	23129.71
5601		6/19/2023	882	5/31/2023	19553.26	TIBOB TRANS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	7/30/2023	6/19/2023	19553.26	OP	1535	8/31/2023	18814.26
5602	1075	6/26/2023	APAB 22202649	5/31/2023	147.93	APA CTTA	APA POTABILA,	Exploatare	Stan Stelian	24	6/24/2023	6/26/2023	147.93	OP	4820	7/4/2023	147.93
5603	992	6/12/2023	BRBV 567153	5/31/2023	6996.02	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	6/15/2023	6/12/2023	6996.02	OP	4799	6/28/2023	6,996.02
5604	933	6/6/2023	NPRVB020 00011620	5/31/2023	8.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	6/30/2023	6/6/2023	8.80	OP	DP 171	5/31/2023	8.80
5605	936	6/6/2023	DAR 4410749	5/31/2023	145.00	DARINA COM	CAZARE MORAF	Exploatare	Broatec Constar	30	6/30/2023	6/6/2023	145.00	OP	DP 166	5/29/2023	145.00
5606	964	6/8/2023	ENG 10321503440	5/31/2023	5836.55	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	6/30/2023		5836.55	OP	4756	6/28/2023	5,751.07
5607	965	6/8/2023	ENG 10321503441	5/31/2023	28211.54	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	30	6/30/2023		28211.54	OP	4756	6/28/2023	27,287.41
5608	981	6/9/2023	F 5452096358	5/31/2023	31998.62	CNCF "CFR" SA BUCURESTI SRCF	ENERGIE ELECT	Exploatare	Broatec Constar	30	6/30/2023	6/9/2023	31998.62	OP	1518	7/27/2023	31,998.62
5609	989	6/12/2023	TIBBV 883	5/31/2023	26940.78	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	7/30/2023	6/12/2023	26940.78	OP	1535	8/31/2023	25,921.78
5610	990	6/12/2023	TIBBV 884	5/31/2023	10516.54	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	7/30/2023	6/12/2023	10516.54	OP	1535	8/31/2023	10,118.54
5611	991	6/12/2023	TIBBV 885	5/31/2023	19693.81	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	7/30/2023	6/12/2023	19693.81	OP	1535	8/31/2023	18,948.81
5612	971	6/9/2023	UFT 11559	5/31/2023	86.63	UNIFAST	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	8/6/2023	6/9/2023	86.63	OP	1536	8/31/2023	83.63
5613	972	6/9/2023	UFT 11560	5/31/2023	779.69	UNIFAST	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	8/6/2023	6/9/2023	779.69	OP	1536	8/31/2023	750.69
5614	288	6/20/2023	22202648	5/31/2023	505.02	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	24	6/24/2023	5/16/2023	505.02	OP	1587	6/27/2023	505.02
5615	BV1/3733	6/7/2023	202211637	6/1/2023	356.27	CENTRUL DE SOFT GPS	ABONAMENT SC	Exploatare	Olaianos V	30	7/1/2023	6/7/2023	356.27	OP	4819	7/4/2023	356.27
5616	BV1/3712	6/6/2023	0005162	6/1/2023	38550.00	CRISTIANA SA	CHIRIE SPATIU	EXPLOATA	BULMACI	30	6/30/2023	6/6/2023	38500.00	OP	4743	6/27/2023	38,550.00
5617	BV1/3723	6/6/2023	0005163	6/1/2023	2069.84	CRISTIANA SA	CHIRIE PARCAR	EXPLOATA	BULMACI	30	6/30/2023	6/6/2023	2069.84	OP	4742	6/27/2023	2,069.84
5618	943	6/7/2023	ANC 0075	6/1/2023	17733.76	ANCORA COM	ESRVICII PAZA -	Exploatare	Broatec Constar	60	7/31/2023	6/7/2023	17733.76	OP	1537	31-AUG-202	17,062.76
5619	978	6/9/2023	PSG 0332	6/2/2023	73095.32	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	8/1/2023	6/9/2023	73095.32	OP	1521	7/27/2023	70,737.41
5620		6/9/2023	0682	6/6/2023	2261.00	RAIL PRO TRADING	GARNITURI CHI	Exploatare	Calugar Gavril	30	7/6/2023	6/9/2023	2261.00	OP	4859	7/13/2023	2261.00
5621		6/7/2023	14318	6/6/2023	952.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	8/5/2023	6/7/2023	952.00	OP		8/18/2023	952.00
5622	962	6/8/2023	DJ MGP 14322	6/6/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Broatec Constar	60	8/5/2023	6/9/2023	380.80	OP	5001	8/18/2023	380.80
5623	1133	7/3/2023	DJ MGP 14322/1	6/6/2023	1523.20	MIRROR GROUP PRINT	B.A.R.	Exploatare	Stan Stelian	60	8/5/2023	7/3/2023	1523.20	OP	5052	9/5/2023	1,523.20
5624	982	6/9/2023	MGXG 53442	6/6/2023	1577.94	GXG CHEMICALS	ALCOOL TEHNIC	Exploatare	Broatec Constar	30	7/6/2023	6/9/2023	1577.94	OP	4853	7/13/2023	1,577.94
5625	983	6/9/2023	MGXG 53444	6/6/2023	1836.41	GXG CHEMICALS	DILUANT UNIVE	Exploatare	Broatec Constar	30	7/6/2023	6/9/2023	1836.41	OP	4853	7/13/2023	1,836.41
5626	264	6/7/2023	3945	6/6/2023	170.00	A&V 2008 SOLUTIONS	MATERIALE	EXPLOATA	DOLCU ION	30	7/6/2023	6/7/2023	170.00	OP	1695	7/13/2023	170.00
5627	281	6/15/2023	398	6/7/2023	5669.98	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	8/14/2023	6/15/2023	5669.98	OP	1540	8/31/2023	5,669.98
5628	282	6/15/2023	399	6/7/2023	7661.84	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	8/14/2023	6/15/2023	7661.84	OP	1540	8/31/2023	7,661.84
5629	BV1/4125	6/21/2023	41334625	6/7/2023	160.37	RCS&RDS	ABONAMENT IN	Exploatare	RUSU A	20	6/30/2023	6/21/2023	160.37	OP	4805	6/28/2023	160.37
5630	BV1/3846	6/12/2023	202350214	6/7/2023	84.37	TELEComunicatii	CHIRIE STATII	Exploatare	RUSU A	20	6/30/2023	6/12/2023	84.37	OP	4755	6/27/2023	84.37
5631	BV1/3845	6/12/2023	202350245	6/7/2023	157.24	TELEComunicatii	MAJORARI	Exploatare	BIRLA I	30	7/6/2023	6/13/2023	157.24	OP	5769	5/14/2024	157.24
5632	BV1/3781	6/8/2023	230601811	6/7/2023	34991.22	SEDA INVEST	APA MINERALA	EXPLOATA	Olaianos V	60	8/7/2023	6/8/2023	34991.62	OP			
5633		7/6/2023	14338	6/7/2023	10281.60	MIRROR GROUP PRINT SRL	IMPRIMATE	Exploatare	Calugar Gavril	60	8/6/2023	7/6/2023	10281.60	OP	5001	8/18/2023	10281.60
5634	963	6/8/2023	BVSEDA 655191	6/7/2023	3996.92	SEDA INVEST	SPLINT, STIFT EL	Exploatare	Broatec Constar	30	7/7/2023	6/9/2023	3996.92	OP	4862	7/13/2023	3,996.92
5635	1136	7/3/2023	RM85 8682	6/7/2023	350.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR.	Exploatare	Stan Stelian	30	7/7/2023	7/3/2023	350.00	OP	4822	7/4/2023	350.00
5636	1137	7/3/2023	RM85 8684	6/7/2023	350.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR.	Exploatare	Stan Stelian	30	7/7/2023	7/3/2023	350.00	OP	4822	7/4/2023	350.00
5637	335	7/6/2023	14339	6/7/2023	3280.83	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	9/4/2023	7/6/2023	3280.83	OP	5052	9/5/2023	3,280.83
5638	BV1/3895	5/13/2023	8107524	6/8/2023	130.00	SICARO	REPARATII AUT	Exploatare	Olaianos V	30	7/22/2023	6/28/2023	130.00	OP	4863	7/13/2023	130.00
5639	973	6/9/2023	B23 715	6/8/2023	135.00	AVAMISIS ELECTRONIC	CAMERA WEB P	Exploatare	Broatec Constar	30	7/8/2023	6/9/2023	135.00	OP	DP 173	6/8/2023	135.00
5640	967	6/9/2023	BF 2	6/8/2023	263.60	QMV PETROM MARKETING	BENZINA STAND	Exploatare	Broatec Constar	30	7/8/2023	6/9/2023	263.60	OP	DP 173	6/8/2023	263.60
5641	969	6/9/2023	DED 55004001070970	6/8/2023	179.96	DEDEMAN	ULEI AMESTAC	Exploatare	Broatec Constar	30	7/8/2023	6/9/2023	179.96	OP	DP 173	6/8/2023	179.96
5642	985	6/9/2023	SSF-MKT 61959	6/8/2023	512.38	SSF AUTOSTART	SET 4 BUC CHIN	Exploatare	Broatec Constar	30	7/8/2023	6/9/2023	512.38	OP	DP 175	6/9/2023	512.38
5643	BV1/3848	6/12/2023	803	6/9/2023	377.21	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	6/9/2023	6/13/2023	377.21	OP	1391	6/6/2023	377.21
5644	BV1/3849	6/12/2023	805	6/9/2023	277.95	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	6/9/2023	6/13/2023	377.21	OP	1391	6/6/2023	277.95
5645	BV1/4030	6/19/2023	9644712063	6/9/2023	522.61	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	6/19/2023	6/19/2023	522.61	OP	4757	6/28/2023	522.61
5646	BV1/4029	6/19/2023	9644712177	6/9/2023	1813.49	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	6/19/2023	6/19/2023	1813.49	OP	4757	6/28/2023	1,813.49
5647	BV1/3929	6/14/2023	0343	6/9/2023	5226.24	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	6/9/2023	6/13/2023	377.21	OP	1391	6/6/2023	5226.24
5648	BV1/3930	6/14/2023	0344	6/9/2023	18663.13	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	18663.13	OP	1533	8/31/2023	17,957.13

5649	BV1/3931	6/14/2023	0345	6/9/2023	346.81	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	346.81	OP	1533	8/31/2023	333.81
5650	BV1/3932	6/14/2023	0346	6/9/2023	4406.97	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	4406.97	OP	1533	8/31/2023	4,239.97
5651	BV1/3933	6/14/2023	0347	6/9/2023	3612.74	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	3612.74	OP	1533	8/31/2023	4,239.97
5652	BV1/3934	6/14/2023	0347	6/9/2023	3188.99	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	3188.99	OP	1533	8/31/2023	3,475.74
5653	BV1/3935	6/14/2023	0349	6/9/2023	5835.13	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	5835.13	OP	1533	8/31/2023	5,614.13
5654	BV1/3936	6/14/2023	0350	6/9/2023	1466.54	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	1466.54	OP	1533	8/31/2023	1,411.54
5655	BV1/3938	6/14/2023	0351	6/9/2023	3557.06	ASTRU GRUP	SALUBRIZARE	Exploatare	BULMACI	60	8/8/2023	6/14/2023	3557.06	OP	1533	8/31/2023	3,422.06
5656	BV1/7940	8/8/2023	1014	6/9/2023	1224.00	ASIROM	POLITA RCA	EXPLOATA	Olaianos V	60	8/8/2023	8/8/2023	1224.00	OP	4967	8/18/2023	1224.00
5657	BV1/3937	6/14/2023	0352	6/9/2023	5072.92	ASTRU GRUP	SALUBRIZARE	EXPLOATA	Olaianos V	60	8/13/2023	6/14/2023	5072.92	OP	1533	8/31/2023	4,880.92
5658	271	6/13/2023	110007004232	6/9/2023	359.70	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	6/24/2023	6/12/2023	359.70	OP	1585	6/27/2023	359.70
5659	272	6/13/2023	110007004233	6/9/2023	269.78	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	6/24/2023	6/12/2023	269.78	OP	1584	6/27/2023	269.78
5660		6/15/2023	31359	6/9/2023	4700.50	FOR OFFICE	LAVETE	Exploatare	Miu Daniel	30	7/9/2023	6/15/2023	4700.50	OP	4851	7/13/2023	4700.50
5661	1041	6/20/2023	FEF23 9644679944	6/9/2023	23745.69	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	6/19/2023	6/20/2023	23745.69	OP	4757	6/28/2023	23,745.69
5662	320	6/29/2023	9644734438	6/9/2023	6601.66	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	15	6/19/2023	6/26/2023	6601.66	OP	1651	7/4/2023	6601.66
5663	274	6/13/2023	2122	6/12/2023	265.39	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	8/12/2023	6/13/2023	265.39	OP	4974	8/18/2023	255.39
5664	BV1/8980	9/25/2023	230520	6/12/2023	350.00	CNICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	6/12/2023	9/7/2023	350.00	BF	5138	9/26/2023	350.00
5665	BV1/3891	6/13/2023	892	6/12/2023	347.30	ASFR	EXAMINARI	Exploatare	BULMACI	5	6/18/2023	6/13/2023	347.30	OP	1399	6/7/2023	347.30
5666	BV1/3878	6/12/2023	55000004413	6/12/2023	3968.71	CNCFR CFR	PRESTATII SUPL	Exploatare	HARCEAMU M	30	7/11/2023	6/13/2023	3968.71	OP	1518	7/27/2023	3,968.71
5667	275	6/13/2023	2123	6/12/2023	20699.96	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	8/12/2023	6/13/2023	20699.96	OP	1543	8/31/2023	19,916.96
5668		6/20/2023	0041	6/12/2023	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Miu Daniel	30	7/12/2023	6/20/2023	135.66	OP	1546	8/31/2023	135.66
5669		6/13/2023	829	6/12/2023	534.90	APOLLO SURUB EXPERT	SAIBE	Exploatare	Calugar Gavril	30	7/12/2023	6/13/2023	534.90	OP	4847	7/13/2023	534.90
5670	1040	6/20/2023	CAB23 234135	6/12/2023	95867.92	COMPANIA APA BRASOV	APA RECE, PERI	Exploatare	Broatec Constar	15	6/27/2023	6/20/2023	95867.92	OP	4793	6/28/2023	95,867.92
5671	1011	6/14/2023	MECF 1110	6/12/2023	2142.00	MECANO STRONG	SIGURANTA CA	Exploatare	Stan Stelian	30	7/12/2023	6/14/2023	2142.00	OP	4856	7/13/2023	2,142.00
5672	1043	6/20/2023	RM85 8710	6/12/2023	150.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Broatec Constar	30	7/12/2023	6/20/2023	150.00	OP	4730	6/21/2023	150.00
5673	287	6/19/2023	233120	6/12/2023	5847.64	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	6/27/2023	6/19/2023	5847.64	OP	1580	6/27/2023	5847.64
5674	280	6/15/2023	10726808213	6/13/2023	1664.82	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	6/28/2023	6/14/2023	1664.82	OP	1589	6/27/2023	1664.82
5675		6/15/2023	11074	6/13/2023	460.53	CARADA BATERII	ACUMULATORI	Exploatare	Miu Daniel	60	8/12/2023	6/15/2023	460.53	OP	4988	8/18/2023	460.53
5676	1025	6/16/2023	BV OLN F 0805486	6/13/2023	2871.41	OLIN	GEAM TERMOIZ	Exploatare	Stan Stelian	30	7/13/2023	6/16/2023	2871.41	OP	DP 177	6/15/2023	2871.41
5677	1026	6/16/2023	MS EON 10726808215	6/13/2023	822.92	E-ON	GAZE NATURAL	Exploatare	Stan Stelian	15	6/28/2023	6/16/2023	822.92	OP	4775	6/28/2023	822.92
5678	295	6/21/2023	10726808214	6/13/2023	3306.42	E-ON ENERGIE	GAZ	EXPLOATA	BROATEC CORN	15	6/28/2023	6/20/2023	3303.42	OP	1588	6/27/2023	3303.42
5679	BV1/4401	7/4/2023	9645055264	6/14/2023	976.30	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	6/19/2023	6/19/2023	976.30	OP	918	6/30/2023	976.30
5680	BV1/4402	7/4/2023	9645069914	6/14/2023	1284.39	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	6/24/2023	6/19/2023	1284.39	OP	4827	7/5/2023	1,284.39
5681	283	6/19/2023	3092	6/14/2023	11534.93	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	SIMIONESCU AD	60	8/14/2023	6/16/2023	11534.93	OP	1534	8/31/2023	11,098.93
5682		6/15/2023	1440154386	6/14/2023	625.35	HANSA-FLEX ROMANIA	FURTUN HIDRA	Exploatare	Miu Daniel	30	7/14/2023	6/15/2023	625.35	OP	4854	7/13/2023	625.35
5683	1024	6/16/2023	BV 20230439	6/14/2023	1412.89	VULCOM	GARNITURA TR	Exploatare	Stan Stelian	60	8/13/2023	6/16/2023	1412.89	OP	5007	8/18/2023	1,412.89
5684	1013	6/15/2023	BV10 7030540	6/14/2023	594.35	ARABESQUE	ROST SATIN EM	Exploatare	Stan Stelian	30	7/14/2023	6/15/2023	594.35	OP	4987	8/18/2023	594.35
5685	1021	6/16/2023	DJ MGP 14376	6/14/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Stan Stelian	60	8/13/2023	6/15/2023	380.80	OP	5001	8/18/2023	380.80
5686	296	6/21/2023	9645055239	6/14/2023	30478.34	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	SIMIONESCU AD	10	6/24/2023	6/20/2023	30478.34	OP	1586	6/27/2023	30,478.34
5687	BV1/4000	6/16/2023	1994211	6/15/2023	20450.15	BCR	COMISION COL	Exploatare	NICHITELEA A	60	8/15/2023	6/19/2023	20450.15	OP	1539	8/31/2023	20,450.15
5688	BV1/4021	6/16/2023	202350247	6/15/2023	19360.76	TELEComunicatii	TELEFON	Exploatare	RUSU A	30	7/14/2023	6/16/2023	19360.76	OP	1524	7/27/2023	17,948.97
5689	BV1/4063	6/19/2023	6523	6/15/2023	3619.98	PYF PRODUCTION	HALATE DOC	EXPLOATA	Olaianos V	60	8/18/2023	8/19/2023	3619.98	OP	5002	8/18/2023	3,619.98
5690	BV1/4010	6/16/2023	34806	6/15/2023	7145.95	CARANDA BATERII	BATERII	Exploatare	Olaianos V	60	8/14/2023	6/19/2023	7145.95	OP	4988	8/18/2023	7,145.95
5691	BV1/3999	5/15/2023	548778	6/15/2023	320.00	BEST TECH	REPARATIE IMP	EXPLOATA	RUSU A	0	15.06.20230	6/15/2023	320.00	OP	1369	6/16/2023	320.00
5692	284	6/19/2023	232226	6/15/2023	214.20	MEGA PASCAL	VERIFICARE ISC	EXPLOATA	JIANU MARIAN	30	7/15/2023	6/15/2023	214.20	OP	1707	7/13/2023	214.20
5693	1039	6/20/2023	BISERV-PH 2144	6/15/2023	20620.82	EURO TOPFER	EXECUTARE LUC	Exploatare	Broatec Constar	60	8/14/2023	6/20/2023	20620.82	OP	1543	8/31/2023	19,840.82
5694	1016	6/15/2023	BV 211	6/15/2023	18088.00	PETROGAZ INSPECT	PREST.SERV./EX	Exploatare	Stan Stelian	30	7/15/2023	6/15/2023	18088.00	OP	1504	6/30/2023	18,088.00
5695	1022	6/16/2023	NPRVBV020 00012515	6/15/2023	65.50	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	7/15/2023	6/16/2023	65.50	OP	DP 179	6/15/2023	65.50
5696	1057	6/21/2023	CNT 19950	6/15/2023	150.00	CENT COM	CAZARE - MORA	Exploatare	Broatec Constar	30	7/15/2023	6/22/2023	150.00	OP	BF 11947	6/15/2023	150.00
5697	1035	6/19/2023	FACT PL 34807	6/15/2023	818.72	CARANDA BATERII	BATERIE FC12-7	Exploatare	Broatec Constar	60	8/14/2023	6/19/2023	818.72	OP	4988	8/18/2023	818.72
5698		6/20/2023	RM85 8787	6/15/2023	400.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Broatec Constar	30	7/15/2023	6/20/2023	400.00	OP	4730	6/21/2023	400.00
5699	297	6/21/2023	36	6/15/2023	148.79	DUNTZER CONSTRUCT	APA	EXPLOATA	SIMIONESCU AD	8	6/23/2023	6/19/2023	148.79	OP	1583	6/27/2023	148.79
5700	302	6/21/2023	6529	6/16/2023	2060.60	PYF PRODUCTION	MATERIALE	EXPLOATA	DOLCU ION	60	8/20/2023	6/21/2023	2060.60	OP	5002	8/18/2023	2,060.60
5701	303	6/22/2023	6528	6/16/2023	991.04	PYF PRODUCTION	MATERIALE	EXPLOATA	BROATEC CORN	60	8/18/2023	6/19/2023	991.04	OP	5002	8/18/2023	991.04
5702	BV1/4020	6/16/2023	0005185	6/16/2023	5392.13	CRISTIANA SA	UTILITATI	EXPLOATA	BULMACI	30	6/30/2023	6/6/2023	5392.13	OP	4746	6/27/2023	5,035.73
5703		6/20/2023	6526	6/16/2023	568.82	PYF PRODUCTION	MANUSI TERM	Exploatare	Miu Daniel	60	8/15/2023	6/20/2023	568.82	OP	5002	8/18/2023	568.82
5704	1036	6/19/2023	PYF 6527	6/16/2023	147.56	PYF PRODUCTION	MANUSI LACAT	Exploatare	Broatec Constar	60	8/15/2023	6/19/2023	147.56	OP	5002	8/18/2023	147.56

5705	1138	7/3/2023	RM85 8796	6/16/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHIOLOG	Exploatare	Stan Stelian	30	7/16/2023	7/3/2023	95.00	OP	4822	7/4/2023	95.00
5706	304	6/23/2023	6530	6/16/2023	2227.68	PYF PRODUCTION	MATERIALE	EXPLOATA	DOLCU ION	60	8/21/2023	6/22/2023	2227.68	OP	5053	9/5/2023	2,227.68
5707	BV1/4053	6/19/2023	0013613	6/19/2023	1106.70	ELCATE SRL	SERVICIU REPAR	Exploatare	BULMACI	30	7/19/2023	6/19/2023	1106.70	OP	4874	7/18/2023	1,106.70
5708	BV1/4074	6/19/2023	44827	6/19/2023	13994.40	MEDA CONSULT	CONSUMABILE	Exploatare	RUSU A	30	7/19/2023	6/26/2023	13994.40	OP	4881	7/18/2023	13,994.40
5709	300	6/21/2023	2306132	6/19/2023	279.00	INFOCENTER	MATERIALE	EXPLOATA	DOLCU ION	30	7/19/2023	6/21/2023	279.00	OP	4880	7/18/2023	279.00
5710		6/20/2023	14	6/19/2023	16993.20	COLIMO	FREON	Exploatare	Miu Daniel	60	8/18/2023	6/20/2023	16993.20	OP	4990	8/18/2023	16993.20
5711	1049	6/20/2023	BX 15165877	6/19/2023	12324.24	VIGRA MARKETING & SERVICES	PLACUTE LNUX	Exploatare	Broatec Constar	60	8/18/2023	6/20/2023	12324.24	OP	5006	8/18/2023	12,324.24
5712	1038	6/20/2023	CM2023 0235	6/19/2023	26617.92	CENTRUL PENTRU SERVICII DE RA	KIT STATII RADII	Exploatare	Broatec Constar	30	7/19/2023	6/20/2023	26617.92	OP	4989	8/18/2023	26,617.92
5713	1047	6/20/2023	CRS 23119	6/19/2023	76139.06	CRISTAN PRODEXIM	TRAVERSE NOR	Exploatare	Broatec Constar	60	8/18/2023	6/20/2023	73139.06	OP	4991	8/18/2023	76,139.06
5714	301	8/20/2023	15	6/19/2023	28548.10	COLIMO	MATERIALE	EXPLOATA	DOLCU ION	60	8/20/2023	6/21/2023	28548.10	OP	4990	8/18/2023	28,548.10
5715	BV1/4108	6/21/2023	2815	6/20/2023	2532.92	T-SOFT	PROGRAM SALA	EXPLOATA	Olaianos V	60	8/19/2023	6/21/2023	2532.92	OP	4980	8/18/2023	2,532.92
5716	BV1/4515	7/7/2023	573732100	6/20/2023	47.34	VODAFONE	TELEFON	Exploatare	RUSU A	15	7/4/2023	7/7/2023	47.34	OP	4829	7/11/2023	44.24
5717		6/22/2023	1212	6/20/2023	5795.30	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	7/20/2023	6/22/2023	5795.30	OP	1515	7/27/2023	5795.30
5718	1050	6/20/2023	Act.3230/1994	6/20/2023	2377.75	AFER BUCURESTI	ACORDARE VIZA	Exploatare	Broatec Constar	30	7/20/2023		2377.75	OP	OP 1556	6/27/2023	2377.75
5719	1058	6/21/2023	BVSEDA 656029	6/20/2023	82.69	SEDA INVEST	SURUB C INC M	Exploatare	Broatec Constar	30	7/20/2023	6/22/2023	823.69	OP	4883	7/18/2023	82.69
5720	307	6/26/2023	10627325362	6/21/2023	106.98	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	15	7/6/2023	6/26/2023	106.98	OP	1653	7/4/2023	106.98
5721	308	6/26/2023	10627325363	6/21/2023	442.61	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	15	7/6/2023	6/26/2023	442.61	OP	1654	7/4/2023	442.61
5722	BV1/4140	6/22/2023	10527735200	6/21/2023	3804.57	E-ON	UTILITATI	EXPLOATA	BULMACI	15	7/6/2023	6/22/2023	3804.57	OP	4803	6/28/2023	3,804.57
5723	BV1/4141	6/23/2023	10527735201	6/21/2023	790.46	E-ON	UTILITATI	EXPLOATA	BULMACI	15	7/6/2023	6/22/2023	790.46	OP	4804	6/28/2023	790.46
5724	312	6/27/2023	10627325364	6/21/2023	864.80	E-ON ENERGIE	GAZ	EXPLOATA	JEOJEAN IOAN	15	7/6/2023	6/23/2023	864.80	OP	1655	7/4/2023	864.80
5725	314	6/27/2023	2765	6/21/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	8/22/2023	6/23/2023	14451.36	OP	5056	9/5/2023	13,297.68
5726	315	6/27/2023	2762	6/21/2023	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	BROATEC CORN	60	8/20/2023	8/21/2023	7225.68	OP	5019	8/18/2023	6,648.84
5727	316	6/27/2023	2763	6/21/2023	7225.68	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	8/21/2023	6/22/2023	7225.68	OP	5056	9/5/2023	6,648.84
5728		6/22/2023	17993	6/21/2023	1820.70	ZO TRANS	REVIZIE MOTOS	Exploatare	Calugar Gavril	30	7/21/2023	6/22/2023	1820.70	OP	4875	7/18/2023	1820.70
5729	1074	6/26/2023	RM185 8826	6/21/2023	350.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Stan Stelian	30	7/21/2023	6/26/2023	350.00	OP	4811	6/30/2023	350.00
5730	327	7/5/2023	1136896	6/21/2023	2078.41	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	7/8/2023	7/4/2023	2078.41	OP	1691	7/11/2023	2078.41
5731	BV1/4162	6/23/2023	15813	6/22/2023	1950.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	60	8/22/2023	6/23/2023	1950.00	OP	5060	9/5/2023	1,862.00
5732	BV1/4240	6/26/2023	0013614	6/22/2023	1909.53	ELCATE SRL	SERVICIU REPAR	Exploatare	BULMACI	30	7/19/2023	6/19/2023	1909.53	OP	4973	8/18/2023	1,909.53
5733	309	6/26/2023	54864	6/22/2023	589.85	ELECTRIC CASA	MATERIALE	EXPLOATA	SIMIONESCU AD	30	7/22/2023	6/23/2023	589.85	OP	4879	7/18/2023	589.85
5734	BV1/4295	6/28/2023	8107776	6/22/2023	6790.85	SICARO	REPARATII AUTO	Exploatare	Olaianos V	30	7/22/2023	6/28/2023	6790.85	OP	4885	7/18/2023	6,790.85
5735	BV1/8196	8/22/2023	8107777	6/22/2023	6301.18	SICARO	PIESE AUTO	Exploatare	Olaianos V	30	7/22/2023	8/22/2023	6301.18	OP	5033	8/29/2023	6301.18
5736	1246	7/13/2023	CMI 12547	6/22/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHOL	Exploatare	Broatec Constar	30	7/22/2023	7/13/2023	60.00	OP	5123	9/13/2023	60.00
5737	311	6/26/2023	2767	6/22/2023	14451.36	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	8/25/2023	6/26/2023	14451.36	OP	5056	9/5/2023	13,297.68
5738			5311000743	6/23/2023	88360.69	CNCFR CFR	CHIRIE	Exploatare	GROZEA MIHAI	30	7/30/2023	7/12/2023	88360.69	OP	1492	6/30/2023	40,369.39
5739	BV1/4239	6/26/2023	0013615	6/23/2023	357.00	ELCATE SRL	SERVICIU REPAR	Exploatare	BULMACI	30	7/19/2023	6/19/2023	357.00	OP	4973	8/18/2023	357.00
5740	1129	6/30/2023	NPRVBV020 00013081	6/23/2023	52.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	7/23/2023	6/30/2023	52.80	OP	DP 184	6/23/2023	52.80
5741	1076	6/26/2023	MCAC 17188	6/23/2023	832.40	ANSTAV	RACORD, SET FI	Exploatare	Stan Stelian	30	7/23/2023	6/26/2023	832.40	OP	DP 183	6/23/2023	832.40
5742	310	6/26/2023	11762	6/23/2023	1304.24	CNCIR	VERIFICARE CAZ	EXPLOATA	SIMIONESCU AD	30	7/22/2023	6/23/2023	1304.24	OP	4876	7/18/2023	1,304.24
5743	317	6/28/2023	11283	6/26/2023	169.42	TRUCK ELEMENTS	MATERIALE	EXPLOATA	JIANU MARIAN	15	6/30/2023	6/27/2023	169.42	OP	1664	7/5/2023	169.42
5744	BV1/4270	6/27/2023	1322	6/26/2023	932.99	ASRR	EXAMINARI	Exploatare	Ciolan N	5	7/2/2023	6/27/2023	932.99	OP	1546	6/22/2023	932.99
5745	BV1/4272	6/27/2023	1322	6/26/2023	2024.78	ASRR	EXAMINARI	Exploatare	Ciolan N	5	7/2/2023	6/27/2023	2024.78	OP	1546	6/22/2023	932.99
5746	BV1/4271	6/27/2023	1323	6/26/2023	794.03	ASFR	EXAMINARI	Exploatare	Ciolan N	5	7/2/2023	6/27/2023	794.03	OP	1546	6/22/2023	794.03
5747		6/26/2023	190786	6/26/2023	2400.80	AFER	VERIFICARE ANU	Exploatare	Calugar Gavril	15	7/11/2023	6/26/2023	2400.80	OP	4867	7/13/2023	2400.80
5748		6/26/2023	20443	6/26/2023	5616.80	GEROMED	GEAMURI LDE	Exploatare	Calugar Gavril	0	6/26/2023	6/26/2023	5616.80	OP	4810	6/30/2023	5616.80
5749		6/28/2023	28009	6/26/2023	947.76	MALITA SARAY FOOD	LAPTE PRAF	Exploatare	Calugar Gavril	30	7/26/2023	6/28/2023	947.76	OP	4997	8/18/2023	947.76
5750	1080	6/28/2023	FC TSB 25749	6/26/2023	10792.71	TSB ELECTRO DISTRIBUTION	PUNTE REDRES	Exploatare	Stan Stelian	30	7/26/2023	6/28/2023	10792.71	OP	4918	7/28/2023	10,792.71
5751	1247	7/13/2023	RM85 8879	6/26/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHIOLOG	Exploatare	Broatec Constar	30	7/26/2023	7/13/2023	95.00	OP	4894	7/21/2023	95.00
5752	318	6/28/2023	16321	6/26/2023	595.00	NEPTUN SERVICE	VERIFICARE TEH	EXPLOATA	DOLCU ION	30	7/28/2023	6/28/2023	595.00	OP	4978	8/18/2023	595.00
5753	BV1/4514	6/27/2023	9647039395	6/27/2023	1462.51	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI	10	7/7/2023	6/19/2023	1462.51	OP	4830	7/11/2023	1,462.51
5754	BV1/4762	7/19/2023	85	6/27/2023	300.00	BEJ LIMISCA	NOTIFICARI	EXPLOATA	HARCEAMU M	0	6/27/2023	7/19/2023	300.00	OP	4968	8/18/2023	300.00
5755	BV1/4287	6/28/2023	16213	6/27/2023	3540.00	ATHENA -CENTRU CALIFICARE	CURS EVALUAT	EXPLOATA	MUNTEANU T	30	7/26/2023	6/28/2023	3540.00	OP	341	7/28/2023	3,540.00
5756	319	6/28/2023	18008	6/27/2023	809.20	SIMAR	ETALONARE DIS	EXPLOATA	DOLCU ION	15	7/12/2023	6/28/2023	809.20	OP	1714	7/13/2023	809.20
5757		6/28/2023	26184	6/27/2023	3782.62	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	18	7/15/2023	6/28/2023	3782.62	OP	1545	8/31/2023	3,782.62
5758		6/28/2023	26184	6/27/2023	3782.62	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	18	7/15/2023	6/28/2023	3782.62	OC	1545	8/31/2023	3,782.62
5759		6/29/2023	26186	6/27/2023	1652.91	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	7/27/2023	6/29/2023	1652.91	OP	1545	8/31/2023	1,652.91
5760		6/29/2023	26186	6/27/2023	1652.91	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	7/27/2023	6/29/2023	1652.91	OC	1545	8/31/2023	1,652.91



5761		6/29/2023	4141	6/27/2023	1371.24	AUTO WIND SERVICE	REPARAT CHIUL	Exploatare	Calugar Gavril	0	6/27/2023	6/29/2023	1371.24	OP	4809	6/30/2023	1371.24
5762	1094	6/28/2023	DJ MGP 14428	6/27/2023	380.80	MIRROR GROUP PRINT	B.A.R.	Exploatare	Stan Stelian	60	8/26/2023	6/28/2023	380.80	OP	5052	9/5/2023	380.80
5763	1135	7/3/2023	RM85 8907	6/27/2023	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHIOLOG	Exploatare	Stan Stelian	30	7/27/2023	7/3/2023	95.00	OP	4822	7/4/2023	95.00
5764	1173	7/4/2023	RM85 8909	6/27/2023	400.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR.	Exploatare	Stan Stelian	30	7/27/2023	7/4/2023	400.00	OP	716	7/26/2023	400.00
5765	1096	6/29/2023	SOL 0124	6/27/2023	155.01	SOLARIS-ZIMCOM	CAZARE - MORA	Exploatare	Stan Stelian	30	7/27/2023	6/29/2023	155.01	OP	DP 185	6/26/2023	155.01
5766	322	7/3/2023	385032	6/27/2023	2130.75	ADIMAG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	7/27/2023	6/28/2023	2130.75	OP	4916	7/28/2023	2,130.75
5767	329	7/6/2023	44918	6/28/2023	1149.54	MEDA CONSULT	MATERIALE	EXPLOATA	AVRAM FLORIN	60	9/1/2023	7/3/2023	1149.54	OP	5051	9/5/2023	1,149.54
5768	343	7/12/2023	44922	6/28/2023	3284.40	MEDA CONSULT	MATERIALE	EXPLOATA	JIANU MARIAN	60	9/9/2023	7/11/2023	3284.40	OP	5093	9/18/2023	3,284.40
5769	BV1/4322	6/29/2023	10229200850	6/28/2023	26.31	E-ON	UTILITATI	EXPLOATA	BULMACI	15	7/13/2023	6/29/2023	26.31	OP	4825	7/4/2023	26.31
5770			44924	6/28/2023	4318.51	MEDA CONSULT	CONSUMABILE	EXPLOATA	RUSU A	30	7/28/2023	7/10/2023	4318.51	OP	4915	7/28/2023	4,318.51
5771		7/5/2023	44923	6/28/2023	6355.79	MEDA CONSULT	TONERE	Exploatare	Calugar Gavril	60	8/27/2023	7/5/2023	6355.79	OP	5051	9/5/2023	6,355.79
5772		7/5/2023	44923	6/28/2023	6355.79	MEDA CONSULT	TONERE	Exploatare	Calugar Gavril	60	8/27/2023	7/5/2023	6355.79	OP	5051	9/5/2023	6,355.79
5773	1200	7/10/2023	44921	6/28/2023	2257.43	MEDA CONSULT	CONSUMABILE	Exploatare	Stan Stelian	60	8/27/2023	7/10/2023	2257.43	OP	5000	8/18/2023	2,257.43
5774	1131	7/3/2023	DJ MGP 14449	6/28/2023	-380.80	MIRROR GROUP PRINT	STORNARE FAC	Exploatare	Stan Stelian	60	8/27/2023	7/3/2023	-380.80	OP	5052	9/5/2023	-380.80
5775	1132	7/3/2023	DJ MGP 14450	6/28/2023	-380.80	MIRROR GROUP PRINT	STORNARE FAC	Exploatare	Stan Stelian	60	8/27/2023	7/3/2023	-388.00	OP			
5776	343	7/12/2023	44922	6/28/2023	3284.40	MEDA CONSULT	MATERIALE	EXPLOATA	JIANU MARIAN	60	9/9/2023	7/11/2023	3284.40	OP	5093	9/18/2023	3,284.40
5777	BV1/4701	7/14/2023	0147322	6/29/2023	4563.00	ANIMA SPECIALITY SERVICES	MEDICINA MUN	EXPLOATA	MUNTEANU T	60	9/13/2023	7/14/2023	4563.00	OP	5079	9/15/2023	4,485.00
5778	1097	6/29/2023	5BV.01 00009360	6/29/2023	7000.77	CNCIR	REAUTORIZARE	Exploatare	Stan Stelian	30	7/29/2023	6/29/2023	7000.77	OP	1541	8/31/2023	7,000.77
5779	1117	6/30/2023	AFER 190897	6/29/2023	2377.75	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Broatec Constar	30	7/29/2023	6/30/2023	2377.75	OP	OP 1556	6/27/2023	2377.75
5780	1098	6/30/2023	BISERV-PH 2174	6/29/2023	6788.15	EURO TOPFER	EXECUTARE LUC	Exploatare	Stan Stelian	60	8/28/2023	6/30/2023	6788.15	OP	1523	7/27/2023	6,531.15
5781	321	6/30/2023	2170	6/29/2023	935.85	EURO TOPFER	LUCRARI LINII	EXPLOATA	SIMIONESCU AD	60	8/28/2023	6/29/2023	935.85	OP	5062	9/5/2023	900.85
5782	328	7/5/2023	3093	6/30/2023	39829.72	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	9/2/2023	9/2/2023	39829.72	OP	1551	9/30/2023	38,323.72
5783	334	7/6/2023	11565	6/30/2023	35934.26	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	9/1/2023	7/3/2023	35934.26	OP	1552	9/30/2023	34,575.26
5784	337	7/7/2023	881	6/30/2023	4911.42	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/5/2023	7/7/2023	4911.42	OP	1555	9/30/2023	4,725.42
5785	338	7/7/2023	880	6/30/2023	192139.71	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	9/5/2023	7/7/2023	192139.71	OP	1555	9/30/2023	179,884.54
5786	339	7/7/2023	884	6/30/2023	10334.60	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	7/30/2023	7/7/2023	10334.60	OP	4911	7/28/2023	10,334.60
5787	347	7/12/2023	9647435193	6/30/2023	1066.01	ELECTRICA FURNIZARE	ENERGIE ELECT	EXPLOATA	JIANU MARIAN	10	7/10/2023	7/10/2023	1066.01	OP	4887	7/18/2023	1,066.01
5788	BV1/4411	7/4/2023	1511	6/30/2023	476.45	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	6/9/2023	6/13/2023	377.21	OP	1391	6/6/2023	476.45
5789	BV1/4611	7/12/2023	11566	6/30/2023	3903.20	UNIFAST	SALUBRIZARE	EXPLOATA	BULMACI	60	8/29/2023	7/15/2023	3903.20	OP	1558	9/30/2023	3,755.20
5790	BV1/7559	7/21/2023	81325	6/30/2023	56.85	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	BULMACI	30	6/15/2023	6/23/2023	56.85	OP	4845	7/13/2023	56.85
5791	BV1/4686	7/14/2023	2261502	6/30/2023	142.80	TEGA	UTILITATI	EXPLOATA	GROZEA MIHAI	15	7/15/2023	7/14/2023	142.80	OP	4844	7/13/2023	142.80
5792	BV1/7557	7/21/2023	6410869	6/30/2023	62.49	RER VEST	GUNOI	Exploatare	BULMACI	30	7/30/2023	7/21/2023	62.49	OP	4909	7/28/2023	62.49
5793	BV1/7770	8/2/2023	22203085	6/30/2023	51.01	APA CTTA	UTILITATI	Exploatare	BULMACI	20	7/21/2023	8/8/2023	51.01	OP	4942	8/4/2023	51.01
5794	BV1/4624	7/12/2023	5200217189	6/30/2023	22534.20	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	7/30/2023	7/12/2023	22534.20	OP	1563	10/31/2023	22,534.20
5795	BV1/4622	7/12/2023	5200217204	6/30/2023	4446.02	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	7/30/2023	7/12/2023	4446.02	OP	1563	10/31/2023	4,446.02
5796	BV1/4623	7/12/2023	5200217664	6/30/2023	3652.67	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	7/30/2023	7/12/2023	3652.67	OP	1563	10/31/2023	3,652.67
5797	BV1/4621	6/30/2023	5200217840	6/30/2023	3085.91	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	7/30/2023	7/12/2023	3085.91	OP	1563	10/31/2023	3,085.91
5798	BV1/4625	7/12/2023	5200218319	6/30/2023	5498.54	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	7/30/2023	7/12/2023	5498.54	OP	1563	10/31/2023	5,498.54
5799	BV1/7544	7/21/2023	9647435063	6/30/2023	9893.28	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	7/10/2023	7/21/2023	9893.28	OP	4906	7/28/2023	9893.28
5800	BV1/4687	7/14/2023	9647435362	6/30/2023	1246.71	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	7/7/2023	6/19/2023	1246.71	OP	4889	7/18/2023	1,246.71
5801	BV1/4349	7/3/2023	9647668597	6/30/2023	1575.60	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	7/7/2023	6/19/2023	1575.60	OP	4831	7/11/2023	1,575.60
5802	BV1/4517	7/7/2023	10815099398	6/30/2023	31.00	ENGIE	UTILITATI	Exploatare	BULMACI	30	7/31/2023	7/7/2023	31.00	OP	4908	7/28/2023	31.00
5803	BV1/4410	6/30/2023	15313	6/30/2023	1012.45	ASFR	EXAMINARI	Exploatare	BULMACI	5	6/18/2023	6/13/2023	1012.45	OP	1628	6/7/2023	1012.45
5804	347	7/12/2023	9647435193	6/30/2023	1066.01	ELECTRICA FURNIZARE	ENERGIE ELECT	EXPLOATA	JIANU MARIAN	10	7/10/2023	7/10/2023	1066.01	OP	1831	7/18/2023	1066.01
5805	348	7/13/2023	882	6/30/2023	28977.34	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	9/10/2023	7/12/2023	28977.34	OP	1555	9/30/2023	27,881.34
5806	357	7/19/2023	22203083	6/30/2023	469.32	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	21	7/1/2023	7/17/2023	469.32	OP	1885	7/28/2023	469.32
5807	357	7/19/2023	22203083	6/30/2023	469.32	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	21	7/21/2023	7/17/2023	469.32	OP	1885	7/28/2023	469.32
5808	372	7/27/2023	10417963764	6/30/2023	3906.97	ENGIE	EXPLOATA	DOLCU ION	30	7/31/2023	7/27/2023	3906.97	OP	1907	7/28/2023	3906.97	
5809		7/12/2023	105087	6/30/2023	273.66	SCRL BRASOV SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	7/30/2023	7/12/2023	273.66	OP	1564	10/31/2023	273.66
5810		7/12/2023	105087	6/30/2023	273.66	SCRL BRASOV SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	7/30/2023	7/12/2023	273.66	OP	1564	10/31/2023	273.66
5811		7/4/2023	3094	6/30/2023	46125.95	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	64	9/2/2023	7/4/2023	46125.95	OP	1551	9/30/2023	44,381.95
5812		7/5/2023	53709	6/30/2023	3867.50	ALDO SECURITY	SIGILII	Exploatare	Calugar Gavril	30	7/30/2023	7/5/2023	3867.50	OP	4920	7/28/2023	3867.50
5813		7/7/2023	883	6/30/2023	24351.92	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	60	8/29/2023	7/7/2023	24351.92	OP	1555	9/30/2023	23,430.92
5814		7/7/2023	887	6/30/2023	25825.15	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	60	8/29/2023	7/7/2023	25825.15	OP	1557	9/30/2023	24848.15
5815		7/10/2023	9647435197	6/30/2023	42973.30	ELECTRICA FURNIZARE	ENERGIE ELECT	Exploatare	Calugar Gavril	10	7/10/2023	7/10/2023	42973.30	OP	4888	7/18/2023	42973.30
5816	1282	7/19/2023	APAB 22203084	6/30/2023	127.53	APA CTTA	APA POTABILA S	Exploatare	Broatec Constar	21	7/21/2023	7/19/2023	127.53	OP	4912	7/28/2023	127.53



5817	1194	7/7/2023	BRBV 577493	6/30/2023	6987.93	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	7/15/2023	7/7/2023	6987.93	OP	OP 1814	7/14/2023	6987.93
5818	1255	7/14/2023	ECO 50033516	6/30/2023	1113.60	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	7/15/2023	7/14/2023	1113.60	OP	OP 1836	7/19/2023	1113.60
5819	1252	7/13/2023	ENG 10417963765	6/30/2023	1410.21	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	31	7/31/2023	7/13/2023	1410.21	OP	4908	7/28/2023	1,410.21
5820	1251	7/13/2023	ENG 10417963766	6/30/2023	9565.08	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Broatec Constar	31	7/31/2023	7/13/2023	9565.08	OP	4908	7/28/2023	9,565.08
5821	1134	7/3/2023	LKR23CJ57B 00496	6/30/2023	3574.08	LUKOIL ROMANIA	ROVIGNETA BV	Exploatare	Stan Stelian	30	7/30/2023	7/3/2023	3574.08	OP	P 186, 188, 06	30.06.2023	3574.08
5822	1204	7/10/2023	RRBV 105077	6/30/2023	26431.24	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Stan Stelian	30	7/30/2023	7/10/2023	26431.24	OP	1564	10/31/2023	26,431.24
5823	1205	7/10/2023	TIBBV 888	6/30/2023	35737.03	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	8/29/2023	7/10/2023	35737.03	OP	1557	9/30/2023	34,386.03
5824	1199	7/10/2023	TIBBV 889	6/30/2023	14087.72	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	8/29/2023	7/10/2023	14087.72	OP	1557	9/30/2023	13,554.72
5825	1198	7/10/2023	TIBBV 890	6/30/2023	26824.79	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	8/29/2023	7/10/2023	26824.79	OP	1557	9/30/2023	25,810.79
5826	1188	7/6/2023	UFT 11564	6/30/2023	2772.22	UNIFAST	SALUBRIZARE C	Exploatare	Stan Stelian	60	8/29/2023	7/6/2023	2772.22	OP	1552	9/30/2023	2,667.22
5827	372	7/27/2023	10417963764	6/30/2023	3906.97	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	7/31/2023	7/27/2023	3906.97	OP	1907	7/28/2023	3906.97
5828	BV1/4364	7/3/2023	202211921	7/1/2023	356.27	CENTRUL DE SOFT GPS	ABONAMENT FI	EXPLOATA	Olaianos V	30	8/1/2023	7/3/2023	356.27	OP	4970	8/18/2023	356.27
5829	1189	7/6/2023	ANC 0077	7/1/2023	17161.70	ANCORA COM	SERVICII PAZA -	Exploatare	Broatec Constar	60	8/30/2023	7/6/2023	17161.70	OP	1549	9/30/2023	16,512.70
5830	326	7/4/2023	548920	7/3/2023	280.00	BEST TECH	REPARATII IMPF	EXPLOATA	DOLCU ION	30	8/2/2023	7/4/2023	280.00	OP	4969	8/18/2023	280.00
5831	330	7/6/2023	2181	7/3/2023	1326.36	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	9/4/2023	7/6/2023	1326.36	OP	5062	9/5/2023	1,276.35
5832	331	7/6/2023	2182	7/3/2023	1262.50	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	9/4/2023	7/6/2023	1262.50	OP	5062	9/5/2023	1,214.50
5833			03016	7/3/2023	50.00	CENTRUL MEDICAL TOPMED	EXAMINARI	Exploatare	MUNTEANU T	0	7/3/2023	7/10/2023	50.00	BF	21	7/3/2023	50.00
5834	BV1/4368	7/3/2023	0005208	7/3/2023	38501.90	CRISTIANA SA	CHIRIE SPATIU	Exploatare	BULMACI	30	8/2/2023	7/3/2023	38501.90	OP	718	8/17/2023	38501.90
5835	BV1/4399	7/4/2023	0005209	7/3/2023	2067.26	CRISTIANA SA	CHIRIE PARCAR	Exploatare	Olaianos V	30	8/2/2023	7/4/2023	2067.26	OP	718	8/17/2023	2067.26
5836	332	7/6/2023	2183	7/3/2023	23243.46	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	9/4/2023	7/6/2023	23243.46	OP	1550	9/30/2023	22,364.46
5837	1177	7/4/2023	NPRVBV020 00012143	7/3/2023	20.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	8/2/2023	7/4/2023	20.00	OP	DP 191	7/4/2023	20.00
5838	1187	7/5/2023	PSG 0473	7/3/2023	70737.41	P.S.G. ONE	PRESTARI SERVI	Exploatare	Stan Stelian	60	9/1/2023	7/5/2023	70737.41	OP	1548	9/30/2023	70,737.41
5839	333	7/6/2023	2184	7/3/2023	2293.74	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	9/4/2023	7/6/2023	2293.74	OP	5062	9/5/2023	2,206.74
5840	340	7/10/2023	7257	7/4/2023	2370.84	TEHNOFIL SYSTEM FILTRE	MATERIALE	EXPLOATA	AVRAM FLORIN	30	8/3/2023	7/5/2023	2370.48	OP			
5841	BV1/4462	7/5/2023	5452097172	7/4/2023	22243.04	CNCFR CFR	UTILITATI	EXPLOATA	BULMACI	30	8/3/2023	7/5/2023	22243.04	OP	5266	11/16/2023	16,091.30
5842	BV1/4518	7/7/2023	202350256	7/4/2023	84.37	TELEComunicatii	CHIRIE STATII	Exploatare	RUSU A	30	8/3/2023	7/7/2023	84.37	OP	4914	7/28/2023	84.37
5843	BV1/4519	7/7/2023	202350287	7/4/2023	76.98	TELEComunicatii	MAJORARI	Exploatare	GHICA IULIA	30	8/3/2023	7/7/2023	76.98	OP	5769	5/14/2024	76.98
5844	340	7/10/2023	7257	7/4/2023	2370.84	TEHNOFIL SYSTEM FILTRE	MATERIALE	EXPLOATA	AVRAM FLORIN	30	8/3/2023	7/5/2023	2370.48	OP	2087	8/18/2023	2370.48
5845	341	7/11/2023	5452097206	7/4/2023	4853.80	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	LUNGU PETRICA	30	8/3/2023	7/11/2023	4853.80	OP	1563	10/31/2023	4,853.80
5846	341	7/11/2023	5452097206	7/4/2023	4853.80	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	LUNGU PETRICA	30	8/3/2023	7/11/2023	4853.80	OP	1563	10/31/2023	4,853.80
5847	353	8/17/2023	5452097205	7/4/2023	4358.81	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	JEOJEAN IOAN	30	8/3/2023	7/13/2023	4358.81	OP	1563	10/31/2023	4,358.81
5848		7/21/2023	9648322504	7/4/2023	1571.79	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Calugar Gavril	10	7/14/2023	7/21/2023	1571.79	OP	4905	7/26/2023	1571.79
5849	1201	7/10/2023	BVSEDA 656871	7/4/2023	34.12	SEDA INVEST	SWURUB C INC	Exploatare	Stan Stelian	60	9/2/2023	7/10/2023	34.12	OP	5004	8/18/2023	34.12
5850	1228	7/11/2023	F 5452097209	7/4/2023	43998.11	CNCF "CFR " SA BUCURESTI SRCF	ENERGIE ELECTF	Exploatare	Stan Stelian	30	8/3/2023	7/11/2023	43998.11	OP	5266	11/16/2023	10,896.15
5851	353	8/17/2023	5452097205	7/4/2023	4358.81	CNCFR CFR	ENERGIE ELECTF	EXPLOATA	JEOJEAN IOAN	30	8/3/2023	7/13/2023	4358.81	OP	1563	10/31/2023	4,358.81
5852	1203	7/10/2023	ANA 65677	7/5/2023	565.00	ANA AUTO TOOLS	TESTER INJECTO	Exploatare	Stan Stelian	30	8/4/2023	7/10/2023	565.00	OP	DP	7/6/2023	565.00
5853	BV1/7545	7/21/2023	9648750479	7/6/2023	523.25	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	7/16/2023	7/21/2023	523.25	OP	4901	7/26/2023	523.25
5854	BV1/4493	7/6/2023	708	7/6/2023	1948.97	AVANSIS ELECTRONIC	UNITATE CENTR	Exploatare	RUSU A	30	8/5/2023	7/10/2023	1948.97	OP	4981	8/18/2023	1,948.97
5855	BV1/4508	7/7/2023	709	7/6/2023	797.99	AVANSIS ELECTRONIC	MONITOR	Exploatare	RUSU A	30	8/5/2023	7/7/2023	797.99	OP	4981	8/18/2023	797.99
5856	BV1/8195	8/22/2023	47460889	7/6/2023	160.08	RCS RDS	TELEFONIE	EXPLOATA	RUSU A	20	7/31/2023	8/22/2023	160.08	OP	5023	8/23/2023	160.08
5857	351	7/14/2023	2207	7/6/2023	3076.85	EURO TOPFER	GAZ	EXPLOATA	JEOJEAN IOAN	60	9/11/2023	7/13/2023	3076.85	OP	5077	9/15/2023	2,960.85
5858		7/10/2023	109676	7/6/2023	2082.50	MARKET IMPEX	KIT GARNITURI	Exploatare	Calugar Gavril	15	7/21/2023	7/10/2023	2082.50	OP	4930	7/18/2023	2,082.50
5859	1235	7/12/2023	BF 0110	7/6/2023	150.00	MONCRIS	CAZARE MORAF	Exploatare	Broatec Constar	30	8/5/2023	7/12/2023	150.00	OP	DP 196	7/6/2023	150.00
5860	1310	7/25/2023	FEF23 9648753843	7/6/2023	13715.86	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTF	Exploatare	Broatec Constar	10	7/16/2023	7/25/2023	13715.86	OP	336	7/28/2023	13,715.86
5861	1245	7/13/2023	RM85 9036	7/6/2023	400.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Broatec Constar	30	8/5/2023	7/21/2023	400.00	OP	4924	7/28/2023	400.00
5862	366	7/21/2023	9648764459	7/6/2023	4217.49	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	BROATEC CORN	10	7/16/2023	7/21/2023	4217.49	OP	1870	7/28/2023	4217.49
5863	BV1/7665	7/27/2023	12577	7/7/2023	60.00	CENTRUL MEDICAL	EXAMINARI	Exploatare	MUNTEANU T	0	7/7/2023	7/27/2023	60.00	BF	2	7/14/2023	60.00
5864	1227	7/11/2023	BV10 7035571	7/7/2023	677.71	ARABESQUE	VADY CLASIC AL	Exploatare	Stan Stelian	60	9/5/2023	7/11/2023	677.71	OP	5084	9/18/2023	677.71
5865	1287	7/20/2023	CMI 12578	7/7/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHO	Exploatare	Broatec Constar	30	8/6/2023	7/20/2023	60.00	OP	4895	7/21/2023	60.00
5866	1286	7/20/2023	CMI 12579	7/7/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHO	Exploatare	Broatec Constar	30	8/6/2023	7/20/2023	60.00	OP	4895	7/21/2023	60.00
5867	1206	7/10/2023	NPRVBV020 00014104	7/7/2023	26.80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	8/6/2023	7/10/2023	26.80	OP	DP	7/7/2023	26.80
5868	1225	7/10/2023	THE 2510	7/7/2023	1040.63	TEHNOIND ELECTRIC	PERETE ELECTRO	Exploatare	Stan Stelian	30	8/6/2023	7/11/2023	1040.63	OP	5005	8/18/2023	1,040.63
5869	BV1/7650	7/27/2023	9649108944	7/9/2023	944.39	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	7/19/2023	7/27/2023	944.39	OP	336	7/28/2023	944.39
5870			9070	7/10/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	7/10/2023	7/13/2023	400.00	BF	8	7/10/2023	400.00
5871	BV1/7664	7/27/2023	12582	7/10/2023	60.00	CENTRUL MEDICAL	EXAMINARI	Exploatare	MUNTEANU T	0	7/10/2023	7/27/2023	60.00	BF	7	7/10/2023	60.00
5872	344	7/12/2023	110007058785	7/10/2023	376.05	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	7/25/2023	7/11/2023	376.05	OP	1882	7/28/2023	376.05

5873	345	7/12/2023	110007058786	7/10/2023	351.54	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	7/15/2023	7/11/2023	351.54	OP	1883	7/28/2023	351.54
5874	346	7/12/2023	20230039	7/10/2023	840.14	REVA	ETALONARE DIS	EXPLOATA	JIANU MARIAN	5	7/15/2023	7/11/2023	840.14	OP	4872	7/18/2023	840.14
5875		7/13/2023	0048	7/10/2023	3734.67	CFR IRLU SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	8/9/2023	7/13/2023	3734.67	OC	1546	8/31/2023	3734.67
5876		7/11/2023	110007058783	7/10/2023	3572.48	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	7/25/2023	7/11/2023	3572.48	OP	4910	7/28/2023	3572.48
5877		7/11/2023	110007058784	7/10/2023	2812.20	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	7/25/2023	7/11/2023	2812.20	OP	4910	7/28/2023	2812.20
5878	1223	7/10/2023	KSMI 230633	7/10/2023	2618.00	KASIMA INTERNATIONAL LOGIST	TRANSPORT MA	Exploatare	Stan Stelian	30	8/9/2023	7/11/2023	2618.00	OP	4977	8/18/2023	2,618.00
5879		7/13/2023	RM85 9056	7/10/2023	150.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Broatec Constar	30	8/9/2023	7/21/2023	150.00	OP	4924	7/28/2023	150.00
5880		7/13/2023	RM85 9076	7/10/2023	150.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Broatec Constar	30	8/9/2023	7/21/2023	150.00	OP	4924	7/28/2023	150.00
5881	346	7/12/2023	20230039	7/10/2023	840.14	REVA	ETALONARE DIS	EXPLOATA	JIANU MARIAN	5	7/15/2023	7/11/2023	840.14	OP	1815	7/18/2023	840.14
5882	355	7/18/2023	489	7/11/2023	7041.81	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	9/15/2023	7/18/2023	7041.81	OP	1554	9/30/2023	7,041.81
5883	356	7/18/2023	490	7/11/2023	17056.98	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	9/15/2023	7/18/2023	17056.98	OP	1554	9/30/2023	17,056.98
5884	361	7/19/2023	484	7/11/2023	6952.03	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	9/15/2023	7/19/2023	6952.03	OP	1554	9/30/2023	6,952.03
5885	362	7/19/2023	485	7/11/2023	9457.20	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	9/15/2023	7/19/2023	9457.20	OP	1554	9/30/2023	9,457.20
5886	363	7/19/2023	486	7/11/2023	11098.89	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	9/15/2023	7/19/2023	11098.89	OP	1554	9/30/2023	11,098.89
5887	364	7/19/2023	487	7/11/2023	6775.22	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	9/15/2023	7/19/2023	6775.22	OP	1554	9/30/2023	6,775.22
5888	BV1/7507	7/20/2023	1757	7/11/2023	376.33	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/11/2023	7/20/2023	376.33	OP	1649	7/4/2023	376.33
5889	BV1/7508	7/20/2023	1760	7/11/2023	2139.13	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/11/2023	7/20/2023	2139.13	OP	1649	7/4/2023	2139.13
5890	BV1/7588	7/24/2023	1761	7/11/2023	237.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/11/2023	7/21/2023	237.68	OP	1649	7/4/2023	237.68
5891			9112	7/11/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	7/11/2023	7/13/2023	400.00	BF	26	7/10/2023	400.00
5892			9113	7/11/2023	50.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	7/11/2023	7/13/2023	50.00	BF	27	7/10/2023	400.00
5893	BV1/7492	7/19/2023	22300182	7/11/2023	240.00	CENAFER	EVALUARI	EXPLOATA	HARCEANU M	10	7/26/2023	7/19/2023	240.00	OP	4899	7/26/2023	240.00
5894	BV1/4612	7/12/2023	1755	7/11/2023	673.43	ASFR	VIZA PERIODICA	EXPLOATA	Ciolan N	0	7/11/2023	7/12/2023	673.43	OP	1649	7/4/2023	673.43
5895	BV1/7493	7/11/2023	22300181	7/11/2023	540.00	CENAFER	EVALUARI	Exploatare	Ciolan N	0	7/11/2023	7/19/2023	540.00	OP	4898	7/21/2023	540.00
5896	BV1/7472	7/19/2023	0382	7/11/2023	4611.75	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	9/10/2023	7/19/2023	4611.75	OP	1556	9/30/2023	4611.75
5897		7/13/2023	26190	7/11/2023	12287.84	SNTFM	ENERGIE ELECTF	Exploatare	Calugar Gavril	30	8/10/2023	7/13/2023	12287.84	OP	1545	8/31/2023	12,287.84
5898		7/13/2023	RM85 9096	7/11/2023	150.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Broatec Constar	30	8/10/2023	7/21/2023	150.00	OP	4924	7/28/2023	150.00
5899	365	7/19/2023	488	7/11/2023	14696.21	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	9/15/2023	7/19/2023	14696.21	OP	1554	9/30/2023	14,696.21
5900	BV1/4626	7/12/2023	15852	7/12/2023	1825.00	CENTRUL MEDICAL	EXAMINARI	Exploatare	MUNTEANU T	60	9/11/2023	7/12/2023	1825.00	OP	5078	9/15/2023	1,743.00
5901	BV1/7544	7/21/2023	9649359995	7/12/2023	1781.75	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	7/22/2023	7/21/2023	1781.75	OP	4906	7/28/2023	1781.75
5902	BV1/7651	7/27/2023	9649360241	7/12/2023	664.04	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	7/22/2023	7/27/2023	664.04	OP	4902	7/5/2023	664.04
5903	349	7/14/2023	10229247139	7/12/2023	322.78	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	7/27/2023	7/13/2023	322.78	OP	1873	7/28/2023	322.78
5904	350	7/14/2023	10229247140	7/12/2023	36.71	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	7/27/2023	7/13/2023	36.71	OP	1872	7/28/2023	36.71
5905	354	8/17/2023	9649360125	7/12/2023	999.02	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	7/22/2023	7/14/2023	999.02	OP	1848	7/21/2023	999.02
5906		7/13/2023	10229247137	7/12/2023	1546.02	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	7/27/2023	7/13/2023	1546.02	OP	4907	7/28/2023	1546.02
5907		7/13/2023	10229247138	7/12/2023	5958.97	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	7/27/2023	7/13/2023	5958.97	OP	4907	7/28/2023	5958.97
5908		7/18/2023	11225	7/12/2023	3941.28	MAYO PROD	PULVERIZATOAR	Exploatare	Miu Daniel	30	8/11/2023	7/18/2023	3941.28	OP		8/18/2023	3941.28
5909		7/17/2023	2762	7/12/2023	892.50	GEOLA PROD	GARNITURI TRE	Exploatare	Calugar Gavril	30	8/11/2023	7/17/2023	892.50	OP	4993	8/18/2023	892.50
5910		7/14/2023	9649360131	7/12/2023	14713.46	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Calugar Gavril	10	7/22/2023	7/14/2023	14713.46	OP	4931	7/18/2023	14713.46
5911	1243	7/12/2023	5BV.01 00009527	7/12/2023	5966.66	CNCIR	REAUTORIZARE	Exploatare	Broatec Constar	30	8/11/2023	7/12/2023	5966.66	OP	1541	8/31/2023	5,966.66
5912	1244	7/12/2023	5BV.01 00009531	7/12/2023	2459.73	CNCIR	REAUTORIZARE	Exploatare	Broatec Constar	30	8/11/2023	7/12/2023	2459.73	OP	4971	8/18/2023	2,459.73
5913	1242	7/12/2023	BV 249	7/12/2023	3570.00	PETROGAZ INSPECT	SERVICII DE EXA	Exploatare	Broatec Constar	14	7/26/2023	7/12/2023	3570.00	OP	4979	8/18/2023	3,570.00
5914	1268	7/14/2023	CAB23 280256	7/12/2023	73544.10	COMPANIA APA BRASOV	APA RECE, PERI	Exploatare	Broatec Constar	15	7/27/2023	7/14/2023	73544.10	OP	4913	7/28/2023	73,544.10
5915	1288	7/21/2023	CMI 12585	7/12/2023	60.00	CENTRUL MEDICAL INTERMEDIC	IONELSERVICII F	Exploatare	Broatec Constar	30	8/11/2023	7/21/2023	60.00	OP	715	7/26/2023	60.00
5916	1284	7/19/2023	HIF 97203	7/12/2023	1071.00	HIFI FILTER ROM	SEPARATOR AER	Exploatare	Broatec Constar	60	9/10/2023	7/19/2023	1071.00	OP	5089	9/18/2023	1,071.00
5917	1340	7/28/2023	MS EON 10229247141	7/12/2023	511.03	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	15	7/27/2023	7/28/2023	511.03	OP	4939	8/3/2023	511.03
5918	371	7/27/2023	279241	7/12/2023	4745.67	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	7/27/2023	7/27/2023	4745.67	OP	1911	7/28/2023	4745.67
5919	BV1/4658	7/13/2023	202350291	7/13/2023	19376.28	TELEComunicatii	TELEFONIE	Exploatare	RUSU A	30	8/12/2023	7/13/2023	19376.28	OP	1544	8/31/2023	19,376.28
5920		7/18/2023	812	7/13/2023	1368.50	FAB CCPM IMPEX	GARNITURI FIER	Exploatare	Miu Daniel	30	8/12/2023	7/18/2023	1368.50	OP	4992	8/18/2023	1368.50
5921	1280	7/18/2023	3349	7/13/2023	2499.00	GELUTECH LABORATOR FORTE	ETALONARE MA	Exploatare	Broatec Constar	30	8/12/2023	7/19/2023	2499.00	OP	4975	8/18/2023	2,499.00
5922	1279	7/18/2023	CNT 20132	7/13/2023	150.00	CENT COM	CAZARE MORAF	Exploatare	Broatec Constar	30	8/12/2023	7/19/2023	150.00	OP	DP 200	7/12/2023	150.00
5923	1289	7/21/2023	JTO 2129747	7/13/2023	1013.88	JUST TOP OFFICE	SOLUTIE ADBLU	Exploatare	Broatec Constar	30	8/12/2023	7/21/2023	1013.88	OP			
5924	1281	7/18/2023	RFM 23001093	7/13/2023	53635.68	RELOC	ELEMENTE ELAS	Exploatare	Broatec Constar	60	9/11/2023	7/19/2023	53635.68	OP	5094	9/18/2023	53,635.68
5925	352	7/14/2023	1685	7/13/2023	1684.50	HIDRAULICA	MATERIALE	EXPLOATA	DOLCU ION	30	8/12/2023	7/14/2023	1684.50	OP	2086	8/18/2023	1684.50
5926			12588	7/14/2023	60.00	CENTRUL MEDICAL	EXAMINARI	Exploatare	MUNTEANU T	0	7/14/2023	7/21/2023	60.00	BF	3	7/14/2023	60.00
5927			212	7/14/2023	106.53	ASOCIATIE DE PROP	INTRETINERE AF	Exploatare	GROZEA MIHAI	30	8/13/2023	7/14/2023	106.56	OP	1379	7/14/2023	106.56
5928	BV1/4718	7/17/2023	55001220303	7/14/2023	1328.90	DEDEMAN	CORP ILUMINAT	Exploatare	Olaianos V	30	8/13/2023	7/17/2023	1328.90	OP	4982	8/18/2023	1,328.90

5929	1270	7/17/2023	NPRVBV020 00014563	7/14/2023	16.60	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	8/13/2023	7/17/2023	106.60	OP	DP 201	7/14/2023	106.60
5930	BV1/7634	7/26/2023	8537	7/17/2023	295.60	ECOSISTEM	DEZINSECTIE	Exploatare	BULMACI	0	7/17/2023	7/26/2023	295.60	OP			295.60
5931	BV1/4745	7/18/2023	191303	7/17/2023	2969.41	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Ciolan N	0	7/18/2023	7/20/2023	2969.41	OP	1717	7/18/2023	2969.41
5932	BV1/4744	7/18/2023	191324	7/17/2023	33.76	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Ciolan N	0	7/18/2023	7/20/2023	2969.41	OP	1717	7/18/2023	33.76
5933		7/18/2023	10727032187	7/17/2023	-3112.31	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	0	7/17/2023	7/18/2023	-3112.31	OP			
5934		7/18/2023	10727032187	7/17/2023	-3112.31	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	0	7/17/2023	7/18/2023	-3112.31	OP			
5935		7/18/2023	10727032188	7/17/2023	1299.62	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	15	8/1/2023	7/18/2023	1299.62	OP		8/4/2023	1299.62
5936		7/24/2023	2300371	7/17/2023	233.95	RELOC	BUSON ALIMEN	Exploatare	Calugar Gavril	30	8/16/2023	7/24/2023	233.95	OP		8/18/2023	233.95
5937	1320	7/26/2023	RM85 9182	7/17/2023	350.00	CENTRUL MEDICAL UNIREA	PACHET SIGUR	Exploatare	Stan Stelian	30	8/16/2023	7/26/2023	350.00	OP			
5938	BV1/4760	7/19/2023	1893	7/18/2023	237.30	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/18/2023	7/19/2023	237.30	OP	1813	7/14/2023	237.30
5939	BV1/4761	7/19/2023	1894	7/18/2023	375.72	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/18/2023	7/19/2023	375.72	OP	1813	7/14/2023	375.72
5940	BV1/7663	7/27/2023	12591	7/18/2023	60.00	CENTRUL MEDICAL	EXAMINARI	Exploatare	MUNTEANU T	0	7/18/2023	7/27/2023	60.00	BF	4	7/14/2023	60.00
5941	BV1/7506	7/20/2023	191350	7/18/2023	3261.56	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Ciolan N	0	7/18/2023	7/20/2023	3261.56	OP	1812	7/18/2023	3261.56
5942	BV1/7496	7/19/2023	0005232	7/18/2023	4558.44	CRISTIANA SA	CHIRIE PARCARI	Exploatare	Olaianos V	30	8/17/2023	7/19/2023	4558.44	OP			4558.44
5943	1299	7/25/2023	MF5.4 0120	7/18/2023	1555.96	SNTFM "CFR MARFA" SA - ZONA	CONSUM ENERGI	Exploatare	Broatec Constar	30	8/17/2023	7/25/2023	1555.96	OP			
5944	1300	7/25/2023	MF5.4 0121	7/18/2023	1028.11	SNTFM "CFR MARFA" SA - ZONA	CONSUM ENERGI	Exploatare	Broatec Constar	3	7/21/2023	7/25/2023	1028.11	OP			
5945	1301	7/25/2023	MF5.4 0122	7/18/2023	1214.19	SNTFM "CFR MARFA" SA - ZONA	CONSUM ENERGI	Exploatare	Broatec Constar	30	8/17/2023	7/25/2023	1214.19	OP			
5946	BV1/7502	7/19/2023	2034507	7/19/2023	21705.00	BCR	COMISION COL	EXPLOATA	HARCEANU M	60	9/18/2023	7/25/2023	21705.00	OP			
5947	BV1/4763	7/19/2023	0373	7/19/2023	4809.96	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	4809.96	OP			
5948	BV1/4764	7/19/2023	0374	7/19/2023	17932.87	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	17932.87	OP			
5949	BV1/4765	7/19/2023	0375	7/19/2023	4092.25	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	4092.25	OP			
5950	BV1/4766	7/19/2023	0376	7/19/2023	355.95	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	355.95	OP			
5951	BV1/4767	7/19/2023	0377	7/19/2023	3496.20	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	3496.20	OP			
5952	BV1/4768	7/19/2023	0378	7/19/2023	2899.08	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	2899.08	OP			
5953	BV1/4770	7/19/2023	0380	7/19/2023	1292.69	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	1292.69	OP			
5954	BV1/4771	7/19/2023	0381	7/19/2023	3221.21	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Ciolan N	60	9/6/2023	7/19/2023	3221.21	OP			
5955	BV1/7572	7/24/2023	746	7/19/2023	399.00	AVANSIS ELECTRONIC	MONITOR	Exploatare	RUSU A	30	8/18/2023	7/25/2023	399.00				
5956	BV1/7595	7/25/2023	178192	7/19/2023	4741.03	EVIDENT GROUP	MATERIALE CON	EXPLOATA	Olaianos V	60	9/18/2023	7/25/2023	4741.03				
5957	1285	7/20/2023	GIL 30981	7/19/2023	75.00	GILOP	DESCARCARE CA	Exploatare	Broatec Constar	30	8/18/2023	7/20/2023	75.00	OP	DP 202	7/19/2023	75.00
5958	1295	7/24/2023	TMERO 4231042937	7/19/2023	155.15	TRANSFER MULTISORT ELEKTRO	REZISTOR BOBIN	Exploatare	Broatec Constar	30	8/18/2023	7/24/2023	155.15	OP	DP 204	7/21/2023	155.15
5959	367	7/24/2023	37	7/19/2023	124.26	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	10	7/28/2023	7/20/2023	124.26	OP	1908	7/28/2023	124.26
5960	BV1/7546	7/21/2023	2001	7/20/2023	2371.49	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/20/2023	7/21/2023	2371.49	OP	1816	7/18/2023	2371.49
5961	BV1/7547	7/19/2023	2002	7/20/2023	3320.08	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/20/2023	7/19/2023	3320.08	OP	1816	7/18/2023	3320.08
5962	BV1/7548	7/21/2023	2003	7/20/2023	4268.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/20/2023	7/19/2023	4268.68	OP	1816	7/18/2023	4268.68
5963	BV1/7550	7/21/2023	2003	7/20/2023	9960.25	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/20/2023	7/19/2023	9960.25	OP	1816	7/18/2023	9960.25
5964	BV1/7558	7/21/2023	10229315802	7/20/2023	21461.87	E-ON	UTILITATI	Exploatare	BULMACI	15	8/4/2023	7/24/2023	21461.87	OP			21461.87
5965	BV1/7621	7/26/2023	0002827	7/20/2023	2532.92	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	9/19/2023	7/26/2023	2532.92	OP			
5966	BV1/7676	7/28/2023	579661740	7/20/2023	44.75	VODAFONE ROMANIA	TELEFONIE	Exploatare	RUSU A	15	8/3/2023	7/28/2023	44.75	OP			44.75
5967		7/25/2023	126	7/20/2023	1352.83	AGRONOR ONLINE SHOP	ERBICID	Exploatare	Calugar Gavril	30	8/19/2023	7/25/2023	1352.83	OP		8/18/2023	1352.83
5968	BV1/7693	7/28/2023	1052	7/21/2023	4718.35	SELECT PRINT	IMPRIMATE	EXPLOATA	Olaianos V	60	9/21/2023	7/28/2023	4718.35				
5969	374	7/28/2023	208612331684	7/21/2023	905.50	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	7/20/2023	7/27/2023	905.50	OP	2091	8/18/2023	905.50
5970		7/25/2023	109707	7/21/2023	1439.90	MARKET IMPEX	POMPA APA	Exploatare	Calugar Gavril	15	8/5/2023	7/25/2023	1439.90	OP		8/18/2023	1439.90
5971		7/25/2023	1440156141	7/21/2023	294.86	HANSA-FLEX ROMANIA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	8/20/2023	7/25/2023	294.86	OP		8/18/2023	294.86
5972		7/25/2023	53967	7/21/2023	3867.50	ALDO SECURITY	SIGILII	Exploatare	Calugar Gavril	30	8/20/2023	7/25/2023	3867.50	OP		8/18/2023	3867.50
5973		7/25/2023	98548	7/21/2023	571.20	HIFI FILTER ROM	FILTRE ULEI	Exploatare	Calugar Gavril	30	8/20/2023	7/25/2023	571.20	OP		8/18/2023	571.20
5974	1294	7/24/2023	AFER 191464	7/21/2023	2369.54	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Broatec Constar	30	8/20/2023	7/24/2023	2369.54	OP	OP 1837	7/19/2023	2369.54
5975	377	8/2/2023	1164558	7/21/2023	3003.97	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	8/8/2023	8/1/2023	3003.97	OP	2053	8/18/2023	3003.97
5976	BV1/7564	7/24/2023	10627540074	7/22/2023	387.26	E-ON	UTILITATI	Exploatare	BULMACI	15	7/22/2023	7/24/2023	387.26	OP			387.26
5977	368	7/25/2023	10926520191	7/22/2023	70.11	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	8/7/2023	7/24/2023	70.11	OP	2051	8/18/2023	70.11
5978	369	7/25/2023	10926520192	7/22/2023	310.80	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	8/7/2023	7/24/2023	310.80	OP	2052	8/18/2023	310.80
5979	BV1/7713	7/31/2023	65	7/24/2023	4500.00	IMPERIAL WET	SERVICII TRANS	Exploatare	HARCEANU M	0	7/24/2023	7/31/2023	4500.00	OP			
5980	BV1/7704	7/28/2023	9269	7/24/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	7/24/2023	7/28/2023	400.00	BF	7	7/10/2023	400.00
5981	BV1/7637	7/26/2023	9271	7/24/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	7/24/2023	7/13/2023	400.00	BF	9	7/10/2023	400.00
5982	BV1/7649	7/27/2023	52719	7/24/2023	3166.23	INFORMATICA FERROVIARA	SERVICII INFORM	Exploatare	HARCEANU M	60	9/22/2023	7/27/2023	3166.23	OP			3166.23
5983	BV1/7905	8/8/2023	5200217148	7/24/2023	4448.73	CNCFR CFR	UTILITATI	EXPLOATA	BULMACI	30	8/23/2023	8/8/2023	4448.73	OP			
5984	BV1/7582	7/24/2023	5311000957	7/24/2023	88360.69	CNCFR CFR	CHIRIE	EXPLOATA	BULMACI	20	8/16/2023	7/24/2023	88360.69	OP			

5985	BV1/7874	8/7/2023	5052146	7/24/2023	8037.86	CNCFR CFR	PENALITATI	Exploatare	BULMACI	30	8/24/2023	8/7/2023	8037.86	OP			8037.86
5986		7/25/2023	117	7/24/2023	8568.00	ENGINEERING BUSINESS SOLUTIONS	CAMASA CILINDRICA	Exploatare	Calugar Gavril	30	8/23/2023	7/25/2023	8568.00	OP		9/5/2023	8568.00
5987	BV1/7615	7/25/2023	880883	7/25/2023	260.00	BEST TECH	REPARATIE IMPULSIONAL	EXPLOATARE	RUSU A	0	7/25/2023	7/25/2023	260.00	OP			
5988	BV1/7616	7/25/2023	2094	7/25/2023	5216.96	ASFR	VIZA PERIODICA	EXPLOATARE	Ciolan N	0	7/11/2023	7/12/2023	5216.96	OP	1846	7/21/2023	5216.96
5989		7/27/2023	26195	7/25/2023	2026.21	SNTFM	ENERGIE ELECTRICITATE	Exploatare	Calugar Gavril	30	8/24/2023	7/27/2023	2026.21	OP			
5990		7/27/2023	26195	7/25/2023	2026.21	SNTFM	ENERGIE ELECTRICITATE	Exploatare	Calugar Gavril	30	8/24/2023	7/27/2023	2026.21	OC			2026.21
5991	1311	7/25/2023	INDA 064	7/25/2023	7157.85	INDA	CONSTATARE SI	Exploatare	Broatec Constar	1	7/26/2023	7/25/2023	7157.85	OP			
5992	379	8/2/2023	2787	7/25/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	9/23/2023	7/25/2023	16807.56	OP			
5993	BV1/7923	8/8/2023	22300187	7/26/2023	240.00	CENAFER	EVALUARI	EXPLOATARE	HARCEANU M	4	7/31/2023	8/8/2023	240.00	OP			
5994	BV1/7658	7/27/2023	52720	7/26/2023	1339.01	INFORMATICA FERROVIARA	UTILITATI	EXPLOATARE	BULMACI	30	8/25/2023	7/27/2023	1339.01	OP			1339.01
5995	BV1/7909	8/8/2023	22300186	7/26/2023	600.00	CENAFER	EVALUARI	Exploatare	Ciolan N	0	7/28/2023	8/8/2023	600.00	OP			600.00
5996	1339	7/31/2023	BISERV-PH 2261	7/26/2023	16548.09	EURO TOPFER	EXECUTARE LUCRARI	Exploatare	Broatec Constar	60	9/24/2023	7/28/2023	16548.09	OP			
5997	1332	7/26/2023	CLT 0040349	7/26/2023	1623.16	CLEANTECH2003	SOLUTIE A CLEANT	Exploatare	Stan Stelian	30	8/25/2023	7/26/2023	1623.16	OP			
5998	BV1/7703	7/28/2023	9334	7/27/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	7/27/2023	7/28/2023	400.00	BF	12	7/10/2023	400.00
5999	BV1/7908	8/8/2023	5200217149	7/27/2023	5468.54	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	8/26/2023	8/8/2023	5468.54	OP			
6000	BV1/7907	8/8/2023	5200217175	7/27/2023	3869.98	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	8/26/2023	8/8/2023	3869.98	OP			
6001	BV1/7906	8/8/2023	5200218498	7/27/2023	3947.89	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	8/26/2023	8/8/2023	3947.89	OP			
6002	376	8/1/2023	77001113001	7/27/2023	149.00	DEDEMAN	MATERIALE	EXPLOATARE	SIMIONESCU AD	30	8/26/2023	7/31/2023	149.00	OP	2212	9/5/2023	149.00
6003		7/27/2023	382	7/27/2023	11328.75	MAXMAN SRL	SENZOR BEHR	Exploatare	Calugar Gavril	30	8/26/2023	7/27/2023	11328.75	OP			
6004		7/27/2023	382	7/27/2023	11328.75	MAXMAN SRL	SENZOR BEHR	Exploatare	Calugar Gavril	30	8/26/2023	7/27/2023	11328.75	OP		9/5/2023	11328.75
6005		7/27/2023	40914	7/27/2023	1666.71	ROMANOFIR	BUMBAC	Exploatare	Calugar Gavril	30	8/26/2023	7/27/2023	1666.71	OP		9/5/2023	1666.71
6006	378	8/2/2023	113422	7/27/2023	670.00	ROMSTAL MURES	MATERIALE	EXPLOATARE	AVRAM FLORIN	30	8/26/2023	7/28/2023	670.00	OP	2220	9/5/2023	670.00
6007			230703768	7/28/2023	226.72	COM ADRANDI	APA MINERALA	Exploatare	NECHITELEA A	0	7/28/2023	8/11/2023	226.72	CH	892	7/28/2023	226.72
6008	BV1/7922	8/8/2023	22300193	7/28/2023	3600.00	CENAFER	EVALUARI	Exploatare	Ciolan N	0	7/28/2023	8/8/2023	3600.00	OP			3600.00
6009		7/31/2023	1466	7/28/2023	8865.50	TURBO RAIL SERVICE	SEMICUZINETI	Exploatare	Miu Daniel	30	8/27/2023	7/31/2023	8865.50	OP			
6010	BV1/7714	7/31/2023	10229421098	7/29/2023	33.14	E-ON	UTILITATI	Exploatare	BULMACI	15	8/14/2023	7/31/2023	33.14	OP			33.14
6011	382	8/4/2023	11569	7/31/2023	25738.75	UNIFAST	SALUBRIZARE V	EXPLOATARE	BORDEAN MARI	60	10/1/2023	8/2/2023	25738.75	OP			
6012	383	8/4/2023	11570	7/31/2023	5811.98	UNIFAST	SALUBRIZARE V	EXPLOATARE	BORDEAN MARI	60	10/1/2023	8/2/2023	5811.98	OP			
6013	389	8/7/2023	3112	7/31/2023	59884.51	LOCOMOTIVA	SALUBRIZARE V	EXPLOATARE	SIMIONESCU AD	60	10/3/2023	8/4/2023	59884.51				
6014	392	8/8/2023	10418101794	7/31/2023	3338.82	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	8/30/2023	8/7/2023	3338.82	OP	2192	8/31/2023	3338.82
6015	393	8/8/2023	5452098034	7/31/2023	4911.79	CNCFR CFR	ENERGIE ELECTRICITATE	EXPLOATARE	DOLCU ION	30	7/30/2023	8/7/2023	4911.79				
6017	395	8/8/2023	886	7/31/2023	163274.66	11 FRANGERS	SALUBRIZARE V	EXPLOATARE	DOLCU ION	60	10/7/2023	8/7/2023	163274.66				
6018	396	8/8/2023	887	7/31/2023	4207.84	11 FRANGERS	SALUBRIZARE V	EXPLOATARE	DOLCU ION	60	10/7/2023	8/7/2023	4207.84				
6019	397	8/8/2023	893	7/31/2023	929.58	11 FRANGERS	SALUBRIZARE V	EXPLOATARE	DOLCU ION	60	10/7/2023	8/7/2023	929.58				
6020	BV1/7722	7/31/2023	2201	7/31/2023	1577.34	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/31/2023	7/31/2023	1577.34	OP	1854	7/26/2023	1577.34
6021	BV1/7752	8/1/2023	2245	7/31/2023	276.20	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	7/11/2023	7/21/2023	276.20	OP	1913	7/31/2023	276.20
6022	BV1/7873	8/7/2023	11571	7/31/2023	3950.80	UNIFAST	SALABRIZARE	Exploatare	Ciolan N	60	9/30/2023	8/7/2023	3950.80	OP			3950.80
6023	BV1/7876	8/7/2023	85985	7/31/2023	84.31	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI	15	8/15/2023	8/7/2023	84.31	OP			
6024	BV1/7876	8/7/2023	85985	7/31/2023	84.31	GOSPODARIE COMUNALA	GUNOI	EXPLOATARE	BULMACI	15	8/15/2023	8/7/2023	84.31	OP			84.31
6025	BV1/7809	8/3/2023	2263947	7/31/2023	142.80	TEGA	GUNOI	Exploatare	BULMACI	15	8/15/2023	8/3/2023	142.80	OP			142.80
6026	BV1/7829	8/3/2023	6505884	7/31/2023	62.49	RER VEST	GUNOI	Exploatare	BULMACI	30	8/30/2023	8/3/2023	62.49	OP			62.49
6027	BV1/8122	8/18/2023	22206537	7/31/2023	51.01	APA CTTA	UTILITATI	Exploatare	BULMACI	20	8/23/2023	8/18/2023	51.01	OP			51.01
6028	BV1/7875	8/7/2023	5452098001	7/31/2023	16464.29	CNCFR CFR	UTILITATI	EXPLOATARE	BULMACI	30	8/30/2023	8/7/2023	16464.29	OP			
6029	BV1/7808	8/3/2023	9651164496	7/31/2023	1567.41	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/10/2023	8/3/2023	1567.41	OP			1567.41
6030	BV1/7877	8/7/2023	0148480	7/31/2023	5382.00	ANIMA SPECIALITY SERVICES	MEDICINA MUN	EXPLOATARE	MUNTEANU T	60	10/6/2023	7/14/2023	5382.00	OP			
6031	BV1/7753	7/31/2023	2247	7/31/2023	2367.46	ASFR	VIZA PERIODICA	EXPLOATARE	Ciolan N	0	7/31/2023	8/1/2023	2367.46	OP	1913	7/31/2023	2367.46
6032	401	8/10/2023	890	7/31/2023	15353.59	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	8/30/2023	8/10/2023	15353.59	OP	2209	9/5/2023	15353.59
6033	402	8/11/2023	894	7/31/2023	4115.58	11 FRANGERS	SALUBRIZARE V	EXPLOATARE	AVRAM FLORIN	60	10/9/2023	8/10/2023	4115.58				
6034	403	8/11/2023	888	7/31/2023	22770.96	11 FRANGERS	SALUBRIZARE V	EXPLOATARE	AVRAM FLORIN	60	10/9/2023	10.08.52023	22770.96				
6035	407	8/11/2023	5452098033	7/31/2023	2616.89	CNCFR CFR	ENERGIE ELECTRICITATE	EXPLOATARE	BORDEAN MARI	30	8/30/2023	8/9/2023	2616.89				
6036		8/8/2023	0053	7/31/2023	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Miu Daniel	30	8/30/2023	8/8/2023	135.66	OC			135.66
6037		8/2/2023	26199	7/31/2023	3764.76	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	15	8/15/2023	8/2/2023	3764.76	OP			
6038		8/2/2023	26199	7/31/2023	3764.76	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	15	8/15/2023	8/2/2023	3764.76	OC			3764.76
6039		8/7/2023	3113	7/31/2023	51715.97	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	9/29/2023	8/7/2023	51715.97				51.01
6040		8/7/2023	889	7/31/2023	2035.85	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Miu Daniel	60	9/29/2023	8/7/2023	2035.85				
6041		8/7/2023	892	7/31/2023	27495.16	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Miu Daniel	60	9/29/2023	8/7/2023	27495.16	OP		10/17/2023	26455.16

6042		8/7/2023	895	7/31/2023	34009.72	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Miu Daniel	60	9/29/2023	8/7/2023	34009.72	OP		10/17/2023	32723.72
6043	1526	8/28/2023	APAB 22206536	7/31/2023	147.93	APA CTTA	APA POTABILA S	Exploatare	Broatec Constar	23	8/23/2023	8/28/2023	147.93	OP			
6044	1436	8/10/2023	BRBV 588921	7/31/2023	6986.93	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	8/15/2023	8/10/2023	6986.93	OP			
6045	1474	8/18/2023	ECO 50034059	7/31/2023	1295.72	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	8/15/2023	8/18/2023	1295.72	OP			
6046	1440	8/10/2023	F 5452098036	7/31/2023	39998.28	CNCF "CFR" SA BUCURESTI SRCF	ENERGIE ELECTR	Exploatare	Broatec Constar	30	8/30/2023	8/10/2023	39998.28	OP			
6047	1375	8/2/2023	FE 054066	7/31/2023	1689.21	FERMIT	MARSIT (PLACA	Exploatare	Broatec Constar	30	8/30/2023	8/2/2003	1689.21	OP			
6048	1373	8/2/2023	FE 054066	7/31/2023	1689.21	SC FERMIT SA	PLACI AGLOMEF	Exploatare	Broatec Constar	32	9/1/2023	8/2/2023	1689.21	OP			
6049	1357	8/1/2023	RRBV 105100	7/31/2023	34023.14	"CFR SCRL BRASOV" SA	APARATURA PN	Exploatare	Stan Stelian	30	8/30/2023	8/1/2023	34023.14	OP			
6050	1358	8/1/2023	RRBV 105101	7/31/2023	76425.39	"CFR SCRL BRASOV" SA	INLOCUIRE MET	Exploatare	Stan Stelian	30	8/30/2023	8/1/2023	76425.39	OP			
6051	1404	8/8/2023	TIBBV 893	7/31/2023	37462.50	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	9/29/2023	8/8/2023	37462.50	OP			
6052	1405	8/8/2023	TIBBV 894	7/31/2023	14549.55	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	9/29/2023	8/8/2023	14549.55	OP			
6053	1406	8/8/2023	TIBBV 895	7/31/2023	27118.47	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	9/29/2023	8/8/2023	27118.47	OP			
6054	1400	8/7/2023	UFT 11572	7/31/2023	2512.33	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	9/29/2023	8/7/2023	2512.33	OP			
6055	414	8/18/2023	22206535	7/31/2023	479.51	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	30	8/23/2023	8/16/2023	479.51	OP	2121	8/23/2023	479.51
6056	BV1/7733	8/1/2023	202212193	8/1/2023	356.27	CENTRUL DE SOFT GPS	ABONAMENT FL	EXPLOATA	Olaianos V	30	9/1/2023	8/1/2023	356.27				356.27
6057	BV1/7975	8/9/2023	202350305	8/1/2023	84.37	TELEComunicatii	INCHIRIERE STA	Exploatare	RUSU A	30	8/31/2023	8/9/2023	84.37				84.37
6058	BV1/7790	8/2/2023	0005255	8/1/2023	38278.50	CRISTIANA SA	CHIRIE SPATIU	EXPLOATA	BULMACI	30	8/31/2023	8/2/2023	38278.50				38278.50
6059	BV1/7794	8/2/2023	0005256	8/1/2023	2055.26	CRISTIANA SA	CHIRIE PARCAR	EXPLOATA	BULMACI	30	8/31/2023	8/2/2023	2055.26				2055.26
6060	1372	8/2/2023	PSG 0533	8/1/2023	73095.32	P.S.G. ONE	PRESTARI SERVI	Exploatare	Broatec Constar	60	9/30/2023	8/2/2023	73095.32	OP			
6061	1385	8/3/2023	RM185 9357	8/1/2023	95.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHOL	Exploatare	Broatec Constar	30	8/31/2023	8/3/2023	95.00	OP			
6062	419	8/25/2023	2277	8/1/2023	9969.70	EURO TOPFER	LUCRARI LINII	EXPLOATA	JEOJEAN IOAN	60	10/22/2023	8/23/2023	9969.70				
6063	384	8/4/2023	2826	8/2/2023	72.63	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	9/3/2023	8/3/2023	72.63	OP			
6064	385	8/4/2023	2848	8/2/2023	1173.52	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	9/3/2023	8/3/2023	1173.52	OP			
6065	386	8/4/2023	2840	8/2/2023	1037.22	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	9/3/2023	8/3/2023	1037.22	OP			
6066	1378	8/3/2023	DJ MGP 14619	8/2/2023	380.80	MIRROR GROUP PRINT	B.A.R. - RI, DECA	Exploatare	Broatec Constar	60	10/1/2023	8/3/2023	380.80	OP			
6067	1378	8/3/2023	DJ MGP 14619	8/2/2023	380.80	MIRROR GROUP PRINT	B.A.R. - RI, DECA	Exploatare	Broatec Constar	60	10/1/2023	8/3/2023	380.80	OP			
6068	1378	8/3/2023	DJ MGP 14619	8/2/2023	380.00	MIRROR GROUP PRINT	B.A.R. 01.08.20	Exploatare	Broatec Constar	60	10/1/2023	8/3/2023	380.80	OP			
6069	387	8/4/2023	2832	8/2/2023	271.27	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	9/3/2023	8/3/2023	271.27	OP			
6070	BV1/7828	8/3/2023	15906	8/3/2023	3000.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	60	10/2/2023	8/3/2023	3000.00	OP			3000.00
6071	BV1/7872	8/7/2023	9651410242	8/3/2023	583.70	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	583.70	OP			583.70
6072	BV1/7832	8/3/2023	2321	8/3/2023	5625.44	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/3/2023	8/3/2023	5625.44	OP	1923	8/1/2023	5625.44
6073	390	8/7/2023	110007107279	8/3/2023	693.99	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	8/18/2023	8/4/2023	693.99	OP	2065	8/18/2023	693.99
6074	391	8/7/2023	110007107278	8/3/2023	430.47	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	8/18/2023	8/4/2023	430.47	OP	2065	8/18/2023	430.47
6075		8/4/2023	110007107276	8/3/2023	4561.08	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	8/18/2023	8/4/2023	4561.08	OP		8/18/2023	4561.08
6076		8/4/2023	110007107277	8/3/2023	3358.31	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	8/18/2023	8/4/2023	3358.31	OP		8/18/2023	3358.31
6077		8/7/2023	2780	8/3/2023	2261.00	GEOLA PROD	GARNITURI INE	Exploatare	Miu Daniel	30	9/2/2023	8/7/2023	2261.00	OP		9/5/2023	2261.00
6078		8/7/2023	9651410135	8/3/2023	1629.71	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Miu Daniel	10	8/13/2023	8/7/2023	1629.71	OP		8/18/2023	1629.71
6079	1411	8/8/2023	FSV 1268788	8/3/2023	2410.94	PRIMAGRA ROMANIA SRL	ANGRENAJ	Exploatare	Stan Stelian	60	10/2/2023	8/8/2023	2410.94	OP			
6080	398	8/8/2023	9651304363	8/3/2023	10473.72	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	SIMIONESCU AD	10	8/13/2023	8/7/2023	10473.72	OP	2056	8/18/2023	10473.72
6081	BV1/8048	8/16/2023	0403	8/4/2023	5347.56	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	5347.56	OP			5347.56
6082	BV1/8049	8/16/2023	0404	8/4/2023	18034.06	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	18034.06	OP			18034.06
6083	BV1/8050	8/16/2023	0405	8/4/2023	4296.55	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	4296.55	OP			4296.55
6084	BV1/8051	8/16/2023	0406	8/4/2023	341.99	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	341.99	OP			341.99
6085	BV1/8052	8/16/2023	0407	8/4/2023	3612.74	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	3612.74	OP			3612.74
6086	BV1/8053	8/16/2023	0408	8/4/2023	3044.03	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	3044.03	OP			3044.03
6087	BV1/8054	8/16/2023	0409	8/4/2023	5835.13	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	5835.13	OP			5835.13
6088	BV1/8055	8/16/2023	0410	8/4/2023	1466.54	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	1466.54	OP			1466.54
6089	BV1/8056	8/16/2023	0411	8/4/2023	3557.06	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	GHIDESCU M	60	10/3/2023	8/16/2023	3557.06	OP			3557.06
6090	388	8/7/2023	1109158	8/4/2023	1511.30	TRISERV INSTAL	MATERIALE	EXPLOATA	DOLCU ION	30	9/3/2023	8/4/2023	1511.30	OP	2222	6/5/2023	1511.30
6091	BV1/8057	8/16/2023	0412	8/4/2023	4842.34	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	10/3/2023	8/16/2023	4842.34				4842.34
6092		8/7/2023	2015	8/4/2023	1233.44	APOLLO FERRO	ELECTROZI	Exploatare	Calugar Gavril	30	9/3/2023	8/7/2023	1233.44	OP		9/5/2023	1233.44
6093	1413	8/8/2023	CM 2023 0334	8/4/2023	4641.00	CENTRUL PENTRU SERVICII DE RA	ECHIPAMENT EL	Exploatare	Stan Stelian	27	8/31/2023	8/8/2023	4641.00	OP			
6094	1409	8/8/2023	DJ MGP 14640	8/4/2023	380.80	MIRROR GROUP PRINT	B.A.R. 11.08.20	Exploatare	Stan Stelian	60	10/3/2023	8/8/2023	380.80	OP			
6095	405	8/11/2023	7304809	8/4/2023	14545.91	REMARUL 16 FEBRUARIE	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	10/9/2023	8/10/2023	14545.91				
6096	BV1/7929	8/8/2023	2354	8/7/2023	16676.58	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/7/2023	8/8/2023	16676.58	OP	1950	8/7/2023	16676.58
6097	399	8/9/2023	7700638271	8/7/2023	299.00	DEDEMAN	MATERIALE	EXPLOATA	SIMIONESCU AD	30	9/6/2023	8/8/2023	299.00	OP	2404	9/18/2023	299.00

6098		8/9/2023	14647	8/7/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	10/6/2023	8/9/2023	238.00					
6099	1412	8/8/2023	BV 20230599	8/7/2023	1170.96	VULCOM	PLACA CAUCIUC	Exploatare	Stan Stelian	30	9/6/2023	8/8/2023	1170.96	OP				
6100	1473	8/18/2023	FEF23 9652015039	8/7/2023	12463.69	ELECTRICA FURNIZARE (AFEE HA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	8/17/2023	8/18/2023	12463.69	OP				
6101	1411	8/8/2023	FSV 1268865	8/7/2023	-7.14	PRIMAGRA ROMANIA SRL	DISCOUNT VAN	Exploatare	Stan Stelian	60	10/6/2023	8/8/2023	-7.14	OP				
6102	400	8/9/2023	38	8/7/2023	189.50	DUNTZER CONSTRUCT	APA	EXPLOATA	SIMIONESCU AD	15	8/23/2023	8/8/2023	189.50	OP	2122	8/23/2023		189.50
6103	406	8/11/2023	3432	8/8/2023	736.28	ASTRA PLUS	MATERIALE	EXPLOATA	SIMIONESCU AD	30	9/7/2023	8/10/2023	736.28					
6104	BV1/7985	8/9/2023	52725	8/8/2023	1911.74	INFORMATICA FERROVIARA	SERVICII INFORM	Exploatare	HARCEANU M	30	10/7/2023	8/9/2023	1911.74	OP				
6105	BV1/7976	8/9/2023	202350339	8/8/2023	19376.14	TELEComunicatii	TELEFONIE	EXPLOATA	RUSU A	30	9/7/2023	8/9/2023	19376.14	OP				
6106	406	8/11/2023	3432	8/8/2023	736.28	ASTRA PLUS	MATERIALE	EXPLOATA	SIMIONESCU AD	30	9/7/2023	8/10/2023	736.28	OP	2403	9/18/2023		736.28
6107	BV1/7939	8/8/2023	2367	8/8/2023	2370.34	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/8/2023	8/9/2023	2370.34	OP	1936	8/7/2023		2370.34
6108	BV1/7935	8/8/2023	52726	8/8/2023	604.45	INFORMATICA FERROVIARA	UTILITATI	EXPLOATA	BULMACI	30	9/7/2023	8/8/2023	604.45					604.45
6109	BV1/8110	8/17/2023	5363756	8/8/2023	160.12	RCS RDS	TELEFONIE	EXPLOATA	RUSU A	20	8/31/2023	8/17/2023	160.12					160.12
6110	413	8/18/2023	7042589	8/8/2023	120.90	ARABESQUE	MATERIALE	EXPLOATA	LUNGU PETRICA	30	9/7/2023	9/7/2023	120.90					
6111	1445	8/10/2023	FSV 1268911	8/8/2023	35.82	PRIMAGRA ROMANIA SRL	MATERIALE DIN	Exploatare	Broatec Constar	60	10/7/2023	8/10/2023	35.82	OP				
6112	418	8/24/2023	9652122197	8/8/2023	4465.48	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	8/18/2023	8/23/2023	4465.48	OP	2145	8/24/2023		4465.48
6113	BV1/7980	8/9/2023	2379	8/9/2023	950.80	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/9/2023	8/9/2023	950.80	OP	1937	8/7/2023		950.80
6114	BV1/7981	8/9/2023	2380	8/9/2023	950.80	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/9/2023	8/9/2023	950.80	OP	1937	8/7/2023		950.80
6115	BV1/8214	8/23/2023	9652230272	8/9/2023	1245.41	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	1245.41	OP				1245.41
6116	BV1/7979	8/9/2023	2381	8/9/2023	3030.69	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/9/2023	8/9/2023	3030.69	OP	1937	8/7/2023		3030.69
6117	BV1/7982	8/9/2023	2382	8/9/2023	2614.71	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/3/2023	8/3/2023	5625.44	OP	1937	8/7/2023		2614.71
6118		8/10/2023	10727174991	8/9/2023	1011.93	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	15	8/24/2023	8/10/2023	1011.93	OP		8/23/2023		1011.93
6119		8/10/2023	10727174992	8/9/2023	3931.12	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	15	8/24/2023	8/10/2023	3931.12	OP		8/23/2023		3931.12
6120	1460	8/16/2023	20246259 TCTIS	8/9/2023	1113.84	TEHNOCON-TRADING SRL	SIMERING 180X	Exploatare	Broatec Constar	30	9/8/2023	8/16/2023	1113.84	OP				
6121	1480	8/21/2023	FA 23BV0008488	8/9/2023	6140.50	TEMAD CO SRL	CURATOR SPR	Exploatare	Stan Stelian	60	10/8/2023	8/21/2023	6140.50	OP				
6122	1459	8/16/2023	MS EON 10727174995	8/9/2023	433.94	E-ON	GAZE NATURAL	Exploatare	Broatec Constar	15	8/24/2023	8/16/2023	433.94	OP				
6123	408	8/16/2023	10727174993	8/9/2023	349.06	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	8/24/2023	8/11/2023	349.06	OP	2119	8/23/2023		349.06
6124	415	8/18/2023	133090	8/10/2023	1107.16	FARMAVET	MATERIALE	EXPLOATA	JIANU MARIAN	30	9/9/2023	8/16/2023	1107.16	OP	2406	9/18/2023		1107.16
6125	BV1/8159	8/10/2023	24569	8/10/2023	1190.00	VECTRA	DERATIZARE	Exploatare	GROZEA MIHAI	15	8/25/2023	8/21/2023	1190.00	OP				
6126		8/16/2023	109745	8/10/2023	21687.75	MARKET IMPEX	POMPA APA, FIL	Exploatare	Miu Daniel	30	9/9/2023	8/16/2023	21687.75					
6127	1444	8/10/2023	FV 178718	8/10/2023	8214.51	EVIDENT GROUP SRL	MATERIALE	Exploatare	Broatec Constar	52	10/1/2023	8/10/2023	8214.51	OP				
6128	1464	8/17/2023	MRLX 273119	8/10/2023	175.65	MIRALEX PARTS	MACARA CU LA	Exploatare	Broatec Constar	30	9/9/2023	8/17/2023	175.65	OP				
6129	1458	8/11/2023	TSMD 105717	8/10/2023	172.55	SMD PLU TECHNOLOGY	MULTIMETRU D	Exploatare	Broatec Constar	30	9/9/2023	8/16/2023	172.55	OP				
6130	421	8/28/2023	582	8/10/2023	13143.36	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	LUNGU PETRICA	60	10/23/2023	8/28/2023	13143.36					
6131	412	8/18/2023	327754	8/11/2023	5696.89	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	15	8/26/2023	8/18/2023	5696.89	OP	2180	8/29/2023		5696.89
6132	BV1/8026	8/11/2023	1384	8/11/2023	3810.55	ASIROM	ASIGURARE RCA	EXPLOATA	Olaianos V	60	10/10/2023	8/11/2023	3810.55	OP				3810.55
6133	BV1/8058	8/16/2023	191962	8/11/2023	26.06	AFER BUCURESTI	PRESTATIE TEHN	Exploatare	BULMACI	30	9/10/2023	8/16/2023	26.06	OP				26.06
6134	BV1/8140	8/18/2023	0167	8/11/2023	13480.75	RAMA CLAU	APA MINERALA	Exploatare	Olaianos V	60	10/10/2023	8/18/2023	13480.75	OP				
6135		8/16/2023	27195	8/11/2023	2129.83	INSA	FURTUN HIDRA	Exploatare	Miu Daniel	30	9/10/2023	8/16/2023	2129.83					
6136		8/16/2023	3132	8/11/2023	10569.10	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	10/10/2023	8/16/2023	10569.10					
6137	1508	8/22/2023	CAB23 328957	8/11/2023	81673.55	COMPANIA APA BRASOV	APA RECE, PERI	Exploatare	Stan Stelian	15	8/26/2023	8/22/2023	81673.55	OP				
6138	1463	8/17/2023	ELMBV 38836	8/11/2023	1673.60	ELECTROMETAL TRADING COMP	ARTICOLE ACCE	Exploatare	Broatec Constar	30	9/10/2023	8/17/2023	1673.60	OP				
6139	412	8/18/2023	327754	8/11/2023	5696.89	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	15	8/26/2023	8/18/2023	5696.89	OP	2180	8/29/2023		5696.89
6140	BV1/7293	8/28/2023	9652453144	8/12/2023	913.88	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	913.88	OP				913.88
6141	BV1/8093	8/17/2023	9652573560	8/14/2023	2440.82	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	8/13/2023	8/7/2023	2440.82	OP				2440.82
6142		8/21/2023	23001104	8/14/2023	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	9/13/2023	8/21/2023	4284.00					
6143		8/21/2023	23001105	8/14/2023	5474.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	9/13/2023	8/21/2023	5474.00					
6144		9/7/2023	9652573655	8/14/2023	19774.89	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	8/24/2023	9/7/2023	19774.89					
6145	BV1/8215	8/23/2023	3755	8/16/2023	1640.00	H&S CONSULT SRL	CURS INSPECTO	EXPLOATA	JARCAU CORNEL	6	8/22/2023	8/23/2023	1640.00	OP				
6146	409	8/17/2023	3070393	8/16/2023	773.50	ATLAS PNEUMATIC	REPARATII COM	EXPLOATA	DOLCU ION	60	10/15/2023	8/16/2023	773.50					
6147	410	8/17/2023	3070392	8/16/2023	7992.04	ATLAS PNEUMATIC	REPARATII COM	EXPLOATA	DOLCU ION	60	10/15/2023	8/16/2023	7992.04					
6148	BV1/8098	8/17/2023	0005279	8/16/2023	4490.29	CRISTIANA SA	CHIRIE PARCAR	EXPLOATA	BULMACI	15	8/31/2023	8/17/2023	4490.29	OP				4490.29
6149		8/21/2023	14678	8/16/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	10/15/2023	8/21/2023	238.00					
6150		8/21/2023	23163	8/16/2023	12249.87	CRISTAN PRODEXIM	TRAVERSE	Exploatare	Miu Daniel	61	10/16/2023	8/21/2023	76722.87					
6151	1469	8/17/2023	DJ MGP 14687	8/16/2023	380.80	MIRROR GROUP PRINT	B.A.R. 21.08.20	Exploatare	Broatec Constar	60	10/15/2023	8/17/2023	380.80	OP				
6152	1479	8/21/2023	ITS 0499	8/16/2023	552.16	INDSTEL TECHNO SEAL SRL	GARNITURA CLI	Exploatare	Stan Stelian	30	9/15/2023	8/21/2023	552.16	OP				
6153	1462	8/17/2023	MCAC 17294	8/16/2023	884.17	ANSTAV SRL	ARTICOLE SANIT	Exploatare	Broatec Constar	6	8/22/2023	8/17/2023	884.17	OP				

6154	411	8/17/2023	3070391	8/16/2023	5581.10	ATLAS PNEUMATIC	REPARATII COM	EXPLOATA	DOLCU ION	60	10/15/2023	8/16/2023	5581.10					
6155	BV1/8111	8/17/2023	213	8/17/2023	86.98	ASOCIATIE DE PROP	CHELTUIELI DE I	Exploatare	GROZEA MIHAI	0	8/17/2023	8/17/2023	86.98	OP				86.98
6156	1477	8/21/2023	ILCAP 28023	8/17/2023	150.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Stan Stelian	30	9/16/2023	8/21/2023	150.00	OP				
6157	1535	8/29/2023	1770137	8/18/2023	596.55	BN BUSINESS SRL	PRODUSE DE CL	Exploatare	Broatec Constar	30	9/17/2023	8/29/2023	596.55	OP				
6158	1478	8/21/2023	BV 20230634	8/18/2023	6530.00	VULCOM	GARNITURA	Exploatare	Stan Stelian	23	9/10/2020	8/21/2023	6530.00	OP				
6159	BV18423	9/4/2023	585531849	8/20/2023	44.07	VODAFONE ROMANIA	TELEFONIE	Exploatare	RUSU A	10	9/3/2023	9/18/2023	44.07	OP				44.07
6160	BV1/8183	8/22/2023	2068082	8/21/2023	19992.00	BCR	PAZA	Exploatare	HARCEANU M	60	10/20/2023	8/22/2023	19992.00	OP				19992.00
6161	BV1/8425	9/4/2023	00491	8/21/2023	268.00	COMUNA DEDA	UTILITATI	EXPLOATA	GROZEA MIHAI	30	9/20/2023	9/4/2023	268.00	OP				268.00
6162	BV1/8167	8/21/2023	8247	8/21/2023	599.00	AVANSIS ELECTRONIC	MONITOR	Exploatare	RUSU A	30	9/20/2023	8/23/2023	599.00	OP				
6163		8/28/2023	0059	8/21/2023	135.66	CFR IRLU SA	ANALIZE MOTO	Exploatare	Calugar Gavril	34	9/24/2023	8/28/2023	135.66					
6164	1538	8/29/2023	7278088	8/21/2023	401.63	BN BUSINESS SRL	PRODUSE DE CL	Exploatare	Broatec Constar	30	9/20/2023	8/29/2023	401.63	OP				
6165	1536	8/29/2023	FA 23BV008874	8/21/2023	182.69	TEMAD CO SRL	MOTIP UNIVERS	Exploatare	Broatec Constar	60	10/20/2023	8/29/2023	182.69	OP				
6166	423	9/1/2023	1192262	8/22/2023	2748.13	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	9/8/2023	9/1/2023	2748.13	OP	2371	9/14/2023		2748.13
6167	BV1/8225	8/23/2023	2680	8/23/2023	15158.78	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	15158.78	OP	2067	8/18/2023		15158.78
6168	BV1/8226	8/23/2023	2681	8/23/2023	9947.95	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	9947.95	OP	2067	8/18/2023		9947.95
6169	BV1/8227	8/23/2023	2682	8/23/2023	8053.10	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	8053.10	OP	2067	8/18/2023		8053.10
6170	BV1/8228	8/23/2023	2684	8/23/2023	5921.40	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/23/2023	8/23/2023	5921.40	OP	2067	8/18/2023		5921.40
6171	BV1/8427	9/4/2023	5311001173	8/23/2023	88360.69	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	9/15/2023	9/5/2023	88360.69	OP				88360.69
6172	420	8/28/2023	838	8/23/2023	1256.64	MAESTRO SRL	MATERIALE	EXPLOATA	LUNGU PETRICA	30	9/22/2023	8/28/2023	1256.64					
6173	433	9/7/2023	10329193189	8/23/2023	1122.10	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	9/7/2023	9/5/2023	1122.10	OP	2369	9/14/2023		1122.10
6174		8/24/2023	073	8/23/2023	3379.60	INDA	PLACA DCH LOG	Exploatare	Calugar Gavril	5	8/28/2023	8/24/2023	3379.60	OP		8/28/2023		3379.60
6175		8/24/2023	074	8/23/2023	3248.70	INDA	PLACA DCH REL	Exploatare	Calugar Gavril	5	8/28/2023	8/24/2023	3248.70	OP		8/28/2023		3248.70
6176	434	9/7/2023	10329193188	8/23/2023	885.87	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	9/7/2023	9/5/2023	885.87	OP	2370	9/14/2023		885.87
6177	BV1/8259	8/25/2023	2721	8/24/2023	237.20	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/25/2023	8/25/2023	237.20	OP	2113	9/18/2023		237.20
6178	BV1/8527	9/6/2023	2722	8/24/2023	336.03	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/24/2023	9/6/2023	336.03	OP	2113	8/22/2023		336.03
6179		8/29/2023	1440157497	8/24/2023	2857.17	HANSA-FLEX ROMANIA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	9/23/2023	8/29/2023	2857.17					
6180	BV1/8755	9/15/2023	5200217154	8/25/2023	3519.72	CNCFR CFR	UTILITATI	Exploatare	BULMACI	30	9/24/2023	9/18/2023	3519.72	OP				
6181		8/29/2023	103341	8/25/2023	4569.60	HIFI FILTER ROM	FILTRE AER	Exploatare	Calugar Gavril	30	9/24/2023	8/29/2023	4569.60					
6182	1537	8/29/2023	DJ MGP 14736	8/25/2023	380.80	MIRROR GROUP PRINT	B.A.R. 01.09.20	Exploatare	Broatec Constar	60	10/24/2023	8/29/2023	380.80	OP				
6183	BV1/8842	9/19/2023	9602	8/28/2023	400.00	CENTRUL MEDICAL UNIUREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	8/28/2023	9/19/2023	400.00	BF		8/28/2023		400.00
6184	BV1/8422	9/4/2023	1000838018	8/28/2023	773.50	ENGIE	UTILITATI	EXPLOATA	GROZEA MIHAI	30	9/27/2023	9/4/2023	773.50	OP				773.50
6185	BV1/8754	9/15/2023	5200217155	8/28/2023	3133.46	CNCFR CFR	UTILITATI	Exploatare	BULMACI	30	9/27/2023	9/18/2023	3133.46	OP				
6186	BV1/8459	9/5/2023	1058	8/28/2023	2391.90	SELECT PRINT	IMPRIMATE	Exploatare	Olaianos V	60	10/27/2023	9/5/2023	2391.90	OP				
6187		8/30/2023	109768	8/28/2023	1249.50	MARKET IMPEX	FURTUN CONEC	Exploatare	Calugar Gavril	30	9/27/2023	8/30/2023	1249.50					
6188		9/4/2023	7000304291	8/28/2023	145.51	UNITED PARTS	FILTRE HIDRAUL	Exploatare	Calugar Gavril	30	9/27/2023	9/4/2023	145.51					
6189	1533	8/29/2023	MT 5230215	8/28/2023	761.60	METROMAT	ETALONARE CLE	Exploatare	Broatec Constar	30	9/27/2023	8/29/2023	761.60	OP				
6190	BV1/8348	8/31/2023	308013865	8/29/2023	494.20	RAR	ITP	Exploatare	Olaianos V	0	8/29/2023	8/29/2023	494.20	OP	126179	8/29/2023		494.20
6191	BV1/8386	8/29/2023	00054	8/29/2023	780.00	ERIS 98	MATERIALE	EXPLOATA	Olaianos V	60	10/1/2023	9/1/2023	780.00	OP				780.00
6192		8/30/2023	1440157720	8/29/2023	164.65	HANSA-FLEX ROMANIA	FURTUN COMPI	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	164.65					
6193		8/30/2023	1440157725	8/29/2023	529.12	HANSA-FLEX ROMANIA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	529.12					
6194		8/31/2023	14749	8/29/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/28/2023	8/31/2023	238.00					
6195		8/30/2023	26413	8/29/2023	3843.33	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	17	9/15/2023	8/30/2023	3843.33					
6196		9/5/2023	26414	8/29/2023	10643.86	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	9/28/2023	9/5/2023	10643.86					
6197		9/5/2023	26415	8/29/2023	15963.20	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	9/28/2023	9/5/2023	15963.20					
6198		8/30/2023	27227	8/29/2023	2074.23	INSA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	9/28/2023	8/30/2023	2074.23					
6199	1539	8/30/2023	A23 852	8/29/2023	1997.99	AVANSIS ELECTRONIC	MONITOR LED	Exploatare	Broatec Constar	30	9/28/2023	8/30/2023	1997.99	OP				
6200	427	9/5/2023	2869	8/29/2023	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATA	JEJEAN IOAN	60	10/29/2023	8/30/2023	16807.56					
6201	BV1/9060	9/28/2023	965477	8/30/2023	1534.04	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	9/9/2023	9/28/2023	1534.04					
6202	BV1/8753	9/15/2023	5200217160	8/30/2023	1228.27	CNCFR CFR	UTILITATI	EXPLOATA	BULMACI	30	9/29/2023	9/18/2023	1228.27	OP				
6203	BV1/8752	9/15/2023	5200218492	8/30/2023	5641.41	CNCFR CFR	UTILITATI	EXPLOATA	BULMACI	30	9/29/2023	9/18/2023	5641.41	OP				
6204	428	9/5/2023	2872	8/30/2023	8403.78	TOTAL BUSINESS	MATERIALE	EXPLOATA	JIANU MARIAN	60	8/29/2023	8/31/2023	8403.78					
6205		8/31/2023	0011326	8/30/2023	4712.40	MAYO PROD	ELEMENT POMF	Exploatare	Calugar Gavril	30	9/29/2023	8/31/2023	4712.40					
6206		9/11/2023	2344	8/30/2023	19720.81	EURO TOPFER	INTRETINERE,RE	Exploatare	Calugar Gavril	69	11/7/2023	9/11/2023	19720.81	OP		11/16/2023		18974.81
6207	1569	9/1/2023	ABA023 8631	8/30/2023	1964.08	SEGA HARGHITA (APELE ROMAN)	ABONAMENT U	Exploatare	Broatec Constar	29	9/28/2023	9/1/2023	1964.08	OP				
6208	429	9/6/2023	500004365	8/30/2023	1130.50	LACTALIS ROMANIA	TRANSPORT CIS	EXPLOATA	JEJEAN IOAN	30	9/29/2023	8/30/2023	1130.50					
6209	424	9/1/2023	1197106	8/31/2023	3593.80	SPRINTER 2000	MATERIALE	EXPLOATA	LUNGU PETRICA	60	10/31/2023	9/1/2023	3593.80					

6210	425	9/4/2023	2873	8/31/2023	33615.12	TOTAL BUSINESS	MATERIALE	EXPLOATA	LUNGU PETRICA	60	10/31/2023	9/1/2023	33615.12				
6211	426	9/4/2023	5452098864	8/31/2023	4137.82	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	LUNGU PETRICA	30	9/30/2023	9/4/2023	4137.82				
6212	431	9/7/2023	11575	8/31/2023	36892.73	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	11/3/2023	9/4/2023	36892.73				
6213	432	9/7/2023	3133	8/31/2023	55300.37	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	11/4/2023	9/5/2023	55300.37				
6214	435	9/8/2023	897	8/31/2023	5757.92	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	11/6/2023	9/7/2023	5757.92				
6215	436	9/8/2023	896	8/31/2023	231036.85	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	11/6/2023	9/7/2023	231036.85				
6216	437	9/8/2023	1114905681	8/31/2023	2722.70	ENGIE	GAZ	EXPLOATA	LUNGU PETRICA	30	9/30/2023	9/8/2023	2722.70				
6217	BV1/8563	9/7/2023	2881	8/31/2023	473.85	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	8/31/2023	9/7/2023	473.85	OP	2067	8/18/2023	473.85
6218	BV1/8617	9/11/2023	11577	8/31/2023	4046.00	UNIFAST	SALUBRIZARE	Exploatare	Ciolan N	60	10/30/2023	9/11/2023	4046.00	OP			
6219	BV1/8594	9/8/2023	86875	8/31/2023	39.67	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	GROZEA MIHAI	15	9/15/2023	9/8/2023	39.67	OP			39.67
6220	BV1/8920	9/21/2023	149852	8/31/2023	4212.00	ANIMA SPECIALITY SERVICES	SERVICII MEDIC	EXPLOATA	MUNTEANU T	60	10/30/2023	9/21/2023	4212.00	OP			
6221	BV1/8711	9/13/2023	2266431	8/31/2023	142.80	TEGA	GUNOI	EXPLOATA	BULMACI	15	9/15/2023	9/13/2023	142.80	OP			
6222	BV1/9107	9/29/2023	6600914	8/31/2023	62.49	RER VEST	GUNOI	Exploatare	BULMACI	30	9/30/2023	9/29/2023	62.49	OP			
6223	BV1/8821	9/19/2023	22207121	8/31/2023	61.21	APA CTTA	UTILITATI	EXPLOATA	BULMACI	20	9/21/2023	9/19/2023	61.21	OP			
6224	BV1/8428	9/4/2023	5452098831	8/31/2023	17525.25	CNCFR CFR	UTILITATI	Exploatare	GROZEA MIHAI	30	9/30/2023	9/4/2023	17525.25	OP			17525.25
6225	BV1/8610	7/28/1923	10815336925	8/31/2023	22.37	ENGIE	UTILITATI	EXPLOATA	GROZEA MIHAI	30	8/31/2023	9/11/2023	22.37	OP			22.37
6226	438	9/11/2023	105138	8/31/2023	8227.84	SCRL BV	VERIFICARE RO	EXPLOATA	DOLCU ION	30	9/30/2023	9/11/2023	8227.84				
6227	BV1/8564	9/7/2023	2882	8/31/2023	3109.55	ASFR	EXAMINARI	Exploatare	Ciolan N	0	8/31/2023	9/6/2023	3109.55	OP	2113	8/22/2023	3109.55
6228	BV1/8387	8/31/2023	1197105	8/31/2023	19343.45	SPRINTER 2000	ACCESORII BAT	Exploatare	Olaianos V	60	10/30/2023	9/1/2023	19343.45	OP			
6229	443	9/12/2023	5452098863	8/31/2023	1212.94	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOJEAN IOAN	30	9/30/2023	9/7/2023	1212.94				
6230	447	9/12/2023	900	8/31/2023	20373.96	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	9/30/2023	9/12/2023	20373.96				
6231	450	9/15/2023	898	8/31/2023	32741.18	11 FRANGERS	SALUBRIZARE V	EXPLOATA	BROATEC CORN	60	11/6/2023	9/13/2023	32741.18				
6232		9/11/2023	0062	8/31/2023	1096.31	CFR IRLU SA	REPARATHI ACCI	Exploatare	Calugar Gavril	38	10/8/2023	9/11/2023	1096.31				
6233		9/7/2023	105127	8/31/2023	9664.50	SCRL BRASOV SA	REPARARIE OSI	Exploatare	Calugar Gavril	30	9/30/2023	9/7/2023	9664.50	OC			9664.50
6234		9/5/2023	3134	8/31/2023	44165.66	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	64	11/3/2023	9/5/2023	44165.66	OP		11/16/2023	42495.66
6235		9/11/2023	897	8/31/2023	27138.16	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	71	11/10/2023	9/11/2023	27138.16	OP		11/16/2023	26112.16
6236		9/11/2023	899	8/31/2023	35680.72	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	71	11/10/2023	9/11/2023	35680.72	OP		11/16/2023	34331.72
6237	1571	9/1/2023	AFER 192390	8/31/2023	3848.38	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Broatec Constar	30	9/30/2023	9/1/2023	3848.38	OP			
6238	1570	9/1/2023	AFER 192392	8/31/2023	5953.48	AFER BUCURESTI	ATRESTARE STA	Exploatare	Broatec Constar	30	9/30/2023	9/1/2023	5953.48	OP			
6239	1719	9/19/2023	APAB 22207120	8/31/2023	158.14	APA CTTA	APA POTABILA,	Exploatare	Stan Stelian	21	9/21/2023	9/19/2023	158.14	OP			
6240	1717	9/19/2023	BRBV 601547	8/31/2023	6368.91	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	9/15/2023	9/19/2023	6368.91	OP			
6241	1703	9/19/2023	ECO S 50034339	8/31/2023	1121.72	ECO-CSIK	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	9/15/2023	9/19/2023	1121.72	OP			
6242	1665	9/14/2023	ENG 11114905682	8/31/2023	917.84	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Stan Stelian	32	10/2/2023	9/14/2023	917.84	OP			
6243	1666	9/14/2023	ENG 11114905683	8/31/2023	9543.11	ENGIE ROMANIA SA	ENERGIE TERMI	Exploatare	Stan Stelian	32	10/2/2023	9/14/2023	9543.11	OP			
6244	1573	9/1/2023	F 5452098867	8/31/2023	37998.37	CNCF "CFR " SA BUCURESTI SCRF	ENERGIE ELECTR	Exploatare	Broatec Constar	30	9/30/2023	9/1/2023	37998.37	OP			
6245	1685	9/15/2023	SPCW 000335	8/31/2023	250.00	SPITALUL CLINIC CF 1 WITTING	REEVALUARE CC	Exploatare	Stan Stelian	30	9/30/2023	9/16/2023	250.00	OP	CF 3182	8/31/2023	250.00
6246	1644	9/12/2023	TIBBV 898	8/31/2023	37670.21	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	10/30/2023	9/12/2023	37670.21	OP			
6247	1643	9/12/2023	TIBBV 899	8/31/2023	14695.11	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	10/30/2023	9/12/2023	14695.11	OP			
6248	1642	9/12/2023	TIBBV 900	8/31/2023	27134.59	TIBOB TRANS (4,5%)	SALUBRIZ.SPATI	Exploatare	Stan Stelian	60	10/30/2023	9/12/2023	27134.59	OP			
6249	1610	9/6/2023	UFT 11576	8/31/2023	3118.75	UNIFAST	SALUBRIZARE C	Exploatare	Stan Stelian	60	10/30/2023	9/6/2023	3118.75	OP			
6250	451	9/19/2023	22207119	8/31/2023	688.66	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	20	9/21/2023	9/14/2023	688.66				
6251	BV1/8396	9/1/2023	202212470	9/1/2023	356.27	CENTRUL DE SOFT GPS	ABONAMENT FL	Exploatare	Olaianos V	30	10/1/2023	9/1/2023	356.27	OP			
6252	BV1/8473	9/5/2023	202350344	9/1/2023	84.37	TELEComunicatii	INCHIRIERE STA	Exploatare	RUSU A	30	9/30/2023	9/18/2023	84.37	OP			
6253	BV1/8474	9/5/2023	202350376	9/1/2023	-43.01	TELEComunicatii	INCHIRIERE STA	Exploatare	RUSU A	0	9/1/2023	9/18/2023	-43.01	OP			
6254	BV1/8406	9/4/2023	0005302	9/1/2023	38329.70	CRISTIANA SA	CHIRIE SPATIU	Exploatare	BULMACI	30	9/30/2023	9/4/2023	38329.70	OP			
6255	1638	9/8/2023	ANC 81	9/1/2023	17733.76	ANCORA COM	PAZA SELC CICE	Exploatare	Stan Stelian	60	10/31/2023	9/8/2023	17733.76	OP			
6256	1592	9/5/2023	PSG 0621	9/1/2023	73095.32	P.S.G. ONE	PRESTARI SERV	Exploatare	Stan Stelian	60	10/31/2023	9/5/2023	73095.32	OP			
6257	BV1/8523	9/6/2023	230794	9/2/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	9/2/2023	9/7/2023	350.00	BF		9/2/2023	350.00
6258	BV1/8619	9/11/2023	9655221205	9/3/2023	651.29	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI	10	9/13/2023	9/11/2023	651.29				
6259	BV1/8690	9/13/2023	449	9/4/2023	100.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/4/2023	9/13/2023	100.00	BF		9/4/2023	100.00
6260	BV1/8475	9/5/2023	9667	9/4/2023	95.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	9/4/2023	9/5/2023	95.00	BF		9/4/2023	95.00
6261	BV1/8695	9/13/2023	12639	9/4/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/8/2023	9/13/2023	60.00	BF		9/8/2023	60.00
6262	BV1/8405	9/4/2023	0002839	9/4/2023	2532.92	T-SOFT SRL	PROGRAM SALA	EXPLOATA	Olaianos V	60	11/3/2023	9/4/2023	2532.92	OP			
6263	BV1/8756	9/15/2023	0430	9/4/2023	3658.61	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	Ciolan N	60	11/3/2023	9/18/2023	3658.61	OP			
6264	BV1/8521	9/6/2023	056608	9/4/2023	100.00	CARPE DIEM	EXAMINARI	Exploatare	MUNTEANU T	0	9/4/2023	9/6/2023	100.00	BF		9/4/2023	100.00
6265	430	9/6/2023	31744	9/4/2023	1769.50	AGRO ROM IMPEX	MATERIALE	EXPLOATA	AVRAM FLORIN	30	10/4/2023	9/4/2023	1769.50				



6266		9/5/2023	0707	9/4/2023	2380.00	RAIL PRO TRADING	GARNITURI CHI	Exploatare	Calugar Gavril	30	10/4/2023	9/5/2023	2380.00						
6267		9/5/2023	0708	9/4/2023	4760.00	RAIL PRO TRADING	GARNITURI ESA	Exploatare	Calugar Gavril	30	10/4/2023	9/5/2023	4760.00						
6268		9/11/2023	9655396232	9/4/2023	1555.04	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	9/14/2023	9/11/2023	1555.04	OP			9/14/2023		1555.04
6269	1711	9/19/2023	CMI 12640	9/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSI	Exploatare	Stan Stelian	30	10/4/2023	9/19/2023	60.00	BF	BF 0006		9/4/2023		60.00
6270	1710	9/19/2023	CMI 12641	9/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSI	Exploatare	Stan Stelian	30	10/4/2023	9/19/2023	60.00	OP	BF 0004		9/4/2023		60.00
6271	1709	9/19/2023	CMI 12642	9/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSI	Exploatare	Stan Stelian	30	10/4/2023	9/19/2023	60.00	OP	BF 0002		9/4/2023		60.00
6272	448	9/13/2023	9655307955	9/4/2023	6659.09	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	9/14/2023	9/12/2023	6659.09	OP	2374		9/14/2023		6659.09
6273	BV1/481	9/5/2023	481	9/5/2023	100.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/5/2023	9/26/2023	100.00	BF			9/5/2023		100.00
6274	BV1/8522	9/6/2023	9693	9/5/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	9/5/2023	9/6/2023	350.00	BF			9/5/2023		350.00
6275	BV1/9121	9/29/2023	12645	9/5/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/5/2023	9/29/2023	60.00	BF			9/5/2023		60.00
6276		9/11/2023	14794	9/5/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	11/4/2023	9/11/2023	238.00						
6277	1627	9/7/2023	ILCAP 28147	9/5/2023	140.00	IL CAPO TOUR	CAZARE MORAF	Exploatare	Stan Stelian	30	10/5/2023	9/7/2023	140.00	OP	BF 0008		9/5/2023		140.00
6278	1632	9/7/2023	RM 185 9704	9/5/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/5/2023	9/6/2023	350.00	OP	BF 0005		9/5/2023		350.00
6279	1633	9/7/2023	RM 185 9707	9/5/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/5/2023	9/6/2023	350.00	OP	BF 0011		9/5/2023		350.00
6280	1730	9/22/2023	RM 185 9708	9/5/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/5/2023	9/22/2023	95.00	OP	BF 0017		9/5/2023		95.00
6281	1634	9/7/2023	RM 185 9718	9/5/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/5/2023	9/7/2023	400.00	OP	BF 0026		9/5/2023		400.00
6282	BV1/8693	9/13/2023	992	9/6/2023	350.00	HAJMED SRL	UTILITATI	Exploatare	MUNTEANU T	0	9/6/2023	9/13/2023	350.00						
6283	BV1/8692	9/13/2023	1536	9/6/2023	100.00	CAB MED MIHALCEA	TESTARE PSI	Exploatare	MUNTEANU T	0	9/6/2023	9/13/2023	100.00						
6284	BV1/8694	9/13/2023	12646	9/6/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/6/2023	9/13/2023	60.00	BF			9/6/2023		60.00
6285	BV1/8505	9/6/2023	15949	9/6/2023	2450.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	60	11/5/2023	9/6/2023	2450.00						
6286	BV1/8639	9/12/2023	59821691	9/6/2023	175.12	RCS&RDS	TELEFONIE	Exploatare	RUSU A	20	9/30/2023	9/18/2023	175.12	OP					
6287		9/7/2023	110007160651	9/6/2023	4561.08	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/21/2023	9/7/2023	4561.08						
6288		9/7/2023	110007160652	9/6/2023	4389.94	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/21/2023	9/7/2023	4389.94						
6289	1619	9/7/2023	CNPRVBV020 18052	9/6/2023	72.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	10/6/2023	9/7/2023	72.00	OP	CF 18052		9/6/2023		72.00
6290	1728	9/22/2023	RM 185 9730	9/6/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/6/2023	9/22/2023	350.00	OP	BF 0007		9/6/2023		350.00
6291	445	9/12/2023	110007160653	9/6/2023	373.19	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	9/21/2023	9/11/2023	373.19						
6292	1713	9/19/2023	RM 185 9759	9/7/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/7/2023	9/19/2023	95.00	OP	BF 0026		9/7/2023		95.00
6293	460	9/26/2023	9655588001	9/7/2023	5665.48	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	BROATEC CORN	10	9/17/2023	9/25/2023	5665.48						
6294	BV1/8838	9/19/2023	12651	9/8/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/8/2023	9/19/2023	60.00	BF			9/8/2023		60.00
6295	BV1/8696	9/13/2023	12652	9/8/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/8/2023	9/13/2023	60.00	BF			9/8/2023		60.00
6296	BV1/8582	9/8/2023	8109058	9/8/2023	230.00	SICARO	PIESE AUTO, ITP	EXPLOATA	Olaianos V	30	10/8/2023	9/8/2023	230.00	OP					
6297	446	9/12/2023	9319	9/8/2023	1500.01	MOGA INSTAL	REPARATII CENT	EXPLOATA	SIMIONESCU AD	30	10/8/2023	9/11/2023	1500.01						
6298	BV1/8672	9/12/2023	230811	9/9/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	9/9/2023	9/12/2023	350.00	BF			9/2/2023		350.00
6299	BV1/8669	9/12/2023	230812	9/9/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	9/9/2023	9/12/2023	350.00	BF			9/2/2023		350.00
6300	BV1/8668	9/12/2023	230817	9/9/2023	250.00	CLINICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	9/9/2023	9/12/2023	250.00	BF			9/2/2023		250.00
6301	BV1/8981	9/25/2023	230818	9/9/2023	250.00	CLINICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	9/9/2023	9/25/2023	250.00	BF			9/2/2023		250.00
6302	442	9/11/2023	10727432526	9/9/2023	272.02	E-ON ENERGIE	GAZ	EXPLOATA	BROATEC CORN	15	9/25/2023	9/11/2023	272.02						
6303		9/11/2023	10727432524	9/9/2023	797.19	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	9/25/2023	9/11/2023	797.19						
6304		9/11/2023	10727432525	9/9/2023	3339.59	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	9/25/2023	9/11/2023	3339.59						
6305	1664	9/14/2023	MS EON 10727432528	9/9/2023	402.10	E.ON	GAZE NATURAL	Exploatare	Stan Stelian	16	9/25/2023	9/14/2023	402.10	OP					
6306	444	9/12/2023	110007160654	9/9/2023	2199.88	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	9/21/2023	9/11/2023	2199.88						
6307	BV1/8726	9/14/2023	3056	9/11/2023	866.09	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/11/2023	9/14/2023	866.09	OP	2234		9/6/2023		866.09
6308	BV1/8727	9/14/2023	3057	9/11/2023	519.66	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/11/2023	9/14/2023	519.66	OP	2234		9/6/2023		519.66
6309	BV1/8736	9/14/2023	22300280	9/11/2023	240.00	CENAFER	EXAMINARI	EXPLOATA	HARCEANU M	0	9/11/2023	9/15/2023	240.00	OP					
6310	BV1/8758	9/15/2023	0433	9/11/2023	3328.58	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	3328.58	OP					
6311	BV1/8759	9/15/2023	0434	9/11/2023	1428.46	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	1428.46	OP					
6312	BV1/8760	9/15/2023	0435	9/11/2023	5720.89	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	5720.89	OP					
6313	BV1/8761	9/15/2023	0436	9/11/2023	3188.99	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	3188.99	OP					
6314	BV1/8762	9/15/2023	0437	9/11/2023	3612.74	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	3612.74	OP					
6315	BV1/8762	9/15/2023	0437	9/11/2023	3612.74	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	3612.74	OP					
6316	BV1/8763	9/15/2023	0438	9/11/2023	359.33	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	359.33	OP					
6317	BV1/8764	9/15/2023	0439	9/11/2023	4503.99	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	4503.99	OP					
6318	BV1/8765	9/15/2023	0440	9/11/2023	18415.88	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	11/10/2023	9/18/2023	18415.88	OP					
6319	BV1/8620	9/11/2023	95	9/11/2023	100.00	BEJ LIMISCA	NOTIFICARE	Exploatare	HARCEAMU M	0	9/11/2023	9/11/2023	100.00	OP					
6320	BV1/9230	10/3/2023	171	9/11/2023	430.00	COMBO	CAZARE	EXPLOATA	GHICA IULIA	0	9/11/2023	10/3/2023	430.00	OP					
6321	BV1/8728	9/14/2023	3084	9/11/2023	11739.27	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/11/2023	9/14/2023	11739.27	OP	2224		9/6/2023		11739.27

6322	BV1/8737	9/14/2023	22300275	9/11/2023	300.00	CENAFER	EVALUARE	Exploatare	BATA A.	3	9/14/2023	9/14/2023	300.00	OP				
6323	BV1/8737	9/14/2023	22300275	9/11/2023	300.00	CENAFER	EVALUARE	Exploatare	BATA A.	3	9/14/2023	9/14/2023	300.00	OP				
6324	BV1/8757	9/15/2023	0432	9/11/2023	5072.92	ASTRU GRUP SRL	SALUBRIZARE	Exploatare	Olaianos V	60	11/10/2023	9/18/2023	5072.92	OP				
6325		9/14/2023	1293	9/11/2023	7623.14	TEHMIN-BRASOV	REPARATII CAP	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	7623.14					
6326		9/14/2023	1294	9/11/2023	10500.56	TEHMIN-BRASOV	REPARATII GEN	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	10500.56					
6327		9/14/2023	1295	9/11/2023	9305.80	TEHMIN-BRASOV	REPARATII REGU	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	9305.80					
6328		9/14/2023	1296	9/11/2023	33010.60	TEHMIN-BRASOV	REPARATII TRAI	Exploatare	Calugar Gavril	30	10/11/2023	9/14/2023	33010.60					
6329	1712	9/19/2023	CMI 12656	9/11/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSI	Exploatare	Stan Stelian	30	10/11/2023	9/19/2023	60.00	OP	BF 0006	9/11/2023	60.00	
6330	1727	9/22/2023	RM 185 9783	9/11/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/11/2023	9/22/2023	95.00	OP	BF 0013	9/11/2023	95.00	
6331	1726	9/22/2023	RM 185 9785	9/11/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/11/2023	9/22/2023	95.00	OP	BF 0014	9/11/2023	95.00	
6332	BV1/8834	9/12/2023	8584	9/12/2023	295.60	ECOSISTEM	DEZINSECTIE	EXPLOATA	BULMACI	0	9/12/2023	9/19/2023	295.60					
6333	BV1/8837	9/12/2023	12658	9/12/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/12/2023	9/6/2023	60.00	BF		9/12/2023	60.00	
6334		9/14/2023	1298	9/12/2023	17262.14	TEHMIN-BRASOV	REPARATII SOCU	Exploatare	Calugar Gavril	30	10/12/2023	9/14/2023	17262.14					
6335	453	9/19/2023	77001114178	9/12/2023	1081.13	DEDEMAN	MATERIALE	EXPLOATA	SIMIONESCU AD	30	10/12/2023	9/14/2023	1081.13					
6336	BV1/9027	9/27/2023	470	9/13/2023	340.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/13/2023	9/26/2023	340.00	BF		9/13/2023	340.00	
6337	BV1/8843	9/19/2023	9833	9/13/2023	400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	9/13/2023	9/19/2023	400.00	BF		9/13/2023	400.00	
6338	BV1/8844	9/19/2023	9837	9/13/2023	400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	9/13/2023	9/19/2023	400.00	BF		9/13/2023	400.00	
6339	BV1/9120	9/29/2023	12662	9/13/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/13/2023	9/29/2023	60.00	BF		9/13/2023	60.00	
6340		9/18/2023	1440158421	9/13/2023	1058.41	HANSA-FLEX ROMANIA	FURTUN CLIMA	Exploatare	Calugar Gavril	30	13/10/2023	9/18/2023	1058.41					
6341	1715	9/19/2023	RM 185 9831	9/13/2023	95.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/13/2023	9/19/2023	95.00	OP	BF 0010	9/13/2023	95.00	
6342	1729	9/22/2023	RM 185 9835	9/13/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/13/2023	9/22/2023	350.00	OP	BF 0001	9/13/2023	350.00	
6343	BV1/8914	9/21/2023	820	9/14/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/14/2023	9/21/2023	75.00	BF		9/14/2023	75.00	
6344	BV1/9161	10/2/2023	824	9/14/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/14/2023	9/21/2023	75.00	BF		9/18/2023	75.00	
6345	BV1/9122	9/29/2023	12671	9/14/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/14/2023	9/29/2023	60.00	BF		9/14/2023	60.00	
6346	BV1/8913	9/21/2023	18174	9/14/2023	250.00	NOVA VITA HOSPITAL	EXAMINARI	Exploatare	MUNTEANU T	0	9/14/2023	9/21/2023	250.00	BF		9/14/2023	250.00	
6347	BV1/9072	9/28/2023	22300284	9/14/2023	1200.00	CENAFER	EXAMINARI	EXPLOATA	HARCEANU M	0	9/11/2023	9/15/2023	1200.00	OP				
6348	BV1/8734	9/14/2023	3152	9/14/2023	-375.03	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/14/2023	9/14/2023	-375.03	OP	2224	9/6/2023	-375.03	
6349	BV1/8739	9/15/2023	192759	9/14/2023	19.11	AFER BUCURESTI	PRESTATIE INSP	EXPLOATA	BULMACI	30	10/13/2023	9/15/2023	19.11	OP				
6350		25/9/2023	109801	9/14/2023	13328.00	MARKET IMPEX	SET REP SUPAPA	Exploatare	Calugar Gavril	15	29/9/2023	18/9/2023	13328.00					
6351		9/18/2023	2336	9/14/2023	20557.25	GEARS CONSULTING	FLANSA CUPLAR	Exploatare	Calugar Gavril	30	10/14/2023	9/18/2023	20557.25					
6352	1683	9/15/2023	CNPRVB020 18621	9/14/2023	103.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	10/14/2023	9/15/2023	103.00	OP	CF 18621	9/14/2023	103.00	
6353	1714	9/19/2023	RM 185 9868	9/14/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	10/14/2023	9/19/2023	400.00	OP	BF 0022	9/14/2023	400.00	
6354	BV1/8788	9/18/2023	2101375	9/15/2023	21324.80	BCR	COMISION COLE	Exploatare	HARCEANU M	60	11/14/2023	9/18/2023	21324.80	OP				
6355	BV1/8812	9/19/2023	9656496563	9/15/2023	2344.36	ELECTRICA FURNIZAREE	UTILITATI	Exploatare	BULMACI	10	9/25/2023	9/19/2023	2344.36					
6356		25/9/2023	14843	9/15/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	14/11/2023	18/9/2023	238.00					
6357		10/2/2023	9656496668	9/15/2023	17272.52	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	25/9/2023	25/9/2023	17272.52					
6358	452	9/19/2023	39	9/15/2023	169.85	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	15	10/3/2023	9/18/2023	169.85					
6359	BV1/8979	9/25/2023	230835	9/16/2023	350.00	CLINICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEANU T	0	9/16/2023	9/25/2023	350.00	BF		9/2/2023	350.00	
6360	BV1/8982	9/25/2023	480	9/18/2023	100.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	9/18/2023	9/26/2023	100.00	BF		9/18/2023	100.00	
6361	BV1/8911	9/22/2023	828	9/18/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/18/2023	9/21/2023	75.00	BF		9/18/2023	75.00	
6362	BV1/8855	9/19/2023	3191	9/18/2023	1565.46	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/18/2023	9/19/2023	1565.46	OP	2379	9/14/2023	1565.46	
6363	BV1/8845	9/19/2023	9887	9/18/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	9/18/2023	9/21/2023	350.00	BF		9/19/2023	350.00	
6364	BV1/8811	9/18/2023	1612	9/18/2023	1182.35	ASIROM	POLITA RCA	Exploatare	Olaianos V	60	11/17/2023	9/18/2023	1182.35	OP				
6365	BV1/8876	9/20/2023	202350382	9/18/2023	19377.30	TELEComunicatii	TELEFONIE	EXPLOATA	MUNTEANU T	0	10/19/2023	9/20/2023	19377.30					
6366	BV1/8926	9/21/2023	0005332	9/18/2023	5192.91	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATA	Olaianos V	12	9/30/2023	9/21/2023	5192.91	OP				
6367		25/9/2023	611	9/18/2023	2499.00	ALSOR ELECTRIC	GARNITURI ME	Exploatare	Calugar Gavril	30	18/10/2023	20/9/2023	2499.00					
6368		25/9/2023	69	9/18/2023	1674.81	IKADO GROUP CHEMICALS	DEGRAF D2-S	Exploatare	Calugar Gavril	30	18/10/2023	21/9/2023	1674.81					
6369	1721	9/20/2023	KSM1 230907	9/18/2023	2618.00	KASIMA INTERNATIONAL LOGIST	TRANSPORT MA	Exploatare	Stan Stelian	30	10/18/2023	9/22/2023	2618.00	OP				
6370	BV1/8911	9/21/2023	9909	9/19/2023	100.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	9/19/2023	9/21/2023	100.00	BF		9/19/2023	100.00	
6371	467	9/28/2023	1219906	9/19/2023	2817.49	AQUASERV	APA	EXPLOATA	BROATEC CORN	15	10/8/2023	9/27/2023	2817.49					
6372	BV1/8942	9/22/2023	839	9/20/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/18/2023	9/21/2023	75.00	BF		9/18/2023	75.00	
6373	BV1/9025	9/26/2023	2851	9/20/2023	2532.92	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	11/19/2023	9/26/2023	2532.92					
6374	BV1/9215	9/20/2023	591439320	9/20/2023	46.10	VODAFONE ROMANIA	TELEFONIE	EXPLOATA	RUSU A	15	10/4/2023	10/5/2023	46.10	OP				
6375	BV1/11265	11/28/2023	00002989	9/20/2023	350.00	CONVEST MEDICAL	EXAMINARI	Exploatare	MUNTEANU T	0	9/20/2023	11/28/2023	350.00	BF		9/20/2023	350.00	
6376		25/9/2023	1314	9/20/2023	7449.40	TEHMIN-BRASOV	REPARATII CAR	Exploatare	Calugar Gavril	30	20/10/2023	21/9/2023	7449.40					
6377	462	9/26/2023	181073	9/20/2023	2338.23	EVIDENT GROUP	MATERIALE	EXPLOATA	LUNGU PETRICA	60	11/24/2023	9/26/2023	2338.23					

6378	463	9/27/2023	14867	9/21/2023	11143.16	MIRROR GROUP PRINT	MATERIALE	EXPLOATA	DOLCU ION	60	11/25/2023	11/26/2023	11143.16					
6379	464	9/27/2023	17904	9/21/2023	9885.65	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	11/25/2023	9/27/2023	9885.65					
6380	465	9/27/2023	17905	9/21/2023	10516.38	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	11/25/2023	9/27/2023	10516.38					
6381	BV1/8910	9/21/2023	214	9/21/2023	96.95	ASOCIATIE DE PROP	CHELTUIELI DE I	Exploatare	BULMACI	0	9/21/2023	9/21/2023	96.95	OP				
6382	BV1/8978	9/21/2023	842	9/21/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/21/2023	9/21/2023	75.00	BF		9/21/2023		75.00
6383	BV1/8912	9/21/2023	9830	9/21/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	9/21/2023	9/21/2023	350.00	BF		9/21/2023		350.00
6384		25/9/2023	082	9/21/2023	4462.50	INDA	CONSTATATRE F	Exploatare	Calugar Gavril	0	21/9/2023	21/9/2023	4462.50					
6385	1725	9/22/2023	CNPRVBV020 19154	9/21/2023	27.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	10/21/2023	9/22/2023	27.00	OP	CF 19154	9/21/2023		27.00
6386	466	9/27/2023	17906	9/21/2023	8434.71	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	11/25/2023	9/27/2023	8434.71					
6387	BV1/8997	9/25/2023	3282	9/22/2023	2087.02	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/22/2023	9/25/2023	2087.02	OP	2416	9/20/2023		2087.02
6388	BV1/8998	9/25/2023	3283	9/22/2023	521.76	ASFR	EXAMINARI	Exploatare	Ciolan N	0	9/22/2023	9/25/2023	521.76	OP	2416	9/20/2023		521.76
6389	BV1/8992	9/25/2023	3274	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2398	9/18/2023		869.58
6390	BV1/8994	9/25/2023	3275	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2398	9/18/2023		869.58
6391	BV1/8993	9/25/2023	3275	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2398	9/18/2023		869.58
6392	BV1/8995	9/25/2023	3278	9/22/2023	521.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	521.75	OP	2398	9/18/2023		521.75
6393	BV1/8996	9/25/2023	3279	9/22/2023	521.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	521.75	OP	2398	9/18/2023		521.75
6394	BV1/8999	9/25/2023	3284	9/22/2023	869.58	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	869.58	OP	2416	9/20/2023		869.58
6395	BV1/9000	9/25/2023	3285	9/22/2023	1739.19	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/22/2023	9/25/2023	1739.19	OP	2416	9/20/2023		1739.19
6396	BV1/9123	9/29/2023	12681	9/22/2023	60.00	CENTRU MEDIAL INTERMEDICA	EXAMINARI	Exploatare	MUNTEANU T	0	9/22/2023	9/29/2023	60.00	BF		9/22/2023		60.00
6397	BV1/9059	9/27/2023	7700275576	9/22/2023	529.00	DEDEMAN	BOILER ELECTRICI	Exploatare	CIUREA C	30	10/22/2023	9/26/2023	529.00					
6398	458	9/26/2023	10827343891	9/22/2023	901.94	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	15	10/9/2023	9/25/2023	901.94					
6399	459	9/26/2023	10827343892	9/22/2023	2341.14	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	15	10/9/2023	9/25/2023	2341.14					
6400	1803	10/4/2023	BV10 7052387	9/22/2023	118.87	SC ARABESQUE SRL	DRAGON SPRAY	Exploatare	Broatec Constar	60	11/21/2023	10/4/2023	118.87	OP				
6401	461	9/26/2023	390296	9/22/2023	8091.14	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	10/7/2023	9/26/2023	8091.14					
6402	BV1/8473	9/25/2023	1128	9/25/2023	138.39	OMV	COMBUSTIBIL	EXPLOATA	Olaianos V	0	9/25/2023	9/25/2023	138.39	BF		9/25/2023		138.39
6403	BV1/9118	9/29/2023	1279	9/25/2023	100.00	CAB MED PASCARITA MARIANA	EXAMINARI	Exploatare	MUNTEANU T	0	9/25/2023	9/29/2023	100.00	BF		9/25/2023		100.00
6404	BV1/9244	10/4/2023	24946	9/25/2023	833.00	VECTRA SRL	DEZINSECTIE	Exploatare	BULMACI	15	10/10/2023	10/4/2023	833.00					
6405	BV1/9925	10/10/2023	5311001393	9/25/2023	100915.92	CNCFR CFR	CHIRIE	EXPLOATA	BULMACI	30	10/28/2023	10/11/2023	100915.92	OP				
6406	BV1/9073	9/28/2023	22300286	9/26/2023	240.00	CENAFER	EXAMINARI	EXPLOATA	HARCEANU M	0	9/11/2023	9/15/2023	240.00	OP				
6407		10/10/2023	0070	9/26/2023	1265.21	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	44	11/9/2023	10/10/2023	1265.21	OC				1265.21
6408		10/2/2023	14902	9/26/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	25/11/2023	28/09/2023	238.00					
6409		10/2/2023	14907	9/26/2023	416.50	MIRROR GROUP PRINT SRL	AVIZ, FISA BORD	Exploatare	Calugar Gavril	60	25/11/2023	27/09/2023	416.50					
6410		10/2/2023	2217	9/26/2023	3522.40	DOLLEXCOM	HARTIE XEROX	Exploatare	Miu Daniel	60	25/11/2023	26/9/2023	3522.40					
6411		10/2/2023	26421	9/26/2023	4119.02	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	15/10/2023	26/9/2023	4119.02					
6412	470	9/28/2023	2906	9/26/2023	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATA	BROATEC CORN	60	11/25/2023	9/26/2023	16807.56					
6413	468	9/28/2023	23189	9/27/2023	38020.50	CRISTAN PRODEXIM	MATERIALE	EXPLOATA	DOLCU ION	60	11/27/2023	9/28/2023	38020.50					
6414	469	9/28/2023	3553	9/27/2023	7220.92	SOC.COOPERATIVA MESTESUGA	MATERIALE	EXPLOATA	DOLCU ION	60	11/27/2023	9/28/2023	7220.92					
6415	BV1/9117	9/29/2023	873	9/27/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	9/21/2023	9/27/2023	75.00	BF		9/21/2023		75.00
6416	BV1/12201	12/14/2023	74045	9/27/2023	400.00	ELGIS COMPUTERS	REPARATIE IMP	EXPLOATA	RUSU A	0	9/27/2023	12/14/2023	400.00					
6417	BV1/9071	9/28/2023	22300290	9/27/2023	480.00	CENAFER	EXAMINARI	EXPLOATA	HARCEANU M	0	9/11/2023	9/15/2023	480.00	OP				
6418		10/2/2023	109823	9/27/2023	3379.60	MARKET IMPEX	ANVELOPE KUM	Exploatare	Calugar Gavril	15	10/12/2023	29/9/2023	3379.60					
6419		10/2/2023	2474	9/27/2023	1381.79	APOLLO INSTAL CONSTRUCT	MATERIALE	Exploatare	Calugar Gavril	30	27/10/2023	27/9/2023	1381.79					
6420		10/2/2023	27373	9/27/2023	1785.00	INSA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	27/10/2023	27/9/2023	1785.00					
6421		10/2/2023	27374	9/27/2023	440.30	INSA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	27/10/2023	27/9/2023	440.30					
6422		10/2/2023	3552	9/27/2023	1463.70	SOC COOPERATISTA MESTESUGA	VESTA TERMOIZ	Exploatare	Calugar Gavril	60	11/27/2023	29/9/2023	1463.70					
6423	471	10/2/2023	23191	9/27/2023	21122.50	CRISTAN PRODEXIM	MATERIALE	EXPLOATA	BROATEC CORN	60	11/27/2023	9/28/2023	21122.50					
6424	473	10/2/2023	2911	9/28/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	11/28/2023	9/29/2023	16807.56					
6425	474	10/2/2023	2909	9/28/2023	33615.12	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	11/28/2023	9/29/2023	33615.12					
6426	476	10/4/2023	2912	9/28/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	11/27/2023	10/2/2023	16807.56					
6427	BV1/9162	10/2/2023	5186	9/28/2023	280.00	MURES HEALTHCARE GROUP	EXAMINARI	EXPLOATA	MUNTEANU T	0	9/28/2023	10/2/2023	280.00	BF		9/28/2023		280.00
6428		10/2/2023	26423	9/28/2023	1182.19	SNTFM	ENERGIE ELECTRICI	Exploatare	Calugar Gavril	30	10/28/2023	10/2/2023	1182.19					
6429	478	10/6/2023	2429	9/28/2023	3076.85	EURO TOPFER	LUCRARI LINII	EXPLOATA	JEOJEAN IOAN	60	12/3/2023	10/4/2023	3076.85					
6430	BV1/9341	10/6/2023	1071	9/29/2023	7349.44	SELECT PRINT SRL	PAPETARIE	Exploatare	Olaianos V	60	11/28/2023	10/6/2023	7349.44					
6431	BV1/9236	10/3/2023	52731	9/29/2023	1269.19	INFORMATICA FEROVIAARA	UTILITATI	EXPLOATA	BULMACI	30	10/30/2023	10/3/2023	1269.19	OP				
6432	BV1/9196	10/3/2023	3525	9/29/2023	869.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/29/2023	10/3/2023	869.68	OP	2458	9/27/2023		869.68
6433	BV1/9197	10/3/2023	3526	9/29/2023	869.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/29/2023	10/3/2023	869.68	OP	2458	9/27/2023		869.68

6434	BV1/9195	10/3/2023	3527	9/29/2023	869.68	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	9/29/2023	10/3/2023	869.68	OP	2458	9/27/2023	869.68
6435	BV1/9330	10/6/2023	95391	9/29/2023	62.79	GOSPODARIE COMUNALA	UTILITATI	Exploatare	STANEA M	15	10/14/2023	10/6/2023	62.79				
6436	BV1/9919	10/10/2023	5200219096	9/29/2023	42028.69	CNCFR CFR	UTILITATI	EXPLOATA	BULMACI	30	10/28/2023	10/11/2023	4228.69	OP			
6437	BV1/9920	10/10/2023	5200219105	9/29/2023	218.95	CNCFR CFR	UTILITATI	EXPLOATA	BULMACI	30	10/28/2023	10/11/2023	218.95	OP			
6438	BV1/9918	10/10/2023	5200219106	9/29/2023	5677.36	CNCFR CFR	UTILITATI	EXPLOATA	BULMACI	30	10/28/2023	10/11/2023	5677.36	OP			
6439	BV1/9189	10/3/2023	9658156409	9/29/2023	1495.02	ELECTRICA FURNIZAREE	UTILITATI	Exploatare	BULMACI	10	9/25/2023	9/19/2023	1495.02				
6440	BV1/10144	10/17/2023	9658182767	9/29/2023	1609.39	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	10/9/2023	10/18/2023	1609.39				
6441		10/10/2023	0073	9/29/2023	3163.01	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	41	11/9/2023	10/10/2023	3163.01	OC			3163.01
6442	472	10/2/2023	2430	9/29/2023	935.85	EURO TOPFER	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	11/28/2023	9/29/2023	935.85				
6443	477	10/6/2023	3153	9/30/2023	49531.68	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	SIMIONESCU AD	60	12/2/2023	10/3/2023	49531.68				
6444	480	10/6/2023	10322053943	9/30/2023	3901.93	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	10/30/2023	10/6/2023	3901.93				
6445	481	10/9/2023	11581	9/30/2023	390873.98	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	12/3/2023	10/4/2023	39083.98				
6446	483	10/9/2023	901	9/30/2023	221916.06	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	12/5/2023	10/9/2023	221916.06				
6447	484	10/9/2023	902	9/30/2023	5565.55	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	12/5/2023	10/9/2023	5565.55				
6448	485	10/9/2023	905	9/30/2023	13682.64	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	10/30/2023	10/9/2023	13682.64				
6449	BV1/9368	10/9/2023	11583	9/30/2023	3903.20	UNIFAST SRL	SALUBRIZARE	EXPLOATA	Ciolan N	60	12/8/2023	10/9/2023	3903.20				
6450	BV1/9287	10/5/2023	2268909	9/30/2023	142.80	TEGA	GUNOI	EXPLOATA	BULMACI	0	10/15/2023	10/5/2023	142.80				
6451	BV1/9905	10/10/2023	6719294	9/30/2023	124.98	RER VEST	GUNOI MENAJE	Exploatare	BULMACI VALEN	30	10/30/2023	10/10/2023	124.98				
6452	BV1/10143	10/18/2023	22210460	9/30/2023	62.59	APAC CTTA	UTILITATI	Exploatare	BULMACI	20	10/9/2023	10/18/2023	62.59				
6453	BV1/9194	10/3/2023	10628079319	9/30/2023	91.82	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI	15	10/16/2023	10/3/2023	91.82				
6454	BV1/9904	10/10/2023	11214843053	9/30/2023	30.33	ENGIE	UTILITATI	Exploatare	BULMACI	30	10/30/2023	3/11/2023	30.33				
6455	496	10/12/2023	5452100341	9/30/2023	9955.58	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	LUNGU PETRICA	30	10/30/2023	10/12/2023	9955.58				
6456	497	10/13/2023	903	9/30/2023	27207.37	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	12/5/2023	10/11/2023	27207.37				
6457	501	10/18/2023	22210458	9/30/2023	549.38	APA CTTA	APA	EXPLOATA	JEOJEAN IOAN	20	10/24/2023	10/16/2023	549.38	OP	2689	10/24/2023	549.38
6458		10/3/2023	3154	9/30/2023	51779.40	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	62	12/1/2023	10/3/2023	51779.40	OP		12/22/2023	49821.40
6459		10/10/2023	902	9/30/2023	26470.66	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	70	12/9/2023	10/10/2023	26470.66	OP		12/22/2023	25469.66
6460		10/10/2023	904	9/30/2023	31847.26	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	70	12/9/2023	10/10/2023	31847.26	OP		12/22/2023	30643.26
6461	512	10/24/2023	5452100340	9/30/2023	4914.99	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOJEAN IOAN	30	10/30/2023	10/18/2023	4914.99				
6462	BV1/9370	10/9/2023	181689	10/2/2023	1768.60	EVIDENT GROUP	PAPETARIE	EXPLOATA	Olaianos V	60	12/8/2023	10/9/2023	1768.60				
6463	BV1/10300	10/4/2023	1076	10/2/2023	100.00	CAB. PSI. VLADUTIU LUCIAN	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/2/2023	10/24/2023	100.00	CH	1096	10/2/2023	100.00
6464	BV1/9263	10/4/2023	12692	10/2/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/2/2023	10/4/2023	60.00	BF		10/2/2023	60.00
6465	BV1/9262	10/4/2023	00886	10/2/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/2/2023	10/4/2023	75.00	CH	859	10/2/2023	75.00
6466	BV1/9261	10/4/2023	04037	10/2/2023	248.00	CENTRUL MEDICAL TOP MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/2/2023	10/4/2023	248.00	BF		10/2/2023	248.00
6467		10/16/2023	086	10/2/2023	2975.00	INDA	REPARATIE MO	Exploatare	Miu Daniel	5	10/7/2023	10/16/2023	2975.00				
6468		10/16/2023	087	10/2/2023	3927.00	INDA	REPARATIE END	Exploatare	Miu Daniel	5	10/7/2023	10/16/2023	3927.00				
6469		10/3/2023	109830	10/2/2023	20825.00	MARKET IMPEX	DIUZE, MEMBRA	Exploatare	Calugar Gavril	15	10/17/2023	10/3/2023	20825.00				
6470		10/3/2023	20230753	10/2/2023	3550.61	VULCOM	MEMBRANE CA	Exploatare	Calugar Gavril	30	11/1/2023	10/3/2023	3550.61				
6471		10/3/2023	03510	10/3/2023	9972.75	MEDIA RINGER	REPARATIE SIST	Exploatare	Calugar Gavril	30	11/2/2023	10/3/2023	9972.75				
6472		10/3/2023	03511	10/3/2023	5019.42	MEDIA RINGER	VERIFICARE PRI	Exploatare	Calugar Gavril	30	11/2/2023	10/3/2023	5019.42				
6473	503	10/19/2023	9658847164	10/3/2023	5146.26	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	10/13/2023	10/18/2023	5146.26	OP	2684	10/23/2023	5146.26
6474	BV1/10032	10/13/2023	102	10/4/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/4/2023	10/13/2023	120.00	CH	104	10/4/2023	120.00
6475	BV1/9332	10/6/2023	10069	10/4/2023	400.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	10/4/2023	10/6/2023	400.00	BF		10/4/2023	400.00
6476	BV1/9927	10/10/2023	04073	10/4/2023	50.00	CENTRUL MEDICAL TOP MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/4/2023	10/10/2023	50.00	BF		10/4/2023	50.00
6477		10/5/2023	14977	10/4/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/3/2023	10/5/2023	238.00				
6478		10/5/2023	181807	10/4/2023	4168.51	EVIDENT GROUP	RECHIZITE	Exploatare	Calugar Gavril	60	12/3/2023	10/5/2023	4168.51				
6479		10/5/2023	4482	10/4/2023	2306.88	AUTO WIND SERVICE	REPARAT CHIU	Exploatare	Calugar Gavril	0	10/4/2023	10/5/2023	2306.88				
6480		10/5/2023	4483	10/4/2023	2306.88	AUTO WIND SERVICE	REPARAT CHIU	Exploatare	Calugar Gavril	0	10/4/2023	10/5/2023	2306.88				
6481	1831	10/6/2023	DJMGP 14969	10/4/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Stan Stelian	60	12/3/2023	10/6/2023	380.80	OP			
6482	486	10/9/2023	7304952	10/5/2023	12825.30	REMARUL 16 FEBRUARIE	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	12/4/2023	10/9/2023	12825.30				
6483	BV1/9340	10/6/2023	241033094	10/5/2023	1536.03	SENETIC DISTRIBUTION	MONITOR DELL	Exploatare	RUSU A	30	11/5/2023	10/24/2023	1536.03				
6484	BV1/9338	10/6/2023	202350420	10/5/2023	19377.66	TELEComunicatii	TELEFONIE	Exploatare	RUSU A	30	11/4/2023	10/6/2023	19377.66				
6485	BV1/9344	10/9/2023	9659051195	10/5/2023	638.28	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	10/15/2023	10/9/2023	638.28				
6486	487	10/10/2023	23198	10/5/2023	105612.50	CRISTAN PRODEXIM	MATERIALE	EXPLOATA	JEOJEAN IOAN	60	12/5/2023	10/6/2023	105,612,50				
6487	BV1/10768	11/9/2023	3167	10/6/2023	120.00	CAB. PSI. GHERASIM CATALIN	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/6/2023	11/8/2023	100.00	CH	7257	10/6/2023	120.00
6488	BV1/10081	10/16/2023	12698	10/6/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/6/2023	10/16/2023	60.00	BF		10/16/2023	60.00
6489	BV1/9357	10/9/2023	16009	10/6/2023	2700.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/6/2023	10/9/2023	2700.00	BF		10/6/2023	2700.00

6490	482	10/9/2023	18290	10/6/2023	1880.20	ZO TRANS	REVIZIE TEHNIC	EXPLOATA	DOLCU ION	30	11/6/2023	10/9/2023	1880.20					
6491	490	10/11/2023	110007219630	10/6/2023	589.25	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	10/21/2023	10/10/2023	589.25	OP	2685	10/23/2023		589.25
6492		10/11/2023	230839	10/6/2023	10115.00	DANA COR IMPEX	CHEI EVVA DPI	Exploatare	Calugar Gavril	4	10/10/2023	10/11/2023	10115.00					
6493	1846	10/9/2023	VSITRF 0088015	10/6/2023	3539.44	INFO TRUST SRL	DILUANT	Exploatare	Stan Stelian	30	11/5/2023	10/9/2023	3539.44	OP				
6494	491	10/11/2023	110007219629	10/6/2023	471.40	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	10/21/2023	10/10/2023	471.40	OP	2685	10/23/2023		471.40
6495	BV1/10272	10/23/2023	9659144056	10/7/2023	844.98	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	10/17/2023	10/9/2023	844.98					
6496	BV1/10292	10/29/2023	9659144056	10/7/2023	844.98	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	11/18/2023	10/24/2023	844.98					
6497	BV1/9376	10/9/2023	187	10/9/2023	137552.43	RIU GRANDE PROJECT SRL	SERVICII	Exploatare	BULMACI VALEN	60	12/8/2023	10/10/2023	137552.43					
6498	BV1/10118	10/17/2023	0458	10/9/2023	17973.56	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/8/2023	10/18/2023	17973.56	OP				
6499	BV1/10119	10/17/2023	0459	10/9/2023	4252.73	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/8/2023	10/18/2023	4252.73					
6500	BV1/10120	10/17/2023	0460	10/9/2023	385.80	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/8/2023	10/18/2023	385.80					
6501	BV1/10121	10/17/2023	0461	10/9/2023	3496.20	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/8/2023	10/18/2023	3496.20					
6502	BV1/10122	10/17/2023	0462	10/9/2023	3044.03	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/8/2023	10/18/2023	3044.03					
6503	BV1/10568	11/2/2023	0506	10/9/2023	340.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	10/9/2023	11/2/2023	340.00					
6504	488	10/11/2023	10429206527	10/9/2023	265.55	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	10/24/2023	10/10/2023	265.55	OP	2693	10/24/2023		265.55
6505	489	10/11/2023	10429206528	10/9/2023	3.69	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	10/24/2023	10/10/2023	3.69	OP	2694	10/24/2023		3.69
6506		10/11/2023	1117550	10/9/2023	826.00	UNITEL	DIODE	Exploatare	Calugar Gavril	15	10/24/2023	10/11/2023	826.00					
6507	1857	10/11/2023	BX 15168750	10/9/2023	2567.38	VIGRA MARKETING & SERVICES	CASETA	Exploatare	Stan Stelian	60	12/8/2023	10/11/2023	2567.38	OP				
6508	492	10/11/2023	40	10/9/2023	189.50	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	15	10/25/2023	10/10/2023	189.50	OP	2690	10/24/2023		189.50
6509	BV1/9942	10/10/2023	3770	10/10/2023	870.66	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	870.66	OP	2483	10/4/2023		870.66
6510	BV1/9956	10/11/2023	3772	10/10/2023	1741.32	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	1741.32	OP	2483	10/4/2023		1741.32
6511	BV1/9955	10/11/2023	3774	10/10/2023	1044.79	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	1044.79	OP	2483	10/4/2023		1044.79
6512	BV1/10082	10/16/2023	12700	10/10/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/10/2023	10/16/2023	60.00	BF		10/10/2023		60.00
6513	BV1/10083	10/16/2023	12701	10/10/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/10/2023	10/16/2023	60.00	BF		10/10/2023		60.00
6514	BV1/10035	10/13/2023	18347	10/10/2023	250.00	NOVA VITA HOSPITAL	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/10/2023	10/13/2023	250.00					
6515	BV1/10034	10/13/2023	00915	10/10/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/10/2023	10/13/2023	75.00	CH	887	10/10/2023		75.00
6516	BV1/10037	10/13/2023	00918	10/10/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/10/2023	10/13/2023	75.00	CH	889	10/10/2023		75.00
6517	BV1/10033	10/13/2023	04129	10/10/2023	248.00	CENTRUL MEDICAL TOP MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/10/2023	10/13/2023	248.00	BF		10/10/2023		248.00
6518	BV1/10124	10/17/2023	0464	10/10/2023	5536.34	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/9/2023	10/18/2023	5536.34					
6519	BV1/10125	10/17/2023	0465	10/10/2023	1292.69	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/9/2023	10/18/2023	1292.69					
6520	BV1/10126	10/17/2023	0466	10/10/2023	3221.21	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/9/2023	10/18/2023	3221.21					
6521		10/11/2023	1153	10/10/2023	5712.00	MECANO STRONG	POMPA COMBU	Exploatare	Calugar Gavril	30	11/9/2023	10/11/2023	5712.00					
6522		10/17/2023	182172	10/10/2023	2589.14	EVIDENT GROUP	RECHIZITE	Exploatare	Miu Daniel	60	12/9/2023	10/17/2023	2589.14					
6523		10/12/2023	18416	10/10/2023	2147.95	SIMAR	ETALONARI DIS	Exploatare	Calugar Gavril	30	11/9/2023	10/12/2023	2147.95					
6524		10/12/2023	18417	10/10/2023	249.90	SIMAR	ETALONARI DIS	Exploatare	Calugar Gavril	30	11/9/2023	10/12/2023	249.90					
6525	493	10/12/2023	182171	10/10/2023	1428.89	EVIDENT GROUP	MATERIALE	EXPLOATA	LUNGU PETRICA	60	12/10/2023	10/11/2023	1428.89					
6526	494	10/12/2023	11133	10/11/2023	340.15	TEMAD	MATERIALE	EXPLOATA	LUNGU PETRICA	30	11/10/2023	10/11/2023	340.15					
6527	495	10/12/2023	10473	10/11/2023	661.64	CNCIR	AUTORIZARE ST	EXPLOATA	LUNGU PETRICA	30	11/10/2023	10/12/2023	661.64					
6528	499	10/16/2023	23205	10/11/2023	11047.96	CRISTAN PRODEXIM	MATERIALE	EXPLOATA	LUNGU PETRICA	60	12/12/2023	10/13/2023	11047.96					
6529	BV1/9993	10/12/2023	1108	10/11/2023	350.00	SERVICE CENTRALE TERMICE	LUCRARI REPAR	EXPLOATA	BULMACI VALEN	30	11/10/2023	10/12/2023	350.00					
6530	BV1/10038	10/13/2023	18363	10/11/2023	250.00	NOVA VITA HOSPITAL	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/11/2023	10/13/2023	250.00					
6531	BV1/10039	10/13/2023	00920	10/11/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/11/2023	10/13/2023	75.00	CH	892	10/11/2023		75.00
6532	BV1/10036	10/13/2023	00921	10/11/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/11/2023	10/13/2023	75.00	CH	893	10/11/2023		75.00
6533		10/17/2023	109853	10/11/2023	2814.35	MARKET IMPEX	GARNITURI	Exploatare	Miu Daniel	15	10/26/2023	10/17/2023	2814.35					
6534		10/16/2023	23204	10/11/2023	71816.50	CRISTAN PRODEXIM	TRAVERSE	Exploatare	Miu Daniel	60	12/10/2023	10/16/2023	71816.50					
6535	502	10/18/2023	23206	10/11/2023	10983.70	CRISTAN PRODEXIM	MATERIALE	EXPLOATA	JEOJEAN IOAN	60	12/11/2023	10/12/2023	10983.70					
6536	BV1/10301	10/24/2023	1164	10/12/2023	100.00	CAB. PSI. VLADUTIU LUCIAN	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/12/2023	10/24/2023	100.00	CH	1184	10/12/2023		100.00
6537	BV1/10430	10/30/2023	1206	10/12/2023	100.00	CAB. PSI. VLADUTIU LUCIAN	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/30/2023	10/30/2023	100.00	CH	1228	10/20/2023		100.00
6538	BV1/10606	10/12/2023	3134	10/12/2023	350.00	CONVEST MEDICAL	AVIZ MEDICAL	Exploatare	MUNTEANU T	0	10/12/2023	11/3/2023	350.00	BF		10/13/2023		350.00
6539	BV1/10021	10/13/2023	3847	10/12/2023	869.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	869.75	OP	2537	10/6/2023		869.75
6540	BV1/10020	10/13/2023	3848	10/12/2023	869.75	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	869.75	OP	2537	10/6/2023		869.75
6541	BV1/10022	10/13/2023	3848	10/12/2023	521.85	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/10/2023	10/11/2023	521.85	OP	2537	10/6/2023		521.85
6542	BV1/12381	12/21/2023	10206	10/12/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/12/2023	12/21/2023	400.00	BF		10/12/2023		400.00
6543	BV1/10130	10/12/2023	12703	10/12/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/12/2023	10/17/2023	60.00	BF		10/12/2023		60.00
6544	BV1/10084	10/16/2023	12704	10/12/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/12/2023	10/16/2023	60.00	BF		10/12/2023		60.00
6545	BV1/10004	10/13/2023	2136633	10/12/2023	20087.20	BCR	COMISION COL	Exploatare	NECHITELEA	60	12/11/2023	10/13/2023	20087.20					

6546	498	10/13/2023	50860	10/12/2023	4605.30	INSTAL GENERATION	MATERIALE	EXPLOATA	LUNGU PETRICA	15	10/27/2023	10/13/2023	4605.30					
6547	BV1/10202	10/13/2023	1073	10/13/2023	3340.33	SELECT PRINT SRL	PAPETARIE	Exploatare	Olaianos V	60	12/18/2023	10/19/2023	3340.33					
6548	BV1/10605	11/3/2023	3144	10/13/2023	350.00	CONVEST MEDICAL	AVIZ MEDICAL	Exploatare	MUNTEANU T	0	10/13/2023	11/3/2023	350.00	BF		10/13/2023	350.00	
6549		10/16/2023	2580	10/13/2023	896.00	APOLLO INSTAL CONSTRUCT	PLASA SUDATA,	Exploatare	Miu Daniel	30	11/12/2023	10/16/2023	896.00					
6550	1880	10/17/2023	BZPRO 0933489	10/13/2023	696.15	PROTAR SERVICE SRL	ETER PRETOL	Exploatare	Broatec Constar	30	11/12/2023	10/17/2023	696.15	OP				
6551	1879	10/17/2023	DJMGP 15022	10/13/2023	1529.15	MIRROR GROUP PRINT	TIPIZAT A4, OFF	Exploatare	Broatec Constar	60	12/12/2023	10/17/2023	1529.15	OP				
6552	1898	10/18/2023	HIF 110955	10/13/2023	823.84	SC HIFI FILTER ROM SRL	FILTRU AER, SEP	Exploatare	Stan Stelian	60	12/12/2023	10/18/2023	823.84	OP				
6553	BV1/10200	10/19/2023	9659950114	10/15/2023	2453.71	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	10/25/2023	10/19/2023	2453.71					
6554		10/17/2023	9659950263	10/15/2023	17446.03	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	10/25/2023	10/17/2023	17446.03					
6555	505	10/19/2023	9659950257	10/15/2023	1219.43	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	10/25/2023	10/19/2023	1219.43	OP	2753	10/31/2023	1219.43	
6556	BV1/10302	10/24/2023	104	10/16/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/16/2023	10/24/2023	120.00	CH	118	10/16/2023	120.00	
6557	BV1/10376	10/26/2023	12707	10/16/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/16/2023	10/26/2023	60.00	BF		10/16/2023	60.00	
6558	BV1/10160	10/18/2023	21643	10/16/2023	146.00	MOLDVICOM	MATERIALE	Exploatare	Olaianos V	0	10/16/2023	10/18/2023	146.00					
6559		10/18/2023	409	10/16/2023	11328.75	MAXMAN	SENZOR BEHR	Exploatare	Miu Daniel	30	11/15/2023	10/18/2023	11328.75					
6560		10/24/2023	93204385	10/16/2023	1706.94	KNORR-BREMSE	SITA,GARNITUR	Exploatare	Calugar Gavril	30	11/15/2023	10/24/2023	1706.94					
6561	1881	10/17/2023	BV 20230801	10/16/2023	500.63	VULCOM	INEL, MANSON	Exploatare	Broatec Constar	30	11/15/2023	10/17/2023	500.63	OP				
6562	1909	10/18/2023	DJMGP 15031	10/16/2023	380.80	MIRROR GROUP PRINT	B.A.R.- DECADA	Exploatare	Stan Stelian	60	12/15/2023	10/18/2023	380.80	OP				
6563	1925	10/19/2023	TMERO 4231061213	10/16/2023	433.16	TRANSFER MULTISORT ELEKTRO	TRANSPORT, RE	Exploatare	Stan Stelian	30	11/15/2023	10/19/2023	433.16	OP	DP 250	10/18/2023	433.16	
6564	BV1/10304	10/24/2023	12710	10/17/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/17/2023	10/24/2023	60.00	BF		10/17/2023	60.00	
6565	BV1/10203	10/19/2023	10927140687	10/17/2023	1125.58	E.ON ENERGIE	UTILITATI	Exploatare	BULMACI VALEN	10	11/1/2023	10/19/2023	1125.58					
6566		10/20/2023	0649	10/17/2023	1357.55	SOFRONIC	REMEDIERE IVM	Exploatare	Miu Daniel	30	11/16/2023	10/20/2023	1357.55					
6567		10/19/2023	15043	10/17/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	12/16/2023	10/19/2023	238.00					
6568		10/18/2023	7700965733	10/17/2023	2674.47	DEDEMAN	MATERIALE	Exploatare	Miu Daniel	30	11/16/2023	10/18/2023	2674.47					
6569	BV1/10303	10/24/2023	106	10/18/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/16/2023	10/24/2023	120.00	CH	120	10/18/2023	120.00	
6570	BV1/10490	11/1/2023	107	10/18/2023	120.00	CAB. PSI. DANILA EMILIA	EVALUARE PSIH	EXPLOATA	MUNTEANU T	0	10/16/2023	10/24/2023	120.00	CH	121	10/18/2023	120.00	
6571	BV1/10470	10/31/2023	22300374	10/18/2023	14550.00	CENAFER	EXAMINARI	EXPLOATA	MUNTEANU T	5	11/21/2023	12/20/2023	14550.00					
6572		10/19/2023	10927140687	10/18/2023	529.24	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	15	11/2/2023	10/19/2023	529.24					
6573	2137	11/22/2023	5803	10/18/2023	8675.10	SC DAMI PROD SRL	SERVICII DE VID	Exploatare	Stan Stelian	30	11/17/2023	11/22/2023	8675.10	OP				
6574	1911	10/18/2023	CLT 0040748	10/18/2023	2314.55	SC CLEANTECH2003 SRL	PRODUSE CHIM	Exploatare	Stan Stelian	30	11/17/2023	10/18/2023	2314.55	OP				
6575	519	10/26/2023	10927140688	10/18/2023	11.10	E-ON ENERGIE	GAZ	EXPLOATA	JEOJEAN IOAN	15	11/2/2023	10/24/2023	11.10					
6576	504	10/19/2023	104581571	10/19/2023	2838.15	FARMEC SA	MATERIALE	EXPLOATA	LUNGU PETRICA	60	12/18/2023	10/19/2023	2838.15					
6577	509	10/23/2023	2929	10/19/2023	25211.34	TOTAL BUSINESS	MATERIALE	EXPLOATA	LUNGU PETRICA	60	12/22/2023	10/23/2023	25211.34					
6578	520	10/26/2023	1247754	10/19/2023	2133.06	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	11/8/2023	10/25/2023	2133.06					
6579	BV1/10414	10/27/2023	104586448	10/19/2023	1986.71	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	1986.71					
6580	BV1/10412	10/27/2023	104586449	10/19/2023	1702.89	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	1702.89					
6581	BV1/10416	10/27/2023	104586450	10/19/2023	476.81	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	476.81					
6582	BV1/10415	10/27/2023	104586451	10/19/2023	295.17	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	295.17					
6583	BV1/10413	10/27/2023	104586452	10/19/2023	522.22	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	522.22					
6584	BV1/10411	10/27/2023	104586471	10/19/2023	1892.10	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	1892.10					
6585		10/20/2023	089	10/19/2023	1547.00	INDA	REPARATIE MO	Exploatare	Miu Daniel	5	10/24/2023	10/20/2023	1547.00					
6586		10/23/2023	26430	10/19/2023	1193.06	SNTFM	ENERGIE ELECTF	Exploatare	Calugar Gavril	30	11/18/2023	10/23/2023	1193.06					
6587		10/24/2023	4533	10/19/2023	2272.20	AUTO WIND SERVICE	REPARAT CHIUL	Exploatare	Calugar Gavril	0	10/19/2023	10/24/2023	2272.20					
6588		10/24/2023	4534	10/19/2023	1514.80	AUTO WIND SERVICE	REPARAT CHIUL	Exploatare	Calugar Gavril	0	10/19/2023	10/24/2023	1514.80					
6589	1933	10/20/2023	FVT104581521/1	10/19/2023	594.12	FARMEC SA	SAPUNURI TOAI	Exploatare	Stan Stelian	30	11/18/2023	10/20/2023	594.12	OP				
6590	522	10/27/2023	62300457	10/19/2023	200.00	CENAFER	EVALUARE COM	EXPLOATA	PREJMEREAN AI	30	11/18/2023	11/24/2023	200.00					
6591	518	10/26/2023	2938	10/20/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	12/19/2023	10/20/2023	16807.56					
6592	523	10/30/2023	104586485	10/20/2023	696.29	FARMEC SA	MATERIALE	EXPLOATA	AVRAM FLORIN	60	12/22/2023	10/23/2023	696.29					
6593	BV1/10418	10/27/2023	104586487	10/20/2023	2081.31	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	2081.31					
6594	BV1/10419	10/27/2023	104586488	10/20/2023	2122.94	FARMEC SA	SAPUN	EXPLOATA	Olaianos V	60	12/26/2023	10/27/2023	2122.94					
6595	BV1/10270	10/23/2023	0285	10/20/2023	1680.00	FORGRAV SRL	ECUSOANE IDEN	Exploatare	Olaianos V	30	11/19/2023	10/23/2023	1680.00					
6596	BV1/10626	11/3/2023	0002864	10/20/2023	2787.28	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	12/19/2023	11/6/2023	2787.28					
6597	BV1/10662	11/6/2023	0002876	10/20/2023	254.36	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	12/19/2023	11/6/2023	254.36					
6598	BV1/10661	11/6/2023	0002877	10/20/2023	254.36	T-SOFT SRL	PROGRAM SALA	Exploatare	Olaianos V	60	12/19/2023	11/6/2023	254.36					
6599	BV1/10284	10/24/2023	0737	10/20/2023	8704.67	TES INSTAL SRL	LUCRARI REPAR	Exploatare	BULMACI VALEN	30	11/20/2023	10/25/2023	8704.67					
6600	BV1/10287	10/24/2023	0737	10/20/2023	5825.19	TES INSTAL SRL	LUCRARI REPAR	Exploatare	BULMACI VALEN	30	11/20/2023	10/25/2023	5825.19					
6601		10/24/2023	300043	10/20/2023	1584.00	ITTOOLS DIRECT	CRIC HIDRAULIC	Exploatare	Calugar Gavril	30	11/19/2023	10/24/2023	1584.00					

6602	532	11/8/2023	104586486	10/20/2023	1324.47	FARMEC SA	MATERIALE	EXPLOATA	JEOJEAN IOAN	60	12/24/2023	10/25/2023	1324.47				
6603	510	10/24/2023	10429325476	10/21/2023	787.86	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	11/6/2023	10/23/2023	787.86				
6604	511	10/24/2023	10429325477	10/21/2023	2049.11	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	11/6/2023	10/23/2023	2049.11				
6605	BV1/10341	10/6/2023	10351	10/23/2023	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	10/23/2023	10/25/2023	350.00	BF		10/23/2023	350.00
6606	BV1/10342	10/25/2023	10352	10/23/2023	50.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	10/25/2023	10/25/2023	50.00	BF		10/23/2023	50.00
6607	BV1/10342	10/25/2023	10352	10/23/2023	50.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	10/25/2023	10/25/2023	50.00	BF		10/23/2023	50.00
6608	BV1/10340	10/23/2023	10354	10/23/2023	150.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	Exploatare	MUNTEANU T	0	10/25/2023	10/25/2023	150.00	BF		10/23/2023	150.00
6609	BV1/10802	11/10/2023	5200227167	10/23/2023	4400.93	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALEN	30	12/9/2023	11/13/2023	4400.93				
6610	BV1/10313	10/24/2023	0024	10/24/2023	37.90	DEDEMAN	ROBINETI	EXPLOATA	Olaianos V	0	10/24/2023	10/24/2023	37.90				
6611	BV1/10312	10/24/2023	0043	10/24/2023	82.66	DEDEMAN	PRELUNGITOR	EXPLOATA	Olaianos V	0	10/24/2023	10/24/2023	82.66				
6612	BV1/10290	10/24/2023	42	10/24/2023	6550.00	PFA DADO PISTA	SERVICII CURAT	Exploatare	BULMACI VALEN	30	11/23/2023	10/25/2023	6550.00				
6613	BV1/10468	10/24/2023	22300390	10/24/2023	720.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	6	10/30/2023	11/6/2023	720.00				
6614	BV1/10469	10/31/2023	22300398	10/24/2023	720.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	0	10/24/2023	11/6/2023	720.00				
6615	BV1/10438	10/30/2023	5311001622	10/24/2023	98018.55	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALEN	30	11/29/2023	10/30/2023	98018.55				
6616		10/25/2023	091	10/24/2023	2929.78	INDA	REPARAT MOTOC	Exploatare	Calugar Gavril	5	10/29/2023	10/25/2023	2929.78				
6617		10/24/2023	2359	10/24/2023	739.70	APOLLO FERRO	LINOLEUM	Exploatare	Calugar Gavril	30	11/23/2023	10/24/2023	739.70				
6618		10/26/2023	26436	10/24/2023	653.57	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	11/23/2023	10/26/2023	653.57				
6619	521	10/27/2023	439835	10/25/2023	6237.28	COMPANIA APA	APA	EXPLOATA	DOLCU ION	10	11/9/2023	10/26/2023	6237.28				
6620	524	10/30/2023	395544	10/25/2023	3149.09	ADIMAG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	11/24/2023	10/25/2023	3149.09				
6621		10/26/2023	104586462/1	10/25/2023	5297.88	FARMEC	SAPAUN	Exploatare	Calugar Gavril	60	12/24/2023	10/26/2023	5297.88				
6622		10/26/2023	7700965814	10/25/2023	375.00	DEDEMAN	MATERIALE	Exploatare	Calugar Gavril	30	11/24/2023	10/26/2023	375.00				
6623	525	10/25/2023	104586468	10/25/2023	1612.07	FARMEC SA	MATERIALE	EXPLOATA	SIMIONESCU AD	60	12/29/2023	10/30/2023	1612.07				
6624	BV1/10688	11/7/2023	12715	10/26/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/26/2023	11/7/2023	60.00	BF		10/26/2023	60.00
6625		11/1/2023	105179	10/26/2023	1342.52	SCRL BRASOV SA	REPROFILARE O	Exploatare	Calugar Gavril	30	11/25/2023	11/1/2023	1342.52				
6626		10/30/2023	1440160263	10/26/2023	1417.29	HANSA-FLEX ROMANIA	TUB ARGUS	Exploatare	Calugar Gavril	30	11/25/2023	10/30/2023	1417.29				
6627		10/30/2023	15126	10/26/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/25/2023	10/30/2023	238.00	OP		1/19/2024	238.00
6628		10/31/2023	26441	10/26/2023	4114.94	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	20	11/15/2023	10/31/2023	4114.94	OC			4114.94
6629	1983	10/31/2023	DJMGP 15127	10/26/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	12/25/2023	10/30/2023	380.80	OP			
6630	2103	11/17/2023	RM185 10422	10/26/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	11/25/2023	11/17/2023	400.00	OP	BF 0005	10/26/2023	400.00
6631	BV1/10515	11/1/2023	52736	10/27/2023	1986.71	INSTRUMATICA FEROVIAARA	UTILITATI	Exploatare	NECHITELEA	60	12/26/2023	11/2/2023	1986.71				
6632	BV1/10614	10/17/2023	0467	10/27/2023	2011.70	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/26/2023	11/6/2023	2011.70				
6633	BV1/10615	10/17/2023	0467	10/27/2023	157.64	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/26/2023	11/6/2023	157.64				
6634	BV1/10616	11/3/2023	0469	10/27/2023	1631.56	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/26/2023	11/6/2023	1631.56				
6635	BV1/10617	11/3/2023	0470	10/27/2023	1449.54	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/26/2023	11/6/2023	1449.54				
6636	BV1/10618	11/3/2023	0471	10/27/2023	2583.63	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/26/2023	11/6/2023	2583.63				
6637	BV1/10619	11/3/2023	0472	10/27/2023	636.96	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/26/2023	11/6/2023	636.96				
6638	BV1/10620	11/3/2023	0473	10/27/2023	1503.23	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/26/2023	11/6/2023	1503.23				
6639	BV1/10567	11/2/2023	0545	10/27/2023	240.00	NEW CENTRAL MED	EXAMINARI	Exploatare	MUNTEANU T	0	10/27/2023	11/2/2023	240.00				
6640	1987	10/31/2023	1096380	10/27/2023	3882.92	REBELS SRL	ELECTROLIZI, VE	Exploatare	Broatec Constar	30	11/26/2023	10/31/2023	3882.92	OP			
6641		10/31/2023	27553	10/27/2023	2622.45	INSA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	11/26/2023	10/31/2023	2622.45				
6642	1985	10/31/2023	BV10 7060430	10/27/2023	957.33	SC ARABESQUE SRL	SOLVADIL NITRO	Exploatare	Broatec Constar	60	12/26/2023	10/31/2023	957.33	OP			
6643	1989	10/31/2023	MGXG 54618	10/27/2023	3063.06	GXG CHEMICALS SRL	ALCOOL TEHNIC	Exploatare	Broatec Constar	30	11/26/2023	10/31/2023	3063.06	OP			
6644	BV1/10566	11/2/2023	12703	10/28/2023	300.00	CENTRUL MEDICAL LOBMED	EXAMINARI	EXPLOATA	MUNTEANU T	0	10/28/2023	11/2/2023	300.00	BF		10/28/2023	300.00
6645	BV1/10647	11/6/2023	230366	10/30/2023	208.25	DGRFP	REGISTRU UNIC	EXPLOATA	GHICA IULIA	0	10/30/2023	11/7/2023	208.25	BF		10/30/2023	208.25
6646	BV1/10439	10/30/2023	232408	10/30/2023	119.00	DGRFP	REGISTRU UNIC	EXPLOATA	GHICA IULIA	0	10/30/2023	10/30/2023	119.00				
6647	BV1/10443	10/30/2023	4399	10/30/2023	1043.20	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/30/2023	10/31/2023	1043.20	OP	1	10/18/2023	1043.20
6648		11/6/2023	0078	10/30/2023	316.30	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	30	11/29/2023	11/6/2023	316.30				
6649	526	11/2/2023	369	10/31/2023	1428.00	PETROGAZ INSPECT	VERIFICARE CEN	EXPLOATA	DOLCU ION	30	11/30/2023	11/2/2023	1428.00				
6650	527	11/6/2023	3176	10/31/2023	48106.32	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	SIMIONESCU AD	60	1/2/2024	11/3/2023	48106.32				
6651	528	11/6/2023	11586	10/31/2023	40296.98	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOJEAN IOAN	60	1/1/2024	11/2/2023	40296.98				
6652	529	11/6/2023	7305014	10/31/2023	59717.39	REMARUL 16 FEBRUARIE	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	1/5/2023	11/6/2023	59717.39				
6653	530	11/6/2023	10322192058	10/31/2023	27814.70	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	10/31/2023	12/4/2023	27814.70				
6654	533	11/8/2023	5452100465	10/31/2023	8383.30	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	11/30/2023	11/8/2023	8383.30				
6655	534	11/8/2023	907	10/31/2023	5932.04	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	1/7/2024	11/8/2023	5932.04				
6656	535	11/8/2023	906	10/31/2023	241684.86	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	1/7/2024	11/8/2023	241684.86				
6657	BV1/10505	11/1/2023	4477	10/31/2023	869.42	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/31/2023	11/2/2023	869.42	OP	2751	10/30/2023	869.42

6658	BV1/10504	10/31/2023	4478	10/31/2023	869.42	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	10/31/2023	11/2/2023	869.42	OP	2751	10/30/2023	869.42
6659	BV1/10502	11/1/2023	4479	10/31/2023	869.42	ASFR	EXAMINARI	EXPLOATA	NECHITELEA	0	10/31/2023	11/1/2023	869.42	OP	2751	10/30/2023	869.42
6660	BV1/10503	10/31/2023	4480	10/31/2023	521.65	ASFR	EXAMINARI	EXPLOATA	NECHITELEA	0	10/31/2023	11/1/2023	521.65	OP	2751	10/30/2023	521.65
6661	BV1/11079	11/22/2023	11588	10/31/2023	3903.20	UNIFAST	SALUBRIZARE	EXPLOATA	Ciolan N	60	12/31/2023	11/22/2023	3903.20				
6662	BV1/10660	11/6/2023	2271393	10/31/2023	142.80	TEGA	GUNOI	Exploatare	BULMACI VALEN	15	11/15/2023	11/6/2023	142.80				
6663	BV1/10752	11/9/2023	6815368	10/31/2023	62.49	RER VEST	GUNOI MENAJE	Exploatare	BULMACI VALEN	30	11/30/2023	11/9/2023	62.49				
6664	BV1/10984	11/17/2023	22210985	10/31/2023	111.27	APPA CTTA	UTILITATI	EXPLOATA	BULMACI VALEN	20	11/21/2023	11/17/2023	111.27				
6665	538	11/9/2023	910	10/31/2023	13682.16	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	12/30/2023	11/9/2023	13682.16	OP	3110	12/7/2023	13682.16
6666	543	11/15/2023	5452100464	10/31/2023	1993.39	CNCFR CFR	ENERGIE ELECTR	EXPLOATA	JEOJEAN IOAN	30	11/30/2023	11/10/2023	1993.39				
6667	BV1/10807	11/10/2023	5200219222	10/31/2023	4060.34	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALEN	30	12/9/2023	11/13/2023	4060.34				
6668	BV1/10806	11/10/2023	5200219224	10/31/2023	318.50	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALEN	30	12/9/2023	11/13/2023	318.50				
6669	BV1/10804	11/10/2023	5200227506	10/31/2023	6583.97	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALEN	30	12/9/2023	11/13/2023	6583.97				
6670	BV1/10805	11/10/2023	5200227512	10/31/2023	5997.94	CNCFR CFR	UTILITATI	Exploatare	BULMACI VALEN	30	12/9/2023	11/13/2023	5997.94				
6671	BV1/10955	11/16/2023	5452100431	10/31/2023	39328.87	CNCFR	UTILITATI	EXPLOATA	BULMACI VALEN	30	11/30/2023	11/16/2023	39328.87				
6672	BV1/10646	11/6/2023	9661693372	10/31/2023	1227.21	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	11/10/2023	11/6/2023	1227.21				
6673	BV1/10744	11/8/2023	10915285744	10/31/2023	70.72	ENGIE	UTILITATI	EXPLOATA	BULMACI VALEN	30	12/4/2023	11/8/2023	70.72				
6674	BV1/10740	11/8/2023	00115	10/31/2023	21.90	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI VALEN	15	11/15/2023	11/8/2023	21.90				
6675	BV1/10621	11/3/2023	0475	10/31/2023	8964.36	ASTRU GRUP SRL	SALUBRIZARE	EXPLOATA	BULMACI	60	12/30/2023	11/6/2023	8964.36				
6676	544	11/15/2023	908	10/31/2023	25165.55	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	1/6/2024	11/13/2023	25165.55				
6677		11/7/2023	26444	10/31/2023	18209.82	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	11/30/2023	11/7/2023	18209.82	OC			18209.82
6678		11/6/2023	3177	10/31/2023	49173.54	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	60	12/30/2023	11/6/2023	49173.54	OP		1/19/2024	47313.54
6679		11/9/2023	907	10/31/2023	27397.70	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	69	1/8/2024	11/9/2023	27397.70	OP		1/19/2024	26361.70
6680		11/9/2023	909	10/31/2023	32142.14	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	69	1/8/2024	11/9/2023	32142.14	OP		1/19/2024	30927.14
6681	2136	11/22/2023	APAB 22210984	10/31/2023	34.77	APA CTTA SA	APA POTABILA	Exploatare	Stan Stelian	21	11/21/2023	11/22/2023	34.77	OP			
6682	2072/2	11/13/2023	BRBV 624438	10/31/2023	6988.83	BRAI-CATA SRL	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	11/15/2023	11/13/2023	6988.83	OP			
6683	2093	11/15/2023	ENG 10322192059	10/31/2023	6526.59	ENGIE	CONSUM GAZE	Exploatare	Broatec Constar	34	12/4/2023	11/15/2023	6526.59	OP			
6684	2092	11/15/2023	ENG 10322192060	10/31/2023	67539.37	ENGIE	CONSUM GAZE	Exploatare	Broatec Constar	34	12/4/2023	11/15/2023	67539.37	OP			
6685	2072/1	11/13/2023	F 5452100467	10/31/2023	32779.26	C.N.C.F. CFR S.A BUCURESTI	CONSUM ENERGI	Exploatare	Stan Stelian	30	11/30/2023	11/10/2023	32779.26	OP			
6686	2066	11/10/2023	TIBBV 908	10/31/2023	29476.78	TIBOB TRANS SRL	SALUBRIZARE D	Exploatare	Stan Stelian	60	12/30/2023	11/10/2023	29476.78	OP			
6687	550	11/20/2023	22210983	10/31/2023	417.25	APA CTTA	APA	EXPLOATA	BORDEAN MARI	21	11/20/2023	11/14/2023	417.25	OP	3036	11/27/2023	417.25
6688	BV1/10519	11/2/2023	202213103	11/1/2023	356.27	CENTRUL DE SOFT GPS	CHIRIE ABONAM	EXPLOATA	Olaianos V	60	1/1/2024	11/1/2023	356.27				
6689	BV1/10501	11/20/2023	00053970	11/1/2023	38529.06	TIARE	CHIRIE SPATIU	EXPLOATA	Olaianos V	30	11/30/2023	11/20/2023	38529.06				
6690	BV1/10507	11/20/2023	00053970	11/1/2023	2068.72	TIARE	CHIRIE PARCAR	EXPLOATA	Olaianos V	30	11/30/2023	11/20/2023	2068.72				
6691	BV1/10918	11/15/2023	12724	11/1/2023	60.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/1/2023	11/15/2023	60.00	BF		11/7/2023	60.00
6692	BV1/10644	11/6/2023	2301573	11/1/2023	148.75	DGRFP	CONSUMABILE	Exploatare	Olaianos V	0	11/1/2023	11/6/2023	148.75	BF		11/1/2023	148.75
6693		11/6/2023	109888	11/1/2023	2534.70	MARKET IMPEX	PISTON,GARNIT	Exploatare	Calugar Gavril	15	11/16/2023	11/6/2023	2534.70				
6694		11/3/2023	69918	11/1/2023	3044.08	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	12/1/2023	11/3/2023	3044.08				
6695	2024	11/6/2023	ANC 0088	11/1/2023	19752.38	ANCORA COM SRL	SERVICII PAZA -	Exploatare	Broatec Constar	60	12/31/2023	11/6/2023	19752.38	OP			
6696	2011	11/2/2023	DJ YGA3 0696	11/1/2023	22026.90	SC SOFTRONIC SRL	MOTOR ELECTR	Exploatare	Broatec Constar	3	11/4/2023	11/2/2023	22026.90	OP			
6697	2021	11/6/2023	PH G 2340	11/1/2023	12067.43	HERMAN OILFIELD INSPECTION S	CABLU PT RIDIC	Exploatare	Broatec Constar	30	12/1/2023	11/6/2023	12067.43	OP			
6698	1168	11/8/2023	5047504	11/1/2023	34003.06	LICON	REPARATII CLAD	EXPLOATA	BULMACI VALEN	30	12/1/2023	11/8/2023	34003.06				
6699	BV1/10692	11/7/2023	23225	11/2/2023	89.25	DGRFP	REGISTRU UNIC	EXPLOATA	GHICA IULIA	0	11/2/2023	11/7/2023	89.25	BF		11/23/2023	89.75
6700	BV1/10687	11/7/2023	202350434	11/2/2023	84.37	TELEComunicatii	INCHIRIERE STA	EXPLOATA	RUSU A	30	11/30/2023	11/7/2023	84.37				
6701	BV1/10685	11/7/2023	202350460	11/2/2023	69.76	TELEComunicatii	MAJORARI	EXPLOATA	GHICA IULIA	30	12/6/2023	11/7/2023	69.76				
6702	BV1/10686	11/7/2023	202350461	11/2/2023	1.43	TELEComunicatii	MAJORARI	EXPLOATA	GHICA IULIA	30	12/6/2023	11/7/2023	1.43				
6703	BV1/266	1/9/2024	30	11/2/2023	102.00	EIURO DINAMIC	MATERIALE	Exploatare	HIRCEANU M	0	11/2/2023	1/9/2024	102.00				
6704	BV1/10607	11/3/2023	10503	11/2/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/2/2023	11/3/2023	350.00	BF		11/2/2023	350.00
6705	2046	11/8/2023	ELMBV 39150	11/2/2023	4646.05	ELECTROMETAL TRADING COMP	ARTICOLE, ACCE	Exploatare	Broatec Constar	30	12/2/2023	11/8/2023	4646.05	OP			
6706	2046	11/8/2023	ELMBV 39150	11/2/2023	4646.05	ELECTROMETAL TRADING COMP	ARTICOLE, ACCE	Exploatare	Broatec Constar	30	12/2/2023	11/8/2023	4646.05	OP			
6707	2029	11/7/2023	PSG 0783	11/2/2023	21908.95	PSG ONE SRL	PRESTARE SERV	Exploatare	Broatec Constar	30	12/2/2023	11/7/2023	21908.95	OP			
6708	2013	11/3/2023	SS 0106	11/2/2023	60745.98	SUMEC SECURITY SRL	PRESTARI SERV	Exploatare	Broatec Constar	60	1/1/2024	11/3/2023	60745.98	OP			
6709	531	11/7/2023	9661786645	11/2/2023	3770.14	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	SIMIONESCU AD	10	11/12/2023	11/6/2023	3770.14				
6710	BV1/10753	11/9/2023	9661975481	11/3/2023	630.60	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	11/13/2023	11/9/2023	844.98				
6711		11/3/2023	2531	11/3/2023	3522.40	DOLEXCOM	HARTIE XEROX	Exploatare	Calugar Gavril	60	1/2/2024	11/3/2023	3522.40	OP		1/19/2024	3522.40
6712		11/7/2023	302553	11/3/2023	455.00	ITOOOLS DIRECT	CRIC HIDRAULIC	Exploatare	Calugar Gavril	30	12/3/2023	11/7/2023	455.00				
6713		11/9/2023	9661975435	11/3/2023	2820.07	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	11/13/2023	11/9/2023	2820.07				



6714	2048	11/8/2023	BV 20230862	11/3/2023	27576.42	VULCOM	GARNITURI, INE	Exploatare	Broatec Constar	28	12/1/2023	11/8/2023	27576.42	OP			
6715	2032	11/7/2023	CNPRVBV020 0002305	11/3/2023	36.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/3/2023	11/7/2023	36.00	OP	00022305	11/3/2023	36.00
6716	2047	11/8/2023	FA23BV0012141	11/3/2023	1483.76	TEMAD CO SRL	ELLEN BANDA E	Exploatare	Broatec Constar	60	1/2/2024	11/8/2023	1483.76	OP			
6717	2045	11/8/2023	FA23BV0012142	11/3/2023	2957.11	TEMAD CO SRL	MOTIP SILICOA	Exploatare	Broatec Constar	60	1/2/2024	11/8/2023	2957.11	OP			
6718	BV1/10774	11/9/2023	72438	11/6/2023	3000.00	CAMERA DE COMERT	CURS FORMATC	EXPLOATA	JARCAU C	30	12/5/2023	11/9/2023	3000.00				
6719	BV1/10671	11/7/2023	16082	11/6/2023	2150.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	1/6/2024	11/15/2023	2150.00				
6720	BV1/10766	11/9/2023	01017	11/6/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/6/2023	11/8/2023	75.00	CH	0978	11/6/2023	75.00
6721	BV1/10745	11/8/2023	0110	11/6/2023	26252.03	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	EXPLOATA	BULMACI VALEN	60	1/5/2024	11/8/2023	26252.03				
6722		11/10/2023	15188	11/6/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/5/2024	11/10/2023	238.00	OP		1/19/2024	238.00
6723		11/7/2023	51733	11/6/2023	3320.10	ROMCARBON	FILTRU AER TUR	Exploatare	Calugar Gavril	15	11/21/2023	11/7/2023	3320.10				
6724	2086	11/15/2023	ATL 3070478	11/6/2023	3854.54	ATLAS PNEUMATIC SRL	SERVICII DE REP	Exploatare	Broatec Constar	7	11/13/2023	11/15/2023	3854.54	OP			
6725	2044	11/8/2023	DJMGP 15178	11/6/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	1/5/2024	11/8/2023	380.80	OP			
6726	BV1/10899	11/14/2023	72293663	11/7/2023	160.54	RCS&RDS	ABONMENT INT	EXPLOATA	RUSU A	20	11/30/2023	14.11.20230	160.54				
6727	BV1/10791	11/10/2023	10552	11/7/2023	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/7/2023	11/10/2023	400.00	BF		11/7/2023	400.00
6728	BV1/10767	11/9/2023	01022	11/7/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/6/2023	11/8/2023	75.00	CH	0983	11/6/2023	75.00
6729		11/10/2023	20230868	11/7/2023	833.00	VULCOM	GARNITURI TRE	Exploatare	Calugar Gavril	30	12/7/2023	11/10/2023	833.00				
6730	24	1/11/2024	10927264790	11/8/2023	4619.10	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	10	11/23/2023	1/11/2024	4619.10				
6731	BV1/10750	11/8/2023	4706	11/8/2023	10087.68	ASFR	EXAMINARI	EXPLOATA	BULMACI	0	11/8/2023	11/8/2023	10087.00	OP	2769	11/3/2023	10087.68
6732	BV1/10749	11/8/2023	194075	11/8/2023	80.19	AFER	PRESTATIE INSP	EXPLOATA	BULMACI VALEN	30	12/7/2023	11/8/2023	80.19				
6733	539	11/10/2023	110007271840	11/8/2023	314.27	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	11/23/2023	11/9/2023	314.27	OP	3040	11/27/2023	314.27
6734	BV1/10737	11/8/2023	4674	11/8/2023	1043.45	ASFR	EXAMINARI	EXPLOATA	HARCEANU M								
6735	BV1/10737	11/8/2023	4674	11/8/2023	1043.45	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	11/8/2023	11/8/2023	1043.45	OP	2769	11/3/2023	1043.45
6736	BV1/10838	11/8/2023	22300422	11/8/2023	17520.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	30	12/29/2023	12/12/2023	17520.00				
6737	BV1/10886	11/14/2023	62300484	11/8/2023	200.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	5	12/8/2023	11/14/2023	200.00				
6738	BV1/11011	11/20/2023	9662443185	11/8/2023	933.42	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	11/18/2023	11/20/2023	933.42				
6739	BV1/10793	11/8/2023	01028	11/8/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/8/2023	11/10/2023	75.00	CH	0993	11/6/2023	75.00
6740	BV1/10792	11/10/2023	01029	11/8/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	Exploatare	MUNTEANU T	0	11/8/2023	11/10/2023	75.00	CH	0994	11/6/2023	75.00
6741	540	11/10/2023	110007271839	11/8/2023	363.37	APA CANAL SB	APA	EXPLOATA	SIMIONESCU AD	15	11/23/2023	11/9/2023	363.37	OP	3040	11/27/2023	363.37
6742	541	11/10/2023	1092284789	11/8/2023	2485.51	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	11/23/2023	11/9/2023	2485.51	OP	3076	12/4/2023	2485.51
6743	552	11/21/2023	9662588513	11/8/2023	8784.81	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	11/18/2023	11/20/2023	8784.81	OP	3075	12/4/2023	8784.81
6744	559	11/27/2023	30002573	11/8/2023	54832.86	ELECTROPUTERE VFU	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	11/27/2023	1/26/2024	54832.86				
6745		11/9/2023	110007271837	11/8/2023	4639.65	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	11/23/2023	11/9/2023	4639.65				
6746		11/9/2023	110007271838	11/8/2023	913.34	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	11/23/2023	11/9/2023	913.34				
6747	2138	11/22/2023	MS EON 10927284791	11/8/2023	4666.99	E.ON	GAZE NATURAL	Exploatare	Stan Stelian	20	11/28/2023	11/22/2023	4666.99	OP			
6748	562	12/4/2023	23188	11/8/2023	1159.06	TEHNOSTAR	MATERIALE	EXPLOATA	JIANU MARIAN	30	12/28/2023	11/28/2023	1159.06				
6749	BV1/10917	11/15/2023	2572	11/9/2023	7044.80	DOLEX COM	HARTIE XEROX	Exploatare	Olaianos V	60	1/14/2023	11/15/2023	7044.80				
6750	2279	12/19/2023	1163	11/9/2023	350.00	SC HAJMED SRL	AVIZ MEDICAL F	Exploatare	Broatec Constar	30	12/9/2023	12/19/2023	350.00	OP	BF 0010	11/9/2023	350.00
6751		11/24/2023	5055722	11/9/2023	8178.27	CNCFR	LUCRARI INSTAL	Exploatare	Calugar Gavril	26	12/5/2023	11/24/2023	8178.27				
6752		11/13/2023	82	11/9/2023	3349.61	IKADO GROUP CHEMICALS	DEGRAF D2-S	Exploatare	Calugar Gavril	30	12/9/2023	11/13/2023	3349.61				
6753	2278	12/19/2023	MF 001577	11/9/2023	100.00	MIHALCEA FLORINELA CABINET I	SERVICII PSIHOL	Exploatare	Broatec Constar	30	12/9/2023	12/19/2023	100.00	OP	CH 1459	11/9/2023	100.00
6754	2068/3	11/10/2023	RM185 10586	11/9/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Stan Stelian	30	12/9/2023	11/10/2023	95.00	OP	BF 0004	11/9/2023	95.00
6755	2068/4	11/10/2023	RM185 10587	11/9/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Stan Stelian	30	12/9/2023	11/10/2023	95.00	OP	BF 0005	11/9/2023	95.00
6756	2087	11/15/2023	SMR 18534	11/9/2023	809.20	SIMAR SA	ETALONARE DIS	Exploatare	Broatec Constar	29	12/8/2023	11/15/2023	809.20	OP			
6757	2088	11/15/2023	VDLX 2570	11/9/2023	4974.20	DOLEX COM SRL	HARTIE XEROX A	Exploatare	Broatec Constar	30	12/9/2023	11/15/2023	4974.20	OP			
6758	2088	11/15/2023	VDLX 2570	11/9/2023	4974.20	DOLEX COM SRL	HARTIE XEROX A	Exploatare	Broatec Constar	30	12/9/2023	11/15/2023	4974.20	OP			
6759	542	11/14/2023	2571	11/9/2023	4403.00	DOLEX COM	MATERIALE	EXPLOATA	DOLCU ION	60	1/13/2024	11/14/2023	2571.00				
6760	BV1/10812	11/10/2023	4784	11/10/2023	17393.25	ASFR	EXAMINARI	EXPLOATA	BULMACI	0	11/10/2023	11/10/2023	17393.25	OP	2791	11/7/2023	17393.25
6761	BV1/10811	11/10/2023	4787	11/10/2023	7826.96	ASFR	EXAMINARI	EXPLOATA	BULMACI	0	11/10/2023	11/10/2023	7826.96	OP	2791	11/7/2023	7826.96
6762	BV1/10916	11/15/2023	1993	11/10/2023	1450.04	ASIROM	ASIGURARI	EXPLOATA	CIUREA C	60	1/9/2024	11/15/2023	1450.04				
6763	BV1/10814	11/10/2023	4782	11/10/2023	2087.19	ASFR	EXAMINARI	EXPLOATA	HARCEANU M	0	11/10/2023	11/10/2023	2087.19	OP	279	11/7/2023	2087.19
6764	BV1/10813	11/10/2023	4783	11/10/2023	521.80	ASFR	EXAMINARI	EXPLOATA	HARCEANU M	0	11/10/2023	11/10/2023	521.80	OP	2791	11/7/2023	521.80
6765	BV1/10839	11/13/2023	22300431	11/10/2023	6550.00	CENAFER	EXAMINARI	EXPLOATA	MUNTEANU T	5	11/13/2023	12/20/2023	6550.00				
6766	BV1/10837	11/13/2023	202350464	11/10/2023	19377.19	TELEComunicatii	TELEFONIE	Exploatare	RUSU A	30	12/13/2023	11/13/2023	19377.19				
6767		11/14/2023	1372	11/10/2023	9900.80	TEHMIN-BRASOV	REPARATII SIBA	Exploatare	Calugar Gavril	30	12/10/2023	11/14/2023	9900.80				
6768		11/14/2023	1373	11/10/2023	6902.00	TEHMIN-BRASOV	REPARATII GENI	Exploatare	Calugar Gavril	30	12/10/2023	11/14/2023	6902.00				
6769		11/14/2023	1374	11/10/2023	15898.40	TEHMIN-BRASOV	REPARATII CALC	Exploatare	Calugar Gavril	30	12/10/2023	11/14/2023	15898.40				

6770	2142	11/22/2023	TMERO 4231067354	11/10/2023	1003.59	TRANSFER MULTISORT ELEKTRO	DIFUZOR, TRAN	Exploatare	Stan Stelian	30	12/10/2023	11/22/2023	1003.59	OP	DP 263	11/15/2023	1003.59
6771	2141	11/22/2023	TMERO 4231067376	11/10/2023	592.43	TRANSFER MULTISORT ELEKTRO	BATERIE LITIU	Exploatare	Stan Stelian	30	12/10/2023	11/22/2023	592.43	OP	DP 263	11/15/2023	592.43
6772	BV1/11085	11/22/2023	9662902576	11/12/2023	1752.42	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	11/22/2023	11/22/2023	1752.42				
6773	BV1/10900	11/14/2023	4468	11/13/2023	428.40	BEJ CHERSA SEBASTIAN	DOSAR JURIDIC	EXPLOATA	NECHITELEA	30	11/13/2023	11/14/2023	428.40				
6774	BV1/11124	11/23/2023	752405	11/13/2023	478.48	DIGI SIGN	SEMNATURA EL	EXPLOATA	Olaianos V	0	11/13/2023	11/23/2023	478.48	OP	2811	11/13/2023	478.48
6775	BV1/12012	12/11/2023	000857	11/13/2023	546.31	AMBRUS ZOLTAN	CAZARE	EXPLOATA	HARCEAMU M	0	11/13/2023	12/12/2023	546.31				
6776		11/24/2023	20227658	11/13/2023	900.00	PERSPECTIVE S	PERNE	Exploatare	Calugar Gavril	30	12/13/2023	11/24/2023	900.00				
6777	2117	11/20/2023	CAB23 461786	11/13/2023	148.92	COMPANIA APA BRASOV SA	APA RECE - 01.1	Exploatare	Stan Stelian	30	12/13/2023	11/20/2023	148.92	OP			
6778	1235	11/23/2023	1114	11/13/2023	2120.00	AFER	ATESTAT DISPO	EXPLOATA	SIMIONESCU AD	15	12/15/2023	11/22/2023	2120.00				
6779	548	11/16/2023	2874	11/14/2023	4605.30	GEOLA PROD	MATERIALE	EXPLOATA	LUNGU PETRICA	30	12/14/2023	11/16/2023	4605.30				
6780	549	11/20/2023	2958	11/14/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	1/14/2024	11/15/2023	16807.56				
6781		11/29/2023	15239	11/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/13/2024	11/29/2023	238.00	OP		1/19/2024	238.00
6782		11/29/2023	15282	11/14/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	1/13/2024	11/29/2023	238.00				
6783	2157	11/24/2023	BV-HIS 17280	11/14/2023	452.24	PROFLEX BV SRL	FURTUN HIDRA	Exploatare	Stan Stelian	30	12/14/2023	11/23/2023	452.24	OP			
6784	2157	11/24/2023	BV-HIS 17280	11/14/2023	452.24	PROFLEX BV SRL	FURTUN HIDRA	Exploatare	Stan Stelian	30	12/14/2023	11/23/2023	452.24	OP			
6785	2139	11/22/2023	DJMGP 15235	11/14/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Stan Stelian	60	1/13/2024	11/22/2023	380.80	OP			
6786	2139	11/22/2023	DJMGP 15235	11/14/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Stan Stelian	60	1/13/2024	11/22/2023	380.80	OP			
6787	2154	11/24/2023	RM185 10626	11/14/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	12/14/2023	11/24/2023	350.00	OP	BF 0002	11/14/2023	350.00
6788	2104	11/17/2023	RM185 10627	11/14/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Stan Stelian	30	12/14/2023	11/17/2023	95.00	OP	BF 0004	11/14/2023	95.00
6789	2105	11/17/2023	RM185 10641	11/14/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	12/14/2023	11/17/2023	350.00	OP	BF 0010	11/14/2023	350.00
6790	551	11/20/2023	42	11/14/2023	160.03	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	17	11/30/2023	11/15/2023	160.03	OP	3035	11/27/2023	160.03
6791	BV1/10931	11/16/2023	2596	11/15/2023	34186.32	DATIROM DISTRIBUTIONS SRL	STAMPILE	Exploatare	Olaianos V	60	1/15/2024	11/20/2023	34186.32				
6792	BV1/11008	11/20/2023	00004324	11/15/2023	530.00	ANDACIO SRL	CAZARE	EXPLOATA	Ciolan N	0	11/15/2023	11/20/2023	530.00	OP	2917	11/16/2023	530.00
6793	BV1/11007	11/20/2023	00004325	11/15/2023	530.00	ANDACIO SRL	CAZARE	EXPLOATA	Ciolan N	0	11/15/2023	11/20/2023	530.00	OP	2917	11/16/2023	530.00
6794	BV1/11169	11/24/2023	00004376	11/15/2023	530.00	ANDACIO SRL	CAZARE	EXPLOATA	Ciolan N	0	11/15/2023	11/20/2023	530.00	OP	2917	11/16/2023	530.00
6795	BV1/11017	11/20/2023	0005420	11/15/2023	6622.76	TIARE	UTILITATI	EXPLOATA	Olaianos V	15	11/30/2023	11/20/2023	6622.76				
6796	BV1/11350	12/4/2023	9663101737	11/15/2023	5543.38	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	11/25/2023	12/4/2023	5543.38				
6797		11/15/2023	7000309197	11/15/2023	2828.87	UNITED PARTS	FILTRU AER	Exploatare	Calugar Gavril	30	12/15/2023	11/15/2023	2828.87				
6798		12/5/2023	9663101858	11/15/2023	21204.73	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	11/25/2023	12/5/2023	21204.73	OP		12/12/2023	21204.73
6799	2110	11/17/2023	FAFM 00004326	11/15/2023	530.00	ANDACIO SRL	SERVICII CAZAR	Exploatare	Stan Stelian	30	12/15/2023	11/17/2023	530.00	OP	BF 0003	11/15/2023	530.00
6800	2188	12/4/2023	FAFM 00004327	11/15/2023	530.00	ANDACIO SRL	SERVICII CAZAR	Exploatare	Broatec Constar	30	12/15/2023	12/4/2023	530.00	OP	BF 0004	11/15/2023	530.00
6801	2111	11/17/2023	FAFM 00004328	11/15/2023	530.00	ANDACIO SRL	SERVICII CAZAR	Exploatare	Stan Stelian	30	12/15/2023	11/17/2023	530.00	OP			
6802	2155	11/24/2023	RM185 10664	11/15/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	12/15/2023	11/24/2023	400.00	OP	BF 0005	11/15/2023	400.00
6803	BV1/10995	11/20/2023	200	11/16/2023	813.96	DATIROM DISTRIBUTIONS SRL	STAMPILE	Exploatare	Olaianos V	60	1/16/2024	11/20/2023	813.96				
6804	BV1/10971	11/17/2023	216	11/16/2023	82.83	ASOCIATIE DE PROP	INTRETINERE SP	EXPLOATA	BULMACI VALEN	0	11/16/2023	11/17/2023	82.83	CH		11/16/2023	82.83
6805	BV1/10965	11/16/2023	1034353	11/16/2023	350.00	CLICK&SERVICE	REPARATIE IMP	EXPLOATA	RUSU A	30	12/16/2023	11/20/2023	350.00				
6806	BV1/12075	12/12/2023	1349	11/16/2023	100.00	CABINET PSIH VLADUTIU LUCIAN	EXAMINARI	Exploatare	MUNTEANU T	0	11/16/2023	12/13/2023	100.00	CH	1375	11/16/2023	100.00
6807	BV1/10957	11/16/2023	4936	11/16/2023	869.80	ASFR	EXAMINARI	EXPLOATA	HARCEANU M	0	11/16/2023	11/16/2023	869.80	OP	2822	11/14/2023	869.80
6808	BV1/10956	11/16/2023	4937	11/16/2023	869.80	ASFR	EXAMINARI	EXPLOATA	HARCEANU M	0	11/16/2023	11/16/2023	869.80	OP	2822	11/14/2023	869.80
6809	BV1/11264	11/28/2023	10685	11/16/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/16/2023	11/28/2023	350.00	BF		11/23/2023	350.00
6810	BV1/10959	11/16/2023	2173838	11/16/2023	20372.80	BCR	COLECTARE COM	Exploatare	NECHITELEA	60	1/15/2024	11/16/2023	20372.80				
6811		11/24/2023	2035	11/16/2023	559.30	APOLLO SURUB EXPERT	GARNITURI	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	559.30				
6812		11/24/2023	2808	11/16/2023	1100.00	APOLLO INSTAL CONSTRUCT	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	1100.00				
6813		11/24/2023	2813	11/16/2023	70.00	APOLLO INSTAL CONSTRUCT	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	70.00				
6814		11/24/2023	70549	11/16/2023	106.34	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	106.34				
6815		11/24/2023	70590	11/16/2023	141.95	ELECTRIC COM 3M	MATERIALE	Exploatare	Calugar Gavril	30	12/16/2023	11/24/2023	141.95				
6816	2140	11/22/2023	SMB 0158	11/16/2023	22276.80	SMB RAIL PARTS SRL	GEAMURI FRON	Exploatare	Stan Stelian	30	12/16/2023	11/22/2023	22276.80	OP			
6817	557	11/27/2023	30002581	11/17/2023	46214.84	ELECTROPUTERE VFU	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	11/27/2023	1/26/2024	46214.84				
6818	BV1/12137	11/17/2023	5200227670	11/17/2023	2540.15	CNCFR	PENALITATI	EXPLOATA	GHICA IULIA	30	12/17/2023	12/14/2023	2540.15				
6819	BV1/100	1/4/2024	12742	11/17/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	0	2/7/2024	12/8/2023	60.00	BF		11/17/2023	60.00
6820	558	11/27/2023	30002572	11/17/2023	40320.08	ELECTROPUTERE VFU	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	11/27/2023	1/26/2024	40320.08				
6821		11/24/2023	26952	11/17/2023	6178.48	NEBOCONSUS	DUZA COMBUS	Exploatare	Calugar Gavril	30	12/17/2023	11/24/2023	6178.48				
6822	564	12/4/2023	10230236431	11/17/2023	640.00	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	10	12/4/2023	12/4/2023	640.00	OP	3139	12/8/2023	640.00
6823		11/24/2023	10927369171	11/18/2023	6987.76	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	12/4/2023	11/24/2023	6987.76				
6824		11/24/2023	10927369172	11/18/2023	17341.70	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	12/4/2023	11/24/2023	17341.70				
6825	BV1/11051	11/21/2023	263	11/20/2023	33201.00	TAPEL	GEANTA CONDU	Exploatare	Olaianos V	60	1/21/2024	11/21/2023	33201.00				

6826	BV1/11050	11/20/2023	321	11/20/2023	214.20	BRESCIA PROD	VERIFICARE HID	EXPLOATA	BULMACI VALEN	60	1/19/2024	11/21/2023	214.20						
6827	BV1/11853	12/6/2023	234307419	11/20/2023	46.35	VODAFONE ROMANIA	TELEFONIE	EXPLOATA	GORGAN V	15	12/4/2023	12/11/2023	46.35						
6828	BV1/12135	12/13/2023	5452200011	11/20/2023	8321.06	CNCFR	PENALITATI	EXPLOATA	GHICA IULIA	30	12/20/2023	12/14/2023	8321.06						
6829	BV1/11358	12/4/2023	0002879	11/20/2023	2787.28	T-SOFT SRL	PROGRAM SALA	EXPLOATA	Olaianos V	60	2/2/2024	12/4/2023	2787.28						
6830		11/24/2023	109917	11/20/2023	5199.82	MARKET IMPEX	TAMPON CAUC	Exploatare	Calugar Gavril	15	12/5/2023	11/24/2023	5199.82						
6831	2240	12/14/2023	BISERV-PH 2588	11/20/2023	6551.15	SC EURO TOPFER SRL	EXECUTARE LUC	Exploatare	Broatec Constar	30	12/20/2023	12/14/2023	6551.15	OP					
6832	2153	11/24/2023	RM185 10698	11/20/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Stan Stelian	30	12/20/2023	11/24/2023	400.00	OP	BF 0011	11/20/2023		400.00	
6833	555	11/23/2023	2967	11/20/2023	25211.34	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	1/21/2024	11/22/2023	25211.34						
6834	553	11/22/2023	9546	11/21/2023	595.00	MOGA INSTAL	VERIFICARE CEN	EXPLOATA	JIANU MARIAN	30	12/21/2023	11/21/2023	595.00						
6835	563	12/4/2023	463	11/21/2023	1244.57	BIAGRO PEST	MATERIALE	EXPLOATA	JIANU MARIAN	30	11/21/2023	12/20/2023	1244.57						
6836	BV1/11074	11/22/2023	5001	11/21/2023	1740.31	ASFR	EXAMINARI	EXPLOATA	BULMACI	0	11/21/2023	11/22/2023	1740.31	OP	2911	11/15/2023		1740.31	
6837	BV1/11883	12/7/2023	569	11/21/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	11/21/2023	12/7/2023	240.00	CH	854	11/21/2023		240.00	
6838	BV1/11882	12/7/2023	570	11/21/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	11/21/2023	12/7/2023	240.00	CH	855	11/21/2023		240.00	
6839	BV1/11868	12/7/2023	10727861356	11/21/2023	2072.54	E-ON ENERGIE	UTILITATI	EXPLOATA	BULMACI VALEN	15	12/6/2023	12/7/2023	2072.54						
6840	2161	11/24/2023	BX 15170025	11/21/2023	21485.45	VIGRA MARKETING & SERVICES	PLACUTA PT STR	Exploatare	Stan Stelian	60	1/20/2024	11/24/2023	21485.45	OP					
6841	2174	11/29/2023	RM185 10707	11/21/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Broatec Constar	30	12/21/2023	11/29/2023	95.00	OP	BF 0006	11/21/2023		95.00	
6842	2175	11/29/2023	RM185 10708	11/21/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Broatec Constar	30	12/21/2023	11/29/2023	95.00	OP	BF 0010	11/21/2023		95.00	
6843	565	12/5/2023	1275659	11/21/2023	2750.34	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	12/8/2023	12/5/2023	2750.34	OP	3140	12/8/2023		2750.34	
6844	554	11/23/2023	12941	11/22/2023	284.41	TEMAD	MATERIALE	EXPLOATA	DOLCU ION	30	12/20/2023	11/22/2023	284.41						
6845	556	11/27/2023	4751	11/22/2023	5771.50	TEHNICA NOUA LIBERA	MATERIALE	EXPLOATA	DOLCU ION	30	12/21/2023	11/24/2023	5771.50						
6846	BV1/11166	11/24/2023	100	11/22/2023	1650.00	BEJ LIMISCA	AVANS ONORAF	EXPLOATA	GHICA IULIA	0	11/22/2023	11/24/2023	1650.00						
6847	BV1/11126	11/23/2023	329	11/22/2023	261.80	BRESCIA PROD	VERIFICARE HID	EXPLOATA	BULMACI VALEN	60	1/19/2024	11/21/2023	261.80						
6848	BV1/11167	11/24/2023	853	11/22/2023	795.00	CONACUL BOIERULUI	CAZARE	EXPLOATA	HARCEANU M	0	11/22/2023	11/24/2023	795.00	CH		11/22/2023		795.00	
6849	BV1/11168	11/24/2023	854	11/22/2023	795.00	CONACUL BOIERULUI	CAZARE	EXPLOATA	HARCEANU M	0	11/22/2023	11/24/2023	795.00	CH		11/22/2023		795.00	
6850	BV1/11106	11/23/2023	5123	11/22/2023	6958.56	ASFR	EXAMINARI	EXPLOATA	BULMACI	0	11/22/2023	11/23/2023	6958.56	OP	2939	11/16/2023		6958.56	
6851	BV1/11262	11/22/2023	10724	11/22/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/23/2023	11/28/2023	350.00	BF		11/23/2023		350.00	
6852	BV1/11086	11/22/2023	5311001843	11/22/2023	98018.55	CNCFR	CHIRIE	EXPLOATA	BULMACI VALEN	25	12/15/2023	11/22/2023	98018.55						
6853		11/24/2023	23000636	11/22/2023	11724.96	RELOC	REPARAT REGU	Exploatare	Calugar Gavril	30	12/22/2023	11/24/2023	11724.96						
6854		11/24/2023	27685	11/22/2023	1155.95	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	12/22/2023	11/24/2023	1155.95						
6855	2147	11/23/2023	NPRVBV020 00023666	11/22/2023	204.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	30	12/22/2023	11/24/2023	204.00	OP	00023666	11/22/2023		204.00	
6856	2176	11/29/2023	RM185 10725	11/22/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Broatec Constar	30	12/22/2023	11/29/2023	95.00	OP	BF 0011	11/22/2023		95.00	
6857	561	11/29/2023	68481	11/22/2023	775.88	EPRUBETA FARM	MATERIALE	EXPLOATA	AVRAM FLORIN	30	12/23/2023	11/24/2023	775.88						
6858	BV1/11425	12/5/2023	230505	11/23/2023	29.75	DGRFP	REGISTRU UNIC	EXPLOATA	GHICA IULIA	0	11/23/2023	12/5/2023	29.75	BF		11/23/2023		29.75	
6859	BV1/11885	12/7/2023	573	11/23/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	11/23/2023	12/7/2023	240.00	CH	858	11/23/2023		240.00	
6860	BV1/11884	12/7/2023	574	11/23/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	11/23/2023	12/7/2023	240.00	CH	859	11/23/2023		240.00	
6861	BV1/11886	12/7/2023	575	11/23/2023	240.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	11/23/2023	12/7/2023	240.00	CH	860	11/23/2023		240.00	
6862	BV1/11261	11/28/2023	10742	11/23/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/23/2023	11/28/2023	350.00	BF		11/23/2023		350.00	
6863	BV1/11263	11/28/2023	10744	11/23/2023	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	Exploatare	MUNTEANU T	0	11/23/2023	11/28/2023	350.00	BF		11/23/2023		350.00	
6864		11/24/2023	190793	11/23/2023	1677.90	SCRL BRASOV SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	12/23/2023	11/24/2023	1677.90						
6865		11/24/2023	190793	11/23/2023	1677.90	SCRL BRASOV SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	12/23/2023	11/24/2023	1677.90						
6866	2188/1	12/4/2023	CAB23 485187	11/23/2023	78783.23	COMPANIA APA BRASOV	APA RECE	Exploatare	Broatec Constar	15	12/8/2023	12/4/2023	78783.23	OP					
6867	560	11/27/2023	485000	11/23/2023	4253.63	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	12/8/2023	11/27/2023	4253.63	OP	3109	12/7/2023		4253.63	
6868		11/29/2023	105212	11/24/2023	22407.28	SCRL BRASOV SA	INCARCARE ABA	Exploatare	Calugar Gavril	35	12/29/2023	11/29/2023	22407.28						
6869	2163	11/27/2023	NPRVBV020 00023826	11/24/2023	9.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/24/2023	11/27/2023	9.00	OP	00023826	11/24/2023		9.00	
6870	2185	12/4/2023	DJMGP 15292	11/24/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	1/23/2024	12/4/2023	380.80	OP					
6871	2185	12/4/2023	DJMGP 15292	11/24/2023	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	1/23/2024	12/4/2023	380.80	OP					
6872	BV1/11359	12/4/2023	231046	11/25/2023	400.00	CLINICA MEDICALA LOBMED	EXAMINARI	EXPLOATA	MUNTEANU T	0	11/25/2023	12/4/2023	400.00	CH	231046	11/25/2023		400.00	
6873	BV1/32067	11/29/2023	231100709	11/27/2023	97.16	ALEX GAMA	CONTOR APA RA	Exploatare	Olaianos V	0	11/27/2023	12/5/2023	97.16	BF		11/27/2023		97.16	
6874	BV1/11360	12/4/2023	18675	11/27/2023	7.00	NOVA VITA HOSPITAL	EXAMINARI	EXPLOATA	MUNTEANU T	0	11/27/2023	12/4/2023	7.00	BF		11/27/2023		7.00	
6875	BV1/11913	12/7/2023	22300469	11/27/2023	480.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	5	12/4/2023	12/8/2023	480.00						
6876	BV1/11300	11/29/2023	10827849313	11/27/2023	965.88	E-ON ENERGIE	UTILITATI	EXPLOATA	BULMACI VALEN	15	12/12/2023	11/29/2023	965.88						
6877		11/28/2023	26450	11/27/2023	4121.16	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	18	12/15/2023	11/28/2023	4121.16	OC				4121.16	
6878	2189	12/5/2023	BV WCD 5040491	11/27/2023	6977.40	C.N.C.F. CFR S.A BUCURESTI	EVAL. PRESTATI	Exploatare	Broatec Constar	30	12/27/2023	12/5/2023	6977.40	OP					
6879	2217	12/12/2023	MF5.4 0150	11/27/2023	1403.57	S.N.T.F.M. CFR - MARFA S.A.	CONTRAVALOAN	Exploatare	Stan Stelian	30	12/27/2023	12/12/2023	1403.57	OP					
6880	BV1/12074	12/12/2023	1395	11/28/2023	100.00	CABINET PSIH VLADUTIU LUCIAN	EXAMINARI	Exploatare	MUNTEANU T	0	11/16/2023	12/13/2023	100.00	CH	1421	11/16/2023		100.00	
6881	BV1/11306	11/29/2023	1034556	11/29/2023	150.00	CLICK&SERVICE	REPARATIE IMP	EXPLOATA	RUSU A	30	12/28/2023	11/28/2023	150.00						

6882	576	12/11/2023	5452101309	11/29/2023	8845.28	CNCFR CFR	ENERGIE ELECTRICITATE	EXPLOATARE	LUNGU PETRICA	30	12/29/2023	12/11/2023	8845.28				
6883	BV1/12190	12/14/2023	3428	11/29/2023	150.00	CONVEST MEDICAL	TESTARE PSIHIC	EXPLOATARE	MUNTEANU T	0	12/14/2023	12/14/2023	150.00	BF		12/14/2023	150.00
6884	BV1/11434	12/5/2023	52746	11/29/2023	2054.18	INFORMATICA FERROVIARA	REPARATII SERVICII	EXPLOATARE	HARCEANU M	60	1/29/2024	12/5/2023	2054.18				
6885	BV1/12096	12/12/2023	12300352	11/29/2023	2220.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	30	12/29/2023	12/12/2023	2220.00				
6886	BV1/12097	12/12/2023	12300353	11/29/2023	720.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	30	12/29/2023	12/12/2023	720.00				
6887	BV1/11912	12/7/2023	22300494	11/29/2023	240.00	CENAFER	EXAMINARI	Exploatare	HARCEANU M	5	12/11/2023	12/8/2023	240.00				
6888	BV1/12069	12/12/2023	5200227771	11/29/2023	3841.39	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALEN	15	12/15/2023	11/12/2023	3841.39				
6889	BV1/12070	12/12/2023	5200227772	11/29/2023	3438.46	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALEN	15	12/15/2023	11/12/2023	3438.46				
6890	BV1/12071	12/12/2023	5200227775	11/29/2023	3830.29	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALEN	15	12/15/2023	11/12/2023	3830.29				
6891	BV1/12072	12/12/2023	5200227986	11/29/2023	2190.22	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALEN	30	12/29/2023	11/12/2023	2190.22				
6892	BV1/12073	12/12/2023	5200228027	11/29/2023	4656.70	CNCFR	UTILITATI	EXPLOATARE	BULMACI VALEN	30	12/29/2023	11/12/2023	4656.70				
6893	BV1/12120	12/13/2023	5452101277	11/29/2023	23922.71	CNCFR	CHIRIE	EXPLOATARE	BULMACI VALEN	30	12/29/2023	12/13/2023	23922.71				
6894	BV1/11351	12/4/2023	9664800462	11/29/2023	1183.34	ELECTRICA FURNIZARE	UTILITATI	EXPLOATARE	BULMACI VALEN	10	12/9/2023	12/4/2023	1183.34				
6895	BV1/41	1/3/2024	04372	11/29/2023	25.22	GOSPODARIE COMUNALA	UTILITATI	EXPLOATARE	BULMACI VALEN	15	12/14/2023	1/3/2024	25.22				
6896		12/7/2023	23001172	11/29/2023	3010.70	RELOC	TRANSPORT GEOTEHNIC	Exploatare	Calugar Gavril	30	12/29/2023	12/7/2023	3010.70				
6897		12/6/2023	26501	11/29/2023	6261.35	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	12/29/2023	12/6/2023	6261.35	OC			6261.35
6898	2186	12/4/2023	NPRVBV020 00024199	11/29/2023	27.00	C.N. POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	12/29/2023	12/4/2023	27.00	OP	00024199	11/29/2023	27.00
6899	2223	12/12/2023	F 5452101312	11/29/2023	59412.42	C.N.C.F. CFR S.A BUCURESTI	CONSUM ENERGIE ELECTRICE	Exploatare	Stan Stelian	30	12/29/2023	12/12/2023	59412.42	OP			
6900	2223	12/12/2023	F 5452101312	11/29/2023	59412.42	C.N.C.F. CFR S.A BUCURESTI	CONSUM ENERGIE ELECTRICE	Exploatare	Stan Stelian	30	12/29/2023	12/12/2023	59412.42	OP			
6901	2196	12/6/2023	FSV 1271927	11/29/2023	770.74	SC PRIMAGRA ROMANIA SRL	NATR12-X-INA	Exploatare	Stan Stelian	60	1/28/2024	12/6/2023	770.74	OP			
6902	2198	12/7/2023	RFP 23000657	11/29/2023	78202.28	SC RELOC SA	PIESE LIPSA	Exploatare	Broatec Constar	60	1/28/2024	12/7/2023	78202.28	OP			
6903	2198	12/7/2023	RFP 23000657	11/29/2023	78202.28	SC RELOC SA	PIESE LIPSA	Exploatare	Broatec Constar	60	1/28/2024	12/7/2023	78202.28	OP			
6904	588	12/18/2023	5452101308	11/29/2023	5420.87	CNCFR CFR	ENERGIE ELECTRICITATE	EXPLOATARE	BORDEAN MARI	30	12/29/2023	12/14/2023	5420.87				
6905	567	12/6/2023	3199	11/30/2023	46109.72	LOCOMOTIVA	SALUBRIZARE VEHICULE	EXPLOATARE	SIMIONESCU AD	60	2/4/2024	12/5/2023	46109.72				
6906	571	12/8/2023	912	11/30/2023	5279.09	11 FRANGERS	SALUBRIZARE VEHICULE	EXPLOATARE	DOLCU ION	60	2/7/2024	12/8/2024	5279.09				
6907	572	12/8/2023	911	11/30/2023	223400.50	11 FRANGERS	SALUBRIZARE VEHICULE	EXPLOATARE	DOLCU ION	60	2/7/2024	12/8/2024	223400.50				
6908	573	12/11/2023	10322332728	11/30/2023	92621.33	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	12/30/2023	12/11/2023	92621.33				
6909	578	12/12/2023	915	11/30/2023	10335.86	11 FRANGERS	GUNOI	EXPLOATARE	LUNGU PETRICA	30	12/30/2023	12/12/2023	10335.86				
6910	BV1/11951	12/8/2023	11596	11/30/2023	3903.20	UNIFAST	SALUBRIZARE VEHICULE	EXPLOATARE	Ciolan N	60	1/31/2024	12/8/2023	3903.20				
6911	581	12/13/2023	913	11/30/2023	24033.58	11 FRANGERS	SALUBRIZARE VEHICULE	EXPLOATARE	AVRAM FLORIN	60	2/6/2024	12/12/2023	24033.58				
6912	BV1/11778	12/6/2023	2273863	11/30/2023	142.80	TEGA	GUNOI	EXPLOATARE	BULMACI VALEN	15	12/15/2023	12/7/2023	142.80				
6913	BV1/11971	12/8/2023	6886456	11/30/2023	62.95	RER VEST	GUNOI	Exploatare	BULMACI	30	12/30/2023	12/8/2023	62.95				
6914	BV1/12332	12/20/2023	2214394	11/30/2023	13.91	APA CTTA	UTILITATI	EXPLOATARE	BULMACI VALEN	10	12/8/2023	12/20/2023	13.91				
6915	BV1/12068	12/12/2023	11614397615	11/30/2023	804.40	ENGIE	UTILITATI	EXPLOATARE	BULMACI VALEN	30	1/3/2024	12/12/2023	804.40				
6916		12/4/2023	0814	11/30/2023	59537.14	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	64	2/2/2024	12/4/2023	59537.14	OP		2/12/2024	59537.14
6917		12/5/2023	3198	11/30/2023	44943.68	LOCOMOTIVA SRL SIBIU	SALUBRIZARE VEHICULE	Exploatare	Calugar Gavril	64	2/2/2024	12/5/2023	44943.68				
6918		12/11/2023	912	11/30/2023	26405.21	TIBOB TRANS SRL	SALUBRIZARE VEHICULE	Exploatare	Calugar Gavril	68	2/6/2024	12/11/2023	26405.21				
6919		12/11/2023	914	11/30/2023	30176.26	11 FRANGERS SRL	SALUBRIZARE VEHICULE	Exploatare	Calugar Gavril	68	2/6/2024	12/11/2023	30176.26				
6920	2190	12/5/2023	ANC 0094	11/30/2023	19115.21	ANCORA COM SRL	SERVICII PAZA -	Exploatare	Broatec Constar	60	1/29/2024	12/5/2023	19115.21	OP			
6921	2310	12/27/2023	APAB 22214393	11/30/2023	187.76	APA CTTA SA	APA POTABILA,	Exploatare	Stan Stelian	23	12/23/2023	12/27/2023	187.76	OP			
6922	2212	12/12/2023	BRBV 635868	11/30/2023	6989.19	BRAI-CATA SRL	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	12/15/2023	12/12/2023	6989.19	OP			
6923	2212	12/12/2023	BRBV 635868	11/30/2023	6989.19	BRAI-CATA SRL	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	12/15/2023	12/12/2023	6989.19	OP			
6924	2288	12/20/2023	ECO S 50035988	11/30/2023	1113.60	ECO-CSIK SRL	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	12/15/2023	12/20/2023	1113.60	OP			
6925	2261	12/15/2023	ENG 10322332729	11/30/2023	13945.11	ENGIE ROMANIA SA	ENERGIE TERMICE	Exploatare	Stan Stelian	34	1/3/2024	12/15/2023	13945.11	OP			
6926	2260	12/15/2023	ENG 10322332790	11/30/2023	223312.54	ENGIE ROMANIA SA	ENERGIE TERMICE	Exploatare	Stan Stelian	34	1/3/2024	12/15/2023	223312.54	OP			
6927	2193	12/6/2023	TIBBV 913	11/30/2023	36100.41	TIBOB TRANS SRL	SALUBRIZARE VEHICULE	Exploatare	Stan Stelian	60	1/29/2024	12/6/2023	36100.41	OP			
6928	2194	12/6/2023	TIBBV 914	11/30/2023	14250.54	TIBOB TRANS SRL	SALUBRIZARE VEHICULE	Exploatare	Stan Stelian	60	1/29/2024	12/6/2023	14250.54	OP			
6929	2209	12/11/2023	TIBBV 915	11/30/2023	26766.78	TIBOB TRANS SRL	SALUBRIZARE VEHICULE	Exploatare	Stan Stelian	60	1/29/2024	12/11/2023	26766.78	OP			
6930	2206	12/8/2023	UFT 11594	11/30/2023	1819.27	UNIFAST SRL	SALUBRIZARE VEHICULE	Exploatare	Broatec Constar	65	2/3/2024	12/8/2023	1819.27	OP			
6931	2207	12/8/2023	UFT 11595	11/30/2023	786.35	UNIFAST SRL	SALUBRIZARE VEHICULE	Exploatare	Broatec Constar	66	2/4/2024	12/8/2023	786.35	OP			
6932	587	12/18/2023	22214392	11/30/2023	250.35	APA CTTA	APA	EXPLOATARE	BORDEAN MARI	23	12/23/2023	12/14/2023	250.35	OP	3461	12/28/2023	250.35
6933	BV1/11407	10/4/2023	202213356	12/1/2023	356.27	CENTRAUL DE SOFT	ABONAMENT GAZ	EXPLOATARE	Olaianos V	30	12/31/2023	12/4/2023	356.27				
6934	BV1/11854	12/7/2023	202350473	12/4/2023	84.37	TELEComunicatii	CHIRIE STATII RAIL	EXPLOATARE	GORGAN V	25	12/29/2023	12/11/2023	84.37				
6935	BV1/11855	12/7/2023	202350502	12/4/2023	174.40	TELEComunicatii	MAJORARI	EXPLOATARE	SECAREANU L	30	1/3/2024	12/7/2023	174.40				
6936	BV1/11408	12/4/2023	0005445	12/4/2023	38573.27	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATARE	Olaianos V	30	12/30/2023	12/4/2023	38573.27				
6937	BV1/11431	12/4/2023	0005446	12/4/2023	2071.09	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATARE	Olaianos V	30	12/30/2023	12/4/2023	2071.09				

6938	BV1/12138	12/13/2023	9665257783	12/4/2023	716.28	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	12/14/2023	12/13/2023	716.28				
6939	BV1/11690	12/6/2023	03223	12/4/2023	120.00	GHERASIM CATALIN-CAB MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	12/4/2023	12/6/2023	120.00	BF		12/4/2023	120.00
6940	2241	12/14/2023	CMI 12751	12/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHOL	Exploatare	Broatec Constar	30	1/3/2024	12/14/2023	60.00	OP	BF 0004	12/4/2023	60.00
6941	2242	12/14/2023	CMI 12752	12/4/2023	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII PSIHOL	Exploatare	Broatec Constar	30	1/3/2024	12/14/2023	60.00	OP	BF 0005	12/4/2023	60.00
6942	2208	12/8/2023	DJ MGP 15343	12/4/2023	380.80	MIRROR GROUP PRINT	B.A.R. DECADA	Exploatare	Broatec Constar	60	2/2/2024	12/8/2023	380.80	OP			
6943	12	1/9/2024	9665450760	12/5/2023	8778.39	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	12/15/2023	1/9/2023	8778.39	OP	56	1/11/2023	8778.39
6944	568	12/8/2023	9665375982	12/5/2023	7397.98	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	12/15/2023	12/7/2023	7397.98				
6945	570	12/8/2023	2984	12/5/2023	33615.12	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	2/6/2024	12/7/2023	33615.12				
6946	BV1/11924	12/7/2023	01078	12/5/2023	75.00	SPITALUL CF BRASOV	EXAMINARI	EXPLOATA	MUNTEANU T	0	12/5/2023	12/7/2023	75.00	CH	1034	12/5/2023	75.00
6947	BV1/11925	12/7/2023	0584	12/5/2023	340.00	CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	12/5/2023	12/7/2023	340.00	BF		12/5/2023	340.00
6948		12/11/2023	15354	12/5/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	2/3/2024	12/11/2023	238.00				
6949		12/7/2023	2423	12/5/2023	499.80	APOLLO FERRO	LOPETI	Exploatare	Calugar Gavril	30	1/4/2024	12/7/2023	499.80	OP		1/19/2024	499.80
6950		12/7/2023	345	12/5/2023	1301.56	APOLLO CHEMICAL	MATURI	Exploatare	Calugar Gavril	30	1/4/2024	12/7/2023	1301.56	OP		1/19/2024	1301.56
6951		12/13/2023	9665449450	12/5/2023	2830.09	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	12/15/2023	12/13/2023	2830.09				
6952	580	12/13/2023	2986	12/5/2023	2986.00	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	2/6/2024	12/7/2024	2986.00				
6953	574	12/11/2023	2639	12/6/2023	30385.81	EURO TOPFER	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	2/5/2024	12/6/2023	30385.81				
6954	BV1/231	1/9/2024	78558124	12/6/2023	160.48	RCS&RDS	TELEFONIE	EXPLOATA	RUSU A	20	12/31/2023	1/9/2024	160.48				
6955	BV1/12285	12/18/2023	3478	12/6/2023	150.00	CONVEST MEDICAL	TESTARE PSIHOL	EXPLOATA	MUNTEANU T	0	12/6/2023	12/18/2023	150.00	BF		12/6/2023	150.00
6956		12/7/2023	109946	12/6/2023	2879.80	MARKET IMPEX	POMPA APA	Exploatare	Calugar Gavril	15	12/21/2023	12/7/2023	2879.80				
6957	2270	12/18/2023	FEF23 9665522759	12/6/2023	51302.40	SOCIETATEA ELECTRICA FURNIZA	ENERGIE ELECTR	Exploatare	Broatec Constar	10	12/16/2023	12/18/2023	51302.40	OP			
6958	2228	12/13/2023	RM 185 10810	12/6/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Broatec Constar	30	1/5/2024	12/13/2023	95.00	OP	BF 0005	12/6/2023	95.00
6959	2227	12/13/2023	RM 185 10812	12/6/2023	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Broatec Constar	30	1/5/2024	12/13/2023	350.00	OP	BF 0005	12/6/2023	350.00
6960	579	12/13/2023	2987	12/6/2023	2987.00	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	2/6/2024	12/7/2023	2987.00				
6961	582	12/13/2023	32848	12/7/2023	3760.03	AGRO ROM IMPEX	MATERIALE	EXPLOATA	AVRAM FLORIN	30	1/6/2024	12/7/2023	3760.03				
6962	589	12/18/2023	928	12/7/2023	7664.97	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	LUNGU PETRICA	60	2/14/2024	12/15/2023	7664.97				
6963	BV1/11905	12/7/2023	5433	12/7/2023	869.37	ASFR	EXAMINARI	EXPLOATA	Ciolan N	0	12/7/2023	12/7/2023	869.37	OP	3078	12/4/2023	869.37
6964	BV1/11907	12/7/2023	5439	12/7/2023	14953.08	ASFR	EXAMINARI	EXPLOATA	BULMACI	0	12/7/2023	12/7/2023	14953.08	OP	5	12/4/2023	14953.08
6965	BV1/11904	12/7/2023	5434	12/7/2023	869.37	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/7/2023	12/7/2023	869.37	OP	3078	12/4/2023	869.37
6966	BV1/11903	12/7/2023	5436	12/7/2023	1043.24	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/7/2023	12/7/2023	1043.24	OP	3078	12/4/2023	1043.24
6967	BV1/11906	12/7/2023	5437	12/7/2023	2086.48	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/7/2023	12/7/2023	2086.48	OP	3078	12/4/2023	2086.48
6968		12/12/2023	118524	12/7/2023	2284.80	HIFI FILTER ROM	FILTRE AER	Exploatare	Calugar Gavril	30	1/6/2024	12/12/2023	2284.80	OP		1/19/2024	2284.80
6969		12/11/2023	26508	12/7/2023	4568.74	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	1/6/2024	12/11/2023	4568.74	OC			4568.74
6970		12/11/2023	34	12/7/2023	16993.20	COLIMO	FREON	Exploatare	Calugar Gavril	60	2/5/2024	12/11/2023	16993.20				
6971	590	12/18/2023	929	12/7/2023	12392.70	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	LUNGU PETRICA	60	2/14/2024	12/15/2023	12392.70				
6972	BV1/12284	12/18/2023	3492	12/8/2023	250.00	CONVEST MEDICAL	TESTARE PSIHOL	EXPLOATA	MUNTEANU T	0	12/8/2023	12/18/2023	250.00	BF		12/6/2023	250.00
6973	BV1/11983	12/8/2023	5479	12/8/2023	521.56	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/8/2023	12/8/2023	521.56	OP	3093	12/6/2023	521.56
6974	BV1/11984	12/8/2023	5480	12/8/2023	1564.67	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/8/2023	12/15/2023	522.10	OP	3078	12/4/2023	522.10
6975	BV1/11985	12/8/2023	5481	12/8/2023	521.56	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/8/2023	12/8/2023	521.56	OP	3093	12/6/2023	521.56
6976	BV1/11982	12/8/2023	5482	12/8/2023	869.26	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/8/2023	12/8/2023	869.26	OP	3093	12/6/2023	869.37
6977	BV1/11970	12/8/2023	16126	12/8/2023	1350.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	2/7/2024	12/8/2023	1350.00				
6978	BV1/12123	12/13/2023	0122	12/8/2023	50990.23	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	EXPLOATA	BULMACI VALEN	60	2/12/2024	12/14/2023	50990.23				
6979		12/13/2023	1399	12/8/2023	25454.10	TEHMIN-BRASOV	REPARATII AUT	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	25454.10	OP		1/19/2024	25454.10
6980		12/13/2023	1400	12/8/2023	19793.27	TEHMIN-BRASOV	REPARATII MOD	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	19793.27	OP		1/19/2024	19793.27
6981		12/13/2023	28550	12/8/2023	19599.30	ROMRADIATOARE	RADIATOARE RA	Exploatare	Calugar Gavril	30	1/7/2024	12/13/2023	19599.30	OP		1/19/2024	19599.30
6982		12/11/2023	35	12/8/2023	2380.00	COLIMO	BUTELII	Exploatare	Calugar Gavril	30	1/7/2024	12/11/2023	2380.00	OP		1/19/2024	2380.00
6983	37	1/19/2024	10329892752	12/9/2023	9013.26	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	10	12/27/2023	1/19/2024	9013.26	OP	177	1/19/2024	9013.26
6984		12/13/2023	10329892749	12/9/2023	16062.06	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	18	12/27/2023	12/13/2023	16062.06	OP		1/8/2024	16062.06
6985		12/13/2023	10329892750	12/9/2023	65961.66	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	18	12/27/2023	12/13/2023	65961.66	OP		1/8/2024	65961.66
6986	2309	12/27/2023	MS EON 10329892753	12/9/2023	8327.96	SUCURSALA DE TRANSPORT FER	GAZE NATURAL	Exploatare	Stan Stelian	18	12/27/2023	12/27/2023	8327.96	OP			
6987	575	12/11/2023	10329892751	12/9/2023	5584.30	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	12/27/2023	12/11/2023	5584.30				
6988	577	12/12/2023	44596	12/11/2023	995.00	KRONSTADT INSTALATII	VERIFICARE CEN	EXPLOATA	LUNGU PETRICA	30	1/10/2024	12/12/2023	995.00				
6989	BV1/12228	12/15/2023	3506	12/11/2023	150.00	CONVEST MEDICAL	TESTARE PSIHOL	EXPLOATA	MUNTEANU T	0	12/11/2023	12/15/2023	150.00	BF		12/6/2023	150.00
6990	BV1/12228	12/15/2023	3507	12/11/2023	150.00	CONVEST MEDICAL	TESTARE PSIHOL	EXPLOATA	MUNTEANU T	0	12/11/2023	12/15/2023	150.00	BF		12/6/2023	150.00
6991	2305	12/27/2023	RM 185 10839	12/11/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Stan Stelian	30	1/10/2024	12/27/2023	95.00	OP	BF 0008	12/11/2023	95.00
6992	577	12/12/2023	44596	12/11/2023	995.00	KRONSTADT INSTALATII	VERIFICARE CEN	EXPLOATA	LUNGU PETRICA	30	1/10/2024	12/12/2023	995.00				
6993	584	12/15/2023	110007341642	12/12/2023	481.22	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	12/27/2023	12/14/2023	481.22				

6994		12/13/2023	110007341639	12/12/2023	4580.73	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	12/27/2023	12/13/2023	4580.73				
6995		12/13/2023	110007341640	12/12/2023	2995.37	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	12/27/2023	12/13/2023	2995.37				
6996		12/13/2023	7706	12/12/2023	1848.57	PROFLEX BV	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	1/11/2024	12/13/2023	1848.57	OP		1/19/2024	1848.57
6997	51	1/8/2024	IMSM 1212	12/12/2023	10103.28	IMSAMARINE SA	CONDENSATOR	Exploatare	Broatec Constar	8	12/20/2023	1/8/2024	10103.28	OP			
6998	585	12/15/2023	110007341641	12/12/2023	392.84	APA CANAL SB	APA	EXPLOATA	JIANU MARIAN	15	12/27/2023	12/14/2023	392.84				
6999	BV1/12272	12/18/2023	966185910	12/13/2023	4901.73	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	12/23/2023	12/18/2023	4901.73				
7000	2239	12/13/2023	00011341	12/13/2023	1135.26	COMPANIA NATIONALA PENTRU	PRESTARI SERVI	Exploatare	Broatec Constar	30	1/12/2024	12/13/2023	1135.26	OP			
7001		12/18/2023	10827912452	12/13/2023	1026.24	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	12/28/2023	12/18/2023	1026.24	OP		12/28/2023	1026.24
7002		12/18/2023	15422	12/13/2023	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	2/11/2024	12/18/2023	238.00				
7003		12/15/2023	9666186003	12/13/2023	27132.58	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	12/23/2023	12/15/2023	27132.58				
7004	2236	12/13/2023	AU 1627	12/13/2023	10652.11	SC ARKADA FOR LIFE SRL	LUCRARI REPAR	Exploatare	Broatec Constar	30	1/12/2024	12/13/2023	10652.11	OP			
7005	2262	12/15/2023	CAB23 511156	12/13/2023	243.68	COMPANIA APA BRASOV SA	APA RECE - 01.0	Exploatare	Stan Stelian	15	12/28/2023	12/15/2023	243.68	OP			
7006	2258	12/15/2023	DJMGP 15419	12/13/2023	380.80	MIRROR GROUP PRINT	B.A.R. DECADA	Exploatare	Stan Stelian	60	2/11/2024	12/15/2023	380.80	OP			
7007	99	1/12/2024	SB 1435	12/13/2023	100.00	VLADUTIU I. LUCIAN	CV EX PSIHO SIG	Exploatare	Broatec Constar	30	1/12/2024	1/12/2024	100.00	OP			
7008	98	1/12/2024	SC 231742	12/13/2023	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	30	1/12/2024	1/12/2024	300.00	OP	15160030	12/13/2023	300.00
7009	39	1/19/2024	7305107	12/14/2023	28455.99	REMARUL 16 FEBRUARIE	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	2/12/2024	1/19/2024	28455.99				
7010	BV1/12206	12/14/2023	0005464	12/14/2023	14457.10	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATA	Olaianos V	30	1/13/2024	12/14/2023	14457.10				
7011	BV1/12455	12/27/2023	202350519	12/14/2023	19377.58	TELEComunicatii	UTILITATI	EXPLOATA	RUSU A	30	1/13/2024	12/27/2023	19377.58				
7012	BV1/12173	12/14/2023	03229	12/14/2023	120.00	GHERASIM CATALIN-CAB MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	12/14/2023	12/14/2023	120.00	BF		12/14/2023	120.00
7013	2256	12/15/2023	NPRVBV020 00025540	12/14/2023	118.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	1/13/2024	12/16/2023	118.00	OP	00025540	12/14/2023	118.00
7014	2271	12/18/2023	JTO 214185	12/14/2023	928.20	JUST TOP OFFICE SRL	ADBLUE 10 I DR	Exploatare	Broatec Constar	30	1/13/2024	12/18/2023	928.20	OP			
7015	96	1/12/2024	RM185 10879	12/14/2023	400.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Broatec Constar	30	1/13/2024	1/12/2024	400.00	OP	BF 0005	12/14/2023	400.00
7016	586	12/18/2023	44	12/14/2023	189.50	DUNTZER CONSTRUCT	APA	EXPLOATA	JIANU MARIAN	15	12/30/2023	12/15/2023	189.50	OP	3467	12/28/2023	189.50
7017	591	12/20/2023	3215	12/15/2023	12394.42	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	SIMIONESCU AD	60	2/17/2024	12/18/2023	12394.42				
7018	BV18/12233	12/15/2023	217	12/15/2023	101.52	ASOCIATIE DE PROP	INTRETINERE SP	EXPLOATA	GROZEA M	0	12/15/2023	12/15/2023	101.52	BF		12/15/2023	101.52
7019	BV1/12221	12/15/2023	5622	12/15/2023	522.10	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/15/2023	12/15/2023	522.10	OP	3078	12/4/2023	522.10
7020		12/18/2023	70946	12/15/2023	4248.30	JIFA	COLECTARE DES	Exploatare	Calugar Gavril	0	12/15/2023	12/18/2023	4248.30	OP		1/19/2024	4248.30
7021	2272	12/19/2023	BN 135	12/15/2023	10.71	METEOR SRL	LAVETE BBC	Exploatare	Stan Stelian	30	1/14/2024	12/15/2023	10.71	OP			
7022	122	1/16/2024	CMI 12759	12/15/2023	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI PSIH	Exploatare	Broatec Constar	30	1/14/2024	1/16/2024	60.00	OP	BF 0006	12/15/2023	60.00
7023	2308	12/27/2023	DJ_YGA3 0789	12/15/2023	12414.31	SC SOFTRONIC SRL	REMEDIERE DEF	Exploatare	Stan Stelian	10	12/25/2023	12/27/2023	12414.31	OP			
7024	596	12/21/2023	105235	12/15/2023	6263.28	SCRL BV	VERIFICARE RO	EXPLOATA	DOLCU ION	30	1/14/2024	12/21/2023	6263.28				
7025	BV1/12331	12/20/2023	10628610466	12/16/2023	2988.82	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI VALEN	10	1/3/2024	12/20/2023	2988.82				
7026		12/18/2023	10728040314	12/16/2023	305.83	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	12/31/2023	12/18/2023	305.83	OP		1/8/2024	305.83
7027	BV1/12324	12/19/2023	1984	12/18/2023	810.80	ROSSINANTA SERV	REPARATII AUT	EXPLOATA	Olaianos V	30	1/17/2023	12/19/2023	810.80				
7028	BV1/40	1/3/2024	12300395	12/18/2023	953.00	CENAFER	EXAMINARI	EXPLOATA	MUNTEANU T	5	1/8/2024	1/3/2024	953.00				
7029	BV1/12346	12/20/2023	5311002072	12/18/2023	98018.55	CNCFR	CHIRIE	EXPLOATA	BULMACI VALEN	30	1/17/2024	12/20/2023	98018.55				
7030	2276	12/19/2023	2415	12/18/2023	1562.99	SC FIRST ELECTRIC SRL	SNO2K12-502-M	Exploatare	Broatec Constar	0	12/18/2023	12/19/2023	1562.99	OP			
7031	16	1/3/2024	2415	12/18/2023	1562.99	SC FIRST ELECTRIC SRL	SNO2K12-502-M	Exploatare	Stan Stelian	0	12/18/2023	1/3/2024	1562.99	OP			
7032		12/18/2023	109973	12/18/2023	8181.25	MARKET IMPEX	COMPRESOR AE	Exploatare	Calugar Gavril	15	1/2/2024	12/18/2023	8181.25	OP		1/19/2024	8181.25
7033	2268	12/18/2023	BISERV-PH 2680	12/18/2023	1522.82	SC EURO TOPFER SRL	EXECUTARE LUC	Exploatare	Stan Stelian	30	1/17/2024	12/18/2023	1522.82	OP			
7034	2269	12/18/2023	BISERV-PH 2681	12/18/2023	1021.70	SC EURO TOPFER SRL	EXECUTARE LUC	Exploatare	Broatec Constar	30	1/17/2024	12/18/2023	1021.70	OP			
7035	2277	12/19/2023	BV 245	12/18/2023	24500.00	PASCU NICOLAE MARIAN	SERVICII CONST	Exploatare	Broatec Constar	30	1/17/2024	12/19/2023	24500.00	OP			
7036	2307	12/27/2023	FA23BV0013787	12/18/2023	1267.31	TEMAD CO SRL	BISON SILICON F	Exploatare	Stan Stelian	60	2/16/2024	12/27/2023	1267.31	OP			
7037	2306	12/27/2023	RM 185 10899	12/18/2023	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Stan Stelian	30	1/17/2024	12/27/2023	95.00	OP	BF 0004	12/18/2023	95.00
7038	10	1/5/2024	1303394	12/19/2023	2192.09	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	1/8/2024	1/5/2024	2192.09	OP/OC		1/9/2024	2192.09
7039	BV1/12379	12/21/2023	0603	12/19/2023	340.00	CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	12/19/2023	12/21/2023	340.00	BF		12/19/2023	340.00
7040	BV1/12380	12/21/2023	0604	12/19/2023	100.00	CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEANU T	0	12/19/2023	12/21/2023	100.00	BF		12/19/2023	100.00
7041		12/20/2023	7700966252	12/19/2023	1979.80	DEDEMAN	FEREASTRA PVC	Exploatare	Miu Daniel	30	1/18/2024	12/20/2023	1979.80				
7042		12/20/2023	7700966252	12/19/2023	1979.80	DEDEMAN	FEREASTRA PVC	Exploatare	Miu Daniel	30	1/18/2024	12/20/2023	1979.80	OP		1/19/2024	1979.80
7043	55	1/9/2024	CAB23 528617	12/19/2023	67770.24	COMPANIA APA BRASOV SA	APA RECE	Exploatare	Stan Stelian	15	1/3/2024	1/9/2024	67770.24	OP			
7044	2289	12/20/2023	NPRVBV020 00026081	12/19/2023	27.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	1/18/2024	12/20/2023	27.00	OP	00026081	12/19/2023	27.00
7045	17	1/3/2024	FSV 1272437	12/19/2023	1547.43	PRIMAGRA ROMANIA SRL	6307-FAG; 6208	Exploatare	Stan Stelian	60	2/17/2024	1/3/2024	1547.43	OP			
7046	2303	12/22/2023	ILCAP 28995	12/19/2023	150.00	ILCAPO TOUR SRL	SERVICII CAZAR	Exploatare	Stan Stelian	30	1/18/2024	12/22/2023	150.00	OP			
7047	2291	12/20/2023	MCAC 17555	12/19/2023	1049.58	ANSTAV SRL	REZERVA BUTEL	Exploatare	Broatec Constar	6	12/25/2023	12/20/2023	1049.58	OP			
7048	2290	12/20/2023	MCAC 17556	12/19/2023	126.00	ANSTAV SRL	YALA 8911; CILII	Exploatare	Broatec Constar	6	12/25/2023	12/20/2023	126.00	OP			
7049	2292	12/20/2023	MCAC 17557	12/19/2023	1107.41	ANSTAV SRL	ROBINET BILA II	Exploatare	Broatec Constar	6	12/25/2023	12/20/2023	1107.41	OP			

7050	97	1/12/2024	RM185 10919	12/19/2023	150.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Broatec Constar	30	1/18/2024	1/12/2024	150.00	OP	BF 0003	12/19/2023	150.00
7051	2283	12/20/2023	RRBV 105241	12/19/2023	161337.78	SOCIETATEA DE REPARATII LOCO	MONTARE INST	Exploatare	Broatec Constar	30	1/18/2024	12/20/2023	161337.78	OP			
7052	2284	12/20/2023	RRBV 105242	12/19/2023	27228.46	SOCIETATEA DE REPARATII LOCO	APARATURA PN	Exploatare	Broatec Constar	30	1/18/2024	12/20/2023	27228.46	OP			
7053	2285	12/20/2023	RRBV 105243	12/19/2023	105231.29	SOCIETATEA DE REPARATII LOCO	REPARATIE SI V	Exploatare	Broatec Constar	30	1/18/2024	12/20/2023	105231.29	OP			
7054	595	12/21/2023	528432	12/19/2023	4284.54	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	1/3/2024	12/21/2023	4284.54	OP		1/9/2024	4284.54
7055	599	12/27/2023	3010	12/20/2023	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOJEAN IOAN	60	2/21/2024	12/27/2023	16807.56				
7056	BV1/	1/3/2024	100046642	12/20/2023	41.01	CNCFR	BULETIN COME	Exploatare	JARCAU C	15	1/5/2024	1/3/2024	41.01				
7057	BV1/176	1/8/2023	609426280	12/20/2023	45.45	VODAFONE ROMANIA	TELEFONIE	EXPLOATA	RUSU A	15	1/3/2024	1/8/2024	45.45				
7058	BV1/12349	12/20/2023	2212642	12/20/2023	20944.00	BCR	COLECTARE NU	EXPLOATA	HIRCEANU M	60	2/19/2024	12/20/2023	20944.00				
7059	BV1/12483	12/29/2023	0002892	12/20/2023	2787.28	T-SOFT SRL	PROGRAM SALA	EXPLOATA	Olaianos V	60	2/19/2024	12/9/2023	2787.28				
7060		12/20/2023	190794	12/20/2023	266.56	SCRL BRASOV SA	REPARATII ACCI	Exploatare	Miu Daniel	30	1/19/2024	12/20/2023	266.56				
7061	2302	12/21/2023	NPRVBV020 00026202	12/20/2023	18.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constar	30	1/19/2024	12/21/2023	18.00	OP	00026202	12/20/2023	18.00
7062	2311	12/28/2023	FEF23 9667048522	12/20/2023	42732.31	SOCIETATEA ELECTRICA FURNIZA	ENERGIE ELECTR	Exploatare	Stan Stelian	10	12/30/2023	12/28/2023	42732.31	OP			
7063	601	12/28/2023	3011	12/20/2023	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	SIMIONESCU AD	60	2/27/2024	12/28/2023	8403.78				
7064	1	1/3/2024	2688	12/21/2023	1326.35	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	2/27/2024	1/3/2024	1326.35				
7065	2	1/3/2024	2690	12/21/2023	9888.33	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	2/27/2024	1/3/2024	9888.33				
7066	3	1/3/2024	2689	12/21/2023	8876.89	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	2/27/2024	1/3/2024	8876.89				
7067	5	1/4/2024	105245	12/21/2023	1536.11	SCRL CFR	VERIFICARE RO	EXPLOATA	AVRAM FLORIN	30	1/20/2024	2/28/2023	1536.11				
7068	6	1/4/2024	105246	12/21/2023	1536.11	SCRL CFR	VERIFICARE RO	EXPLOATA	JEOGEAN IOAN	30	1/20/2024	12/27/2023	1536.11				
7069	BV1/12398	12/21/2023	00066	12/21/2023	1379.97	ERIS 98 SRL	MATERIALE	Exploatare	Olaianos V	30	1/20/2024	12/21/2023	1379.97				
7070		1/5/2024	00014339	12/21/2023	1568.42	CNCIR	INSPECTII MECA	Exploatare	Calugar Gavril	30	1/20/2024	1/5/2023	1568.42	OP		1/19/2024	1568.42
7071	52	1/8/2024	BV TEC 0608051	12/21/2023	17744.93	SC TECHNO PRO SRL	CURATITOR INA	Exploatare	Broatec Constar	5	12/26/2023	1/9/2024	17744.93	OP			
7072	53	1/8/2024	BV TEC 0608052	12/21/2023	1652.20	SC TECHNO PRO SRL	PISTOL EASYFOF	Exploatare	Broatec Constar	5	12/26/2023	1/9/2024	1652.20	OP			
7073	193	1/26/2024	ENG 1000869997	12/21/2023	6342.99	ENGIE	CONSUM GAZE	Exploatare	Stan Stelian	32	1/22/2024	1/26/2024	6342.99	OP			
7074	597	12/27/2023	3012	12/21/2023	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	2/21/2024	12/27/2023	8403.78				
7075	BV1/12420	12/27/2023	10529104603	12/22/2023	6219.12	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI VALEN	10	1/8/2024	12/27/2023	6219.12				
7076	BV1/99	1/4/2024	04860	12/22/2023	50.00	CENTRUL MEDICAL TOPMED	EXAMINARI	EXPLOATA	MUNTEANU T	0	12/22/2023	1/4/2024	50.00	BF		12/22/2023	50.00
7077	BV1/12439	12/22/2023	103	12/22/2023	3450.00	BEJ LIMISCA	NOTIFICARE	EXPLOATA	SINDIE MIHAI	0	12/27/2023	12/27/2023	3450.00				
7078		1/3/2024	109980	12/22/2023	8401.40	MARKET IMPEX	CHIULOASA,PIS	Exploatare	Calugar Gavril	15	1/6/2024	1/3/2024	8401.40	OP		1/19/2024	8401.40
7079	BV1/4179	6/7/2024	2379	12/22/2023	738.97	ASIROM	RCA	Exploatare	ANDRONIC DAN	15	1/6/2024	6/27/2024	738.97				
7080	602	12/28/2023	1033002262	12/22/2023	4544.41	E-ON ENERGIE	GAZ	EXPLOATA	SIMIONESCU AD	10	1/8/2024	12/28/2023	4544.41				
7081	BV1/289	1/10/2024	12300401	12/27/2023	540.00	CENAFER	EXAMINARI	EXPLOATA	HARCEANU M	30	1/31/2024	1/10/2024	540.00				
7082		1/8/2024	105254	12/27/2023	35795.86	SCRL BRASOV SA	RECTIFICARE FU	Exploatare	Miu Daniel	30	1/26/2024	1/8/2024	35795.86				
7083		12/27/2023	2701	12/27/2023	3063.40	EURO TOPFER	LUCRARI LINII D	Exploatare	Calugar Gavril	60	2/25/2024	12/27/2023	3063.40				
7084	600	12/28/2023	543	12/27/2023	6224.00	SANTERMO EVO	CENTRALA TERN	EXPLOATA	JEOJEAN IOAN	30	1/26/2024	12/27/2023	6224.00				
7085	7	1/4/2024	2702	12/28/2023	3076.85	EURO TOPFER	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN	60	2/27/2024	12/28/2023	3076.85				
7086	BV1/372	1/12/2024	9667810638	12/28/2023	1735.48	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	1/7/2024	1/17/2024	1735.48				
7087	BV1/38	1/3/2024	9667819403	12/28/2023	662.99	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	1/7/2024	1/3/2023	662.99				
7088	BV1/12462	12/28/2023	1035064	12/28/2023	450.00	IT CLICK SERVICE	REPARATIE IMP	Exploatare	RUSU A	30	1/27/2024	12/28/2023	450.00				
7089		1/3/2024	26514	12/28/2023	4122.56	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	18	1/15/2024	1/3/2024	4122.56				
7090	2318	12/29/2023	NPRVBV020 00026615	12/28/2023	10.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	1/27/2024	12/29/2023	10.00	OP	00026615	12/28/2023	10.00
7091	63	1/9/2024	MF5.4 0155	12/28/2023	1803.43	S.N.T.F.M. CFR - MARFA S.A.	CONTRAVALOAN	Exploatare	Broatec Constar	30	1/27/2024	1/9/2024	1803.43	OP			
7092	132	2/5/2024	4141	12/28/2023	5797.70	AFER	VIZA ATESTAT	EXPLOATA	LUNGU PETRICA	30	1/20/2024	2/5/2024	5797.70				
7093	BV1/80	1/4/2024	5786	12/29/2023	521.77	ASFR	EXAMINARI	EXPLOATA	HIRCEANU M	0	12/29/2023	1/4/2024	521.77	OP	3289	12/22/2023	521.77
7094	BV1/410	1/15/2024	5314000006	12/29/2023	4428.05	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	1/28/2024	1/15/2024	4428.05				
7095	BV1/409	1/15/2024	5314000012	12/29/2023	4549.62	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	1/28/2024	1/15/2024	4549.62				
7096	BV1/408	1/15/2024	5314000015	12/29/2023	14161.87	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	1/28/2024	1/15/2024	14161.87				
7097	BV1/58	1/3/2024	1708	12/29/2023	500.00	WIND TRANS SRL	SERVICII	Exploatare	Olaianos V	30	1/28/2024	1/3/2024	500.00				
7098	BV1/86	1/4/2024	52750	12/29/2023	541.44	INFORMATICA FERoviARA	UTILITATI	Exploatare	BULMACI VALEN	30	1/28/2024	1/4/2024	541.44				
7099	BV1/1230	2/14/2024	153168	12/29/2023	273.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	EXPLOATA	MUNTEANU T	60	4/14/2024	2/19/2024	273.00				
7100	BV1/291	1/10/2024	08399	12/29/2023	43.83	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	BULMACI VALEN	15	1/13/2024	1/10/2024	43.83				
7101	56	1/9/2024	RM 185 10952	12/29/2023	150.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Broatec Constar	30	1/28/2024	1/9/2024	150.00	OP	BF 0002	12/29/2023	150.00
7102	9	1/5/2024	11600	12/31/2023	42588.84	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	3/2/2024	1/3/2024	42588.84				
7103	11	1/8/2024	10322462505	12/31/2023	121411.50	ENGIE	GAZ	EXPLOATA	LUNGU PETRICA	30	1/30/2023	1/8/2024	121411.50				
7104	21	1/9/2024	3218	12/31/2023	37455.65	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	3/5/2024	1/5/2024	37455.65				
7105	22	1/11/2024	916	12/31/2023	237958.69	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	3/11/2023	1/11/2024	237958.69				

7106	23	1/11/2024	917	12/31/2023	5844.28	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	3/11/2023	1/11/2024	5844.28					
7107	29	1/16/2024	918	12/31/2023	28226.47	11 FRANGERS	SALUBRIZARE V	EXPLOATA	BROATEC CORN	60	3/11/2024	1/15/2024	28226.47					
7108	35	1/17/2024	22216037	12/31/2023	243.40	APA CTTA	APA	EXPLOATA	BORDEAN MARI	23	1/24/2024	1/16/2024	243.40	OP	237	1/23/2024	243.40	
7109	65	2/8/2024	9670100986	12/31/2023	12495.22	ELECTRICA FURNIZARE	GAZ	EXPLOATA	AVRAM FLORIN	10	1/10/2024	2/7/2024	12495.22	op	327	2/13/2024	12495.22	
7110	66	2/8/2024	9670628745	12/31/2023	56.20	ELECTRICA FURNIZARE	GAZ	EXPLOATA	AVRAM FLORIN	10	1/10/2024	2/7/2024	56.20	op	328	2/13/2024	56.20	
7111	105	2/29/2024	9670085626	12/31/2023	1402.71	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	1/10/2024	2/29/2024	1402.71	OP	509	3/4/2024	1402.71	
7112	BV1/179	1/8/2024	11602	12/31/2023	3855.60	UNIFAST	SALUBRIZARE	Exploatare	Ciolan N	60	2/29/2024	1/8/2024	3855.60					
7113	BV1/177	1/8/2024	2276363	12/31/2023	142.80	TEGA	GUNOI	Exploatare	BULMACI VALEN	15	1/15/2024	1/8/2024	142.80					
7114	BV1/283	1/10/2024	6981594	12/31/2023	62.95	RER VEST	UTILITATI	EXPLOATA	BULMACI VALEN	30	1/30/2024	1/10/2024	62.95					
7115	BV1/485	1/17/2024	22216039	12/31/2023	104.31	APA CTTA	UTILITATI	Exploatare	BULMACI VALEN	25	1/24/2024	1/17/2024	2612.82	OP				
7116	BV1/486	1/17/2024	9670085502	12/31/2023	8285.46	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	1/10/2024	1/15/2024	8285.46					
7117	105	2/29/2024	9670085626	12/31/2023	1402.71	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	1/10/2024	2/29/2024	1402.71					
7118	BV1/158	1/8/2024	10628744621	12/31/2023	858.44	E-ON ENERGIE	UTILITATI	Exploatare	BULMACI VALEN	15	1/15/2024	1/8/2024	858.44					
7119	BV1/370	1/12/2024	11115320924	12/31/2023	968.65	ENGIE	UTILITATI	Exploatare	BULMACI VALEN	30	1/30/2024	1/15/2024	968.65					
7120	BV1/1228	2/14/2024	015139	12/31/2023	351.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEANU T	0	2/14/2024	2/19/2024	351.00					
7121	BV1/1227	2/14/2024	015715	12/31/2023	312.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEANU T	0	2/14/2024	2/19/2024	312.00					
7122		1/8/2024	0891	12/31/2023	62125.71	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	69	3/9/2024	1/9/2024	62125.71					
7123		1/5/2024	3217	12/31/2023	47068.43	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	64	3/4/2024	1/5/2024	47068.43					
7124		1/9/2024	917	12/31/2023	26070.98	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	70	3/10/2024	1/9/2024	26070.98					
7125		1/9/2024	919	12/31/2023	33125.08	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	70	3/11/2025	1/9/2024	33125.08					
7126		2/27/2024	9670085633	12/31/2023	2415.00	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	2415.00	OP		4/3/2024	2415.00	
7127		1/17/2024	9670099004	12/31/2023	2931.46	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	1/10/2024	1/17/2024	2931.46	OP		1/23/2024	2931.46	
7128		2/27/2024	9670124816	12/31/2023	5.42	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	5.42	OP		4/3/2024	5.42	
7129		2/27/2024	9670124816	12/31/2023	5.42	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	5.42	OP		4/3/2024	5.42	
7130		2/27/2024	9670605282	12/31/2023	80.95	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	80.95	OP		4/3/2024	80.95	
7131		2/27/2024	9670634913	12/31/2023	27281.26	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	1/10/2024	2/27/2024	27281.26	OP		3/4/2024	27281.26	
7132	144	1/18/2024	APAB 22216038	12/31/2023	180.81	APA CTTA SA	APA POTABILA	Exploatare	Broatec Constar	24	1/24/2024	1/19/2024	180.81	OP				
7133	94	1/12/2024	BRBV 647329	12/31/2023	3642.66	BRAI-CATA SRL	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	1/15/2024	1/12/2024	3642.66	OP				
7134	127	1/16/2024	ECO S 50036851	12/31/2023	1121.72	ECO-CSIK SRL	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	1/15/2024	1/16/2024	1121.72	OP				
7135	194	1/26/2024	ENG 10322462506	12/31/2023	18267.19	ENGIE	CONSUM GAZE	Exploatare	Stan Stelian	30	1/30/2024	1/26/2024	18267.19	OP				
7136	195	1/26/2024	ENG 10322462507	12/31/2023	304721.48	ENGIE	CONSUM GAZE	Exploatare	Stan Stelian	30	1/30/2024	1/26/2024	304721.48	OP				
7137	87	1/11/2024	TIBBV 918	12/31/2023	35973.60	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	2/29/2024	1/11/2024	35973.60	OP				
7138	88	1/11/2024	TIBBV 919	12/31/2023	14214.04	TIBOB TRANS SRL	SERVICII SALUBR	Exploatare	Broatec Constar	60	2/29/2024	1/11/2024	14214.04	OP				
7139	89	1/11/2024	TIBBV 920	12/31/2023	27081.29	TIBOB TRANS SRL	Servicii salubriz	Exploatare	Broatec Constar	60	2/29/2024	1/11/2024	27081.29	OP				
7140	39	1/8/2024	UFT 11601	12/31/2023	2752.23	UNIFAST SRL	SALUBRIZARE C	Exploatare	Broatec Constar	64	3/4/2024	1/8/2024	2752.23	OP				
7141	219	4/30/2024	9670634904	12/31/2023	668.59	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	10	1/10/2024	4/30/2024	668.59	OP	1122	5/8/2024	668.59	
7142	BV1/23	1/3/2024	202213617	1/1/2024	356.27	CENTRUL DE SOFT GPS	CHIRIE ABONAN	EXPLOATA	OLAIANOS	60	3/2/2024	1/3/2024	356.27					
7143		1/9/2023	1284443	1/3/2024	3800.86	HIDAROM	TRADUCTORI	Exploatare	Miu Daniel	30	2/2/2024	1/9/2024	3800.86					
7144		1/8/2024	0002	1/4/2024	714.00	GEOLA PROD	GARNITURI BEL	Exploatare	Calugar Gavril	30	2/3/2024	1/8/2024	714.00					
7145		1/8/2024	15490	1/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/4/2024	1/8/2024	238.00					
7146	49	1/8/2024	ANC 0101	1/4/2024	5920.40	ANCORA COM SRL	PRESTARI SERVI	Exploatare	Broatec Constar	60	3/4/2024	1/8/2024	5920.40	OP				
7147	68	1/9/2024	DJ MGP 15491	1/4/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	3/4/2024	1/9/2024	380.80	OP				
7148	68	1/9/2024	DJ MGP 15491	1/4/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	4/3/2024	9/1/2024	380.80	OP				
7149	BV1/245	1/9/2024	202450001	1/5/2024	84.37	TELECOMUNICATII	MAJORARI	EXPLOATA	GHICA IULIA	30	2/8/2024	1/9/2024	84.37					
7150	BV1/246	1/9/2024	202450030	1/5/2024	59.14	TELECOMUNICATII	MAJORARI	EXPLOATA	GHICA IULIA	30	2/8/2024	1/9/2024	59.14					
7151	47	1/8/2024	NPRVBV020 00000259	1/5/2024	38.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constar	30	2/4/2024	1/8/2024	38.00	OP	00000259	1/5/2024	38.00	
7152	234	2/1/2024	LOB 240007	1/6/2024	400.00	SC CLINICA MEDICALA LOBMED S	AVIZ MED. + AV	Exploatare	Broatec Constar	30	2/5/2024	2/1/2024	400.00	OP				
7153	BV1/826	1/31/2024	54777	1/8/2024	1138.01	CELTIA PREST	REPARATII CENT	EXPLOATA	BULMACI VALEN	30	2/7/2024	1/9/2024	1138.01					
7154	BV1/244	1/9/2024	202450033	1/8/2024	19377.61	TELECOMUNICATII	TELEFONIE	Exploatare	RUSU ADRIAN	15	2/8/2024	1/9/2024	19377.61					
7155	BV1/878	1/8/2024	11126385	1/8/2024	160.48	RCS&RDS	TELEFONIE	EXPLOATA	RUSU A	20	1/31/2024	2/2/2024	160.48					
7156	BV1/204	1/8/2024	0005486	1/8/2024	40645.22	TRANSILAVANIA INVEST	CHIRIE SPATIU	EXPLOATA	OLAIANOS	30	2/8/2024	1/8/2024	40645.22					
7157	BV1/208	1/8/2024	0005487	1/8/2024	2279.02	TRANSILAVANIA INVEST	CHIRIE SPATIU	EXPLOATA	OLAIANOS	30	2/8/2024	1/8/2024	2279.02					
7158	176	1/22/2024	CARO 24/DIV-001	1/8/2024	37770.60	CAROMET S.A.	EXECUTIE CORP	Exploatare	Stan Stelian	60	3/8/2024	1/22/2024	37770.60	OP				
7159	236	2/1/2024	NCMF 0640	1/8/2024	340.00	NEW CENTRAL MED SRL	SERVICII MEDIC	Exploatare	Broatec Constar	30	2/7/2024	2/1/2024	340.00	OP	CH 0923	1/8/2024	340.00	
7160	235	2/1/2024	NCMF 0641	1/8/2024	340.00	NEW CENTRAL MED SRL	SERVICII MEDIC	Exploatare	Broatec Constar	30	2/7/2024	2/1/2024	340.00	OP	CH 0924	1/8/2024	340.00	
7161	140	1/17/2024	RM 185 10981	1/8/2024	95.00	CENTRUL MEDICAL UNIREA SRL	AVIZ PSIHOLOG	Exploatare	Broatec Constar	30	2/7/2024	1/17/2024	95.00	OP	BF 0002	1/8/2024	95.00	



7162	402		2/20/2024	CMI 12782	1/8/2024	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	Exploatare	Broatec Constar	30	7/2/2024	20/2/2024	60.00	BF	5	8/1/2024	60.00
7163	BV1/257		1/9/2024	16174	1/9/2024	1550.00	CENTRUL MEDICAL INTERMRDIC	EXAMINARI	EXPLOATA	MUNTEANU T	60	3/8/2024	1/9/2024	1550.00				
7164	BV1/633		1/23/2024	0136	1/9/2024	47932.89	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	EXPLOATA	BULMACI VALEN	60	3/9/2024	1/23/2024	47932.89				
7165	143		1/17/2024	ILCAP 29047	1/9/2024	150.00	IL CAPO TOUR SRL	SERVICII CAZAR	Exploatare	Broatec Constar	30	2/8/2024	1/17/2024	150.00	OP	BF 0005	1/9/2024	150.00
7166	28		1/16/2024	10529205876	1/10/2024	7677.25	E.ON ENERGIE	GAZ	EXPLOATA	BROATEC CORN	15	1/25/2024	1/15/2024	7677.25	OP	304	2/5/2024	7677.25
7167	31		1/17/2024	110007376506	1/10/2024	363.37	APA-CANAL	APA	EXPLOATA	SIMIONESCU AD	15	1/25/2024	1/16/2024	363.37	OP	285	2/1/2024	363.37
7168	32		1/17/2024	110007376505	1/10/2024	314.27	APA-CANAL	APA	EXPLOATA	SIMIONESCU AD	15	1/25/2024	1/16/2024	314.27	OP	285	2/1/2024	314.27
7169	34		1/17/2024	550405	1/10/2024	320.00	BEST TECH	REPARARE IMP	EXPLOATA	AVRAM FLORIN	30	2/9/2024	1/10/2024	320.00	OP	334	2/13/2024	320.00
7170			1/11/2024	0016	1/10/2024	3123.75	TANOPEX	BURDUF DIN PI	Exploatare	Miu Daniel	30	2/9/2024	1/11/2024	3123.75				
7171			1/11/2024	10529205874	1/10/2024	18984.42	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	15	1/25/2024	1/11/2024	18984.42	OP		2/12/2024	18984.42
7172			1/11/2024	10529205875	1/10/2024	97485.16	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	15	1/25/2024	1/11/2024	97485.16	OP		2/12/2024	97485.16
7173			1/11/2024	110007376503	1/10/2024	4639.65	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	1/25/2024	1/11/2024	4639.65	OP		1/25/2024	4639.65
7174			1/11/2024	110007376504	1/10/2024	2710.57	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	1/25/2024	1/11/2024	2710.57	OP		2/1/2024	2710.57
7175	116		1/15/2024	MS EON 10628770353	1/10/2024	11400.31	E.ON	GAZE NATURAL	Exploatare	Broatec Constar	15	1/25/2024	1/15/2024	11400.31	OP			
7176	38		1/19/2024	10529205877	1/10/2024	12684.21	E.ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	1/25/2024	1/19/2024	12684.21	OP	321	2/12/2024	12684.21
7177	BV1/366		1/11/2024	0005501	1/11/2024	4680.59	TRANSILAVANIA INVEST	CHIRIE SPATIU	EXPLOATA	OLAIANOS	30	2/8/2024	1/8/2024	4680.59				
7178	95		1/12/2024	NPRVBV020 00000721	1/11/2024	38.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constar	30	2/10/2024	1/12/2024	38.00	OP	00000721	1/11/2024	38.00
7179	133		1/16/2024	DJ MGP 15548	1/11/2024	95.20	MIRROR GROUP PRINT	REGISTRU EVID	Exploatare	Broatec Constar	60	3/11/2024	1/16/2024	95.20	OP			
7180	139		1/17/2024	RM185 11040	1/11/2024	350.00	CENTRUL MEDICAL UNIREA SRL	PACHET SIGURA	Exploatare	Broatec Constar	30	2/10/2024	1/17/2024	350.00	OP	BF 0004	1/8/2024	350.00
7181	133		1/16/2024	DJ MGP 15548	1/11/2024	95.20	MIRROR GROUP PRINT	REGISTRU EVID	Exploatare	Broatec Constar	60	11/3/2024	16/1/2024	95.20	OP			
7182	134		1/16/2024	CAB24 18150	1/12/2024	182.76	COMPANIA APA BRASOV SA	APA RECE - PER	Exploatare	Broatec Constar	15	1/27/2024	1/16/2024	182.76	OP			
7183	104		1/15/2024	DED 55005142044	1/12/2024	596.10	DEDEMAN SRL	CABLU COMERC	Exploatare	Broatec Constar	0	1/12/2024	1/15/2024	596.10	OP	CF	1/12/2024	596.10
7184	BV1/427		1/16/2024	10230651019	1/13/2024	3398.09	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	1/29/2024	1/16/2024	3398.09				
7185			1/15/2024	10330164974	1/13/2024	1250.12	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	1/29/2024	1/15/2024	1250.12	OP		2/5/2024	1250.12
7186			1/15/2024	10330164975	1/13/2024	776.28	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	1/29/2024	1/15/2024	776.28	OP		2/5/2024	776.28
7187	BV1/448		1/16/2024	0005511	1/15/2024	12820.73	TRANSILAVANIA INVEST	UTILITATI	EXPLOATA	OLAIANOS	30	2/15/2024	1/17/2024	12820.73				
7188			1/18/2024	15562	1/15/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/15/2024	1/18/2024	238.00				
7189			1/17/2024	2755	1/15/2024	53893.29	EURO TOPFER	INTRETINERE,RE	Exploatare	Calugar Gavril	60	3/15/2024	1/17/2024	53893.29				
7190	164		1/22/2024	BV208613191704	1/15/2024	2782.82	S.C. ARABESQUE S.R.L.	ROST SATIN EM	Exploatare	Stan Stelian	60	3/15/2024	1/22/2024	2782.82	OP			
7191	179		1/22/2024	DJ MGP 15559	1/15/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Stan Stelian	60	3/15/2024	1/22/2024	380.80	OP			
7192	163		1/22/2024	FLBXPB 058057	1/15/2024	159.00	S.C. LABOREX S.R.L.	LBXCLFCP10 CL	Exploatare	Stan Stelian	31	2/15/2024	1/22/2024	159.00	OP	CF	1/15/2024	159.00
7193	33		1/17/2024	49	1/15/2024	130.57	DUNTZER	APA	EXPLOATA	SIMIONESCU AD	15	1/31/2024	1/16/2024	130.57	OP	287	2/1/2024	130.57
7194	179		1/22/2024	DJ MGP 15559	1/15/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Stan Stelian	60	15/3/2024	22/1/2024	380.80	OP			
7195	BV1/519		1/18/2024	1159	1/16/2024	500.00	SERVICE CENTRALE TERMICE	REPARATI CENT	Exploatare	BULMACI VALEN	30	2/15/2024	1/18/2024	500.00				
7196	45		1/23/2024	8002467	1/16/2024	461.12	ARABESQUE	MATERIALE	EXPLOATA	BROATEC CORN	30	2/15/2024	1/17/2024	461.12				
7197	36		1/19/2024	5948	1/17/2024	750.00	APIEM SRL	CURS RSTVI	EXPLOATA	AVRAM FLORIN	15	2/1/2024	1/19/2024	750.00	OP	310	2/6/2024	750.00
7198	41		1/22/2024	6434	1/17/2024	511.70	SIGILROM COMPANY	MATERIALE	EXPLOATA	DOLCU ION	30	2/16/2024	1/19/2024	511.70				
7199	42		1/23/2024	5452102137	1/17/2024	11950.09	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	2/16/2024	1/23/2024	11950.09				
7200	43		1/23/2024	5452102956	1/17/2024	12189.79	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	2/16/2024	1/23/2024	12189.79				
7201	49		1/29/2024	5452102136	1/17/2024	18516.19	CNCFR SA	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	2/16/2024	1/26/2024	18516.19				
7202	BV1/805		1/31/2024	22400059	1/17/2024	1680.00	CENAFER	EXAMINARI	EXPLOATA	CIOLAN N	0	1/17/2024	1/31/2024	1680.00				
7203	BV1/811		1/31/2024	22400069	1/17/2024	600.00	CENAFER	EXAMINARI	EXPLOATA	CIOLAN N	0	1/17/2024	1/31/2024	600.00				
7204	BV1/683		1/23/2024	5452102101	1/17/2024	35701.74	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	2/16/2024	1/23/2024	35701.74				
7205	50		1/18/2024	CMN 82131	1/17/2024	3600.00	CHIMONO COM SRL	BLACKLION BT 1	Exploatare	Broatec Constar	0	1/17/2024	1/8/2024	3600.00	OP			
7206	198		1/26/2024	F 5452 102139	1/17/2024	100635.41	C.N.C.F. CFR S.A. BUCUREȘTI	CONSUM ENER	Exploatare	Stan Stelian	30	2/16/2024	1/26/2024	100635.41	OP			
7207	175		1/22/2024	GIL 32053	1/17/2024	75.00	SC GILOP ITP SRL	DESCARCARE M	Exploatare	Stan Stelian	0	1/17/2024	1/22/2024	75.00	OP			
7208	53		1/30/2024	78	1/17/2024	230.00	AVANSIS ELECTRONICS	REPARARE IMP	EXPLOATA	DOLCU ION	30	2/16/2024	1/18/2024	230.00				
7209	198		1/26/2024	F 5452 102139	1/17/2024	100635.41	C.N.C.F. CFR S.A. BUCUREȘTI	CONSUM ENER	Exploatare	Stan Stelian	30	16/2/2024	26/1/2024	100635.41	OP			
7210	40		1/22/2024	15	1/18/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	3/19/2024	1/19/2024	8403.78				
7211	44		1/23/2024	17	1/18/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	3/22/2024	1/22/2024	8403.78				
7212	BV1/600		1/22/2024	6244	1/18/2024	522.23	ASFR	EXAMINARI	EXPLOATA	CIOLAN N	0	1/18/2024	1/22/2024	522.23				
7213	BV1/599		1/22/2024	6245	1/18/2024	6963.04	ASFR	EXAMINARI	EXPLOATA	CIOLAN N	0	1/18/2024	1/22/2024	6963.04				
7214	BV1/598		1/22/2024	6246	1/18/2024	3481.52	ASFR	EXAMINARI	EXPLOATA	CIOLAN N	0	1/18/2024	1/22/2024	3481.52				
7215	BV1/533		1/18/2024	41-0008	1/18/2024	2208.14	YOLANS COM	TIPIZATE	EXPLOATA	OLAIANOS	0	1/18/2024	18.01.23024	2208.14	BF		1/18/2024	2208.14
7216	BV1/527		1/18/2024	2247675	1/18/2024	19040.00	BCR	COLECTARE COM	EXPLOATA	GHICA IULIA	60	1/18/2024	3/18/2024	19040.00				
7217			1/23/2024	1074	1/18/2024	1350.01	APOLLO ELECTRIC EXPERT	AEROTERMA	Exploatare	Calugar Gavril	30	2/17/2024	1/23/2024	1350.01				

7218	48	1/26/2024	2	1/18/2024	837.40	IKADO GROUP	MATERIALE	EXPLOATA	AVRAM FLORIN	30	2/17/2024	1/19/2024	837.40				
7219	185	1/23/2024	2024ELM 34	1/19/2024	5776.29	ELECTROMETAL TRADING COMP	ARTICOLE ACCE	Exploatare	Stan Stelian	31	2/19/2024	1/23/2024	5776.29	OP			
7220	178	1/22/2024	AU 1631	1/19/2024	20438.55	S.C. ARKADA FOR LIFE S.R.L.	REPARATII CON	Exploatare	Stan Stelian	30	2/18/2024	1/22/2024	20438.55	OP			
7221	46	1/25/2024	10828205003	1/20/2024	3632.64	E-ON	GAZ	EXPLOATA	SIMIONESCU AD	15	2/5/2024	1/23/2024	3632.64	OP	433	2/15/2024	3632.64
7222	BV1/892	2/2/2024	615574427	1/20/2024	45.08	VODAFONE	TELEFONIE	EXPLOATA	RUSU A	15	2/3/2024	2/2/2024	45.08				
7223	237	2/1/2024	LOB 240086	1/20/2024	100.00	SC CLINICA MEDICALA LOBMED S	AVIZ PSIH. SIG.	Exploatare	Broatec Constar	30	2/19/2024	2/1/2024	100.00	OP			
7224	47	1/25/2024	10828205002	1/20/2024	3740.29	E-ON	GAZ	EXPLOATA	SIMIONESCU AD	15	2/5/2024	1/23/2024	3740.29	OP	432	2/15/2024	3740.29
7225		1/23/2024	0055923	1/22/2024	7735.00	ALDO SECURITY	SIGILII	Exploatare	Calugar Gavril	30	2/21/2024	1/23/2024	7735.00				
7226	183	1/23/2024	CNPRVBV20 00001472	1/22/2024	140.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Stan Stelian	30	2/21/2024	1/23/2024	140.00	OP			
7227	51	1/30/2024	1000025	1/22/2024	2493.53	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	2/8/2024	1/29/2024	2493.53	OP	436	2/15/2024	2493.53
7228	BV1/665	1/25/2024	10927817138	1/23/2024	14242.83	E-ON	UTILITATI	EXPLOATA	BULMACI VALEN	15	2/7/2024	1/25/2024	14242.83				
7229		1/23/2024	72572	1/23/2024	1334.83	ELECTRIC COM 3M	FISE_PRIZE MOB	Exploatare	Calugar Gavril	30	2/22/2024	1/23/2024	1334.83				
7230	222	1/30/2024	BV-HIS 18148	1/23/2024	2410.64	PROFLEX BV S.R.L.	FURTUN HIDRA	Exploatare	Broatec Constar	30	2/22/2024	1/30/2024	2410.64	OP			
7231	217	1/30/2024	tpx0021	1/23/2024	2469.25	TANOPEX S.R.L.	BURDUF PIELE V	Exploatare	Broatec Constar	30	2/22/2024	1/30/2024	2469.25	OP			
7232	91	2/22/2024	10132302054	1/23/2024	6372.63	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	15	2/7/2024	2/22/2024	6372.63	OP	459	2/22/2024	6372.63
7233	222	1/30/2024	BV-HIS 18148	1/23/2024	2410.64	PROFLEX BV S.R.L.	FURTUN HIDRA	Exploatare	Broatec Constar	30	22/2/2024	30/1/2024	2410.64	OP			
7234	217	1/30/2024	tpx0021	1/23/2024	2469.25	TANOPEX S.R.L.	BURDUF PIELE V	Exploatare	Broatec Constar	30	22/2/2024	30/1/2024	2469.25	OP			
7235	54	2/1/2024	42510	1/24/2024	5055.77	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	2/9/2024	2/1/2024	5055.77	OP	539	3/8/2024	5055.77
7236	BV1/687	1/25/2024	6385	1/25/2024	3483.83	ASFR	EXAMINARI	EXPLOATA	CIOLAN N	0	1/18/2024	1/22/2024	3483.83				
7237	BV1/688	1/25/2024	6387	1/25/2024	2612.87	ASFR	EXAMINARI	EXPLOATA	CIOLAN N	0	1/25/2024	1/25/2024	2612.87				
7238	BV1/894	2/2/2024	12400006	1/25/2024	540.00	CENAFER	EXAMINARI	EXPLOATA	HIARCEANU M	25	2/20/2024	2/2/2024	540.00				
7239	BV1/703	1/26/2024	5311002307	1/25/2024	98018.55	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	2/16/2024	1/23/2024	98018.55				
7240		1/25/2024	10000099277	1/25/2024	3353.11	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/9/2024	1/25/2024	3353.11	OP		2/15/2024	3353.11
7241		1/29/2024	1440163127	1/25/2024	1478.69	HANSA-FLEX ROMANIA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	2/24/2024	1/29/2024	1478.69				
7242		2/1/2024	34932	1/25/2024	4700.50	FOR OFFICE	LAVETE	Exploatare	Calugar Gavril	30	2/24/2024	2/1/2024	4700.50				
7243	218	1/30/2024	BV208613232473	1/25/2024	4615.87	S.C. ARABESQUE S.R.L.	RODYS DILUAN	Exploatare	Broatec Constar	60	3/25/2024	1/30/2024	4615.87	OP	BF	1/25/2024	4615.87
7244	196	1/26/2024	CAB24 42614	1/25/2024	115597.70	COMPANIA APA BRASOV SA	APA RECE	Exploatare	Stan Stelian	15	2/9/2024	1/26/2024	115597.70	OP			
7245	216	1/30/2024	CM2024 0035	1/25/2024	6654.48	CENTRUL PENTRU SERVICII DE RA	KIT STATII RADII	Exploatare	Broatec Constar	30	2/24/2024	1/30/2024	6654.48	OP			
7246	209	1/29/2024	DJ MGP 15627	1/25/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	3/25/2024	1/29/2024	380.80	OP			
7247	56	2/5/2024	2776	1/25/2024	44647.33	EURO TOPFER	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN	60	3/26/2024	1/26/2024	44647.33				
7248	209	1/29/2024	DJ MGP 15627	1/25/2024	380.80	MIRROR GROUP PRINT	B.A.R. - DECADA	Exploatare	Broatec Constar	60	25/3/2024	29/1/2024	380.80	OP			
7249	50	1/29/2024	8003227	1/26/2024	691.58	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	2/25/2024	1/29/2024	691.58				
7250	57	2/5/2024	2779	1/26/2024	9005.03	EURO TOPFER	LUCRARI LINII	EXPLOATA	JEOGEAN IOAN	60	3/26/2024	1/26/2024	9005.03				
7251	BV1/707	1/29/2024	10132331686	1/26/2024	787.47	E-ON	UTILITATI	EXPLOATA	BULMACI VALEN	15	2/12/2024	1/29/2024	787.47				
7252		1/30/2024	15637	1/26/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	3/26/2024	1/30/2024	238.00				
7253	76	2/12/2024	9003143	1/26/2024	222.15	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	2/25/2024	2/9/2024	222.15				
7254	BV1/1229	2/14/2024	152380	1/29/2024	273.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	EXPLOATA	MUNTEANU T	60	4/14/2024	2/19/2024	273.00				
7255	BV1/743	1/29/2024	6480	1/29/2024	522.56	ASFR	EXAMINARI	Exploatare	HIRCEANU M	0	1/29/2024	1/29/2024	522.56	OP	249	1/23/2024	522.56
7256	BV1/745	1/29/2024	6482	1/29/2024	1741.88	ASFR	EXAMINARI	Exploatare	HIRCEANU M	0	1/29/2024	1/29/2024	1741.88	OP	249	1/23/2024	1741.88
7257	BV1/744	1/29/2024	6881	1/29/2024	2612.82	ASFR	EXAMINARI	Exploatare	HIRCEANU M	0	1/29/2024	1/29/2024	2612.82	OP	249	1/23/2024	2612.82
7258	BV1/825	1/31/2024	0002905	1/29/2024	2787.28	T-SOFT SRL	PROGRAM SALA	Exploatare	CIUREA C	60	3/28/2024	1/31/2024	2787.28				
7259		2/1/2024	000354	1/29/2024	4126.13	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	4126.13				
7260		2/1/2024	000355	1/29/2024	20262.01	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	20262.01				
7261		2/1/2024	000356	1/29/2024	8579.53	SNTFM	ENERGIE ELECT	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	8579.53				
7262		2/1/2024	000364	1/29/2024	512.33	SNTFM	ANALIZE MOTO	Exploatare	Calugar Gavril	30	2/28/2024	2/1/2024	512.33				
7263		1/30/2024	3119	1/29/2024	463.00	APOLLO INSTAL CONSTRUCT	BATERIE,ROBIN	Exploatare	Calugar Gavril	30	2/28/2024	1/30/2024	463.00				
7264	343	7/11/2024	952	1/30/2024	31764.73	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	9/1/2024	7/8/2024	31764.73				
7265		2/6/2024	004	1/30/2024	1609.84	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	37	3/7/2024	2/6/2024	1609.84				
7266	227	1/31/2024	BV-HIS 18252	1/30/2024	1469.52	PROFLEX BV S.R.L.	PACHET CUPLU-	Exploatare	Broatec Constar	30	2/29/2024	1/31/2024	1469.52	OP	CF	1/30/2024	1469.52
7267	230	1/31/2024	RRBV 105282	1/30/2024	30551.92	SOCIETATEA DE REPARATII LOCO	APARATURA PN	Exploatare	Broatec Constar	30	2/29/2024	1/31/2024	30551.92	OP			
7268	230	1/31/2024	RRBV 105282	1/30/2024	30551.92	SOCIETATEA DE REPARATII LOCO	APARATURA PN	Exploatare	Broatec Constar	30	29/2/2024	31/1/2024	30551.92	OP			
7269	55	2/1/2024	36	1/31/2024	1904.00	COLIMO	MATERIALE	EXPLOATA	DOLCU ION	30	3/1/2024	2/1/2024	1904.00				
7270	59	2/6/2024	112152161863	1/31/2024	142897.23	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	3/1/2024	2/6/2024	142897.23	OP	528	3/8/2024	142897.23
7271	60	2/7/2024	11606	1/31/2024	35109.39	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	4/2/2024	2/2/2024	35109.39				
7272	61	2/7/2024	11607	1/31/2024	8446.26	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	4/2/2024	2/2/2024	8446.26				
7273	62	2/7/2024	24	1/31/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	3/31/2024	1/31/2024	16807.56				

7274	63	2/7/2024	3243	1/31/2024	41339.24	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	4/5/2024	2/5/2024	41339.24					
7275	72	2/12/2024	922	1/31/2024	4723.03	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/9/2024	2/12/2024	4723.03					
7276	73	2/12/2024	921	1/31/2024	196109.74	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/9/2024	2/12/2024	196109.74					
7277	74	2/12/2024	925	1/31/2024	43423.33	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/9/2024	2/12/2024	43423.33					
7278	75	2/12/2024	926	1/31/2024	926.07	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	4/9/2024	2/12/2024	926.07					
7279	77	2/13/2024	929	1/31/2024	12202.73	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	3/1/2024	2/13/2024	12202.73	OP	563	3/14/2024		12202.73
7280	79	4/9/2024	923	1/31/2024	21898.06	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	4/9/2024	2/14/2024	21898.06					
7281	80	4/9/2024	927	1/31/2024	5653.21	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	4/9/2024	2/14/2024	5653.21					
7282	BV1/1075	2/8/2024	11608	1/31/2024	3855.60	UNIFAST	SALUBRIZARE	Exploatare	CIOLAN N	60	3/30/2024	2/8/2024	3855.60					
7283	BV1/1552	2/27/2024	12609	1/31/2024	27.02	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI VALEN	15	2/15/2024	2/28/2024	27.02					
7284	BV1/986	2/6/2024	2278948	1/31/2024	171.36	TEGA	GUNOI	Exploatare	BULMACI VALEN	15	2/15/2024	2/6/2024	171.36					
7285	BV1/1147	2/12/2024	7035761	1/31/2024	62.95	RER VEST	UTILITATI	Exploatare	BULMACI VALEN	30	3/1/2024	2/13/2024	62.95					
7286	BV1/1314	2/19/2024	22218329	1/31/2024	37.82	APA CTTA	UTILITATI	Exploatare	BULMACI VALEN	10	2/7/2024	2/19/2024	37.82					
7287	BV1/1172	2/12/2024	5314000045	1/31/2024	7118.19	CNCFR SA	DESERVIRE CEN	EXPLOATA	BULMACI VALEN	30	3/1/2024	2/13/2024	7118.19					
7288	BV1/1132	2/9/2024	11700919679	1/31/2024	2124.34	ENGIE	UTILITATI	Exploatare	BULMACI VALEN	30	3/1/2024	2/9/2024	2124.34					
7289	BV1/1226	2/14/2024	0115485	1/31/2024	840.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEANU T	60	4/14/2024	2/19/2024	840.00					
7290		2/5/2024	000369	1/31/2024	10703.32	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	3/1/2024	2/5/2024	10703.32					
7291		2/26/2024	10000291	1/31/2024	6185.14	ELECTROPUTERE VFU	LUCRARI SUPLIN	Exploatare	Miu Daniel	60	3/31/2024	2/26/2024	6185.14					
7292		2/5/2024	1009	1/31/2024	62125.71	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	65	4/5/2024	2/5/2024	62125.71					
7293		2/5/2024	3244	1/31/2024	50788.61	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	65	4/5/2024	2/5/2024	50788.61					
7294		2/12/2024	922	1/31/2024	26609.40	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	69	4/9/2024	2/12/2024	26609.40					
7295		2/12/2024	924	1/31/2024	3145.41	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	69	4/9/2024	2/12/2024	3145.41					
7296		2/12/2024	928	1/31/2024	33911.43	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	69	4/9/2024	2/12/2024	33911.43					
7297	348	2/14/2024	APAB 22218328	1/31/2024	287.45	APA CTTA SA	APA POTABILA	Exploatare	Broatec Constar	22	2/22/2024	2/14/2024	287.45	OP				
7298	313	2/9/2024	BRBV 658855	1/31/2024	8233.84	BRAI-CATA SRL	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	2/15/2024	2/9/2024	8233.84	OP				
7299	231	2/1/2024	NPRVBV020 00002088	1/31/2024	76.00	C.N. POSTA ROMANA S.A.	TAXE POSTALE	Exploatare	Broatec Constar	30	3/1/2024	2/1/2024	76.00	OP	00002088	1/31/2024		76.00
7300	301	2/9/2024	TIBBV 923	1/31/2024	36692.50	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	3/31/2024	2/9/2024	36692.50	OP				
7301	300	2/9/2024	TIBBV 924	1/31/2024	14445.66	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	3/31/2024	2/9/2024	14445.66	OP				
7302	318	2/12/2024	TIBBV 925	1/31/2024	27103.49	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	3/31/2024	2/12/2024	27103.49	OP				
7303	270	2/6/2024	UFT 11612	1/31/2024	3047.11	UNIFAST SRL	SALUBRIZARE C	Exploatare	Broatec Constar	35	3/6/2024	2/6/2024	3047.11	OP				
7304	84	2/19/2024	22218327	1/31/2024	400.92	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	15	2/22/2024	2/14/2024	400.92	OP	464	2/22/2024		400.92
7305	300	2/9/2024	TIBBV 924	1/31/2024	14445.66	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	31/3/2024	9/2/2024	14445.66	OP				
7306	318	2/12/2024	TIBBV 925	1/31/2024	27103.49	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	31/3/2024	12/2/2024	27103.49	OP				
7307	270	2/6/2024	UFT 11612	1/31/2024	3047.11	UNIFAST SRL	SALUBRIZARE C	Exploatare	Broatec Constar	35	6/3/2024	6/2/2024	3047.11	OP				
7308	301	2/9/2024	TIBBV 923	1/31/2024	36692.50	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	31/3/2024	9/2/2024	36692.50	OP				
7309	397	2/20/2024	ECO S 50036905	1/31/2024	251.72	ECO CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	15/2/2024	20/2/2024	251.72	OP				
7310	358	2/15/2024	ENG 11215261864	1/31/2024	18486.33	ENGIE	GAZE NATURAL	Exploatare	Broatec Constar	30	1/3/2024	15/2/2024	18486.33	OP				
7311	357	2/15/2024	ENG 11215261865	1/31/2024	353677.74	ENGIE	GAZE NATURAL	Exploatare	Broatec Constar	30	1/3/2024	15/2/2024	353677.74	OP				
7312	58	2/5/2024	7199	2/1/2024	11416.86	PYF PRODUCTION	MATERIALE	EXPLOATA	LUNGU PETRICA	60	4/2/2024	2/5/2024	11416.86					
7313	BV1/863	2/1/2024	2001	2/1/2024	607.50	ROSSINANTA SERV SRL	SERVICII	EXPLOATA	CIUREA C	30	3/2/2024	2/1/2024	607.50					
7314	BV1/943	2/5/2024	2631	2/1/2024	1679.10	ASIROM	POLITA RCA	EXPLOATA	OLAIANOS	15	2/16/2024	2/5/2024	1679.10					
7315	BV1/879	2/2/2024	52759	2/1/2024	1033.27	INFORMATICA FERROVIARA	UTILITATI	EXPLOATA	BULMACI VALEN	30	3/3/2024	2/2/2024	1033.27					
7316	BV1/918	2/2/2024	202213891	2/1/2024	356.27	CENTRUL DE SOFT GPS	ABONAMENT G	EXPLOATA	OLAIANOS	30	3/2/2024	2/8/2024	356.27					
7317	BV1/860	2/1/2024	0005532	2/1/2024	40657.48	TRANSILAVANIA INVEST	CHIRIE SPATIU	Exploatare	OLAIANOS	30	2/29/2024	2/15/2024	40657.48					
7318	BV1/893	2/2/2024	0005533	2/1/2024	2279.71	TRANSILAVANIA INVEST	CHIRIE SPATIU	Exploatare	OLAIANOS	30	2/29/2024	2/15/2024	2279.71					
7319		2/5/2024	72914	2/1/2024	397.01	ELECTRIC COM 3M	MATERIALE ELE	Exploatare	Calugar Gavril	30	3/2/2024	2/5/2024	397.01					
7320	69	2/8/2024	11	2/1/2024	3355.80	TEHNOSTAR	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/2/2024	2/2/2024	3355.80					
7321	BV1/1072	2/8/2024	202450058	2/2/2024	84.37	TELECOMUNICATII	CHIRIE STATII R	EXPLOATA	RUSU ADRIAN	30	2/29/2024	2/8/2024	84.37					
7322	BV1/1073	2/8/2024	202450071	2/2/2024	53.41	TELECOMUNICATII	MAJORARI	EXPLOATA	RUSU ADRIAN	30	2/29/2024	2/8/2024	53.41					
7323	135	3/14/2024	934	2/2/2024	12202.33	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	3/29/2024	3/14/2024	12202.33					
7324	306	2/9/2024	PSG 1024	2/2/2024	82824.00	PSG ONE SRL	PRESTARI SERV	Exploatare	Broatec Constar	60	2/4/2024	9/2/2024	82824.00	OP				
7325		2/6/2024	09	2/5/2024	3349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Calugar Gavril	30	3/6/2024	2/6/2024	3349.61					
7326		2/8/2024	15695	2/5/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/5/2024	2/8/2024	238.00					
7327		2/5/2024	27987	2/5/2024	5447.82	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	3/6/2024	2/5/2024	5447.82					
7328	71	2/9/2024	30	2/5/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	4/7/2024	2/6/2024	16807.56					
7329	295	2/8/2024	RM 185 11318	2/5/2024	400.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Stan Stelian	30	6/3/2024	8/2/2024	400.00	OP				

7330	248	2/7/2024	BETA 34031	2/5/2024	149.00	SIF HOTELURI SA	SERVICII CAZAR	Exploatare	Broatec Constar	30	6/3/2024	7/2/2024	149.00	BF	11216	5/2/2024	149.00
7331	282	2/7/2024	FCBF03 368	2/5/2024	138.39	APRIL 91	VOPSEA INSONO	Exploatare	Broatec Constar	0	5/2/2024	7/2/2024	138.39	OP	CF	29/2/2024	138.39
7332	292	2/7/2024	704240002326	2/5/2024	324.00	BRICOSTORE ROMANIA	ARTICOLE CONE	Exploatare	Broatec Constar	0	5/2/2024	7/2/2024	324.00	OP	BF 054	5/2/2024	324.00
7333	286	2/7/2024	DJ MGP 15683	2/5/2024	380.80	MIRROR GROUP PRINT	B.A.R.-URI	Exploatare	Broatec Constar	60	5/4/2024	7/2/2024	380.80	OP			
7334	283	2/7/2024	OS 29986	2/5/2024	4241.16	ROSEAL	ETANSARE, CYC	Exploatare	Broatec Constar	0	5/2/2024	7/2/2024	4241.16	OP	CR	30/1/2024	4241.16
7335	291	2/7/2024	BVSEDA 1059449	2/5/2024	1439.90	SEDA INVEST	PRODUSE ABRA	Exploatare	Broatec Constar	30	6/3/2024	7/2/2024	1439.90	OP			
7336	293	2/7/2024	BVSEDA 669287	2/5/2024	1183.33	SEDA INVEST	BURGHIU - DIVE	Exploatare	Broatec Constar	30	6/3/2024	7/2/2024	1183.33	OP			
7337	285	2/7/2024	FA24BV 0001113	2/5/2024	2636.36	TEMAD CO	BANDA ETANSA	Exploatare	Broatec Constar	60	5/4/2024	7/2/2024	2636.36	OP			
7338	67	2/8/2024	110007422275	2/6/2024	314.27	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	2/21/2024	2/7/2024	314.27	OP	460	2/22/2024	314.27
7339	70	2/8/2024	46634	2/6/2024	996.03	MEDA CONSULT	MATERIALE	EXPLOATA	DOLCU ION	30	3/8/2024	2/8/2024	996.03				
7340	BV1/1022	2/6/2024	6783	2/6/2024	522.47	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024	522.47
7341	BV1/1023	2/6/2024	6784	2/6/2024	1741.56	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024	1741.56
7342	BV1/6788	2/6/2024	6788	2/6/2024	522.47	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024	522.47
7343	BV1/1255	2/14/2024	17561881	2/6/2024	160.62	RCS&RDS	TELEFONIE	EXPLOATA	RUSU ADRIAN	20	2/29/2024	2/14/2024	160.62				
7344	BV1/1026	2/6/2024	6789	2/6/2024	522.47	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/6/2024	2/7/2024	522.47	OP	283	2/1/2024	522.47
7345	BV1/1025	2/6/2024	6791	2/6/2024	8881.99	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/6/2024	2/7/2024	8881.99	OP	283	2/1/2024	8881.99
7346	BV1/1074	2/8/2024	202450074	2/6/2024	19377.57	TELECOMUNICATII	TELEFONIE	Exploatare	RUSU ADRIAN	30	3/9/2024	2/8/2024	19377.57				
7347		2/8/2024	009103	2/6/2024	1559.95	LED MARKET TECH	LAMPI	Exploatare	Calugar Gavril	30	3/7/2024	2/8/2024	1559.95				
7348		2/7/2024	110007422272	2/6/2024	3608.46	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/21/2024	2/7/2024	3608.46	OP		2/22/2024	3608.46
7349		2/7/2024	110007422273	2/6/2024	2730.21	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	2/21/2024	2/7/2024	2730.21	OP		2/22/2024	2730.21
7350	78	2/13/2024	2401437	2/6/2024	378.49	DNS BIROTICA	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/6/2024	2/7/2024	378.49				
7351	FN	2/6/2024	RM 185 11343	2/6/2024	150.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Stan Stelian	0	6/2/2024	8/2/2024	150.00	BF	3	6/2/2024	150.00
7352	423	2/22/2024	F 5310000028	2/6/2024	228.35	COMPANIA NATIONALA CAI FER	REPARATI SUPP	Exploatare	Broatec Constar	30	7/3/2024	22/2/2024	228.35	OP			
7353	279	2/7/2024	B F FAN 10374242204	2/6/2024	148.06	FAN COURIER EXPRESS SRL	TRANSPORT MA	Exploatare	Broatec Constar	30	7/3/2024	7/2/2024	148.06	CHIT	1.04E+10	6/2/2024	148.06
7354	287	2/7/2024	CHI 763	2/6/2024	5217.91	CHIRMAR ELECTRIC	ALCOOL TEHNIC	Exploatare	Broatec Constar	28	5/3/2024	7/2/2024	5217.91	OP			
7355	304	2/9/2024	EPR 69481	2/6/2024	392.11	EPRUBETA FARM	CILINDRU GRAD	Exploatare	Broatec Constar	30	7/3/2024	9/2/2024	392.11	OP	CF	7/2/2024	392.11
7356	288	2/7/2024	BVSEDA 1059491	2/6/2024	2399.21	SEDA INVEST	SURUB HEXAGO	Exploatare	Broatec Constar	30	7/3/2024	7/2/2024	2399.21	OP			
7357	284	2/7/2024	FA24BV 0001122	2/6/2024	278.72	TEMAD CO	BANDA IZOLATC	Exploatare	Broatec Constar	60	6/4/2024	7/2/2024	278.72	OP			
7358	BV1/1071	2/8/2024	6824	2/7/2024	522.48	ASFR	EXAMINARI	Exploatare	CIOLAN N	30	3/6/2024	2/8/2024	522.48				
7359		2/8/2024	17841	2/7/2024	1346.99	KEPO TRADING	MATERIALE	Exploatare	Calugar Gavril	30	3/8/2024	2/8/2024	1346.99				
7360	64	2/7/2024	810	2/7/2024	1428.00	INSTAL TERM	VERIFICARE INS	EXPLOATA	DOLCU ION	30	3/8/2024	2/7/2024	1428.00				
7361	401	2/20/2024	RM 185 11368	2/7/2024	350.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Broatec Constar	0	7/2/2024	20/2/2024	350.00	BF	7	7/2/2024	350.00
7362	338	2/7/2024	SG24 215	2/7/2024	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	0	7/2/2024	14/2/2024	300.00	BF	15490028	7/2/2024	300.00
7363	302	2/9/2024	NT GP 0020	2/7/2024	428.34	GEOLA PROD	GARNITURA BE	Exploatare	Broatec Constar	28	6/3/2024	9/2/2024	428.40	OP			
7364	303	2/9/2024	IDIV 7360	2/7/2024	642.60	SWISO IMPEX	TERMODENSIM	Exploatare	Broatec Constar	30	8/3/2024	9/2/2024	642.60	OP			
7365	BV1/1131	2/9/2024	16259	2/8/2024	2750.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	4/9/2024	2/9/2024	2750.00				
7366	BV1/1133	2/9/2024	0155	2/8/2024	48800.08	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALEN	60	4/8/2024	2/9/2024	48800.08				
7367	BV1/3732	5/23/2024	100045986	2/8/2024	3.58	CNCFR	FOAIE OFICIALA	Exploatare	CONSTANTIN VI	15	2/23/2024	5/27/2024	3.58				
7368	325	2/12/2024	ILCAP 29224	2/8/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Broatec Constar	0	8/2/2024	12/2/2024	150.00	BF	3	8/2/2024	150.00
7369	326	2/12/2024	IRLU24DJ 010	2/8/2024	13557.62	URLU DEJ	PRESATH LOC EA	Exploatare	Broatec Constar	30	9/3/2024	12/2/2024	16557.62	OP			
7370	431	2/22/2024	BV 101	2/8/2024	150.00	INSPECTIA DE STAT PT CONTROL	TAXA ELIBERAR	Exploatare	Broatec Constar	15	23/2/2024	22/2/2024	150.00	OP			
7371	339	2/14/2024	SG24 0226	2/8/2024	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	0	8/2/2024	14/2/2024	300.00	OP	OP	8/2/2024	300.00
7372	366	2/19/2024	TMERO 4241009019	2/8/2024	342.72	TANSFER MULTISORT ELEKTRON	BATERII ALCALIN	Exploatare	Broatec Constar	30	9/3/2024	19/2/2024	342.72	OP	CF	12/2/2024	342.70
7373	81	4/9/2024	10430086704	2/9/2024	13333.29	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	2/26/2024	2/12/2024	13333.29	OP	518	3/6/2024	13333.29
7374	82	4/9/2024	10430086703	2/9/2024	8066.35	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	2/26/2024	2/12/2024	8066.35	OP	517	3/6/2024	8066.35
7375	123	3/11/2024	30002651	2/9/2024	30740.06	ELECTROPUTER VFU	PIESE LIPSA VAG	EXPLOATA	AVRAM FLORIN	60	5/4/2024	3/5/2024	30740.06				
7376		2/12/2024	10420086702	2/9/2024	100678.07	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	2/24/2024	2/12/2024	100678.07	OP		3/5/2024	100678.07
7377		2/12/2024	10430086701	2/9/2024	20542.43	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	2/24/2024	2/12/2024	20542.43	OP		3/5/2024	20542.43
7378	124	3/11/2024	3002652	2/9/2024	31440.54	ELECTROPUTER VFU	PIESE LIPSA VAG	EXPLOATA	AVRAM FLORIN	60	5/4/2024	3/5/2024	31440.54				
7379	432	2/22/2024	EUROT 2841	2/9/2024	30557.94	EURO TOPFER	EXECUTARE LUC	Exploatare	Broatec Constar	60	9/4/2024	22/2/2024	30557.94	OP			
7380	BV1/1183	2/13/2024	6986	2/12/2024	1741.92	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/13/2024	1741.56	OP	417	2/1/2024	1741.56
7381		2/12/2024	3256	2/12/2024	9315.80	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	60	4/12/2024	2/12/2024	9315.80				
7382		2/19/2024	7000313037	2/12/2024	2831.63	UNITED PARTS	FILTRE USCATO	Exploatare	Calugar Gavril	30	3/13/2024	2/19/2024	2831.63				
7383	335	2/13/2024	MF 5.4 000302	2/12/2024	1343.28	SNTFM CFR MARFA	CONSUM ENERGI	Exploatare	Broatec Constar	30	13/3/2024	13/2/2024	1343.28	OP			
7384	400	2/20/2024	RM185 11412	2/12/2024	350.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Broatec Constar	0	12/2/2024	22/2/2024	350.00	OP	OP	12/2/2024	350.00
7385	370	2/19/2024	2024ELM 123	2/12/2024	1340.97	ELECTROMETAL TRADING COMP	ARTICOLE SI AC	Exploatare	Broatec Constar	29	12/3/2024	19/2/2024	1340.97	OP			

7386	BV1/1193	2/13/2024	7018	2/13/2024	522.52	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/13/2024	2/13/2024	522.52	OP	315	2/9/2024	522.52
7387	BV1/193	2/13/2024	7019	2/13/2024	522.52	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/13/2024	2/13/2024	522.52	OP	283	2/1/2024	522.52
7388		2/15/2024	10330355631	2/13/2024	524.87	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	2/28/2024	2/15/2024	524.87	OP		3/5/2024	524.87
7389		2/13/2024	190795	2/13/2024	21248.64	SCRL BRASOV SA	REPARATII DESI	Exploatare	Calugar Gavril	30	3/14/2024	2/13/2024	21248.64				
7390	85	2/19/2024	46703	2/13/2024	57.12	MEDA CONSULT	MATERIALE	EXPLOATA	LUNGU PETRICA	60	4/14/2024	2/14/2024	57.12				
7391	337	2/13/2024	CJ 2420886	2/13/2024	1035.30	ALFA CLUJ	REPARATII POA	Exploatare	Broatec Constar	15	28/2/2024	13/2/2024	1035.30	OP			
7392	359	2/15/2024	CAB24 66715	2/13/2024	61.30	COMPANIA APA BRASOV	APA RECE, DEP	Exploatare	Broatec Constar	15	28/2/2024	15/2/2024	61.30	OP			
7393	367	2/19/2024	MT 240149	2/13/2024	14571.55	METROMAT	GREUTATE ETAL	Exploatare	Broatec Constar	29	13/3/2024	19/2/2024	14571.55	OP			
7394	369	2/19/2024	BVSEDA 669815	2/13/2024	152.00	SEDA INVEST	SURUB CCIL M1	Exploatare	Broatec Constar	30	14/3/2024	19/2/2024	152.00	OP			
7395	368	2/19/2024	BVSEDA 669859	2/13/2024	10.50	SEDA INVEST	SAIBA PLATA M	Exploatare	Broatec Constar	30	14/3/2024	19/2/2024	10.50	OP			
7396	BV1/1311	2/19/2024	313	2/14/2024	-39.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	EXPLOATA	MUNTEANU T	60	4/19/2024	2/19/2024	-39.00				
7397	BV1/1284	2/15/2024	0005553	2/14/2024	14942.16	TRANSILAVANIA INVEST	UTILITATI	Exploatare	OLAIANOS	30	3/13/2024	2/15/2024	14942.16				
7398	BV1/1312	2/19/2024	314	2/14/2024	-40.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEANU T	0	2/14/2024	2/19/2024	-40.00				
7399		2/19/2024	100109	2/14/2024	21658.00	MARKET IMPEX	KIT REPARATII S	Exploatare	Calugar Gavril	15	2/29/2024	2/19/2024	21658.00				
7400		2/19/2024	15758	2/14/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/14/2024	2/19/2024	238.00	OP		5/10/2024	238.00
7401		2/19/2024	24000030	2/14/2024	38741.52	RELOC	PIESE LIPSA LDE	Exploatare	Calugar Gavril	65	4/19/2024	2/19/2024	38741.52				
7402	360	2/15/2024	AFER 196392	2/14/2024	3281.28	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Broatec Constar	0	14/2/2024	15/2/2024	3281.28	OP	OP 311	6/2/2024	3281.28
7403	386	2/20/2024	CLA BV 17838	2/14/2024	136.85	CLAMIRA	SERVICII REPAR	Exploatare	Broatec Constar	0	14/2/2024	20/2/2024	136.85	OP	CF	14/2/2024	136.85
7404	354	2/14/2024	CNPRVBV020 3258	2/14/2024	76.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	0	14/2/2024	15/2/2024	76.00	OP	CF 3258	14/2/2024	76.00
7405	361	2/15/2024	ILCAP 29254	2/14/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Broatec Constar	0	14/2/2024	15/2/2024	150.00	OP	BF	14/2/2024	150.00
7406	385	2/19/2024	DJ MGP 15755	2/14/2024	380.80	MIRROR GROUP PRINT	B.A.R.-URI	Exploatare	Broatec Constar	60	14/4/2024	19/2/2024	380.80	OP			
7407	92	2/23/2024	8006200	2/15/2024	2200.00	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	3/16/2024	2/23/2024	2200.00				
7408	486	3/4/2024	SMRTB 16287	2/15/2024	60.00	CENTRUL MEDICAL INTERMEDIC	EX PSIHOLOGIC	Exploatare	Broatec Constar	30	16/3/2024	4/3/2024	60.00	BF	3	15/2/2024	60.00
7409	426	2/22/2024	IDIV 7381	2/15/2024	642.60	SWISO IMPEX	TERMODENSIM	Exploatare	Broatec Constar	30	16/3/2024	22/2/2024	642.60	OP			
7410		2/21/2024	0053	2/16/2024	6740.16	ELECTRO RAIL COMPONENTS	ELEMENT POMF	Exploatare	Miu Daniel	30	3/17/2024	2/21/2024	6740.16				
7411	BV1/1336	2/19/2024	219	2/17/2024	97.93	ASOCIATIE DE PROP	UTILITATI	Exploatare	BULMACI VALEN	15	2/29/2024	2/19/2024	97.93				
7412	BV1/1337	2/19/2024	10728438716	2/17/2024	3452.85	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	3/4/2024	2/19/2024	3452.85				
7413	BV1/1412	2/19/2024	196522	2/19/2024	45.29	AFER	PRESTATIE INSP	EXPLOATA	BULMACI VALEN	30	3/18/2024	2/20/2024	45.29				
7414	BV1/1389	2/19/2024	2282910	2/19/2024	19896.80	BCR	COLECTARE CON	Exploatare	NECHITELEA	60	4/18/2024	2/21/2024	19896.80				
7415		2/21/2024	1089	2/19/2024	2618.00	EMOTION MAGNIFIQUE	FITIL LDE	Exploatare	Miu Daniel	0	2/19/2024	2/21/2024	2618.00				
7416		2/21/2024	1457	2/19/2024	4736.20	TEHMIN-BRASOV	REPARATII COM	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	4736.20				
7417		2/21/2024	1458	2/19/2024	16657.62	TEHMIN-BRASOV	REPARATII COM	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	16657.62				
7418		2/21/2024	1459	2/19/2024	22420.79	TEHMIN-BRASOV	REPARATII COM	Exploatare	Miu Daniel	30	3/20/2024	2/21/2024	22420.79				
7419	BV1/1735	3/5/2024	621365840	2/20/2024	44.41	VODAFONE	TELEFONIE	Exploatare	RUSU ADRIAN	15	3/5/2024	3/5/2024	44.41				
7420	BV1/2074	3/19/2024	5452200043	2/20/2024	5075.27	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	3/21/2024	3/19/2024	5075.27				
7421		2/21/2024	46777	2/20/2024	565.25	MEDA CONSULT	TONERE	Exploatare	Miu Daniel	60	4/20/2024	2/21/2024	565.25				
7422	108	3/5/2024	1028281	2/20/2024	2714.99	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	3/9/2024	3/5/2024	2714.99	OP		3/11/2024	2714.99
7423	450	2/27/2024	IMSM 6369760	2/20/2024	10103.28	INSAMARINE	CONDENSATOR	Exploatare	Broatec Constar	0	20/2/2024	27/2/2024	10103.28	OP	OP	31/1/2024	10103.28
7424	BV1/1465	2/21/2024	7222	2/21/2024	522.41	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	2/6/2024	2/21/2024	522.41	OP	342	2/13/2024	522.41
7425	BV1/1466	2/21/2024	7243	2/21/2024	-522.48	ASFR	EXAMINARI	Exploatare	CIOLAN N	30	3/6/2024	2/21/2024	-522.48				
7426	BV1/2096	3/19/2024	5311002542	2/21/2024	99239.49	CNCFR SA	CHIRIE	Exploatare	BULMACI VALEN	20	4/24/2024	4/1/2024	99239.49				
7427		2/26/2024	1003409	2/21/2024	733.04	CHINGI EXPERT	PLASA ANCORA	Exploatare	Miu Daniel	30	3/22/2024	2/26/2024	733.04				
7428		2/22/2024	451	2/21/2024	11471.60	MAXMAN	SENZOR BEHR	Exploatare	Miu Daniel	30	3/22/2024	2/22/2024	1831.60				
7429	435	2/22/2024	RRBV 105296	2/21/2024	18218.35	SOCIETATEA DE REPARATII LOCO	MONTAT CONT	Exploatare	Broatec Constar	30	22/3/2024	22/2/2024	18218.35	OP			
7430	101	2/29/2024	1119	2/22/2024	687.82	BEST AUTO GALA	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/21/2024	2/23/2024	687.82				
7431	103	2/29/2024	35903	2/22/2024	6440.28	GENERAL ELECTRIK	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/21/2024	2/26/2024	6440.28				
7432	BV1/1591	2/28/2024	5314000072	2/22/2024	4468.14	CNCFR SA	DESERVIRE CEN	EXPLOATA	BULMACI VALEN	30	3/23/2024	2/28/2024	4468.14				
7433	BV1/1596	2/28/2024	5314000073	2/22/2024	4008.03	CNCFR SA	DESERVIRE CEN	EXPLOATA	BULMACI VALEN	30	3/23/2024	2/28/2024	4008.03				
7434	BV1/1598	2/28/2024	5314000075	2/22/2024	10948.46	CNCFR SA	DESERVIRE CEN	EXPLOATA	BULMACI VALEN	30	3/23/2024	2/28/2024	10948.46				
7435	BV1/1597	2/28/2024	5314000076	2/22/2024	28932.37	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	3/23/2024	2/28/2024	28932.37				
7436		2/26/2024	121983	2/22/2024	1084.06	UNIVERSAL CONSTRUCT MARKET	OTEL ROTUND, T	Exploatare	Miu Daniel	30	3/23/2024	2/26/2024	1084.06				
7437	104	2/29/2024	4689	2/22/2024	4242.35	MOON COMIMPEX	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/21/2024	2/26/2024	6440.28				
7438	559	3/14/2024	AFER 196617	2/22/2024	2238.89	AFER BUCURESTI	VIZE PERIODICE	Exploatare	Stan Stelian	0	22/2/2024	14/3/2024	2238.89	OP	OP 456	20/2/2024	2238.89
7439	441	2/26/2024	CNT 21538	2/22/2024	150.00	CENT COM	SERVICII CAZAR	Exploatare	Stan Stelian	0	22/2/2024	26/2/2024	150.00	OP	BF	22/2/2024	150.00
7440	433	2/22/2024	RRBV 105302	2/22/2024	17981.69	SOCIETATEA DE REPARATII LOCO	APARATURA PN	Exploatare	Broatec Constar	30	23/3/2024	22/2/2024	17981.69	OP			
7441	451	2/27/2024	24CJBIT1 241100182	2/22/2024	24370.00	ENERGOBIT	MODUL DE CON	Exploatare	Broatec Constar	60	22/4/2024	27/2/2024	27370.00	OP			

7442	93	2/27/2024	41	2/23/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	4/23/2024	2/23/2024	16807.56					
7443	99	2/28/2024	479	2/23/2024	2808.40	BIOAGRO	MATERIALE	EXPLOATA	JIANU MARIAN	30	3/24/2024	2/27/2024	2808.40					
7444	100	2/28/2024	83786	2/23/2024	5798.98	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	3/9/2024	2/28/2024	5798.98	op		3/11/2024		5798.98
7445	BV1/1542	2/26/2024	2790	2/23/2024	3810.55	ASIROM	POLITA RCA	EXPLOATA	OLAIANU	60	4/26/2024	2/26/2024	3810.55					
7446	BV1/1525	2/23/2024	7292	2/23/2024	522.60	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	2/13/2024	2/13/2024	522.60	OP	457	2/21/2024		522.60
7447	BV1/1532	2/26/2024	0002918	2/23/2024	2787.28	T-SOFT SRL	PROGRAM SALA	Exploatare	CIUREA C	60	2/26/2024	2/28/2024	2787.28					
7448		3/4/2024	15841	2/23/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	4/23/2024	3/4/2024	238.00					
7449		2/26/2024	28802	2/23/2024	6533.10	ROMRADIATOARE	RADIATOARE RA	Exploatare	Calugar Gavril	31	3/25/2024	2/26/2024	6533.10					
7450	102	2/29/2024	27992	2/23/2024	120.00	COPY TECH COMPUTER	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/22/2024	2/26/2024	120.00					
7451	440	2/26/2024	CNPRVBV020 4016	2/23/2024	28.50	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	0	23/2/2024	26/2/2024	28.50	OP	CF	23/2/2024		28.50
7452	454	2/27/2024	5BV.1 00012184	2/23/2024	1702.89	CNCIR	REAUTORIZARE	Exploatare	Broatec Constar	30	24/3/2024	27/2/2024	1702.89	OP				
7453	439	2/26/2024	CAB24 83742	2/23/2024	94772.26	COMPANIA APA BRASOV	APA RECE, DEP	Exploatare	Stan Stelian	15	9/3/2024	26/2/2024	94772.26	OP				
7454	442	2/26/2024	B F FAN 70544290702	2/23/2024	451.40	FAN COURIER EXPRESS SRL	TAXE CURIERAT	Exploatare	Stan Stelian	0	23/2/2024	26/2/2024	451.40	OP	CF	26/2/2024		451.40
7455	449	2/27/2024	DJ MGP 15831	2/23/2024	380.80	MIRROR GROUP PRINT	B.A.R.-URI	Exploatare	Stan Stelian	60	23/4/2024	26/2/2024	380.80	OP				
7456		2/27/2024	000377	2/26/2024	4125.30	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	18	3/15/2024	2/27/2024	4125.30					
7457		2/27/2024	196685	2/26/2024	2088.80	AFER	VERIF TEHNICA	Exploatare	Calugar Gavril	30	3/27/2024	2/27/2024	2088.80					
7458	323	2/12/2024	10430086705	2/26/2024	12888.30	E ON	GAZE NATURAL	Exploatare	Broatec Constar	17	14/3/2024	12/2/2024	12888.30	OP				
7459	508	3/27/2024	SPCW000082	2/26/2024	250.00	SPITALUL CLINIC CF.1 WITTING	TAXA REEVALUA	Exploatare	Broatec Constar	1	27/2/2024	7/3/2024	250.00	CHIT	CC000779	26/2/2024		250.00
7460	453	2/27/2024	PHVPU 2475598	2/26/2024	1802.09	ATCHIM	UNSOARE MULT	Exploatare	Broatec Constar	30	27/3/2024	27/2/2024	1802.09	OP				
7461		2/29/2024	20155967	2/27/2024	647.56	RMB INTER AUTO	FURTUNE COM	Exploatare	Calugar Gavril	30	3/28/2024	2/29/2024	647.56					
7462	478	3/4/2024	MCS FGO 319645	2/27/2024	910.00	ITTOOLS DIRECT SRL	CRIC HIDRAULIC	Exploatare	Broatec Constar	30	28/3/2024	29/2/2024	910.00	CR		27/2/2024		910.00
7463	496	3/5/2024	AU 1638	2/27/2024	28274.40	ARKADA FOR LIFE	LUCRARI PT CO	Exploatare	Broatec Constar	30	28/3/2024	5/3/2024	28274.40	OP				
7464	477	3/4/2024	ILCAP 29321	2/27/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Broatec Constar	0	27/2/2024	29/2/2024	150.00	OP	BF	27/2/2024		150.00
7465	468	2/28/2024	FCBF03 758	2/27/2024	370.40	APRIL 91	VOPSEA INSONO	Exploatare	Broatec Constar	0	27/2/2024	28/2/2024	370.40	OP	CF	27/2/2024		370.40
7466	528	3/11/2024	24/DIV 089	2/27/2024	37770.60	CAROMET	EXECUTIR CORP	Exploatare	Broatec Constar	60	27/4/2024	11/3/2024	37770.60	OP				
7467		3/5/2024	24178	2/28/2024	2856.00	PSP CARGO GROUP	ALTE SERVICII F	Exploatare	Calugar Gavril	15	3/14/2024	3/5/2024	2856.00					
7468	474	2/29/2024	CNPRVBV020 4345	2/28/2024	114.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	0	28/2/2024	29/2/2024	114.00	OP	CF	28/2/2024		114.00
7469	109	4/5/2024	10430301524	2/29/2024	3885.07	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	3/15/2024	3/4/2024	3885.07	OP	560	3/14/2024		3885.07
7470	110	4/5/2024	10132595936	2/29/2024	3262.17	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	3/15/2024	3/4/2024	3262.17	OP	561	3/14/2024		3262.17
7471	111	4/5/2024	49	2/29/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	5/3/2024	5/3/2024	16807.56					
7472	114	3/6/2024	48	2/29/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	4/30/2024	3/1/2024	16807.56					
7473	115	3/6/2024	3258	2/29/2024	42120.15	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	5/4/2024	3/5/2024	42120.15					
7474	117	3/7/2024	11613	2/29/2024	42335.41	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	5/3/2024	3/6/2024	42335.41					
7475	119	3/7/2024	10616874261	2/29/2024	99573.94	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	3/29/2024	3/7/2024	99573.94					
7476	129	3/12/2024	930	2/29/2024	232870.64	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	5/10/2024	3/11/2024	232870.64					
7477	130	3/12/2024	931	2/29/2024	5282.60	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	5/10/2024	3/11/2024	5282.60					
7478	133	3/12/2024	15868	2/29/2024	416.50	MIRROR GROUP	MATERIALE	EXPLOATA	DOLCU ION	60	5/11/2024	3/12/2024	416.50					
7479	136	3/14/2024	932	2/29/2024	25741.70	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	5/10/2024	3/14/2024	25741.70					
7480	BV1/1768	3/5/2024	12400026	2/29/2024	540.00	CENAFER	MONITORIZARE	Exploatare	HIRCEANU M	30	4/1/2024	3/11/2024	540.00					
7481	BV1/1820	3/7/2024	11615	2/29/2024	3760.40	UNIFAST	SALUBRIZARE	Exploatare	CIOLAN N	60	5/3/2024	3/7/2024	3760.40					
7482	BV1/2612	4/11/2024	13479	2/29/2024	34.27	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	BULMACI VALEN	15	3/15/2024	4/11/2024	34.27					
7483	BV1/2066	3/19/2024	2281638	2/29/2024	171.36	TEGA	UTILITATI	Exploatare	BULMACI VALEN	15	3/15/2024	3/5/2024	171.36					
7484	BV1/2031	3/18/2024	7220128	2/29/2024	75.42	RER VEST	UTILITATI	Exploatare	BULMACI VALEN	30	4/30/2024	4/12/2024	75.42					
7485	BV1/2030	3/18/2024	22220285	2/29/2024	76.65	APPA CTTA	UTILITATI	Exploatare	BULMACI VALEN	20	4/20/2024	4/15/2024	83.21					
7486	BV1/1720	3/4/2024	10231012538	2/29/2024	918.22	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	3/15/2024	3/4/2024	918.22					
7487	BV1/1907	3/12/2024	10419015004	2/29/2024	1008.63	ENGIE	UTILITATI	Exploatare	BULMACI VALEN	30	4/1/2024	3/12/2024	1008.63					
7488	BV1/4320	6/11/2024	0155224	2/29/2024	19360.00	ANIMA SPECIALITY MEDICAL	MEDICINA MUN	Exploatare	MUNTEAN T	60	8/10/2024	6/11/2024	19360.00					
7489		3/11/2024	1053	2/29/2024	58117.60	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	71	5/10/2024	3/11/2024	58117.60					
7490		3/5/2024	3259	2/29/2024	48846.76	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	65	5/4/2024	3/5/2024	48846.76					
7491		3/11/2024	927	2/29/2024	25433.51	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	71	5/10/2024	3/11/2024	25433.51					
7492		3/11/2024	933	2/29/2024	33813.14	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	71	5/10/2024	3/11/2024	33813.14					
7493	142	3/19/2024	22220283	2/29/2024	310.15	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	15	3/22/2024	3/15/2024	310.15	OP	727	3/25/2024		310.15
7494	518	3/11/2024	TIBBV 929	2/29/2024	13649.48	TIBOB TRANS	SERVICII SALUB	Exploatare	Broatec Constar	60	29/4/2024	11/3/2024	13649.48	OP				
7495	519	3/11/2024	TIBBV 930	2/29/2024	25882.76	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	29/4/2024	11/3/2024	25882.76	OP				
7496	507	3/26/2024	UFT 11614	2/29/2024	2850.53	UNIFAST SRL	SALUBRIZARE C	Exploatare	Broatec Constar	35	4/4/2024	6/3/2024	2850.53	OP				
7497	517	3/11/2024	TIBBV 928	2/29/2024	35147.39	TIBOB TRANS SRL	SERVICII SALUB	Exploatare	Broatec Constar	60	29/4/2024	11/3/2024	35147.39	OP				

7498	493	3/5/2024	FC1050 864	2/29/2024	887.98	APRIL 91	EMAIL E534 GR	Exploatare	Broatec Constar	30	30/3/2024	5/3/2024	887.98	OP			
7499	596	3/20/2024	ECO S 50037637	2/29/2024	1181.58	ECO CSIK	CHIRIE CONTAIN	Exploatare	Broatec Constar	15	15/3/2024	20/3/2024	1181.58	OP			
7500	579	3/20/2024	APAB 22220284	2/29/2024	226.94	APA CTTA	APA RECE, SELC	Exploatare	Broatec Constar	6	6/3/2024	20/3/2024	226.94	OP			
7501	562	3/15/2024	BRBV 670434	2/29/2024	24418.56	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	15/3/2024	15/3/2024	24418.56	OP			
7502	602	3/20/2024	ENG 106168742622	2/29/2024	16067.73	ENGIE	FUNIZARE GAZE	Exploatare	Broatec Constar	30	30/3/2024	20/3/2024	16067.73	OP			
7503	601	3/20/2024	ENG 106168742623	2/29/2024	246245.57	ENGIE	FUNIZARE GAZE	Exploatare	Broatec Constar	30	30/3/2024	20/3/2024	246245.57	OP			
7504	BV1/1721	3/4/2024	5575	3/1/2024	40601.10	TRANSILAVANIA INVEST	UTILITATI	Exploatare	OLAIANOS	30	4/13/2024	3/15/2024	40601.10				
7505	BV1/1684	3/4/2024	5576	3/1/2024	2276.55	TRANSILAVANIA INVEST	UTILITATI	Exploatare	OLAIANOS	30	4/13/2024	3/15/2024	2276.55				
7506	BV1/1683	3/4/2024	202214145	3/1/2024	356.27	CENTRUL DE SOFT GPS	ABONAMENT G	Exploatare	OLAIANOS	30	3/31/2024	3/4/2024	356.27				
7507	514	3/11/2024	ALFA 567	3/1/2024	15092.78	ALFA SECURITY SERVICE	PRESTARI SERVI	Exploatare	Broatec Constar	60	30/4/2024	11/3/2024	15092.78	OP			
7508	495	3/5/2024	PSG 1091	3/1/2024	82824.00	PSG ONE SRL	PRESTARI SERVI	Exploatare	Broatec Constar	60	30/4/2024	5/3/2024	82824.00	OP			
7509	116	3/7/2024	54	3/4/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	5/5/2024	3/6/2024	16807.56				
7510	BV1/1872	3/11/2024	202450102	3/4/2024	84.37	TELECOMUNICATII	MAJORARI	Exploatare	GHICA IULIA	30	3/29/2024	3/11/2024	84.37				
7511	BV1/1873	3/11/2024	202450111	3/4/2024	163.26	TELECOMUNICATII	MAJORARI	Exploatare	GHICA IULIA	30	4/4/2024	3/11/2024	163.26				
7512	BV1/1874	3/11/2024	202450112	3/4/2024	0.34	TELECOMUNICATII	MAJORARI	Exploatare	GHICA IULIA	30	3/29/2024	3/11/2024	0.34				
7513	128	3/12/2024	18555	3/4/2024	9360.87	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	5/6/2024	3/11/2024	9360.87				
7514	510	3/11/2024	DJ MGP 15886	3/4/2024	380.80	MIRROR GROUP PRINT	B.A.R.-URI	Exploatare	Broatec Constar	60	3/5/2024	7/3/2024	380.80	OP			
7515	591	3/20/2024	SB24 0355	3/4/2024	100.00	VLADUTIU I. LUCIAN-ANTONIU -	EXAMEN PSIH	Exploatare	Broatec Constar	0	4/3/2024	20/3/2024	100.00	OP	CF 0348	4/3/2024	100.00
7516	590	3/20/2024	SG24 0384	3/4/2024	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	0	4/3/2024	20/3/2024	300.00	OP	15710044	4/3/2024	300.00
7517	506	3/6/2024	ILCAP 29349	3/4/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Broatec Constar	30	3/4/2024	6/3/2024	150.00	OP	BF	4/3/2024	150.00
7518		3/11/2024	0063	3/5/2024	4284.00	ELECTRO RAIL COMPONENTS	MOTOR INCALZ	Exploatare	Calugar Gavril	30	4/4/2024	3/11/2024	4284.00				
7519		3/11/2024	15898	3/5/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/4/2024	3/11/2024	238.00				
7520	634	3/25/2024	DJ MGP 15901	3/5/2024	609.88	MIRROR GROUP PRINT	TIPIZATE: NOTA	Exploatare	Broatec Constar	60	4/5/2024	26/3/2024	609.88	OP			
7521	589	3/20/2024	01588	3/5/2024	240.00	NEW CENTRAL MED	EXAMEN MEDIC	Exploatare	Broatec Constar	0	5/3/2024	20/3/2024	240.00	OP	CF 109	5/3/2024	240.00
7522	505	3/6/2024	AU 1639	3/5/2024	77623.70	ARKADA FOR LIFE	REPARARE SI IN	Exploatare	Broatec Constar	30	4/4/2024	6/3/2024	77623.70	OP			
7523	118	3/7/2024	1101	3/6/2024	1130.50	ULTRA TRENING	EVALUARE RISC	EXPLOATA	DOLCU ION	5	3/11/2024	3/6/2024	1130.50				
7524	125	3/11/2024	8767	3/6/2024	714.00	INSTAL GLOBAL	VERIFICARE INS	EXPLOATA	AVRAM FLORIN	30	4/5/2024	3/6/2024	714.00				
7525	126	3/11/2024	110007481066	3/6/2024	569.61	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	3/21/2024	3/7/2024	569.61				
7526	BV1/2127	3/20/2024	23929754	3/6/2024	160.58	RCS&RDS	INTERNET	Exploatare	RUSU ADRIAN	20	3/31/2024	3/20/2024	160.58				
7527	BV1/1808	3/6/2024	7566	3/6/2024	521.84	ASFA	EXAMINARI	Exploatare	HARCEANU M	0	3/19/2024	3/19/2024	521.98	OP	661	3/15/2024	521.98
7528	BV1/1936	3/12/2024	00305	3/6/2024	3927.00	ALDEA MARIN-BIROU EXECUTOR	CHELTUIELI EXE	Exploatare	TECUSAN DANA	15	3/19/2024	12.03.23024	3927.00				
7529		3/14/2024	10000297	3/6/2024	22272.16	ELECTROPUTERE VFU	LUCRARI SUPLIN	Exploatare	Calugar Gavril	60	5/5/2024	3/14/2024	22272.16				
7530		3/11/2024	110007481063	3/6/2024	3873.62	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	3/21/2024	3/11/2024	3873.62				
7531		3/11/2024	110007481064	3/6/2024	3162.33	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	3/21/2024	3/11/2024	3162.33				
7532		3/11/2024	9230235	3/6/2024	735.44	ASPAD COM	TEROSON	Exploatare	Calugar Gavril	30	4/5/2024	3/11/2024	735.44				
7533	127	3/11/2024	110007481065	3/6/2024	373.19	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	3/21/2024	3/7/2024	373.19				
7534	633	3/25/2024	CIPVL 11053	3/6/2024	92.60	INSTAL CIP	ARTICOLE SANIT	Exploatare	Broatec Constar	0	6/3/2024	26/3/2024	92.60	OP	BF 0001	6/3/2024	92.60
7535	513	3/11/2024	MULTI 240399	3/6/2024	10794.03	MULTI LAB	DISTILATOR PUF	Exploatare	Broatec Constar	30	5/4/2024	11/3/2024	10794.03	OP			
7536	512	3/11/2024	MULTI 240400	3/6/2024	10770.37	MULTI LAB	BAIE CU RECIRC	Exploatare	Broatec Constar	30	5/4/2024	11/3/2024	10770.37	OP			
7537	529	3/11/2024	ILCAP 29372	3/6/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Broatec Constar	30	5/4/2024	11/3/2024	150.00	OP	BF	6/3/1934	150.00
7538		3/11/2024	0091803	3/7/2024	302.78	INFO TRUST	SCARA ALUMIN	Exploatare	Calugar Gavril	30	4/6/2024	3/11/2024	302.78				
7539	523	3/11/2024	BAC 0639	3/7/2024	199.92	ALSO ELECTRIC	GARNITURI ME	Exploatare	Broatec Constar	30	6/4/2024	11/3/2024	199.92	OP			
7540	140	3/18/2024	4728	3/8/2024	486.71	MOON COMIMPEX	MATERIALE	EXPLOATA	AVRAM FLORIN	30	3/11/2024	4/7/2024	486.71	OP	1090	4/30/2024	486.71
7541	537	3/12/2024	FFF 00027	3/8/2024	218.96	FAB CCPM IMPEX	GARNITURA FIE	Exploatare	Stan Stelian	15	23/3/2024	12/3/2024	218.96	OP			
7542	121	3/11/2024	10132630336	3/9/2024	5266.16	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	3/25/2024	3/11/2024	5266.16				
7543		3/11/2024	10132630334	3/9/2024	13637.36	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	3/25/2024	3/11/2024	13637.36				
7544		3/11/2024	10132630335	3/9/2024	42979.32	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	16	3/25/2024	3/11/2024	42979.32				
7545	122	3/11/2024	10132630337	3/9/2024	9821.47	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	3/25/2024	3/11/2024	9821.47				
7546	535	3/12/2024	MS EON 10132630338	3/9/2024	8079.44	E-ON ENERGIE	GAZE NATURAL	Exploatare	Stan Stelian	15	24/3/2024	12/3/2024	8079.44	OP			
7547	139	3/18/2024	404718	3/11/2024	3276.57	ADIMAG	MATERIALE	EXPLOATA	AVRAM FLORIN	30	4/10/2024	3/13/2024	3276.57	OP	1063	4/30/2024	3276.57
7548	144	3/20/2024	5452200059	3/11/2024	13097.74	CNCFR SA	ENERGIE ELECTR	EXPLOATA	DOLCU ION	30	4/10/2024	3/20/2024	13097.74				
7549	BV1/1908	11.03.2024	16372	3/11/2024	2800.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	Exploatare	MUNTEANU T	60	5/10/2024	3/12/2024	2800.00				
7550	BV1/2157	3/22/2024	22400112	3/11/2024	240.00	CENAFER	AUTORIZARI	Exploatare	HARCEANU M	15	3/25/2024	3/25/2024	240.00				
7551	BV1/2073	3/19/2024	5452200056	3/11/2024	30704.14	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	4/11/2024	3/19/2024	30704.14				
7552	BV1/1909	3/12/2024	0176	3/11/2024	48601.35	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALEN	60	5/10/2024	3/12/2024	48601.35				
7553	BV1/2159	3/22/2024	22400113	3/11/2024	600.00	CENAFER	EXAMINARI	EXPLOATA	CIOLAN N	0	3/11/2024	3/22/2024	600.00				

7554	BV1/2158	3/22/2024	22400114	3/11/2024	150.00	CENAFER	EXAMINARI	EXPLOATA	CIOLAN N	0	3/11/2024	3/22/2024	150.00						
7555		3/19/2024	010	3/11/2024	677.82	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	38	4/18/2024	3/19/2024	677.82	OC					677.82
7556	153	3/27/2024	5452200060	3/11/2024	10638.55	CNCFR SA	ENERGIE ELECTF	EXPLOATA	BORDEAN MARI	30	4/10/2024	3/25/2024	10638.55						
7557	604	3/20/2024	F000SAW 159	3/11/2024	1542.24	SAW STEEL	ADAOS CANTAR	Exploatare	Broatec Constar	30	10/4/2024	20/3/2024	1542.24	OP					
7558	612	3/21/2024	F 5452200057	3/11/2024	56229.87	CNCF "CFR SA" - SRCF BRASOV	REFACTURARE B	Exploatare	Broatec Constar	30	10/4/2024	21/3/2024	56229.87	OP					
7559	BV1/2065	3/19/2024	11620	3/12/2024	809.20	UNIFAST SRL	SALUBRIZARE	EXPLOATA	CIOLAN N	60	5/11/2024	3/19/2024	809.20						
7560	BV1/1956	3/13/2024	202450113	3/12/2024	19377.19	TELECOMUNICATII	TELEFONIE	Exploatare	RUSU ADRIAN	30	4/14/2024	3/14/2024	19377.19						
7561	BV1/1938	3/12/2024	7647	3/12/2024	6958.98	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/12/2024	3/14/2024	6958.98	OP	548	3/8/2024			6958.98
7562	BV1/1954	3/13/2024	197130	3/12/2024	107.80	AFER	PRESTATIE INSP	EXPLOATA	BULMACI VALEN	30	4/11/2024	3/18/2024	107.80						
7563		3/14/2024	000379	3/12/2024	29020.41	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	4/11/2024	3/14/2024	29020.41						
7564		3/14/2024	000382	3/12/2024	11232.81	SNTFM	ENERGIE ELECTF	Exploatare	Calugar Gavril	30	4/11/2024	3/14/2024	11232.81						
7565		3/18/2024	105335	3/12/2024	10671.99	CNCF BRASOV SA	REPARATII OSII	Exploatare	Calugar Gavril	34	4/15/2024	3/18/2024	10671.99						
7566		3/18/2024	15943	3/12/2024	1746.34	MIRROR GROUP PRINT SRL	RECHIZITE	Exploatare	Calugar Gavril	60	5/11/2024	3/18/2024	1746.34						
7567	571	3/18/2024	ILCAP 29400	3/12/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Stan Stelian	30	11/4/2024	18/3/2024	150.00	OP	BF	12/3/2024			150.00
7568	BV1/1958	3/13/2024	7743	3/13/2024	2608.78	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	2608.78	OP	549	3/11/2024			2608.78
7569	BV1/1961	3/13/2024	7744	3/13/2024	3130.53	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	3130.53	OP	549	3/11/2024			3130.53
7570	BV1/1962	3/14/2024	7745	3/13/2024	521.76	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/13/2024	3/14/2024	521.76	OP	549	3/11/2024			347.84
7571	BV1/1960	3/13/2024	7746	3/13/2024	347.84	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/13/2024	3/16/2024	347.84	OP	549	3/11/2024			347.84
7572	572	3/18/2024	DJ MGP 15961	3/13/2024	380.80	MIRROR GROUP PRINT	B.A.R.-URI	Exploatare	Stan Stelian	60	12/5/2024	18/3/2024	380.80	OP					
7573	556	3/14/2024	CNPRVBV020 5471	3/13/2024	47.50	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Stan Stelian	0	13/3/2024	14/3/2024	47.50	OP	CF 5475	13/3/2024			47.50
7574	561	3/15/2024	CAB24 109264	3/13/2024	84.29	COMPANIA APA BRASOV	APA RECE, DEP	Exploatare	Stan Stelian	15	28/3/2024	15/3/2024	84.29	OP					
7575	560	3/14/2024	B F FAN 10734242204	3/13/2024	25.18	FAN COURIER EXPRESS SRL	TAXE CURIERAT	Exploatare	Stan Stelian	0	13/3/2024	14/3/2024	25.18	OP	CF	14/3/2024			25.18
7576	BV1/2018	3/15/2024	5598	3/14/2024	10531.46	TRANSILAVANIA INVEST	UTILITATI	Exploatare	OLAIANOS	30	4/13/2024	3/15/2024	10531.46						
7577	BV1/2017	3/14/2024	7779	3/14/2024	1738.49	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	1738.49	OP	556	3/12/2024			1738.49
7578	141	3/18/2024	7932	3/14/2024	1580.32	TEHNOSTAR	MATERIALE	EXPLOATA	JIANU MARIAN	30	4/13/2024	3/15/2024	1580.32						
7579	616	3/22/2024	FC TSB 36467	3/14/2024	10162.90	TSB ELECTRO DISTRIBUTION	PAPUCI CU INEL	Exploatare	Stan Stelian	30	13/4/2024	22/3/2024	10162.90	OP					
7580	FN	3/25/2024	SB24 0423	3/14/2024	100.00	VLADUTIU I. LUCIAN-ANTONIU -	EXAMEN PSIHO	Exploatare	Broatec Constar	0	14/3/2024	25/3/2024	100.00	OP	CF 0401	14/3/2024			100.00
7581	640	3/26/2024	SG24 0462	3/14/2024	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	0	14/3/2024	25/3/2024	300.00	OP	15800047	14/3/2024			300.00
7582		3/18/2024	10629	3/15/2024	8330.00	EXPRESS CAR WASH	SERVICII TRANS	Exploatare	Calugar Gavril	30	4/14/2024	3/18/2024	8330.00						
7583		3/19/2024	15982	3/15/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/14/2024	3/19/2024	238.00						
7584	639	3/25/2024	SG24 0474	3/15/2024	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	0	15/3/2024	25/3/2024	300.00	OP	15810030	15/3/2024			300.00
7585	147	3/25/2024	1456	3/18/2024	305.00	PRO EL TYM	REVIZIE INST.GA	EXPLOATA	JEOGEAN IOAN	30	4/17/2024	3/20/2024	305.00						
7586	BV1/2040	3/18/2024	2320340	3/18/2024	20372.80	BCR	COMISION COL	Exploatare	NECHITELEA	60	5/17/2024	3/18/2024	20372.80						
7587		3/28/2024	012	3/18/2024	2033.47	CFR IRLU	RIT LDE 759	Exploatare	Calugar Gavril	40	4/27/2024	3/28/2024	2033.47	OC					2033.47
7588	160	3/29/2024	1056957	3/18/2024	2756.11	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	20	4/8/2024	3/27/2024	2756.11	OP	971	4/23/2024			2756.11
7589	611	3/21/2024	RM185 11831	3/18/2024	150.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Broatec Constar	0	18/3/2024	21/3/2024	150.00	OP	BF 0012	18/3/2024			150.00
7590	BV1/2095	3/19/2024	7879	3/19/2024	521.98	ASFR	EXAMINARI	Exploatare	NECHITELEA	0	3/19/2024	3/19/2024	521.98	OP	661	3/15/2024			521.98
7591	BV1/2124	3/20/2024	10231114068	3/19/2024	2550.57	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	4/3/2024	3/20/2024	2550.57						
7592		3/20/2024	2251	3/19/2024	624.75	APOLLO SURUB EXPERT	SAIBE CUPRU	Exploatare	Calugar Gavril	30	4/18/2024	3/20/2024	624.75	OP		5/10/2024			624.75
7593	145	3/21/2024	8548	3/19/2024	535.50	INSTAL GLOBAL	VERIFICARE CT	EXPLOATA	AVRAM FLORIN	30	4/18/2024	3/19/2024	535.50						
7594	597	3/20/2024	AFER 197376	3/19/2024	1043.55	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Broatec Constar	0	19/3/2024	20/3/2024	1043.55	OP	OP 662	15/3/2024			1043.55
7595	143	3/20/2024	197403	3/20/2024	2088.28	AFER	VERIFICARE CUS	EXPLOATA	DOLCU ION	30	4/19/2024	3/21/2024	2088.28						
7596	150	3/26/2024	2406237725	3/20/2024	11036.38	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	3/30/2024	3/26/2024	11036.38	OP	967	4/23/2024			11036.38
7597	BV1/2167	3/22/2024	2406237740	3/20/2024	13460.12	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	3/30/2024	3/22/2024	13460.12						
7598	BV1/2168	3/22/2024	2406237747	3/20/2024	4303.01	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	3/30/2024	3/22/2024	4303.01						
7599	BV1/2229	3/27/2024	2406237752	3/20/2024	3339.71	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	3/30/2024	3/22/2024	3339.71						
7600	BV1/2230	3/27/2024	2406237753	3/20/2024	5395.02	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	3/30/2024	3/22/2024	5395.02						
7601	BV1/2314	3/29/2024	627288837	3/20/2024	44.35	VODAFONE	TELEFONIE	Exploatare	RUSU ADRIAN	15	4/3/2024	3/29/2024	44.35						
7602	156	3/28/2024	105357	3/20/2024	524.20	SCRL CFR	PENALITATI	EXPLOATA	DOLCU ION	30	4/19/2024	4/28/2024	524.20						
7603	637	3/25/2024	8000707413	3/20/2024	176.38	VALI COMPUTERS	MEMORIE CU A	Exploatare	Broatec Constar	30	19/4/2024	26/3/2024	176.38	OP	CF	25/3/2024			176.38
7604	610	3/21/2024	RRBV 105352	3/20/2024	26246.57	SOCIETATEA DE REPARATII LOCO	PENALITATI CAL	Exploatare	Broatec Constar	30	19/4/2024	21/3/2024	26246.57	OP					
7605	159	3/29/2024	214833	3/21/2024	1356.60	JUST TOP OFFICE	MATERIALE	EXPLOATA	AVRAM FLORIN	30	4/20/2024	3/22/2024	1356.60						
7606	BV1/2194	3/25/2024	0002934	3/21/2024	2787.28	T-SOFT SRL	PROGRAM SALA	Exploatare	OLAIANOS	60	5/24/2024	3/25/2024	2787.28						
7607		3/26/2024	0092229	3/21/2024	-151.39	INFO TRUST	SCARA ALUMIN	Exploatare	Calugar Gavril	0	3/21/2024	3/26/2024	-151.39	OP		5/10/2024			-151.39
7608		3/26/2024	0092230	3/21/2024	349.97	INFO TRUST	SCARA ALUMIN	Exploatare	Calugar Gavril	30	4/20/2024	3/26/2024	349.97	OP		5/10/2024			349.97
7609		3/28/2024	0092231	3/21/2024	175.11	INFO TRUST	SCARA ALUMIN	Exploatare	Calugar Gavril	30	4/20/2024	3/28/2024	175.11	OP		5/10/2024			175.11



7610		3/26/2024	100177964	3/21/2024	2199.90	ALTEX ROMANIA	LAPTOP	Exploatare	Calugar Gavril	30	4/20/2024	3/26/2024	2199.90					
7611		3/26/2024	105366	3/21/2024	3082.86	SCRL BRASOV SA	RECTIFICARE FU	Exploatare	Calugar Gavril	35	4/25/2024	3/26/2024	3082.86					
7612	169	4/8/2024	105373	3/21/2024	368.58	SCRL CFR	PENALITATI	EXPLOATA	AVRAM FLORIN	30	4/22/2024	3/29/2024	368.58					
7613	666	3/28/2024	RM185 11869	3/21/2024	400.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Broatec Constar	0	21/3/2024	28/3/2024	400.00	OP	BF 0010	21/3/2024	400.00	
7614	681	4/1/2024	RRBV 105372	3/21/2024	53208.85	SOCIETATEA DE REPARATII LOCO	DOBANDA LEGA	Exploatare	Broatec Constar	30	20/4/2024	1/4/2024	53208.85	OP				
7615	148	3/26/2024	10928219606	3/22/2024	3462.27	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	4/8/2024	3/26/2024	3462.27	op	970	4/23/2024	3462.27	
7616		3/26/2024	9231245	3/22/2024	60.69	ASPAD COM	TESA BANDA	Exploatare	Calugar Gavril	30	4/21/2024	3/26/2024	60.69	OP		5/10/2024	60.69	
7617	149	3/26/2024	10928219607	3/22/2024	2897.42	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	4/8/2024	3/26/2024	2897.42	OP	971	4/23/2024	2897.42	
7618	636	3/25/2024	BVSEDA 672615	3/22/2024	845.82	SEDA INVEST	PIETRE P 22C 30	Exploatare	Broatec Constar	30	21/4/2024	26/3/2024	845.82	OP				
7619	641	3/26/2024	CNPRVBV020 2915	3/22/2024	168.50	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	0	22/3/2024	26/3/2024	168.50	OP	CF 6125	22/3/2024	168.50	
7620	152	3/27/2024	50	3/25/2024	4260.20	TEHNOSTAR	MATERIALE	EXPLOATA	DOLCU ION	30	4/24/2024	3/26/2024	4260.20					
7621	155	3/28/2024	129929	3/25/2024	6122.26	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	4/9/2024	3/27/2024	6122.26	973	3.04.2024	4/23/2024	6122.26	
7622	BV1/2341	4/1/2024	5311002772	3/25/2024	98629.02	CNCFR SA	CHIRIE	Exploatare	BULMACI VALEN	20	4/24/2024	4/1/2024	98629.02					
7623	BV1/2188	3/25/2024	00008	3/25/2024	600.00	PODAR GABRIEL	RAPORT EVALU	Exploatare	BULMACI VALEN	30	4/24/2024	3/25/2024	600.00					
7624		3/28/2024	15609	3/25/2024	1323.28	CNCIR	INSPECTIE TEHN	Exploatare	Calugar Gavril	30	4/24/2024	3/28/2024	1323.28	OP		5/10/2024	1323.28	
7625		3/25/2024	190796	3/25/2024	2951.20	SCRL BRASOV SA	INLOCUIRE GEA	Exploatare	Calugar Gavril	30	4/24/2024	3/25/2024	2951.20					
7626		3/28/2024	93204563	3/25/2024	366.52	KNORR-BREMSE	MEMBRANE FK	Exploatare	Calugar Gavril	30	4/24/2024	3/28/2024	366.52	OP		5/10/2024	366.52	
7627	165	4/2/2024	122	3/25/2024	799.40	NAVOD DISTRIBUTION	MATERIALE	EXPLOATA	AVRAM FLORIN	30	4/24/2024	3/27/2024	799.40					
7628	645	3/26/2024	2024ELM 274	3/25/2024	348.19	ELECTROMETAL TRADING COMP	PRIZA IND.5, PR	Exploatare	Broatec Constar	0	25/3/2024	26/3/2024	348.19	OP	CF	29/3/2024	348.19	
7629	661	3/27/2024	DJ MGP 16033	3/25/2024	380.80	MIRROR GROUP PRINT	B.A.R.-URI	Exploatare	Stan Stelian	60	24/5/2024	27/3/2024	380.80	OP				
7630	644	3/26/2024	MF 5.4 000308	3/25/2024	1740.71	SNTFM CFR MARFA	CONSUM MENE	Exploatare	Broatec Constar	30	24/4/2024	26/3/2024	1740.71	OP				
7631	665	3/28/2024	CAB24 132819	3/25/2024	88504.18	COMPANIA APA BRASOV	APA RECE, DEP	Exploatare	Broatec Constar	15	9/4/2024	28/3/2024	88504.18	OP				
7632	BV1/2246	3/27/2024	70915	3/26/2024	278.00	ORDEA PRODCOM	SERVICII	EXPLOATA	BULMACI VALEN	30	4/25/2024	3/27/2024	278.00					
7633	BV1/2235	3/27/2024	3013	3/26/2024	1470.00	ASIROM	POLITA RCA	Exploatare	OLAIANOS	60	5/25/2024	3/27/2024	1470.00					
7634		3/28/2024	10634	3/26/2024	7854.00	EXPRESS CAR WASH	SERVICII TRANS	Exploatare	Calugar Gavril	30	4/25/2024	3/28/2024	7854.00					
7635		3/28/2024	16048	3/26/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	5/25/2024	3/28/2024	238.00					
7636		3/26/2024	28296	3/26/2024	5593.00	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	4/25/2024	3/26/2024	5593.00					
7637		3/28/2024	9231378	3/26/2024	553.84	ASPAD COM	TEROSON	Exploatare	Calugar Gavril	30	4/25/2024	3/28/2024	553.84	OP		5/10/2024	553.84	
7638	161	4/1/2024	69	3/26/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	BORDEAN MARI	60	5/28/2024	3/29/2024	16807.56					
7639	659	3/27/2024	SSF-MKT 84643	3/26/2024	673.50	SSF AUTOSTART	BANDA REFLECT	Exploatare	Stan Stelian	30	25/4/2024	27/3/2024	673.50	OP				
7640	664	3/28/2024	FA24BV 0003113	3/26/2024	978.93	TEMAD CO	BISON ALL POU	Exploatare	Broatec Constar	60	25/5/2024	28/3/2024	978.93	OP	CF	28/3/2024	978.93	
7641	663	3/28/2024	FA24BV 0003114	3/26/2024	1267.31	TEMAD CO	BISON SILCON R	Exploatare	Broatec Constar	60	25/5/2024	28/3/2024	1267.31	OP	CF	28/3/2024	1267.31	
7642	674	3/28/2024	TMERO 4241020165	3/26/2024	253.33	TRANSFER MULTISORT ELEKTRO	PASTA TERMOC	Exploatare	Broatec Constar	30	25/4/2024	28/3/2024	253.33	OP	CF	28/3/2024	253.33	
7643	BV1/2576	4/10/2024	00665	3/27/2024	95.00	COMUNA DEDA	UTILITATI	Exploatare	BULMACI VALEN	15	4/10/2024	4/10/2024	95.00					
7644		4/8/2024	014	3/27/2024	169.46	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	30	4/26/2024	4/8/2024	169.46	OC				169.46
7645		3/28/2024	0142654	3/27/2024	3007.13	PROINVEST GROUP	CUTITE STRUNG	Exploatare	Calugar Gavril	30	4/26/2024	3/28/2024	3007.13	OP		5/10/2024	3007.13	
7646	162	4/2/2024	57818	3/27/2024	3846.08	DIPET SERVCOM	MATERIALE	EXPLOATA	DOLCU ION	30	4/26/2024	4/1/2024	3846.08					
7647	660	3/27/2024	MPA 0058	3/27/2024	780.00	MELANIA PIESE AUTO	BUTUC LOCOMO	Exploatare	Stan Stelian	0	27/3/2024	27/3/2024	780.00	OP	CF 0016	27/3/2024	780.00	
7648	662	3/27/2024	BESTT 551075	3/27/2024	600.00	BEST TECH	REVIIE MULTIFU	Exploatare	Broatec Constar	0	27/3/2024	27/3/2024	600.00	OP	BF 0001	27/3/2024	600.00	
7649	BV1/2304	3/29/2024	9165	3/28/2024	1565.90	ASFR	EXAMINARI	Exploatare	HARCEANU M	0	3/19/2024	3/19/2024	521.98	OP	661	3/15/2024	521.98	
7650	BV1/2610	4/11/2024	21697	3/28/2024	75.10	GOSPODARIE COMUNALA	UTILITATI	EXPLOATA	BULMACI VALEN	15	4/12/2024	4/11/2024	75.10					
7651	BV/2484	4/4/2024	5314100080	3/28/2024	36525.71	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	4/27/2024	4/27/2024	36525.71					
7652	BV1/2303	3/28/2024	8173	3/28/2024	14963.01	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	3/28/2024	3/29/2024	14963.01	OP	733	3/25/2024	14963.01	
7653		4/1/2024	190797	3/28/2024	3541.44	SCRL BRASOV SA	INLOCUIRE GEA	Exploatare	Calugar Gavril	32	4/29/2024	4/1/2024	3541.44					
7654		4/1/2024	24001030	3/28/2024	3010.70	RELOC	TRANSPORT AN	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	3010.70	OP		5/14/2024	3010.70	
7655		4/1/2024	24001031	3/28/2024	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	4284.00	OP		5/14/2024	4284.00	
7656		4/1/2024	24001032	3/28/2024	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	4/27/2024	4/1/2024	4284.00	OP		5/14/2024	4284.00	
7657	687	4/1/2024	JTO 214883	3/28/2024	1547.00	JUST TOP OFFICE	ADBLUE 10L DR	Exploatare	Broatec Constar	30	27/4/2024	1/4/2024	1547.00	OP				
7658	678	3/29/2024	AFER 197605	3/28/2024	2981.47	AFER BUCURESTI	VIZA PERIODICA	Exploatare	Broatec Constar	0	28/3/2024	29/3/2024	2981.47	OP	OP 734	25/3/2024	2981.47	
7659	BV1/2366	4/2/2024	10430496960	3/29/2024	852.55	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	4/15/2024	3/20/2024	852.55					
7660	BV1/4321	6/11/2024	0155956	3/29/2024	5320.00	ANIMA SPECIALITY MEDICAL	MEDICINA MUN	Exploatare	MUNTEAN T	60	8/10/2024	6/11/2024	5320.00					
7661	BV1/2371	3/29/2024	52766	3/29/2024	611.51	INFORMATICA FEROVIAARA	UTILITATI	Exploatare	BULMACI VALEN	30	4/29/2024	4/2/2024	611.51					
7662		4/1/2024	28313	3/29/2024	3213.00	INSA	FURTUN ALIME	Exploatare	Calugar Gavril	30	4/28/2024	4/1/2024	3213.00	OP		27/05/2024	3213.00	
7663	702	4/3/2024	EFI 2406451769	3/29/2024	153517.29	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Broatec Constar	10	8/4/2024	3/4/2024	153517.29	OP				
7664	746	4/11/2024	MF4.2 0446	3/29/2024	942.93	SNTFM CFR MARFA	TARIF MANEVR	Exploatare	Stan Stelian	30	28/4/2024	11/4/2024	942.93	OP				
7665	167	4/4/2024	11621	3/31/2024	45075.22	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	6/1/2024	4/2/2024	45075.22					

7666	168	4/4/2024	3275	3/31/2024	49575.30	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	6/1/2024	4/2/2024	49575.30					
7667	170	4/9/2024	935	3/31/2024	239055.23	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/7/2024	4/8/2024	239055.23					
7668	171	4/9/2024	936	3/31/2024	5767.75	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	6/7/2024	4/8/2024	5767.75					
7669	177	4/10/2024	10816150006	3/31/2024	57955.04	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	4/30/2024	4/9/2024	57955.04					
7670	183	4/11/2024	939	3/31/2024	8233.46	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	4/30/2024	4/10/2024	8233.46					
7671	184	4/11/2024	937	3/31/2024	27377.04	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	6/7/2024	9/11/2024	27377.04					
7672	BV1/2431	4/4/2024	2284121	3/31/2024	171.36	TEGA	UTILITATI	Exploatare	BULMACI VALEN	15	4/15/2024	4/4/2024	171.36					
7673	BV1/3057	5/7/2024	7310958	3/31/2024	75.42	RER VEST	UTILITATI	Exploatare	BULMACI VALEN	30	4/30/2024	4/12/2024	75.42					
7674	BV1/2684	4/15/2024	22222242	3/31/2024	83.21	APPA CTTA	UTILITATI	Exploatare	BULMACI VALEN	20	4/20/2024	4/15/2024	83.21					
7675	BV1/3160	5/8/2024	11315321492	3/31/2024	839.32	ENGIE	UTILITATI	Exploatare	BULMACI VALEN	30	4/30/2024	5/8/2024	839.32					
7676		4/3/2024	3280	3/31/2024	65108.35	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	63	6/2/2024	4/3/2024	65108.35					
7677		4/9/2024	932	3/31/2024	27057.84	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	69	6/8/2024	4/9/2024	27057.84					
7678		4/9/2024	938	3/31/2024	35287.55	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	69	6/8/2024	4/9/2024	35287.55					
7679	193	4/15/2024	22222240	3/31/2024	605.17	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	20	4/20/2024	4/11/2024	605.17	OP	983	4/23/2024	605.17	
7680	758	4/12/2024	ECO S 50038495	3/31/2024	1197.82	ECO CSIK	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	15/4/2024	12/4/2024	1197.82	OP				
7681	722	4/5/2024	TIBBV 934	3/31/2024	14639.69	TIBOB TRANS	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	30/5/2024	5/4/2024	14639.69	OP				
7682	745	4/11/2024	APAB 22222241	3/31/2024	173.99	APA CTTA	APA POTABILA,	Exploatare	Stan Stelian	20	20/4/2024	11/4/2024	173.99	OP				
7683	734	4/9/2024	TIBBV 935	3/31/2024	27081.44	TIBOB TRANS	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	30/5/2024	9/4/2024	27081.44	OP				
7684	727	4/8/2024	UFT 11625	3/31/2024	2948.82	UNIFAST SRL	SALUBRIZARE C	Exploatare	Broatec Constar	60	30/5/2024	8/4/2024	2948.82	OP				
7685	752	4/12/2024	RRBV 981954	3/31/2024	26048.95	BRAI-CATA	CHIRIE CONTAIN	Exploatare	Stan Stelian	15	15/4/2024	12/4/2024	26048.95	OP				
7686	742	3/31/2024	ENG 10816150007	3/31/2024	10377.10	ENGIE	FUNIZARE GAZE	Exploatare	Broatec Constar	30	30/4/2024	31/3/2024	10377.10	OP				
7687	743	3/31/2024	ENG 10816150008	3/31/2024	166904.60	ENGIE	FUNIZARE GAZE	Exploatare	Broatec Constar	30	30/4/2024	31/3/2024	166904.60	OP				
7688		4/15/2024	1153	4/1/2024	62125.71	P.S.G. ONE	PAZA	Exploatare	Miu Daniel	74	6/14/2024	4/15/2024	62125.71					
7689	BV1/2380	4/2/2024	202214458	4/1/2024	328.87	CENTRUL DE SOFT GPS	ABONAMENT G	Exploatare	ANDRONIC DAN	60	6/1/2024	4/2/2024	328.87					
7690	BV1/2379	4/2/2024	202214472	4/1/2024	88.71	CENTRUL DE SOFT GPS	ABONAMENT G	Exploatare	ANDRONIC DAN	60	6/1/2024	4/2/2024	88.71					
7691	BV1/2707	4/1/2024	5620	4/1/2024	2276.78	TRANSILVANIA INVESTMEN	UTILITATI	Exploatare	ANDRONIC DAN	30	4/30/2024	4/4/2024	2276.78					
7692	BV1/2358	4/1/2024	5619	4/1/2024	40605.18	TRANSILVANIA INVESTMEN	UTILITATI	Exploatare	ANDRONIC DAN	30	4/30/2024	4/1/2024	40605.18					
7693	720	4/4/2024	ALFA 594	4/1/2024	19734.67	ALFA SECURITY SERVICE	PRESTARI SERVI	Exploatare	Broatec Constar	60	5/31/2024	4/4/2024	19734.67	OP				
7694	693	4/1/2024	PSG 1150	4/1/2024	88536.00	PSG ONE SRL	PRESTARI SERVI	Exploatare	Broatec Constar	60	5/31/2024	4/1/2024	88536.00	OP				
7695		4/4/2024	3452	4/2/2024	739.00	APOLLO INSTAL CONSTRUCT	MATERIALE INS	Exploatare	Calugar Gavril	30	5/2/2024	4/4/2024	739.00	OP		20/5/2024	739.00	
7696		4/5/2024	947	4/2/2024	89125.74	BOGJOINERY PROD INDUSTRIAL	REPARATII REM	Exploatare	Calugar Gavril	63	6/4/2024	4/5/2024	89125.74					
7697	BV1/2506	4/5/2024	202450126	4/2/2024	84.37	TELECOMUNICATII SA	CHIRIE STATII	Exploatare	BULMACI VALEN	30	4/30/2024	4/5/2024	84.37					
7698	BV1/2504	4/5/2024	202450157	4/2/2024	1.27	TELECOMUNICATII SA	MAJORARI	Exploatare	GHICA IULIA	30	4/30/2024	4/5/2024	1.27					
7699	BV1/2505	4/5/2024	202450156	4/2/2024	340.53	TELECOMUNICATII SA	MAJORARI	Exploatare	GHICA IULIA	30	4/30/2024	4/5/2024	340.53					
7700	723	4/5/2024	CNT 21782	4/2/2024	175.00	CENT COM	SAEVICII CAZAR	Exploatare	Broatec Constar	0	4/2/2024	2/5/2024	175.00	OP	BF 0004	4/2/2024	175.00	
7701	708	4/4/2024	CNPRVBV020 7010	4/3/2024	66.50	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	30	5/3/2024	4/4/2024	66.50	OP	CF 7010	4/3/2024	66.50	
7702	BV1/2507	4/5/2024	202450161	4/4/2024	19377.30	TELECOMUNICATII	TELEFONIE	Exploatare	BULMACI VALEN	30	5/5/2024	4/5/2024	19377.30					
7703	BV1/3075	5/7/2024	5452300182	4/4/2024	22813.00	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	5/4/2024	5/7/2024	22813.00					
7704		4/8/2024	135361	4/4/2024	3810.19	HIFI FILTER	FILTRE AER	Exploatare	Calugar Gavril	30	5/4/2024	4/8/2024	3810.19	OP		20/5/2024	3810.19	
7705		4/8/2024	16115	4/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/3/2024	4/8/2024	238.00					
7706	BV1/2449	4/4/2024	0727	4/4/2024	6188.00	EVALFIX TEHNIC SRL	EVALUARE LOCU	Exploatare	BULMACI VALEN	60	6/4/2024	4/4/2024	6188.00					
7707	851	4/23/2024	SG24 0585	4/4/2024	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	0	4/4/2024	4/23/2024	300.00	OP	15980030	4/4/2024	300.00	
7708	852	4/23/2024	SG24 0586	4/4/2024	300.00	VLADUTIU & GARABEDIAN	EXAMEN MEDIC	Exploatare	Broatec Constar	0	4/4/2024	4/23/2024	300.00	OP	15980031	4/4/2024	300.00	
7709	778	4/16/2024	RM185 11963	4/4/2024	400.00	CENTRUL MEDICAL UNIREA	PACHET SIGURA	Exploatare	Broatec Constar	0	4/4/2024	4/16/2024	400.00	OP	BF 0005	4/4/2024	400.00	
7710	967	5/15/2024	F 5452300184	4/4/2024	39956.39	CNCF "CFR" SA SRCF BRASOV	ENERGIE ELECTR	Exploatare	Broatec Constar	30	5/4/2024	5/15/2024	39956.39	OP				
7711	724	4/5/2024	EUROT 2988	4/4/2024	35588.66	EURO TOPFER	EXECUTARE LUC	Exploatare	Broatec Constar	60	6/3/2024	4/5/2024	35588.66	OP				
7712	853	4/23/2024	36	4/5/2024	100.00	CABINET INDIVIDUAL DE PSIHOL	EVALUARE PSIH	Exploatare	Broatec Constar	0	4/5/2024	4/23/2024	100.00	OP	CF 33	4/5/2024	100.00	
7713	737	4/10/2024	MS EON 10132886933	4/5/2024	-1529.05	E-ON ENERGIE	GAZE NATURAL	Exploatare	Broatec Constar	0	4/5/2024	4/10/2024	-1529.05	OP				
7714	730	4/9/2024	BVILA 17478	4/5/2024	230.00	ILA TEST	ITP AUTOUTILIT	Exploatare	Broatec Constar	30	5/5/2024	4/8/2024	230.00	OP	CF	4/8/2024	230.00	
7715	175	4/9/2024	10828723681	4/8/2024	4455.05	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	4/23/2024	4/9/2024	4455.05	OP	1036	4/30/2024	4455.05	
7716	176	4/9/2024	10828723682	4/8/2024	8168.02	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	15	4/23/2024	4/9/2024	8168.02	OP	1037	4/30/2024	8168.02	
7717	181	4/10/2024	110007531599	4/8/2024	383.02	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	4/23/2024	4/9/2024	383.02	OP	1026	4/30/2024	383.02	
7718	182	4/10/2024	110007531600	4/8/2024	569.61	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	4/23/2024	4/9/2024	569.61	OP	1027	4/30/2024	569.61	
7719	187	4/11/2024	5023	4/8/2024	1209.90	PROSEMENTI	MATERIALE	EXPLOATA	DOLCU ION	30	5/8/2024	4/10/2024	1209.90					
7720	BV1/2796	4/18/2024	30314092	4/8/2024	160.50	RCS RDS	TELEFONIE	Exploatare	GROZEA MIHAI	20	4/30/2024	4/18/2024	160.50					
7721	194	4/16/2024	18710	4/8/2024	47448.54	ATELIERELE GRIVITA	PIESE LIPSA VAG	EXPLOATA	DOLCU ION	60	6/10/2024	4/15/2024	47448.54					

7722	738	4/10/2024	MS EON 10828723683	4/8/2024	7567.40	E-ON ENERGIE	GAZE NATURAL	Exploatare	Broatec Constar	15	4/23/2024	4/10/2024	7567.40	OP				
7723	BV1/2821	4/19/2024	22400124	4/9/2024	3840.00	CENAFER	AVIZE SI AUTOR	Exploatare	LUPULET IULIAN	0	4/9/2024	4/22/2024	3840.00					
7724	BV1/2609	4/11/2024	0193	4/9/2024	50950.07	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALEN	60	6/8/2024	4/11/2024	50950.07					
7725		4/10/2024	7003382	4/9/2024	6735.40	START ENERGIA	BATERII	Exploatare	Calugar Gavril	30	5/9/2024	4/10/2024	6735.40	OP		27/05/2024	6735.40	
7726	BV1/2577	4/10/2024	197969	4/9/2024	22.12	AFER	PRESTATI TEHN	Exploatare	BULMACI VALEN	0	4/9/2024	4/10/2024	22.12					
7727	BV1/2565	4/9/2024	8404	4/9/2024	11308.57	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	4/9/2024	4/9/2024	11308.57	OP	813	4/4/2024	11308.57	
7728	BV1/2566	4/9/2024	8405	4/9/2024	521.93	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	4/9/2024	4/9/2024	521.93	OP	813	4/4/2024	521.93	
7729	185	4/11/2024	57	4/9/2024	140.39	DUNTZER	APA	EXPLOATA	JIANU MARIAN	15	4/25/2024	4/10/2024	140.39	OP	1123	5/8/2024	140.57	
7730	757	4/12/2024	ABAO24 5182	4/9/2024	210.65	ADMINISTRATIA BAZINALA APEL	UTILIZ.RESURSE	Exploatare	Stan Stelian	30	5/9/2024	4/12/2024	210.65	OP				
7731	751	4/12/2024	CAB 17547	4/9/2024	980.00	COMPANIA APA BRASOV	VIDANJARE CU	Exploatare	Stan Stelian	15	4/24/2024	4/12/2024	980.00	OP				
7732		4/29/2024	10000309	4/10/2024	14160.64	ELECTROPUTERE VFU	LUCRARI SUPLIN	Exploatare	Calugar Gavril	60	6/9/2024	4/29/2024	14160.64					
7733		4/12/2024	2024052	4/10/2024	2975.00	SYSALTEST	ETALONARE DEE	Exploatare	Miu Daniel	30	5/10/2024	4/12/2024	2975.00					
7734	186	4/11/2024	3006	4/10/2024	1326.37	EURO TOPFER	LUCRARI LINII	EXPLOATA	DOLCU ION	60	6/10/2024	4/11/2024	1326.37					
7735	192	4/12/2024	3070619	4/11/2024	3350.12	ATLAS PNEUMATIC	REPARATII COM	EXPLOATA	DOLCU ION	30	5/11/2024	4/12/2024	3350.12					
7736	BV1/2638	4/12/2024	5315000027	4/11/2024	8708.44	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	5/11/2024	4/12/2024	8708.44					
7737	BV1/2639	4/12/2024	5315000028	4/11/2024	7457.65	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	5/11/2024	4/12/2024	7457.65					
7738	BV1/2640	4/12/2024	5315000029	4/11/2024	19529.58	CNCFR SA	PENALITATI	Exploatare	GHICA IULIA	30	5/11/2024	4/12/2024	19529.58					
7739		4/17/2024	1551	4/11/2024	7818.30	TEHMIN-BRASOV	REPARATII COM	Exploatare	Miu Daniel	30	5/11/2024	4/17/2024	7818.30					
7740		4/17/2024	1552	4/11/2024	16717.12	TEHMIN-BRASOV	REPARATII COM	Exploatare	Miu Daniel	30	5/11/2024	4/17/2024	16717.12					
7741	195	4/16/2024	3007	4/11/2024	935.86	EURO TOPFER	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	6/14/2024	4/15/2024	935.86					
7742	770	4/15/2024	EUROT 3008	4/11/2024	999.56	EURO TOPFER	EXECUTARE LUC	Exploatare	Broatec Constar	60	6/10/2024	4/15/2024	999.35	OP				
7743	854	4/23/2024	SB24 0571	4/11/2024	100.00	VLADUTIU I. LUCIAN-ANTONIU	EXAMEN PSIHOL	Exploatare	Broatec Constar	0	4/11/2024	4/23/2024	100.00	OP	CF 0514	4/11/2024	100.00	
7744	BV1/3055	4/18/2024	8724	4/12/2024	239.00	ASFR	AUTORITATEA R	Exploatare	ANDRONIC DAN	0	4/18/2024	4/29/2024	239.00	OP	831	4/10/2024	522.24	
7745	907	4/30/2024	SMRTB 16499	4/12/2024	175.00	CENTRUL MEDICAL INTERMEDIC	EXAMEN MEDIC	Exploatare	Broatec Constar	0	4/12/2024	4/30/2024	175.00	OP	BF 0007	4/12/2024	175.00	
7746	771	4/15/2024	CAB24 154036	4/12/2024	22.99	COMPANIA APA BRASOV	APA RECE	Exploatare	Broatec Constar	15	4/27/2024	4/15/2024	22.99	OP				
7747	BV1/2729	4/16/2024	2354065	4/15/2024	20277.60	B CR	COLECTARE COM	Exploatare	LUPULET IULIAN	60	6/14/2024	4/16/2024	20277.60					
7748		4/17/2024	32329	4/15/2024	1237.60	DANGER	MASCA INTEGR	Exploatare	Miu Daniel	30	5/15/2024	4/17/2024	1237.60					
7749	BV1/2707	4/15/2024	5642	4/15/2024	8765.69	TRANSILVANIA INVESTMEN	UTILITATI	Exploatare	ANDRONIC DAN	30	5/14/2024	4/15/2024	8765.69					
7750	199	4/17/2024	7700278435	4/15/2024	1118.01	DEDEMAN	MATERIALE	EXPLOATA	JIANU MARIAN	30	5/15/2024	4/16/2024	1118.01					
7751	841	4/23/2024	RM185 12049	4/15/2024	95.00	CENTRUL MEDICAL UNIREA	AVIZ PSIHOLOG	Exploatare	Broatec Constar	0	4/15/2024	4/23/2024	95.00	OP	BF 0005	4/15/2024	95.00	
7752	204	4/23/2024	88	4/16/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	6/17/2024	4/18/2024	8403.78					
7753	206	4/24/2024	87	4/16/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	6/18/2024	4/19/2024	16807.56					
7754	BV1/2851	4/22/2024	5314100145	4/16/2024	-650.38	CNCFR SA	UTILITATI	EXPLOATA	BULMACI VALEN	30	5/16/2024	4/23/2024	-650.38					
7755	BV1/2852	4/22/2024	5314100148	4/16/2024	164.03	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	5/16/2024	4/23/2024	164.03					
7756		4/19/2024	16188	4/16/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/15/2024	4/19/2024	238.00					
7757		4/17/2024	28438	4/16/2024	2915.50	INSA	FURTUN AER	Exploatare	Miu Daniel	30	5/16/2024	4/17/2024	2915.50	OP		27/05/2024	2915.50	
7758	BV1/2770	4/17/2024	187	4/16/2024	150.00	BEJ LIMISCA SILVIU	CHELTUIELI NOI	Exploatare	SINDIE MIHAI	60	6/17/2024	4/17/2024	150.00					
7759	BV1/2822	4/19/2024	12400136	4/16/2024	5400.00	CENAFER	EXAMINARI	Exploatare	LUPULET IULIAN	30	4/22/2024	5/17/2024	5400.00					
7760	209	4/25/2024	292718	4/16/2024	558.56	VERDON SOLUTION	MATERIALE	EXPLOATA	JIANU MARIAN	30	5/16/2024	4/23/2024	558.56					
7761	789	4/17/2024	AFER 198281	4/16/2024	12073.01	AFER BUCURESTI	VIZA ANUALA A	Exploatare	Broatec Constar	30	5/16/2024	4/17/2024	12073.01	OP	OP 935	4/12/2024	12073.01	
7762	BV1/2781	4/17/2024	8664	4/17/2024	521.77	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	521.77	OP	828	4/10/2024	521.77	
7763	BV1/2782	4/17/2024	8667	4/17/2024	869.61	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	829	4/10/2024	869.61	
7764	BV1/2483	4/17/2024	8670	4/17/2024	869.61	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	828	4/10/2024	869.61	
7765	BV1/2800	4/18/2024	8676	4/17/2024	521.77	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	521.77	OP	828	4/10/2024	521.77	
7766	BV1/2799	4/18/2024	8678	4/17/2024	10435.32	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/18/2024	4/18/2024	10435.32	OP	828	4/10/2024	10435.32	
7767	BV1/2798	4/18/2024	8679	4/17/2024	869.61	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	828	4/10/2024	869.61	
7768	BV1/2797	4/18/2024	8682	4/17/2024	1739.60	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/17/2024	4/18/2024	869.61	OP	932	4/12/2024	1739.60	
7769	BV1/2927	4/25/2024	10529923046	4/17/2024	1433.29	E-ON	UTILITATI	EXPLOATA	BULMACI VALEN	20	5/2/2024	4/25/2024	1433.29					
7770	BV1/2801	4/18/2024	8674	4/17/2024	2087.06	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	0	4/17/2024	4/18/2024	2087.06	OP	828	4/10/2024	2087.06	
7771	813	4/18/2024	DED 9501203360	4/17/2024	1571.12	DEDEMAN	MAS.BRUSHLES	Exploatare	Broatec Constar	30	5/17/2024	4/18/2024	1571.12	OP	BF	4/18/2024	1571.12	
7772	812	4/18/2024	DED 9501203361	4/17/2024	1390.00	DEDEMAN	SCARA AL. FORT	Exploatare	Broatec Constar	30	5/17/2024	4/18/2024	1390.00	OP	BF	4/18/2024	1390.00	
7773	792	4/17/2024	GIL 32629	4/17/2024	25.00	GILOP ITP	DESCARCARE CA	Exploatare	Broatec Constar	30	5/17/2024	4/17/2024	25.00	OP	CF	4/17/2024	25.00	
7774	200	4/19/2024	24200601	4/18/2024	1785.00	BIROUL ROMAN DE INFORMATII	ETALONARE MA	EXPLOATA	AVRAM FLORIN	10	4/28/2024	4/19/2024	1785.00					
7775	201	4/19/2024	883	4/18/2024	150.00	ISCIR	AUTORIZATIE R	EXPLOATA	AVRAM FLORIN	10	4/28/2024	4/19/2024	150.00	OP	1005	4/26/2024	150.00	
7776	BV1/2815	4/18/2024	8719	4/18/2024	522.24	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	4/18/2024	4/22/2024	522.24	OP	939	4/15/2024	522.24	
7777		4/25/2024	3027	4/18/2024	761.41	EURO TOPFER	REVIZII LINII	Exploatare	Calugar Gavril	61	6/18/2024	4/25/2024	761.41					

7778	BV1/2813	4/18/2024	8740	4/18/2024	522.24	ASFR	EXAMINARI	Exploatare	CIOLAN N	0	4/18/2024	4/18/2024	522.24	OP	940	4/16/2024	522.24
7779	220	5/8/2024	1085706	4/18/2024	3088.47	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	20	5/8/2024	5/7/2024	3088.47				
7780	207	4/25/2024	1564	4/19/2024	3367.70	TEHMIN	REPARATII AUT	EXPLOATA	AVRAM FLORIN	30	5/18/2024	4/22/2024	3367.70				
7781	208	4/25/2024	1565	4/19/2024	3689.00	TEHMIN	REPARATII AUT	EXPLOATA	AVRAM FLORIN	30	5/18/2024	4/22/2024	3689.00				
7782	213	4/29/2024	10728924307	4/19/2024	3078.86	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	5/7/2024	4/26/2024	3078.86				
7783	BV1/2598	4/11/2024	10430618724	4/19/2024	20678.32	E-ON	UTILITATI	EXPLOATA	BULMACI VALEN	20	5/7/2024	4/26/2024	20678.32				
7784		4/25/2024	0082	4/19/2024	4641.00	ELECTRO RAIL COMPONENTS	BRAT STERGATC	Exploatare	Calugar Gavril	30	5/19/2024	4/25/2024	4641.00	OP		27/05/2024	4641.00
7785	214	4/29/2024	10728924308	4/19/2024	2581.07	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	5/7/2024	4/26/2024	2581.07				
7786	BV1/3310	5/14/2024	0002947	4/20/2024	2787.28	T-SOFT SRL	PROGRAM SALA	EXPLOATA	BULMACI VALEN	60	6/25/2024	5/15/2024	2787.28				
7787	BV1/3056	5/7/2024	633109780	4/20/2024	45.73	VODAFONE	UTILITATI	Exploatare	BULMACI VALEN	15	5/4/2024	5/7/2024	45.73				
7788	BV1/2995	4/26/2024	22400135	4/22/2024	3840.00	CENAFER	AVIZE SI AUTOR	Exploatare	LUPULET IULIAN	20	5/8/2024	4/26/2024	3120.00				
7789	BV1/2998	4/26/2024	22400136	4/22/2024	150.00	CENAFER	EXAMINARI	Exploatare	BATA ADRIAN	15	5/7/2024	5/9/2024	150.00				
7790	210	4/25/2024	172667	4/22/2024	4736.57	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	5/7/2024	4/25/2024	4736.57	OP	1124	5/8/2024	4736.57
7791	840	4/23/2024	CNPRVBV020 8202	4/22/2024	152.00	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	0	4/22/2024	4/23/2024	152.00	OP	CF	4/22/2024	152.00
7792	883	4/25/2024	CAB24 172774	4/22/2024	83722.66	COMPANIA APA BRASOV	APA RECE	Exploatare	Broatec Constar	15	5/7/2024	4/25/2024	83722.66	OP			
7793	BV1/2940	4/25/2024	5311003006	4/23/2024	98629.02	CNCFR SA	CHIRIE	Exploatare	BULMACI VALEN	20	5/15/2024	4/25/2024	98629.02				
7794	229	5/14/2024	10629559919	4/23/2024	5300.20	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	10	5/8/2024	5/14/2024	5300.20	OP	1314	5/17/2024	5300.20
7795	878	4/24/2024	CT 012963	4/23/2024	1304.24	COPIER TECH	MANOPERA ME	Exploatare	Broatec Constar	30	5/23/2024	4/24/2024	1304.24	OP	CF	4/24/2024	1304.24
7796	961	5/14/2024	B F FAN 11144242201	4/23/2024	146.19	FAN COURIER EXPRESS	TAXE CURIERAT	Exploatare	Broatec Constar	30	5/23/2024	5/14/2024	146.19	OP	CF	5/14/2024	146.19
7797	211	4/26/2024	111	4/24/2024	319.14	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	4/24/2024	4/26/2024	319.14				
7798		4/25/2024	000020	4/24/2024	1381.59	AROCO GAZ	ARGON	Exploatare	Calugar Gavril	30	5/24/2024	4/25/2024	1381.59	OP		27/05/2024	1381.59
7799		4/25/2024	28471	4/24/2024	4533.90	INSA	FURTUN EPDM	Exploatare	Calugar Gavril	30	5/24/2024	4/25/2024	4533.90	OP		27/05/2024	4533.90
7800		4/29/2024	7222	4/24/2024	4688.60	TEOMARC	PATURI,MESE	Exploatare	Calugar Gavril	30	5/24/2024	4/29/2024	4688.60	OP		27/05/2024	4688.60
7801	212	4/26/2024	120	4/24/2024	1693.50	TOTAL BUSINESS	PENALITATI	EXPLOATA	DOLCU ION	30	4/24/2024	4/26/2024	1693.50				
7802	265	5/30/2024	5452300261	4/25/2024	11828.67	CNCFR SA	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	5/25/2024	5/30/2024	11828.67				
7803	BV1/3134	5/8/2024	5314000143	4/25/2024	3473.26	CNCFR SA	PENALITATI	EXPLOATA	GHICA IULIA	30	5/25/2024	5/8/2024	3473.26				
7804	BV1/2483	4/4/2024	5314100017	4/25/2024	9266.29	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	4/27/2024	4/23/2024	9266.29				
7805	BV1/3076	4/25/2024	5452300254	4/25/2024	-22720.05	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	5/4/2024	5/7/2024	-22720.05				
7806	BV1/3076	4/25/2024	5452300254	4/25/2024	-92.95	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	5/4/2024	5/7/2024	-92.95				
7807	BV1/3077	5/7/2024	5452300259	4/25/2024	22891.61	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	5/25/2024	5/7/2024	22891.61				
7808		5/7/2024	16252	4/25/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/24/2024	5/7/2024	238.00				
7809		4/25/2024	2582	4/25/2024	919.92	APOLLO FERRO	ELECTROZI	Exploatare	Calugar Gavril	30	5/25/2024	4/25/2024	919.92	OP		27/05/2024	919.92
7810		4/29/2024	7700742092	4/25/2024	1832.00	DEDEMAN	SALTELE,SCAUN	Exploatare	Calugar Gavril	30	5/25/2024	4/29/2024	1832.00	OP		5/27/2024	1832.00
7811	272	6/4/2024	5452300262	4/25/2024	10911.62	CNCFR SA	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	5/25/2024	5/31/2024	10911.62				
7812	970	5/15/2024	F 5452300260	4/25/2024	40117.28	CNCF "CFR" SA SRCF BRASOV	ENERGIE ELECTF	Exploatare	Broatec Constar	30	5/25/2024	5/15/2024	40117.28	OP			
7813	899	4/29/2024	ILCAP 29678	4/25/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Broatec Constar	0	4/25/2024	4/29/2024	150.00	OP	BF 0004	4/25/2024	150.00
7814	BV1/3331	5/15/2024	22854	4/26/2024	58.43	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI VALEN	15	5/11/2024	5/15/2024	58.43				
7815	BV1/3252	5/13/2024	2409959912	4/26/2024	5183.11	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/6/2024	5/13/2024	5183.11				
7816	BV1/3253	5/13/2024	2409959929	4/26/2024	1618.50	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/6/2024	5/13/2024	1618.50				
7817	BV1/3099	5/7/2024	2409959935	4/26/2024	782.60	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/6/2024	5/7/2024	782.60				
7818	BV1/3100	5/7/2024	2409959936	4/26/2024	2951.02	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/6/2024	5/7/2024	2951.02				
7819		5/8/2024	2409959871	4/26/2024	3433.94	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Calugar Gavril	10	5/6/2024	5/8/2024	3433.94	OP		5/9/2024	3433.94
7820	218	4/29/2024	2409959870	4/26/2024	4710.24	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	5/6/2024	4/29/2024	4710.24	OP	1119	5/8/2024	4710.24
7821	957	5/14/2024	EFI 2409959864	4/26/2024	41538.64	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Broatec Constar	10	5/6/2024	5/14/2024	41538.64	OP			
7822	969	5/15/2024	F 5452300265	4/26/2024	-162.79	CNCF "CFR" SA SRCF BRASOV	ENERGIE ELECTF	Exploatare	Broatec Constar	0	4/26/2024	5/15/2024	162.79	OP			
7823		5/7/2024	000399	4/29/2024	4126.62	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	5/29/2024	5/7/2024	4126.62	OC			4126.62
7824		5/7/2024	28495	4/29/2024	2713.20	INSA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	5/29/2024	5/7/2024	2713.20				
7825	BV1/3297	5/14/2024	22400149	4/29/2024	150.00	CENAFER	EXAMINARI	Exploatare	BATA ADRIAN	10	4/29/2024	5/9/2024	150.00				
7826	926	5/7/2024	ABA024 7397	4/29/2024	3922.88	ADMINISTRATIA BAZINALA APEL	COTA FIXA OPEF	Exploatare	Stan Stelian	30	5/29/2024	5/7/2024	3922.88	OP			
7827	921	4/30/2024	MF 5.4 000315	4/29/2024	1453.47	SNTFM CFR MARFA	CONSUM ENERCI	Exploatare	Broatec Constar	30	5/29/2024	4/30/2024	1453.47	OP			
7828	920	4/30/2024	CNPRVBV020 8758	4/29/2024	9.50	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Broatec Constar	0	4/29/2024	4/30/2024	9.50	OP	CF	4/29/2024	9.50
7829	223	5/9/2024	3302	4/30/2024	46858.43	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	7/6/2024	5/7/2024	46858.43				
7830	224	5/9/2024	11626	4/30/2024	42826.31	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	7/6/2024	5/7/2024	42826.31				
7831	232	5/14/2024	944	4/30/2024	10217.91	11 FRANGERS	GUNOI	EXPLOATA	DOLCU ION	30	5/30/2024	5/14/2024	10217.91				
7832	233	5/14/2024	941	4/30/2024	5588.72	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/13/2024	5/14/2024	5588.72				
7833	234	5/14/2024	940	4/30/2024	230213.65	11 FRANGERS	SALUBRIZARE V	EXPLOATA	DOLCU ION	60	7/13/2024	5/14/2024	230213.65				

7834	238	5/15/2024	22224288	4/30/2024	627.86	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	15	5/24/2024	5/15/2024	627.86	OP	1369	5/23/2024	627.86
7835	BV1/3282	5/13/2024	11627	4/30/2024	2670.36	UNIFAST	SALUBRIZARE	EXPLOATA	CIRJAN RAZVAN	60	6/30/2024	5/13/2024	2670.36				
7836	BV1/3080	5/7/2024	2286579	4/30/2024	171.36	TEGA	GUNOI	EXPLOATA	BULMACI VALEN	15	5/15/2024	5/7/2024	171.36				
7837	BV1/3251	5/13/2024	7362105	4/30/2024	75.42	RER VEST	UTILITATI	Exploatare	BULMACI VALEN	30	5/30/2024	5/13/2024	75.42				
7838	BV1/3619	5/20/2024	22224290	4/30/2024	75.65	APA CTTA	UTILITATI	EXPLOATA	BULMACI VALEN	25	5/24/2024	5/22/2024	75.65				
7839	BV1/4319	6/11/2024	0157107	4/30/2024	1600.00	ANIMA SPECIALITY MEDICAL	MEDICINA MUN	Exploatare	MUNTEAN T	60	8/10/2024	6/11/2024	1600.00				
7840		5/7/2024	16288	4/30/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	6/29/2024	5/7/2024	238.00				
7841		5/8/2024	20158539	4/30/2024	17117.04	RMB INTER AUTO	COMPRESOR AE	Exploatare	Calugar Gavril	30	5/30/2024	5/8/2024	17117.04				
7842		5/8/2024	3303	4/30/2024	66226.24	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	67	7/6/2024	5/8/2024	66226.24				
7843	BV1/3079	5/7/2024	52770	4/30/2024	582.08	INFORMATICA FERROVIARA	UTILITATI	Exploatare	BULMACI VALEN	30	5/30/2024	5/7/2024	582.08				
7844	239	5/15/2024	942	4/30/2024	29550.07	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	7/9/2024	4/16/2024	29550.07				
7845	946	5/13/2024	TIBBV 939	4/30/2024	14433.87	TIBOB TRANS	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	8/6/2023	5/13/2024	14433.87	OP			
7846	947	5/13/2024	TIBBV 940	4/30/2024	26756.36	TIBOB TRANS	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2024	5/13/2024	26756.36	OP			
7847	943	5/10/2024	UFT 11630	4/30/2024	2948.82	UNIFAST	SALUBRIZARE C	Exploatare	Broatec Constar	60	6/29/2024	5/10/2024	2948.82	OP			
7848	929	5/8/2024	1124002184	4/30/2024	10400.83	ATLAS COPCO	SERVICII DE REP	Exploatare	Stan Stelian	30	5/30/2024	5/8/2024	10400.83	OP			
7849	938	5/9/2024	RRBV 105447	4/30/2024	14622.58	SOCIETATEA DE REPARATII LOCO	REPAR.DISJUNC	Exploatare	Broatec Constar	30	5/30/2024	5/9/2024	14622.58	OP			
7850	971	5/15/2024	ENG 11215598176	4/30/2024	4412.71	ENGIE ROMANIA	CONSUM GAZE	Exploatare	Broatec Constar	30	5/30/2024	5/15/2024	4412.71	OP			
7851	972	5/15/2024	ENG 11215598177	4/30/2024	19645.94	ENGIE ROMANIA	CONSUM GAZE	Exploatare	Broatec Constar	30	5/30/2024	5/15/2024	19645.94	OP			
7852	963	5/14/2024	TIBBV 938	4/30/2024	36511.91	TIBOB TRANS	SALUBRIZ.SPATI	Exploatare	Broatec Constar	60	6/29/2024	5/14/2024	36511.91	OP			
7853	BV1/3081	5/7/2024	202214710	5/1/2024	328.87	CENTRUL DE SOFT GPS	ABONAMENT G	Exploatare	ANDRONIC DAN	60	5/31/2024	5/7/2024	328.87				
7854		5/15/2024	0035	5/2/2024	60121.66	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	73	7/14/2024	5/15/2024	60121.66				
7855	BV1/4073	6/4/2024	1773	5/7/2024	798.66	ZONA ZERO SRL	CAZARE	EXPLOATA	DIACONU MARI	0	5/7/2024	6/5/2024	798.66	BF	2	5/7/2024	798.66
7856	BV1/4120	6/5/2024	2519	5/7/2024	702.00	ZIMBRUL IMP EXP	CAZARE	EXPLOATA	DIACONU MARI	0	5/7/2024	6/5/2024	936.00	BF		5/7/2024	936.00
7857	BV1/3212	5/10/2024	12183	5/7/2024	150.00	CENTRUL MEDICAL UNIREA	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/7/2024	5/10/2024	150.00	BF	7	5/7/2024	150.00
7858	BV1/3213	5/10/2024	12185	5/7/2024	350.00	CENTRUL MEDICAL UNIREA	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/7/2024	5/10/2024	350.00	BF	7	5/7/2024	350.00
7859	BV1/3201	5/10/2024	202450176	5/7/2024	84.37	TELECOMUNICATII	INCHIRIERE STA	Exploatare	BULMACI VALEN	20	5/31/2024	5/10/2024	84.37				
7860	BV1/3202	5/10/2024	202450205	5/7/2024	467.32	TELECOMUNICATII	MAJORARI	Exploatare	BULMACI VALEN	20	6/9/2024	5/10/2024	467.32				
7861	BV1/3203	5/10/2024	202450204	5/7/2024	2.53	TELECOMUNICATII	MAJORARI	Exploatare	BULMACI VALEN	20	6/9/2024	5/10/2024	2.53				
7862	BV1/3106	5/7/2024	0005664	5/7/2024	2279.93	TRANSILVANIA INVESTMEN	CHIRIE	Exploatare	ANDRONIC DAN	30	6/7/2024	5/22/2024	2279.93				
7863	BV1/3133	5/7/2024	0005663	5/7/2024	40661.60	TRANSILVANIA INVESTMEN	CHIRIE	Exploatare	ANDRONIC DAN	30	6/7/2024	5/22/2024	40661.60				
7864	BV1/3303	5/14/2024	16540	5/8/2024	50.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/8/2024	5/14/2024	50.00	BF		5/17/2024	50.00
7865		5/9/2024	000404	5/8/2024	13560.20	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	6/7/2024	5/9/2024	13560.20	OC			13560.20
7866	BV1/3707	5/23/2024	36717435	5/8/2024	160.66	RCS RDS	TELEFONIE	EXPLOATA	BULMACI VALEN	20	5/31/2024	5/23/2024	160.66				
7867	222	5/8/2024	6069	5/8/2024	1245.93	ADVANCETECH	MATERIALE	EXPLOATA	DOLCU ION	30	6/7/2024	5/8/2024	1245.93				
7868	230	5/14/2024	110007582067	5/9/2024	412.48	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	5/24/2024	5/13/2024	412.48	OP	1368	5/23/2024	412.48
7869		5/14/2024	100236	5/9/2024	4652.90	MARKET IMPEX	CHIULOASE	Exploatare	Calugar Gavril	15	5/24/2024	5/14/2024	4652.90	OP		27/05/2024	4652.90
7870		5/13/2024	110007582065	5/9/2024	3903.08	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	5/24/2024	5/13/2024	3903.08	OP		23/5/2024	3903.08
7871		5/13/2024	110007582066	5/9/2024	3054.30	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	5/24/2024	5/13/2024	3054.30	OP		23/5/2024	3054.30
7872	231	5/14/2024	110007582068	5/9/2024	157.13	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	5/24/2024	5/13/2024	157.13	OP	1368	5/23/2024	157.13
7873	BV1/3222	5/10/2024	9128	5/10/2024	11319.72	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	5/10/2024	5/10/2024	11319.72	OP	1127	5/8/2024	11319.72
7874	BV1/3308	5/14/2024	202450212	5/10/2024	19377.65	TELECOMUNICATII	TELEFONIE	Exploatare	BULMACI VALEN	30	6/14/2024	5/14/2024	19377.65				
7875	BV1/3215	5/10/2024	00014	5/10/2024	14500.00	PODAR GABRIEL	RAPOARTE EVA	EXPLOATA	BULMACI VALEN	30	6/9/2024	5/14/2024	14500.00				
7876		5/13/2024	3142	5/10/2024	23764.06	ROMASI SERVICE	REPARATII VINC	Exploatare	Calugar Gavril	30	6/9/2024	5/13/2024	23764.06				
7877	BV1/3221	5/10/2024	9133	5/10/2024	3483.00	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/10/2024	5/14/2024	3483.00	OP	1127	5/8/2024	3483.00
7878	227	5/14/2024	10133154317	5/11/2024	1859.73	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	10	6/27/2024	5/13/2024	1859.73	OP	1432	5/29/2024	1859.73
7879	BV1/3602	5/17/2024	240471	5/11/2024	300.00	CLINICA MEDICALA LOBMED	EXAMINARI	Exploatare	MUNTEAN T	0	5/11/2024	5/17/2024	300.00	CH	240471	5/11/2024	300.00
7880	228	5/14/2024	10133154316	5/11/2024	3516.81	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	10	6/27/2024	5/13/2024	3516.81	OP	1433	5/29/2024	3516.81
7881	BV1/4122	6/5/2024	2540	5/13/2024	936.00	ZIMBRUL IMP EXP	CAZARE	EXPLOATA	DIACONU MARI	0	5/13/2024	6/5/2024	936.00	BF		5/13/2024	936.00
7882	BV1/3309	5/14/2024	0204	5/13/2024	49785.83	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALEN	60	7/14/2024	4/14/2024	49785.83				
7883		5/16/2024	10331006189	5/13/2024	739.36	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Miu Daniel	15	5/28/2024	5/16/2024	739.36	OP		5/29/2024	739.36
7884		5/22/2024	26	5/13/2024	4066.94	IRLU SA	REP ACCIDENTA	Exploatare	Calugar Gavril	16	5/29/2024	21/5/2024	4066.94				
7885		5/13/2024	36	5/13/2024	2512.21	IKADO CHEMICALS	DEGRAF	Exploatare	Calugar Gavril	30	6/12/2024	5/13/2024	2512.21				
7886	BV1/3304	5/14/2024	8113286	5/14/2024	150.00	SICARO	REPARATII AUT	EXPLOATA	ANDRONIC DAN	30	6/13/2024	5/14/2024	150.00				
7887	BV1/3634	5/20/2024	12271	5/15/2024	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/15/2024	5/20/2024	400.00	BF	14	5/15/2024	400.00
7888	BV1/3632	5/20/2024	01708	5/15/2024	340.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/15/2024	5/20/2024	340.00	CH	221	5/15/2024	340.00
7889	BV1/3762	5/24/2024	01709	5/15/2024	400.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/15/2024	5/24/2024	400.00	CH	222	5/15/2024	400.00

7890	BV1/3586	5/17/2024	0386	5/15/2024	6450.00	DEZIMIX	SERVICII DEZINS	EXPLOATA	BULMACI VALEN	60	7/15/2024	5/17/2024	6450.00				
7891		5/17/2024	16358	5/15/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R	Exploatare	Calugar Gavril	48	7/14/2024	5/17/2024	238.00				
7892	BV1/3336	5/15/2024	9268	5/15/2024	522.44	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/15/2024	5/15/2024	522.44	OP	1280	5/13/2024	522.44
7893	BV1/3335	5/15/2024	9263	5/15/2024	6095.11	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/15/2024	5/20/2024	6095.11	OP	1279	5/8/2024	6095.11
7894	BV1/5782	7/31/2024	198977	5/15/2024	64.09	AFER	EXAMINARI	Exploatare	BULMACI VALEN	30	6/15/2024	7/31/2024	64.09				
7895	BV1/4072	6/4/2024	2519	5/16/2024	907.20	ODS NORDIC GALA	CAZARE	EXPLOATA	DIACONU MARI	0	5/16/2024	6/5/2024	907.20	BF		5/16/2024	907.20
7896	BV1/3633	5/20/2024	12300	5/16/2024	400.00	CENTRUL MEDICAL UNIREA	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/16/2024	5/20/2024	400.00	BF	20	5/16/2024	400.00
7897		5/21/2024	406	5/16/2024	375.73	SNTFM	DETERMINARI F	Exploatare	Calugar Gavril	19	6/15/2024	5/21/2024	375.73				
7898	BV1/3371	5/16/2024	9328	5/16/2024	14630.32	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/16/2024	5/16/2024	14630.32	OP	1310	5/14/2024	14630.32
7899	BV1/3373	5/16/2024	9331	5/16/2024	14978.66	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/16/2024	5/16/2024	14978.66	OP	1310	5/14/2024	14978.66
7900	BV1/3373	5/16/2024	9331	5/16/2024	14978.66	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/16/2024	5/16/2024	14978.66	OP	1310	5/14/2024	14978.66
7901	BV1/3372	5/16/2024	9330	5/16/2024	14630.32	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/16/2024	5/16/2024	14630.32	OP	1310	5/14/2024	14978.66
7902	BV1/3374	5/16/2024	9333	5/16/2024	14978.66	ASFR	EXAMINARI	Exploatare	BULMACI VALEN	0	5/16/2024	5/16/2024	14978.66	OP	1310	5/8/2024	14978.66
7903	261	5/30/2024	1114320	5/16/2024	3408.56	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	6/8/2024	6/8/2024	3408.56				
7904	BV1/3649	5/21/2024	16599	5/17/2024	175.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/17/2024	5/21/2024	175.00	BF		5/17/2024	175.00
7905	BV1/3650	5/21/2024	16600	5/17/2024	60.00	CENTRUL MEDICAL INTERMEDIC	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/17/2024	5/21/2024	60.00	BF		5/17/2024	60.00
7906	249	5/24/2024	105449	5/17/2024	10271.55	SCRL CFR	VERIFICARE RO	EXPLOATA	DOLCU ION	30	6/21/2024	5/23/2024	10271.55				
7907	BV1/3760	5/24/2024	240500	5/18/2024	300.00	CLINICA MEDICALA LOBMED	EXAMINARI	Exploatare	MUNTEAN T	0	5/18/2024	5/24/2024	300.00	CH	240500	5/18/2024	300.00
7908	BV1/3576	5/17/2024	0005684	5/18/2024	5057.42	TRANSILVANIA INVESTMEN	UTILITATI	Exploatare	ANDRONIC DAN	30	6/15/2024	5/22/2024	5057.42				
7909	BV1/4071	6/4/2024	2268	5/20/2024	800.00	ART TURISM	CAZARE	Exploatare	DIACONU MARI	0	5/20/2024	6/5/2024	800.00	BF		5/20/2024	800.00
7910	BV1/4020	6/3/2024	01717	5/20/2024	340.00	NEW CENTRAL MED	EXAMINARI	EXPLOATA	MUNTEAN T	0	5/20/2024	6/3/2024	340.00	CH	230	5/20/2024	340.00
7911		5/22/2024	28600	5/20/2024	6664.00	INSA	FURTUN MOTO	Exploatare	Calugar Gavril	23	6/12/2024	5/22/2024	6664.00				
7912		5/21/2024	3914	5/20/2024	9020.20	MEDIA RINGER	REP SISTEM INC	Exploatare	Calugar Gavril	24	6/20/2024	5/22/2024	9020.20				
7913	BV1/3902	5/30/2024	638976016	5/20/2024	44.62	VODAFONE	TELEFONIE	Exploatare	BULMACI VALEN	20	6/3/2024	5/30/2024	44.62				
7914	244	5/23/2024	2413311853	5/21/2024	3974.16	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	5/31/2024	5/23/2024	3974.16	OP	1482	6/7/2024	3974.16
7915	245	5/24/2024	10331070780	5/21/2024	353.81	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	15	6/5/2024	5/24/2024	353.81	OP	1479	6/7/2024	353.81
7916	BV1/4123	6/5/2024	2565	5/21/2024	936.00	ZIMBRUL IMP EXP	CAZARE	EXPLOATA	DIACONU MARI	0	5/21/2024	6/5/2024	936.00	BF		5/28/2024	936.00
7917	BV1/3673	5/21/2024	9410	5/21/2024	870.73	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	5/21/2024	5/22/2024	870.73	OP	1316	5/17/2024	870.73
7918	BV1/3674	5/21/2024	9412	5/21/2024	522.44	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	5/21/2024	5/22/2024	870.73	OP	1316	5/17/2024	522.44
7919	BV1/3682	5/22/2024	2395513	5/21/2024	20372.80	BCR	PAZA SI PROTEC	Exploatare	LUPULET IULIAN	60	7/21/2024	5/22/2024	20372.80				
7920	BV1/3949	5/31/2024	22400156	5/21/2024	720.00	CENAFER	EXAMINARI	Exploatare	LUPULET IULIAN	0	5/21/2024	6/3/2024	720.00				
7921	BV1/3944	5/30/2024	22400157	5/21/2024	240.00	CENAFER	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/3/2024	5/31/2024	240.00				
7922	BV1/3734	5/23/2024	2413311899	5/21/2024	789.11	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/31/2024	5/23/2024	789.11				
7923	BV1/3733	5/23/2024	2413311918	5/21/2024	1834.30	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/31/2024	5/23/2024	1834.30				
7924	BV1/3901	5/23/2024	2413311925	5/21/2024	812.50	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/31/2024	5/30/2024	812.50				
7925	BV1/3900	5/30/2024	2413311926	5/21/2024	750.10	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	5/31/2024	5/30/2024	750.10				
7926	BV1/3768	5/27/2024	10430822684	5/21/2024	2020.98	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	6/5/2024	5/27/2024	2020.98				
7927		5/30/2024	2413311854	5/21/2024	3273.76	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	5/31/2024	5/30/2024	3273.76	OP		6/3/2024	3273.76
7928		5/22/2024	3241	5/21/2024	9800.36	DOLEX COM	HARTIE XEROX	Exploatare	Calugar Gavril	54	7/20/2024	5/22/2024	9800.36				
7929		5/22/2024	7700278824	5/21/2024	2645.00	DEDEMAM	SALTEA ADORM	Exploatare	Calugar Gavril	24	6/20/2024	5/22/2024	2645.00				
7930	266	5/30/2024	2413311924	5/21/2024	12678.40	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	5/31/2024	5/30/2024	12678.40				
7931	246	5/24/2024	5452300343	5/22/2024	8686.20	CNCFR SA	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	6/21/2024	5/24/2024	8686.20				
7932	248	5/24/2024	5452300271	5/22/2024	10075.02	CNCFR SA	ENERGIE ELECTF	EXPLOATA	DOLCU ION	30	6/21/2024	5/24/2024	10075.02				
7933	250	5/24/2024	8026755	5/22/2024	157.66	ARABESQUE	MATERIALE	EXPLOATA	DOLCU ION	30	6/16/2024	5/24/2024	157.66				
7934	252	5/28/2024	214	5/22/2024	1151.58	RAMA CLAU	MATERIALE	EXPLOATA	DOLCU ION	60	7/21/2024	5/27/2024	1151.58				
7935	260	5/29/2024	213	5/22/2024	476.51	RAMA CLAU	MATERIALE	EXPLOATA	JIANU MARIAN	60	7/27/2024	5/28/2024	476.51				
7936	BV1/3735	5/23/2024	5452300316	5/22/2024	32945.53	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	6/21/2024	5/29/2024	32945.53				
7937		5/30/2024	0215	5/22/2024	14300.71	RAMA CLAU	APA MINERALA	Exploatare	Calugar Gavril	60	7/21/2024	5/30/2024	14300.71				
7938		5/28/2024	24001070	5/22/2024	3010.70	RELOC	TRANSPORT GE	Exploatare	Calugar Gavril	30	6/21/2024	5/28/2024	3010.70				
7939		5/28/2024	24001071	5/22/2024	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	6/21/2024	5/28/2024	4284.00				
7940	269	6/3/2024	217	5/22/2024	2581.12	RAMA CLAU	MATERIALE	EXPLOATA	BORDEAN MARI	60	7/21/2024	5/23/2024	2581.12				
7941	BV1/4550	6/20/2024	5311003232	5/22/2024	98629.02	CNCFR SA	CHIRIE	Exploatare	BULMACI VALEN	30	6/17/2024	6/21/2024	98629.02				
7942		6/4/2024	029	5/23/2024	976.88	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	42	7/4/2024	6/4/2024	976.88				
7943		5/28/2024	10231615897	5/23/2024	4906.77	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	6/7/2024	5/28/2024	4906.77				
7944		5/28/2024	10231615898	5/23/2024	16565.53	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	15	6/7/2024	5/28/2024	16565.53				
7945		5/28/2024	557	5/23/2024	499.41	TOP STRONG	POMPA TRANSF	Exploatare	Calugar Gavril	30	6/22/2024	5/28/2024	499.41				

7946	BV1/3757	5/24/2024	3410	5/23/2024	16111.25	ASIROM	RCA	Exploatare	ANDRONIC DAN	15	6/7/2024	5/24/2024	16111.25					
7947	254	5/28/2024	416357	5/23/2024	3159.45	ORDEA PRODCOM	MATERIALE	EXPLOATA	AVRAM FLORIN	30	6/22/2024	5/24/2024	31549.45					
7948	251	5/27/2024	10430860422	5/24/2024	8017.05	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	6/10/2024	5/27/2024	8017.05					
7949	BV1/3801	5/28/2024	19778	5/24/2024	250.00	NOVA VITA HOSPITAL	EXAMINARI	Exploatare	MUNTEAN T	0	5/24/2024	5/28/2024	250.00	BF	0018	5/24/2024	250.00	
7950	BV1/3800	5/28/2024	19779	5/24/2024	250.00	NOVA VITA HOSPITAL	EXAMINARI	Exploatare	MUNTEAN T	0	5/24/2024	5/28/2024	250.00	BF	0009	5/23/2024	250.00	
7951	BV1/3799	5/28/2024	19799	5/24/2024	250.00	NOVA VITA HOSPITAL	EXAMINARI	Exploatare	MUNTEAN T	0	5/24/2024	5/28/2024	250.00	BF	0017	5/24/2024	250.00	
7952	BV1/3948	5/31/2024	0002960	5/24/2024	2787.28	T-SOFT SRL	PROGRAM SALA	Exploatare	BULMACI VALEN	60	5/31/2024	7/30/2024	2787.28					
7953		5/24/2024	190798	5/24/2024	40136.32	SCRL BRASOV SA	INTERV . LDE 62	Exploatare	Calugar Gavril	27	6/23/2024	5/24/2024	40136.32					
7954	BV1/3923	5/30/2024	1038043	5/24/2024	250.00	IT CLICK SERVICE	MANOPERA SER	Exploatare	BULMACI VALEN	30	6/23/2024	5/27/2024	250.00					
7955	BV1/3829	5/28/2024	8113532	5/24/2024	11492.89	SICARO	REPARATII AUT	EXPLOATA	ANDRONIC DAN	30	6/23/2024	5/28/2024	11492.89					
7956	BV1/3827	5/28/2024	8113531	5/24/2024	3628.08	SICARO	REPARATII AUT	EXPLOATA	ANDRONIC DAN	30	6/23/2024	5/28/2024	3628.08					
7957	BV1/3828	5/28/2024	8113533	5/24/2024	1070.60	SICARO	REPARATII AUT	EXPLOATA	ANDRONIC DAN	30	6/23/2024	5/28/2024	1070.60					
7958	268	5/31/2024	223585	5/24/2024	8355.32	COMPANIA APA	APA	EXPLOATA	DOLCU ION	15	6/8/2024	5/31/2024	8355.32					
7959	968	5/15/2024	F 5452300255	5/25/2024	-39793.60	CNCF "CFR" SA SRCF BRASOV	ENERGIE ELECTR	Exploatare	Broatec Constar	0	5/25/2024	5/15/2024	-39793.60	OP				
7960	BV1/4070	6/4/2024	2294	5/27/2024	960.00	ART TURISM	CAZARE	Exploatare	DIACONU MARI	0	5/27/2024	6/5/2024	960.00	BF		5/27/2024	960.00	
7961	BV1/3821	5/28/2024	4385	5/27/2024	370.00	CONVEST MEDICAL	EXAMINARI	Exploatare	MUNTEAN T	0	5/27/2024	5/28/2024	370.00	BF	7	5/27/2024	370.00	
7962	BV1/3967	5/31/2024	03099	5/27/2024	595.00	DEMARAJ TRANS	TREANSOPRT PE	EXPLOATA	LUPULET IULIAN	15	6/10/2024	6/3/2024	595.00					
7963		5/30/2024	100264	5/27/2024	2195.55	MARKET IMPEX	ACUMULATOR,	Exploatare	Calugar Gavril	15	6/11/2024	5/30/2024	2195.55					
7964		5/30/2024	16434	5/27/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	7/26/2024	5/30/2024	238.00					
7965	BV1/3779	5/27/2024	3420	5/27/2024	1420.60	ASIROM	RCA	Exploatare	ANDRONIC DAN	15	6/7/2024	5/27/2024	1420.60					
7966	258	5/28/2024	55012131141	5/28/2024	2437.30	DEDEMAN	MATERIALE	EXPLOATA	DOLCU ION	30	6/27/2024	5/28/2024	2437.30					
7967	BV1/4121	6/5/2024	2593	5/28/2024	702.00	ZIMBRUL IMP EXP	CAZARE	EXPLOATA	DIACONU MARI	0	5/28/2024	6/5/2024	702.00	BF		5/28/2024	702.00	
7968	BV1/3924	5/30/2024	10331142545	5/28/2024	97.84	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	6/12/2024	5/30/2024	97.84					
7969		6/3/2024	3708	5/28/2024	196.00	APOLLO INSTAL CONSTRUCT	MATERIALE SAN	Exploatare	Calugar Gavril	30	6/27/2024	6/3/2024	196.00					
7970		5/30/2024	8868	5/28/2024	2213.40	ESPOO GROUP	SOLUTIE CURAT	Exploatare	Calugar Gavril	30	6/27/2024	5/30/2024	2213.40					
7971	BV1/3905	5/30/2024	7700278944	5/28/2024	1228.01	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	30	6/27/2024	6/3/2024	1228.01					
7972	BV1/3904	5/30/2024	7700278943	5/28/2024	10604.15	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	30	6/27/2024	6/3/2024	10604.15					
7973	BV1/3908	5/30/2024	7700278942	5/28/2024	664.91	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	30	6/27/2024	6/3/2024	664.91					
7974	BV1/3909	5/30/2024	7700278941	5/28/2024	2026.82	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	30	6/27/2024	6/3/2024	2026.82					
7975	BV1/3903	5/30/2024	7700278940	5/28/2024	173.56	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	30	6/27/2024	5/28/2024	173.56					
7976	BV1/3906	5/30/2024	7700278945	5/28/2024	1300.98	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	30	6/27/2024	6/3/2024	1300.98					
7977	BV1/3903	5/30/2024	7700400808651	5/28/2024	110.01	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	30	6/27/2024	6/3/2024	110.01					
7978	267	5/30/2024	10331142546	5/28/2024	824.86	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	10	6/12/2024	5/30/2024	824.86					
7979	271	6/4/2024	144	5/29/2024	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATA	JEOGEAN IOAN	60	7/28/2024	5/29/2024	16807.56					
7980	BV1/4277	6/10/2024	5315000054	5/29/2024	2188.15	CNCFR SA	PENALITATI	Exploatare	BULMACI VALEN	30	6/28/2024	6/11/2024	2188.15					
7981		6/6/2024	000409	5/29/2024	4125.80	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	17	6/15/2024	6/6/2024	4125.80	OC				4125.80
7982		6/3/2024	000413	5/29/2024	9614.44	SNTFM	ENERGIE ELECTR	Exploatare	Calugar Gavril	30	6/28/2024	6/3/2024	9614.44					
7983		6/4/2024	000417	5/29/2024	6410.80	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	6410.80					
7984		6/4/2024	000418	5/29/2024	3467.04	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	3467.04					
7985		6/4/2024	000419	5/29/2024	4020.08	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	4020.08					
7986		6/4/2024	000420	5/29/2024	7783.48	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	7783.48					
7987		6/4/2024	000421	5/29/2024	7618.56	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/28/2024	6/4/2024	7618.56					
7988		5/30/2024	2420	5/29/2024	20991.60	GEARS CONSULTING	PINION Z15	Exploatare	Calugar Gavril	30	6/28/2024	5/30/2024	20991.60					
7989		5/30/2024	7700278971	5/29/2024	1037.86	DEDEMAN	MATERIALE ELE	Exploatare	Miu Daniel	30	6/28/2024	5/30/2024	1037.86					
7990	278	6/5/2024	145	5/29/2024	16807.56	TOTAL BUSINESS	MATERIALE	EXPLOATA	BORDEAN MARI	60	7/28/2024	5/29/2024	16807.56					
7991	221	5/8/2024	11215598175	5/30/2024	19427.59	ENGIE	GAZ	EXPLOATA	DOLCU ION	30	5/30/2024	5/7/2024	19427.59					
7992	BV1/4167	6/6/2024	90016	5/30/2024	1500.00	ROCONFORT	CAZARE	EXPLOATA	JARCAU CORNEL	0	5/30/2024	6/6/2024	1500.00	BF		5/30/2024	1500.00	
7993		6/4/2024	000423	5/30/2024	-258.50	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-258.50					
7994		6/4/2024	000424	5/30/2024	-139.80	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-139.80					
7995		6/4/2024	000425	5/30/2024	-162.10	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-162.10					
7996		6/4/2024	000426	5/30/2024	-313.85	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-313.85					
7997		6/4/2024	000427	5/30/2024	-307.20	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	6/29/2024	6/4/2024	-307.20					
7998		6/3/2024	100279	5/30/2024	13708.80	MARKET IMPEX	SETVREPARATII	Exploatare	Calugar Gavril	15	6/14/2024	6/3/2024	13708.80					
7999		5/30/2024	486	5/30/2024	22943.20	MAXMAN	SENZOR BEHR	Exploatare	Calugar Gavril	30	6/29/2024	5/30/2024	22943.20					
8000	BV1/4627	6/25/2024	100044764	5/30/2024	42.22	CNCFR SA	FOAIE OFICIALA	Exploatare	JARCAU CORNEL	30	6/30/2024	6/25/2024	42.22					
8001	270	6/4/2024	47701	5/30/2024	380.80	MEDA CONSULT	MATERIALE	EXPLOATA	JIANU MARIAN	60	7/29/2024	5/31/2024	380.80					

8002	276	6/6/2024	945	5/31/2024	228649.93	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	7/30/2024	6/6/2024	228649.93					
8003	BV1/4327	6/11/2024	11633	5/31/2024	2618.00	UNIFAST	SALUBRIZARE	EXPLOATA	CIOLAN N	60	8/10/2024	6/11/2024	2618.00					
8004	BV1/4302	6/10/2024	27682	5/31/2024	50.79	GOSPODARIE COMUNALA	UTILITATI	Exploatare	BULMACI VALEN	15	6/15/2024	6/10/2024	50.79					
8005	BV1/4094	6/5/2024	2289026	5/31/2024	171.36	TEGA	GUNOI	EXPLOATA	BULMACI VALEN	15	6/15/2024	6/5/2024	171.36					
8006	BV1/4256	6/10/2024	7457847	5/31/2024	75.42	RER VEST	GUNOI	Exploatare	BULMACI VALEN	30	6/30/2024	6/10/2024	75.42					
8007	284	6/6/2024	3319	5/31/2024	45361.96	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	8/4/2024	6/5/2024	45361.96					
8008		6/7/2024	0046	5/31/2024	62125.71	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	67	8/6/2024	6/7/2024	62125.71					
8009		6/10/2024	105482	5/31/2024	30681.22	SCRL BRASOV SA	REPARATIE MO	Exploatare	Calugar Gavril	37	7/7/2024	6/10/2024	30681.22					
8010		6/10/2024	24001083	5/31/2024	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	6/30/2024	6/10/2024	4284.00					
8011		6/5/2024	3320	5/31/2024	64834.41	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	64	8/3/2024	6/5/2024	64834.41					
8012		6/6/2024	942	5/31/2024	26443.57	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	66	8/5/2024	6/6/2024	26443.57					
8013		6/6/2024	948	5/31/2024	31650.67	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	66	8/5/2024	6/6/2024	31650.67					
8014	BV1/3999	6/3/2024	10143949143	5/31/2024	184.50	ENGIE	UTILITATI	EXPLOATA	BULMACI VALEN	30	7/1/2024	6/3/2024	184.50					
8015	BV1/4084	6/4/2024	52779	5/31/2024	458.20	INFORMATICA FEROVIAARA	UTILITATI	Exploatare	BULMACI VALEN	30	3/30/2024	6/4/2024	458.20					
8016	277	6/5/2024	946	5/31/2024	5764.94	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	7/30/2024	6/5/2024	5764.94					
8017	284	6/6/2024	3319	5/31/2024	45361.96	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	8/4/2024	6/5/2024	45361.96					
8018	293	6/11/2024	11637	5/31/2024	43241.76	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	8/10/2024	6/11/2024	43241.76					
8019	294	6/11/2024	947	5/31/2024	29094.17	11 FRANGERS	SALUBRIZARE V	EXPLOATA	BROATEC CORN	60	8/2/2024	6/6/2024	29094.17					
8020	297	6/12/2024	22226235	5/31/2024	983.40	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	25	6/25/2024	6/12/2024	983.40	OP	1881	7/2/2024	983.40	
8021	298	6/12/2024	949	5/31/2024	2280.56	11 FRANGERS	GUNOI	EXPLOATA	LUNGU PETRICA	30	6/30/2024	6/12/2024	2280.56					
8022	BV1/4505	6/19/2024	22226237	5/31/2024	83.21	APA CTTA	UTILITATI	Exploatare	BULMACI VALEN	25	6/25/2024	6/19/2024	83.21					
8023	BV1/5248	7/9/2024	202214958	6/1/2024	328.87	CENTRUL DE SOFT GPS	ABONAMENT G	Exploatare	ANDRONIC DAN	30	7/1/2024	7/9/2024	328.87					
8024		6/5/2024	0012045	6/3/2024	1970.64	MAYO PROD	PULVERIZATOAR	Exploatare	Calugar Gavril	30	7/3/2024	6/5/2024	1970.64					
8025		6/5/2024	15	6/3/2024	32316.00	DUTA C MIHAI	REPARARE_VOP	Exploatare	Calugar Gavril	30	7/3/2024	6/5/2024	32316.00					
8026	BV1/4017	6/3/2024	7700567069	6/3/2024	359.85	DEDEMAN	MATERIALE	EXPLOATA	HIRCEANU M	30	7/3/2024	6/3/2024	359.85					
8027	BV1/4018	6/3/2024	7700567068	6/3/2024	169.00	DEDEMAN	MATERIALE	EXPLOATA	HIRCEANU M	30	7/3/2024	6/3/2024	169.00					
8028	BV1/4016	6/3/2024	7700567170	6/3/2024	130.12	DEDEMAN	MATERIALE	EXPLOATA	HIRCEANU M	30	7/3/2024	6/3/2024	130.12					
8029	BV1/4059	6/3/2024	0005705	6/3/2024	40664.05	TRANSILVANIA INVESTMENT	CHIRIE SPATIU	Exploatare	BULMACI VALEN	30	7/3/2024	6/4/2024	40664.05					
8030	BV1/4003	6/3/2024	0005706	6/3/2024	2280.08	TRANSILVANIA INVESTMENT	CHIRIE PARCAR	Exploatare	BULMACI VALEN	30	7/3/2024	6/4/2024	2280.08					
8031	BV1/4028	6/3/2024	013037	6/3/2024	473.76	COPIER TECH	MANOPERA ME	Exploatare	BULMACI VALEN	0	6/3/2024	6/3/2024	473.76					
8032		6/5/2024	11884	6/4/2024	3548.58	MEDIASTING	MATERIALE PSI	Exploatare	Calugar Gavril	30	7/4/2024	6/5/2024	3548.58					
8033		6/12/2024	16491	6/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	8/3/2024	6/12/2024	238.00					
8034		6/12/2024	16499	6/4/2024	4331.60	MIRROR GROUP PRINT SRL	TIPARITURI	Exploatare	Calugar Gavril	60	8/3/2024	6/12/2024	4331.60	OC				4331.60
8035		6/17/2024	30000497	6/4/2024	220150.00	ELECTROPUTERE VFU	REPARATIE CUP	Exploatare	Calugar Gavril	30	7/4/2024	6/17/2024	220150.00	OP		7/4/2024		220150.00
8036	BV1/4119	6/5/2024	7701050176	6/4/2024	327.00	DEDEMAN	MATERIALE	EXPLOATA	HIRCEANU M	0	6/4/2024	6/5/2024	327.00	BF	77	6/4/2024	327.00	
8037	BV1/4201	6/7/2024	202450253	6/4/2024	297.10	TELECOMUNICATII	MAJORARI	Exploatare	BULMACI VALEN	30	7/7/2024	6/19/2024	297.10					
8038	BV1/4200	6/7/2024	202450252	6/4/2024	3.20	TELECOMUNICATII	MAJORARI	Exploatare	BULMACI VALEN	25	6/28/2024	6/7/2024	3.20					
8039	BV1/4199	6/7/2024	202450223	6/4/2024	84.37	TELECOMUNICATII	INCHIRIERE STA	Exploatare	BULMACI VALEN	25	6/28/2024	6/7/2024	84.37					
8040	279	6/6/2024	11515106739	6/4/2024	12367.39	ENGIE	GAZ	EXPLOATA	LUNGU PETRICA	30	7/4/2024	6/5/2024	12367.39					
8041	289	6/11/2024	160	6/4/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	8/4/2024	6/5/2024	16807.56					
8042		6/6/2024	3755	6/5/2024	3431.91	APOLLO INSTAL CONSTRUCT	MATERIALE INS	Exploatare	Calugar Gavril	30	7/5/2024	6/6/2024	3431.91					
8043	BV1/4142	6/5/2024	9882	6/5/2024	1741.84	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	0	6/5/2024	6/7/2024	1741.84	OP	1474	6/3/2024	1741.84	
8044	BV1/4349	6/12/2024	5330000007	6/5/2024	246.03	CNCFR SA	PANALITATI	Exploatare	BULMACI VALEN	30	7/5/2024	6/12/2024	246.03					
8045	BV1/4141	6/5/2024	9881	6/5/2024	1567.66	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/5/2024	6/13/2024	1567.66	OP	1474	6/3/2024	1567.66	
8046		6/10/2024	110007636805	6/6/2024	3942.37	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	6/21/2024	6/10/2024	3942.37					
8047		6/10/2024	110007636806	6/6/2024	2926.63	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	6/21/2024	6/10/2024	2926.63					
8048	BV1/4962	7/2/2024	5452200075	6/6/2024	22388.60	CNCFR SA	PANALITATI	Exploatare	JARCAU CORNEL	30	7/6/2024	7/2/2024	22388.60					
8049	BV1/4488	6/17/2024	43137569	6/6/2024	160.66	RCS RDS	TELEFONIE	Exploatare	BULMACI VALEN	25	6/30/2024	6/17/2024	160.66					
8050	290	6/11/2024	110007636807	6/6/2024	402.66	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	6/21/2024	6/10/2024	402.66	OP	1835	6/28/2024	402.66	
8051		6/10/2024	10430946659	6/7/2024	2014.70	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	17	6/24/2024	6/10/2024	2014.70	OP		7/2/2024	2014.70	
8052		6/10/2024	10430946660	6/7/2024	6771.78	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	17	6/24/2024	6/10/2024	6771.78	OP		7/2/2024	6771.78	
8053	BV1/4416	6/14/2024	22400173	6/7/2024	240.00	CENAFER	EXAMINARI	Exploatare	BATA ADRIAN	10	6/17/2024	6/17/2024	240.00					
8054	286	6/10/2024	10430946662	6/7/2024	973.92	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	10	6/24/2024	6/10/2024	973.92	OP	1830	6/28/2024	973.92	
8055	287	6/10/2024	10430946661	6/7/2024	949.04	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	10	6/24/2024	6/24/2024	949.04	OP	1831	6/28/2024	949.04	
8056	BV1/4334	6/12/2024	0225	6/7/2024	50509.40	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	Exploatare	BULMACI VALEN	60	8/7/2024	6/12/2024	50509.40					



8057	BV1/4417	6/7/2024	22400174	6/7/2024	1200.00	CENAFER	EXAMINARI	Exploatare	LUPULET IULIAN	3	6/10/2024	6/17/2024	1200.00				
8058	BV1/4303	6/10/2024	550000528	6/10/2024	1646.96	CNCFR SA	TRASE COMAN	Exploatare	CIRJAN RAZVAN	30	7/15/2024	6/11/2024	1646.96				
8059	288	6/11/2024	2788	6/10/2024	130.00	METROLAB	ETALONARE MA	EXPLOATA	LUNGU PETRICA	30	7/10/2024	6/11/2024	130.00				
8060		6/17/2024	105496	6/11/2024	56056.29	SCRL BRASOV SA	VOPSIRE CUTIE	Exploatare	Calugar Gavril	30	7/11/2024	6/17/2024	56056.29				
8061		6/12/2024	8900	6/11/2024	1081.50	ESPOO GROUP	CURATITOR BIO	Exploatare	Calugar Gavril	30	7/11/2024	6/12/2024	1081.50				
8062		6/12/2024	8903	6/11/2024	2213.40	ESPOO GROUP	SOLUTIE CURAT	Exploatare	Calugar Gavril	30	7/11/2024	6/12/2024	2213.40				
8063	BV1/4322	6/11/2024	199744	6/11/2024	63.68	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	0	6/11/2024	6/12/2024	63.68	OP	1788	6/17/2024	63.68
8064	296	6/12/2024	691	6/11/2024	186.60	PRESTON FIN	APA	EXPLOATA	JIANU MARIAN	15	6/27/2024	6/12/2024	186.60	OP	1875	7/2/2024	186.60
8065	BV1/4666	6/26/2024	0157953	6/11/2024	3640.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEAN T	60	8/11/2024	6/26/2024	3640.00				
8066	BV1/4346	6/12/2024	202450258	6/11/2024	19377.74	TELECOMUNICATII	UTILITATI	Exploatare	BULMACI VALEN	30	7/11/2024	6/12/2024	19377.74				
8067		6/12/2024	1113/1776	6/12/2024	4165.00	AFER	VIZA PERIODICA	Exploatare	Calugar Gavril	0	6/12/2024	6/12/2024	4165.00	OP		6/17/2024	4165.00
8068	BV1/4366	6/12/2024	15778	6/12/2024	238.00	COTFAS TUDOR	CHELTUIELI EXE	Exploatare	SINDIE MIHAI	30	7/11/2024	6/12/2024	238.00				
8069	299	6/13/2024	704240013976	6/12/2024	1190.00	BRICOSTORE	MATERIALE	EXPLOATA	LUNGU PETRICA	30	7/12/2024	4/4/1903	1190.00				
8070	300	6/18/2024	3336	6/12/2024	11346.75	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	7/12/2024	6/13/2024	11346.75				
8071	301	6/18/2024	240920	6/12/2024	235.03	INTRA SERV SRL	MATERIALE	EXPLOATA	AVRAM FLORIN	30	7/12/2024	6/13/2024	235.03				
8072	302	6/18/2024	50006367	6/12/2024	1130.50	LACTALIS	ALIMENTARE AF	EXPLOATA	JEOGEAN IOAN	30	7/12/2024	6/12/2024	1130.50				
8073	303	6/18/2024	3070678	6/12/2024	15853.18	ATHBLAS PNEUMATIC	REPARARE COM	EXPLOATA	LUNGU PETRICA	30	7/12/2024	6/13/2024	15853.18				
8074	BV1/4371	6/12/2024	10054	6/12/2024	1045.02	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/12/2024	6/13/2024	1045.02	OP	1483	6/7/2024	1045.02
8075	BV1/4370	6/12/2024	10057	6/12/2024	1567.53	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/12/2024	6/13/2024	1567.53	OP	1483	6/7/2024	1567.53
8076	BV1/4369	6/12/2024	10059	6/12/2024	870.85	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/12/2024	6/13/2024	870.85	OP	1483	6/7/2024	870.85
8077	BV1/4368	6/12/2024	10060	6/12/2024	1741.71	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/12/2024	6/13/2024	1741.71	OP	1483	6/7/2024	1741.71
8078	BV1/4367	6/12/2024	10061	6/12/2024	1741.71	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/12/2024	6/13/2024	1741.71	OP	1483	6/7/2024	1741.71
8079		6/17/2024	000435	6/13/2024	7393.47	SNTFM	ALIMENTARI LO	Exploatare	Calugar Gavril	30	7/13/2024	6/17/2024	7393.47				
8080	334	7/8/2024	1143047	6/13/2024	2907.60	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	20	7/8/2024	7/5/2024	2907.60				
8081		6/19/2024	10133391917	6/14/2024	2133.15	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	17	7/1/2024	6/19/2024	2133.15	OP		7/5/2024	2133.15
8082		6/19/2024	16562	6/14/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	8/13/2024	6/19/2024	238.00				
8083		6/17/2024	28746	6/14/2024	821.10	INSA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	7/14/2024	6/17/2024	821.10				
8084		6/19/2024	3796	6/14/2024	1725.49	APOLLO INSTAL CONSTRUCT	MATERIALE INS	Exploatare	Calugar Gavril	30	7/14/2024	6/19/2024	1725.49				
8085	BV1/4434	6/17/2024	2427944	6/14/2024	19986.05	BCR	COMISION COL	Exploatare	LUPULET IULIAN	60	8/14/2024	6/17/2024	19986.05				
8086		6/25/2024	033	6/17/2024	362.09	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	34	7/21/2024	6/25/2024	362.09				
8087	BV1/4462	6/17/2024	204	6/17/2024	150.00	BEJ LIMISCA SILVIU	CHELTUIELI JUD	Exploatare	SINDIE MIHAI	30	7/16/2024	6/17/2024	150.00				
8088	BV1/4772	6/17/2024	0005727	6/17/2024	4656.35	TRANSILVANIA INVESTMENT	UTILITATI	Exploatare	ANDRONIC DAN	30	7/16/2024	6/27/2024	4656.35				
8089	304	6/19/2024	10629904563	6/17/2024	68.08	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	15	7/2/2024	6/18/2024	68.08	OP	1909	7/5/2024	68.08
8090	310	6/20/2024	10629904564	6/17/2024	702.88	E-ON ENERGIE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	15	7/2/2024	6/19/2024	702.88	OP	1908	7/5/2024	702.88
8091	331	7/7/2024	5452300487	6/17/2024	8676.92	CNCFR SA	ENERGIE ELECTF	EXPLOATA	JEOGEAN IOAN	30	6/16/2024	7/17/2024	8676.92				
8092	BV1/4551	6/20/2024	5311003472	6/17/2024	96078.26	CNCFR SA	CHIRIE	Exploatare	BULMACI VALEN	30	7/15/2024	6/21/2024	96078.26				
8093	BV1/4961	7/2/2024	5452300494	6/17/2024	28315.79	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	7/17/2024	7/2/2024	28315.79				
8094	BV1/4960	7/2/2024	5314100604	6/17/2024	-28315.79	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	7/17/2024	7/2/2024	-28315.79				
8095	BV1/4515	6/19/2024	10133422562	6/17/2024	111.74	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	7/2/2024	6/19/2024	111.74				
8096		6/19/2024	16586	6/18/2024	3439.10	MIRROR GROUP PRINT SRL	TIPARITURI	Exploatare	Calugar Gavril	60	8/17/2024	6/19/2024	3439.10				
8097		6/26/2024	2416712350	6/18/2024	3261.71	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Calugar Gavril	10	6/28/2024	6/26/2024	3261.71	OP		7/2/2024	3261.71
8098	305	6/19/2024	181	6/18/2024	2691.05	TOTAL BUSINESS	PENALITATI	EXPLOATA	LUNGU PETRICA	30	7/18/2024	6/18/2024	2691.05	OC	1/5130	6/27/2024	2691.05
8099	306	6/19/2024	184	6/18/2024	2517.06	TOTAL BUSINESS	PENALITATI	EXPLOATA	LUNGU PETRICA	30	7/18/2024	6/18/2024	2517.06	OC	1/5130	6/27/2024	2517.06
8100	316	6/27/2024	2416712349	6/18/2024	3829.00	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	6/28/2024	6/27/2024	3600.01	OP	2.07.2024	7/2/2024	3829.00
8101	BV1/4663	6/26/2024	2416712460	6/18/2024	690.31	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	6/28/2024	6/26/2024	690.31				
8102	BV1/4661	6/26/2024	2416712438	6/18/2024	2897.72	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	6/28/2024	6/26/2024	2897.72				
8103	BV1/4664	6/26/2024	2416712459	6/18/2024	1071.19	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	6/28/2024	6/26/2024	1071.19				
8104	BV1/5105	7/4/2024	2416712482	6/18/2024	720.20	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	6/28/2024	7/5/2024	720.20				
8105	BV1/5104	7/4/2024	2416712480	6/18/2024	780.00	ELECTRICA FURNIZARE	UTILITATI	Exploatare	BULMACI VALEN	10	6/28/2024	7/8/2024	780.00				
8106	313	6/27/2024	15	6/19/2024	1338.18	SILOGIC	MATERIALE	EXPLOATA	AVRAM FLORIN	30	7/19/2024	6/20/2024	1338.18				
8107	317	6/27/2024	1323334	6/19/2024	11578.70	PESTCONTROL EXPERT	MATERIALE	EXPLOATA	JIANU MARIAN	30	7/19/2024	6/25/2024	11578.70				
8108		6/25/2024	20240433	6/20/2024	1666.00	VULCOM	GARNITURI TRE	Exploatare	Calugar Gavril	30	7/20/2024	6/25/2024	1666.00				
8109	BV1/4600	6/21/2024	10272	6/20/2024	870.99	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	0	6/20/2024	6/25/2024	870.99	OP	1788	6/17/2024	870.99
8110	BV1/4599	6/21/2024	10273	6/20/2024	1741.98	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	0	6/20/2024	6/21/2024	1741.98	OP	1788	6/17/2024	1741.98
8111	314	6/27/2024	2401391	6/20/2024	3600.01	PRIMER ELECTRO	MATERIALE	EXPLOATA	AVRAM FLORIN	30	7/20/2024	6/20/2024	3829.00				
8112	315	6/27/2024	2170551	6/20/2024	2168.66	VIVA METAL	MATERIALE	EXPLOATA	BORDEAN MARI	30	7/20/2024	6/20/2024	2168.66				

8113	335	7/8/2024	74741	6/20/2024	74740.70	ELECTROPUTERE	PIESE LIPSA VAG	EXPLOATA	AVRAM FLORIN	60	9/2/2024	7/4/2024	74740.70					
8114	BV1/4598	6/21/2024	10282	6/20/2024	522.41	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/20/2024	6/21/2024	522.54	OP	1803	6/19/2024	522.54	
8115	BV1/4597	6/21/2024	10283	6/20/2024	1567.63	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	6/20/2024	6/21/2024	1567.63	OP	1803	6/19/2024	1567.63	
8116	BV1/5465	7/2/2024	645682052	6/20/2024	44.40	VODAFONE	TELEFONIE	Exploatare	BULMACI VALEN	14	8/4/2024	7/2/2024	44.40					
8117	321	7/3/2024	5452200084	6/21/2024	10107.12	CNCFR SA	ENERGIE ELECTR	EXPLOATA	GHEORGHIU ALI	30	7/21/2024	7/2/2024	10107.12					
8118	318	7/2/2024	10829282013	6/22/2024	680.15	E-ON ENERGIE	GAZ	EXPLOATA	JEOGEAN IOAN	10	7/7/2024	6/25/2024	680.15					
8119	BV1/4643	6/25/2024	10829269911	6/22/2024	3057.54	E-ON	UTILITATI	Exploatare	BULMACI VALEN	15	7/8/2024	6/25/2024	3057.54					
8120		6/27/2024	100315	6/25/2024	1249.50	MARKET IMPEX	ROLA FURTUN	Exploatare	Calugar Gavril	15	7/10/2024	6/27/2024	1249.50					
8121		6/27/2024	16610	6/25/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	8/24/2024	6/27/2024	238.00					
8122		6/26/2024	21105	6/25/2024	2103.33	GEROMED	GEAM DUPLEX C	Exploatare	Calugar Gavril	0	6/25/2024	6/26/2024	2103.33					
8123		6/26/2024	21106	6/25/2024	4212.60	GEROMED	GEAM SECURIT	Exploatare	Calugar Gavril	0	6/25/2024	6/26/2024	4212.60					
8124		7/2/2024	24000294	6/25/2024	49176.49	RELOC	PIESE LIPSA GRU	Exploatare	Calugar Gavril	67	8/31/2024	7/2/2024	49176.49					
8125		6/26/2024	240602238	6/25/2024	2285.49	LECOIMPEX	BARA BRONZ	Exploatare	Calugar Gavril	30	7/25/2024	6/26/2024	2285.49					
8126		6/25/2024	964	6/25/2024	1820.70	ROMWATT RUBBER	CONTACTOR PR	Exploatare	Calugar Gavril	0	6/25/2024	6/25/2024	1820.70					
8127	BV1/4644	6/25/2024	10324	6/25/2024	1045.19	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	30	7/25/2024	6/25/2024	1045.19					
8128		7/1/2024	000438	6/26/2024	4126.54	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	30	7/26/2024	7/1/2024	4126.54					
8129		7/1/2024	000443	6/26/2024	375.73	SNTFM	DETERMINARI F	Exploatare	Calugar Gavril	30	7/26/2024	7/1/2024	375.73					
8130		7/4/2024	037	6/26/2024	701.01	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	38	8/3/2024	7/4/2024	701.01					
8131		6/27/2024	28826	6/26/2024	981.75	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	7/26/2024	6/27/2024	981.75					
8132	325	7/4/2024	271110	6/26/2024	5024.32	COMPANIA APA	APA	EXPLOATA	GHEORGHIU ALI	15	7/11/2024	7/4/2024	5024.32					
8133		7/5/2024	946	6/27/2024	12365.91	TIBOB TRANS SRL	SALUBRIZARE S	Exploatare	Calugar Gavril	67	9/2/2024	7/5/2024	12365.91					
8134	BV1/4716	6/27/2024	7700567327	6/27/2024	226.45	DEDEMAN	MATERIALE	EXPLOATA	HIRCEANU M	0	6/27/2024	7/1/2024	226.45	BF	7	6/27/2024	226.45	
8135	319	7/3/2024	985	6/27/2024	712.81	EASY NOVA BUSINESS	MATERIALE	EXPLOATA	BROATEC CORN	30	7/27/2024	6/28/2024	712.81					
8136	320	7/3/2024	9236143	6/27/2024	1688.60	ASPAD COM	MATERIALE	EXPLOATA	BROATEC CORN	30	7/27/2024	6/28/2024	1688.60					
8137	BV1/4909	7/1/2024	0002973	6/27/2024	2787.28	CNCFR SA	SERVICII	Exploatare	BULMACI VALEN	30	8/26/2024	7/1/2024	2787.28					
8138	BV1/5258	7/12/2024	7700641896	6/27/2024	141.16	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	0	6/27/2024	7/12/2024	141.16					
8139	BV1/5233	7/12/2024	1295351	6/27/2024	-134.97	DEDEMAN	MATERIALE	Exploatare	HIRCEANU M	0	6/27/2024	6/27/2024	-134.97					
8140		7/8/2024	038	6/28/2024	362.09	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	40	8/7/2024	7/8/2024	362.09					
8141	BV1/4997	7/2/2024	52780	6/28/2024	1167.64	INFORMATICA FERoviARA	UTILITATI	Exploatare	BULMACI VALEN	30	7/28/2024	7/2/2024	1167.64					
8142	BV1/5039	7/11/2024	22400192	6/28/2024	600.00	CENAFER	EXAMINARI	EXPLOATA	BATA ADRIAN	33	7/31/2024	7/12/2024	600.00					
8143	BV1/4943	7/2/2024	10431130627	6/29/2024	89.80	E-ON	UTILITATI	Exploatare	BULMACI VALEN	30	7/29/2024	7/2/2024	89.80					
8144		7/5/2024	3344	6/30/2024	66829.09	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	64	9/2/2024	7/5/2024	66829.09					
8145		7/5/2024	3345	6/30/2024	15808.36	LOCOMOTIVA SRL SIBIU	SALUBRIZARE S	Exploatare	Calugar Gavril	64	9/2/2024	7/5/2024	15808.36					
8146		7/5/2024	953	6/30/2024	30077.96	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	64	9/2/2024	7/5/2024	30077.96					
8147	326	7/4/2024	950	6/30/2024	202690.18	11 FRANGERS	SALUBRIZARE V	EXPLOATA	GHEORGHIU ALI	60	9/2/2024	7/3/2024	202690.18					
8148	327	7/4/2024	951	6/30/2024	5582.40	11 FRANGERS	SALUBRIZARE V	EXPLOATA	GHEORGHIU ALI	60	9/2/2024	7/3/2024	5582.40					
8149	329	7/8/2024	3343	6/30/2024	40497.25	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	9/3/2024	9/3/2024	40497.25					
8150	338	7/9/2024	954	6/30/2024	8233.91	11 FRANGERS	GUNOI	EXPLOATA	GHEORGHIU ALI	30	7/30/2024	7/7/2024	8233.91					
8151	342	7/11/2024	11638	6/30/2024	40961.90	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	8/31/2024	7/2/2024	40961.90					
8152	BV1/5007	7/2/2024	2291481	6/30/2024	171.36	TEGA	GUNOI	Exploatare	BULMACI VALEN	15	7/15/2024	7/2/2024	171.36					
8153	BV1/5281	7/15/2024	22226584	6/30/2024	105.90	APA CITTA	APA	Exploatare	GROZEA MIHAI	19	7/19/2024	7/15/2024	105.90					
8154		7/23/2024	0055	6/30/2024	60121.66	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	77	9/15/2024	7/23/2024	60121.66					
8155	342	7/11/2024	11638	6/30/2024	40961.90	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	8/31/2024	7/2/2024	40961.90	OP	0.08.2024	2/22/2012		
8156	351	7/12/2024	22226582	6/30/2024	748.90	APA CITTA	APA	EXPLOATA	JEOGEAN IOAN	20	7/19/2024	7/12/2024	748.90	OP	2121	7/23/2024	748.90	
8157	BV1/4914	7/10/2024	202215187	7/1/2024	328.87	CENTRUL DE SOFT GPS	CHIRII	Exploatare	ANDRONIC DAN	30	7/31/2024	7/1/2024	328.87					
8158	BV1/5084	7/4/2024	202450301	7/1/2024	89.75	TELECOMUNICATII CFR	PENALITATI	Exploatare	BULMACI VALEN	30	8/1/2024	7/22/2024	89.75					
8159	BV1/5083	7/4/2024	202450270	7/1/2024	84.37	TELECOMUNICATII CFR	INCHIRIERE STA	Exploatare	GROZEA MIHAI	30	7/31/2024	7/4/2024	84.37					
8160	BV1/4938	7/1/2024	5752	7/1/2024	40667.31	TRANSILVANIA INVESTMENT	CHIRII	Exploatare	BULMACI VALEN	30	7/31/2024	7/1/2024	40667.31					
8161	BV1/4939	7/1/2024	5753	7/1/2024	2280.25	TRANSILVANIA INVESTMENT	CHIRII	Exploatare	ANDRONIC DAN	30	7/31/2024	7/1/2024	2280.25					
8162		7/8/2024	12120	7/1/2024	1970.64	MAYO PROD	PULVERIZATOAR	Exploatare	Calugar Gavril	30	7/31/2024	7/8/2024	1970.64					
8163		7/8/2024	100331	7/2/2024	13328.00	MARKET IMPEX	SET REPARATII S	Exploatare	Calugar Gavril	15	7/17/2024	7/8/2024	13328.00					
8164		7/8/2024	8956	7/2/2024	2934.40	ESPOO GROUP	SOLUTIE CURAT	Exploatare	Calugar Gavril	30	8/1/2024	7/8/2024	2934.40					
8165	339	7/9/2024	189	7/2/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	9/2/2024	7/4/2024	16807.56					
8166	340	7/9/2024	195	7/3/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	9/6/2024	7/8/2024	16807.56					
8167		7/8/2024	0085	7/3/2024	2356.20	TANOPEX	BURDUF PIELE	Exploatare	Calugar Gavril	30	8/2/2024	7/8/2024	2356.20					
8168	344	7/11/2024	196	7/3/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	9/1/2024	7/3/2024	16807.56					

8169	341	7/9/2024	208614009395	7/3/2024	384.43	ARABESQUE	MATERIALE	EXPLOATA	GHEORGHIU ALI	30	8/2/2024	7/9/2024	384.43	OP	7.08.2024	1/18/1901	
8170		7/9/2024	16672	7/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	9/2/2024	7/9/2024	238.00				
8171	337	7/9/2024	11415406971	7/4/2024	3033.84	ENGIE	GAZ	EXPLOATA	GHEORGHIU ALI	30	8/5/2024	7/8/2024	3033.84				
8172	350	7/12/2024	10331408066	7/4/2024	222.74	E-ON ENERGIE	GAZ	EXPLOATA	BROATEC CORN	30	8/5/2024	7/10/2024	222.74	OP	2210	8/6/2024	222.74
8173	BV//5153	7/8/2024	10589	7/5/2024	3135.51	ASFR	EXAMINARI	Exploatare	LUPULET IULIAN	0	7/5/2024	7/8/2024	3135.51				
8174		7/17/2024	10331408064	7/5/2024	862.03	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	8/4/2024	7/17/2024	862.03	OP		8/6/2024	862.03
8175		7/17/2024	10331408065	7/5/2024	3695.25	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	8/4/2024	7/17/2024	3695.25	OP		8/6/2024	3695.25
8176	330	7/8/2024	704240016148	7/5/2024	3306.00	BRICOSTORE	MATERIALE	EXPLOATA	GHEORGHIU ALI	30	8/4/2024	7/8/2024	3306.00				
8177	349	7/12/2024	10331408067	7/5/2024	0.27	E-ON ENERGIE	GAZ	EXPLOATA	BROATEC CORN	30	8/5/2024	7/10/2024	0.27	OP	2211	8/6/2024	0.27
8178	BV1/5313	7/11/2024	12737	7/8/2024	350.00	REGINA MARIA	SERVICII MEDIC	EXPLOATA	MUNTEANU T	3	7/11/2024	7/11/2024	350.00				
8179		7/9/2024	110007691546	7/8/2024	3608.46	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	7/23/2024	7/9/2024	3608.46				
8180		7/9/2024	110007691547	7/8/2024	2838.24	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	7/23/2024	7/9/2024	2838.24				
8181		7/10/2024	29342	7/8/2024	19599.30	ROMRADIATOARE	RADIATOARE HI	Exploatare	Calugar Gavril	25	8/2/2024	7/10/2024	19599.30				
8182	352	7/15/2024	110007691549	7/8/2024	471.40	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	7/23/2024	7/9/2024	471.40	OP	2167	7/29/2024	471.40
8183	353	7/15/2024	110007691548	7/8/2024	373.19	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	7/23/2024	7/9/2024	373.19	OP	2166	7/29/2024	373.19
8184	BV1/4450	6/17/2024	5314100154	7/9/2024	11939.44	CNCFR SA	UTILITATI	Exploatare	BULMACI VALEN	30	6/21/2024	6/17/2024	11939.44				
8185	BV1/5775	7/31/2024	22400269	7/9/2024	1680.00	CENAFER	EXAMINARI	EXPLOATA	BATA ADRIAN	6	7/15/2024	7/31/2024	1680.00				
8186	BV1/5241	7/9/2024	5500000610	7/9/2024	1648.15	CNCFR SA	TRASE COMAN	EXPLOATA	CIRJAN RAZVAN	33	8/13/2024	7/10/2024	1648.15				
8187	BV1/5237	7/9/2024	20007895	7/9/2024	139.35	ROMPETROL	ROVINIETA	Exploatare	ANDRONIC DAN	0	7/9/2024	7/9/2024	139.33				
8188		7/16/2024	823149	7/9/2024	1916.97	MAFCOM PROD IMPEX	BARA TEFLON	Exploatare	Miu Daniel	30	8/8/2024	7/16/2024	1916.97	OP		8/30/2024	1916.97
8189	345	7/11/2024	240700058	7/9/2024	708.08	INTRA SERV SRL	MATERIALE	EXPLOATA	AVRAM FLORIN	30	8/8/2024	7/9/2024	708.08	OP	2232	8/7/2024	708.08
8190	BV1/5257	7/12/2024	200768	7/11/2024	97.00	AFER	EXAMINARI	Exploatare	GROZEA MIHAI	30	11,08,2024	15,07,2024	97.00				
8191	BV1/5603	7/25/2024	159092	7/11/2024	4880.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEANU T	60	9/9/2024	7/25/2024	4880.00				
8192	BV1/5691	7/29/2024	5314100773	7/11/2024	-874.72	CNCF	GUNOI	Exploatare	GROZEA MIHAI	30	8/10/2024	7/17/2024	-874.72				
8193	BV1/5692	7/29/2024	5314100774	7/11/2024	-167.85	CNCF	GUNOI	Exploatare	GROZEA MIHAI	30	8/10/2024	7/17/2024	-167.85				
8194	BV1/5372	7/17/2024	5314100775	7/11/2024	1056.88	CNCF	DESERVIRE CEN	Exploatare	GROZEA MIHAI	30	8/10/2024	7/17/2024	1056.88				
8195	343	7/11/2024	952	7/11/2024	31764.73	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	9/1/2024	7/8/2024	31764.73				
8196	BV1/5400	7/17/2024	5452300598	7/12/2024	22587.97	CNCF	ENERGIE ELECTR	EXPLOATA	GROZEA MIHAI	30	8/11/2024	7/15/2024	22587.97				
8197		8/23/2024	10928920861	7/12/2024	715.72	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	8/11/2024	8/23/2024	715.72	OP		8/23/2024	715.72
8198	356	7/18/2024	5452300608	7/12/2024	8200.81	CNCFR SA	ENERGIE ELECTR	EXPLOATA	LUNGU PETRICA	30	8/11/2024	7/17/2024	8200.81	OP	2506	8/30/2024	8200.81
8199	362	7/22/2024	313701	7/12/2024	330.54	VERDON SOLUTION	MATERIALE	EXPLOATA	JIANU MARIAN	30	8/11/2024	7/16/2024	330.54	OP	2503	8/30/2024	330.54
8200	383	7/31/2024	5452300607	7/12/2024	5830.00	CNCFR SA	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	8/11/2024	7/30/2024	5830.00	OP	2506	8/30/2024	5830.00
8201		7/17/2024	28934	7/15/2024	357.00	INSA	FURTUN HIDRA	Exploatare	Calugar Gavril	30	8/14/2024	7/17/2024	357.00	OP		8/30/2024	357.00
8202	369	7/25/2024	909	7/15/2024	3534.30	MAESTRO	MATERIALE	EXPLOATA	LUNGU PETRICA	30	8/14/2024	7/16/2024	3534.30	OP	2491	8/30/2024	3534.30
8203	363	7/22/2024	7728781	7/15/2024	1606.50	JAREX FILTERTECHNIC	MATERIALE	EXPLOATA	JIANU MARIAN	30	8/14/2024	7/17/2024	1606.50	OP	2488	8/30/2024	1606.50
8204	BV/5325	7/16/2024	5778	7/16/2024	4294.87	TRANSILVANIA INVESTMENT	UTILITATI	Exploatare	ANDRONIC DAN	30	8/15/2024	7/16/2024	4294.87				
8205	BV1/5358	7/17/2024	8114540	7/16/2024	664.02	SICARO	REPARATII AUT	Exploatare	ANDRONIC DAN	0	7/16/2024	7/17/2024	664.02				
8206	BV1/5356	7/17/2024	8114539	7/16/2024	2872.41	SICARO	REPARATII AUT	Exploatare	ANDRONIC DAN	0	7/16/2024	7/17/2024	2872.41				
8207	BV1/5357	7/17/2024	8114538	7/16/2024	16238.64	SICARO	REPARATII AUT	Exploatare	ANDRONIC DAN	0	7/16/2024	7/17/2024	16238.64				
8208	BV1/5604	7/25/2024	117402	7/16/2024	-4880.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEANU T	60	9/14/2024	7/25/2024	-4880.00				
8209		7/18/2024	16744	7/16/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	9/14/2024	7/18/2024	238.00				
8210	354	7/17/2024	80	7/16/2024	3831.80	COLIMO	MATERIALE	EXPLOATA	LUNGU PETRICA	60	9/14/2024	7/16/2024	3831.80				
8211	360	7/22/2024	1033651269	7/16/2024	39.03	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	8/16/2024	7/18/2024	39.03	OP	2380	8/14/2024	39.03
8212	361	7/22/2024	10133651270	7/16/2024	65.58	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	8/16/2024	7/18/2024	65.58	OP	2381	8/14/2024	65.58
8213	BV1/6973	9/4/2024	16797	7/16/2024	50.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEANU T	30	8/15/2024	9/4/2024	50.00				
8214	BV1/6123	12,08,2024	2463	7/17/2024	170.00	RAVVA EVENTS PLANNER	CAZARE	EXPLOATA	COSTAN CARME	0	7/17/2024	7/17/2024	170.00				
8215	375	7/30/2024	1171938	7/17/2024	3249.34	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	8/8/2024	7/25/2024	3249.34	OP	2253	8/8/2024	3249.34
8216		7/18/2024	40	7/18/2024	4787.94	CFR IRLU	REPARATII ACC	Exploatare	Calugar Gavril	30	8/17/2024	7/18/2024	4787.94	OC			4787.94
8217		7/24/2024	2420209488	7/18/2024	3260.40	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	7/28/2024	7/24/2024	3260.40	OP		8/6/2024	3260.40
8218		7/24/2024	1667	7/18/2024	11483.50	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	8/17/2024	7/24/2024	11483.50	OP		8/30/2024	11483.50
8219		7/24/2024	1668	7/18/2024	10395.84	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	8/17/2024	7/24/2024	10395.84	OP		8/30/2024	10395.84
8220		7/24/2024	1669	7/18/2024	10115.00	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	8/17/2024	7/24/2024	10115.00	OP		8/30/2024	10115.00
8221		7/24/2024	1670	7/18/2024	19123.30	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	8/17/2024	7/24/2024	19123.30	OP		8/30/2024	19123.30
8222	367	7/25/2024	2420209487	7/18/2024	2958.76	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	JIANU MARIAN	30	7/28/2024	7/24/2024	2958.76	2196	6.08.2024	2/5/1908	
8223	837	4/2/2024	ILCAP 29630	7/18/2024	150.00	IL CAPO TOUR	SERVICII CAZAR	Exploatare	Stan Stelian	0	7/18/2024	4/2/2024	150.00	OP	BF 0002	4/18/2024	150.00
8224	BV1/4027	12,08,2024	10970	7/19/2024	4171.02	ASFR	EXAMINARI	EXPLOATA	BATA ADRIAN	0	7/19/2024	7/23/2024	4171.02	OP	2101		

8225	BV1/5495	22.07.2024	10967	7/19/2024	521.38	ASFR	EXAMINARI	EXPLOATA	NECHITELEA AD	0	7/19/2024	7/22/2024	521.38					
8226		7/31/2024	504	7/19/2024	11471.60	MAXMAN	SENZOR BEHR	Exploatare	Calugar Gavril	30	8/18/2024	7/31/2024	11471.60	OP		8/30/2024		11471.60
8227	BV1/5525	7/23/2024	2464848	7/22/2024	17760.75	BCR	OPERATIUNI BA	EXPLOATA	NECHITELEA AD	0	7/22/2024	7/23/2024	17760.75					
8228	BV1/5049	7/24/2024	5311003706	7/22/2024	97353.64	CNCF	CHIRII	EXPLOATA	BULMACI VALEN	25	8/16/2024	7/29/2024	97353.64					
8229		7/23/2024	505	7/22/2024	11471.60	MAXMAN	SENZOR BEHR	Exploatare	Calugar Gavril	30	8/21/2024	7/23/2024	11471.60	OP		8/30/2024		11471.60
8230	BV1/5605	7/25/2024	117429	7/24/2024	4880.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	Exploatare	MUNTEANU T	60	9/22/2024	7/25/2024	4880.00					
8231	373	7/30/2024	317964	7/24/2024	6632.61	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	15	8/8/2024	7/30/2024	6632.61	OP	2255	8/8/2024		6632.61
8232	BV1/6124	8/12/2024	71	7/25/2024	360.00	PENSIUNEA SIBIANA SRL	CAZARE	Exploatare	COSTAN CARME	0	7/25/2024	8/1/2024	360.00					
8233	BV1/5616	7/26/2024	5793	7/25/2024	-40667.31	TRANSILVANIA INVESTMENT	CHIRII	Exploatare	ANDRONIC DAN	0	7/25/2024	7/25/2024	-40667.31					
8234	BV1/5617	7/26/2024	5796	7/25/2024	40667.31	TRANSILVANIA INVESTMENT	CHIRII	Exploatare	ANDRONIC DAN	6	7/31/2024	7/26/2024	40667.31					
8235	BV1/5620	7/26/2024	5794	7/25/2024	-2280.25	TRANSILVANIA INVESTMENT	CHIRII	Exploatare	ANDRONIC DAN	0	7/25/2024	7/25/2024	-2280.25					
8236	BV1/5621	7/26/2024	5797	7/25/2024	2280.25	TRANSILVANIA INVESTMENT	CHIRII	EXPLOATA	ANDRONIC DAN	6	7/31/2024	7/26/2024	2280.25					
8237	BV1/5619	7/26/2024	5798	7/25/2024	4294.87	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATA	ANDRONIC DAN	21	8/15/2024	7/26/2024	4294.87					
8238	BV1/5618	7/26/2024	5618	7/25/2024	4294.87	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATA	ANDRONIC DAN	0	7/25/2024	7/25/2024	-4294.87					
8239		7/29/2024	451	7/25/2024	27173.16	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	8/24/2024	7/29/2024	27173.16					
8240		7/29/2024	452	7/25/2024	58116.60	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	8/24/2024	7/29/2024	58116.60					
8241		7/29/2024	453	7/25/2024	187.87	SNTFM	ANALIZE MOTO	Exploatare	Calugar Gavril	30	8/24/2024	7/29/2024	187.87					
8242		7/30/2024	16799	7/25/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	9/23/2024	7/30/2024	238.00					
8243		7/30/2024	180	7/25/2024	98532.00	ENGINEERING BUSINESS SOLUTIONS	ELEMENT RADIA	Exploatare	Calugar Gavril	60	9/23/2024	7/30/2024	98532.00					
8244	371	7/29/2024	16802	7/25/2024	7898.63	MIRROR GROUP	MATERIALE	EXPLOATA	LUNGU PETRICA	60	9/7/2024	7/29/2024	7898.63					
8245	379	7/30/2024	722	7/25/2024	196.42	PRESTON FIN	APA	EXPLOATA	JIANU MARIAN	15	8/13/2024	7/29/2024	196.42	OP	2372	8/13/2024		196.42
8246		7/30/2024	38056	7/26/2024	1880.20	FOR OFFICE	LAVETE	Exploatare	Calugar Gavril	30	8/25/2024	7/30/2024	1880.20	OP		8/30/2024		1880.20
8247		7/30/2024	105531	7/26/2024	23258.67	SCRL BRASOV SA	REPARATIE ATA	Exploatare	Calugar Gavril	30	8/25/2024	7/30/2024	23258.67					
8248		7/31/2024	94	7/26/2024	65502.36	COLIMO	FREON	Exploatare	Calugar Gavril	60	9/24/2024	7/31/2024	65502.36					
8249	384	8/1/2024	105528	7/26/2024	1960.24	SCRL CFR	VERIFICARE RO	EXPLOATA	BROATEC CORN	30	8/25/2024	7/30/2024	1960.24					
8250	385	8/1/2024	105529	7/26/2024	1857.19	SCRL CFR	VERIFICARE RO	EXPLOATA	BROATEC CORN	30	8/25/2024	7/30/2024	1857.19					
8251	BV1/5983	8/6/2024	820240038	7/29/2024	106.01	IMPRINTO BRASOV	RECHIZITE	Exploatare	HIRCEANU M	0	7/29/2024	8/6/2024	106.01					
8252		7/30/2024	45	7/29/2024	2033.47	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	30	8/28/2024	7/30/2024	2033.47					
8253		8/1/2024	1286184	7/29/2024	3803.24	HIDAROM	SENZOR TEMPE	Exploatare	Calugar Gavril	30	8/28/2024	8/1/2024	3803.24	OP		8/30/2024		3803.24
8254		8/1/2024	0883	7/29/2024	17576.30	PROTECT DISTRIBUTION	BOCANSI	Exploatare	Calugar Gavril	60	9/27/2024	8/1/2024	17576.30					
8255	374	7/30/2024	00010258.1	7/29/2024	1176.79	INTERBABIS	MATERIALE	EXPLOATA	LUNGU PETRICA	30	8/28/2024	7/30/2024	1176.79	OP	2487	8/30/2024		1176.79
8256	382	7/30/2024	105539	7/29/2024	7450.05	SCRL CFR	VERIFICARE RO	EXPLOATA	LUNGU PETRICA	30	8/28/2024	7/30/2024	7450.05					
8257	386	8/1/2024	884	7/29/2024	16069.76	PROTECT DISTRIBUTION	MATERIALE	EXPLOATA	JIANU MARIAN	60	9/29/2024	7/31/2024	16069.76					
8258	BV1/5889	8/2/2024	11223	7/30/2024	1044.04	ASFR	EXAMINARI	EXPLOATA	LUPULET IULIAN	0	7/30/2024	8/5/2024	1044.04					
8259		8/2/2024	1689	7/30/2024	6985.30	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	8/29/2024	8/2/2024	6985.30	OP		8/30/2024		6985.30
8260		8/2/2024	1690	7/30/2024	1832.60	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	8/29/2024	8/2/2024	1832.60	OP		8/30/2024		1832.60
8261		8/2/2024	1691	7/30/2024	4569.60	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	8/29/2024	8/2/2024	4569.60	OP		8/30/2024		4569.60
8262		8/5/2024	105543	7/30/2024	12727.23	SCRL BRASOV SA	REPARATIE OSIE	Exploatare	Calugar Gavril	30	8/29/2024	8/5/2024	12727.23					
8263	388	8/5/2024	886	7/30/2024	12554.50	PROTECT DISTRIBUTION	MATERIALE	EXPLOATA	BROATEC CORN	60	9/30/2024	8/1/2024	12554.50					
8264	427	8/22/2024	VRC30002889	7/30/2024	82261.97	Electroputere VFU Pascani	PIESE LIPSA VAG	EXPLOATA	AVRAM FLORIN	60	9/28/2024	8/22/2024	82261.97					
8265	BV1/5922	8/5/2024	11329	7/31/2024	1567.22	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	0	7/31/2024	8/6/2024	1567.22	OP	2172			
8266	BV1/5921	8/5/2024	11237	7/31/2024	2874.82	ASFR	EXAMINARI	Exploatare	BATA ADRIAN	0	7/31/2024	06.08.2024	2874.82	OP	2138			
8267	BV1/5855	8/1/2024	52788	7/31/2024	581.37	INFORMATICA FERoviARA	ENERGIE ELECTF	Exploatare	BULMACI VALEN	30	30.08.2024	05.08.2024	581.37					
8268	BV1/5920	8/5/2024	11236	7/31/2024	1566.46	ASFR	EXAMINARI	EXPLOATA	LUPULET IULIAN	0	7/31/2024	8/5/2024	1566.46					
8269	BV1/6244	8/14/2024	22230048	7/31/2024	83.21	APA CITTA	APA	Exploatare	BULMACI VALEN	22	8/22/2024	8/14/2024	83.21					
8270		8/2/2024	462	7/31/2024	1929.87	SNTFM	ENERGIE ELECTF	Exploatare	Calugar Gavril	30	8/30/2024	8/2/2024	1929.87					
8271		8/2/2024	463	7/31/2024	4121.24	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	15	8/15/2024	8/2/2024	4121.24					
8272		8/2/2024	201371	7/31/2024	2409.69	AFER	VERIFICARE MA	Exploatare	Calugar Gavril	15	8/15/2024	8/2/2024	2409.69	OP		8/19/2024		2409.69
8273		8/5/2024	3358	7/31/2024	32595.16	LOCOMOTIVA SRL SIBIU	SALUBRIZARE S	Exploatare	Calugar Gavril	62	10/1/2024	8/5/2024	32595.16					
8274		8/5/2024	3357	7/31/2024	51668.49	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	62	10/1/2024	8/5/2024	51668.49					
8275		8/6/2024	958	7/31/2024	3344.80	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	66	10/5/2024	8/6/2024	3344.80					
8276		8/6/2024	962	7/31/2024	32626.94	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	66	10/5/2024	8/6/2024	32626.94					
8277	387	8/2/2024	16834	7/31/2024	589.05	MIRROR GROUP	MATERIALE	EXPLOATA	LUNGU PETRICA	60	10/1/2024	8/1/2024	589.05					
8278	393	8/6/2024	995	7/31/2024	173341.48	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	10/4/2024	8/6/2024	173341.48					
8279	394	8/6/2024	956	7/31/2024	5212.39	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	10/4/2024	8/6/2024	5212.39					
8280	395	8/6/2024	963	7/31/2024	12202.69	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	7/30/2024	8/6/2024	12202.69	OP	2478	8/30/2024		12202.69

8281	396	8/6/2024	959	7/31/2024	43605.98	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	10/4/2024	8/6/2024	43605.98					
8282	397	8/6/2024	960	7/31/2024	1010.64	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	10/4/2024	8/6/2024	1010.64					
8283	398	8/7/2024	957	7/31/2024	28372.11	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	10/4/2024	8/6/2024	28372.11					
8284	399	8/7/2024	961	7/31/2024	6938.84	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	10/4/2024	8/6/2024	6938.84					
8285	400	8/7/2024	11644	7/31/2024	35797.40	UNIFAST	SALUBRIZARE V	EXPLOATA	BORDEAN MARI	60	10/6/2024	8/7/2024	35797.40					
8286	401	8/7/2024	11645	7/31/2024	8596.18	UNIFAST	SALUBRIZARE V	EXPLOATA	BORDEAN MARI	60	10/6/2024	8/7/2024	8596.18					
8287	402	8/8/2024	3356	7/31/2024	65210.39	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	10/6/2024	10/5/2024	65210.39					
8288	403	8/9/2024	22230046	7/31/2024	597.60	APA CTTA	APA	EXPLOATA	BORDEAN MARI	20	8/22/2024	8/8/2024	597.60	OP	2441	8/22/2024	597.60	
8289	BV1/5898	8/5/2024	2293897	7/31/2024	171.36	TEGA	TRANSPORT DE	EXPLOATA	BULMACI VALEN	15	8/15/2024	8/5/2024	171.36					
8290		8/6/2024	100375	8/1/2024	13328.00	MARKET IMPEX	SET REPARATII S	Exploatare	Calugar Gavril	15	8/16/2024	8/6/2024	13329.00	OP		8/30/2024	13329.00	
8291	BV1/6064	8/8/2024	16832	8/1/2024	50.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	30	8/31/2024	8/8/2024	50.00					
8292	BV1/5931	8/5/2024	18513045	8/1/2024	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	0	8/1/2024	8/5/2024	350.00					
8293	BV1/5834	8/1/2024	202215441	8/1/2024	328.87	CENTRUL DE SOFT GPS	GPS	EXPLOATA	ANDRONIC DAN	30	8/31/2024	8/9/2024	328.87					
8294	BV1/6040	8/7/2024	202450346	8/1/2024	101.67	TELECOMUNICATII CFR	UTILITATI	EXPLOATA	BULMACI VALEN	0	8/1/2024	8/8/2024	101.67					
8295	BV1/6039	8/7/2024	202450345	8/1/2024	1.93	TELECOMUNICATII CFR	UTILITATI	EXPLOATA	BULMACI VALEN	29	8/30/2024	8/8/2024	1.93					
8296	BV1/61038	8/7/2024	202450330	8/1/2024	84.37	TELECOMUNICATII CFR	UTILITATI	EXPLOATA	BULMACI VALEN	29	8/30/2024	8/8/2024	84.37					
8297	BV1/5854	8/1/2024	5806	8/1/2024	40651.79	TRANSILVANIA INVESTMENT	CHIRIE	EXPLOATA	BULMACI VALEN	29	8/31/2024	8/9/2024	40651.79					
8298	BV1/5856	8/1/2024	5807	8/1/2024	2279.39	TRANSILVANIA INVESTMENT	CHIRIE	EXPLOATA	ANDRONIC DAN	29	8/31/2024	8/9/2024	2279.39					
8299		8/7/2024	1695	8/2/2024	15065.40	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	9/1/2024	8/7/2024	15065.40					
8300		8/7/2024	2024615	8/2/2024	1000.00	APOLLO CHEMICAL	LOCTITE	Exploatare	Calugar Gavril	30	9/1/2024	8/7/2024	1000.00					
8301	BV1/6011	8/8/2024	16873	8/2/2024	50.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	30	9/1/2024	8/8/2024	50.00					
8302	BV1/6165	8/8/2024	16872	8/2/2024	110.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	30	9/1/2024	8/8/2024	110.00					
8303		8/7/2024	511	8/5/2024	22943.20	MAXMAN	SENZOR BEHR	Exploatare	Calugar Gavril	30	9/4/2024	8/7/2024	22943.20					
8304		8/7/2024	7000323395	8/5/2024	2998.80	UNITED PARTS	FILTRE AER	Exploatare	Calugar Gavril	30	9/4/2024	8/7/2024	2998.80					
8305		8/7/2024	16859	8/5/2024	7018.03	MIRROR GROUP PRINT SRL	TIPARITURI	Exploatare	Calugar Gavril	60	10/4/2024	8/7/2024	7018.03					
8306		8/8/2024	241038853	8/5/2024	2732.54	SENETIC DISTRIBUTION	HP LASER JET	Exploatare	Calugar Gavril	30	9/4/2024	8/8/2024	2732.54					
8307		8/8/2024	053	8/5/2024	4629.10	INDA	REPARATIE MO	Exploatare	Calugar Gavril	5	8/10/2024	8/8/2024	4629.10	OP		8/30/2024	4629.10	
8308		8/13/2024	241038854	8/5/2024	2732.54	SENETIC DISTRIBUTION	HP LASER JET	Exploatare	Calugar Gavril	30	9/4/2024	8/13/2024	2732.54					
8309	404	8/9/2024	11415507978	8/5/2024	3302.47	ENGIE	GAZ	EXPLOATA	LUNGU PETRICA	30	9/4/2024	8/9/2024	3302.47	OP	2556	9/4/2024	3302.47	
8310	411	8/12/2024	5452300621	8/5/2024	5830.00	CNCFR SA	ENERGIE ELECTR	EXPLOATA	BORDEAN MARI	30	8/4/2024	8/12/2024	5830.00					
8311	412	8/12/2024	5452300616	8/5/2024	-5830.00	CNCFR SA	ENERGIE ELECTR	EXPLOATA	BORDEAN MARI	30	8/4/2024	8/12/2024	-5830.00					
8312	413	8/12/2024	5452300622	8/5/2024	8200.81	CNCFR SA	ENERGIE ELECTR	EXPLOATA	LUNGU PETRICA	30	8/4/2024	8/12/2024	8200.81					
8313	414	8/12/2024	5452300617	8/5/2024	-8200.81	CNCFR SA	ENERGIE ELECTR	EXPLOATA	LUNGU PETRICA	30	8/4/2024	8/12/2024	-8200.81					
8314	BV1/6226	8/12/2024	5452300620	8/5/2024	22587.97	CNCFR SA	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/4/2024	8/13/2024	22587.97					
8315	BV1/6125	8/12/2024	5452300615	8/5/2024	-22587.97	CNCFR SA	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/4/2024	8/13/2024	-22587.97					
8316	BV1/6089	8/8/2024	5314101089	8/5/2024	-396.04	CNCFR SA	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/4/2024	8/8/2024	-396.04					
8317	BV1/6087	8/8/2024	5314101103	8/5/2024	26031.19	CNCFR SA	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/4/2024	8/8/2024	26031.19					
8318	BV1/6067	8/8/2024	16878	8/5/2024	235.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	30	9/4/2024	8/8/2024	235.00					
8319		8/7/2024	110007736531	8/6/2024	4859.10	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	8/21/2024	8/7/2024	4859.10	OP		8/21/2024	4859.10	
8320		8/7/2024	110007736532	8/6/2024	4329.91	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	8/21/2024	8/7/2024	4329.91	OP		8/21/2024	4329.91	
8321		8/7/2024	16865	8/6/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/5/2024	8/7/2024	238.00					
8322	415	8/12/2024	110007736534	8/6/2024	883.51	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	8/21/2024	8/8/2024	883.51	OP	2433	8/21/2024	883.51	
8323	416	8/12/2024	110007736533	8/6/2024	578.32	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	8/21/2024	8/8/2024	578.32	OP	2432	8/21/2024	578.32	
8324	418	8/12/2024	191867	8/6/2024	452.20	NELMARC	MATERIALE	EXPLOATA	AVRAM FLORIN	30	9/6/2024	8/6/2024	452.20					
8325	BV1/6069	8/8/2024	16883	8/6/2024	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	30	9/5/2024	8/8/2024	60.00					
8326	BV1/6068	8/8/2024	16884	8/6/2024	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	30	9/5/2024	8/8/2024	60.00					
8327	BV1/6978	9/4/2024	16885	8/6/2024	50.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEAN T	30	9/5/2024	9/4/2024	50.00					
8328	BV1/6641	9/2/2024	2507	8/6/2024	340.00	RAAVA EVENTS PLANNER	CAZARE	EXPLOATA	FLOREA GEORGE	0	8/6/2024	9/2/2024	340.00					
8329		8/8/2024	056	8/7/2024	3552.15	INDA	REPARATIE MO	Exploatare	Calugar Gavril	5	8/12/2024	8/8/2024	3552.15	OP		8/30/2024	3552.15	
8330		8/13/2024	2024617	8/7/2024	574.03	APOLLO CHEMICAL	VOPSEA	Exploatare	Calugar Gavril	30	9/6/2024	8/13/2024	574.03					
8331	405	8/9/2024	10623	8/7/2024	701.72	INTERBABIS	MATERIALE	EXPLOATA	LUNGU PETRICA	30	9/6/2024	8/9/2024	701.72					
8332	410	8/9/2024	5388	8/7/2024	3402.00	EURODINAMIC	MATERIALE	EXPLOATA	LUNGU PETRICA	30	9/5/2024	8/9/2024	3402.00					
8333	421	8/14/2024	33240520	8/7/2024	5712.00	GRADINARIU IMPORT EXPORT	MATERIALE	EXPLOATA	AVRAM FLORIN	30	9/6/2024	8/8/2024	5712.00					
8334	BV1/6090	8/8/2024	202450351	8/7/2024	19377.75	TELECOMUNICATII CFR	UTILITATI	EXPLOATA	BULMACI VALEN	0	8/7/2024	8/8/2024	19377.75					
8335	BV1/6094	8/8/2024	727000	8/7/2024	585007.57	TRANSMIXT	TRANSPORT CA	EXPLOATA	LUPULET IULIAN	53	9/30/2024	8/9/2024	585007.57					
8336		8/7/2024	010232127757	8/8/2024	567.98	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	32	9/9/2024	8/7/2024	567.98					

8337		8/7/2024	010232127758	8/8/2024	3226.84	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	32	9/9/2024	8/7/2024	3226.84					
8338		8/13/2024	24001137	8/8/2024	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	9/7/2024	8/13/2024	4284.00					
8339	419	8/14/2024	10232127760	8/8/2024	3.17	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	8/8/2024	8/12/2024	3.17	OP	2554	9/4/2024		3.17
8340	420	8/14/2024	10232127759	8/8/2024	202.95	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	8/8/2024	8/12/2024	202.95	OP	2553	9/4/2024		202.95
8341	BV1/6288	8/8/2024	5314101190	8/8/2024	19034.58	CNCF CFR	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/4/2024	8/8/2024	19034.58					
8342	BV1/6175	8/13/2024	16889	8/8/2024	50.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	JARCAU CRISTIN	30	9/7/2024	8/13/2024	50.00					
8343	BV1/6359	8/21/2024	16890	8/8/2024	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEAN T	30	9/7/2024	8/21/2024	60.00					
8344	BV1/6133	8/12/2024	20240772	8/8/2024	75.00	SPITALUL GENERAL CF	EXAMINARI	EXPLOATA	JARCAU CRISTIN	0	8/8/2024	8/12/2024	75.00					
8345	BV1/6093	8/8/2024	20233887	8/8/2024	3016.34	ASIROM VIENNA INSURANCE	ASIGURARE	EXPLOATA	ANDRONIC DAN	15	8/23/2024	8/9/2024	3016.34					
8346		8/19/2024	0099	8/9/2024	6882.96	TANOPEX	COMPENSATOR	Exploatare	Calugar Gavril	30	9/8/2024	8/19/2024	6882.96					
8347		8/19/2024	29084	8/9/2024	4516.05	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	9/8/2024	8/19/2024	4516.05					
8348	BV1/6286	8/21/2024	159602	8/9/2024	640.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	EXPLOATA	MUNTEAN T	60	10/8/2024	8/21/2024	640.00					
8349	BV1/6285	8/20/2024	72703	8/9/2024	146969.52	TRANSMIXT	TRANSPORT CA	EXPLOATA	NECHITELEA AD	60	10/8/2024	8/21/2024	146969.52					
8350	BV1/6170	8/13/2024	11563	8/9/2024	1567.69	ASFR	EXAMINARI	EXPLOATA	BATA ADRIAN	0	8/9/2024	8/19/2024	1567.69					
8351	BV1/6171	8/13/2024	11564	8/9/2024	348.38	ASFR	EXAMINARI	EXPLOATA	BATA ADRIAN	0	8/9/2024	8/19/2024	348.38					
8352	BV1/6169	8/13/2024	11562	8/9/2024	1567.69	ASFR	EXAMINARI	EXPLOATA	BATA ADRIAN	0	8/9/2024	8/19/2024	1567.69					
8353	BV1/6190	8/14/2024	4725	8/9/2024	119.00	CHERSA P. SEBASTIAN-BEJ	SERVICII JURIDI	EXPLOATA	OANA DANIELA	0	8/9/2024	8/14/2024	119.00					
8354	BV1/6429	8/23/2024	240807	8/10/2024	400.00	CLINICA MEDICALA LOBMED	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/10/2024	8/23/2024	400.00					
8355		8/19/2024	3369	8/12/2024	9826.07	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	61	10/12/2024	8/19/2024	9826.07					
8356	BV1/6222	8/24/2024	11591	8/12/2024	870.91	INSA	EXAMINARI	EXPLOATA	NECHITELEA AD	0	8/12/2024	8/21/2024	870.91					
8357	BV1/6279	8/20/2024	22400300	8/12/2024	240.00	CENAFER	AVIZE SI AUTOR	EXPLOATA	NECHITELEA AD	0	8/12/2024	8/21/2024	240.00					
8358	BV1/6360	8/21/2024	16903	8/12/2024	235.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEAN T	30	9/11/2024	8/21/2024	235.00					
8359	BV1/6189	8/14/2024	274	8/12/2024	57175.79	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE	EXPLOATA	BULMACI VALEN	60	10/11/2024	8/14/2024	57175.79					
8360	BV1/6485	8/26/2024	11671	8/12/2024	300.00	SAGA SRL	EXAMINARI	EXPLOATA	MUNTEAN T	0	8/12/2024	8/26/2024	300.00					
8361	BV1/6486	8/26/2024	11672	8/12/2024	300.00	SAGA SRL	EXAMINARI	EXPLOATA	MUNTEAN T	0	8/12/2024	8/26/2024	300.00					
8362		8/19/2024	7000323879	8/13/2024	2998.80	UNITED PARTS	FILTRU AER	Exploatare	Calugar Gavril	30	9/12/2024	8/19/2024	2998.80					
8363	422	8/14/2024	5452300701	8/13/2024	8093.37	CNCF SA	ENERGIE ELECTR	EXPLOATA	LUNGU PETRICA	30	9/12/2024	8/14/2024	8093.70					
8364	423	8/20/2024	5452300702	8/13/2024	2595.27	CNCF SA	ENERGIE ELECTR	EXPLOATA	BORDEAN MARI	30	9/12/2024	8/14/2024	2595.27					
8365	424	8/20/2024	237	8/13/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	LUNGU PETRICA	60	10/12/2024	8/14/2024	8403.78					
8366	425	8/20/2024	236	8/13/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	BORDEAN MARI	60	10/12/2024	8/13/2024	16807.56					
8367	428	8/22/2024	234	8/13/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	10/12/2024	8/14/2024	16807.56					
8368	BV1/6284	8/20/2024	5452300699	8/13/2024	20472.88	CNCF CFR	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/12/2024	8/14/2024	20472.88					
8369	BV1/6430	8/23/2024	291	8/13/2024	340.00	NEW CENTRAL MED	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/13/2024	8/23/2024	340.00					
8370	BV1/6504	8/27/2024	20240785	8/13/2024	75.00	SPITALUL GENERAL CF	EXAMINARI	EXPLOATA	MUNTEAN T	0	8/13/2024	8/27/2024	75.00					
8371	BV1/6642	9/2/2024	2516	8/13/2024	340.00	RAAVA EVENTS PLANNER	CAZARE	EXPLOATA	FLOREA GEORGE	0	8/13/2024	9/2/2024	340.00					
8372		8/19/2024	16909	8/14/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	10/13/2024	8/19/2024	238.00					
8373	469	9/5/2024	1201054	8/14/2024	5088.25	COMPANIA AQUASERV	APA	EXPLOATA	AVRAM FLORIN	25	9/2/2024	9/8/2024	5088.25	OP	2587	9/10/2024		5088.25
8374	BV/6249	8/19/2024	117699	8/14/2024	760.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	EXPLOATA	MUNTEAN T	60	10/13/2024	8/19/2024	760.00					
8375	BV1/6287	8/21/2024	117698	8/14/2024	-640.00	ANIMA SPECIALITY MEDICAL	SERVICII MEDIC	EXPLOATA	MUNTEAN T	60	10/13/2024	7/21/2024	-640.00					
8376	BV1/6364	8/21/2024	18513129	8/14/2024	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/14/2024	8/21/2024	350.00					
8377	BV1/5838	8/5/2024	2296328	8/14/2024	171.36	TEGA	TRANSPORT DE	EXPLOATA	BULMACI VALEN	15	8/29/2024	8/20/2024	171.36					
8378		9/6/2024	2423711722	8/19/2024	-2267.53	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Miu Daniel	10	8/29/2024	9/6/2024	-2267.53	OP		9/10/2024		-2267.53
8379	BV1/6282	8/20/2024	2498487	8/19/2024	19635.00	BCR	OPERATIUNI BA	EXPLOATA	NECHITELEA AD	0	8/19/2024	8/21/2024	19635.00					
8380	BV1/6355	8/21/2024	5314101263	8/19/2024	-13.87	CNCF CFR	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/18/2024	8/21/2024	-13.87					
8381	BV1/6977	9/4/2024	16909	8/19/2024	175.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEAN T	30	9/18/2024	9/4/2024	175.00					
8382	BV1/6316	8/21/2024	2423711165	8/19/2024	357.51	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	40	7/28/2024	8/29/2024	357.51					
8383	BV1/6314	8/21/2024	2423711457	8/19/2024	-789.11	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	40	5/31/2024	8/29/2024	-789.77					
8384	BV1/6312	8/21/2024	2423711723	8/19/2024	-13460.12	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	40	3/30/2024	8/29/2024	-13460.12					
8385	BV1/6313	8/21/2024	2423711598	8/19/2024	-5183.11	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	5/6/2024	8/29/2024	-5183.11					
8386	BV1/6315	8/21/2024	2423711311	8/19/2024	-2897.72	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	6/28/2024	9/29/2024	2897.72					
8387	BV1/6571	8/25/2024	767788300350	8/19/2024	225.01	E.ON ENERGIE ROMANIA	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/18/2024	8/29/2024	225.01					
8388	BV1/6571	8/29/2024	767788300350	8/19/2024	225.01	E.ON ASIST COMPLET	REVIZIE	EXPLOATA	BULMACI VALEN	30	9/18/2024	8/29/2024	225.01					
8389	BV1/6643/02.0	9/2/2024	877	8/19/2024	180.00	CRISAN COMPANY	CAZARE	EXPLOATA	FLOREA GEORGE	0	8/19/2024	9/2/2024	180.00					
8390	BV1/6283	8/20/2024	5832	8/19/2024	5070.69	TRANSILVANIA INVESTMENT	UTILITATI	EXPLOATA	ANDRONIC DAN	29	9/18/2024	8/19/2024	5070.69					
8391		8/21/2024	2423729265	8/20/2024	3244.45	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	8/30/2024	8/21/2024	3244.45	OP		8/29/2024		3244.45
8392		8/28/2024	2439	8/20/2024	39746.00	GEARS CONSULTING	FLANSA CUPLAR	Exploatare	Miu Daniel	30	9/19/2024	8/28/2024	39746.00					

8393		8/28/2024	100391	8/20/2024	2159.85	MARKET IMPEX	POMPA APA	Exploatare	Miu Daniel	15	9/4/2024	8/28/2024	2159.85					
8394	434	8/26/2024	889	8/20/2024	25109.00	PROTECT DISTRIBUTION	MATERIALE	EXPLOATA	LUNGU PETRICA	60	10/19/2024	8/26/2024	25109.00					
8395	435	8/26/2024	13760	8/20/2024	368.11	FLAX COMPUTERS	MATERIALE	EXPLOATA	JIANU MARIAN	30	9/12/2024	8/23/2024	368.11					
8396	436	8/26/2024	13759	8/20/2024	292.38	FLAX COMPUTERS	MATERIALE	EXPLOATA	JIANU MARIAN	30	9/12/2024	8/23/2024	292.38					
8397	437	8/26/2024	13758	8/20/2024	572.39	FLAX COMPUTERS	MATERIALE	EXPLOATA	JIANU MARIAN	30	9/12/2024	8/23/2024	572.39					
8398	438	8/26/2024	13757	8/20/2024	111.21	FLAX COMPUTERS	MATERIALE	EXPLOATA	JIANU MARIAN	30	9/12/2024	8/23/2024	111.21					
8399	439	8/26/2024	13756	8/20/2024	198.21	FLAX COMPUTERS	MATERIALE	EXPLOATA	JIANU MARIAN	30	9/12/2024	8/23/2024	198.21					
8400	440	8/26/2024	10929181205	8/20/2024	23.02	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	9/19/2024	8/26/2024	23.02					
8401	441	8/26/2024	10929181204	8/20/2024	15.93	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	9/19/2024	8/26/2024	15.93					
8402	BV1/6487	8/26/2024	18513165	8/20/2024	350.00	CENTRUL MEDICAL UNIREA SRL	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/20/2024	8/26/2024	350.00					
8403	BV1/6309	8/21/2024	2423729339	8/20/2024	707.59	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	8/30/2024	8/29/2024	707.59					
8404	BV1/6310	8/21/2024	2423729338	8/20/2024	1458.22	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	8/30/2024	8/29/2024	1458.22					
8405	BV1/6306	8/21/2024	2423729360	8/20/2024	801.29	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	8/30/2024	8/30/2024	801.29					
8406	BV1/6311	8/21/2024	2423729327	8/20/2024	22762.23	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	8/30/2024	8/29/2024	22762.23					
8407	BV1/6451	8/26/2024	10133879240	8/20/2024	0.13	E.ON	UTILITATI	EXPLOATA	BULMACI VALEN	30	8/20/2024	8/22/2024	0.13					
8408		8/21/2024	1475	8/21/2024	68633.11	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	60	10/20/2024	8/21/2024	68633.11					
8409		9/6/2024	2423834669	8/21/2024	-50055.24	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Miu Daniel	10	8/31/2024	9/6/2024	-50055.24					
8410		8/26/2024	464	8/22/2024	35420.35	SNTFM	PRESTATII LOCC	Exploatare	Miu Daniel	30	9/21/2024	8/26/2024	35420.35					
8411		8/26/2024	465	8/22/2024	563.60	SNTFM	ANALIZE MOTO	Exploatare	Miu Daniel	30	9/21/2024	8/26/2024	563.60					
8412		8/26/2024	470	8/22/2024	5961.92	SNTFM	ENERGIE ELECTR	Exploatare	Miu Daniel	30	9/21/2024	8/26/2024	5961.92					
8413		8/26/2024	471	8/22/2024	6730.10	SNTFM	ENERGIE ELECTR	Exploatare	Miu Daniel	30	9/21/2024	8/26/2024	6730.10					
8414		8/26/2024	475	8/22/2024	43060.03	SNTFM	TAXA MAGAZIN	Exploatare	Miu Daniel	30	9/21/2024	8/26/2024	43060.03					
8415		8/26/2024	477	8/22/2024	6841.31	SNTFM	PRESTATII LOCC	Exploatare	Miu Daniel	30	9/21/2024	8/26/2024	6841.31					
8416	BV1/6976	9/4/2024	16923	8/22/2024	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEAN T	30	9/21/2024	9/4/2024	60.00					
8417	BV1/6975	9/4/2024	16924	8/22/2024	60.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEAN T	30	9/21/2024	9/4/2024	60.00					
8418	BV1/6703	9/3/2024	7922	8/23/2024	133.00	CNPR BRASOV	SERVICII POSTA	EXPLOATA	ANDRONIC DAN	0	8/23/2024	9/3/2024	133.00					
8419	BV1/6704	9/3/2024	406	8/23/2024	1000.00	CNPR BRASOV	SERVICII POSTA	EXPLOATA	ANDRONIC DAN	0	8/23/2024	9/3/2024	1000.00					
8420		8/28/2024	30192	8/26/2024	2827.44	ROSEAL	CONTRAINEL CY	Exploatare	Miu Daniel	30	9/25/2024	8/28/2024	2827.44					
8421		8/28/2024	30192	8/26/2024	2827.44	ROSEAL	CONTRAINEL CY	Exploatare	Miu Daniel	30	9/25/2024	8/28/2024	2827.44	OP		9/12/2024		2827.44
8422		9/2/2024	480	8/26/2024	4126.47	SNTFM	CHIRIE DORMIT	Exploatare	Miu Daniel	20	9/15/2024	9/2/2024	4126.47					
8423		9/5/2024	0065398	8/26/2024	6564.55	ORION GOLDEN	TIPARITURI	Exploatare	Miu Daniel	64	10/29/2024	9/5/2024	6564.55					
8424	442	8/27/2024	5BV,05202400024	8/26/2024	4165.00	CNCIR	verificare recipi	EXPLOATA	LUNGU PETRICA	30	9/25/2024	8/27/2024	4165.00					
8425	445	8/29/2024	65399	8/26/2024	4770.34	ORION GOLDEN	MATERIALE	EXPLOATA	LUNGU PETRICA	60	10/25/2024	8/28/2024	4770.34					
8426	452	8/29/2024	366639	8/26/2024	7208.98	COMPANIA APA	APA	EXPLOATA	LUNGU PETRICA	15	9/10/2024	8/29/2024	7208.98	OP	2562	9/4/2024		7208.98
8427	BV1/6480	8/26/2024	11881	8/26/2024	522.61	ASFR	EXAMINARI	EXPLOATA	NECHITELEA AD	0	8/26/2024	8/28/2024	522.61					
8428	BV1/6481	8/26/2024	11879	8/26/2024	348.40	ASFR	EXAMINARI	EXPLOATA	NECHITELEA AD	0	8/26/2024	8/28/2024	348.40					
8429	BV1/6535	8/28/2024	13227	8/26/2024	350.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/26/2024	8/28/2024	350.00					
8430	BV1/6533	8/28/2024	2423913111	8/26/2024	-22762.23	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	4	8/30/2024	8/28/2024	-22762.23					
8431	BV1/6706	9/3/2024	7971	8/26/2024	38.00	CNPR BRASOV	SERVICII POSTA	EXPLOATA	ANDRONIC DAN	0	8/26/2024	9/3/2024	38.00					
8432		9/5/2024	0065398	8/26/2024	6564.55	ORION GOLDEN	TIPARITURI	Exploatare	Miu Daniel	64	10/29/2024	9/5/2024	6564.55					
8433		8/28/2024	842	8/27/2024	10443.63	RAIL PRO TRADING	O-RING	Exploatare	Miu Daniel	30	9/26/2024	8/28/2024	10443.63	OP		8/30/2024		10443.63
8434		9/2/2024	105566	8/27/2024	21313.11	SCRL BRASOV SA	REPARATIE OSIE	Exploatare	Miu Daniel	30	9/26/2024	9/2/2024	21313.11					
8435		9/2/2024	2441	8/27/2024	9817.50	GEARS CONSULTING	PINION	Exploatare	Miu Daniel	30	9/26/2024	9/2/2024	9817.50					
8436		9/6/2024	2423919923	8/27/2024	3671.75	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Miu Daniel	10	9/6/2024	9/6/2024	3671.75					
8437	BV1/6974	9/4/2024	16932	8/27/2024	130.00	CENTRUL MEDICAL INTERMEDIC	SERVICII MEDIC	EXPLOATA	MUNTEAN T	30	9/26/2024	9/4/2024	130.00					
8438	BV1/6569	8/29/2024	2423919929	8/27/2024	4958.67	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/6/2024	8/29/2024	4958.67					
8439	BV1/6450	8/26/2024	10133975636	8/27/2024	82.57	E.ON	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/26/2024	8/26/2024	82.57					
8440	BV1/6705	9/3/2024	8013	8/27/2024	86.50	CNPR BRASOV	SERVICII POSTA	EXPLOATA	ANDRONIC DAN	0	8/27/2024	9/3/2024	86.50					
8441	BV1/7116	9/6/2024	18513243	8/27/2024	95.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/27/2024	9/6/2024	95.00					
8442		9/2/2024	16987	8/28/2024	476.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Miu Daniel	60	10/27/2024	9/2/2024	476.00					
8443		9/4/2024	7000324649	8/28/2024	2831.63	UNITED PARTS	FILTRE USCATO	Exploatare	Miu Daniel	30	9/27/2024	9/4/2024	2831.63					
8444	328	7/5/2024	200307	8/28/2024	18.83	AFER	PENALITATI	EXPLOATA	GHEORGHU ALI	30	7/28/2024	7/4/2024	18.83					
8445	454	9/3/2024	3166	8/28/2024	21847.95	CONSTRUCTII FERUVIARE	LUCRARI LINII	EXPLOATA	BORDEAN MARI	60	10/27/2024	9/2/2024	21847.95					
8446	BV1/6652	9/2/2024	18513257	8/28/2024	150.00	CENTRUL MEDICAL UNIREA	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/28/2024	9/2/2024	150.00					
8447		9/4/2024	20240610	8/29/2024	1136.45	VULCOM	GARNITURI CAP	Exploatare	Miu Daniel	30	9/28/2024	9/4/2024	1136.45					
8448		9/6/2024	2424141727	8/29/2024	-6.51	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Miu Daniel	10	9/8/2024	9/6/2024	-6.51					

8449		9/6/2024	2424137593	8/29/2024	3261.71	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/8/2024	9/6/2024	3261.71					
8450		9/6/2024	2424136187	8/29/2024	3376.10	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/8/2024	9/6/2024	3376.10					
8451		9/6/2024	2424140424	8/29/2024	3261.71	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/8/2024	9/6/2024	3261.71					
8452		9/6/2024	2424140803	8/29/2024	3260.40	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/8/2024	9/6/2024	3260.40					
8453		9/6/2024	2424139910	8/29/2024	3250.01	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/8/2024	9/6/2024	3250.01					
8454	453	8/30/2024	7703762	8/29/2024	145.43	RER VEST	GUNOI	EXPLOATA	JEOGEAN IOAN	30	9/28/2024	8/30/2024	145.43					
8455	461	9/4/2024	2424137592	8/29/2024	4334.22	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	9/3/2024	9/8/2024	4334.22					
8456	462	9/4/2024	2424139908	8/29/2024	3604.89	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	9/3/2024	9/8/2024	3604.89					
8457	463	9/4/2024	2424141726	8/29/2024	3130.40	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	JIANU MARIAN	10	9/3/2024	9/8/2024	3130.40					
8458	BV1/6600	8/30/2024	5314101351	8/29/2024	5363.24	CNCF CFR	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/28/2024	8/30/2024	5363.24					
8459	BV1/6607	8/30/2024	5314101277	8/29/2024	6273.61	CNCF CFR	UTILITATI	EXPLOATA	BULMACI VALEN	30	9/28/2024	8/30/2024	6273.61					
8460	BV1/6764	9/4/2024	2424141743	8/29/2024	787.81	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/8/2024	9/4/2024	787.81					
8461	BV1/6762	9/4/2024	2424140816	8/29/2024	-357.51	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/9/2024	9/4/2024	-357.51					
8462	BV1/6766	9/4/2024	2424136192	8/29/2024	3854.52	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/9/2024	9/4/2024	3854.52					
8463	BV1/6761	9/4/2024	2424139914	8/29/2024	789.11	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/8/2024	9/4/2024	789.11					
8464	BV1/6760	04.09.2024	2424137598	8/29/2024	5183.11	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/8/2024	9/4/2024	5183.11					
8465	BV1/6763	9/4/2024	2424140434	8/29/2024	2897.72	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/8/2024	9/4/2024	2897.72					
8466	BV1/6605	8/30/2024	7703763	8/29/2024	75.42	RER VEST	COLECTARE DES	EXPLOATA	BULMACI VALEN	30	9/28/2024	8/29/2024	75.42					
8467	BV1/6646	9/2/2024	6331	8/29/2024	240.00	ASOCIATIA PHONEO	CAZARE	EXPLOATA	GHICA IULIA	0	8/29/2024	9/2/2024	240.00					
8468	BV1/6127	8/30/2024	2424142306	8/29/2024	0.06	ELECTRICA FURNIZARE	UTILITATI	EXPLOATA	BULMACI VALEN	10	9/8/2024	9/30/2024	0.06					
8469	BV1/6645	9/2/2024	1994	8/29/2024	240.00	METEOR ZONA ZERO	CAZARE	EXPLOATA	GHICA IULIA	0	8/29/2024	9/2/2024	240.00					
8470		9/3/2024	54	8/30/2024	6525.49	CFR IRLU	REPARATII ACCI	Exploatare	Miu Daniel	30	9/29/2024	9/3/2024	6525.49					
8471	455	9/3/2024	3168	8/30/2024	50295.78	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	BORDEAN MARI	60	10/29/2024	9/2/2024	50295.78					
8472	456	9/3/2024	3170	8/30/2024	5490.21	CONSTRUCTII FERROVIARE	LUCRARI LINII	EXPLOATA	LUNGU PETRICA	60	10/29/2024	9/3/2024	5490.21					
8473	BV1/6969	9/4/2024	12057	8/30/2024	348.40	ASFR	EXAMINARI	EXPLOATA	LUPULET IULIAN	0	8/30/2024	9/4/2024	348.40					
8474	BV1/6768	9/4/2024	12053	8/30/2024	348.40	ASFR	EXAMINARI	EXPLOATA	LUPULET IULIAN	0	8/30/2024	9/4/2024	348.40					
8475	BV1/6767	9/4/2024	12047	8/30/2024	871.01	ASFR	EXAMINARI	EXPLOATA	LUPULET IULIAN	0	8/30/2024	9/4/2024	871.01					
8476	BV1/6680	9/2/2024	5311003937	8/30/2024	97353.64	CNCF CFR	UTILITATI	EXPLOATA	BULMACI VALEN	17	9/16/2024	9/2/2024	97353.64					
8477	BV1/6972	9/4/2024	8132	8/30/2024	210.00	MEDISOL	SERVICII MEDIC	EXPLOATA	MUNTEAN T	0	8/30/2024	9/4/2024	210.00					
8478		9/6/2024	2424209238	8/31/2024	2268.79	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	2268.79	OP		9/10/2024	2268.79	
8479		9/6/2024	2424212198	8/31/2024	4802.94	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	4802.94	OP		9/10/2024	4802.94	
8480		9/6/2024	2424224827	8/31/2024	15684.77	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	15684.77					
8481		9/6/2024	2424225617	8/31/2024	2454.87	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	2454.87	OP		9/10/2024	2454.87	
8482		9/6/2024	2424217785	8/31/2024	2479.00	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	2479.00	OP		9/10/2024	2479.00	
8483		9/6/2024	2424221695	8/31/2024	3364.09	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	3364.09	OP		9/10/2024	3364.09	
8484		9/6/2024	2424229471	8/31/2024	2545.46	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	2545.46	OP		9/10/2024	2545.46	
8485		9/6/2024	2424220910	8/31/2024	43175.60	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	43175.60					
8486		9/6/2024	2424228723	8/31/2024	17177.21	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	17177.21					
8487		9/6/2024	2424208966	8/31/2024	26744.00	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	26744.00					
8488		9/6/2024	2424218911	8/31/2024	50740.98	ELECTRICA FURNIZARE	ENERGIE ELECTF	Exploatare	Miu Daniel	10	9/10/2024	9/6/2024	50740.98					
8489		9/12/2024	967	8/31/2024	37531.65	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	69	11/8/2024	9/12/2024	37531.65					
8490	470	9/6/2024	11653	8/31/2024	45118.49	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	11/3/2024	9/4/2024	45118.49					
8491	471	9/9/2024	2424225818	8/31/2024	5574.04	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	5574.04					
8492	472	9/9/2024	2424221902	8/31/2024	6157.07	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	6157.07					
8493	473	9/9/2024	2424217985	8/31/2024	7170.30	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	7170.30					
8494	474	9/9/2024	2424212410	8/31/2024	9726.92	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	9726.92					
8495	475	9/9/2024	2424210420	8/31/2024	9463.20	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	9463.20					
8496	476	9/9/2024	2424209307	8/31/2024	12683.83	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	12683.83					
8497	480	9/9/2024	2424229666	8/31/2024	6592.05	ELECTRICA FURNIZARE	ENERGIE ELECTF	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	6592.05					
8498	482	9/10/2024	7706426	8/31/2024	145.43	RER VEST	GUNOI	EXPLOATA	JEOGEAN IOAN	30	9/30/2024	9/6/2024	145.43					
8499	486	9/12/2024	966	8/31/2024	37518.43	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	11/3/2024	9/10/2024	37518.43					
8500	477	9/9/2024	964	8/31/2024	234189.45	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	11/3/2024	9/9/2024	234189.45					
8501	478	9/9/2024	965	8/31/2024	6264.16	11 FRANGERS	SALUBRIZARE V	EXPLOATA	LUNGU PETRICA	60	11/3/2024	9/9/2024	6264.16					
8502	479	9/9/2024	968	8/31/2024	8233.89	11 FRANGERS	GUNOI	EXPLOATA	LUNGU PETRICA	30	9/30/2024	9/9/2024	8233.89					
8503	482	9/10/2024	7706426	8/31/2024	145.43	RER VEST	GUNOI	EXPLOATA	JEOGEAN IOAN	30	9/30/2024	9/6/2024	145.43					
8504	488	9/12/2024	22231995	8/31/2024	590.04	APA CTIA	APA	EXPLOATA	BORDEAN MARI	15	9/18/2024	9/10/2024	590.04					



8505	471	9/9/2024	2424225818	8/31/2024	5574.04	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	5574.04						
8506	472	9/9/2024	2424221902	8/31/2024	6157.07	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	6157.07						
8507	473	9/9/2024	2424217985	8/31/2024	7170.30	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	7170.30						
8508	474	9/9/2024	2424212410	8/31/2024	9726.92	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	9726.92						
8509	475	9/9/2024	2424210420	8/31/2024	9463.20	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	9463.20						
8510	476	9/9/2024	2424209307	8/31/2024	12683.83	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	12683.83						
8511	480	9/9/2024	2424229666	8/31/2024	6592.05	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	6592.05						
8512	BV1/7198	9/10/2024	22231997	8/31/2024	90.78	APA CITTA	APA	EXPLOATA	GROZEA MIHAI	18	9/18/2024	9/10/2024	90.78						
8513	BV1/7129	9/6/2024	7706459	8/31/2024	75.42	RER VEST	COLECTARE DES	EXPLOATA	GROZEA MIHAI	30	9/30/2024	9/6/2024	75.42						
8514	BV1/7003	9/4/2024	2296350	8/31/2024	171.36	TEGA	TRANSPORT DE	EXPLOATA	BULMACI VALEN	15	9/15/2024	9/4/2024	171.36						
8515	BV1/6757	9/4/2024	11652	8/31/2024	3885.11	UNIFAST	SALUBRIZARE	EXPLOATA	CIRJAN RAZVAN	60	10/30/2024	9/5/2024	3885.11						
8516	480	9/9/2024	2424229666	8/31/2024	6592.05	ELECTRICA FURNIZARE	ENERGIE ELECTR	EXPLOATA	AVRAM FLORIN	10	9/10/2024	9/9/2024	6592.05	OP	2710	9/18/2024		6592.05	
8517	482	9/10/2024	7706426	8/31/2024	145.43	RER VEST	GUNOI	EXPLOATA	JEOGEAN IOAN	30	9/30/2024	9/6/2024	145.43	OP	2894	9/25/2024		145.43	
8518	488	9/12/2024	22231995	8/31/2024	590.04	APA CTTA	APA	EXPLOATA	BORDEAN MARI	15	9/18/2024	9/10/2024	590.04	OP	2699	9/17/2024		590.04	
8519		9/12/2024	967	8/31/2024	37531.65	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	69	11/8/2024	9/12/2024	37531.65						
8520		9/3/2024	3370	9/2/2024	31426.01	LOCOMOTIVA SRL SIBIU	SALUBRIZARE S	Exploatare	Miu Daniel	60	11/1/2024	9/3/2024	31426.01						
8521		9/9/2024	1507	9/2/2024	68633.11	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	61	11/2/2024	9/9/2024	68633.11						
8522		9/9/2024	100408	9/2/2024	6664.00	MARKET IMPEX	SET REPARATII S	Exploatare	Calugar Gavril	15	9/17/2024	9/9/2024	6664.00						
8523	468	9/5/2024	3371	9/2/2024	61210.76	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	9/3/2024	11/1/2024	61210.76						
8524		9/9/2024	1507	9/2/2024	68633.11	P.S.G. ONE	PAZA	Exploatare	Calugar Gavril	61	11/2/2024	9/9/2024	68633.11						
8525	483	9/10/2024	500006923	9/3/2024	1130.50	LACTALIS	CISTERNA APA	EXPLOATA	BORDEAN MARI	30	10/3/2024	9/9/2024	1130.50						
8526		9/5/2024	3372	9/4/2024	36255.49	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	11/3/2024	9/5/2024	36255.49						
8527	497	9/24/2024	1091638913	9/4/2024	3484.75	ENGIE	GAZ	EXPLOATA	GHEORGHIU ALI	30	10/4/2024	9/24/2024	3484.75	OP					
8528		9/5/2024	3372	9/4/2024	36255.49	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Miu Daniel	60	11/3/2024	9/5/2024	36255.49						
8529		9/5/2024	56	9/5/2024	2188.24	CFR IRLU	REPARATII ACCI	Exploatare	Miu Daniel	30	10/5/2024	9/5/2024	2188.24						
8530		9/5/2024	56	9/5/2024	2188.24	CFR IRLU	REPARATII ACCI	Exploatare	Miu Daniel	30	10/5/2024	9/5/2024	2188.24						
8531		9/9/2024	110007788972	9/6/2024	4859.10	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/21/2024	9/9/2024	4859.10						
8532		9/9/2024	110007788973	9/6/2024	2545.10	APA CANAL SIBIU	APA	Exploatare	Calugar Gavril	15	9/21/2024	9/9/2024	2545.10						
8533		9/9/2024	010829768193	9/6/2024	603.23	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	31	10/7/2024	9/9/2024	603.23						
8534	481	9/10/2024	10829768194	9/6/2024	199.98	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	10/7/2024	9/9/2024	199.98						
8535	484	9/11/2024	110007788975	9/6/2024	893.89	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/21/2024	9/10/2024	893.89						
8536	485	9/11/2024	110007788974	9/6/2024	521.43	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/21/2024	9/10/2024	521.43						
8537	481	9/10/2024	10829768194	9/6/2024	199.98	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	10/7/2024	9/9/2024	199.98	OP	2985	10/7/2024		199.98	
8538	484	9/11/2024	110007788975	9/6/2024	893.89	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/21/2024	9/10/2024	893.89	OP	2713	9/18/2024		893.89	
8539	485	9/11/2024	110007788974	9/6/2024	521.43	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	9/21/2024	9/10/2024	521.43	OP	2713	9/18/2024		521.43	
8540		9/9/2024	010829768193	9/6/2024	603.23	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	31	10/7/2024	9/9/2024	603.23	OP		10/7/2024		603.23	
8541		9/11/2024	29585	9/9/2024	26132.40	ROMRADIATOARE	RADIATOARE RA	Exploatare	Calugar Gavril	30	10/9/2024	9/11/2024	26132.40						
8542		9/12/2024	20240630	9/9/2024	1840.34	VULCOM	SCAUN VENTIL	Exploatare	Miu Daniel	30	10/9/2024	9/12/2024	1840.34						
8543		9/11/2024	29585	9/9/2024	26132.40	ROMRADIATOARE	RADIATOARE RA	Exploatare	Calugar Gavril	30	10/9/2024	9/11/2024	26132.40						
8544		9/12/2024	20240630	9/9/2024	1840.34	VULCOM	SCAUN VENTIL	Exploatare	Miu Daniel	30	10/9/2024	9/12/2024	1840.34						
8545		9/18/2024	8706	9/11/2024	2606.10	ELECTRO MAX	FAR COLTAR	Exploatare	Calugar Gavril	14	9/25/2024	9/18/2024	2606.10						
8546	491	9/18/2024	774	9/12/2024	446.95	PRESTON FIN	APA	EXPLOATA	JIANU MARIAN	15	10/1/2024	9/16/2024	446.95	OP	2932	10/1/2024		446.95	
8547		9/18/2024	20240643	9/12/2024	1840.34	VULCOM	SCAUN VENTIL	Exploatare	Calugar Gavril	30	10/12/2024	9/18/2024	1840.34						
8548		9/18/2024	04053	9/13/2024	3748.50	MEDIA RINGER	VERIFICARE TEH	Exploatare	Calugar Gavril	30	10/13/2024	9/18/2024	3748.50						
8549		10/2/2024	10331887280	9/13/2024	4637.01	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	10/13/2024	2/10/2024	4637.01						
8550	490	9/17/2024	273	9/16/2024	1395.79	TOTAL BUSINESS	PENALITATI	EXPLOATA	LUNGU PETRICA	30	10/16/2024	9/17/2024	1395.79	OC	1/6781	9/24/2024		1395.79	
8551	505	9/27/2024	1230256	9/16/2024	4550.23	AQUASERV	APA	EXPLOATA	AVRAM FLORIN	15	10/8/2024	9/27/2024	4550.23	OP	2987	10/7/2024		4550.23	
8552		9/18/2024	29296	9/16/2024	2153.90	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	10/16/2024	9/18/2024	2153.90						
8553		9/18/2024	29297	9/16/2024	1071.00	INSA	FURTUNE HIDRA	Exploatare	Calugar Gavril	30	10/16/2024	9/18/2024	1071.00						
8554		9/19/2024	38989	9/16/2024	4641.00	FOR OFFICE	LAVETE	Exploatare	Calugar Gavril	29	10/15/2024	9/19/2024	4641.00						
8555		9/18/2024	24001156	9/17/2024	4284.00	RELOC	TRANSPORT PO	Exploatare	Calugar Gavril	30	10/17/2024	9/18/2024	4284.00						
8556		9/19/2024	17141	9/17/2024	476.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	11/16/2024	9/19/2024	476.00						
8557		9/20/2024	8	9/18/2024	3295.97	SNTFM	REPARATII DIST	Exploatare	Calugar Gavril	30	10/18/2024	9/20/2024	3295.97						
8558		9/23/2024	1744	9/18/2024	37282.70	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	10/18/2024	9/23/2024	37282.70						
8559		9/23/2024	1745	9/18/2024	26020.54	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	10/18/2024	9/23/2024	26020.54						
8560		9/23/2024	1746	9/18/2024	9091.60	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	10/18/2024	9/23/2024	9091.60						

8561		9/23/2024	1747	9/18/2024	4046.00	TEHMIN-BRASOV	REPARATII COM	Exploatare	Calugar Gavril	30	10/18/2024	9/23/2024	4046.00				
8562		9/23/2024	19258	9/18/2024	1998.39	ZO TRANS	VERIFICARE TEH	Exploatare	Calugar Gavril	30	10/18/2024	9/23/2024	1998.39				
8563		9/23/2024	2023600	9/18/2024	15113.00	DEMITROS	REPARATIE MO	Exploatare	Calugar Gavril	30	10/18/2024	9/23/2024	15113.00				
8564		9/23/2024	3383	9/18/2024	14482.66	LOCOMOTIVA SRL SIBIU	SALUBRIZARE S	Exploatare	Calugar Gavril	66	11/23/2024	9/23/2024	14482.66				
8565		9/23/2024	58	9/18/2024	3349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	Calugar Gavril	30	10/18/2024	9/23/2024	3349.61				
8566		24/9/2024	2427393396	9/18/2024	16511.27	ELECTRICA FURNIZARE	ENERGIE ELECTR	Exploatare	Calugar Gavril	10	9/28/2024	24/9/2024	16511.27	OP		10/3/2024	16511.27
8567	501	9/25/2024	5452300718	9/19/2024	10013.75	CNCFR SA	ENERGIE ELECTR	EXPLOATA	GHEORGHIU ALI	30	10/19/2024	9/24/2024	10013.75				
8568	504	9/26/2024	5452300719	9/19/2024	3810.39	CNCFR SA	ENERGIE ELECTR	EXPLOATA	JEOGEAN IOAN	30	10/19/2024	9/24/2024	3810.39				
8569	495	9/24/2024	10134089657	9/20/2024	25.38	E-ON ENERGIE	gaz	EXPLOATA	JIANU MARIAN	30	10/21/2024	9/23/2024	25.38				
8570	496	9/24/2024	10134089658	9/20/2024	31.71	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	10/21/2024	9/23/2024	31.71				
8571	498	9/24/2024	283	9/20/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	11/22/2024	9/23/2024	16807.56				
8572	499	9/24/2024	285	9/20/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	11/19/2024	9/20/2024	16807.56				
8573	502	9/25/2024	284	9/20/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	11/19/2024	9/24/2024	8403.78				
8574		25/9/2024	1821	9/20/2024	2136.95	APOLLO ELECTRIC EXPERT	MATERIALE	Exploatare	Calugar Gavril	30	10/20/2024	25/9/2024	2136.95				
8575		25/9/2024	4277	9/20/2024	2061.10	APOLLO INSTAL CONSTRUCT	MATERIALE PT I	Exploatare	Calugar Gavril	30	10/20/2024	25/9/2024	2061.10				
8576	500	9/25/2024	286	9/23/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	GHEORGHIU ALI	60	11/2/2024	9/24/2024	16807.56				
8577		25/9/2024	000179	9/23/2024	1383.97	AROCO GAZ	PROD CHIMICE	Exploatare	Calugar Gavril	30	10/23/2024	25/9/2024	1383.97				
8578		10/2/2024	10000345	9/23/2024	10463.55	ELECTROPUTERE VFU PASCANI	PIESE LIPSA AUT	Exploatare	Calugar Gavril	60	11/22/2024	10/2/2024	10463.55				
8579	506	9/27/2024	520240029	9/24/2024	4760.00	CNCIR	verificare recipi	EXPLOATA	GHEORGHIU ALI	30	10/24/2024	9/25/2024	4760.00				
8580	507	9/27/2024	9500403245	9/25/2024	288.00	DEDEMAN	MATERIALE	EXPLOATA	GHEORGHIU ALI	30	10/25/2024	9/27/2024	288.00				
8581	508	9/30/2024	414371	9/25/2024	8394.19	COMPANIA APA	APA	EXPLOATA	GHEORGHIU ALI	15	10/10/2024	9/30/2024	8394.19				
8582	513	10/2/2024	3184	9/26/2024	2409.01	CONSTRUCTII FEROVIARE	LUCRARI LINII	EXPLOATA	LUNGU PETRICA	60	11/29/2024	10/2/2024	2409.01				
8583		9/30/2024	0849	9/26/2024	2618.00	SAIL PRO TRADING	GARNITURI CHI	Exploatare	Calugar Gavril	30	10/26/2024	9/30/2024	2618.00				
8584	509	10/1/2024	3734	9/27/2024	16850.40	SOC.COOP.MESTESUG.GR1	MATERIALE	EXPLOATA	LUNGU PETRICA	60	11/30/2024	10/1/2024	16850.40				
8585	531	10/8/2024	4244969	9/27/2024	95.20	METROMAT	ETALONARE DIS	EXPLOATA	JIANU MARIAN	30	10/12/2024	10/2/2024	95.20				
8586	532	10/8/2024	4244970	9/27/2024	226.10	METROMAT	ETALONARE DIS	EXPLOATA	JIANU MARIAN	30	10/12/2024	10/2/2024	226.10				
8587	533	10/8/2024	4244971	9/27/2024	226.10	METROMAT	ETALONARE DIS	EXPLOATA	JIANU MARIAN	30	10/12/2024	10/2/2024	226.10				
8588		10/2/2024	484	9/27/2024	4125.80	SNTFM	CHIRIE DORMIT	Exploatare	Calugar Gavril	18	10/15/2024	10/2/2024	4125.80				
8589		10/2/2024	486	9/27/2024	27421.87	SNTFM	TAXA MAGAZIN	Exploatare	Calugar Gavril	30	10/27/2024	10/2/2024	27421.87				
8590		10/2/2024	487	9/27/2024	375.73	SNTFM	ANALIZE MOTO	Exploatare	Calugar Gavril	30	10/27/2024	10/2/2024	375.73				
8591	517	10/7/2024	7802820	9/30/2024	148.38	RER VEST	GUNOI	EXPLOATA	JEOGEAN IOAN	30	11/30/2024	10/7/2024	148.38				
8592	518	10/7/2024	3185	9/30/2024	814.86	CONSTRUCTII FEROVIARE	LUCRARI LINII	EXPLOATA	AVRAM FLORIN	60	9/30/2024	10/7/2024	814.86				
8593	518	10/7/2024	22234039	9/30/2024	521.96	APA CTTA	APA	EXPLOATA	JEOGEAN IOAN	18	9/30/2024	10/7/2024	521.96				
8594	520	10/7/2024	11659	9/30/2024	44834.41	UNIFAST	SALUBRIZARE V	EXPLOATA	JEOGEAN IOAN	60	12/3/2024	10/7/2024	44834.41				
8595	522	10/7/2024	105594	9/30/2024	7848.23	SCRL CFR	INLOCUIRE ANS	EXPLOATA	GHEORGHIU ALI	30	10/30/2024	10/7/2024	7848.23				
8596	524	10/7/2024	973	9/30/2024	12202.71	11 FRANGERS	GUNOI	EXPLOATA	GHEORGHIU ALI	30	10/30/2024	10/7/2024	12202.71				
8597	526	10/7/2024	970	9/30/2024	5448.49	11 FRANGERS	SALUBRIZARE V	EXPLOATA	GHEORGHIU ALI	60	12/3/2024	10/7/2024	5448.49				
8598	527	10/7/2024	969	9/30/2024	236195.50	11 FRANGERS	SALUBRIZARE V	EXPLOATA	GHEORGHIU ALI	60	12/3/2024	10/7/2024	236195.50				
8599	529	10/8/2024	3190	9/30/2024	1029.70	CONSTRUCTII FEROVIARE	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	12/3/2024	10/3/2024	1029.70				
8600	534	10/10/2024	971	9/30/2024	31787.89	11 FRANGERS	SALUBRIZARE V	EXPLOATA	AVRAM FLORIN	60	12/3/2024	10/10/2024	31787.89				
8601		10/1/2024	61	9/30/2024	5148.39	CFR IRLU	REPARATII ACCI	Exploatare	Calugar Gavril	30	10/30/2024	10/1/2024	5148.39				
8602		10/2/2024	190800	9/30/2024	2656.08	SCRL BRASOV SA	REPARATII ACCI	Exploatare	Calugar Gavril	30	10/30/2024	10/2/2024	2656.08				
8603		10/7/2024	972	9/30/2024	34972.67	11 FRANGERS SRL	SALUBRIZARE D	Exploatare	Calugar Gavril	67	12/6/2024	10/7/2024	34972.67				
8604		10/10/2024	0311	10/1/2024	12736.73	DIRECT RETAIL DISTRIBUTION	SALUBRIZARE S	Exploatare	Miu Daniel	66	12/6/2024	10/10/2024	12736.73				
8605		10/3/2024	3384	10/2/2024	46458.20	LOCOMOTIVA SRL SIBIU	SALUBRIZARE D	Exploatare	Calugar Gavril	60	12/1/2024	10/3/2024	46158.20				
8606	521	10/7/2024	297	10/3/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	JEOGEAN IOAN	60	12/2/2024	10/4/2024	16807.56				
8607	523	10/7/2024	300	10/3/2024	16807.56	TOTAL BUSINESS	SABOTI	EXPLOATA	GHEORGHIU ALI	60	12/2/2024	10/7/2024	16807.56				
8608	525	10/7/2024	10144403531	10/3/2024	6959.29	ENGIE	GAZ	EXPLOATA	GHEORGHIU ALI	30	11/4/2024	10/7/2024	6959.29				
8609	528	10/8/2024	299	10/3/2024	8403.78	TOTAL BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	12/3/2024	10/4/2024	8403.78				
8610	530	10/8/2024	3385	10/3/2024	42677.84	LOCOMOTIVA	SALUBRIZARE V	EXPLOATA	JIANU MARIAN	60	12/3/2024	10/4/2024	42677.84				
8611		10/10/2024	4097	10/3/2024	5272.89	MEDIA RINGER	VERIFICARE SUP	Exploatare	Calugar Gavril	30	11/2/2024	10/10/2024	5272.89				
8612	515	10/7/2024	10730074886	10/4/2024	1194.64	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	11/4/2024	10/7/2024	1194.64				
8613	516	10/7/2024	10730074885	10/4/2024	714.96	E-ON ENERGIE	GAZ	EXPLOATA	AVRAM FLORIN	30	11/4/2024	10/7/2024	714.96				
8614		10/10/2024	3736	10/4/2024	38545.29	SOC COOP SOLIDARITATEA IASI	SCURTE TERMO	Exploatare	Calugar Gavril	60	12/3/2024	10/10/2024	38545.29				
8615		10/10/2024	17223	10/4/2024	238.00	MIRROR GROUP PRINT SRL	B.A.R.	Exploatare	Calugar Gavril	60	12/3/2024	10/10/2024	238.00				
8616		10/10/2024	10730074883	10/4/2024	1372.11	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	11/3/2024	10/10/2024	1372.11				

8617		10/10/2024	10730074884	10/4/2024	6725.83	E.ON ENERGIE ROMANIA	GAZE NATURAL	Exploatare	Calugar Gavril	30	11/3/2024	10/10/2024	6725.83				
8618	535	10/10/2024	110007846413	10/7/2024	521.43	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	10/22/2024	10/8/2024	521.43				
8619	536	10/10/2024	110007846412	10/7/2024	484.19	APA CANAL	APA	EXPLOATA	JIANU MARIAN	15	10/22/2024	10/8/2024	484.19				
8620		10/10/2024	110007846410	10/7/2024	4871.52	APA CANAL SIBIU	APA	Exploatare	Miu Daniel	15	10/22/2024	10/10/2024	4871.52				
8621		10/10/2024	110007846411	10/7/2024	3501.06	APA CANAL SIBIU	APA	Exploatare	Miu Daniel	15	10/22/2024	10/10/2024	3501.06				