Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA ANUL 2023

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul opera	Natura Cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Numar	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare		
1	39	3/1/23	2309	29/11/22	6,664.00	SNTFM CFR MARFA SA	prestati	Exploa	60	28/1/23	3/1/23	6664	PVC	55002	30/1/23	6664		0.00
2	14	4/1/23	2129	27/12/22	16.78	SNTFM CFR MARFA SA	prestati	Exploa	60	25/2/23	5/1/23	16.78	PVC	55002	30/1/23	16.78		0.00
3	15	6/1/23	2160	29/12/22	124,721.52	SNTFM CFR MARFA SA	prestati	Exploa	60	27/2/23	6/1/23	124721.52	PVC	55002	30/1/23	124721.52		0.00
4	414	5/1/23	2158	27/12/22	146.37	SNTFM CFR MARFA SA	prestati	Exploa	60	25/2/23	5/1/23	146.37	PVC	55002	30/1/23	146.37		0.00
5	218	19/1/23	2187	16/1/23	3,842.22	SNTFM CFR MARFA SA	prestati	Exploa	60	17/3/23	19/1/23	3842.22	PVC	55002	30/1/23	3842.22		0.00
6	235	19/1/23	2310	30/12/22	1,713.60	SNTFM CFR MARFA SA	prestati	Exploa	60	28/2/23	19/1/23	1713.6	PVC	55002	30/1/23	1713.6		0.00
7	626	4/11/22	104823	28/10/22	21,138.78	SCRL BRASOV	prestati	Exploa	60	27/12/22	4/11/22	21138.78	PVC	54982	30/1/23	21138.78		0.00
8	4985	7/11/22	104832	31/10/22	969.15	SCRL BRASOV	prestati	Exploa	60	30/12/22	7/11/22	969.15	PVC	54982	30/1/23	969.15		0.00
9	2300	7/11/22	104826	31/10/22	4,864.52	SCRL BRASOV	prestati	Exploa	60	30/12/22	10/11/22	4864.52	PVC	54982	30/1/23	4864.52		0.00
10	1481	3/11/22	569	2/11/22	79,497.91	ARTCIP CONSTIM SRL	SALUB	Exploa	60	1/1/23	3/11/22	79497.91	OP	166	17/1/23	79497.91		0.00
11	1411	8/11/22	570	4/11/22	17,938.42	ARTCIP CONSTIM SRL	SALUB	Exploa	60	3/1/23	8/11/22	17938.42	OP	166	17/1/23	17938.42		0.00
12	1226	16/11/22	571	8/11/22	20,587.94	ARTCIP CONSTIM SRL	SALUB	Exploa	60	7/1/23	18/11/22	20587.94	OP	166	17/1/23	20587.94		0.00
13	615	4/11/22	101	2/11/22	50,406.47	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	1/1/23	4/11/22	50406.47	OP	167 1091	12/4/23	50406.47		0.00
14	5152	15/11/22	102	3/11/22	12,462.93	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	2/1/23	15/11/22	12462.93	op	167 2256	6/9/23	12462.93		0.00
15	644	18/11/22	103	16/11/22	42,605.09	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	15/1/23	18/11/22	42605.09	op	167 1091	12/4/23	42605.09		0.00
16	1811	17/11/22	65023	14/11/22	9,216.00	GRAL MEDICAL SRL	prestati	Exploa	60	13/1/23	22/11/22	9,216.00	op	121	17/1/23	9216		0.00
17	1906	8/12/22	202230294	5/12/22	15,226.08	TELECOMUNICATII CFR	prestati	Exploa	60	3/2/23	7/12/22	15,226.08	op	133	17/1/23	15226.08		0.00
18	1799	14/11/22	1747153	11/11/22	13,209.00	BCR	prestati	Exploa	60	10/1/23	14/11/22	13,209.00	op	95	17/1/23	13209		0.00
19	130	3/2/23	185061	30/1/23	3,499.74	AFER	prestati	Exploatare		30/1/23	3/2/23	3,499.74	OP	204	26/1/23	3499.74		0.00
20	53	17/1/23	453838	31/12/22	211.86	APA PROD SA DEVA	prestati	Exploa	15	15/1/23	17/1/23	211.86	OP	195	26/1/23	211.86		0.00
21			947642	30/12/22	1,386.77	TRANSAL URBIS	SALUB	Exploa	24	23/1/23	3/1/23	1,386.77	OP	196	26/1/23	1,386.77		0.00
22	48	17/1/23	3925901	9/1/23	249.57	Apa serv valea jiului	APA	Exploa	15	24/1/23	20/1/23	249.57	OP	197	26/1/23	249.57		0.00
23	42	11/1/23	1014258149	10/1/23	966.23	AQUATIM	APA	Exploa	14	24/1/23	11/1/23	966.23	OP	198	26/1/23	966.23		0.00
24	57	19/1/23	3010395120	15/12/22	28.89	AQUATIM	APA	Exploa	14	29/12/22	19/1/23	28.89	OP	198	26/1/23	28.89		0.00
25	56	19/1/23	3010397545	17/1/23	-11.55	AQUATIM	APA	Exploa	14	31/1/23	19/1/23	-11.55	OP	198	26/1/23	-11.55		0.00
26	50	17/1/23	215	12/1/23	108.75	ASOC 613	prestati	Exploa	11	23/1/23	18/1/23	108.75	OP	199	26/1/23	108.75		0.00
27	159	25/1/23	13	21/1/23	1,500.00	ROCAR TUR SRL	prestati	Exploa	6	27/1/23	27/1/23	1,500.00	OP	209	27/1/23	1500		0.00
28	103	27/1/23	12	20/1/23	1,800.00	ROCAR TUR SRL	prestati	Exploa	6	26/1/23	27/1/23	1,800.00	OP	209	27/1/23	1800		0.00
29	78	26/1/23	1573	25/1/23	833.00	NADINA SRL	prestati	Exploatare		25/1/23	26/1/23	833.00	OP	210	27/1/23	833		0.00
30	116	30/1/23	12729	26/1/23	874.97	LACKRO-FINISHING SRL	MATE	Exploatare		26/1/23	30/1/23	874.97	OP	216	31/1/23	874.97		0.00
31	138	11/1/23	7279609	10/1/23	1,334.94	AQUACARAS	utilitati	Exploa	15	25/1/23	11/1/23	1,334.94	op	53	26/1/23	1,334.94		0.00
32	300	26/1/23	33	18/1/23	67.98	LUKOIL ROMANIA	materia	Exploa	0	18/1/23	26/1/23	67.98	BF	33	26/1/23	67.98		0.00
33	240	19/1/23	309	19/1/23	26.40	POSTA ROMANA	prestati	Exploa	0	19/1/23	19/1/23	26.40	CHI	491	19/1/23	26.40		0.00
34	302	26/1/23	273	26/1/23	138.48	ROMPETROL	prestati	Exploa	0	26/1/23	26/1/23	138.48	BF	273	26/1/23	138.48		0.00
35	346	30/1/23	2225	30/1/23	690.20	ABIL INSTAL	materia	Exploa	0	30/1/23	30/1/23	690.20	CHI	684	30/1/23	690.20		0.00

36	353	30/1/23	801	30/1/23	8.80	POSTA ROMANA	prestati	Exploa	0	30/1/23	30/1/23	8.80	CHI	1510	30/1/23	8.8		0.00
37	371	31/1/23	42811	31/1/23	69.90	NOTABIL PEP	materia	Exploa	0	31/1/23	31/1/23	69.90	BF	4	31/1/23	69.9		0.00
38	372	31/1/23	515	31/1/23	192.00	SOC COOP UNIREA	materia	Exploa	0	31/1/23	31/1/23	192.00	BF	2	31/1/23	192		0.00
39	34	5/1/23	14448062	31/12/22	2,567.63	RETIM	colecta	Exploa	30	30/1/23	5/1/23	2,567.63	OP	59	8/2/23	2567.63		0.00
40	159	16/1/23	12548	16/1/23	344.88	COMPANIA DE APA ARAD	apa,can	Exploa	15	31/1/23	16/1/23	344.88	OP	60	8/2/23	344.88		0.00
41	192	18/1/23	12748	17/1/23	10,158.90	COMPANIA DE APA ARAD	apa,can	Exploa	15	1/2/23	18/1/23	10,158.90	OP	60 92	14/2/23	10158.9		0.00
42	17	5/1/23	14448061	31/12/22	3,900.09	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	3,900.09	OP	5	8/2/23	3,900.09		0.00
43	16	5/1/23	14448060	31/12/22	1,238.23	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	1,238.23	OP	5	8/2/23	1,238.23		0.00
44	55	12/1/23	28595	11/1/23	32,744.40	CET HIDROCARBURI	ENERG	Exploa	15	26/1/23	12/1/23	32,744.40	OP	6	1/2/23	32,744.40		0.00
45	72	26/1/23	452837	31/12/22	479.48	APA PROD SA DEVA	APA	Exploa	15	15/1/23	25/1/23	479.48	OP	219	1/2/23	479.48		0.00
46	58	19/1/23	58	5/1/23	81.20	ASOC DE PROPR CERNA	prestati	Exploa	10	15/1/23	19/1/23	81.20	OP	220	1/2/23	81.2		0.00
47	45	12/1/23	28545	31/12/22	13,954.61	CET HIDROCARBURI	utilitati	Exploa	26	26/1/23	12/1/23	13,954.61	OP	221	1/2/23	13954.61		0.00
48	67	25/1/23	9633258517	13/1/23	88,590.46	SOCIETATEA ELECTRICA FU	prestati	Exploa	10	23/1/23	26/1/23	88,590.46	OP	222	1/2/23	88590.46		0.00
49	231	20/1/23	25753	20/1/23	361.06	COMPANIA DE APA ARAD	apa,can	Exploa	15	4/2/23	20/1/23	361.06	OP	92	14/2/23	361.06		0.00
50	5277	28/11/22	24	21/11/22	52,484.95	SMB RAIL PARTS SRL	piese	Exploa	60	27/1/23	28/11/22	52,484.95	OP	93	14/2/23	52484.95		0.00
51	65	9/1/23	20230005	5/1/23	2,970.24	SC VERDE MOTORS SRL	piese	Exploa	30	4/2/23	9/1/23	2,970.24	OP	95	14/2/23	2,970.24		0.00
52	124	12/1/23	7000290353	11/1/23	234.05	SC UNITED PARTS SRL	piese	Exploa	30	10/2/23	12/1/23	234.05	OP	96	14/2/23	234.05		0.00
53	94	11/1/23	9584	11/1/23	1,060.00	ROYAL AUTOTECH SRL	piese	Exploa	0	11/1/23	11/1/23	1,060.00	OP	97	14/2/23	1,060.00		0.00
54	88	10/1/23	5000651191	10/1/23	154.48	DEDEMAN	materia	Exploa	30	9/2/23	11/1/23	154.48	OP	98	14/2/23	154.48		0.00
55	89	10/1/23	5000651190	10/1/23	231.71	DEDEMAN	materia	Exploa	30	9/2/23	11/1/23	231.71	OP	98	14/2/23	231.71		0.00
56	449	8/2/23	50011866	8/2/23	211.82	SC STELVAR SRL	materia	Exploa	3	11/2/23	8/2/23	211.82	OP	99	14/2/23	211.82		0.00
57	308	30/1/23	221716	30/1/23	476.00	RIMPAR SRL	materia	Exploa	0	30/1/23	30/1/23	476.00	OP	100	14/2/23	476.00		0.00
58	5387	8/12/22	2201068	28/11/22	29,631.00	SC METABET CF SA	turnat t	Exploa	60	27/1/23	9/12/22	29,631.00	OP	101	14/2/23	29,631.00		0.00
59	270	26/1/23	100147	26/1/23	223.57	SC SINTER -STOP	materia	Exploa	15	10/2/23	26/1/23	223.57	OP	102	14/2/23	223.57		0.00
60	5454	14/12/22	915	18/11/22	216.00	SELECT PRINT	B.A.R.	Exploa	60	17/1/23	14/12/23	216.00	OP	103	14/2/23	216.00		0.00
61	5455	14/12/22	918	28/11/22	216.00	SELECT PRINT	B.A.R.	Exploa	60	27/1/23	14/12/23	216.00	OP	103	14/2/23	216.00		0.00
62	5707	21/12/22	928	9/12/22	216.00	SELECT PRINT	B.A.R.	Exploa	60	7/2/23	21/12/22	216.00	OP	103	14/2/23	216.00		0.00
63	190	17/1/23	22001478	31/10/22	136.51	SIAD	chirie b	Exploa	30	17/1/23	18/1/23	136.51	OP	104	14/2/23	136.51		0.00
64	191	17/1/23	22503175	30/11/22	132.28	SIAD	chirie b	Exploa	30	17/1/23	18/1/23	132.28	OP	104	14/2/23	132.28		0.00
65	70	9/1/23	22004948	31/12/22	136.59	SIAD	chirie b	Exploa	30	30/1/23	12/1/23	136.59	OP	104	14/2/23	136.59		0.00
66	131	13/1/23	202330014	5/1/23	85.13	SC TELECOMUNICATII CFR	chirie r	Exploa	26	31/1/23	13/1/23	85.13	OP	105	14/2/23	85.13		0.00
67	5333	5/12/22	500015	16/11/22	17,350.20	LOAD SYS GROUP SRL	efectua	Exploa	60	16/1/23	5/12/22	17,350.20	OP	BUC 397	14/2/23	17,350.20		0.00
68	5327	5/12/22	279	18/11/22	17,337.40	NORTH WOOD EUROPE	cv lucr	Exploa	60	20/1/23	6/2/23	17,337.40	OP	BUC 400	14/2/23	17,337.40		0.00
69	610	17/2/23	26060	17/2/23	4,994.85	SC HYDRAULIC SOLUTIONS S	piese	Exploa	0	17/2/23	17/2/23	4,994.85	OP	94	14/2/23	4,994.85		0.00
70	611	17/2/23	513048006261	17/2/23	599.76	SELGROS ARAD	materia	Exploa	0	17/2/23	17/2/23	599.76	OP	106	15/2/23	599.76		0.00
71	61	19/1/23	184749	19/1/23	14,683.11	AFER	prestati	Exploatare		19/1/23	19/1/23	14,683.11	OP	228 636	28/2/23	14683.11		0.00
72	1326	5/12/22	574	28/11/22	18,089.29	ARTCIP CONSTIM SRL	prestati	Exploa	60	27/1/23	12/12/22	18,089.29	OP	298	6/2/23	18089.29		0.00
73	17	4/1/23	6083099	31/12/22	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	30/1/23	5/1/23	194.36	OP	233	8/2/23	194.36		0.00
74	19	5/1/23	6083097	31/12/22	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	30/1/23	5/1/23	194.36	OP	233	8/2/23	194.36		0.00
75	33	9/1/23	14448059	31/12/22	278.10	RETIM	GUNO	Exploa	30	30/1/23	9/1/23	278.10	OP	235	8/2/23	278.1		0.00
76	24	5/1/23	14460855	31/12/22	253.97	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	253.97	OP	235	8/2/23	253.97		0.00
77	20	5/1/23	14448057	31/12/22	203.76	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	203.76	OP	235	8/2/23	203.76		0.00
78	21	5/1/23	14448058	31/12/22	680.01	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	680.01	OP	235	8/2/23	680		0.01
79	23	5/1/23	14457778	31/12/22	194.35	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	194.35	OP	235	8/2/23	194.35		0.00
80	22	5/1/23	14460857	31/12/22	113.34	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	113.34	OP	235	8/2/23	113.34		0.00

81	25	6/1/23	543083	31/12/22	163.76	ECOLOGICA BAILE HERCULA	SALUB	Exploa	30	30/1/23	1/1/23	163.76	OP	234	8/2/23	163.76		0.00
82	54	18/1/23	20230066	11/1/23	145.18	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploa	30	10/2/23	18/1/23	145.18	OP	558	14/2/23	145.18		0.00
83	59	19/1/23	59	5/1/23	773.73	ASOC DE PROPR CERNA	prestati	Exploa	10	15/1/23	31/1/23	773.73	OP	559	14/2/23	773.73		0.00
84	34	9/1/23	1927	9/1/23	210.00	ANGHELUS SRL	prestati	Exploa	30	8/2/23	10/1/23	210.00	OP	560	14/2/23	210		0.00
85	7	3/1/23	202210127	1/1/23	411.09	CENTRUL DE SOFT GPS	prestati	Exploa	30	31/1/23	4/1/23	411.09	OP	561	14/2/23	411.09		0.00
86	1997	27/12/22	2022120075	21/12/22	687.53	RC-CF TRANS SRL	prestati	Exploa	30	20/1/23	28/12/22	687.53	OP	562	14/2/23	687.53		0.00
87	1987	22/12/22	385	19/12/22	500.00	Disco Bar	prestati	Exploa	30	18/1/23	22/12/22	500.00	OP	563	14/2/23	500.00		0.00
88	35	9/1/23	387	31/12/22	181.15	Disco Bar	prestati	Exploa	30	30/1/23	11/1/23	181.15	OP	563	14/2/23	181.15		0.00
89	1956	19/12/22	65188	14/12/22	972.00	GRAL MEDICAL SRL	prestati	Exploa	60	12/2/23	21/12/22	972.00	OP	564	14/2/23	972		0.00
90	1868	20/11/22	12258629	29/11/22	1,963.50	ROMANIAN SECURITY SYSTE	prestati	Exploa	60	28/1/23	5/12/22	1,963.50	OP	566	14/2/23	1963.5		0.00
91	1908	8/12/22	5524	7/12/22	553.35	UNION PROTECTION SRL	prestati	Exploa	60	5/2/23	8/12/22	553.35	OP	567	14/2/23	553.35		0.00
92	1931	12/12/22	5537	9/12/22	458.15	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	12/12/22	458.15	OP	567	14/2/23	458.15		0.00
93	1930	12/12/22	5538	9/12/22	380.80	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	24/11/22	380.80	OP	567	14/2/23	380.8		0.00
94	1929	9/12/22	5539	9/12/22	380.80	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	14/12/22	380.80	OP	567	14/2/23	380.8		0.00
95	1928	12/12/22	5540	9/12/22	380.80	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	30/1/23	380.80	OP	567	14/2/23	380.8		0.00
96	1927	12/12/22	5541	9/12/22	603.33	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	27/12/22	603.33	OP	567	14/2/23	603.33		0.00
97	1926	9/12/22	5542	9/12/22	448.63	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	12/12/22	448.63	OP	567	14/2/23	448.63		0.00
98	1925	12/12/22	5543	9/12/22	448.63	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	12/12/22	448.63	OP	567	14/2/23	448.63		0.00
99	1924	12/12/22	5544	9/12/22	448.63	UNION PROTECTION SRL	prestati	Exploa	60	7/2/23	12/12/22	448.63	OP	567	14/2/23	448.63		0.00
100	1813	17/11/22	35393	17/11/22	95.20	BEST ENGINE SRL	prestati	Exploa	60	16/1/23	7/11/22	95.20	OP	568	14/2/23	95.2		0.00
101	1819	18/11/22	35401	18/11/22	95.20	BEST ENGINE SRL	prestati	Exploa	60	17/1/23	6/1/23	95.20	OP	568	14/2/23	95.2		0.00
102	1826	22/11/22	35430	21/11/22	104.72	BEST ENGINE SRL	prestati	Exploa	60	20/1/23	12/12/22	104.72	OP	568	14/2/23	104.72		0.00
103	1859	25/11/22	35508	25/11/22	238.00	BEST ENGINE SRL	prestati	Exploa	60	24/1/23	24/11/22	238.00	OP	568	14/2/23	238		0.00
104	1865	29/11/22	35533	28/11/22	410.55	BEST ENGINE SRL	prestati	Exploa	60	27/1/23	7/11/22	410.55	OP	568	14/2/23	410.55		0.00
105	1866	29/11/22	35534	28/11/22	557.63	BEST ENGINE SRL	prestati	Exploa	60	27/1/23	6/1/23	557.63	OP	568	14/2/23	557.63		0.00
106	1885	6/12/22	35563	29/11/22	238.00	BEST ENGINE SRL	prestati	Exploa	60	28/1/23	12/12/22	238.00	OP	568	14/2/23	238		0.00
107	1942	14/12/22	35682	14/12/22	677.05	BEST ENGINE SRL	prestati	Exploa	60	12/2/23	24/11/22	677.05	OP	568	14/2/23	677.05		0.00
108	324	18/3/22	32776	18/3/22	2,797.11	BEST ENGINE SRL	prestati	Exploa	60	17/5/22	14/12/22	2,797.11	OP	568	14/2/23	2797.11		0.00
109	1285	29/11/22	2480	29/11/22	21,677.04	TOTAL BUSINESS TECHNOLO	Materia	Exploa	60	28/1/23	5/12/22	21,677.04	OP	572	14/2/23	21677.04		0.00
110	5997	13/12/22	2584	17/12/22	357.00	GEOLA PROD SRL	Materia	Exploa	60	15/2/23	22/12/22	357.00	OP	573	14/2/23	357		0.00
111	34	14/2/23	221200975	19/12/22	53.11	INSTANT INTERNATIONAL SE	MATE	Exploa	30	18/1/23	28/12/22	53.11	OP	574	14/2/23	53.11		0.00
112	1823	22/11/22	115	19/11/22	6,500.00	OSLEA MUTRIAM SRL	Materia	Exploa	60	18/1/23	24/11/22	6,500.00	OP	575	14/2/23	6500		0.00
113	1861	22/11/22	117	26/11/22	16,250.00	OSLEA MUTRIAM SRL	MATE	Exploa	60	25/1/23	5/12/22	16,250.00	OP	575	14/2/23	16250		0.00
114	1824	22/11/22	572783	22/11/22	10,115.00	INCREMENTAL	MATE	Exploa	60	21/1/23	7/11/22	10,115.00	OP	576	14/2/23	10115		0.00
115	1938	13/12/22	572976	13/12/22	4,926.60	INCREMENTAL	MATE	Exploa	15	28/12/22	6/1/23	4,926.60	OP	576	14/2/23	4926.6		0.00
116	126	2/2/23	23160139	30/1/23	87.89	Meridian 22 SA	utilitati	Exploa	15	14/2/23	2/2/23	87.89	OP	582	14/2/23	87.89		0.00
117	39	10/1/23	3992	10/1/23	7,880.32	UNIC PASCAL COMPANY	prestati	Exploa	25	4/2/23	11/1/23	7,880.32	OP	583	14/2/23	7880.32		0.00
118	47	13/1/23	4	10/1/23	2,907.00	Parohia ortodoxa Arad	CHIRI	Exploa	30	9/2/23	13/1/23	2,907.00	OP	584	14/2/23	2907		0.00
119	80	26/1/23	43050	25/1/23	76.62	COMPANIA DE APA ARAD	utilitati	Exploa	15	9/2/23	26/1/23	76.62	OP	585	14/2/23	76.62		0.00
120	102	27/1/23	43804	26/1/23	451.10	COMPANIA DE APA ARAD	utilitati	Exploa	15	10/2/23	24/11/22	451.10	OP	585	14/2/23	451.1		0.00
121	121	1/2/23	210910030	11/1/23	52.97	ASOC DE PROPR 93	prestati	Exploa	31	11/2/23	1/2/23	52.97	OP	586	14/2/23	52.97		0.00
122	123	1/2/23	210900030	12/12/22	55.35	ASOC DE PROPR 93	prestati	Exploa	31	12/1/23	30/1/23	55.35	OP	586	14/2/23	55.35		0.00
123	32	9/1/23	6667	5/1/23	119.00	PEJ COMPANY SRL	prestati	Exploa	30	4/2/23	9/1/23	119.00	OP	587	14/2/23	119.00		0.00
124	322	18/3/22	32774	18/3/22	11,835.22	BEST ENGINE SRL	prestati	Exploa	60	17/5/22	19/4/22	11,835.22	OP	380	14/2/23	11835.22		0.00
125	323	18/3/22	32775	18/3/22	9,493.70	BEST ENGINE SRL	prestati	Exploa	60	17/5/22	19/4/22	9,493.70	OP	380	14/2/23	9493.7		0.00

126	1867	29/11/22	263	29/11/22	5,831.00	EXPERTUS SRL	prestati	Exploa	60	28/1/23	5/12/22	5,831.00	OP	390	14/2/23	5831		0.00
127	1821	21/11/22	278	18/11/22	22,817.20	NORTH WOOD EUROPE	prestati	Exploa	60	17/1/23	21/11/22	22,817.20	OP	400	14/2/23	22817.2		0.00
128	1822	21/11/22	279	18/11/22	17,337.40	NORTH WOOD EUROPE	prestati	Exploa	60	17/1/23	21/11/22	17,337.40	OP	400	14/2/23	17337.4		0.00
129	1998	27/12/22	2022120104	21/12/22	8,671.01	RC-CF TRANS SRL	prestati	Exploa	30	20/1/23	28/12/22	8,671.01	OP	402	14/2/23	8671.01		0.00
130	38	10/1/23	202330013	5/1/23	15,224.51	TELECOMUNICATII CFR	prestati	Exploa	30	4/2/23	12/1/23	15,224.51	OP	414	15/2/23	15224.51		0.00
131	1869	29/11/22	9	29/11/22	57,643.60	COLIMO SRL	PREST	Exploa	60	28/1/23	5/12/22	57,643.60	OP	446	15/2/23	57643.6		0.00
132	153	8/2/23	400138	31/1/23	320.53	APA PROD SA DEVA	APA	Exploa	15	15/2/23	9/2/23	320.53	OP	592	15/2/23	320.53		0.00
133	119	1/2/23	5559022	31/1/23	140.68	AQUACARAS	APA	Exploa	15	15/2/23	1/2/23	140.68	OP	592	15/2/23	140.68		0.00
134	176	16/2/23	210920030	8/2/23	64.45	ASOC DE PROPR 93	prestati	Exploa	30	10/3/23	16/2/23	64.45	OP	600	20/2/23	64.45		0.00
135	171	15/2/23	218	10/2/23	116.66	ASOC 613	prestati	Exploa	10	20/2/23	15/2/23	116.66	OP	601	20/2/23	116.66		0.00
136	151	8/2/23	400137	31/1/23	419.15	APA PROD SA DEVA	utilitati	Exploa	15	15/2/23	9/2/23	419.15	OP	602	20/2/23	419.15		0.00
137	120	1/2/23	956019	31/1/23	1,618.40	TRANSAL URBIS	SALUI	Exploa	21	21/2/23	1/2/23	1,618.40	OP	613	21/2/23	1618.4		0.00
138	125	1/2/23	70101726	1/2/23	354,378.08	OMV PETROM MARKETING	GAZ	Exploa	15	16/2/23	1/2/23	354,378.08	OP	614	21/2/23	354378.08		0.00
139	194	17/2/23	1850988	16/2/23	16,154.25	BCR	prestati	Exploa	60	17/4/23	17/2/23	16,154.25	OP	1627	20/4/23	16154.25		0.00
140	195	20/2/23	10	15/2/23	2,890.14	Parohia ortodoxa Arad	prestati	Exploa	30	17/3/23	21/2/23	2,890.14	OP	896	30/3/23	2890.14		0.00
141	107	27/1/23	116	27/1/23	122,823.98	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	28/3/23	21/2/23	122,823.98	OP	970 2258	6/9/23	122823.98		0.00
142	701	22/2/23	1944	20/2/23	175.00	ANGHELUS SRL	prestati	Exploa	30	22/3/23	22/2/23	175.00	OP	923	30/3/23	175		0.00
143	72	18/1/23	6	17/1/23	535.50	TRITON CALILAB	ETALO	Exploa	30	16/2/23	18/1/23	535.50	DISP	54	18/1/23	535.5		0.00
144	1585	29/11/22	2473	29/11/22	14,451.36	TOTAL BUSINESS TECHNOLO	SABO	Exploa	60	28/1/23	29/11/22	14,451.36	OP	7	14/2/23	14451.36		0.00
145	1668	16/12/22	2510	16/12/22	14,451.36	TOTAL BUSINESS TECHNOLO	SABO	Exploa	60	14/2/23	16/12/22	14,451.36	OP	20	14/2/22	14451.36		0.00
146	23	6/1/23	343932	4/1/23	975.00	ARTIZ VEST	SERVI	Exploa	30	3/2/23	6/1/23	975.00	OP	8	14/2/23	975		0.00
147	111	30/1/23	2301360	25/1/23	356.00	TESA MED SOLUTION	MATE	Exploa	0	25/1/23	25/1/23	356.00	OP	21	14/2/23	356		0.00
148	112	30/1/23	57266	30/1/23	7,309.56	COMPANIA DE APA ARAD	APA C	Exploa	15	14/2/23	31/1/23	7,309.56	OP	22	14/2/23	7309.56		0.00
149	457	9/1/23	615	6/2/23	18.00	POSTA ROMANA	prestati	Exploa	0	6/2/23	6/2/23	18.00	chit	911	6/2/23	18.00		0.00
150	90	9/1/23	14457779	31/12/22	176.63	RETIM	utilitati	Exploa	30	30/1/23	9/1/23	176.63	op	56	8/2/23	176.63		0.00
151	90	9/1/23	14460854	31/12/22	4,775.28	RETIM	utilitati	Exploa	30	30/1/23	6/1/23	4,775.28	op	56	8/2/23	4775.28		0.00
152	273	25/1/23	1014272040	16/1/23	7,127.66	AQUATIM	utilitati	Exploa	15	30/1/23	25/1/23	7,127.66	op	57	8/2/23	7127.66		0.00
153	303	26/1/23	21018052	28/12/22	21.45	Meridian 22 SA	utilitati	Exploa	15	12/1/23	26/1/23	21.45	op	58	8/2/23	21.45		0.00
154	304	26/1/23	21018053	28/12/22	81.75	Meridian 22 SA	utilitati	Exploa	15	12/1/23	26/1/23	81.75	op	58	8/2/23	81.75		0.00
155	516	10/2/23	10403419503	9/2/23	90.00	FAN COURIER	prestati	Exploa	0	10/2/23	10/2/23	90.00	chit	##########	10/2/23	90		0.00
156	594	16/2/23	22705389	10/2/23	35.71	BIROU ROMAN DE METROLO	prestati	Exploa	0	16/2/23	16/2/23	35.71	chit	22705389	10/2/23	35.71		0.00
157	565	14/2/23	70443192006	13/2/23	22.26	FAN COURIER	prestati	Exploa	0	14/2/23	14/2/23	22.26	chit	##########	14/2/23	22.26		0.00
158	487	8/2/23	78383045	6/12/22	87.90	RDS&RCS	prestati	Exploa	25	31/12/22	8/2/23	87.90	op	99	14/2/23	87.9		0.00
159	489	8/2/23	15656019	6/1/23	87.83	RDS&RCS	prestati	Exploa	25	31/1/23	8/2/23	87.83	op	99	14/2/23	87.83		0.00
160	4729	22/11/22	20	21/11/22	45,868.55	SMB RAIL PARTS	materia	Exploa	30	20/1/23	25/11/22	45,868.55	op	100	14/2/23	45868.55		0.00
161	104	9/1/23	7000290139	9/1/23	120.96	UNITED PARTS	materia	Exploa	30	8/2/23	9/1/23	120.96	op	101	14/2/23	120.96		0.00
162	157	12/1/23	7000290376	11/1/23	1,024.96	UNITED PARTS	materia	Exploa	30	10/2/23	12/1/23	1,024.96	op	101	14/2/23	1024.96		0.00
163	29	3/1/23	978	22/12/22	459.34	BRIGHT ENGINEERING	materia	Exploa	30	22/1/23	28/12/22	459.34	op	102	14/2/23	459.34		0.00
164	28	3/1/23	979	22/12/22	459.34	BRIGHT ENGINEERING	materia	Exploa	30	22/1/23	28/12/22	459.34	op	102	14/2/23	459.34		0.00
165	4742	23/11/22	914	18/11/22	216.00	SELECT PRINT	materia	Exploa	60	17/1/23	23/11/22	216.00	op	103	14/2/23	216		0.00
166	4297	29/11/22	917	28/11/22	216.00	SELECT PRINT	materia	Exploa	60	27/1/23	6/12/22	216.00	op	103	14/2/23	216		0.00
167	5011	19/12/22	929	9/11/22	216.00	SELECT PRINT	materia	Exploa	60	7/2/23	19/12/22	216.00	op	103	14/2/23	216		0.00
168	5074	23/12/22	5700799932	23/12/22	239.16	DEDEMAN	materia	Exploa	30	22/1/23	23/12/22	239.16	op	104	14/2/23	239.16		0.00
169	26	3/1/23	57001182625	28/12/22	27.85	DEDEMAN	materia	Exploa	30	27/1/23	28/12/22	27.85	op	104	14/2/23	27.85		0.00
170	25	3/1/23	57002163210	30/12/22	85.38	DEDEMAN	materia	Exploa	30	29/1/23	30/12/22	85.38	op	104	14/2/23	85.38		0.00

171	4872	7/12/22	2201069	28/11/22	59,262.00	METABET	materia	Exploa	60	28/1/23	5/12/22	59,262.00	op	105	14/2/23	59262		0.00
172	193	16/1/23	23001	13/1/23	428.40	PAUL TRANS	materia	Exploa	30	13/2/23	16/1/23	428.40	op	106	14/2/23	428.4		0.00
173	173	13/1/23	1750	12/1/23	154.70	AUTO VIDASOL	materia	Exploa	30	12/2/23	13/1/23	154.70	op	107	14/2/23	154.70		0.00
174	274	25/1/23	5	20/1/23	640.22	ORMALIGHT ROMANIA	materia	Exploa	0	20/1/23	25/1/23	640.22	op	108	14/2/23	640.22		0.00
175	341	30/1/23	206	30/1/23	2,142.00	ROSEAL	materia	Exploa	0	30/1/23	30.01.2023	2,142.00	op	109	14/2/23	2,142.00		0.00
176	27	3/1/23	131800	28/12/22	1,190.00	ARC BRASOV	prestati	Exploa	30	27/1/23	23/12/22	1,190.00	op	110	14/2/23	1,190.00		0.00
177	147	11/1/23	6677	9/1/23	3,094.00	CDM ECO BANAT	materia	Exploa	30	8/2/23	11/1/23	3,094.00	op	111	14/2/23	3,094.00		0.00
178	255	19/1/23	6870	5/1/23	211.05	EASY TRACK MONITORIZARI	prestati	Exploa	10	15/1/23	17/1/23	211.05	op	112	14/2/23	211.05		0.00
179	33	3/1/23	4762	3/1/23	197.77	MEDIA LAND RECYCLING	utilitati	Exploa	30	2/2/23	3/1/23	197.77	op	113	14/2/23	197.77		0.00
180	426	3/2/23	2023010154	31/1/23	941.67	RC-CF TRANS SRL	utilitati	Exploa	15	15/2/23	3/2/23	941.67	op	114	15/2/23	941.67		0.00
181	573	15/2/23	818	15/2/23	17.60	POSTA ROMANA	prestati	Exploa	0	15/2/23	15/2/23	17.60	chit	1204	15/2/23	17.60		0.00
182	637	20/2/23	1067	20/2/23	100.00	SITOMIA	prestati	Exploa	0	20/2/23	20/2/23	100.00	chit	8155	20/2/23	100.00		0.00
183	627	20/2/23	70513192011	20/2/23	28.79	FAN COURIER	prestati	Exploa	0	20/2/23	20/2/23	28.79	chit	7.0513E+10	20/2/23	28.79		0.00
184	173	15/2/23	3927978	8/2/23	207.97	Apa serv valea jiului	prestati	Exploa	15	23/2/23	16/2/23	207.97	OP	619	23/2/23	207.97		0.00
185	163	13/2/23	3010399355	10/2/23	11.55	AQUATIM	APA	Exploa	15	25/2/23	16/2/23	11.55	OP	620	23/2/23	11.55		0.00
186	160	10/2/23	1014288616	9/2/23	803.54	AQUATIM	APA	Exploa	15	24/2/23	10/2/23	803.54	OP	620	23/2/23	803.54		0.00
187	206	22/2/23	2774	20/2/23	3,570.00	T-SOFT	prestati	Exploa	30	22/3/23	22/2/23	3,570.00	OP	924	30/3/23	3570		0.00
188	675	23/2/23	4231010915	20/2/23	582.86	TRANSFER MULTISORT ELEK	piese	Exploa	0	20/2/23	23/2/23	582.86	OP	111	17/2/23	582.86		0.00
189	446	7/2/23	25	31/1/23	195,774.75	CET HIDROCARBURI	en. Ter	Exploa	22	22/2/23	7/2/23	195,774.75	OP	795	15/3/23	195774.75		0.00
190	525	14/2/23	7365	6/2/23	104.97	EASY TRACK MONITORIZARI	ab. GP	Exploa	10	16/2/23	13/2/23	104.97	OP	118	23/2/23	104.97		0.00
191			14460856	31/12/22	8,759.79	RETIM	GUNO	Exploa	30	30/1/23	5/1/23	8,759.79	OP	51	9/2/23	8759.79		0.00
192	689	21/12/22	2583	17/12/22	1,428.00	GEOLA PROD SRL	MATE	Exploa	30	16/1/23	27/12/22	1,428.00	OP	72	15/2/23	1428		0.00
193	697	28/12/22	651334	28/12/22	166.93	ROLLING	MATE	Exploa	30	27/1/23	28/12/22	166.93	OP	73	15/2/23	166.93		0.00
194	692	22/12/22	20220923	22/12/22	3,397.46	VULCOM SRL	MATE	Exploa	30	21/1/23	22/12/22	3,397.46	OP	74	15/2/23	3397.46		0.00
195	6	10/1/23	174128	10/1/23	916.20	AZUR SA	MATE	Exploa	30	9/2/23	10/1/23	916.20	OP	75	15/2/23	916.2		0.00
196	664	29/11/22	2474	29/11/22	6,648.84	AZUR SA	MATE	Exploa	60	28/1/23	5/12/22	6,648.84	OP	76	15/2/23	6648.84		0.00
197	68	15/2/23	17710	14/2/23	4,569.60	ELECTROTERMOMETRIA	MATE	Exploa	6	20/2/23	15/2/23	4,569.60	OP	79	20/2/23	4569.6		0.00
198	58	10/2/23	1014285298	8/2/23	23.76	AQUATIM	APA, C	Exploa	14	22/2/23	9/2/23	23.76	OP	83	22/2/23	23.76		0.00
199	59	10/2/23	1014288614	9/2/23	2,675.43	AQUATIM	APA, C	Exploa	14	23/2/23	10/2/23	2,675.43	OP	85	23/2/23	2,675.43		0.00
200	208	23/2/23	2023020124	21/2/23	1,155.37	RC-CF TRANS SRL	prestati	Exploa	30	23/3/23	24/2/23	1,155.37	OP	922	30/3/23	1155.37		0.00
201	209	23/2/23	2023020125	21/2/23	5,134.95	RC-CF TRANS SRL	prestati	Exploa	30	23/3/23	24/2/23	5,134.95	OP	968	30/3/23	5134.95		0.00
202	231	24/2/23	107724	23/2/23	55.98	COMPANIA DE APA ARAD	utilitati	Exploa	15	10/3/23	24/2/23	55.98	OP	788	15/3/23	55.98		0.00
203	205	22/2/23	130	22/2/23	10,702.86	WPS SECURITY GUARD SRL	prestati	Exploa	60	23/4/23	23/2/23	10,702.86	OP	1910	16/5/23	10702.86		0.00
204	237	27/2/23	1040729	27/2/23	3,428.27	AUTO EUROPA	MATE	Exploa	30	29/3/23	27/2/23	3,428.27	OP	925	30/3/23	3428.27		0.00
205	230	24/2/23	36483	24/2/23	142.80	BEST ENGINE SRL	prestati	Exploa	60	18/1/00	27/2/23	142.80	OP	1173	4/5/23	142.8		0.00
206	235	27/2/23	47	22/2/23	1,800.00	ROCAR TUR SRL	prestati	Exploa	30	24/3/23	10/1/23	1,800.00	OP	640	2/3/23	1800		0.00
207	245	27/2/23	23071	23/02/8202	878.48	LACKRO-FINISHING SRL	MATE	Exploa	0	27/2/23	23/2/23	878.48	OP	23	23/2/23	878.48		0.00
208	38	1/3/23	23160887	27/2/23	148.15	Meridian 22 SA	utilitati	Exploa	15	14/3/23	2/3/23	148.15	OP	787	15/3/23	148.15		0.00
209	244	28/2/23	115175	27/2/23	433.59	COMPANIA DE APA ARAD	utilitati	Exploa	15	14/3/23	28/2/23	433.59	OP	788	15/3/23	433.59		0.00
210	208	20/2/23	230200742	17/2/23	13.63	INSTANT INTERNATIONAL SE	MATE	Exploa	30	19/3/23	2/3/23	13.63	OP	914	30/3/23	13.63		0.00
211	207	20/2/23	230200743	17/2/23	78.78	INSTANT INTERNATIONAL SE	MATE	Exploa	30	19/3/23	21/2/23	78.78	OP	914	30/3/23	78.78		0.00
212	206	20/2/23	230200741	17/2/23	31.00	INSTANT INTERNATIONAL SE	MATE	Exploa	30	19/3/23	21/2/23	31.00	OP	914	30/3/23	31		0.00
213	205	20/2/23	230200740	17/2/23	144.38	INSTANT INTERNATIONAL SE	MATE	Exploa	30	19/3/23	21/2/23	144.38	OP	914	30/3/23	144.38		0.00
214	204	20/2/23	230200738	17/2/23	162.73	INSTANT INTERNATIONAL SE	MATE	Exploa	30	19/3/23	7/2/23	162.73	OP	914	30/3/23	162.73		0.00
215	210	20/2/23	230200737	17/2/23	204.74	INSTANT INTERNATIONAL SE	MATE	Exploa	30	19/3/23	23/2/23	204.74	OP	914	30/3/23	204.74		0.00

216	202	20/2/23	230200739	17/2/23	39.39	INSTANT INTERNATIONAL SE	MATE	Exploa	30	19/3/23	27/2/23	39.39	OP	914	30/3/23	39.39		0.00
217	201	20/2/23	230200714	16/2/23	192.21	INSTANT INTERNATIONAL SE	MATE	Exploa	30	18/3/23	27/2/23	192.21	OP	914	30/3/23	192.21		0.00
218	246	27/2/23	2608	27/2/23	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	28/4/23	27/2/23	14,451.36	OP	1351	16/5/23	14451.36		0.00
219	229	23/2/23	29761	23/2/23	89.11	FOR OFFICE SRL	MATE	Exploa	30	25/3/23	24/2/23	89.11	OP	912	30/3/23	89.11		0.00
220	245	27/2/23	595	22/2/23	20,871.91	ARTCIP CONSTIM SRL	prestati	Exploa	30	24/3/23	28/2/23	20,871.91	OP	1094	12/4/23	20871.91		0.00
221	248	2/3/23	70108839	1/3/23	332,610.50	OMV PETROM MARKETING	GAZ	Exploa	15	16/3/23	3/3/23	332,610.50	OP	897	30/3/23	332610.5		0.00
222	249	2/3/23	5562350	28/2/23	183.35	AQUACARAS	utilitati	Exploa	15	15/3/23	2/3/23	183.35	OP	898	30/3/23	183.35		0.00
223	242	28/2/23	6100033184	15/2/23	167.53	AQUATIM	APA	Exploa	15	2/3/23	3/3/23	167.53	OP	785	15/3/23	167.53		0.00
224	245	1/3/23	202210727	1/3/23	411.09	CENTRUL DE SOFT GPS	prestati	Exploa	30	31/3/23	2/3/23	411.09	OP	940	3/4/23	411.09		0.00
225	234	27/2/23	142909	15/2/23	273.00	ANIMA SPECIALITY SERVICE	prestati	Exploa	60	16/4/23	3/3/23	273.00	OP	1174	4/5/23	273		0.00
226	256	3/3/23	14640247	28/2/23	253.97	RETIM	GUNO	Exploa	15	15/3/23	3/3/23	253.97	OP	956	11/4/23	253.97		0.00
227	257	3/3/23	14637067	28/2/23	194.35	RETIM	GUNO	Exploa	15	15/3/23	3/3/23	194.35	OP	1141	28/4/23	194.35		0.00
228	258	3/3/23	14640249	28/2/23	113.34	RETIM	GUNO	Exploa	15	15/3/23	3/3/23	113.34	OP	956	11/4/23	113.34		0.00
229	251	2/3/23	960611	28/2/23	1,618.40	TRANSAL URBIS	SALUB	Exploa	21	21/3/23	2/3/23	1,618.40	OP	899	30/3/23	1618.4		0.00
230	253	2/3/23	6095619	28/2/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	30/3/23	2/3/23	194.36	OP	958	11/4/23	194.36		0.00
231	254	2/3/23	6095621	28/2/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	30/3/23	2/3/23	194.36	OP	958	11/4/23	194.36		0.00
232	187	17/2/23	5760	9/2/23	91.27	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	91.27	OP	1175	4/5/23	91.27		0.00
233	189	17/2/23	5762	9/2/23	16.07	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	16.07	OP	1175	4/5/23	16.07		0.00
234	180	17/2/23	5753	8/2/23	77.35	UNION PROTECTION SRL	prestati	Exploa	60	9/4/23	1/3/23	77.35	OP	1175	4/5/23	77.35		0.00
235	191	17/2/23	5764	9/2/23	91.27	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	91.27	OP	1175	4/5/23	91.27		0.00
236	193	17/2/23	5766	9/2/23	16.07	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	16.07	OP	1175	4/5/23	16.07		0.00
237	185	17/2/23	5758	8/2/23	26.78	UNION PROTECTION SRL	prestati	Exploa	60	9/4/23	1/3/23	26.78	OP	1175	4/5/23	26.78		0.00
238	183	17/2/23	5756	8/2/23	100.56	UNION PROTECTION SRL	prestati	Exploa	60	9/4/23	1/3/23	100.56	OP	1175	4/5/23	100.56		0.00
239	196	17/2/23	5767	9/2/23	193.38	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	193.38	OP	1175	4/5/23	193.38		0.00
240	192	17/2/23	5765	9/2/23	508.73	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	508.73	OP	1175	4/5/23	508.73		0.00
241	184	17/2/23	5757	8/2/23	550.38	UNION PROTECTION SRL	prestati	Exploa	60	9/4/23	1/3/23	550.38	OP	1175	4/5/23	550.38		0.00
242	186	17/2/23	5759	8/2/23	1,567.83	UNION PROTECTION SRL	prestati	Exploa	60	9/4/23	1/3/23	1,567.83	OP	1175	4/5/23	1567.83		0.00
243	182	17/2/23	5755	8/2/23	1,237.60	UNION PROTECTION SRL	prestati	Exploa	60	9/4/23	1/3/23	1,237.60	OP	1175	4/5/23	1237.6		0.00
244	181	27/2/23	5754	8/2/23	380.80	UNION PROTECTION SRL	prestati	Exploa	60	9/4/23	1/3/23	380.80	OP	1175	4/5/23	380.8		0.00
245	190	17/2/23	5763	9/2/23	154.70	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	154.70	OP	1175	4/5/23	154.7		0.00
246	188	17/2/23	5761	9/2/23	470.05	UNION PROTECTION SRL	prestati	Exploa	60	10/4/23	1/3/23	470.05	OP	1175	4/5/23	470.05		0.00
247	212	3/3/23	20230237	22/2/23	8.33	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploatare		22/2/23	3/3/23	8.33	OP	927	30/3/23	8.33		0.00
248	210	3/3/23	20230238	22/2/23	66.64	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploatare		22/2/23	3/3/23	66.64	OP	927	30/3/23	66.64		0.00
249	300	14/3/23	187074	9/3/23	8,777.95	AFER	prestati	Exploatare		9/3/23	16/3/23	8,777.95	OP	645	7/3/23	8777.95		0.00
250	284	9/3/23	2741	28/2/23	5,170.00	CENTRUL MEDICAL MISCA S	prestati	Exploa	60	29/4/23	9/3/23	5,170.00	OP	1873	16/5/23	5170		0.00
251	274	7/3/23	404821	28/2/23	332.85	APA PROD SA DEVA	utilitati	Exploa	15	15/3/23	7/3/23	332.85	OP	900	20/3/23	332.85		0.00
252	267	7/3/23	202330060	2/3/23	15,243.13	TELECOMUNICATII CFR	prestati	Exploa	34	5/4/23	7/3/23	15,243.13	OP	1901	16/5/23	15243.13		0.00
253	263	6/3/23	186451	27/2/23	842.97	AFER	prestati	Exploatare		27/2/23	6/3/23	842.97	OP	615	22/2/23	842.97		0.00
254	269	7/3/23	14644160	28/2/23	598.51	RETIM	GUNO	Exploa	30	30/3/23	7/3/23	598.51	OP	956	11/4/23	598.51		0.00
255	270	7/3/23	14644161	28/2/23	278.10	RETIM	GUNO	Exploa	30	30/3/23	7/3/23	278.10	OP	956	11/4/23	278.1		0.00
256	268	7/3/23	14644159	28/2/23	203.76	RETIM	GUNO	Exploa	30	30/3/23	7/3/23	203.76	OP	956	11/4/23	203.76		0.00
257	276	7/3/23	396	28/2/23	500.00	Disco Bar	prestati	Exploa	30	30/3/23	7/3/23	500.00	OP	1169	4/5/23	500		0.00
258	243	27/2/23	2302564	22/2/23	1,572.70	DNS BIROTICA SRL	MATE	Exploa	30	24/3/23	27/2/23	1,572.70	OP	911	30/3/23	1572.7		0.00
259	829	22/2/23	2302710	24/2/23	129.77	DNS BIROTICA SRL	MATE	Exploa	30	26/3/23	27/2/23	129.77	OP	911	30/3/23	129.77		0.00
260	277	7/3/23	70117370	7/3/23	7.75	OMV PETROM MARKETING	prestati	Exploa	15	22/3/23	10/3/23	7.75	OP	897	30/3/23	7.75		0.00

261	278	8/3/23	544705	28/2/23	164.83	ECOLOGICA BAILE HERCULA	SALUB	Exploa	30	30/3/23	10/3/23	164.83	OP	957	11/4/23	164.83		0.00
262	280	8/3/23	11	3/3/23	2,902.29	Parohia ortodoxa Arad	CHIRII	Exploa	30	2/4/23	10/3/23	2,902.29	OP	1109	20/4/23	2902.29		0.00
263	283	10/3/23	4074	9/3/23	7,865.12	UNIC PASCAL COMPANY	CHIRII	Exploa	30	8/4/23	10/3/23	7,865.12	OP	1111	20/4/23	7865.12		0.00
264	275	7/3/23	395	28/2/23	152.10	Disco Bar	prestati	Exploa	30	30/3/23	10/3/23	152.10	OP	1169	4/5/23	152.1		0.00
265	294	10/3/23	2023069	28/2/23	3,300.00	CENTRUL MEDICAL LIAD	prestati	Exploa	60	29/4/23	10/3/23	3,300.00	OP	1172	4/5/23	3300		0.00
266	271	7/3/23	35	7/3/23	7,497.00	AB INSTAL SRL	prestati	Exploa	60	6/5/23	10/3/23	7,497.00	OP	1834	10/5/23	7497		0.00
267	93	27/2/23	125322	27/2/23	59.26	ELMAS PAGAD	MATE	Exploa	0	27/2/23	27/2/23	59.26	OP	89	6/3/23	59.26		0.00
268			FP12765	7/3/23	880.86	LACKRO-FINISHING SRL	MATE	Exploa	0	7/3/23	7/3/23	880.86	OP	124	10/3/23	880.86		0.00
269			FP 4235003986	7/3/23	313.58	TRANSFER MUTISORT ELEKT	MATE	Exploa	0	7/3/23	7/3/23	313.58	OP	125	10/3/23	313.58		0.00
270			FP 14720	8/3/23	1,833.79	ELMAS PAGAD	MATE	Exploa	0	8/3/23	8/3/23	1,833.79	OP	126	10/3/23	1833.79		0.00
271	290	10/3/23	4707	28/2/23	16,051.20	CET HIDROCARBURI	utilitati	Exploa	15	15/3/23	13/3/23	16,051.20	OP	901	30/3/23	16051.2		0.00
272	289	10/3/23	398	28/2/23	-77.57	Disco Bar	prestati	Exploa	15	15/3/23	13/3/23	-77.57	OP	1169	4/5/23	-77.57		0.00
273	288	10/3/23	397	28/2/23	-44.36	Disco Bar	prestati	Exploa	15	15/3/23	13/3/23	-44.36	OP	1169	4/5/23	-44.36		0.00
274	246	1/3/23	13763	27/2/23	24,811.50	MIRROR GROUP PRINT SRL	MATE	Exploa	60	28/4/23	13/3/23	24,811.50	OP	1348	16/5/23	24811.5		0.00
275	292	10/3/23	353455	8/3/23	377.99	ITG ONLINE SRL	MATE	Exploa	30	7/4/23	10/3/23	377.99	OP	1343	16/5/23	377.99		0.00
276	291	10/3/23	353454	8/3/23	2,247.98	ITG ONLINE SRL	MATE	Exploa	30	7/4/23	10/3/23	2,247.98	OP	1343	16/5/23	2247.98		0.00
277	297	13/3/23	114237	10/3/23	200.00	BEJ DRAGOMIR, STEPANOV S	prestati	Exploa	60	9/5/23	10/3/23	200.00	OP	1165	4/5/23	200		0.00
278	281	9/3/23	1854	21/2/23	500.00	BEJ NEAMTU TEODOR	prestati	Exploa	60	22/4/23	13/3/23	500.00	OP	928	30/3/23	500		0.00
279	282	9/3/23	1853	21/2/23	500.00	BEJ NEAMTU TEODOR	prestati	Exploa	60	22/4/23	13/3/23	500.00	OP	928	30/3/23	500		0.00
280	272	7/3/23	36	7/3/23	5,521.60	AB INSTAL SRL	prestati	Exploa	60	6/5/23	10/3/23	5,521.60	OP	1834	10/5/23	5521.6		0.00
281	265	6/3/23	404820	28/2/23	308.20	APA PROD SA DEVA	utilitati	Exploa	15	15/3/23	6/3/23	308.20	OP	900	20/3/23	308.2		0.00
282	266	9/3/23	230300393	9/3/23	74.54	INSTANT INTERNATIONAL SE	MATE	Exploa	30	8/4/23	9/3/23	74.54	OP	1352	16/5/23	74.54		0.00
283			230300392	9/3/23	443.10	INSTANT INTERNATIONAL SE	MATE	Exploa	30	8/4/23	10/3/23	443.10	OP	1352	16/5/23	443.1		0.00
284	274	7/3/23	4336	6/3/23	1,704.08	TEHNICA NOUA LIBERA SRL	MATE	Exploa	30	5/4/23	9/3/23	1,704.08	OP	1353	16/5/23	1704.08		0.00
285	903	27/2/23	2648	9/3/23	583.10	GEOLA PROD SRL	MATE	Exploa	60	8/5/23	13/4/23	583.10	OP	1357	16/5/23	583.1		0.00
286	139	3/2/23	14465676	31/1/23	1,238.23	RETIM	SALUB	Exploa	30	2/3/23	3/2/23	1,238.23	OP	25	15/3/23	1238.23		0.00
287	138	3/2/23	14465677	31/1/23	3,900.09	RETIM	SALUB	Exploa	30	2/3/23	3/2/23	3,900.09	OP	25	15/3/23	3900.09		0.00
288	188	31/1/23	2229	9/2/23	35,056.98	CET HIDROCARBURI	ENERG	Exploa	15	24/2/23	10/2/23	35,056.98	OP	26	15/3/23	35056.98		0.00
289	195	14/2/23	65413	13/2/23	76.16	COMPANIA DE APA ARAD	APA P	Exploa	15	28/2/23	14/2/23	76.16	OP	24	15/3/23	76.16		0.00
290	225	23/2/23	100730	22/2/23	5,422.04	COMPANIA DE APA ARAD	APA C	Exploa	15	9/3/23	23/2/23	5,422.04	OP	42	15/3/23	5422.04		0.00
291	261	3/3/23	60	28/2/23	76.65	ASOC DE PROPR CERNA	utilitati	Exploa	30	30/3/23	3/3/23	76.65	OP	786	15/3/23	76.65		0.00
292	157	9/2/23	4036	9/2/23	-2,692.24	UNIC PASCAL COMPANY	prestati	Exploa	15	24/2/23	15/2/23	-2,692.24	OP	789	15/3/23	-2692.24		0.00
293	158	9/2/23	4035	9/2/23	1,859.12	UNIC PASCAL COMPANY	prestati	Exploa	15	24/2/23	15/2/23	1,859.12	OP	789	15/3/23	1859.12		0.00
294	177	16/2/23	4053	15/2/23	7,841.92	UNIC PASCAL COMPANY	prestati	Exploa	15	2/3/23	10/3/23	7,841.92	OP	789	15/3/23	7841.92		0.00
295	162	13/2/23	2181	31/1/23	15,630.69	CET HIDROCARBURI	utilitati	Exploa	15	15/2/23	13/2/23	15,630.69	OP	790	15/3/23	15630.69		0.00
296	148	8/2/23	543920	31/1/23	165.00	ECOLOGICA BAILE HERCULA	SALUB	Exploa	30	2/3/23	9/2/23	165.00	OP	791	15/3/23	165.00		0.00
297	143	6/2/23	6841	3/2/23	119.00	PEJ COMPANY SRL	prestati	Exploa	30	5/3/23	7/2/23	119.00	OP	792	15/3/23	119.00		0.00
298	683	3/2/23	6089362	31/1/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	2/3/23	7/2/23	194.36	OP	793	15/3/23	194.36		0.00
299	682	3/2/23	6089360	31/1/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	2/3/23	7/2/23	194.36	OP	793	15/3/23	194.36		0.00
300	139	6/2/23	14486092	31/1/23	253.97	RETIM	GUNO	Exploa	30	2/3/23	7/2/23	253.97	OP	794	15/3/23	253.97		0.00
301	141	6/2/23	14465673	31/1/23	203.76	RETIM	GUNO	Exploa	30	2/3/23	10/3/23	203.76	OP	794	15/3/23	203.76		0.00
302	138	6/2/23	14465675	31/1/23	278.10	RETIM	GUNO	Exploa	30	2/3/23	13/3/23	278.10	OP	794	15/3/23	278.1		0.00
303	192	6/2/23	14465674	31/1/23	685.45	RETIM	GUNO	Exploa	30	2/3/23	13/3/23	685.45	OP	794	15/3/23	685.45		0.00
304	140	6/2/23	14482972	31/1/23	194.35	RETIM	GUNO	Exploa	30	2/3/23	7/2/23	194.35	OP	794	15/3/23	194.35		0.00

305	131	3/2/23	14486094	31/1/23	113.34	RETIM	GUNO	Exploa	30	2/3/23	7/2/23	113.34	OP	794	15/3/23	113.34		0.00
306	252	2/3/23	124	1/3/23	126,240.85	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	30/4/23	16/3/23	126,240.85	OP	1718	2/5/23	126240.85		0.00
307	804	16/3/23	1014319023	13/3/23	968.01	AQUATIM	APA	Exploa	15	28/3/23	16/3/23	968.01	OP	946	4/4/23	968.01		0.00
308	942	15/3/23	7757	13/3/23	640.22	SC ORMALIGHT ROMANIA	materia	Exploa	0	13/3/23	16/3/23	640.22	OP	153	10/3/23	640.22		0.00
309	949	16/3/23	110804	13/3/23	1,762.35	ROMOTION BELTING SRL	materia	Exploa	0	13/3/23	16/3/23	1,762.35	OP	154	10.03.2023	1762.35		0.00
310	941	15/3/23	14641	14/3/23	642.60	REAL INSTAL SRL	piese	Exploa	0	14/3/23	16/3/23	642.60	OP	155	10/3/23	642.6		0.00
311	951	16/3/23	29617	14/3/23	420.07	SC ROSEAL SA	materia	Exploa	0	14/3/23	16/3/23	420.07	OP	156	14.03.2023	420.07		0.00
312	950	16/3/23	231086	15/3/23	1,059.69	ENERGOTECH SA	materia	Exploa	0	15/3/23	16/3/23	1,059.69	OP	157	14.03.2023	1059.69		0.00
313	326	16/3/23	179476	15/3/23	207.78	ONLINE SHOP SV	PROIE	Exploa	0	15/3/23	16/3/23	207.78	DISP	5	15/3/23	207.78		0.00
314	317	17/3/23	230305366	16/3/23	16,055.96	SEDA INVEST SRL	APA M	Exploa	30	15/4/23	17/3/23	16,055.96	OP	1350	16/5/23	16055.96		0.00
315	315	16/3/23	221	10/3/23	147.59	ASOC 613	prestati	Exploa	10	20/3/23	17/3/23	147.59	OP	902	30/3/23	147.59		0.00
316	118	1/2/23	202210450	1/2/23	411.09	CENTRUL DE SOFT GPS	prestati	Exploa	30	3/3/23	1/2/23	411.09	OP	802	7/3/23	411.09		0.00
317	322	20/3/23	7070	17/3/23	119.00	PEJ COMPANY SRL	GUNO	Exploa	30	16/4/23	20/3/23	119.00	OP	1102	19/4/23	119.00		0.00
318	335	20/3/23	282311515	20/3/23	140.00	POLTERGEIST	PENSU	Exploa	0	20/3/23	20/3/23	140.00	DISP	6	20/3/23	140		0.00
319	1016	3/10/22	2147188	30/9/22	45,051.90	BRAI-CATA SRL	prestati	Exploa	15	15/10/22	20/3/23	45,051.90	OP	904	30/3/23	45051.9		0.00
320			2151208	30/9/22	2,033.04	BRAI-CATA SRL	prestati	Exploa	15	15/10/22	20/3/23	2,033.04	OP	904	30/3/23	2033.04		0.00
321			2237165	31/10/22	1,423.13	BRAI-CATA SRL	prestati	Exploa	15	15/11/22	20/3/23	1,423.13	OP	904	30/3/23	1423.13		0.00
322	327	21/3/23	2151210	30/9/22	184.82	BRAI-CATA SRL	prestati	Exploa	15	15/10/22	21/3/23	184.82	OP	904	30/3/23	184.82		0.00
323	326	21/3/23	2216167	31/10/22	184.82	BRAI-CATA SRL	prestati	Exploa	15	15/11/22	21/3/23	184.82	OP	904	30/3/23	184.82		0.00
324	319	17/3/23	3928580	10/3/23	422.88	Apa serv valea jiului	prestati	Exploa	15	25/3/23	20/3/23	422.88	OP	903	30/3/23	422.88		0.00
325	318	17/3/23	20230299	7/3/23	119.00	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploatare		7/3/23	17/3/23	119.00	OP	927	30/3/23	119.00		0.00
326	331	21/3/23	1886178	17/3/23	15,529.50	BCR	prestati	Exploa	60	16/5/23	21/3/23	15,529.50	OP	2064	29/5/23	15529.5		0.00
327	330	21/3/23	230306756	21/3/23	16,055.96	SEDA INVEST SRL	APA M	Exploa	60	20/5/23	22/3/23	16,055.96	OP	1350	16/5/23	16055.96		0.00
328	924	14/3/23	50011890	14/3/23	80.92	SC STELVAR SRL	materia	Exploa	0	14/3/23	14/3/23	80.92	OP	162	22/3/23	80.92		0.00
329	141	8/11/22	570	4/11/22	17,938.42	ARTCIP CONSTIM SRL	SALUB	Exploa	60	7/1/23	8/11/22	17,938.42	OP	166 1092	12/4/23	17,938.42		0.00
330	143	29.11.2022	2476	29/11/22	21,677.04	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	28/1/23	5/12/22	21,677.04	OP	73	20/1/23	21,677.04		0.00
331	504	21/12/22	2531	21/12/22	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	19/2/23	28/12/22	14,451.36	OP	73 35	30/3/23	14,451.36		0.00
332	142	24/11/22	573	22/11/22	17,218.08	ARTCIP CONSTIM SRL	SALUB	Exploa	60	23/1/23	25/11/22	17,218.08	OP	298 1092	12/4/23	17,218.08		0.00
333	29	13/2/23	26633	13/2/23	102.00	FEROBANAT SRL	MATE	Exploatare		13/2/23	13/2/23	102.00	OP	20	13/2/23	102.00		0.00
334	28	10/2/23	23050	10/2/23	875.78	LACKRO-FINISHING SRL	MATE	Exploatare		10/2/23	13/2/23	875.78	OP	19	13/2/23	875.78		0.00
335	147	14/12/22	578	9/12/22	16,583.82	ARTCIP CONSTIM SRL	SALUB	Exploa	60	9/12/22	16/12/22	16,583.82	OP	441 1092	12/4/23	16,583.82		0.00
336	148	14/12/22	579	12/12/22	6,172.79	ARTCIP CONSTIM SRL	SALUB	Exploa	60	12/12/22	16/12/22	6,172.79	OP	441 1092	12/4/23	6,172.79		0.00
337			34	2/3/23	1,071.00	TRITON CALILAB	PRESA	Exploatare		2/3/23	3/3/23	1,071.00	OP	22	7/3/23	1,071.00		0.00
338	8	10/1/23	583	6/1/23	19,963.77	ARTCIP CONSTIM SRL	SALUB	Exploa	60	9/3/23	11/1/23	19,963.77	OP	606 2912	17/11/23	19,963.77		0.00
339	334	23/3/23	2787	20/3/23	3,570.00	T-SOFT	prestati	Exploa	30	19/4/23	23/3/23	3,570.00	OP	1166	4/5/23	3570		0.00
340	328	21/3/23	122051	15/3/23	158.59	PRIMARIA RESITA	prestati	Exploatare		15/3/23	24/3/23	158.59	OP	926	30/3/23	158.59		0.00
341	390	3/2/23	23001590	31/1/23	118.04	SIAD ROMANIA	chirie b	Exploa	30	2/3/23	6/2/23	118.04	OP	168	28/3/23	118.04		0.00
342	1670	16/12/22	577	8/12/22	15,371.00	ARTCIP CONSTIM SRL	SALUB	Exploa	60	6/2/23	16/12/22	15,371.00	OP	298 1093	12/4/23	15371		0.00
343			581	20/12/22	12,802.07	ARTCIP CONSTIM SRL	SALUB	Exploa	60	18/2/23	29/12/22	12,802.07	OP	606 1094	12/4/23	12802.07		0.00
344	1319	23/12/22	580	19/12/22	14,189.26	ARTCIP CONSTIM SRL	SALUB	Exploa	60	17/2/23	23/12/22	14,189.26	OP	606 1094	12/4/23	14189.26		0.00
345	45	12/1/23	584	10/1/23	22,457.39	ARTCIP CONSTIM SRL	SALUB	Exploa	60	11/3/23	12/1/23	22,457.39	OP	606 1094	12/4/23	22457.39		0.00
346	1635	8/12/22	576	6/12/22	37,795.20	ARTCIP CONSTIM SRL	SALUB	Exploa	60	4/2/23	8/12/23	37,795.20	OP	298 1093	12/4/23	37795.2		0.00
347	101	26/1/23	588	23/1/23	21,364.86	ARTCIP CONSTIM SRL	SALUB	Exploa	60	24/3/23	26/1/23	21,364.86	OP	889 1094	12/4/23	21364.86		0.00
348	179	9/2/23	592	7/2/23	23,341.36	ARTCIP CONSTIM SRL	SALUB	Exploa	60	8/4/23	10/2/23	23,341.36	OP	1094 1600	12/4/23	23341.36		0.00
349	405	28/3/23	210930030	10/3/23	83.69	ASOC DE PROPR 93	prestati	Exploa	10	20/3/23	28/3/23	83.69	OP	1101	19/4/23	83.69		0.00

350	332	23/3/23	6100033841	15/3/23	63.55	AQUATIM	APA	Exploa	15	30/3/23	28/3/23	63.55	OP	946	4/4/23	63.55		0.00
351	358	24/3/23	2023030126	21/3/23	4,697.04	RC-CF TRANS SRL	prestati	Exploa	30	20/4/23	27/3/23	4,697.04	OP	1168	4/5/23	4697.04		0.00
352	357	24/3/23	2023030100	16/3/23	1,080.28	RC-CF TRANS SRL	prestati	Exploa	30	15/4/23	27/3/23	1,080.28	OP	1168	4/5/23	1080.28		0.00
353	356	24/3/23	2023030099	16/3/23	1,118.89	RC-CF TRANS SRL	prestati	Exploa	30	15/4/23	27/3/23	1,118.89	OP	1168	4/5/23	1118.89		0.00
354	304	16/3/23	10709	14/3/23	514.08	MEDIASTING SRL	prestati	Exploa	60	13/5/23	27/3/23	514.08	OP	1424	29/5/23	514.08		0.00
355	309	16/3/23	10704	14/3/23	2,456.16	MEDIASTING SRL	prestati	Exploa	60	13/5/23	27/3/23	2,456.16	OP	1424	29/5/23	2456.16		0.00
356	345	28/3/23	1656	28/3/23	1,904.00	NADINA SRL	prestati	Exploa	5	2/4/23	28/3/23	1,904.00	OP	820	29/3/23	1904		0.00
357	81	20/1/23	1035619	20/1/23	398.27	CURENT GRUP	MATE	Exploa	30	19/2/23	20/1/23	398.27	OP	27	30/3/23	398.27		0.00
358	226	23/2/23	230200731	17/2/23	1,190.00	INSTANT INTERNATIONAL SE	PREST	Exploa	30	19/3/23	23/2/23	1,190.00	OP	49	30/3/23	1190		0.00
359	310	14/3/23	4755	28/2/23	34,763.68	CET HIDROCARBURI	ENERG	Exploa	15	15/3/23	14/3/23	34,763.68	OP	51	30/3/23	34763.68		0.00
360	81	20/1/23	1035619	20/1/23	398.27	CURENT GRUP	MATE	Exploa	30	19/2/23	20/1/23	398.27	OP	27	30/3/23	398.27		0.00
361	310	14/3/23	4755	28/2/23	34,763.68	CET HIDROCARBURI	ENERG	Exploa	15	15/3/23	14/3/23	34,763.68	OP	51	30/3/23	34763.68		0.00
362	18	5/1/23	12	21/12/22	14,800.00	URBAN ARHITECTURE	DEMO	Exploa	60	19/2/23	5/1/23	14,800.00	OP	965	30/3/23	14800		0.00
363	57	9/1/23	111	4/1/23	12,742.63	GRUP ARTCIP SERV SRL	servicii	Exploa	60	10/3/23	9/1/23	12,742.63	OP	607 2256	6/9/23	12742.63		0.00
364	468	8/2/23	52696	6/2/23	249.90	GXG CHEMICALS SRL	materia	Exploa	30	8/3/23	8/2/23	249.90	OP	172	30/3/23	249.9		0.00
365	723	24/2/23	20230152	23/2/23	1,969.37	SC VULCOM SRL	piese	Exploa	27	22/3/23	24/2/23	1,969.37	OP	175	30/3/23	1969.37		0.00
366	635	20/2/23	75163	17/2/23	617.30	SC HIFI FILTER SRL	piese	Exploa	30	19/3/23	20/2/23	617.30	OP	176	30/3/23	617.3		0.00
367	597	16/2/23	9750	16/2/23	1,530.00	ROYAL AUTOTECH SRL	piese	Exploa	0	16/2/23	16/2/23	1,530.00	OP	177	30/3/23	1530		0.00
368	612	17/2/23	5000651635	17/2/23	794.99	DEDEMAN	materia	Exploa	30	19/3/23	17/2/23	794.99	OP	178	30/3/23	794.99		0.00
369	835	6/3/23	221875	6/3/23	273.70	RIMPAR SRL	materia	Exploa	0	6/3/23	7/3/23	273.70	OP	179	30/3/23	273.7		0.00
370	319	31/1/23	16517	20/1/23	5,355.00	SC SYLC CON TRANS SRL	materia	Exploa	60	26/3/23	31/1/23	5,355.00	OP	180	30/3/23	5355		0.00
371	233	20/1/23	1035621	20/1/23	600.65	CURENT GRUP	materia	Exploa	30	19/2/23	20/1/23	600.65	OP	181	30/3/23	600.65		0.00
372	269	26/1/23	1035662	26/1/23	364.38	CURENT GRUP	materia	Exploa	30	25/2/23	26/1/23	364.38	OP	181	30/3/23	364.38		0.00
373	861	9/3/23	10627	8/3/23	595.00	FOR DRIVE SRL	materia	Exploa	0	8/3/23	9/3/23	595.00	OP	182	30/3/23	595.00		0.00
374	934	15/3/23	100661	15/3/23	306.45	SC SINTER STOP SRL	materia	Exploa	7	22/3/23	15/3/23	306.45	OP	183	30/3/23	306.45		0.00
375	935	15/3/23	200296	15/3/23	1,166.40	SC SINTER STOP SRL	materia	Exploa	7	22/3/23	15/3/23	1,166.40	OP	183	30/3/23	1,166.40		0.00
376	689	23/2/23	5322	23/2/23	250.00	CONECTION DISTRIBUTION	materia	Exploa	10	5/3/23	23/3/23	250.00	OP	184	30/3/23	250.00		0.00
377	128	12/1/23	955	9/1/23	338.50	SELECT PRINT	B.A.R.	Exploa	60	10/3/23	12/1/23	338.50	OP	185	30/3/23	338.50		0.00
378	347	1/2/23	962	19/1/23	338.50	SELECT PRINT	B.A.R.	Exploa	60	20/3/23	2/2/23	338.50	OP	185	30/3/23	338.50		0.00
379	465	8/2/23	202330037	2/2/23	84.37	SC TELECOMUNICATII CFR	chirie s	Exploa	26	28/2/23	8/2/23	84.37	OP	186	30/3/23	84.37		0.00
380	644	21/2/23	22705925	21/2/23	240.09	BIROUL ROMAN DE METROL	verif.m	Exploa	15	8/3/23	22/2/23	240.09	OP	187	30/3/23	240.09		0.00
381	352	2/2/23	72300024	30/1/23	270.00	CENAFER	eval.cu	Exploa	21	20/2/23	2/2/23	270.00	OP	188	30/3/23	270.00		0.00
382	751	27/2/23	2168	24/2/23	974.37	ANIF	evacua	Exploa	30	24/3/23	27/2/23	974.37	OP	189	30/3/23	974.37		0.00
383	920	13/3/23	2499	28/2/23	190,755.44	CET HIDROCARBURI	energie	Exploa	22	22/3/23	13/3/23	190,755.44	OP	190	30/3/23	190,755.44		0.00
384	801	2/3/23	203674	28/2/23	702.69	SC APA PROD SA	apa,can	Exploa	15	15/3/23	2/3/23	702.69	OP	191	30/3/23	702.69		0.00
385	697	24/2/23	21247	23/2/23	1,309.00	BEHR SRL	rep.loc	Exploa	0	23/2/23	24/2/23	1,309.00	OP	923	30/3/23	1,309.00		0.00
386	718	24/2/23	102	15/2/23	14,467.51	SC MIGHTY PROD SRL	rep.loc	Exploa	15	2/3/23	24/3/23	14,467.51	OP	929	30/3/23	14,467.51		0.00
387	752	27/2/23	23084	24/2/23	3,480.75	SC STATOR AC SRL	rep.loc	Exploa	0	24/2/23	28/2/23	3,480.75	OP	935	30/3/23	3,480.75		0.00
388	5762	29/12/22	20221224	29/12/22	3,986.50	SC VERDE MOTORS SRL	rep.loc	Exploa	30	28/1/23	29/12/23	3,986.50	OP	938	30/3/23	3,986.50		0.00
389	276	27/1/23	59666	17/1/23	5,788.49	ANINOASA-TIM SRL	verif.st	Exploa	60	18/3/23	27/1/23	5,788.49	OP	943	30/3/23	5,788.49		0.00
390	320	31/1/23	1686	20/1/23	4,651.47	MOXITRANS SRL	servicii	Exploa	60	26/3/23	31/1/23	4,651.47	OP	224	31/3/23	4,651.47		0.00
391	366	29/3/23	10706	14/3/23	1,428.00	MEDIASTING SRL	prestati	Exploa	60	13/5/23	27/3/23	1,428.00	OP	1424	29/5/23	1428		0.00
392	369	29/3/23	601	22/3/23	22,793.28	ARTCIP CONSTIM SRL	SALUB	Exploa	60	21/5/23	31/3/23	22,793.28	OP	1921 2921	17/11/23	22793.28		0.00
393	684	8/12/22	106	8/12/22	43,933.97	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	6/2/23	8/12/22	43,933.97	OP	297 2255	6/9/23	43933.97		0.00
394	695	23/12/22	109	22/12/22	44,681.26	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	20/2/23	27/12/22	44,681.26	OP	2255	6/9/23	44681.26		0.00

395	7	10/1/23	112	5/1/23	48,196.21	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	6/3/23	10/1/23	48,196.21	OP	607 2255	6/9/23	48196.21		0.00
396	60	10/2/23	1014288615	9/2/23	27,100.99	AQUATIM	APA, (	Exploa	14	23/2/23		27,100.99	OP	129	15/3/23	27100.99		0.00
397			14486093	31/1/23	9,552.50	RETIM	GUNO	Exploa	30	2/3/23	3/2/23	9,552.50	OP	130	15/3/23	9552.5		0.00
398			F PROFORMA	29/3/23	3,624.74	ELECTROGLOBAL	MATE	Exploa	0	29/3/23	29/3/23	3,624.74	OP	132	31/3/23	3624.74		0.00
399	107	13/3/23	1014315695	10/3/23	15.74	AQUATIM	APA, (	Exploa	14	24/3/23	13/3/23	15.74	OP	133	31/3/23	15.74		0.00
400	25	18/1/23	7	17/1/23	535.50	TRITON CALILAB	ETALO	Exploa	30	16/2/23	18/1/23	535.50	OP	134	31/3/23	535.5		0.00
401	683	16/12/22	2512	16/12/22	7,225.68	TOTAL BUSINESS TECHNOLO	SABOT	Exploa	60	14/2/23	16/12/22	7,225.68	OP	135	31/3/23	7225.68		0.00
402	57	9/2/23	55051	8/2/23	2,389.45	HEXAGON	MATE	Exploa	30	10/3/23	9/2/23	2,389.45	OP	136	31/3/23	2389.45		0.00
403	91	27/2/23	2023215	23/2/23	6,872.25	ICE	MATE	Exploa	12	7/3/23	27/2/23	6,872.25	OP	137	31/3/23	6872.25		0.00
404	69	15/2/23	15919	13/2/23	655.70	PLEXIMARKET	MATE	Exploa	27	12/3/23	15/2/23	655.70	OP	138	31/3/23	655.7		0.00
405	67	14/2/23	10836	9/2/23	238.00	SIGIL PROD SRL	MATE	Exploa	10	19/2/23	16/2/23	238.00	OP	139	31/3/23	238		0.00
406	72	17/2/23	20230128	16/2/23	973.90	VULCOM SRL	MATE	Exploa	27	15/3/23	17/2/23	973.90	OP	140	31/3/23	973.9		0.00
407	418	3/4/23	965211	31/3/23	1,618.40	TRANSAL URBIS	SALUI	Exploa	21	21/4/23	3/4/23	1,618.40	OP	1108	20/4/23	1618.4		0.00
408	417	3/4/23	5565641	31/3/23	163.04	AQUACARAS	utilitati	Exploa	15	15/4/23	3/4/23	163.04	OP	1099	19/4/23	163.04		0.00
409	584	4/4/23	1746	3/4/23	2,048.76	CONSENS SRL	prestati	Exploa	6	9/4/23	17/3/23	2,048.76	OP	935	30/3/23	2048.76		0.00
410			22259198	30/12/22	1,266.72	ROMANIAN SECURITY SYSTE	prestati	Exploa	60	28/2/23	3/1/23	1,266.72	OP	918	30/3/23	1266.72		0.00
411	1978	21/12/22	5597	20/12/22	804.44	UNION PROTECTION SRL	prestati	Exploa	60	18/2/23	21/12/22	804.44	OP	917	30/3/23	804.44		0.00
412	1979	21/12/22	5598	20/12/22	505.75	UNION PROTECTION SRL	prestati	Exploa	60	18/2/23	21/12/22	505.75	OP	917	30/3/23	505.75		0.00
413	1959	20/12/22	2021576	29/11/22	4,880.00	CENTRUL MEDICAL LIAD	prestati	Exploa	60	28/1/23	20/12/22	4,880.00	OP	916	30/3/23	4880		0.00
414	60	19/1/23	2021612	30/12/22	2,860.00	CENTRUL MEDICAL LIAD	prestati	Exploa	60	28/2/23	19/1/23	2,860.00	OP	916	30/3/23	2860		0.00
415	8	10/1/23	2591	22/12/22	3,570.00	CENTRUL MEDICAL MISCA S	prestati	Exploa	60	20/2/23	9/1/23	3,570.00	OP	919	30/3/23	3570		0.00
416	43	11/1/23	66038	10/1/23	504.00	GRAL MEDICAL SRL	prestati	Exploa	69	20/3/23	16/1/23	504.00	OP	920	30/3/23	504		0.00
417	62	20/1/23	388	31/12/22	169.71	Disco Bar	energie	Exploa	30	30/1/23	20/1/23	169.71	OP	921	30/3/23	169.71		0.00
418	166	13/2/23	392	31/1/23	140.40	Disco Bar	energie	Exploa	30	2/3/23	13/2/23	140.40	OP	921	30/3/23	140.4		0.00
419	167	13/2/23	391	31/1/23	500.00	Disco Bar	energie	Exploa	30	2/3/23	20/3/23	500.00	OP	921	30/3/23	500		0.00
420	114	30/1/23	2023010086	25/1/23	1,064.24	RC-CF TRANS SRL	prestati	Exploa	30	24/2/23	31/1/23	1,064.24	OP	922	30/3/23	1064.24		0.00
421	113	30/1/23	2023010069	25/1/23	3,441.40	RC-CF TRANS SRL	prestati	Exploa	30	24/2/23	31/1/23	3,441.40	OP	922	30/3/23	3441.4		0.00
422	112	30/1/23	2023010068	25/1/23	2,741.28	RC-CF TRANS SRL	prestati	Exploa	30	24/2/23	31/1/23	2,741.28	OP	922	30/3/23	2741.28		0.00
423	164	13/2/23	2023020004	8/2/23	229.55	RC-CF TRANS SRL	prestati	Exploa	30	10/3/23	14/2/23	229.55	OP	922	30/3/23	229.55		0.00
424	208	23/2/23	2023020124	21/2/23	1,155.37	RC-CF TRANS SRL	prestati	Exploa	30	23/3/23	24/2/23	1,155.37	OP	922	30/3/23	1155.37		0.00
425	172	15/2/23	1942	14/2/23	280.00	ANGHELUS SRL	prestati	Exploa	30	16/3/23	15/2/23	280.00	OP	923	30/3/23	280		0.00
426	92	25/1/23	10	17/1/23	178.50	TRITON CALILAB	materia	Exploa	60	18/3/23	25/1/23	178.50	OP	934	30/3/23	178.5		0.00
427	63	25/1/23	16518	20/1/23	2,677.50	SYLC CON TRANS SRL	materia	Exploa	60	21/3/23	27/1/23	2,677.50	OP	913	30/3/23	2677.5		0.00
428	83	21/1/23	230100488	17/1/23	49.97	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	49.97	OP	914	30/3/23	49.97		0.00
429	82	20/1/23	230100489	17/1/23	36.77	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	36.77	OP	914	30/3/23	36.77		0.00
430	81	21/1/23	230100490	17/1/23	28.35	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	28.35	OP	914	30/3/23	28.35		0.00
431	80	21/1/23	230100492	17/1/23	39.13	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	39.13	OP	914	30/3/23	39.13		0.00
432	73	20/1/23	230100493	17/1/23	37.20	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	37.20	OP	914	30/3/23	37.2		0.00
433	75	20/1/23	230100494	17/1/23	57.24	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	57.24	OP	914	30/3/23	57.24		0.00
434	77	20/1/23	230100495	17/1/23	105.22	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	105.22	OP	914	30/3/23	105.22		0.00
435	78	20/1/23	230100497	17/1/23	119.71	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	119.71	OP	914	30/3/23	119.71		0.00
436	71	25/1/23	230100498	17/1/23	66.14	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	66.14	OP	914	30/3/23	66.14		0.00
437	75	20/1/23	230100499	17/1/23	58.79	INSTANT INTERNATIONAL SE	materia	Exploa	30	16/2/23	25/1/23	58.79	OP	914	30/3/23	58.79		0.00

438	76	20/1/23	230100548	17/1/23	52.50	INSTANT INTERNATIONAL SF	materia	Exploa	30	16/2/23	25/1/23	52.50	OP	914	30/3/23	52.5		0.00
439	84	25/1/23	230100842	25/1/23	180.05	INSTANT INTERNATIONAL SF	materia	Exploa	30	24/2/23	25/1/23	180.05	OP	914	30/3/23	180.05		0.00
440	98	25/1/23	230100843	25/1/23	89.25	INSTANT INTERNATIONAL SF	materia	Exploa	30	24/2/23	25/1/23	89.25	OP	914	30/3/23	89.25		0.00
441	99	25/1/23	230100844	25/1/23	212.41	INSTANT INTERNATIONAL SF	materia	Exploa	30	24/2/23	25/1/23	212.41	OP	914	30/3/23	212.41		0.00
442	147	3/2/23	230200099	2/2/23	145.80	INSTANT INTERNATIONAL SF	materia	Exploa	30	4/3/23	25/1/23	145.80	OP	914	30/3/23	145.8		0.00
443	350	24/3/23	10492	23/3/23	446.25	CNCIR	prestati	Exploa	30	22/4/23	27/3/23	446.25	OP	1164	4/5/23	446.25		0.00
444	415	3/4/23	202211056	1/4/23	411.09	CENTRUL DE SOFT GPS	prestati	Exploa	30	1/5/23	4/4/23	411.09	OP	1157	3/5/23	411.09		0.00
445	426	4/4/23	2822	4/4/23	14.60	POSTA ROMANA	CHELT	Exploa	0	4/4/23	4/4/23	14.60	DISP	7	4/4/23	14.6		0.00
446	1189	31/3/23	21486	31/3/23	4,700.50	BEHR.SRL	piese	Exploa	0	31/3/23	3/4/23	4,700.50	OP	173	30/3/23	4700.5		0.00
447	422	4/4/23	202330083	3/4/23	15,342.15	TELECOMUNICATII CFR	PREST	Exploa	30	3/5/23	5/4/23	15,342.15	OP	1901	16/5/23	15342.15		0.00
448			3200511204	25/1/23	20,575.10	CNCFR	chirii	Exploa	10	4/2/23	25/1/23	20,575.10	CC	4/1/2/388	19/4/23	20575.1		0.00
449			3220013305	23/2/23	5.59	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	5.59	OC	60393	19/6/23	5.59		0.00
450			3220013310	23/2/23	563.10	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	563.10	OC	60393	19/6/23	563.1		0.00
451			3220013314	23/2/23	47.66	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	47.66	OC	60393	19/6/23	47.66		0.00
452			3220013316	23/2/23	36.50	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	36.50	OC	60393	19/6/23	36.5		0.00
453			3220013320	23/2/23	754.80	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	754.80	OC	60393	19/6/23	754.8		0.00
454			3220013322	23/2/23	31.99	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	31.99	OC	60393	19/6/23	31.99		0.00
455			3220013325	23/2/23	3,412.56	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	3,412.56	OC	60393	19/6/23	3412.56		0.00
456			3220013328	23/2/23	2,742.99	CNCFR	utilitati	Exploa	10	4/4/23	23/2/23	14.60	OC	60393	19/6/23	2742.99		0.00
457			3220013332	23/2/23	1,859.76	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	1,859.76	OC	60393	19/6/23	1859.76		0.00
458			3220013336	23/2/23	39.42	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	39.42	OC	60393	19/6/23	39.42		0.00
459			3220013339	23/2/23	24.67	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	24.67	OC	60393	19/6/23	24.67		0.00
460			3220013351	23/2/23	87.36	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	87.36	OC	60393	19/6/23	87.36		0.00
461			3220013335	23/2/23	3,099.52	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	3,099.52	OC	60393	19/6/23	3099.52		0.00
462			3220013345	23/2/23	579.28	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	579.28	OC	60393	19/6/23	579.28		0.00
463			3220013348	23/2/23	110.42	CNCFR	utilitati	Exploa	10	5/3/23	23/2/23	110.42	OC	60393	19/6/23	110.42		0.00
464			3200511461	17/2/23	522.69	CNCFR	chirii	Exploa	10	27/2/23	17/2/23	522.69	OC	60393	19/6/23	522.69		0.00
465			3200511587	22/2/23	1,550.38	CNCFR	chirii	Exploa	10	4/3/23	22/2/23	1,550.38	OC	60393	19/6/23	1550.38		0.00
466			3200511588	22/2/23	209.07	CNCFR	chirii	Exploa	10	4/3/23	22/2/23	209.07	OC	60393	19/6/23	209.07		0.00
467			3200511642	22/2/23	23,912.80	CNCFR	chirii	Exploa	10	4/3/23	22/2/23	23,912.80	OC	60393	19/6/23	23912.8		0.00
468			3550000012	25/1/23	3,115.21	CNCFR	electrif	Exploa	10	4/2/23	25/1/23	3,115.21	OC	60393	19/6/23	3115.21		0.00
469			3490000020	30/1/23	11,874.33	CNCFR	electrif	Exploa	10	9/2/23	30/1/23	11,874.33	OC	60393	19/6/23	11874.33		0.00
470			3490000019	27/1/23	18,536.63	CNCFR	electrif	Exploa	10	6/2/23	27/1/23	18,536.63	OC	60393	19/6/23	18536.63		0.00
471			3490000024	3/3/23	507.23	CNCFR	electrif	Exploa	10	13/3/23	3/3/23	507.23	OC	60393	19/6/23	507.23		0.00
472			3490000025	16/3/23	744.63	CNCFR	electrif	Exploa	10	26/3/23	16/3/23	744.63	OC	60393	19/6/23	744.63		0.00
473			3101079721	24/3/23	4,760.55	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	4,760.55	OC	60393	19/6/23	4760.55		0.00
474			3101079721	24/3/23	23.34	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	23.34	CC	4/1/2/388	19/4/23	23.34		0.00
475			3101079724	24/3/23	365.21	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	365.21	OC	60393	19/6/23	365.21		0.00
476			3101079724	24/3/23	1.92	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.92	CC	4/1/2/388	19/4/23	1.92		0.00
477			3101079725	24/3/23	565.33	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	565.33	OC	60393	19/6/23	565.33		0.00
478			3101079725	24/3/23	2.52	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	14.60	CC	4/1/2/388	19/4/23	14.6		0.00
479			3101079726	24/3/23	281.75	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	281.75	OC	60393	19/6/23	281.75		0.00
480			3101079726	24/3/23	0.98	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.98	CC	4/1/2/388	19/4/23	0.98		0.00
481			3101079728	24/3/23	49.48	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	49.48	OC	60393	19/6/23	49.48		0.00

482			3101079728	24/3/23	0.16	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.16	CC	4/1/2/388	19/4/23	0.16		0.00
483			3101079729	24/3/23	415.71	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	415.71	OC	60393	19/6/23	415.71		0.00
484			3101079729	24/3/23	1.21	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.21	CC	4/1/2/388	19/4/23	1.21		0.00
485			3101079730	24/3/23	189.94	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	189.94	OC	60393	19/6/23	189.94		0.00
486			3101079730	24/3/23	0.66	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.66	CC	4/1/2/388	19/4/23	0.66		0.00
487			3101079731	24/3/23	178.94	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	178.94	OC	60393	19/6/23	178.94		0.00
488			3101079731	24/3/23	0.60	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	14.60	CC	4/1/2/388	19/4/23	14.60		0.00
489			3101079734	24/3/23	447.88	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	447.88	OC	60393	19/6/23	447.88		0.00
490			3101079734	24/3/23	1.34	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.34	CC	4/1/2/388	19/4/23	1.34		0.00
491			3101079735	24/3/23	126.66	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	126.66	OC	60393	19/6/23	126.66		0.00
492			3101079735	24/3/23	0.56	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.56	CC	4/1/2/388	19/4/23	0.56		0.00
493			3101079732	24/3/23	101.80	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	101.80	OC	60393	19/6/23	101.8		0.00
494			3101079732	24/3/23	0.33	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.33	CC	4/1/2/388	19/4/23	0.33		0.00
495			3101079733	24/3/23	94.47	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	94.47	OC	60393	19/6/23	94.47		0.00
496			3101079733	24/3/23	0.41	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.41	CC	4/1/2/388	19/4/23	0.41		0.00
497			3101079737	24/3/23	124.81	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	124.81	OC	60393	19/6/23	124.81		0.00
498			3101079737	24/3/23	0.47	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.47	CC	4/1/2/388	19/4/23	0.47		0.00
499			3101079738	24/3/23	1,572.18	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	1,572.18	OC	60393	19/6/23	1572.18		0.00
500			3101079738	24/3/23	7.06	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	7.06	CC	4/1/2/388	19/4/23	7.06		0.00
501			3101079741	24/3/23	787.40	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	787.40	OC	60393	19/6/23	787.4		0.00
502			3101079741	24/3/23	2.51	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	2.51	CC	4/1/2/388	19/4/23	2.51		0.00
503			3101079743	24/3/23	130.30	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	130.30	OC	60393	19/6/23	130.3		0.00
504			3101079743	24/3/23	0.84	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.84	CC	4/1/2/388	19/4/23	0.84		0.00
505			3101079744	24/3/23	94.47	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	94.47	OC	60393	19/6/23	94.47		0.00
506			3101079744	24/3/23	0.74	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.74	CC	4/1/2/388	19/4/23	0.74		0.00
507			3101079745	24/3/23	255.08	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	255.08	OC	60393	19/6/23	255.08		0.00
508			3101079745	24/3/23	0.97	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.97	CC	4/1/2/388	19/4/23	0.97		0.00
509			3101079746	24/3/23	471.69	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	471.69	OC	60393	19/6/23	471.69		0.00
510			3101079746	24/3/23	1.08	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	14.60	CC	4/1/2/388	19/4/23	14.60		0.00
511			3101079747	24/3/23	402.87	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	402.87	OC	60393	19/6/23	402.87		0.00
512			3101079747	24/3/23	1.95	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.95	CC	4/1/2/388	19/4/23	1.95		0.00
513			3101079748	24/3/23	679.13	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	679.13	OC	60393	19/6/23	679.13		0.00
514			3101079748	24/3/23	2.74	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	2.74	CC	4/1/2/388	19/4/23	2.74		0.00
515			3101079749	24/3/23	951.71	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	951.71	OC	60393	19/6/23	951.71		0.00
516			3101079749	24/3/23	6.89	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	6.89	CC	4/1/2/388	19/4/23	6.89		0.00
517			3101079750	24/3/23	345.08	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	345.08	OC	60393	19/6/23	345.08		0.00
518			3101079750	24/3/23	1.98	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.98	CC	4/1/2/388	19/4/23	1.98		0.00
519			3101079756	24/3/23	287.24	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	287.24	OC	60393	19/6/23	287.24		0.00
520			3101079756	24/3/23	0.71	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.71	CC	4/1/2/388	19/4/23	0.71		0.00
521			3101079758	24/3/23	61.49	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	61.49	OC	60393	19/6/23	61.49		0.00
522			3101079758	24/3/23	0.29	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.29	CC	4/1/2/388	19/4/23	0.29		0.00
523			3101079759	24/3/23	113.80	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	113.80	OC	60393	19/6/23	113.8		0.00
524			3101079759	24/3/23	0.03	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.03	CC	4/1/2/388	19/4/23	0.03		0.00
525			3101079760	24/3/23	352.41	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	352.41	OC	60393	19/6/23	352.41		0.00
526			3101079760	24/3/23	0.63	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.63	CC	4/1/2/388	19/4/23	0.63		0.00

527			3101079761	24/3/23	152.29	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	152.29	OC	60393	19/6/23	152.29		0.00
528			3101079761	24/3/23	0.66	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.66	CC	4/1/2/388	19/4/23	0.66		0.00
529			3101079763	24/3/23	473.52	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	473.52	OC	60393	19/6/23	473.52		0.00
530			3101079763	24/3/23	1.86	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.86	CC	4/1/2/388	19/4/23	1.86		0.00
531			3101079764	24/3/23	51.32	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	51.32	OC	60393	19/6/23	51.32		0.00
532			3101079764	24/3/23	0.21	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.21	CC	4/1/2/388	19/4/23	0.21		0.00
533			3101079765	24/3/23	144.97	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	144.97	OC	60393	19/6/23	144.97		0.00
534			3101079765	24/3/23	0.46	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.46	CC	4/1/2/388	19/4/23	0.46		0.00
535			3101079766	24/3/23	154.12	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	154.12	OC	60393	19/6/23	154.12		0.00
536			3101079766	24/3/23	0.86	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.86	CC	4/1/2/388	19/4/23	0.86		0.00
537			3101079704	24/3/23	339.60	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	339.60	OC	60393	19/6/23	339.6		0.00
538			3101079704	24/3/23	0.61	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.61	CC	4/1/2/388	19/4/23	0.61		0.00
539			3101079705	24/3/23	1,261.94	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	1,261.94	OC	60393	19/6/23	1261.94		0.00
540			3101079705	24/3/23	6.26	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	6.26	CC	4/1/2/388	19/4/23	6.26		0.00
541			3101079706	24/3/23	1,390.40	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	1,390.40	OC	60393	19/6/23	1390.4		0.00
542			3101079706	24/3/23	8.78	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	14.60	CC	4/1/2/388	19/4/23	14.60		0.00
543			3101079707	24/3/23	489.19	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	489.19	OC	60393	19/6/23	489.19		0.00
544			3101079707	24/3/23	1.81	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.81	CC	4/1/2/388	19/4/23	1.81		0.00
545			3101079708	24/3/23	155.97	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	155.97	OC	60393	19/6/23	155.97		0.00
546			3101079708	24/3/23	0.56	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.56	CC	4/1/2/388	19/4/23	0.56		0.00
547			3101079709	24/3/23	438.71	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	438.71	OC	60393	19/6/23	438.71		0.00
548			3101079709	24/3/23	1.38	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	1.38	CC	4/1/2/388	19/4/23	1.38		0.00
549			3101079710	24/3/23	177.11	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	177.11	OC	60393	19/6/23	177.11		0.00
550			3101079710	24/3/23	0.83	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.83	CC	4/1/2/388	19/4/23	0.83		0.00
551			3101079713	24/3/23	0.01	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.01	CC	4/1/2/388	19/4/23	0.01		0.00
552			3101079714	24/3/23	1,081.99	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	1,081.99	OC	60393	19/6/23	1081.99		0.00
553			3101079714	24/3/23	5.44	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	5.44	CC	4/1/2/388	19/4/23	5.44		0.00
554			3101079715	24/3/23	1,631.82	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	1,631.82	OC	60393	19/6/23	1631.82		0.00
555			3101079715	24/3/23	6.64	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	6.64	CC	4/1/2/388	19/4/23	6.64		0.00
556			3101079716	24/3/23	148.62	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	148.62	OC	60393	19/6/23	148.62		0.00
557			3101079716	24/3/23	0.64	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.64	CC	4/1/2/388	19/4/23	0.64		0.00
558			3101079717	24/3/23	132.15	CNCFR	en. elec	Exploa	10	3/4/23	24/3/23	132.15	OC	60393	19/6/23	132.15		0.00
559			3101079717	24/3/23	0.62	CNCFR	penalit	Exploa	10	3/4/23	24/3/23	0.62	CC	4/1/2/388	19/4/23	0.62		0.00
560			3220013575	23/3/23	11.18	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	11.18	OC	60393	19/6/23	11.18		0.00
561			3220013581	23/3/23	352.35	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	352.35	OC	60393	19/6/23	352.35		0.00
562			3220013585	23/3/23	47.66	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	47.66	OC	60393	19/6/23	47.66		0.00
563			3220013587	23/3/23	27.37	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	27.37	OC	60393	19/6/23	27.37		0.00
564			3220013591	23/3/23	700.07	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	700.07	OC	60393	19/6/23	700.07		0.00
565			3220013593	23/3/23	326.94	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	326.94	OC	60393	19/6/23	326.94		0.00
566			3220013596	23/3/23	1,516.71	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	1,516.71	OC	60393	19/6/23	1516.71		0.00
567			3220013599	23/3/23	1,575.39	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	1,575.39	OC	60393	19/6/23	1575.39		0.00
568			3220013603	23/3/23	671.61	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	671.61	OC	60393	19/6/23	671.61		0.00
569			3220013606	23/3/23	3,410.74	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	3,410.74	OC	60393	19/6/23	3410.74		0.00
570			3220013608	23/3/23	39.42	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	39.42	OC	60393	19/6/23	39.42		0.00
571			3220013612	23/3/23	24.67	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	24.67	OC	60393	19/6/23	24.67		0.00

572			3220013618	23/3/23	1,799.83	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	1,799.83	OC	60393	19/6/23	1799.83		0.00
573			3220013621	23/3/23	829.66	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	829.66	OC	60393	19/6/23	829.66		0.00
574			3220013624	23/3/23	12.33	CNCFR	utilitati	Exploa	10	2/4/23	23/3/23	12.33	OC	60393	19/6/23	12.33		0.00
575			3200511641	22/2/23	157.63	CNCFR	chirie	Exploa	10	4/3/23	22/2/23	157.63	OC	60393	19/6/23	157.63		0.00
576			3200511909	17/3/23	-157.63	CNCFR	chirie	Exploa	10	27/3/23	17/3/23	-157.63	OC	60393	19/6/23	-157.63		0.00
577			3200512007	22/3/23	1,550.38	CNCFR	chirie	Exploa	10	1/4/23	22/3/23	1,550.38	OC	60393	19/6/23	1550.38		0.00
578			3200512056	22/3/23	26.17	CNCFR	chirie	Exploa	10	1/4/23	22/3/23	26.17	OC	60393	19/6/23	26.17		0.00
579			3200512057	22/3/23	23,912.80	CNCFR	chirie	Exploa	10	1/4/23	22/3/23	23,912.80	OC	60393	19/6/23	23912.8		0.00
580			3200512282	22/3/23	82.30	CNCFR	penalit	Exploa	10	1/4/23	22/3/23	82.30	CC	4/1/2/388	19/4/23	82.30		0.00
581	387	5/9/23	2345026008	29/3/23	113.05	CERTSIGN SA	PREST	Exploa	10	8/4/23	5/4/23	113.05	OP	1170	4/5/23	113.05		0.00
582	425	5/4/23	6101877	31/3/23	194.36	BRANTNER SERVICII ECOLO	GUNO	Exploa	10	10/4/23	5/4/23	194.36	OP	1142	28/4/23	194.36		0.00
583	424	5/4/23	6101879	31/3/23	194.36	BRANTNER SERVICII ECOLO	GUNO	Exploa	10	10/4/23	5/4/23	194.36	OP	1142	28/4/23	194.36		0.00
584	407	28/3/23	143959	24/3/23	11,778.00	ANIMA SPECIALITY SERVICE	PREST	Exploa	10	3/4/23	6/4/23	11,778.00	OP	2042	29/5/23	11,778.00		0.00
585	428	5/4/23	545505	31/3/23	165.00	ECOLOGICA BAILE HERCULA	SALUI	Exploa	10	10/4/23	7/4/23	165.00	OP	1140	28/4/23	165.00		0.00
586	436	7/4/23	14671355	31/3/23	113.34	RETIM	GUNO	Exploa	10	10/4/23	7/4/23	113.34	OP	1141	28/4/23	113.34		0.00
587	435	7/4/23	14658837	31/3/23	663.72	RETIM	GUNO	Exploa	10	10/4/23	7/4/23	663.72	OP	1141	28/4/23	663.72		0.00
588	433	7/4/23	14668167	31/3/23	194.35	RETIM	GUNO	Exploa	10	10/4/23	7/4/23	194.35	OP	956	11/4/23	194.35		0.00
589	434	7/4/23	14658636	31/3/23	203.76	RETIM	GUNO	Exploa	10	10/4/23	7/4/23	203.76	OP	1141	28/4/23	203.76		0.00
590	429	6/4/23	409485	15/4/23	283.54	APA PROD SA DEVA	APA, C	Exploa	10	25/4/23	6/4/23	283.54	OP	1098	19/4/23	283.54		0.00
591	430	6/4/23	18	4/4/23	2,914.14	Parohia ortodoxa Arad	PREST	Exploa	10	14/4/23	6/4/23	2,914.14	OP	1428	29/5/23	2,914.14		0.00
592	113	14.03.2023	1014319021	13/3/23	1,887.22	AQUATIM	APA, C	Exploa	10	27/3/23	14/3/23	1,887.22	OP	143	4/4/23	1,887.22		0.00
593	114	14.03.2023	1014319022	13/3/23	25,969.13	AQUATIM	APA, C	Exploa	10	27/3/23	14/3/23	25,969.13	OP	143	4/4/23	25,969.13		0.00
594		04.04.2023	175221	4/4/23	940.75	AZUR SA	MATE	Exploa	10	4/4/23	04.04.2023	940.75	OP	141	4/4/23	940.75		0.00
595	1256	6/4/23	3013	31/3/23	2,098.86	AZUR SA	avans p	Exploa	10	31/3/23	6/4/23	2,098.86	OP	174	30/3/23	2,098.86		0.00
596	261	3/3/23	14644162	28/2/23	1,238.23	RETIM	GUNO	Exploa	10	30/3/23	3/3/23	1,238.23	OP	50	11/4/23	1,238.23		0.00
597	469	11/4/23	624602	24/10/22	5,178.92	COMPANIA DE APA ARAD	APA C	Exploa	10	8/11/22	11/4/23	5,178.92	OP	69	11/4/23	5,178.92		0.00
598	945	16/3/23	144766	16/3/23	325.17	COMPANIA DE APA ARAD	apa,can	Exploa	10	29/3/23	16/3/23	325.17	OP	227	11/4/23	325.17		0.00
599	449	31/3/23	188311	31/3/23	13,565.95	AFER	PREST	Exploa	10	10/4/23	11/4/23	13,565.95	OP	822	30/3/23	13,565.95		0.00
600	441	10/4/23	1014349446	7/4/23	1,065.72	AQUATIM	chirie	Exploa	10	17/4/23	22/3/23	1,065.72	OP	1110	20/4/23	1,065.72		0.00
601	440	10/4/23	14671353	31/3/23	253.97	RETIM	GUNO	Exploa	10	10/4/23	10/4/23	253.97	OP	1141	28/4/23	253.97		0.00
602	86	5/4/23	4661	5/4/23	952.00	GLOBAL ADVISOR SRL	PREST	Exploa	10	15/4/23	11/4/23	952.00	OP	1426	29/5/23	952.00		0.00
603	314	16/3/23	128	16/3/23	116,393.33	GRUP ARTCIP SERV SRL	SALUI	Exploa	10	26/3/23	10/4/23	116,393.33	OP	1927	16/5/23	116,393.33		0.00
604	451	11/4/23	7254	10/4/23	119.00	PEJ COMPANY SRL	PREST	Exploa	10	20/4/23	11/4/23	119.00	OP	1147	28/4/23	119.00		0.00
605	405	10/4/23	2858	31/3/23	786.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	10	10/4/23	10/4/23	786.00	OP	1425	29/5/23	786.00		0.00
606			1789163	31/1/23	184.82	BRAI-CATA SRL	GUNO	Exploa	10	10/2/23	7/2/23	184.82	OP	1087	12/4/23	184.82		0.00
607			2320784	31/3/23	-61.15	BRAI-CATA SRL	GUNO	Exploa	10	10/4/23	12/4/23	-61.15	OP	1087	12/4/23	-61.15		0.00
608			1789160	31/1/23	220.57	BRAI-CATA SRL	GUNO	Exploa	10	10/2/23	12/4/23	220.57	OP	1087	12/4/23	220.57		0.00
609			2320783	31/3/23	-35.75	BRAI-CATA SRL	GUNO	Exploa	10	10/4/23	12/4/23	-35.75	OP	1087	12/4/23	-35.75		0.00
610	113	14.03.2023	1014319021	13/3/23	1,887.22	AQUATIM	APA, C	Exploa	10	27/3/23	14/3/23	1,887.22	OP	143	4/4/23	1,887.22		0.00
611	114	14.03.2023	1014319022	13/3/23	25,969.13	AQUATIM	APA, C	Exploa	10	27/3/23	14/3/23	25,969.13	OP	143	4/4/23	25,969.13		0.00
612		04.04.2023	175221	4/4/23	940.75	AZUR SA	MATE	Exploa	10	4/4/23	4/4/23	940.75	OP	141	4/4/23	940.75		0.00
613			PROF 14808	31/3/23	1,918.22	AZUR SA	MATE	Exploa	10	10/4/23	10/4/23	1,918.22	OP	145	10/4/23	1,918.22		0.00
614			14640248	28/2/23	9,288.26	RETIM	GUNO	Exploa	30	30/3/23	6/3/23	9,288.26	OP	146	11/4/23	9,288.26		0.00
615	1326	12/4/23	8166	5/4/23	105.77	SC EASY TRACK MONITORIZ	abonan	Exploa	15	15/4/23	16/3/23	105.77	OP	259	12/4/23	105.77		0.00
616	1325	12/4/23	702	11/4/23	1,777.86	ROND COM SRL	ulei	Exploa	0	11/4/23	12/4/23	1,777.86	OP	260	12/4/23	1,777.86		0.00

617	471	9/2/23	120	6/2/23	12,513.83	GRUP ARTCIP SERV SRL	serv.cu	Exploa	60	10/4/23	9/2/23	12,513.83	OP	1599	12/4/23	12,513.83		0.00
618	453	12/3/23	176970	28/3/23	384.40	COMPANIA DE APA ARAD	utilitati	Exploa	15	12/4/23	12/4/23	384.40	OP	1097	19/4/23	384.40		0.00
619			14658638	31/3/23	278.10	RETIM	GUNO	Exploa	30	30/4/23	11/4/23	278.10	OP	1141	28/4/23	278.10		0.00
620	439	10/4/23	4098	10/4/23	7,898.72	UNIC PASCAL COMPANY	chirie	Exploa	25	5/5/23	11/4/23	7,898.72	OP	1148	28/4/23	7,898.72		0.00
621	432	10/4/23	60	10/4/23	271.00	PFA GIURGIU FILIMON	MATE	Exploa	30	10/5/23	10/4/23	271.00	OP	1355	16/5/23	271.00		0.00
622	409	6/4/23	230400215	6/4/23	27.13	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	27.13	OP	1352	16/5/23	27.13		0.00
623	404	6/4/23	230400216	6/4/23	18.39	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	18.39	OP	1352	16/5/23	18.39		0.00
624	403	6/4/23	230400217	6/4/23	32.61	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	32.61	OP	1352	16/5/23	32.61		0.00
625	406	6/4/23	230400218	6/4/23	176.41	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	176.41	OP	1352	16/5/23	176.41		0.00
626	405	6/4/23	230400219	6/4/23	69.29	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	69.29	OP	1352	16/5/23	69.29		0.00
627	405	6/4/23	230400220	6/4/23	225.23	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	225.23	OP	1352	16/5/23	225.23		0.00
628	410	6/4/23	230400221	6/4/23	205.90	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	205.90	OP	1352	16/5/23	205.9		0.00
629	411	6/4/23	230400222	6/4/23	42.00	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	42.00	OP	1352	16/5/23	42		0.00
630	412	6/4/23	230400223	6/4/23	107.10	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	107.10	OP	1352	16/5/23	107.1		0.00
631	410	6/4/23	230400224	6/4/23	13.57	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	13.57	OP	1352	16/5/23	13.57		0.00
632	414	6/4/23	230400225	6/4/23	19.43	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	19.43	OP	1352	16/5/23	19.43		0.00
633	407	6/4/23	230400226	6/4/23	91.94	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	91.94	OP	1352	16/5/23	91.94		0.00
634	415	6/4/23	230400227	6/4/23	34.65	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	34.65	OP	1352	16/5/23	34.65		0.00
635	416	6/4/23	230400228	6/4/23	32.55	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	32.55	OP	1352	16/5/23	32.55		0.00
636	417	6/4/23	230400230	6/4/23	110.79	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	110.79	OP	1352	16/5/23	110.79		0.00
637	418	6/4/23	230400231	6/4/23	559.63	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	559.63	OP	1352	16/5/23	559.63		0.00
638	419	6/4/23	230400232	6/4/23	71.40	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	71.40	OP	1352	16/5/23	71.4		0.00
639	420	6/4/23	230400233	6/4/23	39.27	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	39.27	OP	1352	16/5/23	39.27		0.00
640	421	6/4/23	230400234	6/4/23	173.74	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	173.74	OP	1352	16/5/23	173.74		0.00
641	422	6/4/23	230400235	6/4/23	141.61	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	141.61	OP	1352	16/5/23	141.61		0.00
642	423	6/4/23	230400236	6/4/23	168.98	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	168.98	OP	1352	16/5/23	168.98		0.00
643	424	6/4/23	230400237	6/4/23	157.02	INSTANT INTERNATIONAL SE	MATE	Exploa	30	6/5/23	6/4/23	157.02	OP	1352	16/5/23	157.02		0.00
644	392	5/4/23	409484	31/3/23	320.53	APA PROD SA DEVA	APA	Exploa	15	15/4/23	8/4/23	320.53	OP	1098	19/4/23	320.53		0.00
645	400	6/4/23	3507	5/4/23	367.88	GLISSANDO SRL	MATE	Exploa	30	5/5/23	6/4/23	367.88	OP	1356	16/5/23	367.88		0.00
646	399	5/4/23	2683	5/4/23	21,677.04	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	4/6/23	6/4/23	21,677.04	OP	355 1649	27/6/23	21,677.04		0.00
647	1054	23/3/23	164658	23/3/23	6,307.49	COMPANIA DE APA ARAD	apa,can	Exploa	15	7/4/23	23/3/23	6,307.49	OP	261	19/4/23	6,307.49		0.00
648	810	6/3/23	14644164	28/2/23	2,567.63	RETIM	colecta	Exploa	30	30/3/23	6/3/23	2,567.63	OP	262	19/4/23	2,567.63		0.00
649	1203	3/4/23	207166	31/3/23	776.66	SC APA PROD SA	apa,can	Exploa	15	15/4/23	4/4/23	776.66	OP	263	19/4/23	776.66		0.00
650	438	10/4/23	4123	10/4/23	200.28	UNIC PASCAL COMPANY	utilitati	Exploa	15	25/4/23	13/4/23	200.28	OP	1139	28/4/23	200.28		0.00
651	455	13/4/23	223	12/4/23	134.03	ASOC 613	PREST	Exploa	10	22/4/23	13/4/23	134.03	OP	1137	28/4/23	134.03		0.00
652			61	6/4/23	107.98	ASOC DE PROPR CERNA	PREST	Exploa	10	16/4/23	13/4/23	107.98	OP	1115	21/4/23	107.98		0.00
653	463	18/4/23	7255	31/3/23	13,257.51	CET HIDROCARBURI	utilitati	Exploa	15	15/4/23	18/4/23	13,257.51	OP	1138	28/4/23	13,257.51		0.00
654	420	4/4/23	13968	31/3/23	3,094.00	MIRROR GROUP PRINT SRL	MATE	Exploa	60	30/5/23	13/4/23	3,094.00	OP	1417	29/5/23	3,094.00		0.00
655	444	19/4/23	1919877	18/4/23	17,582.25	BCR	PREST	Exploa	60	17/6/23	18/4/23	17,582.25	OP	2423	27/6/23	17,582.25		0.00
656	412	30/3/23	23161640	28/3/23	136.95	Meridian 22 SA	utilitati	Exploa	15	12/4/23	31/3/23	136.95	OP	1100	19/4/23	136.95		0.00
657	408	28/3/23	9804474	23/3/23	2,113.49	AQUACARAS	APA	Exploa	15	7/4/23	30/3/23	2,113.49	OP	1099	19/4/23	2,113.49		0.00
658	1929	22/12/22	110	22/12/22	118,567.57	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	20/2/23	27/1/23	118,567.57	OP	607 2258	6/9/23	118,567.57		0.00
659	1982	21/12/22	10	21/12/22	26,917.80	COLIMO SRL	PREST	Exploa	60	19/2/23	22/12/22	26,917.80	OP	753	16/3/23	26,917.80		0.00
660	46	13/1/23	1666	11/1/23	25,855.75	CONSENS SRL	MATE	Exploa	60	12/3/23	9/2/23	25,855.75	OP	791	24/3/23	25,855.75		0.00
661	66	25/1/23	2198	18/1/23	33,387.12	HIDROMOLD SRL	MATE	Exploa	60	19/3/23	7/2/23	33,387.12	OP	835	24/3/23	33,387.12		0.00

662	55	18/1/23	1817739	17/1/23	16,511.25	BCR	PREST	Exploa	60	18/3/23	18/1/23	16,511.25	OP	880	30/3/23	16,511.25		0.00
663	404	27/3/23	70128043	27/3/23	320,823.99	OMV PETROM MARKETING	GAZ	Exploa	15	11/4/23	31/3/23	320,823.99	OP	1107	20/4/23	320,823.99		0.00
664	209	23/2/23	2023020125	21/2/23	5,134.95	RC-CF TRANS SRL	PREST	Exploa	30	23/3/23	24/2/23	5,134.95	OP	968	30/3/23	5,134.95		0.00
665	135	6/2/23	202330036	2/2/23	15,260.62	TELECOMUNICATII CFR	PREST	Exploa	30	4/3/23	6/2/23	15,260.62	OP	961	30/3/23	15,260.62		0.00
666	461	13/4/23	62	12/4/23	7,806.40	AB INSTAL SRL	PREST	Exploa	60	11/6/23	19/4/23	7,806.40	OP	2467 1171	4/6/24	7,806.40		0.00
667	458	13/4/23	63	12/4/23	2,433.55	AB INSTAL SRL	PREST	Exploa	60	11/6/23	19/4/23	2,433.55	OP	1662 1961	28/7/23	2,433.55		0.00
668	459	13/4/23	64	12/4/23	5,521.60	AB INSTAL SRL	PREST	Exploa	60	11/6/23	19/4/23	5,521.60	OP	2467 1171	4/6/24	5,521.60		0.00
669	460	13/4/23	66	12/4/23	2,433.55	AB INSTAL SRL	PREST	Exploa	60	11/6/23	19/4/23	2,433.55	OP	1662 1961	28/7/23	2,433.55		0.00
670	456	13/4/23	14038	12/4/23	4,379.20	MIRROR GROUP PRINT SRL	MATE	Exploa	60	11/6/23	19/4/23	4,379.20	OP	1646	27/6/23	4,379.20		0.00
671	448	20/4/23	97	14/4/23	1,800.00	ROCAR TUR SRL	PREST	Exploa	7	21/4/23	20/4/23	1,800.00	OP	1114	21/4/23	1,800.00		0.00
672	444	18/4/23	606	10/4/23	22,523.51	ARTCIP CONSTIM SRL	SALUB	Exploa	60	9/6/23	20/4/23	22,523.51	OP	2222 2921	17/11/23	22,523.51		0.00
673	454	19/4/23	230400609	19/4/23	-59.43	INSTANT INTERNATIONAL SF	MATE	Exploa	30	19/5/23	21/4/23	-59.43	OP	1352	16/5/23	-59.43		0.00
674	445	18/4/23	10778	12/4/23	178.50	CNCIR	PREST	Exploa	60	11/6/23	20/4/23	178.50	OP	1438	29/5/23	178.50		0.00
675	451	21/4/23	2023114	31/3/23	7,000.00	CENTRUL MEDICAL LIAD	PREST	Exploa	60	30/5/23	21/4/23	7,000.00	OP	2473	27/6/23	7,000.00		0.00
676	495	24/4/23	223747	24/4/23	52.94	COMPANIA DE APA ARAD	utilitati	Exploa	15	9/5/23	25/4/23	52.94	OP	1149	28/4/23	52.94		0.00
677	470	24/4/23	3930214	11/4/23	270.36	Apa serv valea jiului	PREST	Exploa	15	26/4/23	25/4/23	270.36	OP	1136	28/4/23	270.36		0.00
678	499	25/4/23	2800	20/4/23	3,570.00	T-SOFT	PREST	Exploa	30	20/5/23	25/4/23	3,570.00	OP	1427	29/5/23	3,570.00		0.00
679	247	1/3/23	2023038	28/2/23	189,882.35	BALTUR SIB SRL	MATE	Exploa	60	29/4/23	29/3/23	189,882.35	OP	1724	2/5/23	189,882.35		0.00
680			1730	28/3/23	391.49	MOXITRANS SRL	penalit	Exploatare		28/3/23	30/3/23	391.49	OP	1439	29/5/23	391.49		0.00
681	466	20/4/23	3010404670	19/4/23	11.55	AQUATIM	APA	Exploa	14	3/5/23	25/4/23	11.55	OP	1150	28/4/23	11.55		0.00
682	5395	9/12/22	105	7/12/22	12,295.65	GRUP ARTCIP SERV SRL	servicii	Exploa	60	7/2/23	9/12/23	12,295.65	OP	2256	6/9/23	12,295.65		0.00
683	297	25/1/23	14527	25/1/23	269.55	ELMAS PAGAD	materia	Exploa	30	25/1/23	25/1/23	269.55	OP	183	30/3/23	269.55		0.00
684	551	13/2/23	573424	13/2/23	83.30	INCREMENTAL	materia	Exploa	5	15/3/23	13/2/23	83.30	OP	184	30/3/23	83.30		0.00
685	595	16/2/23	23292	16/2/23	428.40	PAUL TRANS	materia	Exploa	30	16/3/23	16/2/23	428.40	OP	185	30/3/23	428.40		0.00
686	989	21/3/23	23565	21/3/23	285.60	PAULTRANS	materia	Exploa	30	21/4/23	21/3/23	285.60	OP	185	30/3/23	285.60		0.00
687	706	28/2/23	6113	24/2/23	1,410.15	DRIATHELI	materia	Exploa	30	26/3/23	28/2/23	1,410.15	OP	186	30/3/23	1,410.15		0.00
688	993	22/3/23	9278	22/3/23	4,165.00	ME&CRIS TRADING	materia	Exploatare		22/3/23	22/3/23	4,165.00	OP	187	30/3/23	4,165.00		0.00
689	370	31/1/23	6706	30/1/23	3,094.00	CDM ECO BANAT	materia	Exploa	30	1/3/23	31/1/23	3,094.00	OP	188	30/3/23	3,094.00		0.00
690	305	27/1/23	59667	17/1/23	614.04	ANINOASA TIM	utilitati	Exploa	30	18/3/23	27/1/23	614.04	OP	189	30/3/23	614.04		0.00
691	451	6/2/23	831	6/2/23	833.00	RUSU VINICIUS	prestati	Exploa	15	21/2/23	6/2/23	833.00	OP	190	30/3/23	833.00		0.00
692	275	25/1/23	2023200090	25/1/23	210.00	MARACANA	prestati	Exploa	35	1/3/23	25/1/23	210.00	OP	191	30/3/23	210.00		0.00
693	558	13/2/23	7366	6/2/23	209.93	EASY TRACK MONITORIZARI	prestati	Exploa	10	16/2/23	13/2/23	209.93	OP	192	30/3/23	209.93		0.00
694	866	15/3/23	7767	6/3/23	210.83	EASY TRACK MONITORIZARI	prestati	Exploa	10	16/3/23	15/3/23	210.83	OP	192	30/3/23	210.83		0.00
695	847	14/3/23	7282200	10/3/23	52.97	AQUACARAS	utilitati	Exploa	15	25/3/23	14/3/23	52.97	OP	193	30/3/23	52.97		0.00
696	1040	29/3/23	22004394	31/12/22	365.02	SIAD ROMANIA	materia	Exploa	30	30/1/23	29/3/23	365.02	OP	194	30/3/23	365.02		0.00
697	1041	29/3/23	23001108	31/1/23	116.69	SIAD ROMANIA	materia	Exploa	30	2/3/23	29/3/23	116.69	OP	194	30/3/23	116.69		0.00
698	869	16/3/23	1014332920	15/3/23	7,380.52	AQUATIM	utilitati	Exploa	15	29/3/23	16/3/23	7,380.52	OP	222	4/4/23	7,380.52		0.00
699	347	30/1/23	3454	30/1/23	59.50	H&D MARK	materia	Exploa	30	2/3/23	30/1/23	59.50	OP	178	30/3/23	59.50		0.00
700	224	18/1/23	16705	17/1/23	59.50	ROGVAIV	materia	Exploa	30	17/2/23	18/1/23	59.50	OP	179	30/3/23	59.50		0.00
701	443	3/2/23	3300060395	2/2/23	1,239.50	NCH	materia	Exploa	30	14/3/23	3/2/23	1,239.50	OP	180	30/3/23	1,239.50		0.00
702	442	3/2/23	10815	1/2/23	833.00	SIGIL PROD SRL	materia	Exploa	30	1/3/23	3/2/23	833.00	OP	181	30/3/23	833.00		0.00
703	492	8/2/23	4000	3/2/23	481.85	ROLLING	materia	Exploa	30	5/3/23	8/2/23	481.85	OP	182	30/3/23	481.85		0.00
704	552	13/2/23	4010	13/2/23	30.01	ROLLING	materia	Exploa	30	15/3/23	13/2/23	30.01	OP	182	30/3/23	30.01		0.00
705	80	20/1/23	585	17/1/23	59,325.66	ARTCIP CONSTIM SRL	SALUB	Exploa	60	18/3/23	20/1/23	59,325.66	OP	379 2920	17/11/23	59325.66		0.00
706	169	8/2/23	591	6/2/23	64,576.16	ARTCIP CONSTIM SRL	SALUB	Exploa	60	7/4/23	8/2/23	64,576.16	OP	379 2920	17/11/23	64576.16		0.00

707	223	22/2/23	593	20/2/23	63,698.98	ARTCIP CONSTIM SRL	SALUI	Exploa	60	21/4/23	22/2/23	63,698.98	OP	379 2920	17/11/23	63698.98		0.00
708	494	24/4/23	210940030	9/4/23	55.72	ASOC DE PROPR 93	PREST	Exploa	10	21/4/23	25/4/23	55.72	OP	1151	28/4/23	55.72		0.00
709	474	25/4/23	11015	20/4/23	132.09	SIGIL PROD SRL	materia	Exploa	30	20/5/23	25/4/23	132.09	OP	1354	16/5/23	132.09		0.00
710			230400738	21/4/23	63.07	INSTANT INTERNATIONAL SI	MATE	Exploa	30	21/5/23	25/4/23	63.07	OP	1352	16/5/23	63.07		0.00
711			230400739	21/4/23	114.24	INSTANT INTERNATIONAL SI	MATE	Exploa	30	21/5/23	25/4/23	114.24	OP	1352	16/5/23	114.24		0.00
712			230400740	21/4/23	263.99	INSTANT INTERNATIONAL SI	MATE	Exploa	30	21/5/23	25/4/23	263.99	OP	1352	16/5/23	263.99		0.00
713	496	25/4/23	37146	25/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	24/6/23	26/4/23	238.00	OP	1663	27/6/23	238.00		0.00
714	505	27/4/23	37161	25/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	24/6/23	26/4/23	238.00	OP	1663	27/6/23	238.00		0.00
715	V33/5/	21/12/22	2531	21/12/22	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	19/2/23	28/12/22	14,451.36	OP	73	20/1/23	14,451.36		0.00
716	29	13/2/23	26633	13/2/23	102.00	FEROBANAT SRL	MATE	Exploatare		13/2/23	13/2/23	102.00	OP	20	13/2/23	102.00		0.00
717	28	10/2/23	23050	10/2/23	875.78	LACKRO-FINISHING SRL	MATE	Exploatare		10/2/23	13/2/23	875.78	OP	19	13/2/23	875.78		0.00
718	V33/1/	29/11/22	2476	29/11/22	21,677.04	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	28/1/23	5/12/22	21,677.04	OP	21	15/2/23	21,677.04		0.00
719	34	2/3/23	34	2/3/23	1,071.00	TRITON CALILAB	PRESA	Exploatare		2/3/23	3/3/23	1,071.00	OP	22	7/3/23	1,071.00		0.00
720	42	22/3/23	53424	22/3/23	413.00	ELECTROCASNICA SRL	MATE	Exploatare		23/3/23	23/3/23	413.00	OP	32	28/3/23	413.00		0.00
721	41	22/3/23	22308	22/3/23	584.00	ZACHE IMPEX SRL	MATE	Exploatare		23/3/23	23/3/23	584.00	OP	33	28/3/23	584.00		0.00
722	149	22/3/23	3296	27/3/23	470.00	FEROBANAT SRL	MATE	Exploatare		28/3/23	28/3/23	470.00	OP	34	28/3/23	470.00		0.00
723	16	26/1/23	587	23/1/23	16,071.35	ARTCIP CONSTIM SRL	SALUI	Exploa	60	24/3/23	2/2/23	16,071.35	OP	889 2919	17/11/23	16,071.35		0.00
724	23	3/2/23	2570	3/2/23	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	4/4/23	15/2/23	14,451.36	OP	279	30/3/23	14,451.36		0.00
725	31	27/2/23	2605	27/2/23	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	28/4/23	28/2/23	14,451.36	OP	279 59	16/5/23	14,451.36		0.00
726	41	29/3/23	754	29/3/23	830.00	REPER PICNIC DESIGN SRL	MATE	Exploatare		3/4/23	3/4/23	830.00	OP	36	4/4/23	830.00		0.00
727	42	29/3/23	300	30/3/23	837.76	GURGU PRODCOM SRL	MATE	Exploatare		31/3/23	31/3/23	837.76	OP	37	4/4/23	837.76		0.00
728	24	8/2/23	590	3/2/23	17,399.38	ARTCIP CONSTIM SRL	SALUI	Exploa	60	4/4/23	13/2/23	17,399.38	OP	1600 2919	17/11/23	17399.38		0.00
729			53449	20/4/23	156.00	ELECTROCASNICA SRL	MATE	Exploatare		21/4/23	20/4/23	156.00	OP	48	24/4/23	156.00		0.00
730	555	27/4/23	37187	27/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	26/6/23	28/4/23	238.00	OP	1663	27/6/23	238.00		0.00
731	508	27/4/23	37179	27/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	26/6/23	27/4/23	238.00	OP	1663	27/6/23	238.00		0.00
732			14671354	31/3/23	10,080.97	RETIM	GUNO	Exploa	30	30/4/23	7/4/23	10,080.97	OP	186	2/5/23	10,080.97		0.00
733	1496	27/4/23	43	21/4/23	3,617.60	ELECTROAPARATAJ TRACTI	piese	Exploa	0	27/4/23	27/4/23	3,617.60	OP	275	28/4/23	3,617.60		0.00
734	1392	20/4/23	206442	19/4/23	173.43	COMPANIA DE APA ARAD	canaliz	Exploa	15	4/5/23	20/4/23	173.43	OP	276	28/4/23	173.43		0.00
735	1520	28/4/23	9639	28/4/23	1,030.54	SC INGEN LABORATORY SRL	mat.mi	Exploa	5	3/5/23	28/4/23	1,030.54	OP	226	5/4/23	1,030.54		0.00
736	164	11/2/22	71	1/2/22	33,723.67	MD CONS PLAST SRL	PREST	Exploa	60	28/4/23	8/2/22	33,723.67	OP	1154	2/5/23	33,723.67		0.00
737	1184	31/3/23	21190	29/3/23	974.37	ANIF	evacua	Exploa	30	28/4/23	31/3/23	974.37	OP	270	3/5/23	974.37		0.00
738	1305	10/4/23	5023	31/3/23	216,901.57	CET HIDROCARBURI	energie	Exploa	25	25/4/23	10/4/23	216,901.57	OP	271	3/5/23	216,901.57		0.00
739	1310	11/4/23	194581	11/4/23	6,433.71	COMPANIA DE APA ARAD	apa,can	Exploa	15	26/4/23	11/4/23	6,433.71	OP	272	3/5/23	6,433.71		0.00
740	1372	18/4/23	206102	13/4/23	374.44	COMPANIA DE APA ARAD	apa,can	Exploa	15	28/4/23	18/4/23	374.44	OP	272	3/5/23	374.44		0.00
741	1269	7/4/23	TM 14658641	31/3/23	2,567.63	RETIM	colecta	Exploa	30	30/4/23	7/4/23	2,567.63	OP	273	3/5/23	2,567.63		0.00
742	193	25/4/23	6100034407	19/4/23	11.55	AQUATIM	APA	Exploa	15	4/5/23	2/5/23	11.55	OP	1160	4/5/23	11.55		0.00
743	567	28/4/23	244569	27/4/23	313.51	COMPANIA DE APA ARAD	utilitati	Exploa	15	12/5/23	2/5/23	313.51	OP	1199	9/5/23	313.51		0.00
744	568	28/4/23	970239	28/4/23	1,618.40	TRANSAL URBIS	SALUI	Exploa	21	19/5/23	2/5/23	1,618.40	OP	1365	17/5/23	1,618.40		0.00
745	559	28/4/23	37191	28/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	27/6/23	28/4/23	238.00	OP	1663	27/6/23	238.00		0.00
746	562	28/4/23	37196	28/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	27/6/23	28/4/23	238.00	OP	1663	27/6/23	238.00		0.00
747	556	27/4/23	2023040109	24/4/23	1,901.95	RC-CF TRANS SRL	PREST	Exploa	30	24/5/23	28/4/23	1,901.95	OP	1429	29/5/23	1,901.95		0.00
748	557	27/4/23	2023040095	24/4/23	5,080.01	RC-CF TRANS SRL	PREST	Exploa	30	24/5/23	28/4/23	5,080.01	OP	2051	29/5/23	5,080.01		0.00
749			22	24/4/23	2,913.08	Parohia ortodoxa Arad	PREST	Exploa	30	24/5/23	2/5/23	2,913.08	OP	1428	29/5/23	2,913.08		0.00
750	569	2/5/23	202211336	1/5/23	411.09	CENTRUL DE SOFT GPS	PREST	Exploa	30	31/5/23	2/5/23	411.09	OP	1430	29/5/23	411.09		0.00
751	500	26/4/23	7921	20/4/23	200.00	SOC CIV DE EXEC JUD DRAG	PREST	Exploa	30	20/5/23	27/4/23	200.00	OP	1432	29/5/23	200.00		0.00

752	264	3/3/23	186542	28/2/23	2,064.95	AFER	PREST	Exploa	30	30/3/23	7/3/23	2,064.95	OP	1161	4/5/23	2,064.95		0.00
753	261	3/3/23	14644162	28/2/23	1,238.23	RETIM	GUNO	Exploa	30	30/3/23	3/3/23	1,238.23	OP	50	11/4/23	1,238.23		0.00
754	262	3/3/23	14644163	28/2/23	3,601.25	RETIM	GUNO	Exploa	30	30/3/23	3/3/23	3,601.25	OP	71	12/4/23	3,601.25		0.00
755	460	11/4/23	176892	28/3/23	9,996.15	COMPANIA DE APA ARAD	APA C	Exploa	15	12/4/23	12/4/23	9,996.15	OP	72;73	20/4/23	9,996.15		0.00
756	450	7/4/23	14658640	31/3/23	4,198.94	RETIM	GUNO	Exploa	30	30/4/23	7/4/23	4,198.94	OP	74	2/5/23	4,198.94		0.00
757	451	7/4/23	14658639	31/3/23	1,238.23	RETIM	GUNO	Exploa	30	30/4/23	7/4/23	1,238.23	OP	74	2/5/23	1,238.23		0.00
758	482	18/4/23	7302	12/4/23	25,267.91	CET HIDROCARBURI	ENERG	Exploa	15	27/4/23	18/4/23	25,267.91	OP	75	28/4/23	25,267.91		0.00
759	218	21/2/23	500023	15/2/23	3,570.00	LOAD SYS GROUP SRL	REVIZ	Exploa	60	16/4/23	21/2/23	3,570.00	OP	76	4/5/23	3,570.00		0.00
760	364	24/3/23	164592	23/3/23	62.11	COMPANIA DE APA ARAD	APA P	Exploa	15	7/4/23	24/3/23	62.11	OP	53	19/4/23	62.11		0.00
761	575	3/5/23	5568938	30/4/23	146.27	AQUACARAS	utilitati	Exploa	15	15/5/23	3/5/23	146.27	OP	1337	11/5/23	146.27		0.00
762	576	3/5/23	23162404	26/4/23	258.46	Meridian 22 SA	utilitati	Exploa	15	11/5/23	4/5/23	258.46	OP	1200	9/5/23	258.46		0.00
763	572	2/5/23	403	26/4/23	-28.51	Disco Bar	PREST	Exploatare		26/4/23	4/5/23	-28.51	OP	1431	29/5/23	-28.51		0.00
764	571	2/5/23	402	26/4/23	-26.10	Disco Bar	PREST	Exploatare		26/4/23	4/5/23	-26.10	OP	1431	29/5/23	-26.10		0.00
765	565	28/4/23	401	24/4/23	500.00	Disco Bar	PREST	Exploa	30	24/5/23	4/5/23	500.00	OP	1431	29/5/23	500.00		0.00
766	563	28/4/23	399	31/3/23	500.00	Disco Bar	PREST	Exploa	30	30/4/23	4/5/23	500.00	OP	1431	29/5/23	500.00		0.00
767	564	28/4/23	400	31/3/23	163.72	Disco Bar	PREST	Exploa	30	30/4/23	4/5/23	163.72	OP	1431	29/5/23	163.72		0.00
768	574	3/5/23	31854	3/5/23	646.00	MANOLLY SRL	MATE	Exploa	30	2/6/23	4/5/23	646.00	OP	1185	5/5/23	646.00		0.00
769	483	26/4/23	608	24/4/23	23,363.60	ARTCIP CONSTIM SRL	SALUB	Exploa	60	23/6/23	27/4/23	23,363.60	OP	2440 2921	17/11/23	23363.6		0.00
770			14671354	31/3/23	10,080.97	RETIM	GUNO	Exploa	30	30/4/23	6/4/23	10,080.97	OP	186	2/5/23	10,080.97		0.00
771			PROF 1	3/5/23	961.76	RELEE	MATE	Exploa	0	3/5/23	3/5/23	961.76	OP	189	3/5/23	961.76		0.00
772	84	24/2/23	2361	24/2/23	3,808.00	AER COMPRESTIM	REPAI	Exploa	60	25/4/23	24/2/23	3,808.00	OP	190	4/5/23	3,808.00		0.00
773	159	6/4/23	26	3/4/23	150.00	TRITON CALILAB	ETALO	Exploa	30	3/5/23	6/4/23	150.00	OP	191	4/5/23	150.00		0.00
774	489	9/2/23	59953	3/2/23	547.40	SC ANINOASA-TIM	verif.st	Exploa	60	8/4/23	9/2/23	547.40	OP	277	4/5/23	547.40		0.00
775	866	9/3/23	202330061	2/3/23	84.37	SC TELECOMUNICATII CFR	chirie s	Exploa	30	31/3/23	9/3/23	84.37	OP	278	4/5/23	84.37		0.00
776	1243	6/4/23	202330084	3/4/23	86.90	SC TELECOMUNICATII CFR	chirie s	Exploa	30	28/4/23	6/4/23	86.90	OP	278	4/5/23	86.90		0.00
777	809	6/3/23	23003190	28/2/23	98.63	SIAD	chirie b	Exploa	30	30/3/23	6/3/23	98.63	OP	279	4/5/23	98.63		0.00
778	901	10/3/23	23700100	9/3/23	178.50	BIROUL ROMAN DE METROL	etalona	Exploa	30	8/4/23	10/3/23	178.50	OP	280	4/5/23	178.50		0.00
779	117	31/1/23	12309653	31/1/23	126.71	ROMANIAN SECURITY SYSTE	PREST	Exploa	60	1/4/23	2/2/23	126.71	OP	1167	4/5/23	126.71		0.00
780	136	7/2/23	2666	31/1/23	3,090.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	60	1/4/23	7/2/23	3,090.00	OP	1171	4/5/23	3,090.00		0.00
781	169	13/2/23	2023010	31/1/23	4,720.00	CENTRUL MEDICAL LIAD	PREST	Exploa	60	1/4/23	13/2/23	4,720.00	OP	1172	4/5/23	4,720.00		0.00
782	108	27/1/23	36201	27/1/23	142.80	BEST ENGINE SRL	PREST	Exploa	60	28/3/23	31/1/23	142.80	OP	1173	4/5/23	142.80		0.00
783	133	3/2/23	36279	3/2/23	142.80	BEST ENGINE SRL	PREST	Exploa	60	4/4/23	6/2/23	142.80	OP	1173	4/5/23	142.80		0.00
784	154	9/2/23	36327	9/2/23	142.80	BEST ENGINE SRL	PREST	Exploa	60	10/4/23	9/2/23	142.80	OP	1173	4/5/23	142.80		0.00
785	587	5/5/23	14895263	30/4/23	254.96	RETIM	GUNO	Exploa	30	30/5/23	5/5/23	254.96	OP	1409	29/5/23	254.96		0.00
786	116	5/5/23	14859349	30/4/23	198.33	RETIM	GUNO	Exploa	30	30/5/23	5/5/23	198.33	OP	1409	29/5/23	198.33		0.00
787	583	5/5/23	14895265	30/4/23	121.24	RETIM	GUNO	Exploa	30	30/5/23	5/5/23	121.24	OP	1409	29/5/23	121.24		0.00
788	582	4/5/23	6108146	30/4/23	194.36	BRANTNER SERVICII ECOLO	PREST	Exploa	30	30/5/23	5/5/23	194.36	OP	1408	29/5/23	194.36		0.00
789	581	4/5/23	6108148	30/4/23	194.36	BRANTNER SERVICII ECOLO	PREST	Exploa	30	30/5/23	5/5/23	194.36	OP	1408	29/5/23	194.36		0.00
790	585	5/5/23	202330103	2/5/23	15,344.84	TELECOMUNICATII CFR	PREST	Exploa	30	1/6/23	5/5/23	15,344.84	OP	2502	27/6/23	15,344.84		0.00
791	471	8/5/23	2939	28/4/23	2,912.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	60	27/6/23	8/5/23	2,912.00	OP	1664	27/6/23	2,912.00		0.00
792	593	8/5/23	44445	4/5/23	694.96	MEDA CONSULT SRL	PREST	Exploa	60	3/7/23	9/5/23	694.96	OP	1847 3281	22/12/23	694.96		0.00
793	592	8/5/23	44444	4/5/23	28,451.71	MEDA CONSULT SRL	PREST	Exploa	60	3/7/23	9/5/23	28,451.71	OP	1847	13/7/23	28,451.71		0.00
794	590	8/5/23	14897086	30/4/23	453.27	RETIM	GUNO	Exploa	30	30/5/23	9/5/23	453.27	OP	1409	29/5/23	453.27		0.00
795	589	8/5/23	14897085	30/4/23	163.01	RETIM	GUNO	Exploa	30	30/5/23	9/5/23	163.01	OP	1409	29/5/23	163.01		0.00
796	1187	31/3/23	62060	31/3/23	690.20	HESSE SRL	materia	Exploa	15	15/4/23	3/4/23	690.20	OP	281	9/5/23	690.20		0.00

797	1646	9/5/23	210628	30/4/23	936.92	SC APA PROD SA DEVA	apa,can	Exploa	15	15/5/23	9/5/23	936.92	OP	284	9/5/23	936.92		0.00
798	600	9/5/23	1637	9/5/23	6,396.73	DOLEX COM SRL	MATE	Exploa	60	8/7/23	9/5/23	6,396.73	OP	1846	13/7/23	6,396.73		0.00
799	502	5/5/23	230500208	5/5/23	71.40	INSTANT INTERNATIONAL SE	MATE	Exploa	60	4/7/23	9/5/23	71.40	OP	1647	27/6/23	71.40		0.00
800	484	11/5/23	1959049	10/5/23	15,261.75	BCR	PREST	Exploa	60	9/7/23	11/5/23	15,261.75	OP	2465	13/7/23	15,261.75		0.00
801	595	9/5/23	226	8/5/23	84.86	ASOC 613	utilitati	Exploa	10	18/5/23	10/5/23	84.86	OP	1368	17/5/23	84.86		0.00
802	463	10/5/23	2023161	2/5/23	5,480.00	CENTRUL MEDICAL LIAD	PREST	Exploa	60	1/7/23	10/5/23	5,480.00	OP	2436	13/7/23	5,480.00		0.00
803	2208	9/5/23	546253	30/4/23	165.00	ECOLOGICA BAILE HERCULA	PREST	Exploa	30	30/5/23	10/5/23	165.00	OP	1410	29/5/23	165.00		0.00
804	542	5/5/23	244491	27/4/23	5,499.83	COMPANIA DE APA ARAD	APA C	Exploa	15	12/5/23	3/5/23	5,499.83	OP	94	11.05.2023	5,499.83		0.00
805	470	11/4/23	194539	11/4/23	56.20	COMPANIA DE APA ARAD	APA P	Exploa	15	26/4/23	11/4/23	56.20	OP	94	11.05.2023	56.20		0.00
806	589	11/5/23	12713	17/1/23	50.14	COMPANIA DE APA ARAD	APA P	Exploa	15	1/2/23	11/5/23	50.14	OP	94	11.05.2023	50.14		0.00
807	1667	11/5/23	8596	5/5/23	105.59	SC EASY TRACK MONITORIZ	abonam	Exploa	10	15/5/23	11/5/23	105.59	OP	285	11/5/23	105.59		0.00
808	1676	11/5/23	7816	10/5/23	640.82	SC ORMALIGHT ROMANIA	becuri	Exploa	0	10/5/23	11/5/23	640.82	OP	282	9/5/23	640.82		0.00
809	607	11/5/23	1014379971	9/5/23	1,335.25	AQUATIM	APA	Exploa	15	24/5/23	12/5/23	1,335.25	OP	1379	23/5/23	1,335.25		0.00
810	608	11/5/23	7458	9/5/23	119.00	PEJ COMPANY SRL	PREST	Exploa	30	8/6/23	12/5/23	119.00	OP	1456	31/5/23	119.00		0.00
811	609	11/5/23	14897087	30/4/23	222.48	RETIM	GUNO	Exploa	30	30/5/23	12/5/23	222.48	OP	1409	29/5/23	222.48		0.00
812	149	30/3/23	58073	30/3/23	989.43	HEXAGON	MATE	Exploa	30	29/4/23	3/4/23	989.43	OP	193	9/5/23	989.43		0.00
813	148	30/3/23	58104	30/3/23	62.83	HEXAGON	MATE	Exploa	30	29/4/23	3/4/23	62.83	OP	193	9/5/23	62.83		0.00
814	611	15/5/23	9909	30/4/23	8,620.03	CET HIDROCARBURI	utilitati	Exploa	15	15/5/23	15/5/23	8,620.03	OP	1411	29/5/23	8,620.03		0.00
815	346	1/2/23	966	27/1/23	338.50	SELECT PRINT SRL	B.A.R.	Exploa	60	28/3/23	2/2/23	338.50	OP	316	15/5/23	338.50		0.00
816	524	14/2/23	971	6/2/23	402.82	SELECT PRINT SRL	B.A.R.	Exploa	60	7/4/23	14/2/23	402.82	OP	316	15/5/23	402.82		0.00
817	696	24/2/23	978	15/2/23	402.82	SELECT PRINT SRL	B.A.R.	Exploa	60	16/4/23	24/2/23	402.82	OP	316	15/5/23	402.82		0.00
818	882	9/3/23	986	24/2/23	402.82	SELECT PRINT SRL	B.A.R.	Exploa	60	25/4/23	9/3/23	402.82	OP	316	15/5/23	402.82		0.00
819	613	16/5/23	414155	30/4/23	320.53	APA PROD SA DEVA	utilitati	Exploa	15	15/5/23	16/5/23	320.53	OP	1369	17/5/23	320.53		0.00
820	596	9/5/23	4139	8/5/23	7,883.68	UNIC PASCAL COMPANY	CHIRII	Exploa	25	2/6/23	15/5/23	7,883.68	OP	2507	27/6/23	7,883.68		0.00
821	1737	16/5/23	4231028657	11/5/23	1,596.79	TRANSFER MULTISORT ELEK	Multim	Exploa	0	11/5/23	16/5/23	1,596.79	OP	283	9/5/23	1,596.79		0.00
822	676	23/2/23	57	15/2/23	70,933.90	PAMIRCO	traverse	Exploa	60	22/4/23	23/2/23	70,933.90	OP	317	16/5/23	70,933.90		0.00
823	1088	24/3/23	7000294381	20/3/23	1,335.73	SC UNITED PARTS SRL	piese sc	Exploa	30	19/4/23	24/3/23	1,335.73	OP	318	16/5/23	1,335.73		0.00
824	1237	5/4/23	7000295146	30/3/23	1,335.73	SC UNITED PARTS SRL	piese sc	Exploa	30	29/4/23	6/4/23	1,335.73	OP	318	16/5/23	1,335.73		0.00
825	1307	10/4/23	183740	4/4/23	1,130.50	TERMODENSIROM SA	materia	Exploa	15	19/4/23	10/4/23	1,130.50	OP	319	16/5/23	1,130.50		0.00
826	1267	7/4/23	200394	7/4/23	236.00	SC SINTER STOP SRL	materia	Exploa	7	14/4/23	7/4/23	236.00	OP	320	16/5/23	236.00		0.00
827	1266	7/4/23	100928	7/4/23	335.00	SC SINTER STOP SRL	materia	Exploa	7	14/4/23	7/4/23	335.00	OP	320	16/5/23	335.00		0.00
828	1090	24/3/23	200341	24/3/23	189.00	SC SINTER STOP SRL	materia	Exploa	15	8/4/23	24/3/23	189.00	OP	320	16/5/23	189.00		0.00
829	1302	10/4/23	10981	4/4/23	618.80	SC SIGILPROD SRL	materia	Exploa	30	4/5/23	10/4/23	618.80	OP	321	16/5/23	618.80		0.00
830	1052	22/3/23	995	15/3/23	402.82	SELECT PRINT	B.A.R.	Exploa	60	14/5/23	22/3/23	402.82	OP	322	16/5/23	402.82		0.00
831	1012	20/3/23	991	13/3/23	402.82	SELECT PRINT	B.A.R.	Exploa	60	12/5/23	20/3/23	402.82	OP	322	16/5/23	402.82		0.00
832	1421	24/4/23	222111	24/4/23	273.70	RIMPAR SRL	materia	Exploa	0	24/4/23	24/4/23	273.70	OP	323	16/5/23	273.70		0.00
833	1301	10/4/23	162	3/4/23	1,199.52	SC ROMWATT RUBBER SRL	piese sc	Exploa	30	3/5/23	10/4/23	1,199.52	OP	324	16/5/23	1,199.52		0.00
834	1093	24/3/23	9924	24/3/23	420.00	ROYAL AUTOTECH SRL	piese sc	Exploa	5	31/3/23	24/3/23	420.00	OP	325	16/5/23	420.00		0.00
835	1092	24/3/23	9923	24/3/23	975.00	ROYAL AUTOTECH SRL	piese sc	Exploa	5	31/3/23	24/3/23	975.00	OP	325	16/5/23	975.00		0.00
836	1417	21/4/23	10026	21/4/23	1,530.00	ROYAL AUTOTECH SRL	piese sc	Exploa	7	28/4/23	21/4/23	1,530.00	OP	325	16/5/23	1,530.00		0.00
837	1257	6/4/23	5025	6/4/23	2,182.20	SC P.C.A.V.SRL	materia	Exploa	7	13/4/23	6/4/23	2,182.20	OP	326	16/5/23	2,182.20		0.00
838	1594	5/5/23	5785	5/5/23	510.00	SC P.C.A.V.SRL	materia	Exploa	7	12/5/23	5/5/23	510.00	OP	326	16/5/23	510.00		0.00
839	903	10/3/23	5000586991	10/3/23	729.54	DEDEMAN	materia	Exploa	30	9/4/23	10/3/23	729.54	OP	327	16/5/23	729.54		0.00
840	1361	13/4/23	5000711444	12/4/23	1,044.96	DEDEMAN	materia	Exploa	30	12/5/23	13/4/23	1,044.96	OP	327	16/5/23	1,044.96		0.00
841	1360	13/4/23	5000711445	12/4/23	631.70	DEDEMAN	materia	Exploa	30	12/5/23	13/4/23	631.70	OP	327	16/5/23	631.70		0.00

842	1359	13/4/23	5000652446	12/4/23	137.48	DEDEMAN	materia	Exploa	30	12/5/23	13/4/23	137.48	OP	327	16/5/23	137.48		0.00
843	902	10/3/23	1035968	8/3/23	485.83	CURENT GRUP SRL	materia	Exploa	40	18/4/23	10/3/23	485.83	OP	328	16/5/23	485.83		0.00
844	1327	12/4/23	1036196	12/4/23	321.30	CURENT GRUP SRL	materia	Exploa	30	12/5/23	12/4/23	321.30	OP	328	16/5/23	321.30		0.00
845	1268	7/4/23	5520	7/4/23	300.00	CONECTION DISTRIBUTION	piese s	Exploa	15	22/4/23	7/4/23	300.00	OP	329	16/5/23	300.00		0.00
846	1089	24/3/23	5447	24/3/23	258.00	CONECTION DISTRIBUTION	materia	Exploa	30	23/4/23	24/3/23	258.00	OP	329	16/5/23	258.00		0.00
847	1573	4/5/23	44	27/4/23	1,269.78	BASSANOO BUILDINGS SRL	materia	Exploa	7	4/5/23	4/5/23	1,269.78	OP	330	16/5/23	1,269.78		0.00
848	1236	5/4/23	1331	5/4/23	1,309.00	SC ADE-BRISAN SRL	materia	Exploa	7	12/4/23	6/4/23	1,309.00	OP	331	16/5/23	1,309.00		0.00
849	130	1/2/23	2565	1/2/23	14,451.36	TOTAL BUSINESS TECHNOLO	SABOT	Exploa	60	2/4/23	2/2/23	14,451.36	OP	96	16/5/23	14,451.36		0.00
850	246	27/2/23	2601	27/2/23	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	28/4/23	27/2/23	14,451.36	OP	96	16/5/23	14,451.36		0.00
851	309	14/3/23	2630	14/3/23	14,451.36	TOTAL BUSINESS TECHNOLO	SABOT	Exploa	60	13/5/23	14/3/23	14,451.36	OP	96	16/5/23	14,451.36		0.00
852	275	7/3/23	18474	7/3/23	364.00	MASTERLINE TOOLS	MATE	Exploa	28	4/4/23	7/3/23	364.00	OP	98	16/3/23	364.00		0.00
853	434	5/4/23	18711	5/4/23	491.50	MASTERLINE TOOLS	MATE	Exploa	30	5/5/23	5/4/23	491.50	OP	98	16/5/23	491.50		0.00
854	441	6/4/23	18717	6/4/23	154.00	MASTERLINE TOOLS	MATE	Exploa	30	6/5/23	6/4/23	154.00	OP	98	16/5/23	154.00		0.00
855	280	8/3/23	15082	7/3/23	523.00	NOVO INTERSHOP	MATE	Exploa	30	6/4/23	8/3/23	523.00	OP	97	16/3/23	523.00		0.00
856	404	31/3/23	122001771	30/3/23	295.12	PENTAGON	MATE	Exploa	30	29/4/23	3/4/23	295.12	OP	101	16/5/23	295.12		0.00
857	459	11/4/23	1207899	5/4/23	505.87	PESTCONTROL EXPERT SRL	MATE	Exploa	0	5/4/23	11/4/23	505.87	OP	99	16/5/23	505.87		0.00
858	455	10/4/23	215780	6/4/23	299.75	CERES UNION	MATE	Exploa	30	6/5/23	10/4/23	299.75	OP	100	16/5/23	299.75		0.00
859	609	16/5/23	189	25/4/23	100.00	AGENTIA MEDIU	VIZA E	Exploa	0	25/4/23	16/5/23	100.00	OP	95	16/5/23	100.00		0.00
860	122	1/2/23	43602	31/1/23	31,703.98	MEDA CONSULT SRL	MATE	Exploa	60	1/4/23	8/2/23	31,703.98	OP	1349	16/5/23	31,703.98		0.00
861	609	12/7/22	2215	20/6/22	176.57	TOTAL BUSINESS TECHNOLO	PREST	Exploa	60	19/8/22	14/7/22	176.57	OP	1351	16/5/23	176.57		0.00
862	600	12/7/22	2221	20/6/22	370.92	TOTAL BUSINESS TECHNOLO	PREST	Exploa	60	19/8/22	14/7/22	370.92	OP	1351	16/5/23	370.92		0.00
863	608	14/7/23	2227	20/6/22	95.17	TOTAL BUSINESS TECHNOLO	PREST	Exploa	60	19/8/22	14/7/22	95.17	OP	1351	16/5/23	95.17		0.00
864	138	8/2/23	2567	2/2/23	21,677.04	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	3/4/23	8/2/23	21,677.04	OP	1351	16/5/23	21,677.04		0.00
865	201	20/2/23	230200714	16/2/23	192.21	INSTANT INTERNATIONAL SE	MATE	Exploa	60	17/4/23	21/2/23	192.21	OP	914	31/3/23	192.21		0.00
866	203	20/2/23	230200737	17/2/23	204.74	INSTANT INTERNATIONAL SE	MATE	Exploa	60	18/4/23	21/2/23	204.74	OP	914	31/3/23	204.74		0.00
867	204	20/2/23	230200738	17/2/23	162.73	INSTANT INTERNATIONAL SE	MATE	Exploa	60	18/4/23	21/2/23	162.73	OP	914	31/3/23	162.73		0.00
868	202	20/2/23	230200739	17/2/23	39.39	INSTANT INTERNATIONAL SE	MATE	Exploa	60	18/4/23	21/2/23	39.39	OP	914	31/3/23	39.39		0.00
869	203	20/2/23	230200740	17/2/23	144.38	INSTANT INTERNATIONAL SE	MATE	Exploa	60	18/4/23	21/2/23	144.38	OP	914	31/3/23	144.38		0.00
870	206	20/2/23	230200741	17/2/23	31.00	INSTANT INTERNATIONAL SE	MATE	Exploa	60	18/4/23	21/2/23	31.00	OP	914	31/3/23	31.00		0.00
871	208	20/2/23	230200742	17/2/23	13.63	INSTANT INTERNATIONAL SE	MATE	Exploa	60	18/4/23	21/2/23	13.63	OP	914	31/3/23	13.63		0.00
872	207	20/2/23	230200743	17/2/23	78.78	INSTANT INTERNATIONAL SE	MATE	Exploa	60	18/4/23	21/2/23	78.78	OP	914	31/3/23	78.78		0.00
873	614	17/5/23	3010407014	16/5/23	17.33	AQUATIM	APA	Exploa	15	31/5/23	17/5/23	17.33	OP	1412	29/5/23	17.33		0.00
874	30	24/2/23	594	21/2/23	16,895.24	ARTCIP CONSTIM SRL	SALUB	Exploa	60	25/4/23	28/2/23	16,895.24	OP	1717 2919	17/11/23	16895.24		0.00
875	40	14/3/23	2632	14/3/23	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	13/5/23	22/3/23	14,451.36	OP	355	2/5/23	14,451.36		0.00
876	46	5/4/23	2684	5/4/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60ZIL	4/6/23	7/4/23	7,225.68	OP	355	2/5/23	7,225.68		0.00
877	23	3/2/23	2570	3/2/23	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60ZIL	4/4/23	15/2/23	14,451.36	OP	59	16/5/23	14,451.36		0.00
878	40	14/3/23	2632	14/3/23	14,451.36	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60ZIL	13/5/23	22/3/23	14,451.36	OP	59	16/5/23	14,451.36		0.00
879	37	6/3/23	598	3/3/23	14,437.18	ARTCIP CONSTIM SRL	SALUB	Exploa	60	5/5/23	7/3/23	14,437.18	OP	1921 2919	17/11/23	14437.18		0.00
880	411	30/3/23	2392	27/3/23	11.18	SNTFM CFR MARFA SA	utilitati	Exploa	60	26/5/23	31/3/23	11.18	PVC	399	20/4/23	11.18		0.00
881	5333	5/12/22	500015	16/11/22	17,350.20	LOAD SYS GROUP SRL	garanti	Exploa	60	16/1/23	5/12/22	17,350.20	OP	336	17/5/23	17,350.20		0.00
882	1605	8/5/23	7566	30/4/23	127,567.74	CET HIDROCARBURI	energie	Exploa	20	20/5/23	8/5/23	127,567.74	OP	337 339 341	23/5/23	127,567.74		0.00
883			3101079773	29/3/23	1,799.76	CNCFR	en. elec	Exploa	10	8/4/23	29/3/23	1,799.76	OC	60393	19/6/23	1,799.76		0.00
884			3220013836	24/4/23	5.59	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	5.59	OC	60393	19/6/23	5.59		0.00
885			3220013842	24/4/23	455.42	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	455.42	OC	60393	19/6/23	455.42		0.00
886			3220013846	24/4/23	66.35	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	66.35	OC	60393	19/6/23	66.35		0.00

887			3220013848	24/4/23	45.62	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	45.62	OC	60393	19/6/23	45.62		0.00
888			3220013852	24/4/23	815.70	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	815.70	OC	60393	19/6/23	815.70		0.00
889			3220013854	24/4/23	214.43	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	214.43	OC	60393	19/6/23	214.43		0.00
890			3220013857	24/4/23	2,695.98	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	2,695.98	OC	60393	19/6/23	2,695.98		0.00
891			3220013860	24/4/23	1,244.50	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	1,244.50	OC	60393	19/6/23	1,244.50		0.00
892			3220013864	24/4/23	602.08	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	602.08	OC	60393	19/6/23	602.08		0.00
893			3220013867	24/4/23	3,148.90	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	3,148.90	OC	60393	19/6/23	3,148.90		0.00
894			3220013869	24/4/23	19.70	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	19.70	OC	60393	19/6/23	19.7		0.00
895			3220013870	24/4/23	49.27	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	49.27	OC	60393	19/6/23	49.27		0.00
896			3220013874	24/4/23	24.67	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	24.67	OC	60393	19/6/23	24.67		0.00
897			3220013877	24/4/23	659.97	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	659.97	OC	60393	19/6/23	659.97		0.00
898			3220013880	24/4/23	346.87	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	346.87	OC	60393	19/6/23	346.87		0.00
899			3220013883	24/4/23	12.33	CNCFR	utilitati	Exploa	10	4/5/23	24/4/23	12.33	OC	60393	19/6/23	12.33		0.00
900			3101080146	21/4/23	6,443.41	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	6,443.41	OC	60393	19/6/23	6,443.41		0.00
901			3101080149	21/4/23	547.04	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	547.04	OC	60393	19/6/23	547.04		0.00
902			3101080150	21/4/23	1,118.20	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,118.20	OC	60393	19/6/23	1,118.20		0.00
903			3101080151	21/4/23	372.62	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	372.62	OC	60393	19/6/23	372.62		0.00
904			3101080152	21/4/23	70.02	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	70.02	OC	60393	19/6/23	70.02		0.00
905			3101080153	21/4/23	1,146.21	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,146.21	OC	60393	19/6/23	1,146.21		0.00
906			3101080154	21/4/23	414.62	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	414.62	OC	60393	19/6/23	414.62		0.00
907			3101080156	21/4/23	248.62	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	248.62	OC	60393	19/6/23	248.62		0.00
908			3101080159	21/4/23	694.79	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	694.79	OC	60393	19/6/23	694.79		0.00
909			3101080160	21/4/23	302.17	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	302.17	OC	60393	19/6/23	302.17		0.00
910			3101080157	21/4/23	210.80	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	210.80	OC	60393	19/6/23	210.8		0.00
911			3101080158	21/4/23	260.19	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	260.19	OC	60393	19/6/23	260.19		0.00
912			3101080162	21/4/23	193.99	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	193.99	OC	60393	19/6/23	193.99		0.00
913			3101080163	21/4/23	3,068.85	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	3,068.85	OC	60393	19/6/23	3068.85		0.00
914			3101080165	21/4/23	1,377.00	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,377.00	OC	60393	19/6/23	1377		0.00
915			3101080167	21/4/23	285.39	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	285.39	OC	60393	19/6/23	285.39		0.00
916			3101080168	21/4/23	317.60	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	317.60	OC	60393	19/6/23	317.6		0.00
917			3101080169	21/4/23	276.98	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	276.98	OC	60393	19/6/23	276.98		0.00
918			3101080170	21/4/23	1,368.21	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,368.21	OC	60393	19/6/23	1368.21		0.00
919			3101080171	21/4/23	617.42	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	617.42	OC	60393	19/6/23	617.42		0.00
920			3101080172	21/4/23	935.03	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	935.03	OC	60393	19/6/23	935.03		0.00
921			3101080173	21/4/23	1,402.24	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,402.24	OC	60393	19/6/23	1402.24		0.00
922			3101080174	21/4/23	1,497.82	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,497.82	OC	60393	19/6/23	1497.82		0.00
923			3101080180	21/4/23	656.63	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	656.63	OC	60393	19/6/23	656.63		0.00
924			3101080182	21/4/23	109.63	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	109.63	OC	60393	19/6/23	109.63		0.00
925			3101080183	21/4/23	396.40	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	396.40	OC	60393	19/6/23	396.4		0.00
926			3101080184	21/4/23	984.44	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	984.44	OC	60393	19/6/23	984.44		0.00
927			3101080185	21/4/23	223.42	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	223.42	OC	60393	19/6/23	223.42		0.00
928			3101080187	21/4/23	2,925.62	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	2,925.62	OC	60393	19/6/23	2925.62		0.00
929			3101080188	21/4/23	74.23	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	74.23	OC	60393	19/6/23	74.23		0.00
930			3101080189	21/4/23	853.40	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	853.40	OC	60393	19/6/23	853.4		0.00
931			3101080190	21/4/23	238.81	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	238.81	OC	60393	19/6/23	238.81		0.00

932			3101080128	21/4/23	282.59	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	282.59	OC	60393	19/6/23	282.59		0.00
933			3101080129	21/4/23	1,803.24	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,803.24	OC	60393	19/6/23	1803.24		0.00
934			3101080130	21/4/23	2,081.59	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	2,081.59	OC	60393	19/6/23	2081.59		0.00
935			3101080131	21/4/23	1,150.44	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,150.44	OC	60393	19/6/23	1150.44		0.00
936			3101080133	21/4/23	347.41	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	347.41	OC	60393	19/6/23	347.41		0.00
937			3101080134	21/4/23	628.61	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	628.61	OC	60393	19/6/23	628.61		0.00
938			3101080135	21/4/23	353.02	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	353.02	OC	60393	19/6/23	353.02		0.00
939			3101080138	21/4/23	1.40	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1.40	OC	60393	19/6/23	1.4		0.00
940			3101080139	21/4/23	1,384.01	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,384.01	OC	60393	19/6/23	1384.01		0.00
941			3101080140	21/4/23	1,776.22	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,776.22	OC	60393	19/6/23	1776.22		0.00
942			3101080141	21/4/23	443.01	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	443.01	OC	60393	19/6/23	443.01		0.00
943			3101080142	21/4/23	230.42	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	230.42	OC	60393	19/6/23	230.42		0.00
944			3101080155	21/4/23	1,263.79	CNCFR	en. elec	Exploa	10	1/5/23	21/4/23	1,263.79	OC	60393	19/6/23	1263.79		0.00
945			3200512526	24/4/23	25,827.18	CNCFR	chirie	Exploa	10	4/5/23	26/4/23	25,827.18	OC	60393	19/6/23	25827.18		0.00
946			3200512525	24/4/23	7,657.52	CNCFR	chirie	Exploa	10	4/5/23	26/4/23	7,657.52	OC	60393	19/6/23	7657.52		0.00
947			3200512398	20/4/23	2,833.20	CNCFR	chirie	Exploa	10	30/4/23	26/4/23	2,833.20	OC	60393	19/6/23	2833.2		0.00
948	624	18/5/23	4112	18/5/23	9.20	POSTA ROMANA	CORES	Exploa	10	18/5/23	18/5/23	9.20	DISP	8	18/5/23	9.20		0.00
949	559	16/5/23	414154	30/4/23	394.49	APA PROD SA DEVA	utilitati	Exploa	10	10/5/23	17/5/23	394.49	OP	1372	19/5/23	394.49		0.00
950	615	17/5/23	3931936	9/5/23	610.05	Apa serv valea jiului	APA	Exploa	10	19/5/23	18/5/23	610.05	OP	1383	24/5/23	610.05		0.00
951	500	18/5/23	145308	20/4/23	1,209.00	ANIMA SPECIALITY SERVICE	PREST	Exploa	10	30/4/23	18/5/23	1,209.00	OP	1856	13/7/23	1,209.00		0.00
952	551	15/5/23	614	5/5/23	4,853.50	ARTCIP CONSTIM SRL	SALUB	Exploa	10	15/5/23	16/5/23	4,853.50	OP	2496	13/7/23	4,853.50		0.00
953	550	15/5/23	613	5/5/23	19,204.29	ARTCIP CONSTIM SRL	SALUB	Exploa	10	15/5/23	16/5/23	19,204.29	OP	2496 2921	17/11/23	19,204.29		0.00
954	535	11/5/23	297	4/5/23	18,831.89	ATELIERELE GRIVITA	MATE	Exploa	10	14/5/23	15/5/23	18,831.89	OP	2425	13/7/23	18,831.89		0.00
955			613408742	20/4/23	1,008.49	OMV PETROM MARKETING	penalit	Exploa	10	30/4/23	22/5/23	1,008.49	OP	1376	23/5/23	1,008.49		0.00
956	1803	22/5/23	308	17/5/23	5,273.32	SC SOFTRONIC SRL	piese	Exploa	10	17/5/23	22/5/23	5,273.32	OP	333	16/5/23	5,273.32		0.00
957	1806	22/5/23	1200	17/5/23	648.24	SC TUGS-STAR SRL	piese	Exploa	10	17/5/23	22/5/23	648.24	OP	334	16/5/23	648.24		0.00
958	1805	22/5/23	1201	17/5/23	4,048.31	SC TUGS-STAR SRL	piese	Exploa	10	17/5/23	22/5/23	4,048.31	OP	334	16/5/23	4,048.31		0.00
959	621	19/5/23	2023050109	17/5/23	1,624.49	RC-CF TRANS SRL	PREST	Exploa	10	27/5/23	22/5/23	1,624.49	OP	1665	27/6/23	1,624.49		0.00
960	619	18/5/23	78	15/5/23	8,199.10	AB INSTAL SRL	PREST	Exploa	10	25/5/23	22/5/23	8,199.10	OP	2431	13/7/23	8,199.10		0.00
961	1773	18/5/23	50011944	16/5/23	630.70	SC STELVAR SRL	materia	Exploa	10	21/5/23	18/5/23	630.70	OP	340	23/5/23	630.70		0.00
962	838	7/3/23	125	2/3/23	10,758.18	GRUP ARTCIP SERV SRL	servicii	Exploa	60	6/5/23	7/3/23	10,758.18	OP	282 2256	6/9/23	10,758.18		0.00
963	625	23/5/23	14238	22/5/23	6,497.40	MIRROR GROUP PRINT SRL	MATE	Exploa	60	21/7/23	24/5/23	6,497.40	OP	1877	18/7/23	6,497.40		0.00
964	568	15/5/23	230500819	18/5/23	128.14	INSTANT INTERNATIONAL SE	MATE	Exploa	30	17/6/23	23/5/23	128.14	OP	1647	27/6/23	128.14		0.00
965	569	15/5/23	230500820	18/5/23	397.64	INSTANT INTERNATIONAL SE	MATE	Exploa	30	17/6/23	24/5/23	397.64	OP	1647	27/6/23	397.64		0.00
966	570	15/5/23	230500821	18/5/23	36.30	INSTANT INTERNATIONAL SE	MATE	Exploa	30	17/6/23	22/5/23	36.30	OP	1647	27/6/23	36.3		0.00
967	571	15/5/23	230500822	18/5/23	31.59	INSTANT INTERNATIONAL SE	MATE	Exploa	30	17/6/23	23/5/23	31.59	OP	1647	27/6/23	31.59		0.00
968	572	19/5/23	230500823	18/5/23	51.41	INSTANT INTERNATIONAL SE	MATE	Exploa	30	17/6/23	23/5/23	51.41	OP	1647	27/6/23	51.41		0.00
969	573	19/5/23	230500824	18/5/23	18.56	INSTANT INTERNATIONAL SE	MATE	Exploa	30	17/6/23	23/5/23	18.56	OP	1647	27/6/23	18.56		0.00
970	574	19/5/23	230500825	18/5/23	99.86	INSTANT INTERNATIONAL SE	MATE	Exploa	30	17/6/23	25/5/23	99.86	OP	1647	27/6/23	99.86		0.00
971	623	22/5/23	6100035029	17/5/23	40.44	AQUATIM	APA	Exploa	15	1/6/23	23/5/23	40.44	OP	1412	29/5/23	40.44		0.00
972	432	25/5/23	202305193	16/5/23	1,351.14	SMART ID DYNAMICS SA	PREST	Exploa	60	15/7/23	19/5/23	1,351.14	OP	1633	23/6/23	1,351.14		0.00
973	1729	15/5/23	268940	12/5/23	344.88	COMPANIA DE APA ARAD	apa,can	Exploa	15	27/5/23	15/5/23	344.88	OP	344	26/5/23	344.88		0.00
974	1674	11/5/23	21281	28/4/23	974.37	ANIF	evacua	Exploa	30	27/5/23	11/5/23	974.37	OP	345	26/5/23	974.37		0.00
975			14950	20/5/23	366.76	ELMAS PAGAD	MATE	Exploa	30	19/6/23	22/5/23	366.76	OP	1392	26/5/23	366.76		0.00
976			279	20/5/23	952.00	REVA SIMERIA	MATE	Exploa	30	19/6/23	23/5/23	952.00	OP	1393	26/5/23	952.00		0.00

977	578	19/5/23	102894	12/5/23	560.00	ILM CONSULTING SRL	PREST	Exploa	30	11/6/23	23/5/23	560.00	OP	1669	27/6/23	560.00		0.00
978	662	26/5/23	302070	25/5/23	328.55	COMPANIA DE APA ARAD	utilitati	Exploa	15	9/6/23	26/5/23	328.55	OP	1453	31/5/23	328.55		0.00
979	651	23/5/23	389	22/5/23	500.00	Disco Bar	PREST	Exploa	30	21/6/23	29/5/23	500.00	OP	1667	27/6/23	500.00		0.00
980	650	23/5/23	405	22/5/23	86.79	Disco Bar	PREST	Exploa	30	21/6/23	29/5/23	86.79	OP	1667	27/6/23	86.79		0.00
981	664	26/5/23	2812	19/5/23	3,570.00	T-SOFT	PREST	Exploa	30	18/6/23	26/5/23	3,570.00	OP	1666	27/6/23	3,570.00		0.00
982	498	25/4/23	136	25/4/23	129,317.90	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	24/6/23	29/5/23	129,317.90	OP	2441 2258	6/9/23	129,317.90		0.00
983	628	23/5/23	4174	8/5/23	461.11	UNIC PASCAL COMPANY	PREST	Exploa	25	2/6/23	29/5/23	461.11	OP	1455	31/5/23	461.11		0.00
984	627	23/5/23	4181	8/5/23	402.52	UNIC PASCAL COMPANY	PREST	Exploa	25	2/6/23	29/5/23	402.52	OP	1455	31/5/23	402.52		0.00
985	629	23/5/23	4167	8/5/23	418.05	UNIC PASCAL COMPANY	PREST	Exploa	25	2/6/23	29/5/23	418.05	OP	1455	31/5/23	418.05		0.00
986	663	26/5/23	210950030	11/5/23	56.70	ASOC DE PROPR 93	PREST	Exploa	10	21/5/23	29/5/23	56.70	OP	1454	31/5/23	56.70		0.00
987	397	29/3/23	10710	14/3/23	1,780.24	MEDIASTING SRL	VERIF	Exploa	60	13/5/23	29/3/23	1,780.24	OP	102	29/5/23	1,780.24		0.00
988	569	8/5/23	14897088	30/4/23	990.59	RETIM	GUNO	Exploa	30	30/5/23	8/5/23	990.59	OP	103	29/5/23	990.59		0.00
989	568	8/5/23	14897089	30/4/23	2,881.00	RETIM	GUNO	Exploa	30	30/5/23	8/5/23	2,881.00	OP	103	29/5/23	2,881.00		0.00
990	608	15/5/23	9954	30/4/23	13,472.62	CET HIDROCARBURI	EN.TE	Exploa	25	25/5/23	15/5/23	13,472.62	OP	104	29/5/23	13,472.62		0.00
991	398	30/3/23	2665	30/3/23	14,451.36	TOTAL BUSINESS TECHNOLO	SABOT	Exploa	60	29/5/23	31/3/23	14,451.36	OP	105	29/5/23	14,451.36		0.00
992	529	28/4/23	18879	28/4/23	99.00	MASTERLINE TOOLS	MATE	Exploa	3	1/5/23	28/4/23	99.00	OP	106	29/5/23	99.00		0.00
993	1137	29/3/23	10711	14/3/23	3,015.46	MEDIASTING SRL	verif. S	Exploa	62	15/5/23	29/3/23	3,015.46	OP	352	29/5/23	3,015.46		0.00
994	913	13/3/23	BST0036625	9/3/23	2,897.83	BEST ENGINE SRL	rep. au	Exploa	30	8/5/23	13/3/23	2,897.83	OP	351	29/5/23	2,897.83		0.00
995	914	13/3/23	BST0036626	9/3/23	174.22	BEST ENGINE SRL	rep. au	Exploa	60	8/5/23	13/3/23	174.22	OP	351	29/5/23	174.22		0.00
996	1603	8/5/23	202330104	2/5/23	87.15	TELECOMUNICATII CFR	chirie a	Exploa	29	31/5/23	8/5/23	87.15	OP	347	29/5/23	87.15		0.00
997	1760	17/5/23	RIM222216	16/5/23	547.40	RIMPAR	materia	Exploa	0	16/5/23	17/5/23	547.40	OP	348	29/5/23	547.40		0.00
998	1423	24/4/23	101049	24/4/23	114.00	SINTER STOP	materia	Exploa	30	24/5/23	25/4/23	114.00	OP	349	29/5/23	114.00		0.00
999	1262	6/4/23	1000	27/3/23	402.82	SELECT PRINT	BAR-u	Exploa	60	26/5/23	7/4/23	402.82	OP	350	29/5/23	402.82		0.00
1000	1741	16/5/23	269224	16/5/23	5,060.03	COMPANIA DE APA ARAD	apa+ca	Exploa	15	31/5/23	16/5/23	5,060.03	OP	346	29/5/23	5,060.03		0.00
1001	744	3/3/23	14637068	28/2/23	1,449.69	RETIM	utilitati	Exploa	30	30/3/23	3/3/23	1,449.69	OP	223	11/4/23	1,449.69		0.00
1002	745	3/3/23	14640246	28/2/23	4,692.37	RETIM	utilitati	Exploa	30	30/3/23	3/3/23	4,692.37	OP	223	11/4/23	4,692.37		0.00
1003	819	9/3/23	27677746	7/3/23	87.84	RDS&RCS	prestati	Exploa	25	31/3/23	9/3/23	87.84	op	224	11/4/23	87.84		0.00
1004	527	10/2/23	23160141	30/1/23	77.65	Meridian 22 SA	utilitati	Exploa	15	14/2/23	10/2/23	77.65	op	265	12/4/23	77.65		0.00
1005	526	10/2/23	23160140	30/1/23	7.15	Meridian 22 SA	utilitati	Exploa	15	14/2/23	10/2/23	7.15	op	265	12/4/23	7.15		0.00
1006	468	7/2/23	117	2/2/23	13,539.58	GRUP ARTCIP SERV SRL	salubri	Exploa	60	3/4/23	7/2/23	13,539.58	op	1599 2257	6/9/23	13,539.58		0.00
1007	469	7/2/23	119	3/2/23	12,789.17	GRUP ARTCIP SERV SRL	salubri	Exploa	60	4/4/23	7/2/23	12,789.17	op	1599 2257	6/9/23	12,789.17		0.00
1008	747	3/3/23	122	22/2/23	12,743.23	GRUP ARTCIP SERV SRL	salubri	Exploa	60	23/4/23	3/3/23	12,743.23	OP	2257	6/9/23	12,743.23		0.00
1009	746	3/3/23	123	23/2/23	12,687.54	GRUP ARTCIP SERV SRL	salubri	Exploa	60	24/4/23	3/3/23	12,687.54	OP	2257	6/9/23	12,687.54		0.00
1010	740	2/3/23	5224	1/3/23	197.77	MEDIA LAND RECYCLING	utilitati	Exploa	30	31/3/23	2/3/23	197.77	op	266	19/4/23	197.77		0.00
1011	1113	5/4/23	23161641	28/3/23	100.20	Meridian 22 SA	utilitati	Exploa	15	12/4/23	5/4/23	100.20	op	268	19/4/23	100.20		0.00
1012	1112	5/4/23	23161642	28/3/23	159.34	Meridian 22 SA	utilitati	Exploa	15	12/4/23	5/4/23	159.34	op	268	19/4/23	159.34		0.00
1013	1137	7/4/23	14668168	31/3/23	176.63	RETIM	utilitati	Exploa	30	30/4/23	7/4/23	176.63	op	270	8/5/23	176.63		0.00
1014	1138	7/4/23	14671352	31/3/23	5,276.10	RETIM	utilitati	Exploa	30	30/4/23	7/4/23	5,276.10	op	270	8/5/23	5,276.10		0.00
1015	1179	12/4/23	1014363428	11/4/23	4,615.89	AQUATIM	utilitati	Exploa	15	25/4/23	12/4/23	4,615.89	op	271	2/5/23	4,615.89		0.00
1016	1165	10/4/23	7283491	10/4/23	42.38	AQUACARAS	utilitati	Exploa	15	25/4/23	10/4/23	42.38	op	272	28/4/23	42.38		0.00
1017	740	2/3/23	5453	3/4/23	197.77	MEDIA LAND RECYCLING	utilitati	Exploa	30	31/3/23	2/3/23	197.77	op	273	28/4/23	197.77		0.00
1018	1020	24/3/23	863	23/3/23	833.00	RUSU VINICIUS	prestati	Exploa	15	7/4/23	24/3/23	833.00	op	274	4/5/23	833.00		0.00
1019	1180	12/4/23	8167	5/4/23	211.53	EASY TRACK MONITORIZARI	prestati	Exploa	10	15/4/23	12/4/23	211.53	op	278	4/5/23	211.53		0.00
1020	1376	3/5/23	23162405	26/4/23	21.48	Meridian 22 SA	utilitati	Exploa	15	11/5/23	3/5/23	21.48	op	279	9/5/23	21.48		0.00
1021	1375	3/5/23	23162406	26/4/23	118.86	Meridian 22 SA	utilitati	Exploa	15	11/5/23	3/5/23	118.86	op	279	9/5/23	118.86		0.00

1022	814	9/3/23	57002164153	9/3/23	613.51	DEDEMAN	materia	Exploa	30	8/4/23	9/3/23	613.51	op	280	11/5/23	613.51		0.00
1023	386	1/2/23	967	27/1/23	338.50	SELECT PRINT	materia	Exploa	60	28/3/23	1/2/23	338.50	op	281	11/5/23	338.50		0.00
1024	514	9/2/23	972	6/2/23	402.82	SELECT PRINT	materia	Exploa	60	7/4/23	13/2/23	402.82	op	281	11/5/23	402.82		0.00
1025	664	23/2/23	979	15/2/23	402.82	SELECT PRINT	materia	Exploa	60	16/4/23	23/2/23	402.82	op	281	11/5/23	402.82		0.00
1026	741	3/3/23	987	24/2/23	402.82	SELECT PRINT	materia	Exploa	60	24/4/23	3/3/23	402.82	op	281	11/5/23	402.82		0.00
1027	899	17/3/23	992	13/3/23	402.82	SELECT PRINT	materia	Exploa	60	12/5/23	20/3/23	402.82	op	281	11/5/23	402.82		0.00
1028	944	21/3/23	996	15/3/23	402.82	SELECT PRINT	materia	Exploa	60	14/5/23	23/3/23	402.82	op	281	11/5/23	402.82		0.00
1029	1461	11/5/23	963	19/1/23	338.50	SELECT PRINT	materia	Exploa	60	20/3/23	11/5/23	338.50	op	321	12/5/23	338.50		0.00
1030			61773	22/3/23	1,449.42	HESSE SRL	materia	Exploa	30	22/4/23	23/3/23	1,449.42	OP	322	12/5/23	1,449.42		0.00
1031	705	28/2/23	100982	28/2/23	604.85	ROLLING	materia	Exploa	30	30/3/23	28/2/23	604.85	op	323	12/5/23	604.85		0.00
1032	922	20/3/23	2300720	16/3/23	172.00	TOR	materia	Exploa	0	16/3/23	20/3/23	172.00	op	324	12/5/23	172.00		0.00
1033	889	17/3/23	73	13/3/23	2,427.60	SAW STEEL	materia	Exploa	30	12/4/23	17/3/23	2,427.60	op	325	16/5/23	2,427.60		0.00
1034	890	17/3/23	1060	9/3/23	4,165.00	MECANO STRUNG	materia	Exploa	30	8/4/23	17/3/23	4,165.00	op	326	16/5/23	4,165.00		0.00
1035	1003	22/3/23	7000294491	21/3/23	1,539.61	UNITED PARTS	materia	Exploa	30	20/4/23	22/3/23	1,539.61	op	327	16/5/23	1,539.61		0.00
1036	1074	31/3/23	7000295152	30/3/23	3,336.93	UNITED PARTS	materia	Exploa	30	29/4/23	31/3/23	3,336.93	op	327	16/5/23	3,336.93		0.00
1037	1117	4/4/23	26979	4/4/23	226.10	PROFLEX VEST	materia	Exploa	30	4/5/23	4/4/23	226.10	op	328	16/5/23	226.10		0.00
1038	1134	6/4/23	2119	4/4/23	4,533.90	TEHMIN BRASOV	materia	Exploa	30	4/5/23	6/4/23	4,533.90	op	329	16/5/23	4,533.90		0.00
1039	1306	26/4/23	21625	21/4/23	9,371.25	BEHR	materia	Exploa	30	21/4/23	26/4/23	9,371.25	op	330	16/5/23	9,371.25		0.00
1040	892	17/3/23	16788	16/3/23	500.04	ROGVAIV	materia	Exploa	30	16/4/23	17/3/23	500.04	op	331	16/5/23	500.04		0.00
1041	1157	10/4/23	4152	10/4/23	2,891.06	ROLLING	materia	Exploa	30	10/5/23	10/4/23	2,891.06	op	332	16/5/23	2,891.06		0.00
1042	717	28/2/23	60	17/2/23	63,938.13	PAMIRCO	materia	Exploa	60	17/4/23	24/2/23	63,938.13	op	333	16/5/23	63,938.13		0.00
1043	824	10/3/23	1467	9/3/23	812.02	KORTNER&CO SRL	materia	Exploa	30	8/4/23	10/3/23	812.02	op	334	16/5/23	812.02		0.00
1044	1004	22/3/23	1520	22/3/23	212.01	KORTNER&CO SRL	materia	Exploa	30	21/4/23	22/3/23	212.01	op	334	16/5/23	212.01		0.00
1045	1075	31/3/23	61773	22/3/23	1,240.93	NCH ROMANIA	materia	Exploa	30	1/5/23	31/3/23	1,240.93		335	16/5/23	1,240.93		0.00
1046	1133	6/4/23	107540	4/4/23	157.08	TEKAROM	materia	Exploa	30	4/5/23	6/4/23	157.08	op	336	16/5/23	157.08		0.00
1047	1136	7/4/23	10986	5/4/23	416.50	SIGIL PROD	materia	Exploa	30	5/5/23	7/4/23	416.50	op	337	16/5/23	416.50		0.00
1048	1132	6/4/23	14827	6/4/23	310.73	ELMAS PAGAD	materia	Exploa	30	6/4/23	6/4/23	310.73	op	338	16/5/23	310.73		0.00
1049	1155	10/4/23	23721	10/4/23	428.40	PAUL TRANS	materia	Exploa	30	10/4/23	10/4/23	428.40	op	339	16/5/23	428.40		0.00
1050	4633	10/12/21	276	29/11/21	720.23	UTILITAR FLUID CONSTRUCT	prestati	Exploa	60	29/12/21	6/12/21	720.23	op	340	16/5/23	720.23		0.00
1051	1492	15/5/23	33746122	6/4/23	88.03	RDS&RCS	prestati	Exploa	25	30/4/23	15/5/23	88.03	op	342	16/5/23	88.03		0.00
1052	1481	15/5/23	39836672	8/5/23	87.95	RDS&RCS	prestati	Exploa	25	31/5/23	15/5/23	87.95	op	342	16/5/23	87.95		0.00
1053	1418	8/5/23	1.03752E+12	8/5/23	151.59	LIDL	materia	Exploa	0	8/5/23	8/5/23	151.59	chit	223	8/5/23	151.59		0.00
1054	1574	23/5/23	2898	22/5/23	17.60	POSTA ROMANA	prestati	Exploa	0	22/5/23	23/5/23	17.60	chit	4465	22/5/23	17.60		0.00
1055	233	10/5/23	1014379970	9/5/23	21,004.63	AQUATIM	APA, C	Exploa	14	23/5/23	10/5/23	21,004.63	OP	237	23/5/23	21,004.63		0.00
1056	236	11/5/23	1014379969	9/5/23	1,952.88	AQUATIM	APA, C	Exploa	14	23/5/23	10/5/23	1,952.88	OP	237	23/5/23	1,952.88		0.00
1057	143	28/3/23	10708	14/3/23	3,903.20	MEDIASTING SRL	INCAR	Exploa	60	13/5/23	28/3/23	3,903.20	OP	238	29/5/23	3,903.20		0.00
1058	221	8/5/23	14895264	30/4/23	8,777.18	RETIM	GUNO	Exploa	30	30/5/23	8/5/23	8,777.18	OP	239	29/5/23	8,777.18		0.00
1059	150	31/3/23	2671	31/3/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	30/5/23	3/4/23	7,225.68	OP	240	29/5/23	7,225.68		0.00
1060	198	28/4/23	2247284	27/4/23	336.84	HEXAGON	MATE	Exploa	30	27/5/23	28/4/23	336.84	OP	241	29/5/23	336.84		0.00
1061	199	28/4/23	59617	28/4/23	3,804.02	HEXAGON	MATE	Exploa	30	28/5/23	28/4/23	3,804.02	OP	241	29/5/23	3,804.02		0.00
1062	229	9/5/23	60187	9/5/23	-345.10	HEXAGON	MATE	Exploa	30	8/6/23	9/5/23	-345.10	OP	241	29/5/23	-345.10		0.00
1063	1817	22/5/23	112165	16/5/23	886.22	ROMOTION BELTING	cureaP	Exploa	0	16/5/23	22/5/23	886.22	OP	335	17/5/23	886.22		0.00
1064	1814	22/5/23	231167	19/5/23	6,325.68	ENERGOTECH	contact	Exploa	30	19/5/23	19/5/23	6,325.68	OP	332	16/5/23	6325..68		0.00
1065	1803	22/5/23	308	17/5/23	3,174.45	SOFTRONIC SRL	motove	Exploa	60	17/5/23	17/5/23	3,174.45	OP	333	16/5/23	3,174.45		0.00
1066	218	21/2/23	500023	15/2/23	135.00	LOAD SYS GROUP SRL	REVIZ	Exploa	60	16/4/23	21/2/23	135.00	OP	107	30/5/23	135.00		0.00

1067	617	29/5/23	12850	29/5/23	887.84	LACKRO-FINISHING SRL	MATE	Exploa	30	28/6/23	30/5/23	887.84	OP	1457	31/5/23	887.84		0.00
1068	605	25/3/23	3627	25/5/23	735.75	GLISSANDO SRL	MATE	Exploa	31	25/6/23	30/5/23	735.75	OP	1648	27/6/23	735.75		0.00
1069	606	25/5/23	616	18/5/23	25,877.18	ARTCIP CONSTIM SRL	SALUE	Exploa	30	17/6/23	30/5/23	25,877.18	OP	2537	18/7/23	25,877.18		0.00
1070	669	31/5/23	9160003104	30/5/23	11,185.98	KOBER SRL	MATE	Exploa	60	29/7/23	31/5/23	11,185.98	OP	1955	28/7/23	11,185.98		0.00
1071	668	31/5/23	9160003103	30/5/23	25,061.38	KOBER SRL	MATE	Exploa	60	29/7/23	31/5/23	25,061.38	OP	1955	28/7/23	25,061.38		0.00
1072	670	31/5/23	13	30/5/23	43,235.08	COLIMO SRL	MATE	Exploa	60	29/7/23	31/5/23	43,235.08	OP	1956	28/7/23	43,235.08		0.00
1073	712	7/6/23	163	31/5/23	1,800.00	ROCAR TUR SRL	PREST	Exploa	60	30/7/23	7/6/23	1,800.00	OP	1466	8/6/23	1,800.00		0.00
1074	715	7/6/23	202330125	6/6/23	15,251.00	TELECOMUNICATII CFR	PREST	Exploa	30	6/7/23	7/6/23	15,251.00	OP	2449	13/7/23	15,251.00		0.00
1075	674	6/6/23	974885	31/5/23	1,618.40	TRANSAL URBIS	SALUE	Exploa	21	21/6/23	7/6/23	1,618.40	OP	1616	20/6/23	1,618.40		0.00
1076	672	6/6/23	202211626	1/6/23	411.09	CENTRUL DE SOFT GPS	PREST	Exploa	30	1/7/23	6/6/23	411.09	OP	1702	11/7/23	411.09		0.00
1077	136	6/6/23	23163158	29/5/23	176.76	Meridian 22 SA	utilitati	Exploa	15	13/6/23	6/6/23	176.76	OP	1610	16/6/23	176.76		0.00
1078	675	6/6/23	5572281	31/5/23	123.02	AQUACARAS	APA	Exploa	15	15/6/23	7/6/23	123.02	OP	1609	16/6/23	123.02		0.00
1079	632	31/5/23	22710121	31/5/23	245.16	BIROUL ROMAN DE METROL	PREST	Exploa	60	30/7/23	7/6/23	245.16	OP	1670	27/6/23	245.16		0.00
1080	638	7/6/23	1214923	29/5/23	496.74	PESTCONTROL EXPERT SRL	MATE	Exploa	60	28/7/23	7/6/23	496.74	OP	1652	27/6/23	496.74		0.00
1081	622	30/5/23	23067329	29/5/23	59.98	SOF SERVICE SRL	MATE	Exploa	60	28/7/23	31/5/23	59.98	OP	1651	27/6/23	59.98		0.00
1082	623	31/5/23	700896	31/5/23	50.00	ILM CONSULTING SRL	MATE	Exploa	30	30/6/23	31/5/23	50.00	OP	1650	27/6/23	50.00		0.00
1083	620	20/5/23	189860	17/5/23	2,076.57	AFER	PREST	Exploa	30	16/6/23	31/5/23	2,076.57	OP	1672	27/6/23	2,076.57		0.00
1084	714	7/6/23	6114423	31/5/23	194.36	BRANTNER SERVICII ECOLO(	PREST	Exploa	30	30/6/23	7/6/23	194.36	OP	1641	27/6/23	194.36		0.00
1085	715	7/6/23	6114425	31/5/23	194.36	BRANTNER SERVICII ECOLO(	PREST	Exploa	30	30/6/23	7/6/23	194.36	OP	1641	27/6/23	194.36		0.00
1086	683	6/6/23	2023050120	29/5/23	4,916.33	RC-CF TRANS SRL	prestati	Exploa	30	28/6/23	8/6/23	4,916.33	OP	1665	27/6/23	4,916.33		0.00
1087	721	8/6/23	418890	31/5/23	332.85	APA PROD SA DEVA	utilitati	Exploa	15	15/6/23	9/6/23	332.85	OP	1611	16/6/23	332.85		0.00
1088	718	7/6/23	4200	6/6/23	7,941.28	UNIC PASCAL COMPANY	prestati	Exploa	25	1/7/23	9/6/23	7,941.28	OP	2451	13/7/23	7,941.28		0.00
1089	722	8/6/23	547051	31/5/23	163.76	ECOLOGICA BAILE HERCULA	prestati	Exploa	30	30/6/23	9/6/23	163.76	OP	1639	27/6/23	163.76		0.00
1090	667	30/5/23	9922325	24/4/23	71.40	BEJ POSTELNICU STEFAN	prestati	Exploa	30	24/5/23	31/5/23	71.40	OP	1668	27/6/23	71.40		0.00
1091	723	5/6/23	1706	9/6/23	6,396.73	DOLEX COM SRL	MATE	Exploa	60	8/8/23	12/6/23	6,396.73	OP	2169	18/8/23	6,396.73		0.00
1092	488	8/6/23	3038	31/5/23	2,576.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	60	30/7/23	8/6/23	2,576.00	OP	1961	28/7/23	2,576.00		0.00
1093	487	12/6/23	1741	12/6/23	833.00	NADINA SRL	prestati	Exploa	30	12/7/23	12/6/23	833.00	OP	1607	16/6/23	833.00		0.00
1094	730	12/6/23	1742	12/6/23	3,332.00	NADINA SRL	prestati	Exploa	30	12/7/23	12/6/23	3,332.00	OP	1607	16/6/23	3,332.00		0.00
1095	725	9/6/23	7564	8/6/23	119.00	PEJ COMPANY SRL	prestati	Exploa	30	8/7/23	12/6/23	119.00	OP	1675	28/6/23	119.00		0.00
1096	724	9/6/23	229	9/6/23	99.50	ASOC 613	PREST	Exploa	10	19/6/23	13/6/23	99.50	OP	1617	20/6/23	99.50		0.00
1097	726	12/6/23	15001048	31/5/23	198.33	RETIM	GUNO	Exploa	30	30/6/23	13/6/23	198.33	OP	1643	27/6/23	198.33		0.00
1098	726	12/6/23	15013065	31/5/23	254.96	RETIM	GUNO	Exploa	30	30/6/23	13/6/23	254.96	OP	1642	27/6/23	254.96		0.00
1099	728	12/6/23	15013067	31/5/23	121.24	RETIM	GUNO	Exploa	30	30/6/23	13/6/23	121.24	OP	1642	27/6/23	121.24		0.00
1100	720	8/6/23	4223	8/6/23	572.25	UNIC PASCAL COMPANY	prestati	Exploa	15	23/6/23	13/6/23	572.25	OP	1618	20/6/23	572.25		0.00
1101	732	13/6/23	1014410863	12/6/23	971.65	AQUATIM	PREST	Exploa	15	27/6/23	13/6/23	971.65	OP	1627	21/6/23	971.65		0.00
1102	659	26/5/23	10907	24/5/23	571.20	MEDIASTING SRL	prestati	Exploa	60	23/7/23	13/6/23	571.20	OP	1867	18/7/23	571.20		0.00
1103	661	26/5/23	10910	24/5/23	190.40	MEDIASTING SRL	prestati	Exploa	60	23/7/23	13/6/23	190.40	OP	1867	18/7/23	190.40		0.00
1104	495	13/6/23	2023225	11/5/23	5,580.00	CENTRUL MEDICAL LIAD	prestati	Exploa	60	10/7/23	13/6/23	5,580.00	OP	2634	28/7/23	5,580.00		0.00
1105	651	7/6/23	230600227	31/5/23	199.99	INSTANT INTERNATIONAL SE	prestati	Exploa	60	30/7/23	8/6/23	199.99	OP	1647	27/6/23	199.99		0.00
1106	650	7/6/23	418889	31/5/23	604.07	APA PROD SA DEVA	utilitati	Exploa	60	30/7/23	8/6/23	604.07	OP	1611	16/6/23	604.07		0.00
1107	637	6/6/23	2744	6/6/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	5/8/23	6/6/23	7,225.68	OP	662 2174	18/8/23	7,225.68		0.00
1108	243	27/2/23	595	22/2/23	20,871.91	ARTCIP CONSTIM SRL	prestati	Exploa	60	23/4/23	28/2/23	20,871.91	OP	1717	2/5/23	20,871.91		0.00
1109			173	15/6/23	1,428.00	ROCAR TUR SRL	prestati	Exploa	60	14/8/23	15/6/23	1,428.00	OP	1608	16/6/23	1,428.00		0.00
1110	1911	15/6/23	613410638	31/5/23	577.48	OMV PETROM MARKETING	prestati	Exploatare		31/5/23	16/6/23	577.48	OP	1620	20/6/23	577.48		0.00
1111	743	15/6/23	62	15/6/23	119.31	ASOC DE PROPR CERNA	prestati	Exploa	10	25/6/23	16/6/23	119.31	OP	1619	20/6/23	119.31		0.00

1112	741	15/6/23	12263	31/5/23	175.61	CET HIDROCARBURI	utilitati	Exploa	15	15/6/23	16/6/23	175.61	OP	1626	21/6/23	175.61		0.00
1113	506	15/6/23	146370	23/5/23	1,677.00	ANIMA SPECIALITY SERVICE	prestati	Exploa	60	22/7/23	14/6/23	1,677.00	OP	1962	28/7/23	1,677.00		0.00
1114	733	13/6/23	2375	12/6/23	10.25	TINMAR ENERGY	prestati	Exploa	32	14/7/23	16/8/23	10.25	OP	1676	28/6/23	10.25		0.00
1115	746	16/6/23	9160003137	15/6/23	15,526.67	KOBER SRL	MATE	Exploa	60	14/8/23	16/6/23	15,526.67	OP	2167	18/8/23	15,526.67		0.00
1116	745	16/6/23	23248	16/6/23	324.00	KORTNER&CO SRL	prestati	Exploa	60	15/8/23	16/6/23	324.00	OP	1845	13/7/23	324.00		0.00
1117	745	16/6/23	14375	14/6/23	678.30	MIRROR GROUP PRINT SRL	MATE	Exploa	60	13/8/23	16/6/23	678.30	OP	2168	18/8/23	678.30		0.00
1118	2007	7/6/23	214213	31/5/23	715.02	SC APA PROD SA DEVA	apa,can	Exploa	15	15/6/23	7/6/23	715.02	OP	383	16/6/23	715.02		0.00
1119	2076	13/6/23	9027	6/6/23	106.31	SE EASY TRACK MONITORIZ	abonam	Exploa	10	16/6/23	13/6/23	106.31	OP	384	16/6/23	106.31		0.00
1120	735	14/6/23	2783	25/4/23	1,907.81	TMG GUARD SRL	PREST	Exploa	60	24/6/23	19/6/23	1,907.81	OP	2252	5/9/23	1907.81		0.00
1121	736	14/6/23	3311	22/5/23	1,907.81	TMG GUARD SRL	PREST	Exploa	60	21/7/23	19/6/23	1,907.81	OP	2252	5/9/23	1907.81		0.00
1122	753	20/6/23	1752	20/6/23	833.00	NADINA SRL	prestati	Exploa	60	19/8/23	20/6/23	833.00	OP	1625	21/6/23	833.00		0.00
1123	529	19/6/23	1994399	16/6/23	16,957.50	BCR	prestati	Exploa	60	15/8/23	19/6/23	16,957.50	OP	2856	18/8/23	16,957.50		0.00
1124	2044	9/6/23	10216	31/5/23	36,420.39	SC CET HIDROCARBURI SA	energie	Exploa	23	23/6/23	9/6/23	36,420.39	OP	386	21/6/23	36,420.39		0.00
1125	2064	12.06.2023	21365	31/5/23	974.37	ANIF	evacua	Exploa	30	29/6/23	12/6/23	974.37	OP	387	21/6/23	974.37		0.00
1126	2091	14/6/23	324831	13/6/23	417.88	COMPANIA DE APA ARAD	canaliz	Exploa	15	28/6/23	16/6/23	417.88	OP	388	21/6/23	417.88		0.00
1127	632	21/5/23	142	22/5/23	116,768.63	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	21/7/23	21/4/23	116,768.63	OP	2538 2258	6/9/23	116,768.63		0.00
1128	759	21/6/23	2824	20/6/23	3,570.00	T-SOFT	prestati	Exploa	30	20/7/23	21/6/23	3,570.00	OP	1868	18/7/23	3,570.00		0.00
1129	748	16/6/23	93	13/6/23	3,278.45	AB INSTAL SRL	prestati	Exploa	60	12/8/23	21/6/23	3,278.45	OP	2161 2182	18/8/23	3,278.45		0.00
1130	750	16/6/23	92	13/6/23	309.40	AB INSTAL SRL	prestati	Exploa	60	12/8/23	21/6/23	309.40	OP	2161 2182	18/8/23	309.40		0.00
1131	1303	10/4/23	131	5/4/23	12,313.99	GRUP ARTCIP SERV SRL	servicii	Exploa	60	9/6/23	10/4/23	12,313.99	OP	2223	20/6/23	12,313.99		0.00
1132	767	19/6/23	408	31/5/23	108.74	Disco Bar	prestati	Exploa	30	30/6/23	23/6/23	108.74	OP	1667	27/6/23	108.74		0.00
1133	766	19/6/23	407	31/5/23	10.14	Disco Bar	prestati	Exploa	30	30/6/23	23/6/23	10.14	OP	1667	27/6/23	10.14		0.00
1134	758	21/6/23	3010410233	15/6/23	17.33	AQUATIM	prestati	Exploa	15	30/6/23	23/6/23	17.33	OP	1638	27/6/23	17.33		0.00
1135	747	16/6/23	3932870	12/6/23	180.24	Apa serv valea jiului	prestati	Exploa	15	27/6/23	23/6/23	180.24	OP	1640	27/6/23	180.24		0.00
1136	846	22/6/23	3903	22/6/23	-1,907.81	TMG GUARD SRL	PREST	Exploa	60	21/8/23	23/6/23	-1,907.81	OP	2252	5/9/23	-1907.81		0.00
1137	844	22/6/23	3904	22/6/23	-1,907.81	TMG GUARD SRL	PREST	Exploa	60	21/8/23	23/6/23	-1,907.81	OP	2252	5/9/23	-1907.81		0.00
1138	845	22/6/23	3905	22/6/23	1,770.72	TMG GUARD SRL	PREST	Exploa	60	21/8/23	23/6/23	1,770.72	OP	2252	5/9/23	1770.72		0.00
1139	843	22/6/23	3906	22/6/23	1,770.72	TMG GUARD SRL	PREST	Exploa	60	21/8/23	23/6/23	1,770.72	OP	2252	5/9/23	1770.72		0.00
1140	847	22/6/23	3907	22/6/23	1,770.72	TMG GUARD SRL	PREST	Exploa	60	21/8/23	23/6/23	1,770.72	OP	2252	5/9/23	1770.72		0.00
1141	681	4/6/23	61556	12/6/23	163.20	VERLA SRL	MATE	Exploa	30	12/7/23	19/6/23	163.20	OP	1850	13/7/23	163.20		0.00
1142	682	14/6/23	43	14/6/23	1,098.01	IKADO GROUP CHEMICALS S	MATE	Exploa	60	13/8/23	19/6/23	1,098.01	OP	1849	13/7/23	1,098.01		0.00
1143	713	22/6/23	622	13/6/23	25,156.85	ARTCIP CONSTIM SRL	SALUB	Exploa	60	12/8/23	23/6/23	25,156.85	OP	2836	18/8/23	25,156.85		0.00
1144	853	23/6/23	122725	15/6/23	159.58	PRIMARIA RESITA	prestati	Exploa	5	20/6/23	26/6/23	159.58	OP	1674	28/6/23	159.58		0.00
1145	2036	9/6/23	202330126	6/6/23	84.37	SC TELECOMUNICATII CFR	chirie s	Exploa	24	30/6/23	10/4/23	84.37	OP	389	27/6/23	84.37		0.00
1146	1858	24/5/23	200585	24/5/23	1,523.28	SC SINTER STOP	materia	Exploa	30	24/6/23	25/5/23	1,523.28	OP	390	27/6/23	1,523.28		0.00
1147	1312	11/4/23	1009	6/4/23	402.82	SELECT PRINT SRL	B.A.R.	Exploa	60	5/6/23	11/4/23	402.82	OP	391	27/6/23	402.82		0.00
1148	1482	27/4/23	1011	18/4/23	402.82	SELECT PRINT SRL	B.A.R.	Exploa	60	17/6/23	27/4/23	402.82	OP	391	27/6/23	402.82		0.00
1149	1576	4/5/23	1020	28/4/23	402.82	SELECT PRINT SRL	B.A.R.	Exploa	60	27/6/23	5/5/23	402.82	OP	391	27/6/23	402.82		0.00
1150	2111	15/6/23	222320	15/6/23	273.70	RIMPAR SRL	materia	Exploa	0	15/6/23	15/6/23	273.70	OP	392	27/6/23	273.70		0.00
1151	2176	21/6/23	10243	20/6/23	750.00	ROYAL AUTOTECH SRL	materia	Exploa	0	20/6/23	21/6/23	750.00	OP	393	27/6/23	750.00		0.00
1152	2088	13/6/23	AG6819	12/6/23	770.00	SC P.C.A.V.SRL	materia	Exploa	15	26/6/23	14/6/23	770.00	OP	394	27/6/23	770.00		0.00
1153	1748	17/5/23	AG6167	17/5/23	420.00	SC P.C.A.V.SRL	materia	Exploa	15	1/6/23	17/5/23	420.00	OP	394	27/6/23	420.00		0.00
1154	1772	18/5/23	63117	17/5/23	690.20	HESSE SRL	materia	Exploa	15	1/6/23	18/5/23	690.20	OP	395	27/6/23	690.20		0.00
1155	1787	19/5/23	10664	18/5/23	595.00	FOR DRIVE SRL	piese	Exploa	0	18/5/23	19/5/23	595.00	OP	396	27/6/23	595.00		0.00
1156	1880	25/5/23	79901	24/5/23	137.99	ELECTRONICS DM SRL	materia	Exploa	2	26/5/23	26/5/23	137.99	OP	397	27/6/23	137.99		0.00

1157	1899	26/5/23	79916	25/5/23	297.50	ELECTRONICS DM SRL	prestati	Exploa	2	27/5/23	29/5/23	297.50	OP	397	27/6/23	297.50		0.00
1158	1595	5/5/23	5000652774	5/5/23	1,346.92	DEDEMAN	materia	Exploa	30	4/6/23	5/5/23	1,346.92	OP	398	27/6/23	1,346.92		0.00
1159	1877	25/5/23	5000653166	25/5/23	535.92	DEDEMAN	materia	Exploa	30	24/6/23	25/5/23	535.92	OP	398	27/6/23	535.92		0.00
1160	1915	29/5/23	5000653221	29/5/23	214.50	DEDEMAN	materia	Exploa	30	28/6/23	29/5/23	214.50	OP	398	27/6/23	214.50		0.00
1161	2106	15/06/	1036671	15/6/23	528.92	CURENT GRUP SRL	materia	Exploa	15	30/6/23	16/6/23	528.92	OP	399	27/6/23	528.92		0.00
1162	1898	26/5/23	5678	26/5/23	552.00	CONECTION DISTRIBUTION	materia	Exploa	30	25/6/23	29/5/23	552.00	OP	400	27/6/23	552.00		0.00
1163	1942	31/5/23	5704	30/5/23	392.50	CONECTION DISTRIBUTION	materia	Exploa	30	9/6/23	31/5/23	392.50	OP	400	27/6/23	392.50		0.00
1164	2156	20/6/23	5777	20/6/23	629.50	CONECTION DISTRIBUTION	materia	Exploa	10	30/6/23	20/6/23	629.50	OP	400	27/6/23	629.50		0.00
1165	1655	10/5/23	592	10/5/23	18,370.63	ADAM EL TENSO	prestati	Exploa	30	9/6/23	10/5/23	18,370.63	OP	2468	27/6/23	18,370.63		0.00
1166	1943	31/5/23	23218	26/5/23	6,098.75	SC STATOR AC SRL	rep.loc	Exploa	0	26/5/23	31/5/23	6,098.75	OP	2464	27/6/23	6,098.75		0.00
1167	2177	21/6/23	344159	20/6/23	315.31	COMPANIA DE APA ARAD	apa,can	Exploa	15	5/7/23	21/6/23	315.31	OP	404	28/6/23	315.31		0.00
1168	2210	22/6/23	344384	21/6/23	6,309.53	COMPANIA DE APA ARAD	apa,can	Exploa	15	6/7/23	22/6/23	6,309.53	OP	404	28/6/23	6,309.53		0.00
1169	502	27/4/23	37169	26/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	25/6/23	28/4/23	238.00	OP	1663	27/6/23	238.00		0.00
1170	506	27/4/23	37178	27/4/23	238.00	BEST ENGINE SRL	PREST	Exploa	60	26/6/23	27/4/23	238.00	OP	1663	27/6/23	238.00		0.00
1171	661	9/6/23	230600351	9/6/23	23.61	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	23.61	OP	1848	13/7/23	23.61		0.00
1172	660	9/6/23	230600352	9/6/23	29.99	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	29.99	OP	1848	13/7/23	29.99		0.00
1173	659	9/6/23	230600353	9/6/23	157.49	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	157.49	OP	1848	13/7/23	157.49		0.00
1174	668	9/6/23	230600354	9/6/23	36.80	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	36.80	OP	1848	13/7/23	36.8		0.00
1175	667	9/6/23	230600355	9/6/23	84.97	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	84.97	OP	1848	13/7/23	84.97		0.00
1176	656	9/6/23	230600356	9/6/23	55.98	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	55.98	OP	1848	13/7/23	55.98		0.00
1177	650	9/6/23	230600357	9/6/23	166.93	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	166.93	OP	1848	13/7/23	166.93		0.00
1178	654	9/6/23	230600358	9/6/23	49.98	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	49.98	OP	1848	13/7/23	49.98		0.00
1179	653	9/6/23	230600359	9/6/23	98.89	INSTANT INTERNATIONAL SE	MATE	Exploa	30	9/7/23	9/6/23	98.89	OP	1848	13/7/23	98.89		0.00
1180	876	27/6/23	33461	19/6/23	170.00	BEJ DRAGANESCU, IONESCU	PREST	Exploa	30	19/7/23	27/6/23	170.00	OP	1871	18/7/23	170.00		0.00
1181	738	14/6/23	793	14/6/23	19,796.84	BIT SECURE SRL	PREST	Exploa	60	13/8/23	27/6/23	19,796.84	OP	2784	18/8/236	19,796.84		0.00
1182	739	14/6/23	792	14/6/23	13,567.19	BIT SECURE SRL	PREST	Exploa	60	13/8/23	27/6/23	13,567.19	OP	2784	18/8/236	13,567.19		0.00
1183	882	28/6/23	409	23/6/23	500.00	Disco Bar	prestati	Exploa	30	23/7/23	26/6/23	500.00	OP	1870	18/7/23	500.00		0.00
1184	38	29/6/23	2023060113	21/6/23	1,700.96	RC-CF TRANS SRL	prestati	Exploa	30	21/7/23	29/6/23	1,700.96	OP	1869	18/7/23	1,700.96		0.00
1185	37	29/6/23	2023060112	21/6/23	5,080.15	RC-CF TRANS SRL	prestati	Exploa	30	21/7/23	29/6/23	5,080.15	OP	2530	18/7/23	5,080.15		0.00
1186	675	29/5/23	51	26/5/23	100.00	TRITON CALILAB	METR	Exploa	7	2/6/23	29/5/23	100.00	OP	123	27/6/23	100.00		0.00
1187	528	27/4/23	2693	27/4/23	14,451.36	TOTAL BUSINESS TECHNOLO	SABOT	Exploa	60	26/6/23	27/4/23	14,451.36	OP	124 662	28/7/23	14,451.36		0.00
1188	841	27/6/23	4977	26/6/23	12.30	POSTA ROMANA	TAXE	Exploa	4	30/6/23	27/6/23	12.30	OP	126	27/6/23	12.30		0.00
1189	676	29/5/23	189859	17/5/23	2,076.57	AFER	ULTRA	Exploa	30	16/6/23	29/5/23	2,076.57	OP	1672	27/6/23	2,076.57		0.00
1190	475	3/4/23	25	3/4/23	300.00	TRITON CALILAB	METR	Exploa	30	3/5/23	3/4/23	300.00	OP	123	26/6/23	300.00		0.00
1191	281	19/6/23	FP29316	15/6/23	1,743.35	ELECTRODAR	MATE	Exploa	5	20/6/23	16/6/23	1,743.35	OP	281	19/6/23	1,743.35		0.00
1192	291	12/6/23	1014407442	9/6/23	21.61	AQUATIM	APA, C	Exploa	14	23/6/23	12/6/23	21.61	OP	282	20/6/23	21.61		0.00
1193	292	13/6/23	1014410861	12/6/23	1,996.05	AQUATIM	APA, C	Exploa	14	26/6/23	13/6/23	1,996.05	OP	283	21/6/23	1,996.05		0.00
1194	293	13/6/23	1014410862	12/6/23	23,211.77	AQUATIM	APA, C	Exploa	14	26/6/23	13/6/23	23,211.77	OP	283	21/6/23	23,211.77		0.00
1195	244	18/5/23	175994	18/5/23	942.66	AZUR SA	MATE	Exploa	30	17/6/23	18/5/23	942.66	OP	285	27/6/23	942.66		0.00
1196	326	26/6/23	1719	22/6/23	948.39	AZUR SA	MATE	Exploa	5	27/6/23	26/6/23	948.39	OP	285	27/6/23	948.39		0.00
1197	325	26/6/23	FP12867	26/6/23	887.15	LACKRO-FINISHING SRL	TRAN	Exploa	3	29/6/23	26/6/23	887.15	OP	286	27/6/23	887.15		0.00
1198	290	9/6/23	15013066	31/5/23	9,834.12	RETIM	GUNO	Exploa	30	30/6/23	9/6/23	9,834.12	OP	287	27/6/23	9,834.12		0.00
1199	277	7/6/23	54	31/5/23	150.00	TRITON CALILAB	ETALO	Exploa	30	30/6/23	7/6/23	150.00	OP	288	27/6/23	150.00		0.00
1200	219	5/5/23	5720	2/5/23	4,569.60	MEXIMPEX	MATE	Exploa	30	1/6/23	5/5/23	4,569.60	OP	289	27/6/23	4,569.60		0.00
1201	228	9/5/23	16851	5/5/23	393.42	PLEXIMARKET	MATE	Exploa	30	4/6/23	9/5/23	393.42	OP	290	27/6/23	393.42		0.00

1202	225	8/5/23	60096	8/5/23	224.91	HEXAGON	MATE	Exploa	30	7/6/23	8/5/23	224.91	OP	291	27/6/23	224.91		0.00
1203	241	18/5/23	23216761	17/5/23	267.75	GICA IMPORT EXPORT ITALI	MATE	Exploa	30	16/6/23	18/5/23	267.75	OP	292	27/6/23	267.75		0.00
1204	262	26/5/23	7275302	25/5/23	112.47	BN BUSINESS	MATE	Exploa	30	24/6/23	26/5/23	112.47	OP	293	27/6/23	112.47		0.00
1205	257	24/5/23	34	18/5/23	837.40	IKADO GROUP CHEMICALS S	MATE	Exploa	30	17/6/23	24/5/23	837.40	OP	294	27/6/23	837.40		0.00
1206	271	30/5/23	1605	30/5/23	2,085.53	TEHNICAL CONSULTING BUS	MATE	Exploa	30	29/6/23	30/5/23	2,085.53	OP	295	27/6/23	2,085.53		0.00
1207	272	30/5/23	1606	30/5/23	1,599.00	TEHNICAL CONSULTING BUS	MATE	Exploa	30	29/6/23	30/5/23	1,599.00	OP	295	27/6/23	1,599.00		0.00
1208	273	30/5/23	1607	30/5/23	98.77	TEHNICAL CONSULTING BUS	MATE	Exploa	30	29/6/23	30/5/23	98.77	OP	295	27/6/23	98.77		0.00
1209	575	3/7/23	72300229	28/6/23	90.00	CENAFER	prestati	Exploa	32	30/7/23	30/6/23	90.00	OP	1966	28/7/23	90.00		0.00
1210	889	3/7/23	979607	30/6/23	1,618.40	TRANSAL URBIS	SALUB	Exploa	21	21/7/23	4/7/23	1,618.40	OP	1882	18/7/23	1,618.40		0.00
1211	890	3/7/23	5575738	30/6/23	206.71	AQUACARAS	utilitati	Exploa	15	15/7/23	3/7/23	206.71	OP	1838	13/7/23	206.71		0.00
1212	167	30/6/23	23163911	27/6/23	101.19	Meridian 22 SA	utilitati	Exploa	15	12/7/23	30/6/23	101.19	OP	1837	13/7/23	101.19		0.00
1213	886	30/6/23	376783	29/6/23	358.42	COMPANIA DE APA ARAD	utilitati	Exploa	15	14/7/23	4/7/23	358.42	OP	1836	13/7/23	358.42		0.00
1214	896	3/7/23	202211911	1/7/23	411.09	CENTRUL DE SOFT GPS	PREST	Exploa	30	31/7/23	3/7/23	411.09	OP	1963	28/7/23	411.09		0.00
1215	749	3/7/23	624	26/6/23	22,970.42	ARTCIP CONSTIM SRL	SALUB	Exploa	60	25/8/23	4/7/23	22,970.42	OP	3023	4/9/23	22,970.42		0.00
1216	582	4/7/23	423667	30/6/23	530.09	APA PROD SA DEVA	utilitati	Exploa	15	15/7/23	4/7/23	530.09	OP	1839	13/7/23	530.09		0.00
1217	893	3/7/23	9970385	20/6/23	252,652.57	ENEL ENERGIE SA	utilitati	Exploa	15	5/7/23	5/7/23	252,652.57	OP	1840 1700 18	13/7/23	252,652.57		0.00
1218	894	3/7/23	9972158	21/6/23	144,887.59	ENEL ENERGIE SA	utilitati	Exploa	15	6/7/23	5/7/23	144,887.59	OP	1840	13/7/23	144,887.59		0.00
1219	2370	5/7/23	72300232	29/6/23	450.00	CENAFER	evaluar	Exploa	14	13/7/23	5/7/23	450.00	OP	408	5/7/23	450.00		0.00
1220	593	5/7/23	1771	5/7/23	6,400.00	NADINA SRL	prestati	Exploatare		5/7/23	5/7/23	6,400.00	OP	1699	6/7/23	6,400.00		0.00
1221	915	5/7/23	423668	30/6/23	394.49	APA PROD SA DEVA	utilitati	Exploa	15	15/7/23	5/7/23	394.49	OP	1839	13/7/23	394.49		0.00
1222	905	5/7/23	1551	30/6/23	15,699.34	ASFR	PREST	Exploatare		30/6/23	5/7/23	15,699.34	OP	71	27/6/23	15,699.34		0.00
1223	902	4/7/23	6120720	30/6/23	194.36	BRANTNER SERVICII ECOLO	PREST	Exploa	30	30/7/23	5/7/23	194.36	OP	1947	28/7/23	194.36		0.00
1224	901	4/7/23	6120718	30/6/23	194.36	BRANTNER SERVICII ECOLO	PREST	Exploa	30	30/7/23	5/7/23	194.36	OP	1947	28/7/23	194.36		0.00
1225	863	5/7/23	406	30/6/23	21.52	Disco Bar	PREST	Exploa	30	30/7/23	5/7/23	21.52	OP	1964	28/7/23	21.52		0.00
1226	2423	6/7/23	19059	28/6/23	4,498.20	SC HIDRAULICA PLOPENI SA	piese	Exploa	0	28/6/23	6/7/23	4,498.20	OP	401	27/6/23	4,498.20		0.00
1227	2390	5/7/23	38710	30/6/23	4,000.19	ELECTROMETAL TRADING C	piese	Exploa	0	30/6/23	5/7/23	4,000.19	OP	402	27/6/23	4,000.19		0.00
1228	903	4/7/23	202330148	3/7/23	15,344.92	TELECOMUNICATII CFR	PREST	Exploa	30	2/8/23	5/7/23	15,344.92	OP	2812	18/8/23	15,344.92		0.00
1229	910	5/7/23	32	26/6/23	2,922.51	Parohia ortodoxa Arad	PREST	Exploa	30	26/7/23	6/7/23	2,922.51	OP	1965	28/7/23	2,922.51		0.00
1230	919	6/7/23	547875	30/6/23	163.76	ECOLOGICA BAILE HERCULA	SALUB	Exploa	30	30/7/23	6/7/23	163.76	OP	1948	28/7/23	163.76		0.00
1231	914	5/4/23	9647244288	29/6/23	42,829.10	SOCIETATEA ELECTRICA FU	prestati	Exploa	10	9/7/23	7/7/23	42,829.10	OP	1841	13/7/23	42,829.10		0.00
1232	927	7/7/23	210960030	11/6/23	58.94	ASOC DE PROPR 93	PREST	Exploa	10	21/6/23	7/7/23	58.94	OP	1706	11/7/23	58.94		0.00
1233	921	6/7/23	15132380	30/6/23	254.96	RETIM	GUNO	Exploa	30	30/7/23	7/7/23	254.96	OP	1949	28/7/23	254.96		0.00
1234	925	7/7/23	1014442147	6/7/23	1,079.41	AQUATIM	utilitati	Exploa	15	21/7/23	7/7/23	1,079.41	OP	1883	18/7/23	1,079.41		0.00
1235	922	6/7/23	15132382	30/6/23	121.24	RETIM	GUNO	Exploa	30	30/7/23	7/7/23	121.24	OP	1949	28/7/23	121.24		0.00
1236	926	7/7/23	15200481	30/6/23	1,525.77	RETIM	GUNO	Exploa	30	30/7/23	7/7/23	1,525.77	OP	1949	28/7/23	1,525.77		0.00
1237	923	6/7/23	15200480	30/6/23	454.18	RETIM	GUNO	Exploa	30	30/7/23	7/7/23	454.18	OP	1949	28/7/23	454.18		0.00
1238	912	5/7/23	15042400	30/6/23	198.33	RETIM	GUNO	Exploa	30	30/7/23	7/7/23	198.33	OP	1949	28/7/23	198.33		0.00
1239		21/6/23	23701601	20/6/23	4,312.51	BRML	AVIZ I	Exploa	15	5/7/23	21/6/23	4,312.51	OP	299	5/7/23	4,312.51		0.00
1240	356	5/7/23	FP30257	4/7/23	2,220.22	ELECTRODAR	MATE	Exploa	5	9/7/23		2,220.22	OP	300	6/7/23	2,220.22		0.00
1241	849	22/6/23	9160003152	22/6/23	4,179.76	KOBER SRL	MAteri	Exploa	60	21/8/23	7/7/23	4,179.76	OP	2231	5/9/23	4,179.76		0.00
1242	931	10/7/23	15200482	30/6/23	619.68	RETIM	GUNO	Exploa	30	30/7/23	10/7/23	619.68	OP	1949	28/7/23	619.68		0.00
1243	928	7/7/23	7664	7/7/23	119.00	PEJ COMPANY SRL	PREST	Exploa	30	6/8/23	10/7/23	119.00	OP	1979	2/8/23	119.00		0.00
1244	622	10/7/23	2023292	4/7/23	100.00	CENTRUL MEDICAL LIAD	PREST	Exploa	60	2/9/23	10/7/23	100.00	OP	2251	5/9/23	100.00		0.00
1245	603	10/7/23	2023284	1/7/23	2,740.00	CENTRUL MEDICAL LIAD	PREST	Exploa	60	30/8/23	10/7/23	2,740.00	OP	2251	5/9/23	2,740.00		0.00
1246	934	10/7/23	27	24/5/23	2,926.23	Parohia ortodoxa Arad	PREST	Exploa	30	23/6/23	10/7/23	2,926.23	OP	2162	18/8/23	2,926.23		0.00

1247	2454	10/7/23	30039	7/7/23	327.25	AREMIX SRL	lac imp	Exploa	0	7/7/23	10/7/23	327.25	OP	410	7/7/23	327.25		0.00
1248	625	11/9/23	3119	30/6/23	2,134.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	60	29/8/23	10/7/23	2,134.00	OP	2250	5/9/23	2,134.00		0.00
1249	935	10/7/23	120275032	29/6/23	15,786.97	ENEL ENERGIE SA	PREST	Exploa	15	14/7/23	11/7/23	15,786.97	OP	1860	13/7/23	15,786.97		0.00
1250			10275715	29/6/23	-269.21	ENEL ENERGIE SA	PREST	Exploa	15	14/7/23	11/7/23	-269.21	OP	1860	13/7/23	-269.21		0.00
1251	943	11/7/23	232	10/7/23	88.42	ASOC 613	PREST	Exploa	10	20/7/23	11/7/23	88.42	OP	1884	18/7/23	88.42		0.00
1252	942	11/7/23	4260	11/7/23	471.59	UNIC PASCAL COMPANY	PREST	Exploa	15	26/7/23	11/7/23	471.59	OP	1914	25/7/23	471.59		0.00
1253	938	10/7/23	4240	10/7/23	7,926.40	UNIC PASCAL COMPANY	PREST	Exploa	25	4/8/23	11/7/23	7,926.40	OP	2816	18/8/23	7,926.40		0.00
1254	862	30/6/23	376684	29/6/23	5,792.26	COMPANIA DE APA ARAD	APA-C	Exploa	15	14/7/23	30/6/23	5,792.26	OP	144	13/7/23	5,792.26		0.00
1255	798	16/6/23	16849	15/6/23	418.40	NOVO INTERSHOP	MATE	Exploa	30	15/7/23	19/6/23	418.40	OP	145	13/5/23	418.40		0.00
1256	596	12/5/23	2023168	2/5/23	300.00	CENTRUL MEDICAL LIAD	REEX.	Exploa	60	1/7/23	12/5/23	300.00	OP	146	13/5/23	300.00		0.00
1257	2389	9/7/23	217879	30/6/23	825.97	SC APA PROD SA DEVA	apa ,ca	Exploa	15	15/7/23	5/7/23	825.97	OP	438	13/7/23	825.97		0.00
1258	2043	9/6/23	51323	7/6/23	1,190.00	SC TEHNOTON SA	materia	Exploa	30	7/7/23	12/6/23	1,190.00	OP	440	13/7/23	1,190.00		0.00
1259	2065	12/6/23	7000299268	9/6/23	254.61	SC UNITED PARTS SRL	piese	Exploa	30	9/7/23	12/6/23	254.61	OP	441	13/7/23	254.61		0.00
1260	2122	16/6/23	101597	16/6/23	573.00	SC SINTER STOP	materia	Exploa	15	1/7/23	16/6/23	573.00	OP	442	13/7/23	573.00		0.00
1261	2301	29/6/23	101740	29/6/23	44.64	SC SINTER STOP	materia	Exploa	15	14/7/23	29/6/23	44.64	OP	442	13/7/23	44.64		0.00
1262	1834	23/5/23	1027	4/5/23	402.82	SELECT PRINT	B.A.R.	Exploa	60	3/7/23	23/5/23	402.82	OP	443	13/7/23	402.82		0.00
1263	1833	23/5/23	1029	17/5/23	402.82	SELECT PRINT	B.A.R.	Exploa	60	16/7/23	23/5/23	402.82	OP	443	13/7/23	402.82		0.00
1264	2048	9/6/23	16345	7/6/23	546.81	ROMPERFECT SRL	materia	Exploa	15	7/7/23	12/6/23	546.81	OP	444	13/7/23	546.81		0.00
1265	2088	13/6/23	6819	12/6/23	770.00	SC P.C.A.V.	materia	Exploa	14	26/6/23	14/6/23	770.00	OP	445	13/7/23	770.00		0.00
1266	2284	29/6/23	64158	28/6/23	345.10	HESSE SRL	materia	Exploa	15	13/7/23	29/6/23	345.10	OP	446	13/7/23	345.10		0.00
1267	2107	15/6/23	50002136703	15/6/23	415.52	DEDEMAN	materia	Exploa	30	15/7/23	15/6/23	415.52	OP	447	13/7/23	415.52		0.00
1268	2387	5/7/23	222418	5/7/23	1,642.20	RIMPAR SRL	materia	Exploa	0	5/7/23	5/7/23	1,642.20	OP	448	13/7/23	1,642.20		0.00
1269	2407	4/7/23	222407	4/7/23	74.10	RIMPAR SRL	materia	Exploa	0	4/7/23	4/7/23	74.10	OP	448	13/7/23	74.10		0.00
1270	949	13/7/23	14456	30/6/23	146.87	CET HIDROCARBURI	utilitati	Exploa	15	15/7/23	14/7/23	146.87	OP	1915	25/7/23	146.87		0.00
1271	782	7/7/23	11006114	6/7/23	215.00	AGRO SILVA SRL	MATE	Exploa	60	4/9/23	10/7/23	215.00	OP	2171	18/8/23	215.00		0.00
1272	777	6/7/23	724977	14/6/23	556.92	SALUBRITATE SA	PREST	Exploa	15	29/6/23	6/7/23	556.92	OP	1876	18/7/23	556.92		0.00
1273	787	11/7/23	230700389	11/7/23	46.51	INSTANT INTERNATIONAL SE	MATE	Exploa	30	10/8/23	12/7/23	46.51	OP	2170	18/8/23	46.51		0.00
1274	880	28/6/23	149	27/6/23	125,045.67	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	26/8/23	13/7/23	125,045.67	OP	2258 3028	6/9/23	125,045.67		0.00
1275	2360	4/7/23	222407	4/7/23	464.10	RIMPAR SRL	materia	Exploa	0	4/7/23	4/7/23	464.10	OP	450	17/7/23	464.10		0.00
1276	2416	6/7/23	12418	30/6/23	6,497.27	SC CET HIDROCARBURI SA	energie	Exploa	15	21/7/23	6/7/23	6,497.27	OP	451	18/7/23	6,497.27		0.00
1277	2089	14/6/23	10906	24/5/23	4,936.12	MEDIASTING SRL	verif.st	Exploa	60	23/7/23	14/6/23	4,936.12	OP	452	18/7/23	4,936.12		0.00
1278	2482	11/7/23	1036887	11/7/23	1,014.81	CURENT GRUP SRL	materia	Exploa	7	18/7/23	11/7/23	1,014.81	OP	453	18/7/23	1,014.81		0.00
1279	2213	23/6/23	5000653631	22/6/23	617.14	DEDEMAN	materia	Exploa	30	22/7/23	23/6/23	617.14	OP	454	18/7/23	617.14		0.00
1280	2501	12/7/23	222432	11/7/23	380.80	RIMPAR SRL	materia	Exploa	0	11/7/23	12/7/23	380.80	OP	455	18/7/23	380.80		0.00
1281	2411	6/7/23	50011987	6/7/23	320.11	STELVAR SRL	materia	Exploa	0	6/7/23	6/7/23	320.11	OP	456	18/7/23	320.11		0.00
1282	820	23/6/23	66	22/6/23	1,200.00	TRITON CALILAB	ETALO	Exploa	30	22/7/23	21/7/23	1,200.00	OP	148	18/7/23	1,200.00		0.00
1283	779	15/6/23	10905	24/5/23	904.40	MEDIASTING SRL	STING	Exploa	60	23/7/23	15/6/23	904.40	OP	149	18/7/23	904.40		0.00
1284	821	22/6/23	19354	22/6/23	180.00	MASTERLINE TOOLS	MATE	Exploa	30	22/7/23	26/6/23	180.00	OP	150	18/7/23	180.00		0.00
1285	834	23/6/23	249222	19/6/23	301.55	VERDON SOLUTION	ERBIC	Exploa	30	19/7/23	26/6/23	301.55	OP	151	18/7/23	301.55		0.00
1286	918	6/7/23	147346	30/6/23	13,065.00	ANIMA SPECIALITY SERVICE	PREST	Exploa	60	29/8/23	18/7/23	13,065.00	OP	2999	4/9/23	13,065.00		0.00
1287	783	7/7/23	177020	6/7/23	472.31	AZUR SA	MATE	Exploa	30	5/8/23	10/7/23	472.31	OP	2172	18/8/23	472.31		0.00
1288	1026	23/5/23	2513	16/5/23	5.59	AZUR SA	PREST	Exploa	15	31/5/23	25/5/23	5.59	PVC	60918	28/6/23	5.59		0.00
1289			3101080338	22/5/23	1,513.58	CNCFR	en. elec	Exploa	10	1/6/23	23/5/23	1,513.58	OC	60393	19/6/23	1,513.58		0.00
1290			3101080340	22/5/23	1,899.73	CNCFR	en. elec	Exploa	10	1/6/23	23/5/23	1,899.73	OC	60393	19/6/23	1,899.73		0.00

1291			3490000030	22/5/23	190.21	CNCFR	electrif	Exploa	10	1/6/23	23/5/23	190.21	OC	60393	19/6/23	190.21		0.00
1292			3490000031	22/5/23	443.82	CNCFR	electrif	Exploa	10	1/6/23	23/5/23	443.82	OC	60393	19/6/23	443.82		0.00
1293			3220014105	23/5/23	27.96	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	27.96	OC	60393	19/6/23	27.96		0.00
1294			3220014111	23/5/23	322.73	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	322.73	OC	60393	19/6/23	322.73		0.00
1295			3220014115	23/5/23	50.26	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	50.26	OC	60393	19/6/23	50.26		0.00
1296			3220014117	23/5/23	45.62	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	45.62	OC	60393	19/6/23	45.62		0.00
1297			3220014121	23/5/23	305.57	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	305.57	OC	60393	19/6/23	305.57		0.00
1298			3220014123	23/5/23	110.40	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	110.40	OC	60393	19/6/23	110.40		0.00
1299			3220014126	23/5/23	1,329.97	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	1,329.97	OC	60393	19/6/23	1,329.97		0.00
1300			3220014129	23/5/23	824.20	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	824.20	OC	60393	19/6/23	824.20		0.00
1301			3220014133	23/5/23	366.17	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	366.17	OC	60393	19/6/23	366.17		0.00
1302			3220014136	23/5/23	3,040.47	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	3,040.47	OC	60393	19/6/23	3,040.47		0.00
1303			3220014137	23/5/23	19.70	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	19.70	OC	60393	19/6/23	19.70		0.00
1304			3220014140	23/5/23	20.65	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	20.65	OC	60393	19/6/23	20.65		0.00
1305			3220014145	23/5/23	408.38	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	408.38	OC	60393	19/6/23	408.38		0.00
1306			3220014148	23/5/23	257.28	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	257.28	OC	60393	19/6/23	257.28		0.00
1307			3220014151	23/5/23	12.33	CNCFR	utilitati	Exploa	10	2/6/23	23/5/23	12.33	OC	60393	19/6/23	12.33		0.00
1308			3200512879	23/5/23	1,550.38	CNCFR	chirie	Exploa	10	2/6/23	23/5/23	1,550.38	OC	60393	19/6/23	1,550.38		0.00
1309			3200512920	23/5/23	25,827.18	CNCFR	chirie	Exploa	10	2/6/23	23/5/23	25,827.18	OC	60393	19/6/23	25827.18		0.00
1310			3490000033	30/5/23	670.18	CNCFR	electrif	Exploa	10	9/6/23	23/5/23	670.18	OC	60393	19/6/23	670.18		0.00
1311			3101080590	16/6/23	2,052.67	CNCFR	energie	Exploa	10	26/6/23	16/6/23	2,052.67	OC	61565	12/7/23	2,052.67		0.00
1312			3101080593	16/6/23	173.54	CNCFR	energie	Exploa	10	26/6/23	16/6/23	173.54	OC	61565	12/7/23	173.54		0.00
1313			3101080594	16/6/23	216.09	CNCFR	energie	Exploa	10	26/6/23	16/6/23	216.09	OC	61565	12/7/23	216.09		0.00
1314			3101080595	16/6/23	158.50	CNCFR	energie	Exploa	10	26/6/23	16/6/23	158.50	OC	61565	12/7/23	158.50		0.00
1315			3101080597	16/6/23	4.01	CNCFR	energie	Exploa	10	26/6/23	16/6/23	4.01	OC	61565	12/7/23	4.01		0.00
1316			3101080598	16/6/23	1,074.07	CNCFR	energie	Exploa	10	26/6/23	16/6/23	1,074.07	OC	61565	12/7/23	1,074.07		0.00
1317			3101080599	16/6/23	190.02	CNCFR	energie	Exploa	10	26/6/23	16/6/23	190.02	OC	61565	12/7/23	190.02		0.00
1318			3101080601	16/6/23	102.53	CNCFR	energie	Exploa	10	26/6/23	16/6/23	102.53	OC	61565	12/7/23	102.53		0.00
1319			3101080604	16/6/23	171.54	CNCFR	energie	Exploa	10	26/6/23	16/6/23	171.54	OC	61565	12/7/23	171.54		0.00
1320			3101080605	16/6/23	84.93	CNCFR	energie	Exploa	10	26/6/23	16/6/23	84.93	OC	61565	12/7/23	84.93		0.00
1321			3101080600	16/6/23	255.03	CNCFR	energie	Exploa	10	26/6/23	16/6/23	255.03	OC	61565	12/7/23	255.03		0.00
1322			3101080602	16/6/23	130.01	CNCFR	energie	Exploa	10	26/6/23	16/6/23	130.01	OC	61565	12/7/23	130.01		0.00
1323			3101080603	16/6/23	216.09	CNCFR	energie	Exploa	10	26/6/23	16/6/23	216.09	OC	61565	12/7/23	216.09		0.00
1324			3101080607	16/6/23	79.07	CNCFR	energie	Exploa	10	26/6/23	16/6/23	79.07	OC	61565	12/7/23	79.07		0.00
1325			3101080608	16/6/23	931.63	CNCFR	energie	Exploa	10	26/6/23	16/6/23	931.63	OC	61565	12/7/23	931.63		0.00
1326			3101080610	16/6/23	349.55	CNCFR	energie	Exploa	10	26/6/23	16/6/23	349.55	OC	61565	12/7/23	349.55		0.00
1327			3101080612	16/6/23	208.07	CNCFR	energie	Exploa	10	26/6/23	16/6/23	208.07	OC	61565	12/7/23	208.07		0.00
1328			3101080613	16/6/23	59.58	CNCFR	energie	Exploa	10	26/6/23	16/6/23	59.58	OC	61565	12/7/23	59.58		0.00
1329			3101080614	16/6/23	136.03	CNCFR	energie	Exploa	10	26/6/23	16/6/23	136.03	OC	61565	12/7/23	136.03		0.00
1330			3101080615	16/6/23	937.65	CNCFR	energie	Exploa	10	26/6/23	16/6/23	937.65	OC	61565	12/7/23	937.65		0.00
1331			3101080616	16/6/23	272.09	CNCFR	energie	Exploa	10	26/6/23	16/6/23	272.09	OC	61565	12/7/23	272.09		0.00
1332			3101080617	16/6/23	342.12	CNCFR	energie	Exploa	10	26/6/23	16/6/23	342.12	OC	61565	12/7/23	342.12		0.00
1333			3101080618	16/6/23	489.60	CNCFR	energie	Exploa	10	26/6/23	16/6/23	489.60	OC	61565	12/7/23	489.60		0.00
1334			3101080619	16/6/23	1,071.07	CNCFR	energie	Exploa	10	26/6/23	16/6/23	1,071.07	OC	61565	12/7/23	1,071.07		0.00
1335			3101080624	16/6/23	384.05	CNCFR	energie	Exploa	10	26/6/23	16/6/23	384.05	OC	61565	12/7/23	384.05		0.00

1336			3101080625	16/6/23	11.43	CNCFR	energie	Exploa	10	26/6/23	16/6/23	11.43	OC	61565	12/7/23	11.43		0.00
1337			3101080626	16/6/23	69.06	CNCFR	energie	Exploa	10	26/6/23	16/6/23	69.06	OC	61565	12/7/23	69.06		0.00
1338			3101080627	16/6/23	467.12	CNCFR	energie	Exploa	10	26/6/23	16/6/23	467.12	OC	61565	12/7/23	467.12		0.00
1339			3101080628	16/6/23	61.58	CNCFR	energie	Exploa	10	26/6/23	16/6/23	61.58	OC	61565	12/7/23	61.58		0.00
1340			3101080630	16/6/23	21.06	CNCFR	energie	Exploa	10	26/6/23	16/6/23	21.06	OC	61565	12/7/23	21.06		0.00
1341			3101080631	16/6/23	162.42	CNCFR	energie	Exploa	10	26/6/23	16/6/23	162.42	OC	61565	12/7/23	162.42		0.00
1342			3101080632	16/6/23	41.74	CNCFR	energie	Exploa	10	26/6/23	16/6/23	41.74	OC	61565	12/7/23	41.74		0.00
1343			3101080573	16/6/23	82.08	CNCFR	energie	Exploa	10	26/6/23	16/6/23	82.08	OC	61565	12/7/23	82.08		0.00
1344			3101080574	16/6/23	860.60	CNCFR	energie	Exploa	10	26/6/23	16/6/23	860.60	OC	61565	12/7/23	860.60		0.00
1345			3101080575	16/6/23	740.60	CNCFR	energie	Exploa	10	26/6/23	16/6/23	740.60	OC	61565	12/7/23	740.60		0.00
1346			3101080576	16/6/23	586.10	CNCFR	energie	Exploa	10	26/6/23	16/6/23	586.10	OC	61565	12/7/23	586.10		0.00
1347			3101080578	16/6/23	179.56	CNCFR	energie	Exploa	10	26/6/23	16/6/23	179.56	OC	61565	12/7/23	179.56		0.00
1348			3101080579	16/6/23	233.55	CNCFR	energie	Exploa	10	26/6/23	16/6/23	233.55	OC	61565	12/7/23	233.55		0.00
1349			3101080580	16/6/23	65.03	CNCFR	energie	Exploa	10	26/6/23	16/6/23	65.03	OC	61565	12/7/23	65.03		0.00
1350			3101080583	16/6/23	589.11	CNCFR	energie	Exploa	10	26/6/23	16/6/23	589.11	OC	61565	12/7/23	589.11		0.00
1351			3101080584	16/6/23	673.58	CNCFR	energie	Exploa	10	26/6/23	16/6/23	673.58	OC	61565	12/7/23	673.58		0.00
1352			3101080585	16/6/23	199.04	CNCFR	energie	Exploa	10	26/6/23	16/6/23	199.04	OC	61565	12/7/23	199.04		0.00
1353			3101080586	16/6/23	84.08	CNCFR	energie	Exploa	10	26/6/23	16/6/23	84.08	OC	61565	12/7/23	84.08		0.00
1354			3101080577	16/6/23	1,498.66	CNCFR	energie	Exploa	10	26/6/23	16/6/23	1,498.66	OC	61565	12/7/23	1,498.66		0.00
1355			3101081074	18/6/23	85.61	CNCFR	energie	Exploa	10	28/6/23	18/6/23	85.61	OC	61565	12/7/23	85.61		0.00
1356			3101081075	18/6/23	660.65	CNCFR	energie	Exploa	10	28/6/23	18/6/23	660.65	OC	61565	12/7/23	660.65		0.00
1357			3101081076	18/6/23	578.22	CNCFR	energie	Exploa	10	28/6/23	18/6/23	578.22	OC	61565	12/7/23	578.22		0.00
1358			3101081077	18/6/23	592.80	CNCFR	energie	Exploa	10	28/6/23	18/6/23	592.80	OC	61565	12/7/23	592.80		0.00
1359			3101081078	18/6/23	1,472.60	CNCFR	energie	Exploa	10	28/6/23	18/6/23	1,472.60	OC	61565	12/7/23	1,472.60		0.00
1360			3101081079	18/6/23	176.39	CNCFR	energie	Exploa	10	28/6/23	18/6/23	176.39	OC	61565	12/7/23	176.39		0.00
1361			3101081080	18/6/23	254.68	CNCFR	energie	Exploa	10	28/6/23	18/6/23	254.68	OC	61565	12/7/23	254.68		0.00
1362			3101081081	18/6/23	56.38	CNCFR	energie	Exploa	10	28/6/23	18/6/23	56.38	OC	61565	12/7/23	56.38		0.00
1363			3101081084	18/6/23	618.88	CNCFR	energie	Exploa	10	28/6/23	18/6/23	618.88	OC	61565	12/7/23	618.88		0.00
1364			3101081085	18/6/23	712.81	CNCFR	energie	Exploa	10	28/6/23	18/6/23	712.81	OC	61565	12/7/23	712.81		0.00
1365			3101081086	18/6/23	213.97	CNCFR	energie	Exploa	10	28/6/23	18/6/23	213.97	OC	61565	12/7/23	213.97		0.00
1366			3101081087	18/6/23	62.65	CNCFR	energie	Exploa	10	28/6/23	18/6/23	62.65	OC	61565	12/7/23	62.65		0.00
1367			3101081091	18/6/23	2,695.75	CNCFR	energie	Exploa	10	28/6/23	18/6/23	2,695.75	OC	61565	12/7/23	2,695.75		0.00
1368			3101081093	18/6/23	205.62	CNCFR	energie	Exploa	10	28/6/23	18/6/23	205.62	OC	61565	12/7/23	205.62		0.00
1369			3101081094	18/6/23	197.25	CNCFR	energie	Exploa	10	28/6/23	18/6/23	197.25	OC	61565	12/7/23	197.25		0.00
1370			3101081095	18/6/23	154.49	CNCFR	energie	Exploa	10	28/6/23	18/6/23	154.49	OC	61565	12/7/23	154.49		0.00
1371			3101081096	18/6/23	16.72	CNCFR	energie	Exploa	10	28/6/23	18/6/23	16.72	OC	61565	12/7/23	16.72		0.00
1372			3101081097	18/6/23	1,089.58	CNCFR	energie	Exploa	10	28/6/23	18/6/23	1,089.58	OC	61565	12/7/23	1,089.58		0.00
1373			3101081098	18/6/23	147.18	CNCFR	energie	Exploa	10	28/6/23	18/6/23	147.18	OC	61565	12/7/23	147.18		0.00
1374			3101081099	18/6/23	414.36	CNCFR	energie	Exploa	10	28/6/23	18/6/23	414.36	OC	61565	12/7/23	414.36		0.00
1375			3101081100	18/6/23	90.83	CNCFR	energie	Exploa	10	28/6/23	18/6/23	90.83	OC	61565	12/7/23	90.83		0.00
1376			3101081101	18/6/23	128.41	CNCFR	energie	Exploa	10	28/6/23	18/6/23	128.41	OC	61565	12/7/23	128.41		0.00
1377			3101081102	18/6/23	210.84	CNCFR	energie	Exploa	10	28/6/23	18/6/23	210.84	OC	61565	12/7/23	210.84		0.00
1378			3101081103	18/6/23	175.35	CNCFR	energie	Exploa	10	28/6/23	18/6/23	175.35	OC	61565	12/7/23	175.35		0.00
1379			3101081105	18/6/23	85.61	CNCFR	energie	Exploa	10	28/6/23	18/6/23	85.61	OC	61565	12/7/23	85.61		0.00
1380			3101081106	18/6/23	829.72	CNCFR	energie	Exploa	10	28/6/23	18/6/23	829.72	OC	61565	12/7/23	829.72		0.00

1381			3101081108	18/6/23	368.42	CNCFR	energie	Exploa	10	28/6/23	18/6/23	368.42	OC	61565	12/7/23	368.42		0.00
1382			3101081110	18/6/23	260.91	CNCFR	energie	Exploa	10	28/6/23	18/6/23	260.91	OC	61565	12/7/23	260.91		0.00
1383			3101081111	18/6/23	54.30	CNCFR	energie	Exploa	10	28/6/23	18/6/23	54.30	OC	61565	12/7/23	54.30		0.00
1384			3101081112	18/6/23	115.87	CNCFR	energie	Exploa	10	28/6/23	18/6/23	115.87	OC	61565	12/7/23	115.87		0.00
1385			3101081113	18/6/23	1,023.84	CNCFR	energie	Exploa	10	28/6/23	18/6/23	1,023.84	OC	61565	12/7/23	1,023.84		0.00
1386			3101081114	18/6/23	244.23	CNCFR	energie	Exploa	10	28/6/23	18/6/23	244.23	OC	61565	12/7/23	244.23		0.00
1387			3101081115	18/6/23	400.77	CNCFR	energie	Exploa	10	28/6/23	18/6/23	400.77	OC	61565	12/7/23	400.77		0.00
1388			3101081116	18/6/23	463.40	CNCFR	energie	Exploa	10	28/6/23	18/6/23	463.40	OC	61565	12/7/23	463.40		0.00
1389			3101081117	18/6/23	1,034.30	CNCFR	energie	Exploa	10	28/6/23	18/6/23	1,034.30	OC	61565	12/7/23	1,034.30		0.00
1390			3101081122	18/6/23	400.77	CNCFR	energie	Exploa	10	28/6/23	18/6/23	400.77	OC	61565	12/7/23	400.77		0.00
1391			3101081123	18/6/23	186.84	CNCFR	energie	Exploa	10	28/6/23	18/6/23	186.84	OC	61565	12/7/23	186.84		0.00
1392			3101081124	18/6/23	331.89	CNCFR	energie	Exploa	10	28/6/23	18/6/23	331.89	OC	61565	12/7/23	331.89		0.00
1393			3101081126	18/6/23	34.44	CNCFR	energie	Exploa	10	28/6/23	18/6/23	34.44	OC	61565	12/7/23	34.44		0.00
1394			3200513264	22/6/23	1,550.38	CNCFR	chirie	Exploa	10	2/7/23	29/6/23	1,550.38	OC	61565	12/7/23	1,550.38		0.00
1395			3200513316	22/6/23	25,827.18	CNCFR	chirie	Exploa	10	2/7/23	29/6/23	25,827.18	OC	61565	12/7/23	25,827.18		0.00
1396			3220014356	26/6/23	27.96	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	27.96	OC	61565	12/7/23	27.96		0.00
1397			3220014362	26/6/23	300.20	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	300.20	OC	61565	12/7/23	300.20		0.00
1398			3220014366	26/6/23	50.26	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	50.26	OC	61565	12/7/23	50.26		0.00
1399			3220014368	26/6/23	1,056.10	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	1,056.10	OC	61565	12/7/23	1,056.10		0.00
1400			3220014372	26/6/23	409.93	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	409.93	OC	61565	12/7/23	409.93		0.00
1401			3220014374	26/6/23	122.89	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	122.89	OC	61565	12/7/23	122.89		0.00
1402			3220014377	26/6/23	638.31	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	638.31	OC	61565	12/7/23	638.31		0.00
1403			3220014380	26/6/23	19.70	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	19.70	OC	61565	12/7/23	19.70		0.00
1404			3220014383	26/6/23	2,308.29	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	2,308.29	OC	61565	12/7/23	2,308.29		0.00
1405			3220014385	26/6/23	19.70	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	19.70	OC	61565	12/7/23	19.70		0.00
1406			3220014386	26/6/23	49.27	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	49.27	OC	61565	12/7/23	49.27		0.00
1407			3220014390	26/6/23	4.62	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	4.62	OC	61565	12/7/23	4.62		0.00
1408			3220014395	26/6/23	126.56	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	126.56	OC	61565	12/7/23	126.56		0.00
1409			3220014398	26/6/23	107.47	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	107.47	OC	61565	12/7/23	107.47		0.00
1410			3220014401	26/6/23	12.33	CNCFR	utilitati	Exploa	15	11/7/23	30/6/23	12.33	OC	61565	12/7/23	12.33		0.00
1411				28/6/23	138.30	CNCFR	analiza	Exploa	15	13/7/23	30/6/23	138.30	OC	61565	12/7/23	138.30		0.00
1412			3200512707	24/4/23	414.35	CNCFR	penalit	Exploatare		24/4/23	30/6/23	414.35	CC	4347	13/7/23	414.35		0.00
1413			3200513115	24/5/23	1,021.34	CNCFR	penalit	Exploatare		24/5/23	30/6/23	1,021.34	CC	4347	13/7/23	1,021.34		0.00
1414			3200513511	22/6/23	106.97	CNCFR	penalit	Exploatare		22/6/23	30/6/23	106.97	CC	4347	13/7/23	106.97		0.00
1415			3200513523	22/6/23	1,125.99	CNCFR	penalit	Exploatare		22/6/23	30/6/23	1,125.99	CC	4347	13/7/23	1,125.99		0.00
1416			3220014421	26/6/23	153.39	CNCFR	penalit	Exploatare		26/6/23	30/6/23	153.39	CC	4347	13/7/23	153.39		0.00
1417	1677	11/5/23	140	8/5/23	11,854.41	GRUP ARTCIP SERV SRL	servicii	Exploa	60	10/7/23	11/5/23	11,854.41	OP	2256	6/9/23	11,854.41		0.00
1418	1000	19/7/23	2034479	19/7/23	16,422.00	BCR	PREST	Exploa	60	17/9/23	19/7/23	16,422.00	OP	3153	15/9/23	16,422.00		0.00
1419	2617	19/7/23	1745	11/7/23	3,920.64	AFER	exam.o	Exploa	0	11/7/23	19/7/23	3,920.64	OP	1695	5/7/23	3,920.64		0.00
1420	2627	20/7/23	1867	18/7/23	673.34	AFER	modif.p	Exploa	0	18/7/23	20/7/23	673.34	OP	1857	13/7/23	673.34		0.00
1421	1001	20/7/23	3935160	12/7/23	138.65	Apa serv valea jiului	utilitati	Exploa	15	27/7/23	21/7/23	138.65	OP	1925	26/7/23	138.65		0.00
1422	2458	10/7/23	21472	30/6/23	974.37	ANIF	EV. AI	Exploa	25	25/7/23	11/7/23	974.37	OP	457	25/7/23	974.37		0.00
1423	2681	24/7/23	9429	5/7/23	106.04	EASY TRACK MONITORIZARI	ab. Lun	Exploa	10	15/7/23	24/7/23	106.04	OP	458	25/7/23	106.04		0.00
1424	2648	21/7/23	7895	18/7/23	644.98	ORMALIGHT ROMANIA	cv. Ma	Exploa	0	18/7/23	21/7/23	644.98	OP	439	13/7/23	644.98		0.00
1425	902	6/7/23	15200483	30/6/23	2,759.73	RETIM	GUNO	Exploa	30	30/7/23	6/7/23	2,759.73	OP	153	28/7/23	2,759.73		0.00

1426	903	6/7/23	15200484	30/6/23	8,954.52	RETIM	GUNO	Exploa	30	30/7/23	6/7/23	8,954.52	OP	153	28/7/23	8,954.52		0.00
1427	2410	6/7/23	15200485	30/6/23	5,945.18	SC RETIM	colecta	Exploa	30	30/7/23	6/7/23	5,945.18	OP	460	28/7/23	5,945.18		0.00
1428	2556	14/7/23	391929	13/7/23	5,106.60	COMPANIA DE APA ARAD	apa,can	Exploa	15	28/7/23	17/7/23	5,106.60	OP	461	28/7/23	5,106.60		0.00
1429	2561	17/7/23	405409	14/7/23	295.61	COMPANIA DE APA ARAD	apa,can	Exploa	15	29/7/23	17/7/23	295.61	OP	461	28/7/23	295.61		0.00
1430	2428	7/7/23	202330149	3/7/23	84.37	SC TELECOMUNICATII CFR	chirie s	Exploa	28	31/7/23	7/7/23	84.37	OP	462	28/7/23	84.37		0.00
1431	2448	7/7/23	53789	6/7/23	464.10	SC ALDO SECURITY SRL	sigilii	Exploa	0	6/7/23	7/7/23	464.10	OP	463	28/7/23	464.10		0.00
1432	2243	26/6/23	50004115335	26/6/23	369.20	DEDEMAN	materia	Exploa	30	26/7/23	26/6/23	369.20	OP	464	28/7/23	369.20		0.00
1433	2583	17/7/23	88	13/7/23	2,463.30	SC PROMAT SRL	rezister	Exploa	15	28/7/23	17/7/23	2,463.30	OP	465	28/7/23	2,463.30		0.00
1434	10340	13/7/23	10340	13/7/23	840.00	ROYAL AUTOTECH SRL	filtre se	Exploa	0	13/7/23	13/7/23	840.00	OP	466	28/7/23	840.00		0.00
1435	2049	9/6/23	1034	26/5/23	402.82	SELECT PRINT	B.A.R.	Exploa	60	25/7/23	9/6/23	402.82	OP	467	28/7/23	402.82		0.00
1436	2323	3/7/23	1728	29/6/23	1,951.60	SC TANOPEX SRL	piese	Exploa	30	29/7/23	3/7/23	1,951.60	OP	468	28/7/23	1,951.60		0.00
1437	1007	21/7/23	1790	18/7/23	3,808.00	NADINA SRL	PREST	Exploatare		18/7/23	21/7/23	3,808.00	OP	1916	25/7/23	3,808.00		0.00
1438	1009	24/7/23	1792	24/7/23	952.00	NADINA SRL	PREST	Exploatare		24/7/23	24/7/23	952.00	OP	1916	25/7/23	952.00		0.00
1439	1004	21/7/23	6100036527	17/7/23	11.55	AQUATIM	utilitati	Exploa	15	1/8/23	24/7/23	11.55	OP	1950	28/7/23	11.55		0.00
1440	1006	21/7/23	20	21/7/23	31,358.88	COLIMO SRL	MATE	Exploa	60	19/9/23	25/7/23	31,358.88	OP			11.50		0.00
1441	955	14/7/23	808	13/7/23	1,425.62	BIT SECURE SRL	PREST	Exploa	60	11/9/23	25/7/23	1,425.62	OP	2409	18/9/23	1,425.62		0.00
1442	956	14/7/23	809	13/7/23	4,194.75	BIT SECURE SRL	PREST	Exploa	60	11/9/23	24/7/23	4,194.75	OP	2409	18/9/23	4,194.75		0.00
1443	1012	25/7/23	72300260	24/7/23	240.00	CENAFER	PREST	Exploa	14	7/8/23	25/7/23	240.00	OP	1978	2/8/23	240.00		0.00
1444	1014	26/7/23	2836	20/7/23	3,570.00	T-SOFT	PREST	Exploa	30	19/8/23	26/7/23	3,570.00	OP	2163	18/8/23	3,570.00		0.00
1445	843	26/7/23	23248	18/7/23	884.29	LACKRO-FINISHING SRL	materia	Exploa	60	16/9/23	20/7/23	884.29	OP	2173	18/8/23	884.29		0.00
1446	1621	19/7/23	77	11/7/23	480.00	TRITON CALILAB	materia	Exploa	30	10/8/23	13/7/23	480.00	OP	2175	18/8/23	480.00		0.00
1447	827	18/7/23	230700729	18/7/23	31.89	INSTANT INTERNATIONAL SI	materia	Exploa	30	17/8/23	21/7/23	31.89	OP	2170	18/8/23	31.89		0.00
1448	826	18/7/23	230700728	18/7/23	185.82	INSTANT INTERNATIONAL SI	materia	Exploa	30	17/8/23	21/7/23	185.82	OP	2170	18/8/23	185.82		0.00
1449	828	18/7/23	230700727	18/7/23	262.47	INSTANT INTERNATIONAL SI	materia	Exploa	30	17/8/23	20/7/23	262.47	OP	2170	18/8/23	262.47		0.00
1450	829	18/7/23	230700726	18/7/23	196.36	INSTANT INTERNATIONAL SI	materia	Exploa	30	17/8/23	20/7/23	196.36	OP	2170	18/8/23	196.36		0.00
1451	832	18/7/23	230700722	18/7/23	39.13	INSTANT INTERNATIONAL SI	materia	Exploa	30	17/8/23	20/7/23	39.13	OP	2170	18/8/23	39.13		0.00
1452	831	18/7/23	230700721	18/7/23	39.98	INSTANT INTERNATIONAL SI	materia	Exploa	30	17/8/23	20/7/23	39.98	OP	2170	18/8/23	39.98		0.00
1453	830	18/7/23	230700720	18/7/23	22.06	INSTANT INTERNATIONAL SI	materia	Exploa	30	17/8/23	20/7/23	22.06	OP	2170	18/8/23	22.06		0.00
1454	833	18/7/23	626	10/7/23	24,733.19	ARTCIP CONSTIM SRL	SALUI	Exploa	60	8/9/23	21/7/23	24,733.19	OP	3023	4/9/23	24733.19		0.00
1455	837	19/7/23	491	11/7/23	14,063.73	ATELIERELE GRIVITA	materia	Exploa	60	9/9/23	21/7/23	14,063.73	OP	3163	18/9/23	14,063.73		0.00
1456	1039	27/7/23	439043	26/7/23	350.76	COMPANIA DE APA ARAD	utilitati	Exploa	15	10/8/23	28/7/23	350.76	OP	2137	16/8/23	350.76		0.00
1457	1038	27/7/23	2023070118	24/7/23	4,888.63	RC-CF TRANS SRL	PREST	Exploa	30	23/8/23	28/7/23	4,888.63	OP	2248	5/9/23	4,888.63		0.00
1458	1037	27/7/23	2023070119	24/7/23	1,657.27	RC-CF TRANS SRL	PREST	Exploa	30	23/8/23	28/7/23	1,657.27	OP	2248	5/9/23	1,657.27		0.00
1459	844	20/7/23	20230544	19/7/23	243.47	VULCOM SRL	materia	Exploa	30	18/8/23	26/7/23	243.47	OP	2176	18/8/23	243.47		0.00
1460	861	26/7/23	230701056	25/7/23	29.00	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	29.00	OP	2233	5/9/23	29.00		0.00
1461	862	26/7/23	230701057	25/7/23	126.02	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	126.02	OP	2233	5/9/23	126.02		0.00
1462	863	26/7/23	230701058	25/7/23	31.51	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	31.51	OP	2233	5/9/23	31.51		0.00
1463	868	26/7/23	230701059	25/7/23	9.45	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	9.45	OP	2233	5/9/23	9.45		0.00
1464	860	26/7/23	230701060	25/7/23	10.50	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	10.50	OP	2233	5/9/23	10.50		0.00
1465	866	26/7/23	230701061	25/7/23	29.39	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	29.39	OP	2233	5/9/23	29.39		0.00
1466	864	26/7/23	230701062	25/7/23	293.76	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	293.76	OP	2233	5/9/23	293.76		0.00
1467	867	26/7/23	230701063	25/7/23	202.65	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	202.65	OP	2233	5/9/23	202.65		0.00
1468	860	26/7/23	230701055	25/7/23	169.57	INSTANT INTERNATIONAL SI	materia	Exploa	60	23/9/23	26/7/23	169.57	OP	2233	5/9/23	169.57		0.00
1469	987	18/7/23	154	17/7/23	81,331.00	GRUP ARTCIP SERV SRL	PREST	Exploa	60	15/9/23	28/7/23	81,331.00	OP			81,331.00		0.00
1470	756	31/7/23	105797	27/7/23	398.02	AUTOMOBILUS INTERNATIO	materia	Exploa	60	25/9/23	31/7/23	398.02	OP	2232	5/9/23	398.02		0.00

1471	879	28/7/23	631	25/7/23	22,079.37	ARTCIP CONSTIM SRL	SALUB	Exploa	60	23/9/23	28/7/23	22,079.37	OP	3397	17/10/23	22,079.37		0.00
1472	1051	2/8/23	23164669	26/7/23	233.97	Meridian 22 SA	utilitati	Exploa	15	10/8/23	2/8/23	233.97	OP	2138	16/8/23	233.97		0.00
1473	1052	1/8/23	410	26/7/23	500.00	Disco Bar	PREST	Exploa	30	25/8/23	1/8/23	500.00	OP	2249	5/9/23	500.00		0.00
1474	1053	2/8/23	20230708	28/7/23	119.00	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploa	60	26/9/23	2/8/23	119.00	OP	2164	18/8/23	119.00		0.00
1475	1063	2/8/23	319	31/7/23	1,800.00	ROCAR TUR SRL	PREST	Exploa	60	29/9/23	2/8/23	1,800.00	OP	2130	11/8/23	1,800.00		0.00
1476	1065	3/8/23	3208	31/7/23	2,000.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	60	29/9/23	3/8/23	2,000.00	OP	2887	16/11/23	2,000.00		0.00
1477	1064	3/8/23	2023308	31/7/23	4,540.00	CENTRUL MEDICAL LIAD	PREST	Exploa	60	29/9/23	3/8/23	4,540.00	OP	2886	16/11/23	4,540.00		0.00
1478	1060	2/8/23	202330171	1/8/23	15,256.54	TELECOMUNICATII CFR	PREST	Exploa	30	31/8/23	3/8/23	15,256.54	OP	3017	4/9/23	15,256.54		0.00
1479	1056	2/8/23	984750	31/7/23	1,618.40	TRANSAL URBIS	SALUB	Exploa	21	21/8/23	3/8/23	1,618.40	OP	2185	22/8/23	1,618.40		0.00
1480	1041	28/7/23	121	26/7/23	4,557.70	AB INSTAL SRL	PREST	Exploa	60	24/9/23	2/8/23	4,557.70	OP	2885 2989	7/12/23	4,557.70		0.00
1481	1043	28/7/23	123	26/7/23	2,433.55	AB INSTAL SRL	PREST	Exploa	60	24/9/23	2/8/23	2,433.55	OP	2885	16/11/23	2,433.55		0.00
1482	1057	2/8/23	5578184	31/7/23	118.10	AQUACARAS	utilitati	Exploa	15	15/8/23	3/8/23	118.10	OP	2136	16/8/23	118.10		0.00
1483	1058	2/8/23	6127007	31/7/23	194.36	BRANTNER SERVICII ECOLO	GUNO	Exploa	30	30/8/23	3/8/23	194.36	OP	2219	29/8/23	194.36		0.00
1484	1059	2/8/23	6127005	31/7/23	194.36	BRANTNER SERVICII ECOLO	GUNO	Exploa	30	30/8/23	3/8/23	194.36	OP	2219	29/8/23	194.36		0.00
1485	1047	31/7/23	1889	31/7/23	6,396.73	DOLEX COM SRL	MATE	Exploa	60	7/8/23	7/8/23	6,396.73	OP	2909	16/11/23	6,396.73		0.00
1486	1072	7/8/23	235	7/8/23	-1,800.00	ROCAR TUR SRL	PREST	Exploatare		7/8/23	7/8/23	-1,800.00	OP	2130	11/8/23	-1,800.00		0.00
1487	1073	7/8/23	1825	7/8/23	833.00	NADINA SRL	PREST	Exploa	60	6/10/23	7/8/23	833.00	OP	2131	11/8/23	833.00		0.00
1488	1074	7/8/23	236	7/8/23	1,800.00	ROCAR TUR SRL	PREST	Exploa	60	6/10/23	7/8/23	1,800.00	OP	2130	11/8/23	1,800.00		0.00
1489	1053	1/8/23	202212183	1/8/23	411.09	CENTRUL DE SOFT GPS	PREST	Exploa	60	30/9/23	7/8/23	411.09	OP	2230	4/9/23	411.09		0.00
1490	1071	7/8/23	1014473016	3/8/23	966.61	AQUATIM	PREST	Exploa	14	17/8/23	7/8/23	966.61	OP	2139	16/8/23	966.61		0.00
1491	1068	4/8/23	38	31/7/23	2,909.80	Parohia ortodoxa Arad	PREST	Exploa	30	30/8/23	3/8/23	2,909.80	OP	2247	5/9/23	2,909.80		0.00
1492	1069	4/8/23	548697	31/7/23	163.76	ECOLOGICA BAILE HERCULA	PREST	Exploa	30	30/8/23	7/8/23	163.76	OP	2218	29/8/23	163.76		0.00
1493	1079	9/8/23	4282	9/8/23	7,919.52	UNIC PASCAL COMPANY	CHIRII	Exploa	25	3/9/23	10/8/23	7,919.52	OP	3021	4/9/23	7,919.52		0.00
1494	1070	7/8/23	148486	31/7/23	7,020.00	ANIMA SPECIALITY SERVICE	PREST	Exploa	60	29/9/23	9/8/23	7,020.00	OP	3710	16/11/23	7,020.00		0.00
1495	1077	9/8/23	7672	8/8/23	119.00	PEJ COMPANY SRL	PREST	Exploa	60	7/10/23	9/8/23	119.00	OP	2266	7/9/23	119.00		0.00
1496	1080	9/8/23	4302	9/8/23	700.50	UNIC PASCAL COMPANY	utilitati	Exploa	15	24/8/23	10/8/23	700.50	OP	2193	24/8/23	700.50		0.00
1497	891	3/8/23	2838	2/8/23	462.76	TOTAL BUSINESS TECHNOLO	PREST	Exploatare		2/8/23	9/8/23	462.76	OP			462.76		0.00
1498	892	3/8/23	2846	2/8/23	438.82	TOTAL BUSINESS TECHNOLO	PREST	Exploatare		2/8/23	9/8/23	438.82	OP			438.82		0.00
1499	893	3/8/23	2854	2/8/23	229.38	TOTAL BUSINESS TECHNOLO	PREST	Exploatare		7/8/23	9/8/23	229.38	OP			229.38		0.00
1500	894	3/8/23	2856	2/8/23	47.87	TOTAL BUSINESS TECHNOLO	PREST	Exploatare		2/8/23	9/8/23	47.87	OP			47.87		0.00
1501	1081	10/8/23	16600	31/7/23	126.93	CET HIDROCARBURI	PREST	Exploa	15	15/8/23	11/8/23	126.93	OP	2186	22/8/23	126.93		0.00
1502	2677	24/7/23	21543	18/7/23	974.37	ANIF	evacua	Exploa	28	15/8/23	24/7/23	974.37	OP	508	16/8/23	974.37		0.00
1503	2781	2/8/23	221645	31/7/23	345.18	APA PROD SA DEVA	apa pot	Exploa	15	15/8/23	2/8/23	345.18	OP	509	16/8/23	345.18		0.00
1504	2810	4/8/23	14609	31/7/23	3,984.04	CET HIDROCARBURI	energie	Exploa	19	19/8/23	7/8/23	3,984.04	OP	510	16/8/23	3,984.04		0.00
1505	1011	24/7/23	817	24/7/23	4,141.44	BIT SECURE SRL	PREST	Exploa	60	22/9/23	16/8/23	4,141.44	OP	2889	16/11/23	4141.44		0.00
1506	1010	24/7/23	818	24/7/23	4,611.25	BIT SECURE SRL	PREST	Exploa	60	22/9/23	16/8/23	4,611.25	OP	2889	16/11/23	4611.25		0.00
1507	1010	27/7/23	438961	26/7/23	6,696.38	COMPANIA DE APA ARAD	APA C	Exploa	15	10/8/23	27/7/23	6,696.38	OP	170	16/8/23	6,696.38		0.00
1508	1090	11/8/23	15294184	31/7/23	269.59	RETIM	PREST	Exploa	30	30/8/23	16/8/23	269.59	OP	2217	29/8/23	269.59		0.00
1509	1089	16/8/23	15294186	31/7/23	130.52	RETIM	PREST	Exploa	30	30/8/23	16/8/23	130.52	OP	2217	29/8/23	130.52		0.00
1510	1083	11/8/23	428545	31/7/23	360.57	APA PROD SA DEVA	PREST	Exploa	28	15/8/23	16/8/23	974.37	OP	2154	18/8/23	974.37		0.00
1511	1094	16/8/23	235	10/8/23	84.78	ASOC 613	PREST	Exploa	10	20/8/23	16/8/23	84.78	OP	2155	18/8/23	84.78		0.00
1512	1082	11/8/23	63	2/8/23	107.98	ASOC DE PROPR CERNA	PREST	Exploa	10	12/8/23	16/8/23	107.98	OP	2156	18/8/23	107.98		0.00
1513	1086	11/8/23	15244138	31/7/23	760.84	RETIM	PREST	Exploa	30	30/8/23	16/8/23	760.84	OP	2217	29/8/23	760.84		0.00
1514	1087	11/8/23	15244137	31/7/23	206.44	RETIM	PREST	Exploa	30	30/8/23	16/8/23	206.44	OP	2217	29/8/23	206.44		0.00
1515			3101081605	10/7/23	183.59	CNCFR	energie	Exploa	10	20/7/23	10/7/23	183.59	CC	700	19/7/23	183.59		0.00

1516			3101081608	10/7/23	29.39	CNCFR	energie	Exploa	10	20/7/23	10/7/23	29.39	CC	700	19/7/23	29.39		0.00
1517			3101081606	10/7/23	186.87	CNCFR	energie	Exploa	10	20/7/23	10/7/23	186.87	CC	700	19/7/23	186.87		0.00
1518			3200513898	25/7/23	83.73	CNCFR	penalit	Exploa	30	24/8/23	16/8/23	83.73	CC	810	10/8/23	83.73		0.00
1519			3220014685	24/7/23	126.57	CNCFR	penalit	Exploa	15	8/8/23	9/8/23	126.57	CC	810	10/8/23	126.57		0.00
1520			3200513908	25/7/23	1,013.71	CNCFR	penalit	Exploa	30	24/8/23	11/8/23	1,013.71	CC	810 890	7/9/23	1,013.71		0.00
1521	V33/3	15/5/23	189619	9/5/23	9,330.03	AUTORITATEA FEROVIARA F	SERVI	Exploa	IMED	9/5/23	15/5/23	9,330.03	OP	1163	4/5/23	9,330.03		0.00
1522	V33/3	10/5/23	169	2/5/23	250.00	SPITALUL CLINIC CF1WITTIN	SERVI	Exploa	IMED	2/5/23	15/5/23	250.00	OP	58	16/5/23	250.00		0.00
1523	43	28/3/23	602	23/3/23	16,469.44	ARTCIP CONSTIM SRL	SALUI	Exploa	60	27/5/23	29/3/23	16,469.44	OP	2040 2919	17/11/23	16469.44		0.00
1524	TM1/3	16/3/23	10707	14/3/23	599.76	MEDIASTING SRL	SERVI	Exploa	60	15/5/23	29/3/23	599.76	OP	60	29/5/23	599.76		0.00
1525	69	7/6/23	10563	7/6/23	180.00	STAMY AUTO EXPERT SRL	MATE	Exploa	IMED	7/6/23	7/6/23	180.00	OP	61	8/6/23	180.00		0.00
1526	49	13/4/23	605	4/4/23	18,452.34	ARTCIP CONSTIM SRL	SALUI	Exploa	60	12/6/23	24/4/23	18,452.34	OP	2222	20/6/23	18,452.34		0.00
1527	52	26/4/23	609	25/4/23	16,315.71	ARTCIP CONSTIM SRL	SALUI	Exploa	60	25/6/23	27/4/23	16,315.71	OP	2440 2919	17/11/23	16315.71		0.00
1528	46	5/4/23	2684	5/4/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60ZII	4/6/23	7/4/23	7,225.68	OP	72	27/6/23	6,648.84		0.00
1529	74	21/6/23	53495	21/6/23	965.00	ELECTROCASNICA SRL	MATE	Exploa	10ZII	1/7/23	23/6/23	965.00	0P	73	27/6/23	965.00		0.00
1530	TM1/4	13/4/23	65	12/4/23	5,581.10	AB INSTAL SRL	SERVI	Exploa	60ZII	12/6/23	27/4/23	5,581.10	OP	3576	27/6/23	5,581.10		0.00
1531	91	10/7/23	93846	10/7/23	257.20	DACIA SRL	MATE	Exploa	IMED	11/7/23	11/7/23	257.20	OP	76	12/7/23	257.20		0.00
1532	58	3/5/23	2698	3/5/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60ZII	2/7/23	8/5/23	7,225.68	OP	87	13/7/23	7,225.68		0.00
1533	59	10/5/23	612	4/5/23	16,596.20	ARTCIP CONSTIM SRL	SALUI	Exploa	60	9/7/23	15/5/23	16,596.20	OP	2496 2919	17/11/23	16596.2		0.00
1534	V33/1	28/7/23	1997	20/7/23	790.50	AUTORITATEA FEROVIARA F	SERVI	Exploa	60	20/7/23	1/8/23	790.50	OP	1865	18/7/23	790.50		0.00
1535	66	25/5/23	617	22/5/23	16,714.03	ARTCIP CONSTIM SRL	SALUI	Exploa	60	24/7/23	25/5/23	16,714.03	OP	2537 2919	17/11/23	16714.03		0.00
1536	TM1/6	26/5/23	10909	24/5/23	190.40	MEDIASTING SRL	SERVI	Exploa	60	25/7/23	19/6/23	190.40	OP	90	28/7/23	190.40		0.00
1537	58	3/5/23	2698	3/5/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60ZII	2/7/23	8/5/23	7,225.68	OP	662	28/7/23	576.84		0.00
1538	95	28/7/23	222	28/7/23	130.00	PROTECT PLANT FLOMARA	MATE	Exploa	IMED	31/7/23	1/8/23	130.00	OP	91	2/8/23	130.00		0.00
1539	928	11/7/23	78	11/7/23	100.00	TRITON CALILAB	ETALO	Exploa	30	10/8/23	12/7/23	100.00	OP	173	18/8/23	100.00		0.00
1540	894	5/7/23	19478	5/7/23	105.00	MASTERLINE TOOLS	MATE	Exploa	30	4/8/23	6/7/23	105.00	OP	172	18/8/23	105.00		0.00
1541	720	6/6/23	2742	6/6/23	14,451.36	TOTAL BUSINESS TECHNOLO	SABOT	Exploa	60	5/8/23	6/6/23	14,451.36	OP	GAR+171	18/8/23	14,451.36		0.00
1542	206	4/5/23	137	3/5/23	41,667.11	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	2/7/23	4/5/23	41,667.11	OP	2497 2255	6/9/23	41,667.11		0.00
1543	240	18/5/23	141	16/5/23	39,798.87	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	15/7/23	18/5/23	39,798.87	OP	2497 2255	6/9/23	39,798.87		0.00
1544	230	9/5/23	298	4/5/23	7,424.29	ATELIERELE GRIVITA	INLOC	Exploa	60	3/7/23	9/5/23	7,424.29	DC2/	2425	13/7/23	7,424.29		0.00
1545	231	9/5/23	299	4/5/23	13,283.82	ATELIERELE GRIVITA	INLOC	Exploa	60	3/7/23	9/5/23	13,283.82	DC2/	2425	13/7/23	13,283.82		0.00
1546	232	9/5/23	300	4/5/23	21,716.18	ATELIERELE GRIVITA	INLOC	Exploa	60	3/7/23	12/5/23	21,716.18	DC2/	2425	13/7/23	21,716.18		0.00
1547	259	25/5/23	77	15/5/23	7,806.40	AB INSTAL SRL	REVIZ	Exploa	60	14/7/23	26/5/23	7,806.40	DC2/	2431	13/7/23	7,806.40		0.00
1548	205	3/5/23	2697	3/5/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	2/7/23	3/5/23	7,225.68	OP	341	13/7/23	7,225.68		0.00
1549	349	4/7/23	9421	29/6/23	110.47	HROBULS	MATE	Exploa	7	6/7/23	30/6/23	110.47	OP	342	13/7/23	110.47		0.00
1550	302	16/6/23	62182	14/6/23	203.91	HEXAGON	MATE	Exploa	30	14/7/23	16/6/23	203.91	OP	343	13/7/23	203.91		0.00
1551	379	14/7/23	FP95667641	13/7/23	443.10	FARNELL	MATE	Exploa	7	20/7/23	14/7/23	443.10	OP	344	18/7/23	443.10		0.00
1552	374	13/7/23	FP4235010892	12/7/23	3,104.83	TRANFER MULTISORT ELECT	MATE	Exploa	5	17/7/23	13/7/23	3,104.83	OP	346	18/7/23	3,104.83		0.00
1553	375	13/7/23	FP 159537	13/7/23	499.30	AZUR SA	MATE	Exploa	5	18/7/23	13/7/23	499.30	OP	347	18/7/23	499.30		0.00
1554	375	13/7/23	FP 30764	13/7/23	456.86	AZUR SA	MATE	Exploa	5	18/7/23	13/7/23	456.86	OP	348	18/7/23	456.86		0.00
1555	357	6/7/23	1014438801	5/7/23	31.84	AQUATIM	APA, C	Exploa	14	19/7/23	6/7/23	31.84	OP	349	18/7/23	31.84		0.00
1556	361	6/7/23	1014442145	6/7/23	1,899.96	AQUATIM	APA, C	Exploa	14	20/7/23	6/7/23	1,899.96	OP	349	18/7/23	1,899.96		0.00
1557	362	6/7/23	1014442146	6/7/23	24,539.69	AQUATIM	APA, C	Exploa	14	20/7/23	6/7/23	24,539.69	OP	349	18/7/23	24,539.69		0.00
1558	300	13/6/23	10904	24/5/23	2,608.48	MEDIASTING SRL	INCAR	Exploa	60	23/7/23	14/6/23	2,608.48	OP	340	18/7/23	2,608.48		0.00
1559	329	27/6/23	200036	23/6/23	430.80	FITOMAG	MATE	Exploa	30	23/7/23	27/6/23	430.80	OP	351	18/7/23	430.80		0.00

1560	327	26/6/23	85287	22/6/23	833.24	INFO TRUST	MATE	Exploa	30	22/7/23	26/6/23	833.24	OP	352	18/7/23	833.24		0.00
1561	321	23/6/23	17351	22/6/23	310.59	PLEXIMARKET	MATE	Exploa	30	22/7/23	23/6/23	310.59	OP	353	18/7/23	310.59		0.00
1562	358	6/7/23	15132381	30/6/23	9,834.12	RETIM	GUNO	Exploa	30	30/7/23	6/7/23	9,834.12	OP	357	28/7/23	9,834.12		0.00
1563	331	27/6/23	62977	27/6/23	38.85	HEXAGON	MATE	Exploa	30	27/7/23	27/6/23	38.85	OP	358	28/7/23	38.85		0.00
1564	330	27/6/23	62956	27/6/23	878.22	HEXAGON	MATE	Exploa	30	27/7/23	27/6/23	878.22	OP	358	28/7/23	878.22		0.00
1565	348	4/7/23	2753	28/6/23	1,413.72	GEOLA PROD SRL	MATE	Exploa	30	28/7/23	30/6/23	1,413.72	OP	359	28/7/23	1,413.72		0.00
1566	422	3/8/23	231098	1/8/23	129.67	SCHIESSL FRIGOTEHNIC	MATE	Exploa	1	2/8/23	4/8/23	129.67	OP	360	2/8/23	129.67		0.00
1567	418	3/8/23	1014469583	2/8/23	10.41	AQUATIM	APA, C	Exploa	14	16/8/23	3/8/23	10.41	OP	403	17/8/23	10.41		0.00
1568	423	4/8/23	1014473014	3/8/23	1,635.01	AQUATIM	APA, C	Exploa	14	17/8/23	4/8/23	1,635.01	OP	403	17/8/23	1,635.01		0.00
1569	424	4/8/23	1014473015	3/8/23	21,231.46	AQUATIM	APA, C	Exploa	14	17/8/23	4/8/23	21,231.46	OP	403	17/8/23	21,231.46		0.00
1570	276	6/6/23	2743	6/6/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	5/8/23	23/6/23	7,225.68	OP	406	18/8/23	7,225.68		0.00
1571	380	17/7/23	20230519	11/7/23	730.42	VULCOM SRL	MATE	Exploa	30	10/8/23	31/7/23	730.42	OP	407	18/8/23	730.42		0.00
1572	1091	16/8/23	9652572315	14/8/23	262,208.31	ELECTRICA FURNIZARE SA	energie	Exploa	10	24/8/23	18/8/23	262,208.31	OP	2239	5/9/23	262,208.31		0.00
1573	1095	16/8/23	12048966	25/7/23	851.41	ENEL ENERGIE SA	energie	Exploa	15	9/8/23	18/8/23	851.41	OP	2188	22/8/23	851.41		0.00
1574	1099	16/8/23	2066870	16/8/23	16,154.25	BCR	PREST	Exploa	60	15/10/23	16/8/23	16,154.25	OP	3447	20/10/23	16,154.25		0.00
1575	2586	17.07.2023	905	13/7/23	2,176.51	GENERAL OLTENIA	MANC	Exploa	30	12/8/23	18/7/23	2,176.51	OP	511	18/8/23	2,176.51		0.00
1576	2474	10/7/23	1347	10/7/23	363.13	MEDINET HYGIENE CONSUL	MATE	Exploa	30	9/8/23	11/7/23	363.13	OP	512	18/8/23	363.13		0.00
1577	2611	18/7/23	1410	18/7/23	432.68	MEDINET HYGIENE CONSUL	MATE	Exploa	30	17/8/23	18/7/23	432.68	OP	512	18/8/23	432.68		0.00
1578	2558	14/7/23	5000589276	14/7/23	305.84	DEDEMAN	MATE	Exploa	30	13/8/23	17/7/23	305.84	OP	513	18/8/23	305.84		0.00
1579	2421	6/7/23	50002136923	6/7/23	198.78	DEDEMAN	MATE	Exploa	30	5/8/23	6/7/23	198.78	OP	513	18/8/23	198.78		0.00
1580	2654	24/7/23	445	21/7/23	249.90	MEDIA MIND PRINT	MATE	Exploa	15	5/8/23	24/7/23	249.90	OP	514	18/8/23	249.90		0.00
1581	2682	24/7/23	10684	24/7/23	237.52	FOR DRIVE SRL	MATE	Exploa	0	24/7/23	24/7/23	237.52	OP	515	18/8/23	237.52		0.00
1582	2714	26/7/23	7872	9/8/23	1,049.00	SC P.C.A.V SRL	MATE	Exploa	0	9/8/23	26/7/23	1,049.00	OP	516	18/8/23	1,049.00		0.00
1583	2050	9/6/23	1039	8/6/23	402.82	SELECT PRINT SRL	MATE	Exploa	60	7/8/23	9/6/23	402.82	OP	517	18/8/23	402.82		0.00
1584	2424	6/7/23	1044	16/6/23	402.82	SELECT PRINT SRL	MATE	Exploa	60	15/8/23	6/7/23	402.82	OP	517	18/8/23	402.82		0.00
1585	2063	12.06.2023	145	7/8/23	13,131.34	GRUP ARTCIP SERV SRL	serv. C	Exploa	4	11/8/23	12/6/23	13,131.34	OP	2837 2256	6/9/23	13,131.34		0.00
1586	2502	12/7/23	11810	12/7/23	5,193.16	CNCIR	cv. Insp	Exploa	0	12/7/23	11/8/23	5,193.16	OP	2785-BUC.	18/8/23	5,193.16		0.00
1587	2912	16/8/23	459548	11/8/23	5,999.10	COMPANIA DE APA ARAD	apa pot	Exploa	15	26/8/23	16/8/23	5,999.10	OP	521	25/8/23	5,999.10		0.00
1588	1528	18/5/23	3326	25/1/23	6.36	ADMIN. BAZINALA	utilitati	Exploa	30	24/2/23	18/5/23	6.36	op	344	25/5/23	6.36		0.00
1589	1529	18/5/23	3677	28/4/23	108.04	ADMIN. BAZINALA	utilitati	Exploa	30	28/5/23	18/5/23	108.04	op	344	25/5/23	108.04		0.00
1590	1499	15/5/23	17	15/5/23	1,884.13	TRIBOTEC	utilitati	Exploa	30	15/5/23	15/5/23	1,884.13	op	345	25/5/23	1,884.13		0.00
1591	1092	3/4/23	1001	27/3/23	402.82	SELECT PRINT	materia	Exploa	60	26/5/23	4/4/23	402.82	op	347	29/5/23	402.82		0.00
1592	1318	27/4/23	27205	27/4/23	330.46	PROFLEX VEST	materia	Exploa	30	27/5/23	27/4/23	330.46	op	348	29/5/23	330.46		0.00
1593	1303	26/4/23	48629	24/4/23	560.82	SOLVO CHIMIKALS	utilitati	Exploa	30	24/4/23	26/4/23	560.82	op	349	29/5/23	560.82		0.00
1594	1339	28/4/23	14829	28/4/23	421.00	DRUFGARDEN	utilitati	Exploa	30	28/5/23	28/4/23	421.00	op	350	29/5/23	421.00		0.00
1595	1337	28/4/23	59562	27/4/23	952.00	HEXAGON	materia	Exploa	30	27/5/23	28/4/23	952.00	op	351	29/5/23	952.00		0.00
1596	1338	28/4/23	283	27/4/23	110.00	DOING	utilitati	Exploa	30	28/5/23	28/4/23	110.00	op	352	29/5/23	110.00		0.00
1597	1336	28/4/23	888	27/4/23	833.00	RUSU VINICIUS	prestati	Exploa	15	12/5/23	28/4/23	833.00	op	353	29/5/23	833.00		0.00
1598	1285	25/4/23	10812	24/4/23	1,564.85	CNCIR	prestati	Exploa	30	24/5/23	25/4/23	1,564.85	op	354	29/5/23	1,564.85		0.00
1599	1168	10/4/23	10712	14/3/23	2,030.14	MEDIASTING SRL	utilitati	Exploa	30	13/5/23	10/4/23	2,030.14	op	355	29/5/23	2,030.14		0.00
1600	1403	5/5/23	14895262	30/4/23	4,432.49	RETIM	utilitati	Exploa	30	30/5/23	5/5/23	4,432.49	op	356	29/5/23	4,432.49		0.00
1601	1411	8/5/23	14859350	30/4/23	178.62	RETIM	utilitati	Exploa	30	30/5/23	8/5/23	178.62	op	356	29/5/23	178.62		0.00
1602	1482	15/5/23	1014393968	12/5/23	5,552.82	AQUATIM	utilitati	Exploa	15	26/5/23	15/5/23	5,552.82	op	357	29/5/23	5,552.82		0.00
1603	1516	17/5/23	7284797	10/5/23	84.76	AQUACARAS	utilitati	Exploa	15	25/5/23	17/5/23	84.76	op	358	29/5/23	84.76		0.00
1604	1368	2/5/23	5678	12/5/23	197.77	MEDIA LAND RECYCLING	utilitati	Exploa	30	1/6/23	2/5/23	197.77	op	359	31/5/23	197.77		0.00

1605	1718	8/6/23	2023040114	24/4/23	1,297.10	RC-CF TRANS SRL	utilitati	Exploa	15	28/5/23	8/6/23	1,297.10	op	401	16/6/23	1,297.10		0.00
1606	1375	3/5/23	23162406	29/5/23	118.86	Meridian 22 SA	utilitati	Exploa	15	11/5/23	3/5/23	118.86	op	402	16/6/23	118.86		0.00
1607	1376	3/5/23	23162405	26/4/23	21.48	Meridian 22 SA	utilitati	Exploa	15	11/5/23	3/5/23	21.48	op	402	16/6/23	21.48		0.00
1608	1778	15/6/23	1014425032	14/6/23	5,169.68	AQUATIM	utilitati	Exploa	15	28/6/23	15/6/23	5,169.68	op	403	22/6/23	5,169.68		0.00
1609	1724	9/6/23	15013064	31/5/23	4,786.14	RETIM	utilitati	Exploa	30	30/6/23	9/6/23	4,786.14	op	404	22/6/23	4,786.14		0.00
1610	1537	18/5/23	70000297902	17/5/23	536.25	UNITED PARTS	materia	Exploa	30	16/6/23	18/5/23	536.25	op	405	27/6/23	536.25		0.00
1611	1602	24/5/23	70000298299	17/5/23	370.09	UNITED PARTS	materia	Exploa	30	23/6/23	24/5/23	370.09	op	405	27/6/23	370.09		0.00
1612	1601	24/5/23	27532	22/5/23	1,179.30	PROFLEX VEST	materia	Exploa	30	21/6/23	24/5/23	1,179.30	op	406	27/6/23	1,179.30		0.00
1613	1160	10/4/23	1010	1/4/23	402.82	SELECT PRINT	materia	Exploa	60	5/6/23	11/4/23	402.82	op	407	27/6/23	402.82		0.00
1614	1309	27/4/23	1013	1/4/23	338.50	SELECT PRINT	materia	Exploa	60	17/6/23	3/5/23	338.50	op	407	27/6/23	338.50		0.00
1615	1426	9/5/23	1021	1/4/23	402.82	SELECT PRINT	materia	Exploa	60	27/6/23	9/5/23	402.82	op	407	27/6/23	402.82		0.00
1616	1384	4/5/23	11047	2/5/23	416.50	SIGIL PROD	materia	Exploa	30	2/6/23	4/5/23	416.50	op	408	27/6/23	416.50		0.00
1617	1651	31/5/23	11133	29/5/23	476.00	SIGIL PROD	materia	Exploa	30	29/6/23	30/5/23	476.00	op	408	27/6/23	476.00		0.00
1618	1420	9/5/23	238985	3/5/23	797.88	VERDON SOLUTION	materia	Exploa	30	2/6/23	9/5/23	797.88	op	409	27/6/23	797.88		0.00
1619	1611	25/5/23	437	25/5/23	165.00	DOING	utilitati	Exploa	30	24/6/23	25/5/23	165.00	op	410	27/6/23	165.00		0.00
1620	1580	23/5/23	57007101607	23/5/23	823.03	DEDEMAN	materia	Exploa	30	22/6/23	23/5/23	823.03	op	411	27/6/23	823.03		0.00
1621	1556	22/5/23	24089	22/5/23	428.40	PAUL TRANS	materia	Exploa	30	22/5/23	22/5/23	428.40	op	412	27/6/23	428.40		0.00
1622	1627	26/5/23	4254	26/5/23	422.45	ROLLING	materia	Exploa	30	25/6/23	26/5/23	422.45	op	413	27/6/23	422.45		0.00
1623	1618	25/5/23	334661	23/5/23	271.32	ELMAS PAGAD	materia	Exploa	30	23/5/23	25/5/23	271.32	op	414	27/6/23	271.32		0.00
1624	1344	1/5/23	37174	26/4/23	238.00	BEST ENGINE SRL	materia	Exploa	60	25/6/23	3/5/23	238.00	OP	415	27/6/23	238.00		0.00
1625	1662	31/5/23	8597	5/5/23	211.19	EASY TRACK MONITORIZARI	materia	Exploa	10	15/5/23	31/5/23	211.19	op	416	27/6/23	211.19		0.00
1626	1757	12/6/23	9028	6/6/23	212.63	EASY TRACK MONITORIZARI	prestati	Exploa	10	16/6/23	12/6/23	212.63	op	416	27/6/23	212.63		0.00
1627	1821	20/6/23	4915	19/6/23	120.00	VIC COPY SERVICE	prestati	Exploa	30	26/6/23	22/6/23	120.00	op	417	27/6/23	120.00		0.00
1628	1758	12/6/23	45950589	7/6/23	88.56	RDS&RCS	prestati	Exploa	25	30/6/23	12/6/23	88.56	op	418	27/6/23	88.56		0.00
1629	1733	9/6/23	15001049	31/5/23	2,178.62	RETIM	utilitati	Exploa	30	30/6/23	9/6/23	178.62	op	419	27/6/23	178.62		0.00
1630	1724	9/6/23	15013064	31/5/23	2,178.62	RETIM	utilitati	Exploa	30	30/6/23	9/6/23	4,786.14	op	419	27/6/23	4,786.14		0.00
1631	1680	6/6/23	5908	2/6/23	197.77	MEDIA LAND RECYCLING	utilitati	Exploa	30	2/7/23	6/6/23	197.77	op	420	29/6/23	197.77		0.00
1632	1895	23/6/23	7286104	10/6/23	254.97	AQUACARAS	utilitati	Exploa	15	26/6/23	25/6/23	254.97	op	421	30/6/23	254.97		0.00
1633	1788	15/6/23	2023060075	12/6/23	792.53	RC-CF TRANS SRL	utilitati	Exploa	15	2/7/23	15/6/23	792.53	op	422	30/6/23	792.53		0.00
1634	2006	4/7/23	23163912	27/6/23	128.71	Meridian 22 SA	utilitati	Exploa	15	12/7/23	4/7/23	128.71	OP	466	13/7/23	128.71		0.00
1635	2007	4/7/23	23163913	27/6/23	115.46	Meridian 22 SA	utilitati	Exploa	15	12/7/23	4/7/23	115.46	OP	466	13/7/23	115.46		0.00
1636	1523	17/5/23	1026	4/5/23	402.82	SELECT PRINT	materia	Exploa	60	3/7/23	18/5/23	402.82	OP	467	13/7/23	402.82		0.00
1637	1564	23/5/23	1030	17/5/23	402.82	SELECT PRINT	materia	Exploa	60	16/7/23	23/5/23	402.82	OP	467	13/7/23	402.82		0.00
1638	3269	20/7/23	7891	25/7/23	421.97	ORMALIGHT ROMANIA	materia	Exploa	0	25/7/23	25/7/23	421.97	op	468	13/7/23	421.97		0.00
1639	1893	23/6/23	7092	23/6/23	3,094.00	CDM ECO	prestati	Exploa	15	8/7/23	23/6/23	3,094.00	OP	469	13/7/23	3,094.00		0.00
1640	1768	13/6/23	92441	13/6/23	1,523.20	CNCIR	prestati	Exploa	30	13/7/23	13/6/23	1,523.20	OP	470	18/7/23	1,523.20		0.00
1641	2083	10/7/23	2023070003	4/7/23	568.13	RC-CF TRANS SRL	utilitati	Exploa	15	19/7/23	10/7/23	568.13	op	471	18/7/23	568.13		0.00
1642	1847	21/6/23	11175	20/6/23	476.00	SIGIL PROD	materia	Exploa	30	20/7/23	22/6/23	476.00	OP	472	18/7/23	476.00		0.00
1643	1865	22/6/23	27905	21/6/23	811.04	PROFLEX VEST	materia	Exploa	30	21/7/23	22/6/23	811.04	OP	473	18/7/23	811.04		0.00
1644	1886	23/6/23	112007	21/6/23	378.42	TEKAROM	materia	Exploa	30	21/7/23	23/6/23	378.42	OP	474	18/7/23	378.42		0.00
1645	2108	12/7/23	9430	5/7/23	212.08	EASY TRACK MONITORIZARI	prestati	Exploa	10	15/7/23	12/7/23	212.08	op	475	18/7/23	212.08		0.00
1646	3141	13/7/23	1014456173	11/7/23	5,667.77	AQUATIM	utilitati	Exploa	15	25/7/23	13/7/23	5,667.77	op	477	25/7/23	5,667.77		0.00
1647	2034	6/7/23	15042401	30/6/23	178.62	RETIM	utilitati	Exploa	30	30/7/23	6/7/23	178.62	OP	478	28/7/23	178.62		0.00
1648	2033	5/7/23	15132379	30/6/23	3,788.82	RETIM	utilitati	Exploa	30	30/7/23	6/7/23	3,788.82	OP	478	28/7/23	3,788.82		0.00
1649	2095	11/7/23	52116852	6/7/23	88.31	RDS&RCS	utilitati	Exploa	25	31/7/23	11/7/23	88.31	OP	479	28/7/23	88.31		0.00

1650	1738	9/6/23	1035	26/5/23	402.82	SELECT PRINT	materia	Exploa	60	25/7/23	12/6/23	402.82	OP	480	28/7/23	402.82		0.00
1651	3448	9/8/23	127177	31/7/23	359.17	ELMAS PAGAD	materia	Exploa	0	31/7/23	9/8/23	359.17	op	481	28/7/23	359.17		0.00
1652	3140	13/7/23	20156317	13/7/23	50.00	ORANGE GARDEN	materia	Exploa	0	13/7/23	13/7/23	50.00	op	482	28/7/23	50.00		0.00
1653	1917	27/6/23	57001185629	26/6/23	66.71	DEDEMAN	materia	Exploa	30	26/7/23	27/6/23	66.71	OP	483	28/7/23	66.71		0.00
1654	1978	3/7/23	91882	28/6/23	246.70	KUBITECH	materia	Exploa	30	28/7/23	3/7/23	246.70	OP	484	28/7/23	246.70		0.00
1655	2087	10/7/23	6150	3/7/23	197.77	MEDIA LAND RECYCLING	utilitati	Exploa	30	2/8/23	10/7/23	197.77	op	485	2/8/23	197.77		0.00
1656	3228	21/7/23	7287433	10/7/23	230.54	AQUACARAS	utilitati	Exploa	15	25/7/23	21/7/23	230.54	op	486	2/8/23	230.54		0.00
1657	3352	2/8/23	23164670	26/7/23	7.15	Meridian 22 SA	utilitati	Exploa	15	26/7/23	2/8/23	7.15	op	536	16/8/23	7.15		0.00
1658	3351	2/8/23	23164671	26/7/23	89.90	Meridian 22 SA	utilitati	Exploa	15	26/7/23	2/8/23	89.90	op	536	16/8/23	89.90		0.00
1659	1104	21/8/23	72300284	18/8/23	480.00	CENAFER	prestati	Exploa	17	4/9/23	23/8/23	480.00	OP	2246	5/9/23	480.00		0.00
1660	1088	11/8/23	15244139	31/7/23	281.67	RETIM	GUNO	Exploa	30	30/8/23	21/8/23	281.67	OP	2217	29/8/23	281.67		0.00
1661	1099	17/8/23	6100037170	17/8/23	19.88	AQUATIM	APA	Exploa	15	1/9/23	22/8/23	19.88	OP	2216	29/8/23	19.88		0.00
1662			428544	31/7/23	567.08	APA PROD SA DEVA	utilitati	Exploa	15	15/8/23	16/8/23	567.08	OP	2192	24/8/23	567.08		0.00
1663	1075	8/8/23	2023133	2/8/23	4,385.15	PRO DT COM SRL	MATE	Exploa	60	1/10/23	21/8/23	4,385.15	OP	2908	16/11/23	4,385.15		0.00
1664	1098	21/8/23	2025	21/8/23	6,396.73	DOLEX COM SRL	HART	Exploa	60	20/10/23	21/8/23	6,396.73	OP	2909	16/11/23	6,396.73		0.00
1665	1179	30/8/23	509513	29/8/23	305.18	COMPANIA DE APA ARAD	APA	Exploa	15	13/9/23	30/8/23	305.18	OP	2394	13/9/23	305.18		0.00
1666	1180	30/8/23	23165431	29/8/23	167.56	Meridian 22 SA	utilitati	Exploa	15	13/9/23	30/8/23	167.56	OP	2395	13/9/23	167.56		0.00
1667	1138	23/8/23	123037	18/8/23	158.89	PRIMARIA RESITA	prestati	Exploa	28	15/9/23	28/8/23	158.89	OP	2410	18/9/23	158.89		0.00
1668	1172	23/8/23	5540	23/8/23	1,770.72	TMG GUARD SRL	PREST	Exploa	60	22/10/23	29/8/23	1,770.72	OP	2891	16/11/23	1,770.72		0.00
1669	1176	29/8/23	267	29/8/23	2,000.00	ROCAR TUR SRL	prestati	Exploa	3	1/9/23	29/8/23	2,000.00	OP	2224	31/8/23	2,000.00		0.00
1670	1169	28/8/23	2848	25/8/23	3,570.00	T-SOFT	prestati	Exploa	30	24/9/23	28/2/23	3,570.00	OP	2893	16/11/23	3,570.00		0.00
1671	527	16/8/23	635	8/8/23	23,090.87	ARTCIP CONSTIM SRL	prestati	Exploa	60	7/10/23	17/8/23	23,090.87	OP	3397	17/10/23	23,090.87		0.00
1672	1100	21/8/23	223143972	17/8/23	69,535.57	NOVA POWER &GAS SRL	prestati	Exploa	30	16/9/23	24/8/23	69,535.57	OP	2417	18/9/23	69,535.57		0.00
1673	1140	23/8/23	412	21/8/23	24.86	Disco Bar	prestati	Exploa	30	20/9/23	24/8/23	24.86	OP	2890	16/11/23	24.86		0.00
1674	1139	23/8/23	411	21/8/23	500.00	Disco Bar	prestati	Exploa	30	20/9/23	24/8/23	500.00	OP	2890	16/11/23	500.00		0.00
1675	1096	18/8/23	3936685	9/8/23	180.24	Apa serv valea jiului	prestati	Exploa	15	24/8/23	24/8/23	180.24	OP	2198	25/8/23	180.24		0.00
1676	1185	1/5/23	202212460	1/9/23	411.09	CENTRUL DE SOFT GPS	prestati	Exploa	30	1/10/23	4/9/23	411.09	OP	2637	13/10/23	411.09		0.00
1677	1191	4/9/23	989504	31/8/23	1,618.40	TRANSAL URBIS	SALUB	Exploa	21	21/9/23	4/9/23	1,618.40	OP	2422	20/9/23	1,618.40		0.00
1678	1190	4/9/23	5582675	31/8/23	166.23	AQUACARAS	utilitati	Exploa	15	15/9/23	4/9/23	166.23	OP	2408	18/9/23	166.23		0.00
1679	1182	30/8/23	2023080110	22/8/23	15,045.52	RC-CF TRANS SRL	prestati	Exploa	30	21/9/23	31/8/23	15,045.52	OP	3573	10/11/23	15045.52		0.00
1680	1178	30/8/23	2023080111	22/8/23	1,699.04	RC-CF TRANS SRL	prestati	Exploa	30	21/9/23	31/8/23	1,699.04	OP	3573	10/11/23	1699.04		0.00
1681	1174	29/8/23	20230749	24/8/23	119.00	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploatare		24/8/23	29/8/23	119.00	OP	2261	6/9/23	119.00		0.00
1682	1175	29/8/23	20230744	23/8/23	59.50	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploatare		23/8/23	29/8/23	59.50	OP	2261	6/9/23	59.50		0.00
1683	909	30/8/23	230801313	30/8/23	1,900.07	INSTANT INTERNATIONAL SI	materia	Exploa	30	29/9/23	31/8/23	1,900.07	OP	2906	16/11/23	1900.07		0.00
1684	958	28/8/23	636	21/8/23	23,128.10	ARTCIP CONSTIM SRL	SALUB	Exploa	60	20/10/23	29/8/23	23,128.10	OP	3648	16/11/23	23,128.10		0.00
1685	972	31/8/23	178218	29/8/23	944.57	AZUR SA	MATE	Exploa	30	28/9/23	31/8/23	944.57	OP	2905	16/11/23	944.57		0.00
1686	966	30/8/23	7288	29/8/23	505.00	WIS PROMPTSERVICE SRL	MATE	Exploa	30	28/9/23	30/8/23	505.00	OP	2904	16/11/23	505.00		0.00
1687	974	31/8/23	37226	29/8/23	725.86	SPIROPLASTIC SRL	MATE	Exploa	30	28/9/23	31/8/23	725.86	OP	2262	6/9/23	725.86		0.00
1688	888	1/8/23	2777	1/8/23	386.75	GEOLA PROD SRL	MATE	Exploa	30	31/8/23	2/8/23	386.75	OP	2263	6/9/23	386.75		0.00
1689	2364	5/7/23	151	4/7/23	15,924.89	GRUP ARTCIP SERV SRL	servicii	Exploa	60	3/9/23	5/7/23	15,924.89	OP	3028	4/9/23	15,924.89		0.00
1690	2907	11/8/23	15244142	31/7/23	2,602.27	SC RETIM ECOLOGIC SERVIC	colecta	Exploa	30	30/8/23	11/8/23	2,602.27	OP	526	5/9/23	2,602.27		0.00
1691	2969	21/8/23	476034	18/8/23	188.22	COMPANIA DE APA ARAD	canaliz	Exploa	15	2/9/23	21/8/23	188.22	OP	527	5/9/23	188.22		0.00
1692	2953	17/8/23	475882	16/8/23	305.46	COMPANIA DE APA ARAD	apa.can	Exploa	15	31/8/23	17/8/23	305.46	OP	527	5/9/23	305.46		0.00
1693	2832	7/8/23	202330172	1/8/23	84.37	SC TELECOMUNICATII CFR	chirie s	Exploa	30	31/8/23	7/8/23	84.37	OP	528	5/9/23	84.37		0.00
1694	2954	17/8/23	10501	17/8/23	720.00	ROYAL AUTOTECH SRL	filtre	Exploa	0	17/8/23	17/8/23	720.00	OP	529	5/9/23	720.00		0.00

1695	2808	4/8/23	7003255	3/8/23	3,058.30	START ENERGIA SRL	piese	Exploa	30	2/9/23	4/8/23	3,058.30	OP	530	5/9/23	3,058.30		0.00
1696	2247	27/6/23	185	19/6/23	64,466.63	PAMIRCO	traverse	Exploa	60	22/8/23	28/6/23	64,466.63	OP	531	5/9/23	64,466.63		0.00
1697	2762	1/8/23	5976	1/8/23	210.00	CONECTION DISTRIBUTION	materia	Exploa	30	31/8/23	1/8/23	210.00	OP	532	5/9/23	210.00		0.00
1698	3053	29/8/23	222623	29/8/23	547.40	RIMPAR SRL	materia	Exploa	0	29/8/23	29/8/23	547.40	OP	533	5/9/23	547.40		0.00
1699	2622	19/7/23	9669	18/7/23	356.88	SC ATENEUM SRL	materia	Exploa	45	1/9/23	20/7/23	356.88	OP	534	5/9/23	356.88		0.00
1700	2733	28/7/23	50002137114	28/7/23	1,365.82	DEDEMAN	materia	Exploa	30	27/8/23	28/7/23	1,365.82	OP	535	5/9/23	1,365.82		0.00
1701	2815	7/8/23	14636	4/8/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	3/10/23	7/8/23	362.95	OP	536	5/9/23	362.95		0.00
1702	1197	5/9/23	15257920	31/7/23	214.62	RETIM	GUNO	Exploa	30	30/8/23	5/9/23	214.62	OP	2260	6/9/23	214.62		0.00
1703	1196	5/9/23	15306278	31/8/23	206.44	RETIM	GUNO	Exploa	30	30/9/23	5/9/23	206.44	OP	2446	4/10/23	206.44		0.00
1704	1195	5/9/23	15306279	31/8/23	815.89	RETIM	GUNO	Exploa	30	30/9/23	5/9/23	815.89	OP	2446	4/10/23	815.89		0.00
1705	1193	5/9/23	15319164	31/8/23	130.52	RETIM	GUNO	Exploa	30	30/9/23	5/9/23	130.52	OP	2446	4/10/23	130.52		0.00
1706	1194	5/9/23	15315821	31/8/23	214.62	RETIM	GUNO	Exploa	30	30/9/23	5/9/23	214.62	OP	2446	4/10/23	214.62		0.00
1707	1199	5/9/23	6133285	31/8/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	30/9/23	5/9/23	194.36	OP	2447	4/10/23	194.36		0.00
1708	1198	5/9/23	6133287	31/8/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	30/9/23	5/9/23	194.36	OP	2447	4/10/23	194.36		0.00
1709	1069	11/8/23	15244140	31/7/23	1,254.43	RETIM	GUNO	Exploa	30	30/8/23	11/8/23	1,254.43	OP	175	5/9/23	1,254.43		0.00
1710	1070	11/8/23	15244141	31/7/23	3,951.63	RETIM	GUNO	Exploa	30	30/8/23	11/8/23	3,951.63	OP	175	5/9/23	3,951.63		0.00
1711	828	22/6/23	2766	22/6/23	7,225.68	TOTAL BUSINESS TECHNOLO	SABO	Exploa	60	21/8/23	26/6/23	7,225.68	OP	GAR.176	5/9/23	7,225.68		0.00
1712	1200	5/9/23	202330192	1/9/23	15,306.65	TELECOMUNICATII CFR	prestati	Exploa	30	1/10/23	6/9/23	15,306.65	OP	3753	16/11/23	15,306.65		0.00
1713	1205	6/9/23	15319162	31/8/23	269.59	RETIM	GUNO	Exploa	30	30/9/23	6/9/23	269.59	OP	2446	4/10/23	269.59		0.00
1714	1181	30/8/23	827	30/8/23	525.98	BIT SECURE SRL	PREST	Exploa	60	29/10/23	6/9/23	525.98	OP	2889	16/11/23	525.98		0.00
1715	1202	5/9/23	549517	31/8/23	163.76	ECOLOGICA BAILE HERCULA	SALU	Exploa	30	30/9/23	6/9/23	163.76	OP	2451	5/10/23	163.76		0.00
1716	1206	6/9/23	43	31/8/23	2,914.43	Parohia ortodoxa Arad	PREST	Exploa	30	30/9/23	6/9/23	2,914.43	OP	2888	16/11/23	2,914.43		0.00
1717	1760	12/6/23	0044	31/5/23	679.20	Atelier Caransebes	prestati	Exploa	30	30/6/23	12/6/23	679.20	CC	4869	12/8/23	679.2		0.00
1718	2236	26/6/23	0054	21/6/23	626.49	Atelier Caransebes	prestati	Exploa	30	21/7/23	2/8/23	626.49	CC	4869	12/8/23	626.49		0.00
1719	2007	4/7/23	0055	29/6/23	1,548.00	Atelier Caransebes	prestati	Exploa	30	29/7/23	30/8/23	1,548.00	CC	4869	12/8/23	1548		0.00
1720	1881	23/6/23	0053	20/6/23	1,076.56	Atelier Caransebes	prestati	Exploa	30	20/7/23	30/8/23	1,076.56	CC	4869	12/8/23	1076.56		0.00
1721	1795	16/6/23	0046	14/6/23	1,592.45	Atelier Caransebes	prestati	Exploa	30	14/7/23	31/8/23	1,592.45	CC	4869	12/8/23	1592.45		0.00
1722	2455	10/7/23	0094	30/6/23	2,158.51	IRLU SECȚIA SIMERIA	reparat	Exploa	30	30/7/23	2/8/23	2,158.51	CC	4869	12/8/23	2158.51		0.00
1723	2456	10/7/23	0095	30/6/23	2,232.90	IRLU SECȚIA SIMERIA	reparat	Exploa	30	30/7/23	30/8/23	2,232.90	CC	4869	12/8/23	2232.9		0.00
1724	2457	10/7/23	0096	30/6/23	2,232.90	IRLU SECȚIA SIMERIA	reparat	Exploa	30	30/7/23	30/8/23	2,232.90	CC	4869	12/8/23	2232.9		0.00
1725	2088	10/7/23	0056	30/6/23	470.52	Atelier Caransebes	reparat	Exploa	30	30/7/23	31/8/23	470.52	CC	4869	12/8/23	470.52		0.00
1726	2089	10/7/23	0058	30/6/23	754.16	Atelier Caransebes	reparat	Exploa	30	30/7/23	2/8/23	754.16	CC	4869	12/8/23	754.16		0.00
1727	2296	20/7/23	0062	14/7/23	2,022.60	Atelier Caransebes	reparat	Exploa	30	13/8/23	30/8/23	2,022.60	CC	4869	12/8/23	2022.6		0.00
1728			0063	17/7/23	1,076.51	Atelier Caransebes	reparat	Exploa	30	16/8/23	31/8/23	1,076.51	CC	4869	12/8/23	1076.51		0.00
1729			13478	31/7/23	99.37	SCRL BRASOV	prestati	Exploa	30	30/8/23	2/8/23	99.37	PVC	62819	18/8/23	99.37		0.00
1730			4577	31/7/23	6,526.73	SCRL BRASOV	prestati	Exploa	30	30/8/23	30/8/23	6,526.73	PVC	62819	18/8/23	6,526.73		0.00
1731			4578	31/7/23	106.31	SCRL BRASOV	prestati	Exploa	30	30/8/23	30/8/23	106.31	PVC	62819	18/8/23	106.31		0.00
1732			4579	31/7/23	954.61	SCRL BRASOV	MATE	Exploa	30	30/8/23	31/8/23	954.61	PVC	62819	18/8/23	954.61		0.00
1733			7633	31/7/23	5,478.62	SCRL BRASOV	MATE	Exploa	30	30/8/23	2/8/23	5,478.62	PVC	62819	18/8/23	5,478.62		0.00
1734			7634	31/7/23	387.39	SCRL BRASOV	B.A.R.	Exploa	30	30/8/23	30/8/23	387.39	PVC	62819	18/8/23	387.39		0.00
1735	1212	7/9/23	210970030	10/7/23	58.94	ASOC DE PROPR 93	PREST	Exploa	10	20/7/23	7/9/23	58.94	OP	2270	8/9/23	58.94		0.00
1736	1210	6/9/23	210980030	9/8/23	60.40	ASOC DE PROPR 93	PREST	Exploa	10	19/8/23	7/9/23	60.40	OP	2270	8/9/23	60.4		0.00

1737	1207	6/9/23	4322	6/9/23	7,918.56	UNIC PASCAL COMPANY	PREST	Exploa	25	1/10/23	7/9/23	7,918.56	OP	3758	16/11/23	7918.56		0.00
1738	1211	7/9/23	15306280	31/8/23	281.67	RETIM	GUNO	Exploa	30	30/9/23	7/9/23	281.67	OP	2446	4/10/23	281.67		0.00
1739	286	8/6/23	144	6/6/23	62,023.29	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	5/8/23	8/6/23	62,023.29	DC	2837	18/8/23	62023.29		0.00
1740	318	22/6/23	148	19/6/23	50,734.26	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	18/8/23	22/6/23	50,734.26	DC	2837	18/8/23	50734.26		0.00
1741	463	25/8/23	32903	25/8/23	1,491.19	ELECTRODAR	MATE	Exploa	5	30/8/23	25/8/23	1,491.19	OP	412	28/8/23	1,491.19		0.00
1742	462	25/8/23	32904	25/8/23	662.29	ELECTRODAR	MATE	Exploa	5	30/8/23	25/8/23	662.29	OP	412	28/8/23	662.29		0.00
1743	461	25/8/23	64607	25/8/23	325.00	ALEXIM TOP	MATE	Exploa	5	30/8/23	25/8/23	325.00	OP	413	28/8/23	325.00		0.00
1744	483	31/8/23	1719	31/8/23	598.57	TEHNICAL CONSULTING BUS	MATE	Exploa	1	1/9/23	31/8/23	598.57	OP	415	1/9/23	598.57		0.00
1745	484	31/8/23	1718	31/8/23	763.68	TEHNICAL CONSULTING BUS	MATE	Exploa	1	1/9/23	31/8/23	763.68	OP	415	1/9/23	763.68		0.00
1746	354	5/7/23	150	3/7/23	57,553.30	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	1/9/23	5/7/23	57,553.30	OP	3028	4/9/23	57,553.30		0.00
1747	320	23/6/23	2770	22/6/23	7,225.68	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	21/8/23	23/6/23	7,225.68	OP	416	5/9/23	7225.68		0.00
1748	451	21/8/23	9981	17/8/23	188.84	HROBULS	MATE	Exploa	7	24/8/23	28/8/23	188.84	OP	417	5/9/23	188.84		0.00
1749	415	1/8/23	86043	26/7/23	740.66	INFO TRUST	MATE	Exploa	30	25/8/23	1/8/23	740.66	OP	418	5/9/23	740.66		0.00
1750	438	11/8/23	15294185	31/7/23	12,341.92	RETIM	GUNO	Exploa	30	30/8/23	11/8/23	12,341.92	OP	419	5/9/23	12341.92		0.00
1751			FP1777	6/9/23	944.57	AZUR SA	MATE	Exploa	2	8/9/23	7/9/23	944.57	OP	421	8/9/23	944.57		0.00
1752	1213	8/9/23	7680	7/9/23	119.00	PEJ COMPANY SRL	PREST	Exploa	30	7/10/23	8/9/23	119.00	OP	2452	5/10/23	119.00		0.00
1753	1000	7/9/23	433506	31/8/23	517.77	APA PROD SA DEVA	utilitati	Exploa	15	15/9/23	7/9/23	517.77	OP	2416	18/9/23	517.77		0.00
1754	1002	8/9/23	641	5/9/23	26,609.08	ARTCIP CONSTIM SRL	SALUI	Exploa	60	4/11/23	8/9/23	26,609.08	OP	3649	16/11/23	26,609.08		0.00
1755	3017	24/8/23	65297	23/8/23	690.20	HESSE SRL	materia	Exploa	15	7/9/23	24/8/23	690.20	OP	539	12/9/23	690.2		0.00
1756	1143	30/8/23	509435	29/8/23	6,017.42	COMPANIA DE APA ARAD	APA C	Exploa	15	13/9/23	30/8/23	6,017.42	OP	197	13/9/23	6,017.42		0.00
1757	1257	12/9/23	18689	31/8/23	163.94	CET HIDROCARBURI	utilitati	Exploa	15	15/9/23	12/9/23	163.94	OP	2438	27/9/23	163.94		0.00
1758	1258	13/9/23	2023356	8/9/23	3,540.00	CENTRUL MEDICAL LIAD	PREST	Exploa	60	7/11/23	13/9/23	3,540.00	OP	2886	16/11/23	3,540.00		0.00
1759	1255	11/9/23	433507	31/8/23	308.20	APA PROD SA DEVA	utilitati	Exploa	15	15/9/23	12/9/23	308.20	OP	2416	18/9/23	308.20		0.00
1760	1294	11/9/23	238	8/9/23	134.98	ASOC 613	PREST	Exploa	10	18/9/23	12/9/23	134.98	OP	2424	20/9/23	134.98		0.00
1761	1208	6/9/23	4341	6/9/23	1,225.75	UNIC PASCAL COMPANY	PREST	Exploa	15	21/9/23	12/9/23	1,225.75	OP	2431	22/9/23	1225.75		0.00
1762	3139	4/9/23	225498	31/8/23	739.67	SC APA PROD SA DEVA	apa,can	Exploa	15	15/9/23	4/9/23	739.67	OP	571	18/9/23	739.67		0.00
1763	2658	24/7/23	10991	30/6/23	4,748.10	MEDIASTING SRL	verif.st	Exploa	60	8/9/23	24/7/23	4,748.10	OP	572	18/9/23	4748.1		0.00
1764	2994	22/8/23	200980	22/8/23	722.00	SINTER STOP	materia	Exploa	15	6/9/23	22/8/23	722.00	OP	573	18/9/23	722.00		0.00
1765	3046	28/8/23	1756	25/8/23	1,178.00	ROND COM SRL	ulei	Exploa	14	8/9/23	28/8/23	1,178.00	OP	574	18/9/23	1,178.00		0.00
1766	2598	18/7/23	14540	17/7/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	15/9/23	19/7/23	362.95	OP	575	18/9/23	362.95		0.00
1767	2597	18/7/23	14542	17/7/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	15/9/23	19/7/23	362.95	OP	575	18/9/23	362.95		0.00
1768	2859	8/8/23	153	7/8/23	2,561.49	IRON DINAMIC SRL	materia	Exploa	30	6/9/23	8/8/23	2,561.49	OP	577	18/9/23	2561.49		0.00
1769	1009	11/9/23	1229926	7/9/23	591.95	PESTCONTROL EXPERT SRL	Materia	Exploa	30	7/10/23	11/9/23	591.95	OP	2652	18/10/23	591.95		0.00
1770	1261	14/9/23	3261	31/8/23	2,672.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	60	30/10/23	14/9/23	2,672.00	OP	2887	16/11/23	2,672.00		0.00
1771	636	18/9/23	2101377	15/9/23	16,600.50	BCR	PREST	Exploa	60	14/11/23	18/9/23	16,600.50	OP	3688	16/11/23	16,600.50		0.00
1772	1263	14/9/23	22	14/9/23	401.63	COLIMO SRL	PREST	Exploa	60	13/11/23	18/9/23	401.63	OP	2892	16/11/23	401.63		0.00
1773	1269	18/9/23	6100037834	14/9/23	13.25	AQUATIM	PREST	Exploa	15	29/9/23	19/9/23	13.25	OP	2439	27/9/23	13.25		0.00
1774	1270	19/9/23	1014503658	6/9/23	956.15	AQUATIM	utilitati	Exploa	15	21/9/23	19/9/23	956.15	OP	2432	22/9/23	956.15		0.00
1775	1264	15/9/23	3938136	8/9/23	131.72	Apa serv valea jiului	PREST	Exploa	15	23/9/23	19/9/23	131.72	OP	2430	22/9/23	131.72		0.00
1776	1265	15/9/23	223173064	14/9/23	73,726.80	NOVA POWER &GAS SRL	PREST	Exploa	30	14/10/23	19/9/23	73,726.80	OP	2638	17/10/23	73,726.80		0.00
1777	1256	12/9/23	230363	11/9/23	82,824.00	EUROSAFETY DISTRIBUTION SRL	materia	Exploa	60	10/11/23	20/9/23	82,824.00	OP	2907	16/11/23	82824		0.00
1778	1268	18/9/23	9654398967	28/8/23	-4.26	SOCIETATEA ELECTRICA FU	PREST	Exploa	10	7/9/23	19/9/23	-4.26	OP	2676	26/10/23	-4.26		0.00
1779	1175	19/9/23	413	31/8/23	36.89	Disco Bar	PREST	Exploa	30	30/9/23	20/9/23	36.89	OP	2890	16/11/23	36.89		0.00
1780	3189	7/9/23	16738	31/8/23	5,583.36	SC CET HIDROCARBURI SA A	energie	Exploa	22	22/9/23	7/9/23	5,583.36	OP	579	21/9/23	5,583.36		0.00

1781	1275	21/9/23	13751337	24/8/23	1,905.74	ENEL ENERGIE SA	PREST	Exploa	10	3/9/23	25/9/23	1,905.74	OP	2440	27/9/23	1,905.74		0.00
1782	1295	22/9/23	24	21/9/23	15,679.44	COLIMO SRL	MATE	Exploa	60	20/11/23	25/9/23	15,679.44	OP	3280	22/12/23	15,679.44		0.00
1783	3348	26/9/23	5355	21/9/23	1,557.52	SIGEROM	materia	Exploa	0	21/9/23	26/9/23	1,557.52	OP	576	18/9/23	1,557.52		0.00
1784	1034	20/9/23	230900784	20/9/23	50.34	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	21/9/23	50.34	OP	2906	16/11/23	50.34		0.00
1785	1035	20/9/23	230900785	20/9/23	178.44	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	19/9/23	178.44	OP	2906	16/11/23	178.44		0.00
1786	1036	20/9/23	230900786	20/9/23	91.36	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	20/9/23	91.36	OP	2906	16/11/23	91.36		0.00
1787	1037	20/9/23	230900787	20/9/23	36.74	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	19/9/23	36.74	OP	2906	16/11/23	36.74		0.00
1788	1038	20/9/23	230900788	20/9/23	95.51	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	20/9/23	95.51	OP	2906	16/11/23	95.51		0.00
1789	1039	20/9/23	230900789	20/9/23	77.73	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	21/9/23	77.73	OP	2906	16/11/23	77.73		0.00
1790	1040	20/9/23	230900790	20/9/23	63.02	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	20/9/23	63.02	OP	2906	16/11/23	63.02		0.00
1791	1041	20/9/23	230900791	20/9/23	139.16	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	20/9/23	139.16	OP	2906	16/11/23	139.16		0.00
1792	1042	20/9/23	230900792	20/9/23	52.07	INSTANT INTERNATIONAL SE	Materia	Exploa	30	20/10/23	20/9/23	52.07	OP	2906	16/11/23	52.07		0.00
1793	684	27/9/23	202309311	20/9/23	1,360.04	SMART ID DYNAMICS SA	Materia	Exploa	29	19/10/23	27/9/23	1,360.04	OP	2894	16/11/23	1,360.04		0.00
1794	688	27/9/23	149891	31/8/23	4,758.00	ANIMA SPECIALITY SERVICE	PREST	Exploa	60	30/10/23	27/9/23	4,758.00	OP	2990	7/12/23	4758		0.00
1795	1299	25/9/23	20230815	20/9/23	119.00	BEJ GRIMACOVSCHIN IUSTIN	PREST	Exploa	60	19/11/23	25/9/23	119.00	OP	2896	16/11/23	119.00		0.00
1796	1300	26/9/23	2860	20/9/23	3,570.00	T-SOFT	PREST	Exploa	30	20/10/23	26/9/23	3,570.00	OP	2893	16/11/23	3,570.00		0.00
1797	1060	25/9/23	678	21/9/23	16,368.75	ATELIERELE GRIVITA	Materia	Exploa	60	20/11/23	27/9/23	16,368.75	OP	4030	22/12/23	16,368.75		0.00
1798	1061	25/9/23	679	21/9/23	65,223.85	ATELIERELE GRIVITA	Materia	Exploa	60	20/11/23	27/9/23	65,223.85	OP	4030	22/12/23	65,223.85		0.00
1799	1303	27/9/23	3010417663	18/9/23	92.78	AQUATIM	APA	Exploa	15	3/10/23	28/9/23	92.78	OP	2454	5/10/23	92.78		0.00
1800	1304	27/9/23	918820	26/9/23	477.34	COMPANIA DE APA ARAD	utilitati	Exploa	15	11/10/23	28/9/23	477.34	OP	2453	5/10/23	477.34		0.00
1801	1306	27/9/23	38736	27/9/23	142.80	BEST ENGINE SRL	Materia	Exploa	60	26/11/23	28/9/23	142.80	OP	2991	7/12/23	142.8		0.00
1802	1302	27/5/23	11143	12/9/23	6,067.81	MEDIASTING SRL	PREST	Exploa	60	11/11/23	28/9/23	6,067.81	OP	3735	16/11/23	6,067.81		0.00
1803	1309	28/9/23	210990030	8/9/23	59.80	ASOC DE PROPR 93	PREST	Exploa	10	18/9/23	29/9/23	59.80	OP	2444	3/10/23	59.80		0.00
1804	1310	28/9/23	2267	28/9/23	6,396.73	DOLEX COM SRL	MATE	Exploa	30	28/10/23	21/9/23	6,396.73	OP	3279	22/12/23	6,396.73		0.00
1805	1305	27/9/23	6307	25/9/23	1,770.72	TMG GUARD SRL	PREST	Exploa	60	24/11/23	28/9/23	1,770.72	OP	2992	8/12/23	1,770.72		0.00
1806	1065	10/8/23	1226113	9/8/23	505.87	PESTCONTROL EXPERT SRL	MATE	Exploa	30	8/9/23	11/8/23	505.87	OP	199	18/9/23	505.87		0.00
1807	968	18/7/23	629	17/7/23	64,273.39	ARTCIP CONSTIM SRL	SALUB	Exploa	60	15/9/23	18/7/23	64,273.39	OP	3182	15/9/23	64,273.39		0.00
1808	1315	2/10/23	2023090130	20/9/23	15,046.31	RC-CF TRANS SRL	Prestati	Exploa	35	25/10/23	2/10/23	15,046.31	OP	3573	10/11/23	15046.31		0.00
1809	1314	2/10/23	2023090101	20/9/23	1,655.34	RC-CF TRANS SRL	Prestati	Exploa	35	25/10/23	2/10/23	1,655.34	OP	3573	10/11/23	1655.34		0.00
1810	1313	2/10/23	994228	29/9/23	1,618.40	TRANSAL URBIS	Servici	Exploa	21	20/10/23	2/10/23	1,618.40	OP	2657	20/10/23	1,618.40		0.00
1811	749	16/6/23	94	13/6/23	3,736.60	AB INSTAL SRL	Materia	Exploa	60	12/8/23	21/6/23	3,736.60	OP	537 538	18/8/23	3,736.60		0.00
1812	2027	5/7/23	335	5/7/23	833.00	UTILITAR FLUID CONSTRUCT	PREST	Exploa	30	4/8/23	5/7/23	833.00	OP	539	18/8/23	833		0.00
1813	886	9/8/23	953	1/8/23	833.00	RUSU VINICIUS	PREST	Exploa	15	16/8/23	9/8/23	833.00	OP	540	18/8/23	833		0.00
1814	3458	9/8/23	9895	7/8/23	212.16	EASY TRACK MONITORIZARI	PREST	Exploa	10	17/8/23	9/8/23	212.16	OP	541	18/8/23	212.16		0.00
1815	1737	9/6/23	1040	8/6/23	402.82	SELECT PRINT	Materia	Exploa	60	7/8/23	12/6/23	402.82	OP	542	18/8/23	402.82		0.00
1816	2037	6/7/23	1045	16/6/23	402.82	SELECT PRINT	Materia	Exploa	60	15/8/23	10/7/23	402.82	OP	542	18/8/23	402.82		0.00
1817	3139	13/7/23	57002166082	13/7/23	467.40	DEDEMAN	Materia	Exploa	30	12/8/23	13/7/23	467.40	OP	543	18/8/23	467.40		0.00
1818	3189	18/7/23	57001186108	18/7/23	1,316.31	DEDEMAN	Materia	Exploa	30	17/8/23	18/7/23	1,316.31	OP	543	18/8/23	1,316.31		0.00
1819	1734	9/6/23	4400798215	9/6/23	933.61	LINDE GAZ ROMANIA	Materia	Exploa	60	8/8/23	9/6/23	933.61	OP	544	18/8/23	933.61		0.00
1820	2031	5/7/23	638	5/7/23	573.00	DOING	Materia	Exploa	60	3/9/23	5/7/23	573.00	OP	545	18/8/23	573.00		0.00
1821	2028	5/7/23	7000301077	5/7/23	252.98	UNITED PARTS	Materia	Exploa	60	3/9/23	5/7/23	252.98	OP	546	18/8/23	252.98		0.00
1822	2032	5/7/23	1790	3/7/23	2,977.38	AUTO VIDASOL COM SRL	MATE	Exploa	60	1/9/23	5/7/23	2,977.38	OP	547	18/8/23	2,977.38		0.00
1823	2053	6/7/23	16967	6/7/23	167.79	ROGVAIV SRL	Materia	Exploa	60	4/9/23	6/7/23	167.79	OP	548	18/8/23	167.79		0.00
1824	2128	12/7/23	63971	12/7/23	278.58	HEXAGON	Materia	Exploa	60	10/9/23	12/7/23	278.58	OP	549	18/8/23	278.58		0.00

1825	3217	19/7/23	49267	17/7/23	560.82	SOLVO CHIMIKALS	Materia	Exploa	60	15/9/23	19/7/23	560.82	OP	550	18/8/23	560.82		0.00
1826	3303	27/7/23	24859	26/7/23	285.60	PAUL TRANS	Materia	Exploa	60	24/9/23	27/7/23	285.60	OP	551	18/8/23	285.60		0.00
1827	3348	2/8/23	3748	2/8/23	2,185.16	PROFLEX VEST	Materia	Exploa	60	1/10/23	2/8/23	2,185.16	OP	552	18/8/23	2,185.16		0.00
1828	3380	4/8/23	28502	4/8/23	620.14	PROFLEX VEST	Materia	Exploa	60	3/10/23	4/8/23	620.14	OP	552	18/8/23	620.14		0.00
1829	3443	9/8/23	1014486962	8/8/23	3,908.08	AQUATIM	PREST	Exploa	14	22/8/23	9/8/23	3,908.08	OP	553	22/8/23	3,908.08		0.00
1830	1884	23/6/23	4400802152	23/6/23	217.62	LINDE GAZ ROMANIA	PREST	Exploa	60	22/8/23	23/6/23	217.62	OP	554	24/8/23	217.62		0.00
1831	3496	17/8/23	50	17/8/23	562.00	ALEXANA TRANSEXIM 25 SR	Materia	Exploa	30	16/9/23	17/8/23	562.00	OP	555	24/8/23	562.00		0.00
1832	1085	18/8/23	2023080069	8/8/23	623.91	RC-CF TRANS SRL	utilitati	Exploa	30	7/9/23	18/8/23	623.91	OP	558	25/8/23	623.91		0.00
1833	3526	18/8/23	7288634	10/8/23	220.73	AQUACARAS	PREST	Exploa	60	9/10/23	18/8/23	220.73	OP	559	25/8/23	220.73		0.00
1834	3483	16/8/23	15294183	31/7/23	4,804.32	RETIM	GUNO	Exploa	30	30/8/23	16/8/23	4,804.32	OP	560	29/8/23	4,804.32		0.00
1835	3484	16/8/23	15257921	31/7/23	193.42	RETIM	GUNO	Exploa	30	30/8/23	21/9/23	193.42	OP	560	29/8/23	193.42		0.00
1836	3457	9/8/23	58295402	8/8/23	88.34	RCS&RDS SA	PREST	Exploa	23	31/8/23	9/8/23	88.34	OP	561	29/8/23	88.34		0.00
1837			230801982	18/8/23	654.50	TRANSPOL SRL	Materia	Exploa	60	17/10/23	18/8/23	654.50	OP	562	30/8/23	654.50		0.00
1838	1317	2/10/23	23166181	27/9/23	331.00	Meridian 22 SA	utilitati	Exploa	15	12/10/23	3/10/23	331.00	OP	2634	12/10/23	331.00		0.00
1839	1318	2/10/23	9805218	26/9/23	2,212.54	AQUACARAS	prestati	Exploa	15	11/10/23	3/10/23	2,212.54	OP	2499	11/10/23	2,212.54		0.00
1840	1316	2/10/23	202212745	1/10/23	411.09	CENTRUL DE SOFT GPS	prestati	Exploa	30	31/10/23	3/10/23	411.09	OP	2207	1/11/23	411.09		0.00
1841	1323	3/10/23	202330219	2/10/23	15,281.06	TELECOMUNICATII CFR	servicii	exploa	30	2/11/23	4/10/23	15,281.06	OP	3753	16/11/23	15,281.06		0.00
1842	1322	3/10/23	47	25/9/23	2929,23	Parohia ortodoxa Arad	PREST	exploa	30	2/11/23	4/10/23	2929,23	OP	2888	16/11/23	2,929.23		0.00
1843	3384	4/8/23	57002166404	4/8/23	226.19	DEDEMAN	Materia	Exploa	30	3/9/23	4/8/23	226.19	OP	563	5/9/23	226.19		0.00
1844	2001	4/7/23	4400807323	30/6/23	94.99	LINDE GAZ ROMANIA	PREST	Exploa	60	29/8/23	4/7/23	94.99	OP	564	5/9/23	94.99		0.00
1845	851	22/6/23	186	19/6/23	19,223.45	PAMIRCO	Materia	Exploa	60	18/8/23	23/6/23	19,223.45	OP	565	5/9/23	19,223.45		0.00
1846	3270	25/7/23	11248	24/7/23	238.00	SIGIL PROD	Materia	Exploa	30	23/8/23	25/7/23	238.00	OP	566	5/9/23	238.00		0.00
1847	3482	11/8/23	11292	9/8/23	476.00	SIGIL PROD	Materia	Exploa	30	8/9/23	11/8/23	476.00	OP	566	5/9/23	476.00		0.00
1848	3302	27/7/23	960144	26/7/23	1,260.32	ROLLING	Materia	Exploa	30	25/8/23	27/7/23	1,260.32	OP	567	5/9/23	1,260.32		0.00
1849	3373	3/8/23	102	31/7/23	1,213.80	SAW STEEL	materia	Exploa	30	30/8/23	3/8/23	1,213.80	OP	568	5/9/23	1,213.80		0.00
1850	3372	3/8/23	20230562	27/7/23	266.56	VULCOM SRL	Materia	Exploa	30	26/8/23	3/8/23	266.56	OP	569	5/9/23	266.56		0.00
1851	844	2/8/23	23	1/8/23	3,439.10	BEHR ROMANIA SRL	Materia	Exploa	60	30/9/23	2/8/23	3,439.10	OP	570	5/9/23	3,439.10		0.00
1852	3271	25/7/23	2020228	24/7/23	158.87	NICOTEX SRL	Materia	Exploa	60	22/9/23	25/7/23	158.87	OP	571	5/9/23	158.87		0.00
1853	3330	1/8/23	6384	1/8/23	197.77	MEDIA LAND RECYCLING	PREST	Exploa	60	30/9/23	1/8/23	197.77	OP	572	5/9/23	197.77		0.00
1854	1171	5/9/23	15306282	31/8/23	3,951.63	RETIM	GUNO	Exploa	30	30/9/23	5/9/23	3,951.63	OP	203	4/10/23	3,951.63		0.00
1855	1172	5/9/23	15306281	31/8/23	1,254.43	RETIM	GUNO	Exploa	30	30/9/23	5/9/23	1,254.43	OP	203	4/10/23	1,254.43		0.00
1856	3623	30/8/23	25218	30/8/23	285.60	PAUL TRANS	Materia	Exploa	60	29/10/23	30/8/23	285.60	OP	615	12/9/23	285.60		0.00
1857	3171	18/7/23	14539	17/7/23	362.95	MIRROR GROUP PRINT SRL	BAR	Exploa	60	15/9/23	18/7/23	362.95	OP	616	19/9/23	362.95		0.00
1858	3172	18/7/23	14541	17/7/23	362.95	MIRROR GROUP PRINT SRL	BAR	Exploa	60	15/9/23	18/7/23	362.95	OP	616	19/9/23	362.95		0.00
1859	3533	21/8/23	20230627	17/8/23	180.88	VULCOM SRL	Materia	Exploa	60	16/10/23	21/8/23	180.88	OP	617	19/9/23	180.88		0.00
1860	3667	1/9/23	2023080136	29/8/23	847.12	RC-CF TRANS SRL	EN EL	Exploa	15	13/9/23	11/9/23	847.12	OP	618	19/9/23	847.12		0.00
1861	3921	19/9/23	7289852	10/9/23	539.55	AQUACARAS	utilitati	Exploa	15	25/9/23	19/9/23	539.55	OP	621	25/9/23	539.55		0.00
1862	3868	14/9/23	23165432	29/8/23	68.45	Meridian 22 SA	utilitati	Exploa	15	13/9/23	14/9/23	68.45	OP	622	25/9/23	68.45		0.00
1863	3946	31/9/23	1014517710	12/9/23	4,907.52	AQUATIM	utilitati	Exploa	14	26/9/23	21/9/23	4,907.52	OP	623	27/9/23	4907.52		0.00
1864	3541	22/8/23	2698	11/8/23	167,446.09	SNTFM CFR MARFA SA	PREST	Exploa	60	10/10/23	22/8/23	167,446.09	OC	944	21/9/23	167,446.09		0.00
1865	5013	19/12/22	107	9/12/22	507.86	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	7/2/23	23/6/23	507.86	OP	2257	6/9/23	507.86		0.00
1866	5014	19/12/22	108	12/12/22	565.30	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	10/2/23	25/7/23	565.30	OP	2257	6/9/23	565.30		0.00
1867	137	11/1/23	113	5/1/23	557.17	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	6/3/23	11/8/23	557.17	OP	2257	6/9/23	557.17		0.00
1868	136	11/1/23	114	6/1/23	538.67	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	7/3/23	27/7/23	538.67	OP	2257	6/9/23	538.67		0.00
1869	1188	12/4/23	133	6/4/23	279.20	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	5/6/23	3/8/23	279.20	OP	2257	6/9/23	279.2		0.00

1870	1187	12/4/23	134	7/4/23	265.80	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	6/6/23	3/8/23	265.80	OP	2257	6/9/23	265.8		0.00
1871			138	4/5/23	298.28	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	3/7/23	2/8/23	298.28	OP	2257	6/9/23	298.28		0.00
1872	1435	9/5/23	139	5/5/23	275.52	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	4/7/23	25/7/23	275.52	OP	2257	6/9/23	275.52		0.00
1873	1861	22/6/23	147	14/6/23	262.41	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	13/8/23	1/8/23	262.41	OP	2257	6/9/23	262.41		0.00
1874	1860	22/6/23	146	13/6/23	234.14	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	12/8/23	21/8/23	234.14	OP	2257	6/9/23	234.14		0.00
1875	2071	7/7/23	152	4/7/23	272.99	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	2/9/23	11/9/23	272.99	OP	2257	6/9/23	272.99		0.00
1876	2070	7/7/23	153	5/7/23	280.12	GRUP ARTCIP SERV SRL	SALUB	Exploa	60	3/9/23	19/9/23	280.12	OP	2257	6/9/23	280.12		0.00
1877	3145	5/9/23	15306283	31/8/23	2,602.27	RETIM	colecta	Exploa	30	30/9/23	5/9/23	2,602.27	OP	596	5/10/23	2,602.27		0.00
1878	3199	11/9/23	21620	31/8/23	974.37	ANIF	evacua	Exploa	30	30/9/23	12/9/23	974.37	OP	597	5/10/23	974.37		0.00
1879	3301	20/9/23	547508	19/9/23	281.55	COMPANIA DE APA ARAD	apa,can	Exploa	15	4/10/23	20/9/23	281.55	OP	598	5/10/23	281.55		0.00
1880	3386	28/9/23	538797	15/9/23	6,744.67	COMPANIA DE APA ARAD	apa,can	Exploa	15	30/9/23	28/9/23	6,744.67	OP	598	5/10/23	6,744.67		0.00
1881			55550	17/8/23	44.27	VEER ALL SRL	Materia	Exploatare		17/8/23	17/8/23	44.27	CH	33982	17/8/23	44.27		0.00
1882			4451	9/8/23	9.20	POSTA ROMANA	PREST	Exploatare		9/8/23	9/8/23	9.20	MP	49	9/8/23	9.20		0.00
1883			4586	22/8/23	8.80	POSTA ROMANA	PREST	Exploatare		22/8/23	24/8/23	8.80	CH	6569	22/8/23	8.80		0.00
1884			4780	30/8/23	8.80	POSTA ROMANA	PREST	Exploatare		30/8/23	31/8/23	8.80	CH	344124	30/8/23	8.80		0.00
1885			490	30/8/23	400.00	TITUS MAGNIFICUS REPARAT	PREST	Exploatare		30/8/23	30/8/23	400.00	CH	490	30/8/23	400.00		0.00
1886	3624	30/8/23	9671	30/8/23	490.00	MIDRAS DISTRIBUTION SRL	Materia	Exploatare		30/8/23	30/8/23	490.00	CH	7510	30/8/23	490.00		0.00
1887	3639	30/8/23	4115113	30/8/23	145.27	MOL ROMANIA PETROLEUM	Materia	Exploatare		30/8/23	30/8/23	145.27	BF	74	30/8/23	145.27		0.00
1888	4056	2/10/23	5310	2/10/23	9.00	POSTA ROMANA	PREST	Exploatare		2/10/23	2/10/23	9.00	CH	7467	2/10/23	9.00		0.00
1889	3717	6/9/23	5597	6/9/23	27.00	POSTA ROMANA	PREST	Exploatare		6/9/23	8/9/23	27.00	CH	11251	6/9/23	27.00		0.00
1890	1096	21/9/23	12633975802	20/9/23	77.11	FAN COURIER EXPRESS SRL	PREST	Exploatare		20/9/23	21/9/23	77.11	CH	1.2634E+10	20/9/23	77.11		0.00
1891	3919	19/9/23	5047	18/9/23	54.00	POSTA ROMANA	PREST	Exploatare		18/9/23	19/9/23	54.00	CH	7130	18/9/23	54.00		0.00
1892	3934	20/9/23	5100	20/9/23	9.00	POSTA ROMANA	PREST	Exploatare		20/9/23	20/9/23	9.00	CH	7196	20/9/23	9.00		0.00
1893	3944	21/9/23	5145	21/9/23	9.00	POSTA ROMANA	PREST	Exploatare		21/9/23	21/9/23	9.00	CH	7250	21/9/23	9.00		0.00
1894	4029	28/9/23	5268	28/9/23	9.00	POSTA ROMANA	PREST	Exploatare		28/9/23	28/9/23	9.00	CH	7408	28/9/23	9.00		0.00
1895	1098	3/10/23	10323	3/10/23	1,100.00	CONFORTUL-filiala Timisoara	prestati	Exploa	3	6/10/23	4/10/23	1,100.00	OP	2882	16/11/23	1100		0.00
1896		2/10/23	45190	25/9/23	300.00	TRITON CALILAB	prestati	Exploa	30	24/10/23	4/10/23	300.00	OP	2883	16/11/23	300		0.00
1897	1075	28/9/23	646	21/9/23	25,804.47	ARTCIP CONSTIM SRL	prestati	Exploa	60	20/11/23	3/10/23	25,804.47	CC	1120 1207	13/12/23	25804.47		0.00
1898	1327	4/10/23	5586243	30/9/23	38.03	AQUACARAS	APA	Exploa	15	14/10/23	5/10/23	38.03	OP	2639	17/10/23	38.03		0.00
1899	1328	4/10/23	6139560	30/9/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	29/10/23	5/10/23	194.36	OP	2688	27/10/23	194.36		0.00
1900	1329	4/10/23	6139562	30/9/23	194.36	BRANTNER SERVICII ECOLO	prestati	Exploa	30	29/10/23	5/10/23	194.36	OP	2688	27/10/23	194.36		0.00
1901	5011	4/10/23	550350	30/9/23	165.00	ECOLOGICA BAILE HERCULA	prestati	Exploa	30	29/10/23	5/10/23	165.00	OP	2687	27/10/23	165.00		0.00
1902	3645	31/8/23	4780	30/8/23	8.80	POSTA ROMANA	PREST	Exploatare		30/8/23	31/8/23	8.80	CH	344124	30/8/23	8.80		0.00
1903	540	25/9/23	1014500329	5/9/23	19.88	AQUATIM	APA, C	Exploa	14	19/9/23	16/9/23	19.88	OP	461	3/10/23	19.88		0.00
1904	537	25/9/23	1014503656	6/9/23	1,636.48	AQUATIM	APA, C	Exploa	14	20/9/23	25/9/23	1,636.48	OP	461	3/10/23	1,636.48		0.00
1905	538	25/9/23	1014503657	6/9/23	22,743.54	AQUATIM	APA, C	Exploa	14	20/9/23	25/9/23	22,743.54	OP	461	3/10/23	22,743.54		0.00
1906	462	6/10/23	15319163	31/8/23	12,900.05	RETIM	GUNO	Exploa	30	30/9/23	12/9/23	12,900.05	OP	462	6/10/23	12,900.05		0.00
1907	1343	9/10/23	438597	30/9/23	622.07	APA PROD SA DEVA	apa	Exploa	15	14/10/23	9/10/23	622.07	OP	2640	17/10/23	622.07		0.00
1908	1344	9/10/23	7687	9/10/23	119.00	PEJ COMPANY SRL	prestati	Exploa	30	7/11/23	9/10/23	119.00	OP	2718	7/11/23	119.00		0.00
1909	1345	9/10/23	15580327	30/9/23	281.67	RETIM	prestati	Exploa	30	29/10/23	9/10/23	281.67	OP	2689	27/10/23	281.67		0.00
1910	2054	6/7/23	23001091	30/6/23	8,758.40	RELOC	Materia	Exploa	60	29/8/23	6/7/23	8,758.40	OC	64756	5/10/23	8758.4		0.00
1911	1119	5/10/23	438596	30/9/23	505.45	APA PROD SA DEVA	apa	Exploa	15	15/10/23	9/10/23	505.45	OP	2640	17/10/23	505.45		0.00
1912	1111	4/10/23	231000141	4/10/23	1,744.06	INSTANT INTERNATIONAL SP	materia	Exploa	30	3/11/23	9/10/23	1,744.06	OP	2906	16/11/23	1744.06		0.00
1913	1110	4/10/23	231000142	4/10/23	99.03	INSTANT INTERNATIONAL SP	materia	Exploa	30	3/11/23	9/10/23	99.03	OP	2906	16/11/23	99.03		0.00
1914	1109	4/10/23	231000143	4/10/23	107.49	INSTANT INTERNATIONAL SP	materia	Exploa	30	3/11/23	9/10/23	107.49	OP	2906	16/11/23	107.49		0.00

1915	1108	4/10/23	231000144	4/10/23	58.00	INSTANT INTERNATIONAL SI	materia	Exploa	30	3/11/23	9/10/23	58.00	OP	2906	16/11/23	58		0.00
1916	1107	4/10/23	231000145	4/10/23	11.00	INSTANT INTERNATIONAL SI	materia	Exploa	30	3/11/23	9/10/23	11.00	OP	2906	16/11/23	11		0.00
1917	1106	4/10/23	231000146	4/10/23	51.98	INSTANT INTERNATIONAL SI	materia	Exploa	30	3/11/23	9/10/23	51.98	OP	2906	16/11/23	51.98		0.00
1918	1105	4/10/23	231000147	4/10/23	388.76	INSTANT INTERNATIONAL SI	materia	Exploa	30	3/11/23	9/10/23	388.76	OP	2906	16/11/23	388.76		0.00
1919	1321	3/10/23	45653	1/10/23	31,946.74	MEDA CONSULT SRL	materia	Exploa	30	1/11/23	10/10/23	31,946.74	OP	3281	22/12/23	31,946.74		0.00
1920	1320	3/10/23	45652	1/10/23	1,035.30	MEDA CONSULT SRL	materia	Exploa	30	1/11/23	10/10/23	1,035.30	OP	3281	22/12/23	1,035.30		0.00
1921	1346	9/10/23	3336	29/9/23	5,646.00	CENTRUL MEDICAL MISCA S	prestati	Exploa	60	7/12/23	10/10/23	5,646.00	OP			5,646.00		0.00
1922	1339	6/10/23	15432886	22/9/23	5,434.48	ENEL ENERGIE SA	gaze na	Exploa	17	9/10/23	10/1/23	5,434.48	OP	2498	11/10/23	5,434.48		0.00
1923	309	9/8/23	105	31/7/23	1,225.18	IRLU SECȚIA SIMERIA	Materia	Exploa	30	30/8/23	9/8/23	1,225.18	CC	5809	19/9/23	1,225.18		0.00
1924	324	23/8/23	71	18/8/23	2,130.23	IRLU SECȚIA SIMERIA	Materia	Exploa	30	17/9/23	23/8/23	2,130.23	CC	5809	19/9/23	2,130.23		0.00
1925	3509	18/8/23	70	16/8/23	2,113.05	IRLU SECȚIA SIMERIA	Materia	Exploa	30	15/9/23	18/8/23	2,113.05	CC	5809	19/9/23	2,113.05		0.00
1926	3522	18/8/23	106	31/7/23	1,283.21	IRLU SECȚIA SIMERIA	Materia	Exploa	30	30/8/23	31/8/23	1,283.21	CC	5809	19/9/23	1,283.21		0.00
1927	3810	12/9/23	81	31/8/23	2,436.64	IRLU SECȚIA SIMERIA	Materia	Exploa	30	30/9/23	12/9/23	2,436.64	CC	5809	19/9/23	2,436.64		0.00
1928	3743	4/9/23	80	31/8/23	867.70	IRLU SECȚIA SIMERIA	Materia	Exploa	30	30/9/23	8/9/23	867.70	CC	5809	19/9/23	867.70		0.00
1929	1352	10/10/23	19235	9/10/23	7,711.20	ANDA CONFECTION CAMI	lenjerie	Exploa	60	9/12/23	12/10/23	7,711.20	OP	3278	22/12/23	7,711.20		0.00
1930	3427	3/10/23	229413	30/9/23	172.59	SC APA PROD SA DEVA	apa,car	Exploa	15	15/10/23	3/10/23	172.59	OP	633	17/10/23	172.59		0.00
1931	1296	2/10/23	13661.82	29/9/23	13,661.82	COMPANIA DE APA ARAD	APA C	Exploa	15	14/10/23	2/10/23	13,661.82	OP	224	18/10/23	13,661.82		0.00
1932	1342	9/10/23	4384	9/10/23	1,063.86	UNIC PASCAL COMPANY	PREST	EXPO/	15 DE	24/10/23	13/10/23	1,063.86	OP	2673	26/10/23	1,063.86		0.00
1933	1341	9/10/23	4365	9/10/23	7,940.96	UNIC PASCAL COMPANY	PREST	EXPO/	25 DE	3/11/23	13/10/23	7,940.96	OP	3758	16/11/23	7,940.96		0.00
1934	1326	3/10/23	841	3/10/23	1,767.15	BIT SECURE SRL	PREST	Exploa	60	1/12/23	13/10/23	1,767.15	OP	2993	7/12/23	1,767.15		0.00
1935	1355	13/10/23	2136641	12/10/23	16,600.50	BCR	PREST	EXPO/	60	10/12/23	16/10/23	16,600.50	OP	4029	22/12/23	16,600.50		0.00
1936	1353	11/10/23	20718	30/9/23	158.07	CET HIDROCARBURI	ENERG	EXPO/	15	24/10/23	16/10/23	158.07	OP	2674	26/10/23	158.07		0.00
1937	1403	18/10/23	1014534486	5/10/23	697.55	AQUATIM	PREST	EXPO/	15	19/10/23	18/10/23	697.55	OP	2656	20/10/23	697.55		0.00
1938	1402	18/10/23	3010420120	16/10/23	59.64	AQUATIM	PREST	EXPO/	15	30/10/23	18/10/23	59.64	OP	2690	27/10/23	59.64		0.00
1939	1400	17/10/23	2023414	12/10/23	8,220.00	CENTRUL MEDICAL LIAD	PREST	EXPO/	60	10/12/23	18/10/23	8,220.00	OP	4051	22/12/23	8,220.00		0.00
1940	1128	18/10/23	159221	6/10/23	2,308.60	INSTANT INTERNATIONAL SI	MATE	EXPO/	30	5/11/23	17/10/23	2,308.60	OP	2906	16/11/23	2,308.60		0.00
1941	1133	14.10.2023	231000430	10/10/23	142.80	INSTANT INTERNATIONAL SI	MATE	EXPO/	30	9/11/23	17/10/23	142.80	OP	2906	16/11/23	142.80		0.00
1942	1129	10/10/23	650	6/10/23	25,558.58	ARTCIP CONSTIM SRL	PREST	EXPO/	60	5/12/23	17/10/23	25,558.58	OP	4108	22/12/23	25,558.58		0.00
1943	1405	18/10/23	211000030	11/10/23	60.19	ASOC DE PROPR 93	PREST	EXPO/	30	10/11/23	18/10/23	60.19	OP	2660	23/10/23	60.19		0.00
1944			3200513908	25/7/23	1,013.71	CNCFR	penalit ati	Exploa	30	24/8/23	25/7/23	1,013.71	PVC	990	9/10/23	1,013.71		0.00
1945			3101082877	7/9/23	11.23	CNCFR	penalit ati	Exploa	30	17/9/23	7/9/23	11.23	PVC	990	9/10/23	11.23		0.00
1946			3101082893	7/9/23	2.71	CNCFR	penalit ati	Exploa	30	17/9/23	7/9/23	2.71	PVC	990	9/10/23	2.71		0.00
1947			3101082903	7/9/23	9.65	CNCFR	penalit ati	Exploa	30	17/9/23	7/9/23	9.65	PVC	990	9/10/23	9.65		0.00
1948			3101082904	7/9/23	4.54	CNCFR	penalit ati	Exploa	30	17/9/23	7/9/23	4.54	PVC	990	9/10/23	4.54		0.00
1949			3101082857	7/9/23	17.67	CNCFR	penalit ati	Exploa	30	17/9/23	7/9/23	17.67	PVC	990	9/10/23	17.67		0.00
1950			3101082858	7/9/23	20.40	CNCFR	penalit ati	Exploa	30	17/9/23	7/9/23	20.40	PVC	990	9/10/23	20.40		0.00

1951			3101082859	7/9/23	11.27	CNCFR	penalit ati	Exploa	30	17/9/23	7/9/23	11.27	PVC	990	9/10/23	11.27		0.00
1952			3100060460	20/9/23	138.30	CNCFR	analiza	Exploa	30	20/10/23	20/9/23	138.30	PVC	990	9/10/23	138.3		0.00
1953			3220015113	21/9/23	35.76	CNCFR	utilitati	Exploa	30	6/10/23	21/9/23	35.76	PVC	990	9/10/23	35.76		0.00
1954			3220015119	21/9/23	62.41	CNCFR	utilitati	Exploa	30	6/10/23	21/9/23	62.41	PVC	990	9/10/23	62.41		0.00
1955			3220015123	21/9/23	50.12	CNCFR	utilitati	Exploa	30	6/10/23	21/9/23	50.12	PVC	990	9/10/23	50.12		0.00
1956			3220015126	21/9/23	41.80	CNCFR	utilitati	Exploa	30	6/10/23	21/9/23	41.80	PVC	990	9/10/23	41.80		0.00
1957	1333	5/10/23	11208	3/10/23	1,899.24	MEDIASTING SRL	MATE	EXPL	60	3/12/23	19/10/23	1,899.24	OP	2994	7/12/23	1,899.24		0.00
1958	1410	19/10/23	241	23/10/23	146.10	ASOC 613	APA	EXPL	10	1/11/23	19/10/23	146.10	OP	2659	23/10/23	146.10		0.00
1959	1406	18/10/23	3939523	10/10/23	110.92	Apa serv valea jiului	APA	EXPL	15	24/10/23	19/10/23	110.92	OP	2675	26/10/23	110.92		0.00
1960	3476	6/10/23	18819	30/9/23	3,484.25	SC CET HIDROCARBURI	energie	Exploa	20	20/10/23	6/10/23	3,484.25	OP	644	20/10/23	3,484.25		0.00
1961	3412	7/8/23	158	3/8/23	14,877.14	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	2/10/23	7/8/23	14,877.14	OP	3403	17/10/23	14,877.14		0.00
1962	3411	7/8/23	159	4/8/23	15,031.49	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	3/10/23	7/8/23	15,031.49	OP	3403	17/10/23	15,031.49		0.00
1963	2054	6/7/23	23001091	30/6/23	8,758.40	RELOC	Materia	Exploa	30	30/7/23	6/7/23	8,758.40	OC	64756	5/10/23	8,758.40		0.00
1964	1404	18/10/23	223200519	17/10/23	75,832.85	NOVA POWER &GAS SRL	ENER GIE ELEC TRIC A	EXPLOATA		17/11/23	24/10/23	75,832.85	OP	2914	16/11/23	75,832.85		0.00
1965	1417	23/10/23	9659948928	15/10/23	1,058.17	SOCIETATEA ELECTRICA FU	ENER	EXPLOATA		24/10/23	24/10/23	1,058.17	OP	2676	26/10/23	1,058.17		0.00
1966	3378	3/8/23	150858	31/7/23	6,040.44	SCRL BRASOV	PREST	Exploa	30	30/8/23	3/8/23	6,040.44	OC	65330	19/10/23	6,040.44		0.00
1967	2782	2/8/23	156	2/8/23	14,399.08	GRUP ARTCIP SERV SRL	servicii	Exploa	60	30/9/23	2/8/23	14,399.08	OP	3403	17/10/23	14,399.08		0.00
1968	2993	22/8/23	1646	21/8/23	216.34	SC MEDINET HYGIENE CONS	deterge	Exploa	30	20/9/23	22/8/23	216.34	OP	645	24/10/23	216.34		0.00
1969	3192	8/9/23	1819	8/9/23	726.26	SC MEDINET HYGIENE CONS	materia	Exploa	30	8/10/23	8/9/23	726.26	OP	645	24/10/23	726.26		0.00
1970	66299	4/10/23	66299	4/10/23	690.20	HESSE SRL	lavete	Exploa	15	19/10/23	5/10/23	690.20	OP	646	24/10/23	690.20		0.00
1971	1416	23/10/23	6100038457	16/10/23	26.51	AQUATIM	APA	EXPO	15	30/10/23	25/10/23	26.51	OP	2690	27/10/23	26.51		0.00
1972	1412	20/10/19	72300432	18/10/23	2,000.00	CENAFER	SERVI	EXPO	30	18/11/23	25/10/23	2,000.00	OP	2895	16/11/23	2,000.00		0.00
1973	3489	9/10/23	21770	29/9/23	974.37	ANIF	evacua	Exploa	30	29/10/23	9/10/23	974.37	OP	649	27/10/23	974.37		0.00
1974	3474	6/10/23	15580330	30/9/23	2,602.27	RETIM	colecta	Exploa	30	30/10/23	6/10/23	2,602.27	OP	650	27/10/23	2,602.27		0.00
1975	1331	6/10/23	15580328	30/9/23	1,254.43	RETIM	GUNO	Exploa	30	30/10/23	6/10/23	1,254.43	OP	230	27/10/23	1,254.43		0.00
1976	1332	6/10/23	15580329	30/9/23	3,951.63	RETIM	GUNO	Exploa	30	30/10/23	6/10/23	3,951.63	OP	230	27/10/23	3,951.63		0.00
1977	1337	6/10/23	15580325	30/9/23	206.44	RETIM	GUNO	Exploa	30	30/10/23	6/10/23	206.44	OP	2689	27/10/23	206.44		0.00
1978	1338	6/10/23	15580326	30/9/23	821.40	RETIM	GUNO	Exploa	30	30/10/23	6/10/23	821.40	OP	2689	27/10/23	821.40		0.00
1979	3122	19/9/23	82	12/9/23	1,047.27	IRLU SECȚIA SIMERIA	PREST	Exploa	30	12/10/23	19/9/23	1,047.27	CC	7193	24/10/23	1,047.27		0.00
1980	3170	25/9/23	87	20/9/23	1,846.27	IRLU SECȚIA SIMERIA	PREST	Exploa	30	20/10/23	25/9/23	1,846.27	CC	7193	24/10/23	1,846.27		0.00
1981	4118	4/10/23	91	29/9/23	2,309.53	IRLU SECȚIA SIMERIA	PREST	Exploa	30	29/10/23	6/10/23	2,309.53	CC	7193	24/10/23	2,309.53		0.00
1982	4117	6/10/23	93	30/9/23	1,360.50	IRLU SECȚIA SIMERIA	PREST	Exploa	30	30/10/23	6/10/23	1,360.50	CC	7193	24/10/23	1,360.50		0.00
1983	969	14/7/23	3101081602	10/7/23	2,297.71	CNCFR	PREST	Exploa	30	9/8/23	18/7/23	2,297.71	PVC	1074 2916	16/11/23	2,297.71		0.00
1984	3590	18/10/23	622282	16/10/23	427.89	SC COMPANIA DE APA ARAD	apa,can	Exploa	15	31/10/23	18/10/23	427.89	OP	652	31/10/23	427.89		0.00
1985	3597	19/10/23	622524	18/10/23	191.20	SC COMPANIA DE APA ARAD	canaliz	Exploa	15	2/11/23	19/10/23	191.20	OP	653	1/11/23	191.20		0.00
1986	3933	20/9/23	64513593	6/9/23	88.34	RCS&RDS SA	PREST	Exploa	24	30/9/23	20/9/23	88.34	OP	628	4/10/23	88.34		0.00
1987	3684	4/9/23	8612	1/9/23	197.77	MEDIA LAND RECYCLING	SALUI	Exploa	30	1/10/23	21/9/23	197.77	OP	629	5/10/23	197.77		0.00
1988	3770	11/9/23	15315822	31/8/23	193.42	RETIM	GUNO	Exploa	30	30/9/23	11/9/23	193.42	OP	630	5/10/23	193.42		0.00
1989	4023	28/9/23	230903465	27/9/23	654.50	TRANSPOL SRL	materia	Exploa	30	27/10/23	28/9/23	654.50	OP	631	5/10/23	654.50		0.00

1990			15319161	31/8/23	7,069.21	RETIM	GUNO	Exploa	30	30/9/23	11/9/23	7,069.21	OP	635	6/10/23	7,069.21		0.00
1991	4163	11/10/23	23166182	27/9/23	21.45	Meridian 22 SA	utilitati	Exploa	15	12/10/23	11/10/23	21.45	OP	677	13/10/23	21.45		0.00
1992	4164	11/10/23	23166183	27/9/23	106.26	Meridian 22 SA	utilitati	Exploa	15	12/10/23	11/10/23	106.26	OP	677	13/10/23	106.26		0.00
1993	4168	11/10/23	7291081	10/10/23	299.21	AQUACARAS	utilitati	Exploa	15	25/10/23	11/10/23	299.21	OP	681	26/10/23	299.21		0.00
1994	4187	13/10/23	1014548568	12/10/23	5,586.67	AQUATIM	utilitati	Exploa	30	11/11/23	13/10/23	5,586.67	OP	682	26/10/23	5,586.67		0.00
1995	3552	21/2/23	57003156341	21/8/23	1,044.25	DEDEMAN	materia	Exploa	30	20/9/23	21/8/23	1,044.25	OP	683	26/10/23	1,044.25		0.00
1996	3562	24/8/23	4410	24/8/23	1,115.63	ROLLING	materia	Exploa	30	23/9/23	24/8/23	1,115.63	OP	684	26/10/23	1,115.63		0.00
1997	3585	17/10/23	395	12/10/23	345.00	PROFILE METALICE SRL	materia	Exploa	0	12/10/23	17/10/23	345.00	OP	654	2/11/23	345.00		0.00
1998	3273	18/9/23	50004116284	18/9/23	597.29	DEDEMAN	materia	Exploa	30	18/10/23	18/9/23	597.29	OP	655	2/11/23	597.29		0.00
1999	3375	27/9/23	5000655191	27/9/23	271.55	DEDEMAN	materia	Exploa	30	27/10/23	28/9/23	271.55	OP	655	2/11/23	271.55		0.00
2000	3340	26/9/23	AB1672673384	14/9/23	502.87	ALBERT BERNER SRL	materia	Exploa	30	14/10/23	26/9/23	502.87	OP	656	2/11/23	502.87		0.00
2001	1350	10/10/23	500040	9/10/23	3,451.00	LOAD SYS GROUP SRL	SERVI	EXPL(	60	8/12/23	18/10/23	3,451.00	OP	2987	7/12/23	3,451.00		0.00
2002	1336	6/10/23	2188	5/10/23	23,639.49	CONTRANS IMPEX	SERVI	EXPL(	60	4/12/23	30/10/23	23,639.49	OP			23,639.49		0.00
2003	1185	24/10/23	777	19/10/23	22,781.85	ATELIERELE GRIVITA	MATE	EXPL(	60	18/12/23	30/10/2023	22,781.85	OP	4030	22/12/23	22,781.85		0.00
2004	1408	18/10/23	2389	18/10/23	6,396.73	DOLEX COM SRL	MATE	EXPL(	60	17/12/23	27/10/23	6,396.73	OP	3279	22/12/23	6,396.73		0.00
2005	1447	25/10/23	50136	25/10/23	-249.07	BEST ENGINE SRL	SERVI	EXPL(	60	24/12/23	26/10/23	-249.07	OP	3263	22/12/23	-249.07		0.00
2006	1446	25/10/23	50080	18/10/23	286.85	BEST ENGINE SRL	SERVI	EXPL(	60	17/12/23	26/10/23	286.85	OP	3263	22/12/23	286.85		0.00
2007	1486	3/11/23	202330251	1/11/23	15,371.47	TELECOMUNICATII CFR	SERVI	EXPL(	60	31/12/23	3/11/23	15,371.47	OP	4093	22/12/23	15,371.47		0.00
2008	1483	1/11/23	72300433	19/10/23	240.00	CENAFER	PREST	EXPL(	5	24/10/23	1/11/23	240.00	OP	2712	3/11/23	240.00		0.00
2009	1470	31/10/23	2023100097	23/10/23	1,580.80	RC-CF TRANS SRL	PREST	EXPL(	30	22/11/23	1/11/23	1,580.80	OP	2963	28/11/23	1,580.80		0.00
2010	1470	23/10/23	2023100098	23/10/23	11,871.42	RC-CF TRANS SRL	SERVI	EXPL(	30	22/11/23	1/11/23	11,871.42	OP			11,871.42		0.00
2011	1482	1/11/23	202213034	1/11/23	411.09	CENTRUL DE SOFT GPS	SERVI	EXPL(	30	1/12/23	1/11/23	411.09	OP	2978	5/12/23	411.09		0.00
2012	3134	30/10/23	64	18/10/23	198.60	ASOC DE PROPR CERNA	PREST	EXPL(	10	28/10/23	1/11/23	198.60	OP			198.60		0.00
2013	1455	26/10/23	54948	26/10/23	952.00	ALIAL	MATE	EXPL(	30	25/11/23	1/11/23	952.00	OP	3276	22/12/23	952.00		0.00
2014	1441	25/10/23	7086	25/10/23	1,770.72	TMG GUARD SRL	PREST	EXPL(	60	24/12/23	1/11/23	1,770.72	OP	3264	22/12/23	1,770.72		0.00
2015	1466	27/10/23	800	27/10/23	200.00	MILOS MARIUS-BIROU EXEC	SERVI	EXPL(	3	30/10/23	1/11/23	200.00	OP			200.00		0.00
2016	1465	30/10/23	2054	20/10/23	238.00	BEJ PINTEA BOGDAN	SERVI	EXPL(	30	19/11/23	1/11/23	238.00	OP	2898	16/11/23	238.00		0.00
2017	1469	30/10/23	15135	27/10/23	2,618.00	MIRROR GROUP PRINT SRL	MATE	EXPL(	60	26/12/23	31/10/23	2,618.00	OP	177	19/1/24	2,618.00		0.00
2018	1190	26/10/23	653	19/10/23	27,229.84	ARTCIP CONSTIM SRL	SERVI	EXPL(	60	18/12/23	31/10/23	27,229.84	OP	4108	22/12/23	27,229.84		0.00
2019	1489	6/11/23	2873	20/10/23	3,570.00	T-SOFT	SERVI	EXPL(	30	19/11/23	6/11/23	3,570.00	OP	2995	7/12/23	3,570.00		0.00
2020	1502	6/11/23	50219	6/11/23	142.80	BEST ENGINE SRL	SERVI	EXPL(	60	5/1/24	7/11/23	142.80	OP	186	19/1/24	142.80		0.00
2021	1494	6/11/23	50217	6/11/23	142.80	BEST ENGINE SRL	SERVI	EXPL(	60	5/1/24	7/11/23	142.80	OP			142.80		0.00
2022	1457	27/10/23	15506579	25/9/23	-15,786.97	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	-15,786.97	OP	2728	10/11/23	-15,786.97		0.00
2023	1458	27/10/23	15506693	25/9/23	16,136.66	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	16,136.66	OP	2728	10/11/23	16,136.66		0.00
2024	1459	27/10/23	15506694	25/9/23	847.47	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	847.47	OP	2728	10/11/23	847.47		0.00
2025	1456	27/10/23	15506578	25/9/23	-851.41	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	-851.41	OP	2728	10/11/23	-851.41		0.00
2026	1462	27/10/23	15506576	25/9/23	-5,434.48	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	-5,434.48	OP	2498	11/10/23	-5,434.48		0.00
2027	1461	27/10/23	15506698	25/9/23	5,408.64	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	5,408.64	OP	2728	10/11/23	5,408.64		0.00
2028	1491	6/11/23	16916768	12/10/23	-5,408.64	ENEL ENERGIE SA	GAZE	EXPL(	10	22/10/23	7/11/23	-5,408.64	OP	2728	10/11/23	-5,408.64		0.00
2029	1490	6/11/23	16916841	12/10/23	3,800.30	ENEL ENERGIE SA	GAZE	EXPL(	10	22/10/23	7/11/23	3,800.30	OP	2728	10/11/23	3,800.30		0.00
2030	1463	27/10/23	15506577	25/9/23	-3,242.49	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	-3,242.49	OP	2440	27/9/23	-3,242.49		0.00
2031	1460	27/10/23	15506697	25/9/23	2,893.00	ENEL ENERGIE SA	GAZE	EXPL(	10	5/10/23	7/11/23	2,893.00	OP	2440	27/9/23	2,893.00		0.00
2032	1493	6/11/23	16916769	12/10/23	-2,893.00	ENEL ENERGIE SA	GAZE	EXPL(	10	22/10/23	7/11/23	-2,893.00	OP	2440	27/9/23	-2,893.00		0.00
2033	1492	6/11/23	16916840	12/10/23	2,053.62	ENEL ENERGIE SA	GAZE	EXPL(	10	22/10/23	7/11/23	2,053.62	OP	2728	10/11/23	2,053.62		0.00
2034	1544	6/11/23	4426	6/11/23	989.64	UNIC PASCAL COMPANY	UTILIT	EXPL(	15	21/11/23	7/11/23	989.64	OP	2959	28/11/23	989.64		0.00

2035	1545	6/11/23	4404	6/11/23	7,952.16	UNIC PASCAL COMPANY	CHIRI	EXPL	25 ZI	1/12/23	7/11/23	7,952.16	OP	4097	22/12/23	7,952.16		0.00
2036	1498	6/11/23	6145848	31/10/23	194.36	BRANTNER SERVICII ECOLO	SERVI	EXPL	30	30/11/23	7/11/23	194.36	OP	2977	5/12/23	194.36		0.00
2037	1499	6/11/23	6145850	31/10/23	194.36	BRANTNER SERVICII ECOLO	SERVI	EXPL	30	30/11/23	7/11/23	194.36	OP	2977	5/12/23	194.36		0.00
2038	1548	7/11/23	7696	7/11/23	119.00	PEJ COMPANY SRL	SERVI	EXPL	30	6/12/23	7/11/23	119.00	OP	2976	5/12/23	119.00		0.00
2039	1501	6/11/23	23166938	26/10/23	232.91	Meridian 22 SA	UTILI	EXPL	15	10/11/23	7/11/23	232.91	OP	2753	13/11/23	232.91		0.00
2040	1496	6/11/23	665034	30/10/23	233.68	COMPANIA DE APA ARAD	UTILI	EXPL	15	14/11/23	7/11/23	233.68	OP	2875	14/11/23	233.68		0.00
2041	1549	7/11/23	52	24/10/23	2,932.12	Parohia ortodoxa Arad	PREST	EXPL	30 ZI	7/12/23	7/11/23	2,932.12	OP	2996	7/12/23	2,932.12		0.00
2042	1500	6/11/23	5589826	31/10/23	145.74	AQUACARAS	UTILI	EXPL	15	15/11/23	7/11/23	145.74	OP	2879	15/11/23	145.74		0.00
2043	1497	6/11/23	999366	31/10/23	1,618.40	TRANSAL URBIS	SERVI	EXPL	21	21/11/23	7/11/23	1,618.40	OP	2932	22/11/23	1,618.40		0.00
2044	1561	9/11/23	1014565390	7/11/23	912.77	AQUATIM	UTILI	EXPL	15	21/11/23	10/11/23	912.77	OP	2927	21/11/23	912.77		0.00
2045	1551	8/11/23	244	7/11/23	133.25	ASOC 613	UTILI	EXPL	10	17/11/23	10/11/23	133.25	OP	2880	15/11/23	133.25		0.00
2046	1550	8/11/23	551149	31/10/23	163.76	ECOLOGICA BAILE HERCULA	PREST	EXPL	30	30/11/23	10/11/23	163.76	OP	2975	5/12/23	163.76		0.00
2047	1564	10/11/23	190126	8/11/23	2,332.40	RK-SOFT SRL	MATE	EXPL	30	8/12/23	13/11/23	2,332.40	OP	3277	22/12/23	2,332.40		0.00
2048	1562	9/11/23	17101824	25/10/23	3,780.71	ENEL ENERGIE SA	UTILI	EXPL	10	4/11/23	13/11/23	3,780.71	OP	2874	14/11/23	3,780.71		0.00
2049	1242	9/11/23	820	31/10/23	13,817.93	ATELIERELE GRIVITA	MATE	EXPL	60	30/12/23	13/11/23	13,817.93	OP	124	19/1/24	13,817.93		0.00
2050	1232	9/11/23	791.2	26/10/23	791.20	S.C.R.L.BRASOV	PREST	EXPL	30	8/12/23	13/11/23	791.20	OP			791.20		0.00
2051	1233	9/11/23	656	3/11/23	21,446.22	ARTCIP CONSTIM SRL	PREST	EXPL	60	2/1/24	13/11/23	21,446.22	OP	188	19/1/24	21,446.22		0.00
2052	1244	31/10/23	443681	31/10/23	554.76	APA PROD SA DEVA	UTILI	EXPL	15	15/11/23	13/11/23	554.76	OP	2878	15/11/23	554.76		0.00
2053	3576	28/8/23	161	21/8/23	16,230.77	GRUP ARTCIP SERV SRL	SALUB	EXPL	60	20/10/23	28/8/23	16,230.77	CC/C	3655	16/11/23	16,230.77		0.00
2054	3707	31/10/23	665023	30/10/23	8,949.68	COMPANIA DE APA ARAD	apa+ca	Exploa	15	14/11/23	31/10/23	8,949.68	OP	695	15/11/23	8,949.68		0.00
2055	3777	6/11/23	233269	31/10/23	135.60	APA PROD SA DEVA	apa+ca	Exploa	15	15/11/23	6/11/23	135.60	OP	696	15/11/23	135.60		0.00
2056	1179	5/9/23	640	4/9/23	67,638.18	ARTCIP CONSTIM SRL	SALUB	Exploa	60	3/11/23	5/9/23	67,638.18	OP	3649	16/11/23	67,638.18		0.00
2057	1127	25/8/23	637	22/8/23	65,500.71	ARTCIP CONSTIM SRL	SALUB	Exploa	60	21/10/23	25/8/23	65,500.71	OP	3649	16/11/23	65,500.71		0.00
2058	1134	29/8/23	259459	25/8/23	236.55	VERDON SOLUTION	MATE	Exploa	30	24/9/23	29/8/23	236.55	OP	253	16/11/23	236.55		0.00
2059	1157	31/8/23	19837	31/8/23	150.00	MASTERLINE TOOLS	MATE	Exploa	30	30/9/23	31/8/23	150.00	OP	254	16/11/23	150.00		0.00
2060	1154	31/8/23	2866	29/8/23	8,403.78	TOTAL BUSINESS TECHNOLO	SABOT	Exploa	60	28/10/23	31/8/23	8,403.78	OP	260 990	16/11/23	8,403.78		0.00
2061	1199	7/9/23	19893	7/9/23	530.00	MASTERLINE TOOLS	MATE	Exploa	30	7/10/23	7/9/23	530.00	OP	253	16/11/23	530.00		0.00
2062	1198	7/9/23	4602	6/9/23	694.96	TEHNICA NOUA LIBERA SRL	MATE	Exploa	30	6/10/23	7/9/23	694.96	OP	255	16/11/23	694.96		0.00
2063	1207	12/9/23	2161	4/8/23	9,744.28	CONTRANS IMPEX	REPAI	Exploa	60	3/10/23	12/9/23	9,744.28	OP	3716	16/11/23	9,744.28		0.00
2064	1220	14/9/23	2821	12/9/23	1,056.13	GEOLA PROD SRL	MATE	Exploa	30	12/10/23	14/9/23	1,056.13	OP	257	15/11/23	1,056.13		0.00
2065	1221	14/9/23	23167	12/10/23	6,687.80	TEHNOSTAR	MATE	Exploa	30	11/11/23	14/9/23	6,687.80	OP	256	16/11/23	6,687.80		0.00
2066	1222	14/9/23	1229992	8/9/23	295.98	PESTCONTROL EXPERT SRL	MATE	Exploa	30	8/10/23	14/9/23	295.98	OP	252	16/11/23	295.98		0.00
2067	1255	25/9/23	8863	25/9/23	575.98	BENDEA	MATE	Exploa	30	25/10/23	25/9/23	575.98	OP	258	16/11/23	575.98		0.00
2068	1212	12/9/23	103	11/9/23	360.00	TRITON CALILAB	METR	Exploa	30	11/10/23	13/9/23	360.00	OP	262	16/11/23	360.00		0.00
2069	1235	20/9/23	644	19/9/23	61,904.04	ARTCIP CONSTIM SRL	SALUB	Exploa	60	18/11/23	21/9/23	61,904.04	OP	3649	16/11/23	61,904.04		0.00
2070	1305	3/10/23	18247	22/9/23	3,984.83	ELECTROTERMOMETRICA	MATE	Exploa	30	22/10/23	3/10/23	3,984.83	OP	259	16/11/23	3,984.83		0.00
2071	3450	4/10/23	125	2/10/23	5,570.51	SC PROMAT SRL	rep.loc	Exploa	10	12/10/23	5/10/23	5,570.51	OP	BUC 3701	16/11/23	5,570.51		0.00
2072	3473	6/10/23	A0151	5/10/23	652.30	ADE BRISAN SRL	oglinzi	Exploa	15	20/10/23	6/10/23	652.30	OP	698	16/11/23	652.30		0.00
2073	3406	29/9/23	7.1023E+11	29/9/23	1,490.00	BRICOSTORE ROMANIA	piese	Exploa	30	29/10/23	29/9/23	1,490.00	OP	699	16/11/23	1,490.00		0.00
2074	3314	21/9/23	6170	21/9/23	650.00	CONECTION DISTRIBUTION S	materia	Exploa	30	21/10/23	21/9/23	650.00	OP	700	16/11/23	650.00		0.00
2075	3583	17/10/23	6276	17/10/23	295.00	CONECTION DISTRIBUTION S	materia	Exploa	10	27/10/23	17/10/23	295.00	OP	700	16/11/23	295.00		0.00
2076	3584	17/10/23	1037614	17/10/23	155.99	CURENT GRUP SRL	materia	Exploa	10	27/10/23	17/10/23	155.99	OP	701	16/11/23	155.99		0.00
2077	3490	9/10/23	50002137933	9/10/23	1,372.36	DEDEMAN	materia	Exploa	30	8/11/23	9/10/23	1,372.36	OP	702	16/11/23	1,372.36		0.00
2078	3290	19/9/23	4400844312	19/9/23	1,142.40	LINDE GAZ ROMANIA SRL	oxigen	Exploa	60	18/11/23	19/9/23	1,142.40	OP	703	16/11/23	1,142.40		0.00
2079	3393	29/9/23	2048	28/9/23	432.68	SC MEDINET HYGIENE CONS	materia	Exploa	30	28/10/23	29/9/23	432.68	OP	704	16/11/23	432.68		0.00

2080	2738	31/7/23	14584	25/7/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	23/9/23	1/8/23	362.95	OP	705	16/11/23	362.95		0.00
2081	1679	16/8/23	14679	16/8/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	15/10/23	22/8/23	362.95	OP	705	16/11/23	362.95		0.00
2082	3074	30/8/23	14739	28/8/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	27/10/23	30/8/23	362.95	OP	705	16/11/23	362.95		0.00
2083	3175	7/9/23	14796	6/9/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	5/11/23	7/9/23	362.95	OP	705	16/11/23	362.95		0.00
2084	3259	15/9/23	14836	14/9/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	13/11/23	15/9/23	362.95	OP	705	16/11/23	362.95		0.00
2085	3274	18/9/23	8953	18/9/23	744.00	SC P.C.A.V. SRL	materia	Exploa	7	25/9/23	18/9/23	744.00	OP	706	16/11/23	744.00		0.00
2086	3297	20/9/23	10630	19/9/23	1,045.00	ROYAL AUTOTECH SRL	piese	Exploa	0	19/9/23	20/3/23	1,045.00	OP	707	16/11/23	1,045.00		0.00
2087	3667	24/10/23	10774	24/10/23	150.00	ROYAL AUTOTECH SRL	piese	Exploa	0	24/10/23	24/10/23	150.00	OP	707	16/11/23	150.00		0.00
2088	3327	25/9/23	102513	22/9/23	349.21	SC SINTER STOP SRL	materia	Exploa	15	7/10/23	25/9/23	349.21	OP	708	16/11/23	349.21		0.00
2089	3582	17/10/23	102759	17/10/23	569.10	SC SINTER STOP SRL	materia	Exploa	15	1/11/23	17/10/23	569.10	OP	708	16/11/23	569.10		0.00
2090	3581	17/10/23	201202	17/10/23	27.50	SC SINTER STOP SRL	materia	Exploa	15	1/11/23	17/10/23	27.50	OP	708	16/11/23	27.50		0.00
2091	3316	21/9/23	107244	20/9/23	617.30	SC HIFI FILTER ROM SRL	piese	Exploa	30	20/10/23	21/9/23	617.30	OP	709	16/11/23	617.30		0.00
2092	3181	7/9/23	202330193	1/9/23	84.37	SC TELECOMUNICATII CFR	chirie s	Exploa	28	29/9/23	7/9/23	84.37	OP	711	16/11/23	84.37		0.00
2093	3475	6/10/23	202330220	2/10/23	84.37	SC TELECOMUNICATII CFR	chirie s	Exploa	29	31/10/23	6/10/23	84.37	OP	711	16/11/23	84.37		0.00
2094	3275	18/9/23	23352	15/9/23	848.47	SC STATOR AC SRL	rep.mo	Exploa	0	15/9/23	19/9/23	848.47	OP	3705	16/11/23	848.47		0.00
2095	3144	5/9/23	164	4/9/23	13,617.16	GRUP ARTCIP SERV SRL	serv cu	Exploa	60	4/11/23	5/9/23	13,617.16	OP	3655	16/11/23	13,617.16		0.00
2096	3197	11/9/23	2167	21/8/23	134,006.36	CONTRANS IMPEX SRL	intretin	Exploa	71	31/10/23	12/9/23	134,006.36	OP	3716	16/11/23	134,006.36		0.00
2097	416	2/8/23	155	8/7/23	60,205.21	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	6/9/23	2/8/23	60,205.21	DC2/	3403	17/10/23	60,205.21		0.00
2098	416	2/8/23	155	8/7/23	60,205.21	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	6/9/23	2/8/23	60,205.21	Conv	4/1/2/1022	17/10/23	60,205.21		0.00
2099	420	3/8/23	157	2/8/23	58,919.59	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	1/10/23	3/8/23	58,919.59	DC2/	3403	17/10/23	58,919.59		0.00
2100	443	21/8/23	160	17/8/23	60,539.36	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	16/10/23	21/8/23	60,539.36	DC2/	3403	17/10/23	60,539.36		0.00
2101	1610	5/10/23	1014531142	4/10/23	22.75	AQUATIM	APA, C	Exploa	14	18/10/23	5/10/23	22.75	OP	499	18/10/23	22.75		0.00
2102	1624	9/10/23	1014534484	5/10/23	1,528.19	AQUATIM	APA, C	Exploa	14	19/10/23	5/10/23	1,528.19	OP	500	20/10/23	1,528.19		0.00
2103	1625	9/10/23	1014534485	5/10/23	22,943.09	AQUATIM	APA, C	Exploa	14	19/10/23	5/10/23	22,943.09	OP	500	20/10/23	22,943.09		0.00
2104	558	2/10/23	1232040	26/9/23	588.91	PESTCONTROL EXPERT SRL	MATE	Exploa	30	26/10/23	2/10/23	588.91	OP	502	3/11/23	588.91		0.00
2105	554	2/10/23	FP4235015172	2/10/23	1,797.67	TRANSFER MULTISORT ELEKTRONI	Exploa	30	1/11/23	2/10/23	1,797.67	OP	503	9/11/23	1,797.67		0.00	
2106	513	13/9/23	104	11/9/23	300.00	TRITON CALILAB	CALIB	Exploa	30	11/10/23	13/9/23	300.00	OP	540	17/11/23	300.00		0.00
2107	545	26/9/23	115	25/9/23	100.00	TRITON CALILAB	CALIB	Exploa	30	25/10/23	25/5/23	100.00	OP	540	17/11/23	100.00		0.00
2108	455	22/8/23	66118	21/8/23	226.67	HEXAGON	MATE	Exploa	30	20/9/23	28/8/23	226.67	OP	541	17/11/23	226.67		0.00
2109	456	22/8/23	66119	21/8/23	142.80	HEXAGON	MATE	Exploa	30	20/9/23	28/8/23	142.80	OP	541	17/11/23	142.80		0.00
2110	454	22/8/23	66120	21/8/23	81.22	HEXAGON	MATE	Exploa	30	20/9/23	28/8/23	81.22	OP	541	17/11/23	81.22		0.00
2111	596	27/10/23	2255381	20/10/23	14.88	HEXAGON	MATE	Exploa	30	19/11/23	27/10/23	14.88	OP	541	17/11/23	14.88		0.00
2112	460	23/8/23	2795	21/8/23	1,212.61	GEOLA PROD SRL	MATE	Exploa	30	20/9/23	23/8/23	1,212.61	OP	542	17/11/23	1,212.61		0.00
2113	398	26/7/23	2788	26/7/23	8,403.78	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	24/9/23	26/7/23	8,403.78	OP	543 990	17/11/23	8,403.78		0.00
2114	469	29/8/23	2867	29/8/23	8,403.78	TOTAL BUSINESS TECHNOLO	MATE	Exploa	60	28/10/23	29/8/23	8,403.78	OP	543 990	17/11/23	8,403.78		0.00
2115	466	28/8/23	11334	24/8/23	287.00	SIGILPROD	MATE	Exploa	30	23/9/23	28/8/23	287.00	OP	544	17/11/23	287.00		0.00
2116	470	29/8/23	20230654	25/8/23	730.42	VULCOM SRL	MATE	Exploa	30	24/9/23	31/8/23	730.42	OP	545	17/11/23	730.42		0.00
2117	486	1/9/23	2292	1/9/23	678.06	EURO INAROMLEX	MATE	Exploa	30	1/10/23	1/9/23	678.06	OP	546	17/11/23	678.06		0.00
2118	557	2/10/23	5793	25/9/23	14,702.45	MEXIMPEX	MATE	Exploa	30	25/10/23	2/10/23	14,702.45	OP	547	17/11/23	14,702.45		0.00
2119		26/10/23	F PROF 964	26/10/23	5,483.52	ELECTROTERMOMETRIA	MATE	Exploa	10	5/11/23	26/10/23	5,483.52	OP	548	17/11/23	5,483.52		0.00
2120	562	4/10/23	110642	4/10/23	1,845.12	JUMO ROMANIA	MATE	Exploa	30	3/11/23	4/10/23	1,845.12	OP	549	17/11/23	1,845.12		0.00
2121	585	20/10/23	1788	20/10/23	527.65	TENNICAL CONSULTING BUS	MATE	Exploa	30	19/11/23	20/10/23	527.65	OP	550	17/11/23	527.65		0.00
2122	489	5/9/23	163	4/9/23	60,866.83	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	3/11/23	5/9/23	60,866.83	OP	3655	16/11/23	60,866.83		0.00
2123	524	20/9/23	165	18/9/23	56,015.43	GRUP ARTCIP SERV SRL	SALUI	Exploa	60	17/11/23	20/9/23	56,015.43	OP	3655	16/11/23	56,015.43		0.00
2124	492	6/9/23	3490000036	6/9/23	443.82	CNCFR	VERIF	Exploa	30	6/10/23	6/9/23	443.82	OP	2916	16/11/23	443.82		0.00

2125	557	2/10/23	F PROF 35081	2/10/23	1,100.25	ELECTRODAR	MATE	Exploa	30	1/11/23	2/10/23	1,100.25	OP	551	17/11/23	1,100.25		0.00
2126	4054	2/10/23	BF27	28/9/23	44.48	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		28/9/23	2/10/23	44.48	DP	140	3/10/23	44.48		0.00
2127	4054	2/10/23	BF28	28/9/23	44.48	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		28/9/23	2/10/23	44.48	DP	140	3/10/23	44.48		0.00
2128	4097	5/10/23	BF13	4/10/23	44.77	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		4/10/23	5/10/23	44.77	DP	140	3/10/23	44.77		0.00
2129	4097	5/10/23	BF14	4/10/23	44.77	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		4/10/23	5/10/23	44.77	DP	140	3/10/23	44.77		0.00
2130	4259	19/10/23	BF16	18/10/23	44.77	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		18/10/23	19/10/23	44.77	DP	146	19/10/23	44.77		0.00
2131	4259	19/10/23	BF17	18/10/23	44.77	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		18/10/23	19/10/23	44.77	DP	146	19/10/23	44.77		0.00
2132	4242	17/10/23	BF00027	17/10/23	170.19	LIDL DISCOUNT SRL	materia	EXPLOATA		17/10/23	17/10/23	170.19	DP	141	5/10/23	170.19		0.00
2133	4096	5/10/23	BF00067	5/10/23	143.70	LIDL DISCOUNT SRL	materia	EXPLOATA		5/10/23	5/10/23	143.70	DP	141	5/10/23	143.70		0.00
2134	4056	2/10/23	5310	2/10/23	9.00	POSTA ROMANA	PREST	EXPLOATA		2/10/23	2/10/23	9.00	DP	142	5/10/23	9.00		0.00
2135	4243	17/10/23	5650	17/10/23	36.00	POSTA ROMANA	PREST	EXPLOATA		17/10/23	17/10/23	36.00	DP	147	20/10/23	36.00		0.00
2136	4294	24/10/23	5818	24/10/23	9.00	POSTA ROMANA	PREST	EXPLOATA		24/10/23	1/11/23	9.00	DP	149	25/10/23	9.00		0.00
2137	4350	30/10/23	5924	30/10/23	9.00	POSTA ROMANA	PREST	EXPLOATA		30/10/23	1/11/23	9.00	DP	157	1/11/23	9.00		0.00
2138			72	30/10/23	320.00	SOC COOP UNIREA	MATE	EXPLOATA		30/10/23	1/11/23	320.00	DP	158	1/11/23	320.00		0.00
2139	4241	17/10/23	BF00160	16/10/23	44.77	OMV PETROM MARKETING S	PREST	EXPLOATA		16/10/23	17/10/23	44.77	DP	146	19/10/23	44.77		0.00
2140	4155	11/10/23	BF125	9/10/23	44.77	OMV PETROM MARKETING S	PREST	EXPLOATA		9/10/23	11/10/23	44.77	DP	145	17/10/23	44.77		0.00
2141	4155	11/10/23	BF126	9/10/23	44.77	OMV PETROM MARKETING S	PREST	EXPLOATA		9/10/23	11/10/23	44.77	DP	145	17/10/23	44.77		0.00
2142			3101081606	10/7/23	4.76	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	4.76	OP	2916	16/11/23	4.76		0.00
2143			3101081607	10/7/23	123.85	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	123.85	OP	2916	16/11/23	123.85		0.00
2144			3101081609	10/7/23	1,278.68	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	1,278.68	OP	2916	16/11/23	1,278.68		0.00
2145			3101081610	10/7/23	162.96	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	162.96	OP	2916	16/11/23	162.96		0.00
2146			3101081611	10/7/23	81.49	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	81.49	OP	2916	16/11/23	81.49		0.00
2147			3101081614	10/7/23	157.53	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	157.53	OP	2916	16/11/23	157.53		0.00
2148			3101081612	10/7/23	164.06	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	164.06	OP	2916	16/11/23	164.06		0.00
2149			3101081613	10/7/23	315.06	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	315.06	OP	2916	16/11/23	315.06		0.00
2150			3101081616	10/7/23	78.25	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	78.25	OP	2916	16/11/23	78.25		0.00
2151			3101081617	10/7/23	706.16	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	706.16	OP	2916	16/11/23	706.16		0.00
2152			3101081620	10/7/23	348.76	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	348.76	OP	2916	16/11/23	348.76		0.00
2153			3101081622	10/7/23	293.34	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	293.34	OP	2916	16/11/23	293.34		0.00
2154			3101081623	10/7/23	56.53	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	56.53	OP	2916	16/11/23	56.53		0.00
2155			3101081624	10/7/23	101.05	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	101.05	OP	2916	16/11/23	101.05		0.00
2156			3101081625	10/7/23	1,014.69	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	1,014.69	OP	2916	16/11/23	1,014.69		0.00
2157			3101081626	10/7/23	317.23	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	317.23	OP	2916	16/11/23	317.23		0.00
2158			3101081627	10/7/23	331.38	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	331.38	OP	2916	16/11/23	331.38		0.00
2159			3101081628	10/7/23	438.92	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	438.92	OP	2916	16/11/23	438.92		0.00
2160			3101081629	10/7/23	1,099.42	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	1,099.42	OP	2916	16/11/23	1,099.42		0.00
2161			3101081634	10/7/23	425.87	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	425.87	OP	2916	16/11/23	425.87		0.00
2162			3101081635	10/7/23	212.94	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	212.94	OP	2916	16/11/23	212.94		0.00
2163			3101081636	10/7/23	434.57	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	434.57	OP	2916	16/11/23	434.57		0.00
2164			3101081638	10/7/23	26.11	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	26.11	OP	2916	16/11/23	26.11		0.00
2165			3101081586	10/7/23	61.92	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	61.92	OP	2916	16/11/23	61.92		0.00
2166			3101081587	10/7/23	680.10	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	680.10	OP	2916	16/11/23	680.1		0.00
2167			3101081588	10/7/23	724.65	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	724.65	OP	2916	16/11/23	724.65		0.00
2168			3101081589	10/7/23	571.47	CNCFR	energie	EXPL(	10	20/7/23	10/7/23	571.47	OP	2916	16/11/23	571.47		0.00

2169			3101081591	10/7/23	197.74	CNCFR	energie	EXPL	10	20/7/23	10/7/23	197.74	OP	2916	16/11/23	197.74		0.00
2170			3101081592	10/7/23	261.84	CNCFR	energie	EXPL	10	20/7/23	10/7/23	261.84	OP	2916	16/11/23	261.84		0.00
2171			3101081593	10/7/23	55.45	CNCFR	energie	EXPL	10	20/7/23	10/7/23	55.45	OP	2916	16/11/23	55.45		0.00
2172			3101081595	10/7/23	574.74	CNCFR	energie	EXPL	10	20/7/23	10/7/23	574.74	OP	2916	16/11/23	574.74		0.00
2173			3101081596	10/7/23	649.66	CNCFR	energie	EXPL	10	20/7/23	10/7/23	649.66	OP	2916	16/11/23	649.66		0.00
2174			3101081597	10/7/23	300.96	CNCFR	energie	EXPL	10	20/7/23	10/7/23	300.96	OP	2916	16/11/23	300.96		0.00
2175			3101081598	10/7/23	88.04	CNCFR	energie	EXPL	10	20/7/23	10/7/23	88.04	OP	2916	16/11/23	88.04		0.00
2176			3101081590	10/7/23	1,338.14	CNCFR	energie	EXPL	10	20/7/23	10/7/23	1,338.14	OP	2916	16/11/23	1,338.14		0.00
2177			3200513717	24/7/23	25,827.18	CNCFR	chirie	EXPL	10	3/8/23	24/7/23	25,827.18	OP	2916	16/11/23	25,827.18		0.00
2178			3200513682	24/7/23	1,550.38	CNCFR	chirie	EXPL	10	3/8/23	24/7/23	1,550.38	OP	2916	16/11/23	1,550.38		0.00
2179			3220014620	24/7/23	35.21	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	35.21	OP	2916	16/11/23	35.21		0.00
2180			3220014626	24/7/23	47.27	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	47.27	OP	2916	16/11/23	47.27		0.00
2181			3220014630	24/7/23	60.35	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	60.35	OP	2916	16/11/23	60.35		0.00
2182			3220014632	24/7/23	45.62	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	45.62	OP	2916	16/11/23	45.62		0.00
2183			3220014636	24/7/23	30.45	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	30.45	OP	2916	16/11/23	30.45		0.00
2184			3220014639	24/7/23	63.52	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	63.52	OP	2916	16/11/23	63.52		0.00
2185			3220014640	24/7/23	-213.67	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	-213.67	OP	2916	16/11/23	-213.67		0.00
2186			3220014643	24/7/23	9.85	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	9.85	OP	2916	16/11/23	9.85		0.00
2187			3220014647	24/7/23	19.70	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	19.70	OP	2916	16/11/23	19.7		0.00
2188			3220014650	24/7/23	206.92	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	206.92	OP	2916	16/11/23	206.92		0.00
2189			3220014652	24/7/23	19.70	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	19.70	OP	2916	16/11/23	19.7		0.00
2190			3220014653	24/7/23	49.27	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	49.27	OP	2916	16/11/23	49.27		0.00
2191			3220114656	24/7/23	44.67	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	44.67	OP	2916	16/11/23	44.67		0.00
2192			3220014660	24/7/23	10.05	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	10.05	OP	2916	16/11/23	10.05		0.00
2193			3220014664	24/7/23	12.33	CNCFR	utilitati	EXPL	10	3/8/23	24/7/23	12.33	OP	2916	16/11/23	12.33		0.00
2194			3101082396	16/8/23	249.87	CNCFR	energie	EXPL	10	26/8/23	16/8/23	249.87	OP	2916	16/11/23	249.87		0.00
2195			3101082390	16/8/23	211.52	CNCFR	energie	EXPL	10	26/8/23	16/8/23	211.52	OP	2916	16/11/23	211.52		0.00
2196			3101082391	16/8/23	144.68	CNCFR	energie	EXPL	10	26/8/23	16/8/23	144.68	OP	2916	16/11/23	144.68		0.00
2197			3101082392	16/8/23	161.12	CNCFR	energie	EXPL	10	26/8/23	16/8/23	161.12	OP	2916	16/11/23	161.12		0.00
2198			3101082393	16/8/23	113.98	CNCFR	energie	EXPL	10	26/8/23	16/8/23	113.98	OP	2916	16/11/23	113.98		0.00
2199			3101082387	16/8/23	3,032.43	CNCFR	energie	EXPL	10	26/8/23	16/8/23	3,032.43	OP	2916	16/11/23	3,032.43		0.00
2200			3101082394	16/8/23	189.61	CNCFR	energie	EXPL	10	26/8/23	16/8/23	189.61	OP	2916	16/11/23	189.61		0.00
2201			3101082395	16/8/23	505.23	CNCFR	energie	EXPL	10	26/8/23	16/8/23	505.23	OP	2916	16/11/23	505.23		0.00
2202			3101082398	16/8/23	935.93	CNCFR	energie	EXPL	10	26/8/23	16/8/23	935.93	OP	2916	16/11/23	935.93		0.00
2203			3101082400	16/8/23	355.09	CNCFR	energie	EXPL	10	26/8/23	16/8/23	355.09	OP	2916	16/11/23	355.09		0.00
2204			3101082402	16/8/23	250.96	CNCFR	energie	EXPL	10	26/8/23	16/8/23	250.96	OP	2916	16/11/23	250.96		0.00
2205			3101082403	16/8/23	77.83	CNCFR	energie	EXPL	10	26/8/23	16/8/23	77.83	OP	2916	16/11/23	77.83		0.00
2206			3101082405	16/8/23	756.20	CNCFR	energie	EXPL	10	26/8/23	16/8/23	756.20	OP	2916	16/11/23	756.2		0.00
2207			3101082406	16/8/23	227.97	CNCFR	energie	EXPL	10	26/8/23	16/8/23	227.97	OP	2916	16/11/23	227.97		0.00
2208			3101082407	16/8/23	386.85	CNCFR	energie	EXPL	10	26/8/23	16/8/23	386.85	OP	2916	16/11/23	386.85		0.00
2209			3101082412	16/8/23	401.11	CNCFR	energie	EXPL	10	26/8/23	16/8/23	401.11	OP	2916	16/11/23	401.11		0.00
2210			3101082415	16/8/23	26.31	CNCFR	energie	EXPL	10	26/8/23	16/8/23	26.31	OP	2916	16/11/23	26.31		0.00
2211			3101082374	16/8/23	638.94	CNCFR	energie	EXPL	10	26/8/23	16/8/23	638.94	OP	2916	16/11/23	638.94		0.00
2212			3101082376	16/8/23	278.38	CNCFR	energie	EXPL	10	26/8/23	16/8/23	278.38	OP	2916	16/11/23	278.38		0.00
2213			3101082377	16/8/23	181.93	CNCFR	energie	EXPL	10	26/8/23	16/8/23	181.93	OP	2916	16/11/23	181.93		0.00

2214			3101082378	16/8/23	40.54	CNCFR	energie	EXPL(	10	26/8/23	16/8/23	40.54	OP	2916	16/11/23	40.54		0.00
2215			3101082379	16/8/23	1.09	CNCFR	energie	EXPL(	10	26/8/23	16/8/23	1.09	OP	2916	16/11/23	1.09		0.00
2216			3101082380	16/8/23	573.17	CNCFR	energie	EXPL(	10	26/8/23	16/8/23	573.17	OP	2916	16/11/23	573.17		0.00
2217			3101082381	16/8/23	722.23	CNCFR	energie	EXPL(	10	26/8/23	16/8/23	722.23	OP	2916	16/11/23	722.23		0.00
2218			3101082382	16/8/23	401.11	CNCFR	energie	EXPL(	10	26/8/23	16/8/23	401.11	OP	2916	16/11/23	401.11		0.00
2219			3101082383	16/8/23	99.74	CNCFR	energie	EXPL(	10	26/8/23	16/8/23	99.74	OP	2916	16/11/23	99.74		0.00
2220			3101082375	16/8/23	1,351.28	CNCFR	energie	EXPL(	10	26/8/23	16/8/23	1,351.28	OP	2916	16/11/23	1,351.28		0.00
2221			3220014874	24/08.2023	40.14	CNCFR	utilitati	EXPL(	10	3/9/23	24/08.2023	40.14	OP	2916	16/11/23	40.14		0.00
2222			3220014877	24/8/23	50.26	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	50.26	OP	2916	16/11/23	50.26		0.00
2223			3220014879	24/8/23	49.92	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	49.92	OP	2916	16/11/23	49.92		0.00
2224			3220014882	24/8/23	39.40	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	39.40	OP	2916	16/11/23	39.4		0.00
2225			3220014885	24/8/23	30.41	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	30.41	OP	2916	16/11/23	30.41		0.00
2226			3220014888	24/8/23	9.85	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	9.85	OP	2916	16/11/23	9.85		0.00
2227			3220014892	24/8/23	19.70	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	19.70	OP	2916	16/11/23	19.7		0.00
2228			3220014895	24/8/23	118.24	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	118.24	OP	2916	16/11/23	118.24		0.00
2229			3220014897	24/8/23	19.70	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	19.70	OP	2916	16/11/23	19.7		0.00
2230			3220014898	24/8/23	29.56	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	29.56	OP	2916	16/11/23	29.56		0.00
2231			3220014901	24/8/23	24.93	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	24.93	OP	2916	16/11/23	24.93		0.00
2232			3220014904	24/8/23	10.05	CNCFR	utilitati	EXPL(	10	3/9/23	24/8/23	10.05	OP	2916	16/11/23	10.05		0.00
2233			3200514042	24/8/23	1,550.38	CNCFR	chirie	EXPL(	10	3/9/23	24/8/23	1,550.38	OP	2916	16/11/23	1,550.38		0.00
2234			3200514082	24/8/23	25,610.59	CNCFR	chirie	EXPL(	10	3/9/23	24/8/23	25,610.59	OP	2916	16/11/23	25,610.59		0.00
2235			3490000036	6/9/23	443.82	CNCFR	electrif	EXPL(	10	16/9/23	6/9/23	443.82	OP	2916	16/11/23	443.82		0.00
2236			3101082870	7/9/23	2,724.07	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	2,724.07	OP	2916	16/11/23	2,724.07		0.00
2237			3101082873	7/9/23	379.44	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	379.44	OP	2916	16/11/23	379.44		0.00
2238			3101082874	7/9/23	199.81	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	199.81	OP	2916	16/11/23	199.81		0.00
2239			3101082875	7/9/23	151.71	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	151.71	OP	2916	16/11/23	151.71		0.00
2240			3101082876	7/9/23	66.58	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	66.58	OP	2916	16/11/23	66.58		0.00
2241			3101082877	7/9/23	2,444.47	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	2,444.47	OP	2916	16/11/23	2,444.47		0.00
2242			3101082878	7/9/23	159.12	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	159.12	OP	2916	16/11/23	159.12		0.00
2243			3101082880	7/9/23	98.74	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	98.74	OP	2916	16/11/23	98.74		0.00
2244			3101082883	7/9/23	202.31	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	202.31	OP	2916	16/11/23	202.31		0.00
2245			3101082879	7/9/23	696.36	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	696.36	OP	2916	16/11/23	696.36		0.00
2246			3101082881	7/9/23	1,333.02	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	1,333.02	OP	2916	16/11/23	1,333.02		0.00
2247			3101082882	7/9/23	234.36	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	234.36	OP	2916	16/11/23	234.36		0.00
2248			3101082885	7/9/23	161.84	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	161.84	OP	2916	16/11/23	161.84		0.00
2249			3101082886	7/9/23	927.32	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	927.32	OP	2916	16/11/23	927.32		0.00
2250			3101082889	7/9/23	430.46	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	430.46	OP	2916	16/11/23	430.46		0.00
2251			3101082891	7/9/23	210.96	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	210.96	OP	2916	16/11/23	210.96		0.00
2252			3101082892	7/9/23	125.84	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	125.84	OP	2916	16/11/23	125.84		0.00
2253			3101082893	7/9/23	240.93	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	240.93	OP	2916	16/11/23	240.93		0.00
2254			3101082894	7/9/23	624.08	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	624.08	OP	2916	16/11/23	624.08		0.00
2255			3101082895	7/9/23	210.96	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	210.96	OP	2916	16/11/23	210.96		0.00
2256			3101082896	7/9/23	392.22	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	392.22	OP	2916	16/11/23	392.22		0.00
2257			3101082897	7/9/23	1,036.78	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	1,036.78	OP	2916	16/11/23	1,036.78		0.00
2258			3101082898	7/9/23	2,036.11	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	2,036.11	OP	2916	16/11/23	2,036.11		0.00

2259			3101082902	7/9/23	330.62	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	330.62	OP	2916	16/11/23	330.62		0.00
2260			3101082903	7/9/23	747.04	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	747.04	OP	2916	16/11/23	747.04		0.00
2261			3101082904	7/9/23	416.76	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	416.76	OP	2916	16/11/23	416.76		0.00
2262			3101082906	7/9/23	38.24	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	38.24	OP	2916	16/11/23	38.24		0.00
2263			3101082857	7/9/23	1,370.63	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	1,370.63	OP	2916	16/11/23	1,370.63		0.00
2264			3101082858	7/9/23	1,770.92	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	1,770.92	OP	2916	16/11/23	1,770.92		0.00
2265			3101082859	7/9/23	950.60	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	950.60	OP	2916	16/11/23	950.60		0.00
2266			3101082860	7/9/23	49.37	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	49.37	OP	2916	16/11/23	49.37		0.00
2267			3101082861	7/9/23	107.40	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	107.40	OP	2916	16/11/23	107.40		0.00
2268			3101082862	7/9/23	65.46	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	65.46	OP	2916	16/11/23	65.46		0.00
2269			3101082864	7/9/23	537.73	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	537.73	OP	2916	16/11/23	537.73		0.00
2270			3101082865	7/9/23	764.65	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	764.65	OP	2916	16/11/23	764.65		0.00
2271			3101082866	7/9/23	87.60	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	87.60	OP	2916	16/11/23	87.6		0.00
2272			3101082867	7/9/23	91.31	CNCFR	energie	EXPL(	10	17/9/23	7/9/23	91.31	OP	2916	16/11/23	91.31		0.00
2273			3101082912	8/9/23	1,372.77	CNCFR	energie	EXPL(	10	18/9/23	8/9/23	1,372.77	OP	2916	16/11/23	1,372.77		0.00
2274			3200514318	6/9/23	216.58	CNCFR	chirie	EXPL(	10	16/9/23	6/9/23	216.58	OP	2916	16/11/23	216.58		0.00
2275			3100060460	20/9/23	70.29	CNCFR	analiza	EXPL(	10	30/9/23	20/9/23	70.29	OP	2916	16/11/23	70.29		0.00
2276			3220015117	21/9/23	115.06	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	115.06	OP	2916	16/11/23	115.06		0.00
2277			3220015127	21/9/23	-9.25	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	-9.25	OP	2916	16/11/23	-9.25		0.00
2278			3220015134	21/9/23	19.70	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	19.70	OP	2916	16/11/23	19.7		0.00
2279			3220015137	21/9/23	147.80	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	147.80	OP	2916	16/11/23	147.8		0.00
2280			3220015139	21/9/23	19.70	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	19.70	OP	2916	16/11/23	19.7		0.00
2281			3220015144	21/9/23	24.93	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	24.93	OP	2916	16/11/23	24.93		0.00
2282			3220015146	21/9/23	15.25	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	15.25	OP	2916	16/11/23	15.25		0.00
2283			3220015150	21/9/23	10.05	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	10.05	OP	2916	16/11/23	10.05		0.00
2284			3220015155	21/9/23	24.65	CNCFR	utilitati	EXPL(	10	1/10/23	21/9/23	24.65	OP	2916	16/11/23	24.65		0.00
2285			3200514443	21/9/23	1,550.38	CNCFR	chirie	EXPL(	10	1/10/23	21/9/23	1,550.38	OP	2916	16/11/23	1,550.38		0.00
2286			3200514483	21/9/23	25,827.18	CNCFR	chirie	EXPL(	10	1/10/23	21/9/23	25,827.18	OP	2916	16/11/23	25,827.18		0.00
2287			3101083047	11/10/23	841.18	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	841.18	OP	2916	16/11/23	841.18		0.00
2288			3101083048	11/10/23	972.37	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	972.37	OP	2916	16/11/23	972.37		0.00
2289			3101083049	11/10/23	466.59	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	466.59	OP	2916	16/11/23	466.59		0.00
2290			3101083050	11/10/23	1,304.65	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	1,304.65	OP	2916	16/11/23	1,304.65		0.00
2291			3101083051	11/10/23	109.62	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	109.62	OP	2916	16/11/23	109.62		0.00
2292			3101083052	11/10/23	171.75	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	171.75	OP	2916	16/11/23	171.75		0.00
2293			3101083053	11/10/23	48.70	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	48.70	OP	2916	16/11/23	48.7		0.00
2294			3101083055	11/10/23	670.76	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	670.76	OP	2916	16/11/23	670.76		0.00
2295			3101083056	11/10/23	960.28	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	960.28	OP	2916	16/11/23	960.28		0.00
2296			3101083057	11/10/23	175.81	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	175.81	OP	2916	16/11/23	175.81		0.00
2297			3101053058	11/10/23	6.79	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	6.79	OP	2916	16/11/23	6.79		0.00
2298			3101083062	11/10/23	3,353.89	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	3,353.89	OP	2916	16/11/23	3,353.89		0.00
2299			3101083065	11/10/23	234.03	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	234.03	OP	2916	16/11/23	234.03		0.00
2300			3101083066	11/10/23	262.39	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	262.39	OP	2916	16/11/23	262.39		0.00
2301			3101083067	11/10/23	179.89	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	179.89	OP	2916	16/11/23	179.89		0.00
2302			3101083068	11/10/23	20.35	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	20.35	OP	2916	16/11/23	20.35		0.00
2303			3101083069	11/10/23	595.07	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	595.07	OP	2916	16/11/23	595.07		0.00

2304			3101083070	11/10/23	185.35	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	185.35	OP	2916	16/11/23	185.35		0.00
2305			3101083071	11/10/23	323.31	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	323.31	OP	2916	16/11/23	323.31		0.00
2306			3101083072	11/10/23	89.26	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	89.26	OP	2916	16/11/23	89.26		0.00
2307			3101082916	5/10/23	-1,333.02	CNCFR	energie	EXPL(	10	15/10/23	5/10/23	-1,333.02	OP	2916	16/11/23	-1,333.02		0.00
2308			3101083073	11/10/23	218.85	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	218.85	OP	2916	16/11/23	218.85		0.00
2309			3101083074	11/10/23	148.82	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	148.82	OP	2916	16/11/23	148.82		0.00
2310			3101083075	11/10/23	212.33	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	212.33	OP	2916	16/11/23	212.33		0.00
2311			3101083077	11/10/23	77.19	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	77.19	OP	2916	16/11/23	77.19		0.00
2312			3101083078	11/10/23	1,103.58	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	1,103.58	OP	2916	16/11/23	1,103.58		0.00
2313			3101083081	11/10/23	561.29	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	561.29	OP	2916	16/11/23	561.29		0.00
2314			3101083082	11/10/23	175.81	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	175.81	OP	2916	16/11/23	175.81		0.00
2315			3101083084	11/10/23	100.11	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	100.11	OP	2916	16/11/23	100.11		0.00
2316			3101083084	11/10/23	209.62	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	209.62	OP	2916	16/11/23	209.62		0.00
2317			3101083085	11/10/23	281.38	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	281.38	OP	2916	16/11/23	281.38		0.00
2318			3101083086	11/10/23	231.32	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	231.32	OP	2916	16/11/23	231.32		0.00
2319			3101083087	11/10/23	508.51	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	508.51	OP	2916	16/11/23	508.51		0.00
2320			3101083088	11/10/23	555.87	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	555.87	OP	2916	16/11/23	555.87		0.00
2321			3101083089	11/10/23	442.29	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	442.29	OP	2916	16/11/23	442.29		0.00
2322			3101083094	11/10/23	297.54	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	297.54	OP	2916	16/11/23	297.54		0.00
2323			3101083095	11/10/23	363.88	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	363.88	OP	2916	16/11/23	363.88		0.00
2324			3101083096	11/10/23	152.90	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	152.90	OP	2916	16/11/23	152.9		0.00
2325			3101083097	11/10/23	226.23	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	226.23	OP	2916	16/11/23	226.23		0.00
2326			3101083098	11/10/23	31.20	CNCFR	energie	EXPL(	10	21/10/23	11/10/23	31.20	OP	2916	16/11/23	31.2		0.00
2327			3101083559	31/10/23	765.06	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	765.06	OP	2916	16/11/23	765.06		0.00
2328			3101083560	31/10/23	1,025.66	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	1,025.66	OP	2916	16/11/23	1,025.66		0.00
2329			3101083561	31/10/23	259.19	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	259.19	OP	2916	16/11/23	259.19		0.00
2330			3101083562	31/10/23	2,715.88	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	2,715.88	OP	2916	16/11/23	2,715.88		0.00
2331			3101083611	31/10/23	-2,715.88	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	-2,715.88	OP	2916	16/11/23	-2,715.88		0.00
2332			3101083612	31/10/23	2,792.56	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	2,792.56	OP	2916	16/11/23	2,792.56		0.00
2333			3101083563	31/10/23	87.79	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	87.79	OP	2916	16/11/23	87.79		0.00
2334			3101083564	31/10/23	108.73	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	108.73	OP	2916	16/11/23	108.73		0.00
2335			3101083565	31/10/23	40.45	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	40.45	OP	2916	16/11/23	40.45		0.00
2336			3101083567	31/10/23	1,008.92	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	1,008.92	OP	2916	16/11/23	1,008.92		0.00
2337			3101083568	31/10/23	914.18	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	914.18	OP	2916	16/11/23	914.18		0.00
2338			3101083569	31/10/23	114.31	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	114.31	OP	2916	16/11/23	114.31		0.00
2339			3101083570	31/10/23	6.98	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	6.98	OP	2916	16/11/23	6.98		0.00
2340			3101083574	31/10/23	4,244.68	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	4,244.68	OP	2916	16/11/23	4,244.68		0.00
2341			3101083577	31/10/23	264.79	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	264.79	OP	2916	16/11/23	264.79		0.00
2342			3101083578	31/10/23	296.82	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	296.82	OP	2916	16/11/23	296.82		0.00
2343			3101083579	31/10/23	174.19	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	174.19	OP	2916	16/11/23	174.19		0.00
2344			3101083580	31/10/23	27.88	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	27.88	OP	2916	16/11/23	27.88		0.00
2345			3101083581	31/10/23	296.82	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	296.82	OP	2916	16/11/23	296.82		0.00
2346			3101083582	31/10/23	112.90	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	112.90	OP	2916	16/11/23	112.9		0.00
2347			3101083583	31/10/23	340.03	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	340.03	OP	2916	16/11/23	340.03		0.00
2348			3101083584	31/10/23	110.11	CNCFR	energie	EXPL(	10	10/11/23	31/10/23	110.11	OP	2916	16/11/23	110.11		0.00

2349			3101083585	31/10/23	101.73	CNCFR	energie	EXPL	10	10/11/23	31/10/23	101.73	OP	2916	16/11/23	101.73		0.00
2350			3101083586	31/10/23	107.31	CNCFR	energie	EXPL	10	10/11/23	31/10/23	107.31	OP	2916	16/11/23	107.31		0.00
2351			3101083587	31/10/23	160.29	CNCFR	energie	EXPL	10	10/11/23	31/10/23	160.29	OP	2916	16/11/23	160.29		0.00
2352			3101083589	31/10/23	71.09	CNCFR	energie	EXPL	10	10/11/23	31/10/23	71.09	OP	2916	16/11/23	71.09		0.00
2353			3101083590	31/10/23	907.20	CNCFR	energie	EXPL	10	10/11/23	31/10/23	907.20	OP	2916	16/11/23	907.2		0.00
2354			3101083593	31/10/23	333.08	CNCFR	energie	EXPL	10	10/11/23	31/10/23	333.08	OP	2916	16/11/23	333.08		0.00
2355			3101083594	31/10/23	111.50	CNCFR	energie	EXPL	10	10/11/23	31/10/23	111.50	OP	2916	16/11/23	111.5		0.00
2356			3101083595	31/10/23	93.37	CNCFR	energie	EXPL	10	10/11/23	31/10/23	93.37	OP	2916	16/11/23	93.37		0.00
2357			3101083596	31/10/23	151.89	CNCFR	energie	EXPL	10	10/11/23	31/10/23	151.89	OP	2916	16/11/23	151.89		0.00
2358			3101083597	31/10/23	182.57	CNCFR	energie	EXPL	10	10/11/23	31/10/23	182.57	OP	2916	16/11/23	182.57		0.00
2359			3101083598	31/10/23	246.70	CNCFR	energie	EXPL	10	10/11/23	31/10/23	246.70	OP	2916	16/11/23	246.7		0.00
2360			3101083599	31/10/23	465.05	CNCFR	energie	EXPL	10	10/11/23	31/10/23	465.05	OP	2916	16/11/23	465.05		0.00
2361			3101083600	31/10/23	705.14	CNCFR	energie	EXPL	10	10/11/23	31/10/23	705.14	OP	2916	16/11/23	705.14		0.00
2362			3101083601	31/10/23	140.75	CNCFR	energie	EXPL	10	10/11/23	31/10/23	140.75	OP	2916	16/11/23	140.75		0.00
2363			3101083605	31/10/23	163.06	CNCFR	energie	EXPL	10	10/11/23	31/10/23	163.06	OP	2916	16/11/23	163.06		0.00
2364			3101083606	31/10/23	108.73	CNCFR	energie	EXPL	10	10/11/23	31/10/23	108.73	OP	2916	16/11/23	108.73		0.00
2365			3101083607	31/10/23	110.11	CNCFR	energie	EXPL	10	10/11/23	31/10/23	110.11	OP	2916	16/11/23	110.11		0.00
2366			3101083609	31/10/23	331.69	CNCFR	energie	EXPL	10	10/11/23	31/10/23	331.69	OP	2916	16/11/23	331.69		0.00
2367			3101083610	31/10/23	39.06	CNCFR	energie	EXPL	10	10/11/23	31/10/23	39.06	OP	2916	16/11/23	39.06		0.00
2368			3220015361	23/10/23	15.15	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	15.15	OP	2916	16/11/23	15.15		0.00
2369			3220015367	23/10/23	40.42	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	40.42	OP	2916	16/11/23	40.42		0.00
2370			3220015371	23/10/23	50.40	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	50.40	OP	2916	16/11/23	50.4		0.00
2371			3220015373	23/10/23	62.41	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	62.41	OP	2916	16/11/23	62.41		0.00
2372			3220015376	23/10/23	37.35	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	37.35	OP	2916	16/11/23	37.35		0.00
2373			3220015379	23/10/23	78.96	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	78.96	OP	2916	16/11/23	78.96		0.00
2374			3220015384	23/10/23	30.56	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	30.56	OP	2916	16/11/23	30.56		0.00
2375			3220015387	23/10/23	244.51	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	244.51	OP	2916	16/11/23	244.51		0.00
2376			3220015390	23/10/23	25.11	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	25.11	OP	2916	16/11/23	25.11		0.00
2377			3220015391	23/10/23	29.56	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	29.56	OP	2916	16/11/23	29.56		0.00
2378			3220015394	23/10/23	24.93	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	24.93	OP	2916	16/11/23	24.93		0.00
2379			3220015396	23/10/23	140.28	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	140.28	OP	2916	16/11/23	140.28		0.00
2380			3220015398	23/10/23	709.88	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	709.88	OP	2916	16/11/23	709.88		0.00
2381			3220015402	23/10/23	10.05	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	10.05	OP	2916	16/11/23	10.05		0.00
2382			3220015407	23/10/23	172.27	CNCFR	utilitati	EXPL	10	2/11/23	23/10/23	172.27	OP	2916	16/11/23	172.27		0.00
2383			3220015425	23/10/23	2.64	CNCFR	penalit	EXPLOATA		23/10/23	23/10/23	2.64	OP	2916	16/11/23	2.64		0.00
2384	3912	20/11/23	5.13324E+11	20/11/23	1,199.52	SELGROS CASH&CARRY	alcool t	Exploatare		20/11/23	20/11/23	1,199.52	OP	710	16/11/23	1,199.52		0.00
2385	4392	1/11/23	BF 288	30/10/23	44.77	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		30/10/23	1/11/23	44.77	DP	158	1/11/23	44.77		0.00
2386	4392	1/11/23	BF 289	30/10/23	44.77	ROMPETROL DOWNSTREAM	PREST	EXPLOATA		30/10/23	1/11/23	44.77	DP	158	1/11/23	44.77		0.00
2387	4391	1/11/23	23219061	1/11/23	38.16	GICA IMPORT EXPORT ITALI	MATE	EXPLOATA		1/11/23	1/11/23	38.16	DP	158	1/11/23	38.16		0.00
2388	4454	8/11/23	6148	8/11/23	9.00	POSTA ROMANA	PREST	EXPLOATA		8/11/23	8/11/23	9.00	DP	161	9/11/23	9.00		0.00
2389	3920	19/9/23	10326	6/9/23	212.01	EASY TRACK MONITORIZARI	PREST	EXPL	60	5/11/23	21/9/23	212.01	OP	685	31/10/23	212.01		0.00
2390	4130	9/10/23	70757743	6/10/23	88.71	RCS&RDS SA	PREST	EXPL	25	31/10/23	9/10/23	88.71	OP	686	31/10/23	88.71		0.00
2391	3936	20/9/23	23700396	15/9/23	918.68	Biroul romana de metr.legala	MATE	EXPL	30	15/10/23	20/9/23	918.68	OP	689	3/11/23	918.68		0.00
2392	4009	27/9/23	23322897	25/9/23	1,642.20	Biroul romana de metr.legala	MATE	EXPL	30	25/10/23	27/9/23	1,642.20	OP	689	3/11/23	1642.2		0.00
2393	4008	27/9/23	23902626	26/9/23	1,237.60	Biroul romana de metr.legala	MATE	EXPL	30	26/10/23	27/9/23	1,237.60	OP	689	3/11/23	1237.6		0.00

2394	4468	9/11/23	23166940	26/10/23	44.96	Meridian 22 SA	utilitati	EXPL	15	10/11/23	9/11/23	44.96	OP	692	10/11/23	44.96		0.00
2395	4469	9/11/23	23166939	26/10/23	7.15	Meridian 22 SA	utilitati	EXPL	15	10/11/23	9/11/23	7.15	OP	692	10/11/23	7.15		0.00
2396	4470	9/11/23	10572	8/11/23	1,000.00	CAMERA DE COMERT IND SI	PREST	EXPL	5	13/11/23	9/11/23	1,000.00	OP	734	14/11/23	1000		0.00
2397	1042	28/7/23	122	26/7/23	2,433.55	AB INSTAL SRL	PREST	EXPL	60	24/9/23	2/8/23	2,433.55	OP	736	15/11/23	2433.55		0.00
2398	3543	23/8/23	2301014	21/8/23	595.00	APLISENS SRL	MATE	EXPL	60	20/10/23	23/8/23	595.00	OP	737	15/11/23	595		0.00
2399	4349	30/10/23	800097	28/10/23	311.78	CREATIV MICHAEL SRL	MATE	EXPL	60	27/12/23	30/10/23	311.78	OP	738	15/11/23	311.78		0.00
2400	3640	30/8/23	846	30/8/23	55.00	DOING SRL	MATE	EXPL	60	29/10/23	30/8/23	55.00	OP	739	15/11/23	55.00		0.00
2401	4154	11/10/23	10726	5/10/23	213.15	EASY TRACK MONITORIZARI	PREST	EXPL	10	15/10/23	11/10/23	213.15	OP	740	15/11/23	213.15		0.00
2402	4298	5/10/23	588065	5/10/23	89.92	INCREMENTAL	MATE	EXPL	60	4/12/23	5/10/23	89.92	OP	741	15/11/23	89.92		0.00
2403	3346	2/8/23	440082424	31/7/23	215.15	LINDE GAZ ROMANIA SRL	PREST	EXPL	60	29/9/23	2/8/23	215.15	OP	742	15/11/23	215.15		0.00
2404	5007	29/8/23	4400832761	29/8/23	233.84	LINDE GAZ ROMANIA SRL	PREST	EXPL	60	28/10/23	29/8/23	233.84	OP	742	15/11/23	233.84		0.00
2405	3691	4/9/23	4400835841	31/8/23	343.16	LINDE GAZ ROMANIA SRL	PREST	EXPL	60	30/10/23	4/9/23	343.16	OP	742	15/11/23	343.16		0.00
2406	3276	26/7/23	14583	25/7/23	362.95	MIRROR GROUP PRINT SRL	BAR	EXPL	60	23/9/23	28/7/23	362.95	OP	743	15/11/23	362.95		0.00
2407	3386	7/8/23	14635	4/8/23	362.95	MIRROR GROUP PRINT SRL	BAR	EXPL	60	3/10/23	7/8/23	362.95	OP	743	15/11/23	362.95		0.00
2408	3523	18/8/23	14680	16/8/23	362.95	MIRROR GROUP PRINT SRL	BAR	EXPL	60	15/10/23	22/8/23	362.95	OP	743	15/11/23	362.95		0.00
2409	3578	29/8/23	14740	28/8/23	362.95	MIRROR GROUP PRINT SRL	BAR	EXPL	60	27/10/23	1/11/23	362.95	OP	743	15/11/23	362.95		0.00
2410	3741	7/9/23	14795	6/9/23	362.95	MIRROR GROUP PRINT SRL	BAR	EXPL	60	5/11/23	1/11/23	362.95	OP	743	15/11/23	362.95		0.00
2411	3872	15/9/23	14835	14/9/23	362.95	MIRROR GROUP PRINT SRL	BAR	EXPL	60	13/11/23	1/11/23	362.95	OP	743	15/11/23	362.95		0.00
2412	4068	4/10/23	25531	3/10/23	285.60	PAUL TRANS SRL	MATE	EXPL	30	2/11/23	4/10/23	285.60	OP	744	15/11/23	285.60		0.00
2413	4240	17/10/23	25620	17/10/23	285.60	PAUL TRANS SRL	MATE	EXPL	30	16/11/23	17/10/23	285.60	OP	744	15/11/23	285.60		0.00
2414	3548	23/8/23	17035	23/8/23	938.79	ROGVAIV SRL	MATE	EXPL	30	22/9/23	23/8/23	938.79	OP	745	15/11/23	938.79		0.00
2415	5606	29/8/23	17045	29/8/23	34.51	ROGVAIV SRL	MATE	EXPL	30	28/9/23	29/8/23	34.51	OP	745	15/11/23	34.51		0.00
2416	4135	9/10/23	1020	9/10/23	833.00	RUSU VINICIUS	PREST	EXPL	60	8/12/23	9/10/23	833.00	OP	746	15/11/23	833.00		0.00
2417	4166	11/10/23	1029	11/10/23	833.00	RUSU VINICIUS	PREST	EXPL	60	10/12/23	9/10/23	833.00	OP	746	15/11/23	833.00		0.00
2418	4246	17/10/23	1036	17/10/23	833.00	RUSU VINICIUS	PREST	EXPL	60	16/12/23	9/10/23	833.00	OP	746	15/11/23	833.00		0.00
2419	3571	28/8/23	11333	24/8/23	190.40	SIGILPROD	MATE	EXPL	60	23/10/23	28/8/23	190.40	OP	747	15/11/23	190.4		0.00
2420	3904	18/9/23	11386	13/9/23	476.00	SIGILPROD	MATE	EXPL	60	12/11/23	9/11/23	476.00	OP	747	15/11/23	476.00		0.00
2421	4284	23/10/23	11507	20/10/23	285.60	SIGILPROD	MATE	EXPL	60	19/12/23	9/11/23	285.60	OP	747	15/11/23	285.60		0.00
2422	3831	13/9/23	49721	11/9/23	637.41	SOLVO CHIMIKALS	MATE	EXPL	60	10/11/23	13/9/23	637.41	OP	748	15/11/23	637.41		0.00
2423	1579	16/11/23	3940737	9/11/23	124.78	Apa serv valea jiului	UTILI	EXPL	15	24/11/23	20/11/23	124.78	OP	2960	28/11/23	124.78		0.00
2424	1577	16/11/23	443682	31/10/23	222.03	APA PROD SA DEVA	UTILI	EXPL	15	15/11/23	20/11/23	222.03	OP	2925	21/11/23	222.03		0.00
2425	1569	13/11/23	22727	31/10/23	119.95	CET HIDROCARBURI	UTILI	EXPL	15	15/11/23	20/11/23	119.95	OP	2961	28/11/23	119.95		0.00
2426	1586	20/11/23	211019030	10/11/23	61.89	ASOC DE PROPR 93	PREST	EXPL	10	20/11/23	20/11/23	61.89	OP	2926	21/11/23	61.89		0.00
2427	1585	20/11/23	3010422546	15/11/23	53.02	AQUATIM	UTILI	EXPL	15	30/11/23	21/11/23	53.02	OP	2962	28/11/23	53.02		0.00
2428	1580	16/11/23	72300479	13/11/23	12,900.00	CENAFER	SERVI	EXPL	30	13/12/23	21/11/23	12,900.00	OP	3271	22/12/23	12,900.00		0.00
2429	1466	30/10/23	800	27/10/23	200.00	BEJ MILOS MARIUS	SERVI	EXPL	3	2/11/23	1/11/23	200.00	OP	2897	16/11/23	200.00		0.00
2430	904	20/11/23	2174175	17/11/23	16,422.00	BCR	SERVI	EXPL	60	16/1/24	21/11/23	16,422.00	OP	123	19/1/24	16,422.00		0.00
2431	5608	29/8/23	7003269	29/8/23	3,058.30	START ENERGIA SRL	MATE	EXPL	60	28/10/23	29/8/23	3,058.30	OP	749	15/11/23	3,058.30		0.00
2432	4036	29/9/23	50012045	29/9/23	126.14	STELVAR SRL	MATE	EXPL	60	28/11/23	29/9/23	126.14	OP	750	15/11/23	126.14		0.00
2433	3584	31/8/23	1749	30/8/23	854.42	TANOPEX SRL	MATE	EXPL	60	29/10/23	31/8/23	854.42	OP	751	15/11/23	854.42		0.00
2434	3948	22/9/23	262335	20/9/23	326.99	VERDON SOLUTION	MATE	EXPL	60	19/11/23	22/9/23	326.99	OP	752	15/11/23	326.99		0.00
2435	4542	16/11/23	511	16/11/23	700.00	TITUS MAGNIFICUS REPARAT	MATE	EXPLOATA		16/11/23	16/11/23	700.00	OP	735	15/11/23	700.00		0.00
2436	4069	4/10/23	6841	2/10/23	197.77	MEDIA LAND RECYCLING	PREST	EXPL	60	1/12/23	4/10/23	197.77	OP	688	1/11/23	197.77		0.00
2437	1615	23/11/23	FASR2023-2071	23/11/23	738.18	ASIROM VIENNA INSURANCE	PREST	EXPL	15	8/12/23	23/11/23	738.18	OP	2980	6/12/23	738.18		0.00
2438	1617	23/11/23	50428	23/11/23	151.73	BEST ENGINE SRL	SERVI	EXPL	60	22/1/24	23/11/23	151.73	OP	295	13/2/24	151.73		0.00

2439	4539	16/11/23	231101845	15/11/23	833.00	TRANSPOL SRL	MATE	EXPL(	60	14/1/24	16/11/23	833.00	OP	753	17/11/23	833.00		0.00
2440	4606	23/11/23	515	22/11/23	700.00	TITUS MAGNIFICUS REPARAT	MATE	EXPL(	60	21/1/24	23/11/23	700.00	OP	754	20/11/23	700.00		0.00
2441	4544	17/11/23	BF227	13/11/23	44.68	ROMPETROL DOWNSTREAM	ROVIN	EXPL(	60	12/1/24	17/11/23	44.68	OP	754	20/11/23	44.68		0.00
2442	4544	17/11/23	BF227	13/11/23	44.68	ROMPETROL DOWNSTREAM	ROVIN	EXPL(	60	12/1/24	17/11/23	44.68	OP	754	20/11/23	44.68		0.00
2443	4544	17/11/23	BF226	13/11/23	44.68	ROMPETROL DOWNSTREAM	ROVIN	EXPL(	60	12/1/24	17/11/23	44.68	OP	754	20/11/23	44.68		0.00
2444	4543	17/11/23	F13203599601	16/11/23	32.43	FAN COURIER EXPRESS SRL	PREST	EXPL(	60	15/1/24	17/11/23	32.43	OP	754	20/11/23	32.43		0.00
2445	4556	17/11/23	F13213599601	17/11/23	38.91	FAN COURIER EXPRESS SRL	PREST	EXPL(	60	16/1/24	17/11/23	38.91	OP	754	20/11/23	38.91		0.00
2446	1092	16/8/23	2163	16/8/23	10,941.68	CONTRANS IMPEX SRL	PREST	EXPL(	60	15/10/23	8/9/23	10,941.68	OP	3716	16/11/23	10,941.68		0.00
2447	1084	11/8/23	195	2/8/23	46,410.00	SMART CONSULTING SRL	PREST	EXPL(	60	1/10/23	16/8/23	46,410.00	OP	3744	16/11/23	46,410.00		0.00
2448	4278	23/10/23	130	16/10/23	2,900.03	PROMAT SRL	PREST	EXPL(	60	15/12/23	23/10/23	2,900.03	OP	3701	16/11/23	2,900.03		0.00
2449	3577	28/8/23	162	22/8/23	18,806.76	GRUP ARTCIP SERV SRL	SALUE	EXPL(	60	21/10/23	28/8/23	18,806.76	OP	3655	16/11/23	18,806.76		0.00
2450	1572	13/11/23	3449	31/10/23	5,528.00	CENTRUL MEDICAL MISCA S	SERVI	EXPL(	60	30/12/23	15/11/2021	5,528.00	OP			5,528.00		0.00
2451	1583	20/11/23	223219978	17/11/23	121,473.00	NOVA POWER &GAS SRL	ENER(	EXPL(	30 ZI	17/12/23	24/11/23	121,473.00	OP	3291 435	20/2/24	121,473.00		0.00
2452	1618	23/11/23	50429	23/11/23	1,187.35	BEST ENGINE SRL	SERVI	EXPL(	60	22/1/24	24/11/23	1,187.35	OP	295	13/2/24	1,187.35		0.00
2453	1620	24/11/23	20230966	15/11/23	357.00	BEJ GRIMACOVSCHIN IUSTIN	PREST	EXPLOATA		15/11/23	24/11/23	357.00	OP	2997	7/12/23	357.00		0.00
2454	1589	21/11/23	2613	17/11/23	6,396.73	DOLEX COM SRL	MATE	EXPL(	60 ZI	20/1/24	24/11/23	6,396.73	OP	175	19/1/24	6,396.73		0.00
2455	1619	25/11/23	56	22/11/23	2,931.06	Parohia ortodoxa Arad	PREST	EXPL(	30 ZI	25/12/23	27/11/23	2,931.06	OP	3265	22/12/23	2,931.06		0.00
2456	1623	24/11/23	72300597	21/11/23	15,330.00	CENAFER	SERVI	EXPLOATA		21/12/23	27/11/23	15,330.00	OP	3271	22/12/23	15,330.00		0.00
2457	1621	24/11/23	2023110102	21/11/23	1,279.41	RC-CF TRANS SRL	PREST	EXPL(	30	21/12/23	27/11/23	1,279.41	OP	3266	22/12/23	1,279.41		0.00
2458	1622	24/11/23	2023110103	21/11/23	9,099.43	RC-CF TRANS SRL	PREST	EXPL(	30	21/12/23	27/11/23	9,099.43	OP			9,099.43		0.00
2459	4160	11/10/23	2802	9/10/23	257,775.42	SNTFM CFR MARFA SA	PREST	EXPL(	30	8/11/23	11/10/23	257,775.42	CC	66858	23/11/23	257,775.42		0.00
2460	4412	3/11/23	2843	26/10/23	90,246.03	SNTFM CFR MARFA SA	PREST	EXPL(	30	25/11/23	3/11/23	90,246.03	CC	66858	23/11/23	90,246.03		0.00
2461	3710	31/10/23	21834	30/10/23	974.37	ANIF	evacua	Exploa	30	29/11/23	31/10/23	974.37	OP	713	28/11/23	974.37		0.00
2462	3792	7/11/23	20841	31/10/23	4,019.74	CET HIDROCARBURI	energie	Exploa	22	22/11/23	7/11/23	4,019.74	OP	714	28/11/23	4,019.74		0.00
2463	3893	17/11/23	695922	14/11/23	427.89	COMPANIA DE APA ARAD	apa,can	Exploa	15	29/11/23	17/11/23	427.89	OP	715	28/11/23	427.89		0.00
2464	1626	28/11/23	2888	20/11/23	3,570.00	T-SOFT	PREST	EXPL(	30	28/12/23	29/11/23	3,570.00	OP	187	19/1/24	3,570.00		0.00
2465	1273	22/11/23	870	17/11/23	42,979.42	ATELIERELE GRIVITA	MATE	EXPL(	60	16/1/24	24/11/23	42,979.42	OP	124	19/1/24	42,979.42		0.00
2466	1271	22/11/23	868	17/11/23	37,859.08	ATELIERELE GRIVITA	MATE	EXPL(	60	16/1/24	24/11/23	37,859.08	OP	124	19/1/24	37,859.08		0.00
2467	1272	22/11/23	869	17/11/23	19,326.74	ATELIERELE GRIVITA	MATE	EXPL(	60	16/1/24	24/11/23	19,326.74	OP	124	19/1/24	19,326.74		0.00
2468	1468	30/10/23	848	23/10/23	1,719.55	BIT SECURE SRL	PREST	EXPL(	60	29/12/23	28/11/23	1,719.55	OP	3267	22/12/23	1,719.55		0.00
2469	1274	22/11/23	6234	21/11/23	1,023.34	NADIDAN SRL	MATE	EXPL(	5	26/11/23	24/11/23	1,023.34	OP	3274	22/12/23	1,023.34		0.00
2470	1281	22/11/203	231101210	23/11/23	48.50	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	23/12/23	24/11/23	48.50	OP	3275	22/12/23	48.50		0.00
2471		8/11/23	1014562044	6/11/23	8.34	AQUATIM	APA, (	Exploa	14	20/11/23	9/11/23	8.34	OP	553	21/11/23	8.34		0.00
2472	617	9/11/23	1014565388	7/11/23	1,721.93	AQUATIM	APA, (	Exploa	14	21/11/23	9/11/23	1,721.93	OP	555	21/11/23	1,721.93		0.00
2473	616	9/11/23	1014565389	7/11/23	26,416.16	AQUATIM	APA, (	Exploa	14	21/11/23	9/11/23	26,416.16	OP	555 556 557	28/11/23	26,416.16		0.00
2474		20/11/23	FP1043	20/11/23	3,655.68	ELECTROTERMONETRIA	MATE	Exploa	4	24/11/23	20/11/23	3,655.68	OP	554	21/11/23	3,655.68		0.00
2475	4466	9/11/23	11190	6/11/23	212.92	EASY TRACK MONITORIZARI	PREST	EXPL(	10	16/11/23	9/11/23	212.92	OP	755	29/11/23	212.92		0.00
2476	4509	14/11/23	1014579408	13/11/23	3,672.08	AQUATIM	utilitati	EXPL(	14	27/11/23	14/11/23	3,672.08	OP	757	29/11/23	3,672.08		0.00
2477	4508	14/11/23	7292281	10/11/23	318.83	AQUACARAS	utilitati	EXPL(	15	25/11/23	14/11/23	318.83	OP	758	29/11/23	318.83		0.00
2478	4507	14/11/23	77023547	7/11/23	88.71	RCS&RDS SA	PREST	EXPL(	23	30/11/23	14/11/23	88.71	OP	763	29/11/23	88.71		0.00
2479			BF155	28/11/23	44.68	ROMPETROL DOWNSTREAM	ROVIN	EXPL(	60	27/1/24	17/11/23	44.68	OP	756	29/11/23	44.68		0.00
2480			BF156	28/11/23	44.68	ROMPETROL DOWNSTREAM	ROVIN	EXPL(	60	27/1/24	17/11/23	44.68	OP	756	29/11/23	44.68		0.00
2481	1671	4/12/23	23167665	24/11/23	292.17	Meridian 22 SA	APA, (	Exploa	15	9/12/23	4/12/23	292.17	OP	3002	7/12/23	292.17		0.00
2482	1628	29/11/23	736274	28/11/23	472.06	COMPANIA DE APA ARAD	APA, (	Exploa	15	13/12/23	4/12/23	472.06	OP	3003	7/12/23	472.06		0.00
2483	1673	4/12/23	123568	29/11/23	160.11	PRIMARIA RESITA	PREST	Exploa	16	15/12/23	4/12/23	160.11	OP	3268	22/12/23	160.11		0.00

2484	1630	4/11/23	202213293	1/12/23	411.09	CENTRUL DE SOFT GPS	PREST	EXPL(	30	31/12/23	4/12/23	411.09	OP	8	5/1/24	411.09		0.00
2485	1631	4/12/23	1007544	29/11/23	1,618.40	TRANSAL URBIS	SALUI	EXPL(	21	20/12/23	5/12/23	1,618.40	OP	3290	22/12/23	1,618.40		0.00
2486	1679	5/12/23	202330284	4/12/23	15,257.18	TELECOMUNICATII CFR	PREST	EXPL(	30	3/1/24	5/12/23	15,257.18	OP	758	21/3/24	15,257.18		0.00
2487	1685	6/12/23	5593370	30/11/23	115.87	AQUACARAS	utilitati	EXPL(	15	15/12/23	6/12/23	115.87	OP	3005	8/12/23	115.87		0.00
2488	1676	5/12/23	4442	5/12/23	7,948.48	UNIC PASCAL COMPANY	PREST	EXPL(	25	30/12/23	6/12/23	7,948.48	OP	468	29/2/24	7,948.48		0.00
2489	1677	5/12/23	4457	5/12/23	550.77	UNIC PASCAL COMPANY	PREST	EXPL(	15	20/12/23	6/12/23	550.77	OP	3289	22/12/23	550.77		0.00
2490	3878	15/11/23	696123	15/11/23	6,942.30	COMPANIA DE APA ARAD	apa,car	Exploa	15	30/11/23	15/11/23	6,942.30	OP	717	5/12/23	6,942.30		0.00
2491	3796	8/11/23	15624142	31/10/23	2,665.10	RETIM	colecta	Exploa	30	30/11/23	8/11/23	2,665.10	OP	718	5/12/23	2,665.10		0.00
2492	1484	8/11/23	15624140	31/10/23	1,274.59	RETIM	GUNO	Exploa	30	30/11/23	8/11/23	1,274.59	OP	265	5/12/23	1,274.59		0.00
2493	1485	8/11/23	15624141	31/10/23	3,998.53	RETIM	GUNO	Exploa	30	30/11/23	8/11/23	3,998.53	OP	265	5/12/23	3,998.53		0.00
2494	4053	4/12/23	23 03007966	4/12/23	5,757.59	TH TRUCKS SRL	ITP AU	Exploa	30	3/1/24	4/12/23	5,757.59	OP	719	6/12/23	5,757.59		0.00
2495	3976	23/11/23	2023-2081	23/11/23	918.77	ASIG.ROM.ASOROM	polite I	Exploa	15	8/12/23	24/11/23	918.77	OP	720	7/12/23	918.77		0.00
2496	721	7/12/23	202330252	1/11/23	86.99	SC TELECOMUNICATII CFR	chirie s	Exploa	28	29/11/23	7/11/23	86.99	OP	721	7/12/23	86.99		0.00
2497	1559	9/11/23	15624137	31/10/23	208.46	RETIM	GUNO	EXPL(	30	30/11/23	2/12/23	208.46	OP	3001	7/12/23	208.46		0.00
2498	1558	8/11/23	15624138	31/10/23	617.76	RETIM	GUNO	EXPL(	30	30/11/23	8/11/23	617.76	OP	3001	7/12/23	617.76		0.00
2499	1560	9/11/23	15624139	31/10/23	284.37	RETIM	GUNO	EXPL(	30	30/11/23	7/12/23	284.37	OP	3001	7/12/23	284.37		0.00
2500	1311	5/12/23	307	4/12/23	980.00	ELECTRO VLASEA SRL	PREST	EXPL(	30	3/1/24	5/12/23	980.00	OP	185	19/1/24	980.00		0.00
2501	1686	7/12/23	20230978	28/11/23	119.00	BEJ GRIMACOVSCHIN IUSTIN	PREST	EXPLOATA		28/11/23	7/12/23	119.00	OP	3270	22/12/23	119.00		0.00
2502	1688	7/12/23	3558	29/11/23	1,556.00	CENTRUL MEDICAL MISCA S	PREST	Exploa	60	28/1/24	7/12/23	1,556.00	OP	297	13/2/24	1,556.00		0.00
2503	1692	8/12/23	2023-2213	7/12/23	187.88	ASIROM VIENNA INSURANCE	PREST	Exploatare		7/12/23	8/12/23	187.88	OP	3008	8/12/23	187.88		0.00
2504	1689	7/12/23	211020030	6/12/23	58.95	ASOC DE PROPR 93	PREST	Exploa	10	16/12/23	8/12/23	58.95	OP	3135	14/12/23	58.95		0.00
2505	1690	7/12/23	7701	7/12/23	119.00	PEJ COMPANY SRL	PREST	Exploa	30	6/1/24	7/12/23	119.00	OP			119.00		0.00
2506	1687	7/12/23	551885	30/11/23	165.00	ECOLOGICA BAILE HERCULA	SALUI	Exploa	30	30/12/23	8/12/23	165.00	OP	3307	29/12/23	165.00		0.00
2507	1296	28/11/23	14026	28/11/23	661.64	CNCIR	PREST	EXPL(	30	28/12/23	28/11/23	661.64	OP	3299	27/12/23	661.64		0.00
2508			9	27/11/23	150.00	TRITON CALIBER SRL	MATE	EXPL(	30	27/12/23	29/11/23	150.00	OP	3300	27/12/23	150.00		0.00
2509	1288	27/11/23	659	20/11/23	6,907.99	ARTCIP CONSTIM SRL	SALUI	EXPL(	60	19/1/24	27/11/23	6,907.99	OP	188	19/1/24	6,907.99		0.00
2510	1287	27/11/23	660	20/11/23	30,780.55	ARTCIP CONSTIM SRL	SALUI	EXPL(	60	19/1/24	27/11/23	30,780.55	OP	188	19/1/24	30,780.55		0.00
2511			231101339	27/11/23	214.20	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	27/12/23	28/11/23	214.20	OP	3298	27/12/23	214.20		0.00
2512			231101338	27/11/23	578.58	INSTANT INTERNATIONAL SE	MATE	Exploa	30	27/12/23	28/11/23	578.58	OP	3298	27/12/23	578.58		0.00
2513	4085	5/12/23	238598	30/11/23	345.18	SC APA PROD SA DEVA	apa,car	Exploa	30	15/12/23	5/12/23	345.18	OP	722	8/12/23	345.18		0.00
2514	1684	6/12/23	2716	6/12/23	6,020.45	DOLEX COM SRL	MATE	EXPL(	60	4/2/24	11/12/23	6,020.45	OP			6,020.45		0.00
2515	1399	16/10/23	135	12/10/23	5,265.00	PFA MECU ION	PREST	EXPL(	60	11/12/23	11/12/23	5,265.00	OP			5,265.00		0.00
2516	1699	8/12/23	72300768	29/11/23	150.00	CENAFER	PREST	EXPL(	30	29/12/23	11/12/23	150.00	OP	189	19/1/24	150.00		0.00
2517	1702	11/12/23	1014596218	7/12/23	1,045.91	AQUATIM	PREST	Exploa	14	21/12/23	11/12/23	1,045.91	OP	3288	22/12/23	1,045.91		0.00
2518	350	7/12/23	448637	30/11/23	234.23	APA PROD SA DEVA	PREST	Exploa	15	15/12/23	11/12/23	234.23	OP	3136	14/12/23	234.23		0.00
2519	1703	11/12/23	50562	11/12/23	241.57	BEST ENGINE SRL	PREST	EXPL(	60	9/2/24	12/12/23	241.57	OP	295	13/2/24	241.57		0.00
2520			15311	27/11/23	6,985.30	MIRROR GROUP PRINT SRL	MATE	EXPL(	60	26/1/24	12/12/23	6,985.30	OP	937	30/4/24	6,985.30		0.00
2521	1694	8/12/23	8201	30/11/23	1,770.72	TMG GUARD SRL	PREST	EXPL(	60	29/1/24	11/12/23	1,770.72	OP	299	13/2/24	1,770.72		0.00
2522	1348	7/12/23	448636	30/11/23	542.43	APA PROD SA DEVA	PREST	EXPL(	15	15/12/23	7/12/23	542.43	OP	3136	14/12/23	542.43		0.00
2523	1709	13/12/23	2023475	5/12/23	2,260.00	CENTRUL MEDICAL LIAD	PREST	EXPL(	60	3/2/24	14/12/23	2,260.00	OP	296	13/2/24	2,260.00		0.00
2524	1710	13/12/23	250	11/12/23	550.97	AB INSTAL SRL	PREST	EXPL(	60	9/2/24	14/12/23	550.97	OP	289	13/2/24	550.97		0.00
2525	1711	13/12/23	3943145	7/12/23	124.78	Apa serv valea jiului	PREST	EXPL(	15	22/12/23	14/12/23	124.78	OP	3286	22/12/23	124.78		0.00
2526	1708	12/12/23	247	11/12/23	163.70	ASOC 613	PREST	Exploa	10	21/12/23	14/12/23	163.70	OP	3287	22/12/23	163.70		0.00
2527	1715	14/12/23	50618	14/12/23	151.73	BEST ENGINE SRL	PREST	Exploa	60	12/2/24	18/12/23	151.73	OP	295	13/2/24	151.73		0.00
2528	1503	12/12/23	14	8/12/23	150.00	TRITON CALIBER SRL	MATE	Exploa	30	7/1/24	12/12/23	150.00	OP	184	19/1/24	150.00		0.00

2529	1379	12/12/23	231200436	12/12/23	95.96	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	95.96	OP	174	19/1/24	95.96		0.00
2530	1380	12/12/23	231200437	12/12/23	29.99	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	29.99	OP	174	19/1/24	29.99		0.00
2531	1381	12/12/23	231200438	12/12/23	55.98	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	55.98	OP	174	19/1/24	55.98		0.00
2532	1382	12/12/23	231200439	12/12/23	90.97	INSTANT INTERNATIONAL SE	MATE	Exploa	30	11/1/24	12/12/23	90.97	OP	174	19/1/24	90.97		0.00
2533	1383	12/12/23	231200440	12/12/23	192.48	INSTANT INTERNATIONAL SE	MATE	Exploa	30	11/1/24	12/12/23	192.48	OP	174	19/1/24	192.48		0.00
2534	1385	12/12/23	231200441	12/12/23	58.00	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	58.00	OP	174	19/1/24	58.00		0.00
2535	1384	12/12/23	231200442	12/12/23	109.99	INSTANT INTERNATIONAL SE	MATE	Exploa	30	11/1/24	12/12/23	109.99	OP	174	19/1/24	109.99		0.00
2536	1376	12/12/23	231200443	12/12/23	68.47	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	68.47	OP	174	19/1/24	68.47		0.00
2537	1377	12/12/23	231200444	12/12/23	137.45	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	137.45	OP	174	19/1/24	137.45		0.00
2538	1378	12/12/23	231200445	12/12/23	34.99	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	34.99	OP	174	19/1/24	34.99		0.00
2539	1385	12/12/23	231200446	12/12/23	78.22	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	78.22	OP	174	19/1/24	78.22		0.00
2540	1390	12/12/23	231200481	12/12/23	81.00	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	81.00	OP	174	19/1/24	81.00		0.00
2541	1389	12/12/23	231200482	12/12/23	75.50	INSTANT INTERNATIONAL SE	MATE	Exploa	30	11/1/24	12/12/23	75.50	OP	174	19/1/24	75.50		0.00
2542	1388	12/12/23	231200483	12/12/23	129.50	INSTANT INTERNATIONAL SE	MATE	Exploa	30	11/1/24	12/12/23	129.50	OP	174	19/1/24	129.50		0.00
2543	1387	12/12/23	231200484	12/12/23	369.50	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	11/1/24	12/12/23	369.50	OP	174	19/1/24	369.50		0.00
2544	1391	12/12/23	231200485	12/12/23	70.00	INSTANT INTERNATIONAL SE	MATE	Exploa	30	11/1/24	12/12/23	70.00	OP	174	19/1/24	70.00		0.00
2545	1717	15/12/23	24984	30/11/23	8,673.84	CET HIDROCARBURI	PREST	EXPL(	15	15/12/23	15/12/23	8,673.84	OP	3304	28/12/23	8,673.84		0.00
2546	1408	15/12/23	231200615	14/12/23	348.08	INSTANT INTERNATIONAL SE	MATE	EXPL(	30	13/1/24	15/12/23	348.08	OP	174	19/1/24	348.08		0.00
2547	1400	14/12/23	2897	11/12/23	249.90	GEOLA PROD SRL	MATE	Exploa	60	9/2/24	14/12/23	249.90	OP	173	19/1/24	249.90		0.00
2548	1402	14/12/23	666	12/12/23	29,485.86	ARTCIP CONSTIM SRL	SALUI	EXPL(	60	10/2/24	14/12/23	29,485.86	OP	569	6/3/24	29,485.86		0.00
2549	1394	13/12/23	220	20/11/23	1,975.40	AB INSTAL SRL	PREST	Exploa	60	19/1/24	11/12/23	1,975.40	OP	182 183	19/1/24	1,975.40		0.00
2550	1398	13/12/23	930	7/12/23	47,596.99	ATELIERELE GRIVITA	PREST	EXPL(	30	6/1/24	15/12/23	47,596.99	OP			47,596.99		0.00
2551	1399	13/12/23	931	7/12/23	32,083.13	ATELIERELE GRIVITA	PREST	EXPL(	30	6/1/24	15/12/23	32,083.13	OP			32,083.13		0.00
2552	1719	18/12/23	15484244	30/9/23	269.59	RETIM	GUNO	EXPL(	30	30/10/23	18/12/23	269.59	OP	3292	22/12/23	269.59		0.00
2553	1724	15/12/23	15674629	31/10/23	304.59	RETIM	GUNO	EXPL(	30	30/11/23	18/12/23	304.59	OP	3292	22/12/23	304.59		0.00
2554	1727	15/12/23	15769854	30/11/23	321.06	RETIM	GUNO	EXPL(	30	30/12/23	18/12/23	321.06	OP	3303	28/12/23	321.06		0.00
2555	1720	15/12/23	15484246	30/9/23	130.52	RETIM	GUNO	EXPL(	30	30/10/23	18/12/23	130.52	OP	3292	22/12/23	130.52		0.00
2556	1725	15/12/23	15674631	31/10/23	210.86	RETIM	GUNO	EXPL(	30	30/11/23	18/12/23	210.86	OP	3292	22/12/23	210.86		0.00
2557	1726	15/12/23	15769856	30/11/23	254.56	RETIM	GUNO	Exploa	30	30/12/23	18/12/23	254.56	OP	3303	28/12/23	254.56		0.00
2558	1728	18/12/23	15733362	30/11/23	219.38	RETIM	GUNO	Exploa	30	30/12/23	18/12/23	219.38	OP	3303	28/12/23	219.38		0.00
2559	1723	15/12/23	15637961	31/10/23	214.62	RETIM	GUNO	EXPL(	30	30/11/23	18/12/23	214.62	OP	3292	22/12/23	214.62		0.00
2560	1721	18/12/23	15512502	30/9/23	214.62	RETIM	GUNO	Exploa	30	30/10/23	18/12/23	214.62	OP	3292	22/12/23	214.62		0.00
2561	1731	15/12/23	15771286	15/12/23	-214.62	RETIM	GUNO	EXPL(	30	14/1/24	18/12/23	-214.62	OP	3303	28/12/23	-214.62		0.00
2562	1732	15/12/23	15771302	18/12/23	198.33	RETIM	GUNO	EXPL(	30	17/1/24	18/12/23	198.33	OP	167	19/1/24	198.33		0.00
2563	1738	19/12/23	3010424978	18/12/23	39.76	AQUATIM	utilitati	Exploa	15	2/1/24	19/12/23	39.76	OP	4	5/1/24	39.76		0.00
2564	1740	19/12/23	15719516	30/11/23	208.46	RETIM	GUNO	EXPL(	30	30/12/23	19/12/23	208.46	OP	3303	28/12/23	208.46		0.00
2565	1739	19/12/23	15719517	30/11/23	603.12	RETIM	GUNO	Exploa	30	30/12/23	19/12/23	603.12	OP	3303	28/12/23	603.12		0.00
2566	1722	15/12/23	15719518	30/11/23	287.11	RETIM	GUNO	EXPL(	30	30/12/23	19/12/23	287.11	OP	3303	28/12/23	287.11		0.00
2567	1697	20/12/23	6153254	30/11/23	293.53	BRANTNER SERVICII ECOLO(	PREST	EXPL(	30	30/12/23	20/12/23	293.53	OP	3	5/1/24	293.53		0.00
2568	1698	8/12/23	6153256	30/11/23	293.53	BRANTNER SERVICII ECOLO(	PREST	EXPL(	30	30/12/23	20/12/23	293.53	OP	3	5/1/24	293.53		0.00
2569	1736	18/12/23	2212029	18/12/23	16,600.50	BCR	PREST	EXPL(	60	16/2/24	20/12/23	16,600.50	OP			16,600.50		0.00
2570	1742	20/12/23	237	18/12/23	7,500.00	SAPALY & SIMO DEPOT SRL	MATE	EXPL(	60	16/2/24	21/12/23	7,500.00	OP	938	30/4/24	7,500.00		0.00
2571	1764	20/12/23	15771521	19/12/23	198.33	RETIM	GUNO	EXPL(	30	18/1/24	20/12/23	198.33	OP	167	19/1/24	198.33		0.00
2572	1766	20/12/23	15771320	18/12/23	-198.33	RETIM	GUNO	Exploa	30	17/1/24	20/12/23	-198.33	OP	3303	28/12/23	-198.33		0.00
2573	1768	20/12/23	15771912	20/12/23	16,611.65	RETIM	GUNO	Exploa	30	19/1/24	20/12/23	16,611.65	OP	170	19/1/24	16,611.65		0.00

2574	1769	20/12/23	15771319	18/12/23	-130.52	RETIM	GUNO	EXPL	30	17/1/24	20/12/23	-130.52	OP	3303	28/12/23	-130.52		0.00
2575	1770	20/12/23	15771317	18/12/23	-269.59	RETIM	GUNO	Exploa	30	17/1/24	20/12/23	-269.59	OP	3303	28/12/23	-269.59		0.00
2576	4190	11/12/23	21945	29/11/23	974.37	A.N.I.F.	evacua	Exploa	30	29/12/23	11/12/23	974.37	OP	804	28/12/23	974.37		0.00
2577	1795	29/12/23	242	22/12/23	7,500.00	SAPALY & SIMO DEPOT SRL	MATE	EXPL	60	20/2/24	29/12/23	7,500.00	OP	938	30/4/24	7,500.00		0.00
2578	1795	28/12/23	241	22/12/23	7,500.00	SAPALY & SIMO DEPOT SRL	MATE	EXPL	60	20/2/24	29/12/23	7,500.00	OP	938	30/4/24	7,500.00		0.00
2579	1735	18/12/23	223224513	15/12/23	166,866.19	NOVA POWER &GAS SRL	utilitati	Exploa	30	14/1/24	28/12/23	166,866.19	OP	435	20/2/24	166,866.19		0.00
2580	1734	28/12/23	2901	20/12/23	3,570.00	T-SOFT	PREST	EXPL	30	19/1/24	28/12/23	3,570.00	OP	300	13/2/24	3,570.00		0.00
2581	4260	15/12/23	765554	15/12/23	469.98	COMPANIA DE APA ARAD	canaliz	Exploa	15	30/12/23	18/12/23	469.98	OP	807	29/12/23	469.98		0.00
2582	1649	14/12/23	25023	30/11/23	18,311.43	CET HIDROCARBURI	ENER	Exploa	30	30/12/23	14/12/23	18,311.43	OP	313317	29/12/23	18,311.43		0.00
2583	1502	14/11/23	268581	13/11/23	298.00	VERDON SOLUTION	MATE	Exploa	30	13/12/23	14/11/23	298.00	OP	312	22/12/23	298.00		0.00
2584	1525	21/11/23	2565	21/11/23	247.82	MEDINET HYGIENE	MATE	Exploa	30	21/12/23	21/11/23	247.82	OP	311	22/12/23	247.82		0.00
2585	1633	11/12/23	255	11/12/23	240.00	INTERMED CONSULT PROFIL	CURS	Exploa	30	10/1/24	11/12/23	240.00	OP	310	14/12/23	240.00		0.00
2586	4248	14/12/23	2315199	13/12/23	0.47	ADM.NAT.APELE ROMANE	penalit	Exploa	0	13/12/23	14/12/23	0.47	OP	792	22/12/23	0.47		0.00
2587	4260	15/12/23	2315543	20/1/23	7.03	ADM.NAT.APELE ROMANE	contr.p	Exploa	30	19/2/23	18/12/23	7.03	OP	792	22/12/23	7.03		0.00
2588	4191	11/12/23	22866	30/11/23	151,464.83	SC CET HIDROCARBURI SA	energie	Exploa	23	23/12/23	11/12/23	151,464.83	OP	793	22/12/23	151,464.83		0.00
2589	3648	23/10/23	50004116692	23/10/23	72.36	DEDEMAN SRL	materia	Exploa	30	22/11/23	23/10/23	72.36	OP	794	22/12/23	72.36		0.00
2590	3913	20/11/23	5000656178	20/11/23	337.05	DEDEMAN SRL	materia	Exploa	30	20/12/23	20/11/23	337.05	OP	794	22/12/23	337.05		0.00
2591	3672	25/10/23	2307	25/10/23	108.17	SC MEDINET HYGIENE CONS	materia	Exploa	30	24/11/23	25/10/23	108.17	OP	795	22/12/23	108.17		0.00
2592	1236	28/9/23	14903	26/9/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	25/11/23	28/9/23	362.95	OP	796	22/12/23	362.95		0.00
2593	3500	10/10/23	14974	4/10/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	3/12/23	10/10/23	362.95	OP	796	22/12/23	362.95		0.00
2594	3614	19/10/23	15034	16/10/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	15/12/23	19/10/23	362.95	OP	796	22/12/23	362.95		0.00
2595	3703	30/10/23	15117	25/10/23	362.95	MIRROR GROUP PRINT SRL	B.A.R.	Exploa	60	24/12/23	30/10/23	362.95	OP	796	22/12/23	362.95		0.00
2596	3846	14/11/23	10853	13/11/23	265.00	ROYAL AUTOTECH SRL	piese	Exploa	0	13/11/23	15/11/23	265.00	OP	798	22/12/23	265.00		0.00
2597	3993	24/11/23	10899	24/11/23	580.00	ROYAL AUTOTECH SRL	piese	Exploa	0	24/11/23	27/11/23	580.00	OP	798	22/12/23	580.00		0.00
2598	1778	27/12/23	6100039762	18/12/23	13.25	AQUATIM	PREST	Exploa	14	1/1/24	27/12/23	13.25	OP	4	5/1/24	13.25		0.00
2599	1773	21/12/23	18915630	24/11/23	8,285.53	ENEL ENERGIE SA	PREST	Exploa	17	11/12/23	27/12/23	8,285.53	OP	3306	28/12/23	8,285.53		0.00
2600	1774	21/12/23	18929985	29/11/23	27,580.36	ENEL ENERGIE SA	PREST	Exploa	17	16/12/23	27/12/23	27,580.36	OP	3306	28/12/23	27,580.36		0.00
2601	4252	14/12/23	753591	12/12/23	9,092.31	COMPANIA DE APA ARAD	apa,can	Exploa	15	27/12/23	14/12/23	9,092.31	OP	801	27/12/23	9,092.31		0.00
2602	3451	4/10/23	169	3/10/23	11,677.33	GRUP ARTCIP SERV SRL	servicii	Exploa	60	3/12/23	4/10/23	11,677.33	OP B	4114	22/12/23	11,677.33		0.00
2603	3525	12/10/23	500039	5/10/23	24,752.00	LOAD SYS GROUP SRL	rev.poc	Exploa	60	4/12/23	4/12/23	24,752.00	OP B	4067	22/12/23	24,752.00		0.00
2604	4052	4/12/23	754	27/11/23	22,909.88	SC SOFTRONIC SRL	rep.loc	Exploa	10	7/12/23	4/12/23	22,909.88	OP B	4042	22/12/23	22,909.88		0.00
2605	1789	27/12/23	50773	27/12/23	151.73	BEST ENGINE SRL	PREST	EXPL	60	25/2/24	3/1/24	151.73	OP	1053	14/5/24	151.73		0.00
2606	1790	27/12/23	50774	27/12/23	83.03	BEST ENGINE SRL	PREST	EXPL	60	25/2/24	3/1/24	83.03	OP	1053	14/5/24	83.03		0.00
2607	1	3/1/24	202213541	1/1/24	411.09	CENTRUL DE SOFT GPS	PREST	EXPL	30	31/1/24	3/1/24	411.09	OP	251	31/1/24	411.09		0.00
2608	1712	13/12/23	2227	13/12/23	41,042.28	CONTRANS IMPEX SRL	PREST	EXPL	60	11/2/24	14/12/23	41,042.28	OP			41,042.28		0.00
2609	3	3/1/24	1008796	29/12/23	1,618.40	TRANSAL URBIS	SALUB	Exploa	21	19/1/24	4/1/24	1,618.40	OP	200	23/1/24	1,618.40		0.00
2610	4	3/1/24	908866	29/12/23	-89.05	COMPANIA DE APA ARAD	PREST	Exploatare		29/12/23	4/1/24	-89.05	OP	337	19/1/24	-89.05		0.00
2611	1658	18/12/23	15719519	30/11/23	1,281.36	RETIM	GUNO	Exploa	30	30/12/23	21/12/23	1,281.36	OP	314	5/1/24	1,281.36		0.00
2612	1664	18/12/23	15719520	30/11/23	3,998.53	RETIM	GUNO	Exploa	30	30/12/23	21/12/23	3,998.53	OP	314	5/1/24	3,998.53		0.00
2613	8	4/1/24	12300381	7/12/23	6,504.00	CENAFER	PREST	EXPL	30	6/1/24	5/1/24	6,504.00	OP	189	19/1/24	6,504.00		0.00
2614	1792	28/12/23	12300391	18/12/23	2,859.00	CENAFER	PREST	EXPL	30	17/1/24	4/1/24	2,859.00	OP	189	19/1/24	2,859.00		0.00
2615	9	4/1/24	5596868	31/12/23	123.44	AQUACARAS	utilitati	Exploa	15	15/1/24	5/1/24	123.44	OP	166	19/1/24	123.44		0.00
2616	40	5/1/24	140837	22/12/23	1,263.78	PROINVEST GROUP SRL	piese	Exploa	0	22/12/23	5/1/24	1,263.78	OP	797	22/12/23	1,263.78		0.00
2617	4304	20/12/23	781058	18/12/23	397.33	COMPANIA DE APA ARAD	apa,can	Exploa	15	2/1/24	20/12/23	397.33	OP	2	5/1/24	397.33		0.00
2618	4224	13/12/23	TM 15719521	30/11/23	2,678.79	SC RETIM ECOLOGIC SERVIC	colecta	Exploa	30	30/12/23	13/12/23	2,678.79	OP	3	5/1/24	2,678.79		0.00