Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - S.R.T.F.C. TIMISOARA 2024

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul	Natura Cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare	
1	7	3/1/24	8927	31/12/23	1,770.72	TMG GUARD SRL	PRES	Exploa	60	29/2/24	3/1/24	1,770.72	OP	1058	14/5/24	1,770.72	0.00
2			3200514846	23/10/23	1,550.38	CNCFR	chirii	Exploa	30	22/11/23	23/10/23	1,550.38	OP	3296	22/12/23	1,550.38	0.00
3			3200514882	23/10/23	25,827.18	CNCFR	chirii	Exploa	30	22/11/23	23/10/23	25,827.18	OP	3296	22/12/23	25,827.18	0.00
4			3490000038	15/11/23	190.21	CNCFR	utilita	Exploa	15	30/11/23	15/11/23	190.21	OP	3296	22/12/23	190.21	0.00
5			3490000039	15/11/23	443.82	CNCFR	utilita	EXPLO	15	30/11/23	15/11/23	443.82	OP	3296	22/12/23	443.82	0.00
6			3490000040	17/11/23	1,873.68	CNCFR	utilita	EXPLO	15	2/12/23	17/11/23	1,873.68	OP	3296	22/12/23	1,873.68	0.00
7			3490000041	21/11/23	4,682.71	CNCFR	utilita	EXPLO	15	6/12/23	21/11/23	4,682.71	OP	3296	22/12/23	4,682.71	0.00
8			3200515217	21/11/23	726.78	CNCFR	utilita	EXPLO	15	6/12/23	21/11/23	726.78	OP	3296	22/12/23	726.78	0.00
9			3200515218	21/11/23	1,732.08	CNCFR	utilita	Exploa	21	12/12/23	21/11/23	1,732.08	OP	3296	22/12/23	1,732.08	0.00
10			3200515532	21/11/23	25,827.18	CNCFR	utilita	Exploatare		21/11/23	21/11/23	25,827.18	OP	3296	22/12/23	25,827.18	0.00
11			3220015620	21/11/23	15.15	CNCFR	utilita	Exploa	30	21/12/23	21/11/23	15.15	OP	3296	22/12/23	15.15	0.00
12			3220015626	21/11/23	29.61	CNCFR	utilita	Exploa	30	21/12/23	21/11/23	29.61	OP	3296	22/12/23	29.61	0.00
13			3220015630	21/11/23	50.29	CNCFR	utilita	EXPLO	30	21/12/23	21/11/23	50.29	OP	3296	22/12/23	50.29	0.00
14			3220015632	21/11/23	49.92	CNCFR	utilita	EXPLO	30	21/12/23	21/11/23	49.92	OP	3296	22/12/23	49.92	0.00
15			3220015636	21/11/23	50.10	CNCFR	utilita	Exploa	15	6/12/23	21/11/23	50.10	OP	3296	22/12/23	50.10	0.00
16			3220015637	21/11/23	1.74	CNCFR	utilita	Exploa	15	6/12/23	21/11/23	1.74	OP	3296	22/12/23	1.74	0.00
17			3220015640	21/11/23	212.95	CNCFR	utilita	Exploa	15	6/12/23	21/11/23	212.95	OP	3296	22/12/23	212.95	0.00
18			3220015643	21/11/23	15.59	CNCFR	utilita	Exploa	15	6/12/23	21/11/23	15.59	OP	3296	22/12/23	15.59	0.00
19			3220015647	21/11/23	30.56	CNCFR	utilita	EXPLO	15	6/12/23	21/11/23	30.56	OP	3296	22/12/23	30.56	0.00
20			3220015650	21/11/23	244.51	CNCFR	utilita	EXPLO	15	6/12/23	21/11/23	244.51	OP	3296	22/12/23	244.51	0.00
21			3220015652	21/11/23	45.84	CNCFR	utilita	EXPLO	15	6/12/23	21/11/23	45.84	OP	3296	22/12/23	45.84	0.00
22			3220015653	21/11/23	91.69	CNCFR	utilita	EXPLO	15	6/12/23	21/11/23	91.69	OP	3296	22/12/23	91.69	0.00
23			3220015656	21/11/23	27.31	CNCFR	utilita	Exploa	15	6/12/23	21/11/23	27.31	OP	3296	22/12/23	27.31	0.00
24			3220015638	21/11/23	12.41	CNCFR	utilita	Exploa	15	6/12/23	21/11/23	12.41	OP	3296	22/12/23	12.41	0.00
25			3220015665	21/11/23	12.33	CNCFR	utilita	Exploa	15	6/12/23	21/11/23	12.33	OP	3296	22/12/23	12.33	0.00
26			3101084405	28/11/23	717.39	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	717.39	OP	3296	22/12/23	717.39	0.00
27			3101084406	28/11/23	1,270.46	CNCFR	utilita	EXPLO	15	13/12/23	28/11/23	1270.46	OP	3296	22/12/23	1,270.46	0.00
28			3101084407	28/11/23	196.30	CNCFR	utilita	EXPLO	15	13/12/23	28/11/23	196.3	OP	3296	22/12/23	196.30	0.00
29			3101084408	28/11/23	76.93	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	76.93	OP	3296	22/12/23	76.93	0.00
30			3101084409	28/11/23	196.30	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	196.3	OP	3296	22/12/23	196.30	0.00
31			3101084410	28/11/23	115.92	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	115.92	OP	3296	22/12/23	115.92	0.00
32			3101084413	28/11/23	1.03	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	1.03	OP	3296	22/12/23	1.03	0.00
33			3101084414	28/11/23	807.17	CNCFR	chirii	Exploa	30	28/12/23	28/11/23	807.17	OP	3296	22/12/23	807.17	0.00
34			3101084415	28/11/23	859.04	CNCFR	chirii	Exploa	30	28/12/23	28/11/23	859.04	OP	3296	22/12/23	859.04	0.00
35			3101084416	28/11/23	89.45	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	89.45	OP	3296	22/12/23	89.45	0.00

36			3101084417	28/11/23	73.79	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	73.79	OP	3296	22/12/23	73.79	0.00
37			3101084421	28/11/23	2,759.84	CNCFR	chirii	EXPL(	30	28/12/23	28/11/23	2759.84	OP	3296	22/12/23	2,759.84	0.00
38			3101084424	28/11/23	317.44	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	317.44	OP	3296	22/12/23	317.44	0.00
39			3101084425	28/11/23	454.59	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	454.59	OP	3296	22/12/23	454.59	0.00
40			3101084426	28/11/23	147.58	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	147.58	OP	3296	22/12/23	147.58	0.00
41			3101084427	28/11/23	35.85	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	35.85	OP	3296	22/12/23	35.85	0.00
42			3101084428	28/11/23	217.19	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	217.19	OP	3296	22/12/23	217.19	0.00
43			3101084429	28/11/23	84.24	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	84.24	OP	3296	22/12/23	84.24	0.00
44			3101084430	28/11/23	213.00	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	213	OP	3296	22/12/23	213.00	0.00
45			3101084431	28/11/23	80.05	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	80.05	OP	3296	22/12/23	80.05	0.00
46			3101084432	28/11/23	80.05	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	80.05	OP	3296	22/12/23	80.05	0.00
47			3101084433	28/11/23	86.32	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	86.32	OP	3296	22/12/23	86.32	0.00
48			3101084434	28/11/23	276.36	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	276.36	OP	3296	22/12/23	276.36	0.00
49			3101084436	28/11/23	64.03	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	64.03	OP	3296	22/12/23	64.03	0.00
50			3101084437	28/11/23	1,143.75	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	1143.75	OP	3296	22/12/23	1,143.75	0.00
51			3101084439	28/11/23	451.46	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	451.46	OP	3296	22/12/23	451.46	0.00
52			3101084440	28/11/23	94.68	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	94.68	OP	3296	22/12/23	94.68	0.00
53			3101084441	28/11/23	177.16	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	177.16	OP	3296	22/12/23	177.16	0.00
54			3101084442	28/11/23	107.58	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	107.58	OP	3296	22/12/23	107.58	0.00
55			3101084443	28/11/23	203.62	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	203.62	OP	3296	22/12/23	203.62	0.00
56			3101084444	28/11/23	260.36	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	260.36	OP	3296	22/12/23	260.36	0.00
57			3101084445	28/11/23	372.45	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	372.45	OP	3296	22/12/23	372.45	0.00
58			3101084446	28/11/23	422.91	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	422.91	OP	3296	22/12/23	422.91	0.00
59			3101084447	28/11/23	294.48	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	294.48	OP	3296	22/12/23	294.48	0.00
60			3101084451	28/11/23	152.80	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	152.8	OP	3296	22/12/23	152.80	0.00
61			3101084452	28/11/23	73.79	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	73.79	OP	3296	22/12/23	73.79	0.00
62			3101084453	28/11/23	123.24	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	123.24	OP	3296	22/12/23	123.24	0.00
63			3101084454	28/11/23	287.84	CNCFR	utilita	Exploa	15	13/12/23	28/11/23	287.84	OP	3296	22/12/23	287.84	0.00
64			3101084455	28/11/23	32.72	CNCFR	utilita	EXPL(	15	13/12/23	28/11/23	32.72	OP	3296	22/12/23	32.72	0.00
65	31	8/1/24	202430012	3/1/24	15,261.16	TELECOMUNICATII CFR	PRES	EXPL(	30	2/2/24	8/1/24	15,261.16	OP	1376	14/5/24	15,261.16	0.00
66	2	5/1/24	453517	31/12/23	234.23	APA PROD SA DEVA	PRES	EXPL(	15	15/1/24	8/1/24	234.23	OP	168	19/1/24	234.23	0.00
67	18	5/1/24	7706	5/1/24	119.00	PEJ COMPANY SRL	PRES	EXPL(	30	4/2/24	8/1/24	119.00	OP	442	21/2/24	119.00	0.00
68	23	8/1/24	6159531	31/12/23	293.53	BRANTNER SERVICII ECOLOG	PRES	EXPL(	30	30/1/24	8/1/24	293.53	OP	279	13/2/24	293.53	0.00
69	22	8/1/24	6159529	31/12/23	293.53	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/1/24	8/1/24	293.53	OP	279	13/2/24	293.53	0.00
70	15	5/1/24	61	22/12/23	2,930.41	Parohia ortodoxa Arad	PRES	Exploa	30	21/1/24	8/1/24	2,930.41	OP	188	19/1/24	2,930.41	0.00
71	11	5/1/24	244	3/1/24	3,749.77	SAPALY & SIMO DEPOT SRL	LEMI	Exploa	60	3/3/24	8/1/24	3,749.77	OP	938	30/4/24	3,749.77	0.00
72	797	29/12/23	239	20/12/23	15,000.00	SAPALY & SIMO DEPOT SRL	LEMI	Exploa	60	18/2/24	8/1/24	15,000.00	OP	938	30/4/24	15,000.00	0.00
73	21	5/1/24	2321323	18/12/23	223.53	DNS BIROTICA SRL	mater	EXPL(	60	16/2/24	8/1/24	223.53	OP	176	19/1/24	223.53	0.00
74	1430	28/12/23	231201027	28/12/23	89.96	INSTANT INTERNATIONAL SR	mater	EXPL(	60	26/2/24	3/1/24	89.96	OP	886	16.04.2024	89.96	0.00
75	8	3/1/24	668	20/12/23	30,228.94	ARTCIP CONSTIM SRL	SALU	EXPL(	60	18/2/24	3/1/24	30,228.94	OP	569	6/3/24	30,228.94	0.00
76	3	8/1/24	65	27/12/23	184.63	ASOC DE PROPR CERNA	PRES	EXPL(	10	6/1/24	8/1/24	184.63	OP	20	9/1/24	184.63	0.00
77	5	5/1/24	23168417	28/12/23	189.05	TELECOMUNICATII CFR	PRES	EXPL(	30	27/1/24	8/1/24	189.05	OP	1376	14/5/24	189.05	0.00
78	130	11/1/24	2023-2484	10/1/24	300.99	ASIG.ROMANEASCA ASIROM	asigu	Exploa	15	25/1/24	11/1/24	300.99	OP	6	11/1/24	300.99	0.00
79	17	5/1/24	23168417	28/12/23	189.05	Meridian 22 SA	utilita	EXPL(	15	12/1/24	9/1/24	189.05	OP	164	19/1/24	189.05	0.00
80	33	8/1/24	552777	31/12/23	163.76	ECOLOGICA BAILE HERCULA	SALU	EXPL(	30	30/1/24	9/1/24	163.76	OP	281	13/2/24	163.76	0.00

81	24	8/1/24	15960683	31/12/23	219.38	RETIM	GUN	EXPL	30	30/1/24	9/1/24	219.38	OP			219.38	0.00
82	14	5/1/24	15840432	31/12/23	287.11	RETIM	GUN	EXPL	30	30/1/24	9/1/24	287.11	OP	280	13/2/24	287.11	0.00
83	12	5/1/24	15840431	31/12/23	580.87	RETIM	GUN	Exploa	30	30/1/24	9/1/24	580.87	OP	280	13/2/24	580.87	0.00
84	26	8/1/24	15931785	31/12/23	254.56	RETIM	GUN	Exploa	30	30/1/24	9/1/24	254.56	OP			254.56	0.00
85	13	5/1/24	15840430	31/12/23	208.46	RETIM	GUN	Exploa	30	30/1/24	9/1/24	208.46	OP	280	13/2/24	208.46	0.00
86	25	8/1/24	15931783	31/12/23	321.06	RETIM	GUN	Exploa	30	30/1/24	9/1/24	321.06	OP	280	13/2/24	321.06	0.00
87	34	8/1/24	2441	5/1/24	11,912.01	ASIROM	PRES	EXPL	60	5/3/24	9/1/24	11,912.01	OP			11,912.01	0.00
88	1778	27/12/23	9666184602	13/12/23	221,804.98	ELECTRICA FURNIZARE SA	PRES	EXPL	10	23/12/23	9/1/24	221,804.98	OP			221,804.98	0.00
89	4425	6/11/23	7073	1/11/23	197.77	MEDIA LAND RECYCLING	utilita	Exploa	30	6/11/23	6/11/23	197.77	OP	765	5/12/23	197.77	0.00
90	4613	23/11/23	2023-2078	23/11/23	682.76	ASIROM	presta	Exploa	0	23/11/23	23/11/23	682.76	OP	768	7/12/23	682.76	0.00
91	3402	7/8/23	122	26/7/23	92.02	AB INSTAL SRL	garan	Exploa	60	27/9/23	7/8/23	92.02	OP	769	7/12/23	92.02	0.00
92	4494	13/11/23	1059	13/11/23	833.00	RUSU VINICIUS	presta	Exploa	15	28/11/23	13/11/23	833.00	OP	770	7/12/23	833.00	0.00
93	4633	24/11/23	300379	24/11/23	29,884.47	ELTRANS	presta	Exploa	10	4/12/23	24/11/23	29,884.47	OP	809	14/12/23	29,884.47	0.00
94	4967	13/12/23	535	13/12/23	1,547.00	BUMERANG	mater	Exploa	0	13/12/23	13/12/23	1,547.00	OP	810	14/12/23	1,547.00	0.00
95	4990	14/12/23	231201151	12/12/23	161.84	TRANSPOL	mater	Exploa	0	12/12/23	14/12/23	161.84	OP	812	15/12/23	161.84	0.00
96	4876	7/12/23	23167666	24/11/23	7.15	Meridian 22 SA	utilita	Exploa	15	9/12/23	7/12/23	7.15	OP	813	15/12/23	7.15	0.00
97	4875	7/12/23	23167667	24/11/23	73.55	Meridian 22 SA	utilita	Exploa	15	9/12/23	7/12/23	73.55	OP	813	15/12/23	73.55	0.00
98	5035	18/12/23	80438	18/12/23	297.50	BIPMOBILE	utilita	Exploa	15	23/12/23	18/12/23	297.50	OP	814	19/12/23	297.50	0.00
99	4053	2/10/23	4400852249	30/9/23	411.81	LINDE GAZ	utilita	Exploa	60	29/11/23	4/10/23	411.81	OP	864	22/12/23	411.81	0.00
100	4020	28/9/23	14904	26/9/23	362.95	MIRROR GROUP PRINT SRL	mater	Exploa	30	25/11/23	28/9/23	362.95	OP	865	22/12/23	362.95	0.00
101	4109	6/10/23	14973	4/10/23	362.95	MIRROR GROUP PRINT SRL	mater	Exploa	30	3/12/23	6/10/23	362.95	OP	865	22/12/23	362.95	0.00
102	45254	19/10/23	15033	16/10/23	362.95	MIRROR GROUP PRINT SRL	mater	Exploa	30	15/12/23	19/10/23	362.95	OP	865	22/12/23	362.95	0.00
103	4327	26/10/23	15116	25/10/23	362.95	MIRROR GROUP PRINT SRL	mater	Exploa	30	24/12/23	30/10/23	362.95	OP	865	22/12/23	362.95	0.00
104	4287	23/10/23	11507	20/10/23	285.60	SIGIL PROD	mater	Exploa	30	20/11/23	23/10/23	285.60	OP	866	22/12/23	285.60	0.00
105	4333	27/10/23	4549	27/10/23	606.90	ROLLING	mater	Exploa	30	26/11/23	27/10/23	606.90	OP	867	22/12/23	606.90	0.00
106	4332	27/10/23	57007103612	27/10/23	828.85	DEDEMAN	mater	Exploa	30	26/11/23	27/10/23	828.85	OP	868	22/12/23	828.85	0.00
107	4450	8/11/23	128314	8/11/23	925.71	ELMAS PAGAD	mater	Exploa	30	8/12/23	8/11/23	925.71	OP	869	22/12/23	925.71	0.00
108	4604	23/11/23	128506	22/11/23	723.04	ELMAS PAGAD	mater	Exploa	30	22/12/23	23/11/23	723.04	OP	869	22/12/23	723.04	0.00
109	4527	15/11/23	9223375	13/11/23	222.99	ASPAD	mater	Exploa	30	13/12/23	15/11/23	222.99	OP	870	22/12/23	222.99	0.00
110	4529	15/11/23	9223377	13/11/23	379.89	ASPAD	mater	Exploa	30	13/12/23	15/11/23	379.89	OP	870	22/12/23	379.89	0.00
111	4528	15/11/23	9223417	13/11/23	42.72	ASPAD	mater	Exploa	30	13/12/23	15/11/23	42.72	OP	870	22/12/23	42.72	0.00
112	4530	15/11/23	7000309158	14/11/23	511.11	UNITED PARTS	mater	Exploa	30	14/12/23	15/11/23	511.11	OP	871	22/12/23	511.11	0.00
113	4576	21/11/23	7000303397	17/11/23	509.56	UNITED PARTS	mater	Exploa	30	17/12/23	21/11/23	509.56	OP	871	22/12/23	509.56	0.00
114	4583	21/11/23	7000309541	21/11/23	120.96	UNITED PARTS	mater	Exploa	30	21/11/23	21/11/23	120.96	OP	871	22/12/23	120.96	0.00
115	4591	21/11/23	17171	21/11/23	333.91	ROGVAIV	mater	Exploa	30	21/12/23	21/11/23	333.91	OP	872	22/12/23	333.91	0.00
116	4605	23/11/23	20230910	20/11/23	456.96	VULCOM SRL	utilita	Exploa	30	19/12/23	23/11/23	456.96	OP	873	22/12/23	456.96	0.00
117	4667	27/11/23	5419	20/11/23	595.00	ANV TRADER SRL	mater	Exploa	30	20/12/23	27/11/23	595.00	OP	874	22/12/23	595.00	0.00
118	4655	27/11/23	55373	22/11/23	255.85	ALDO SECURITY	mater	Exploa	30	22/12/23	27/11/23	255.85	OP	875	22/12/23	255.85	0.00
119	4578	21/11/23	29761	20/11/23	59.49	PROFLEX VEST	mater	Exploa	30	20/12/23	21/11/23	59.49	OP	876	22/12/23	59.49	0.00
120	4852	5/12/23	25960	4/12/23	285.60	PAUL TRANS	mater	Exploa	30	4/12/23	5/12/23	285.60	OP	877	22/12/23	285.60	0.00
121	4798	28/11/23	1071	28/11/23	833.00	RUSU VINICIUS	presta	Exploa	15	13/12/23	28/11/23	833.00	OP	878	22/12/23	833.00	0.00
122	4590	21/11/23	2912	21/11/23	4,760.00	TRANSPORT CONECTION	presta	Exploa	30	21/12/23	21/11/23	4,760.00	OP	879	22/12/23	4,760.00	0.00
123	4910	8/12/23	11614	5/12/23	212.81	EASY TRACK MONITORIZARE	mater	Exploa	10	17/12/23	11/12/23	212.81	OP	880	22/12/23	212.81	0.00
124	5014	18/12/23	15674628	31/10/23	6,206.53	RETIM	utilita	Exploa	30	30/11/23	18/12/23	6,206.53	OP	881	22/12/23	6,206.53	0.00
125	5018	30/11/23	15637962	31/10/23	193.42	RETIM	utilita	Exploa	30	30/11/23	18/12/23	193.42	OP	881	22/12/23	193.42	0.00

126	5017	18/12/23	15512503	30/9/23	193.42	RETIM	utilita	Exploa	30	30/10/23	18/12/23	193.42	OP	881	22/12/23	193.42	0.00
127	5013	18/12/23	15484243	30/9/23	5,673.87	RETIM	utilita	Exploa	30	30/10/23	18/12/23	5,673.87	OP	881	22/12/23	5,673.87	0.00
128	5065	20/12/23	26077	19/12/23	285.60	PAUL TRANS	mater	Exploa	30	19/12/23	20/12/23	285.60	OP	882	22/12/23	285.60	0.00
129	4797	28/11/23	7000309882	27/11/23	274.16	UNITED PARTS	mater	Exploa	30	27/12/23	28/11/23	274.16	OP	883	27/12/23	274.16	0.00
130	5016	18/12/23	7293457	10/12/23	201.11	AQUACARAS	utilita	Exploa	15	25/12/23	18/12/23	201.11	OP	885	28/12/23	201.11	0.00
131	5019	18/12/23	15733363	30/11/23	195.45	RETIM	utilita	Exploa	30	30/12/23	18/12/23	195.45	OP	886	28/12/23	195.45	0.00
132	5015	18/12/23	15769853	30/11/23	5,551.49	RETIM	utilita	Exploa	30	30/12/23	18/12/23	5,551.49	OP	886	28/12/23	5,551.49	0.00
133	5048	19/12/23	15771287	15/12/23	-193.42	RETIM	utilita	Exploa	30	14/1/24	19/12/23	-193.42	OP	886	28/12/23	-193.42	0.00
134	5109	27/12/23	15771316	18/12/23	178.62	RETIM	utilita	Exploa	30	17/1/24	27/12/23	178.62	OP	886	28/12/23	178.62	0.00
135	5049	19/12/23	15771303	18/12/23	-4,804.32	RETIM	utilita	Exploa	30	17/1/24	19/12/23	-4,804.32	OP	886	28/12/23	-4,804.32	0.00
136	4955	13/12/23	1014610171	12/12/23	6,174.58	AQUATIM	utilita	Exploa	15	26/12/23	13/12/23	6,174.58	OP	1	5/1/24	6,174.58	0.00
137	4854	5/12/23	7302	4/12/23	197.77	MEDIA LAND RECYCLING	utilita	Exploa	30	3/1/24	5/12/23	197.77	OP	2	5/1/24	197.77	0.00
138	4937	11/12/23	83280319	6/12/23	88.66	RDS&RCS	presta	Exploa	25	31/12/23	11/12/23	88.66	OP	3	5/1/24	88.66	0.00
139	29	8/1/24	3660	3/1/24	3,250.00	CENTRUL MEDICAL MISCA SE	PRES	EXPL(	60	3/3/24	9/1/24	3,250.00	OP	1057	14/5/24	3,250.00	0.00
140	13	9/1/24	2023515	29/12/23	2,440.00	CENTRUL MEDICAL LIAD	PRES	EXPL(	30	28/1/24	9/1/24	2,440.00	OP	1056	14/5/24	2,440.00	0.00
141	1733	18/12/23	862	13/12/23	1,373.26	BIT SECURE SRL	PRES	EXPL(	60	11/2/24	9/1/24	1,373.26	OP	293	13/2/24	1,373.26	0.00
142	33	9/1/24	224000888	8/1/24	172,038.00	NOVA POWER &GAS SRL	PRES	EXPL(	30	7/2/24	12/1/24	172,038.00	OP	435	20/2/24	172,038.00	0.00
143	38	9/1/24	224000887	8/1/24	-166,866.19	NOVA POWER &GAS SRL	PRES	Exploa	30	7/2/24	12/1/24	-166,866.19	OP	435	20/2/24	-166,866.19	0.00
144	37	8/1/24	4480	8/1/24	7,959.04	UNIC PASCAL COMPANY	PRES	Exploa	25	2/2/24	12/1/24	7,959.04	OP	468	29/2/24	7,959.04	0.00
145	36	8/1/24	4510	8/1/24	451.40	UNIC PASCAL COMPANY	PRES	Exploa	15	23/1/24	11/1/24	451.40	OP	201	23/1/24	451.40	0.00
146	14	5/1/24	453516	31/12/23	468.47	APA PROD SA DEVA	utilita	Exploa	15	15/1/24	5/1/24	468.47	OP	168	19/1/24	468.47	0.00
147	43	11/1/24	967	10/1/24	324.00	KORTNER&CO SRL	PRES	EXPL(	30	9/2/24	15/1/24	324.00	OP	458	28/2/24	324.00	0.00
148	41	10/1/24	240	20/12/23	3,750.00	SAPALY & SIMO DEPOT SRL	LEMI	EXPLOATA		20/12/23	15/1/24	3,750.00	OP	938	30/4/24	3,750.00	0.00
149	45	11/1/24	50874	10/1/24	142.80	BEST ENGINE SRL	PRES	EXPL(	60	10/3/24	15/1/24	142.80	OP	1053	14/5/24	142.80	0.00
150	44	11/1/24	50875	10/1/24	854.94	BEST ENGINE SRL	PRES	EXPL(	60	10/3/24	15/1/24	854.94	OP	1053	14/5/24	854.94	0.00
151			3200515465	21/11/23	1,852.84	CNCFR	pena litati	EXPL(	10	1/12/23	21/12/23	1,852.84	CC	4/1/2/3	4/1/24	1,852.84	0.00
152			3200515919	20/12/23	1,365.60	CNCFR	pena litati	EXPL(	10	30/12/23	19/1/24	1,365.60	CC	4/1/2/3	4/1/24	1,365.60	0.00
153			3200515909	20/12/23	82.18	CNCFR	pena litati	EXPL(	10	30/12/23	19/1/24	82.18	CC	4/1/2/3	4/1/24	82.18	0.00
154			3200515640	20/12/23	1,732.08	CNCFR	chirie	EXPL(	10	30/12/23	19/1/24	1,732.08	CC	4/1/2/3	4/1/24	1,732.08	0.00
155			3200515691	20/12/23	25,827.18	CNCFR	chirie	EXPL(	10	30/12/23	19/1/24	25,827.18	CC	4/1/2/3	4/1/24	25,827.18	0.00
156	60	16/1/24	250	11/1/24	135.13	ASOC 613	PRES	Exploa	10	21/1/24	16/1/24	135.13	OP	165	19/1/24	135.13	0.00
157	59	16/1/24	27391	31/12/23	16,155.97	CET HIDROCARBURI	PRES	Exploa	15	15/1/24	16/1/24	16,155.97	OP	246	26/1/24	16,155.97	0.00
158	56	16/1/24	12300403	27/12/23	2,220.00	CENAFER	PRES	Exploa	30	26/1/24	16/1/24	2,220.00	OP	294	13/2/24	2,220.00	0.00
159	57	16/1/24	12300404	27/12/23	780.00	CENAFER	PRES	EXPL(	30	26/1/24	16/1/24	780.00	OP	294	13/2/24	780.00	0.00
160	194	16/1/24	241009	15/1/24	691.75	ENERGOTECH SA	piese	Exploa	0	15/1/24	16/1/24	691.75	OP	34	15/1/24	691.75	0.00
161	55	15/1/24	287	29/12/23	1,000.00	BEJ COSTIN CAMELIA MIRELA	PRES	Exploa	30	28/1/24	15/1/24	1,000.00	OP	291	13/2/24	1,000.00	0.00
162	54	15/1/24	20569175	27/12/23	251,804.73	ELECTRICA FURNIZARE SA	PRES	EXPL(	10	6/1/24	17/1/24	251,804.73	OP	171 250	30/1/24	251,804.73	0.00
163	70	17/1/24	5171	16/1/24	1,904.00	GLOBAL ADVISOR SRL	PRES	EXPL(	30	15/2/24	17/1/24	1,904.00	OP	298	13/2/24	1,904.00	0.00
164	2	3/1/24	181	20/12/23	99,318.01	GRUP ARTCIP SERV SRL	SALU	EXPL(	60	18/2/24	17/1/24	99,318.01	OP	570 599	7/3/24	99,318.01	0.00

165	1573	14/11/23	2912	7/11/23	7.58	SNTFM CFR MARFA SA	PRES	Exploa	15	22/11/23	21/11/23	7.58	OC	69009	17/1/24	7.58		0.00
166	47	12/1/24	15513	9/1/24	4,403.00	MIRROR GROUP PRINT SRL	PRES	EXPLO	60	9/3/24	18/1/24	4,403.00	OP	937	30/4/24	4,403.00		0.00
167	72	18/1/24	2247559	17/1/24	14,184.80	BCR	PRES	EXPLO	60	17/3/24	18/1/24	14,184.80	OP			14,184.80		0.00
168	1734	18/12/23	863	13/12/23	813.96	BIT SECURE SRL	PRES	EXPLO	60	11/2/24	9/1/24	813.96	OP	293	13/2/24	813.96		0.00
169	49	11/1/24	672	9/1/24	32,224.51	ARTCIP CONSTIM SRL	SALU	Exploa	60	9/3/24	12/1/24	32,224.51	OP			32,224.51		0.00
170	3770	6/11/23	174	20/10/23	1,963.50	AB INSTAL SRL	verif.s	Exploa	60	25/12/23	6/11/23	1,963.50	OP	36 37	19/1/24	1,963.50		0.00
171	3911	20/11/23	157	15/11/23	55,906.20	SMB RAIL PARTS SRL	geam	Exploa	60	19/1/24	24/11/23	55,906.20	OP	38	19/1/24	55,906.20		0.00
172	4366	27/12/23	10748	27/12/23	332.72	FOR DRIVE SRL	AD B	Exploa	0	27/12/23	27/12/23	332.72	OP	39	19/1/24	332.72		0.00
173	4392	29/12/23	55599	12/12/23	255.85	SC ALDO SECURITY	mater	Exploa	34	15/1/24	4/1/24	255.85	OP	40	19/1/24	255.85		0.00
174	3992	24/11/23	15227	14/11/23	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	13/1/24	24/11/24	362.95	OP	41	19/1/24	362.95		0.00
175	3837	13/11/23	15180	6/11/23	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	5/1/24	13/11/24	362.95	OP	41	19/1/24	362.95		0.00
176	4354	11/12/23	50003152170	22/12/23	333.79	DEDEMAN	mater	Exploa	30	21/1/24	22/12/23	333.79	OP	42	19/1/24	333.79		0.00
177	4131	7/12/23	202330285	4/12/23	84.37	SC TELECOMUNICATII CFR	chirie	Exploa	25	29/12/23	7/12/23	84.37	OP	43	19/1/24	84.37		0.00
178	14	4/1/24	242302	31/12/23	456.13	APA PROD SA DEVA	apa p	Exploa	15	15/1/24	4/1/24	456.13	OP	44	19/1/24	456.13		0.00
179	4247	14/12/23	2316726	13/12/23	11.19	ADMINISTRATIA NAT.APELE I	contr.	Exploa	30	12/1/24	14/12/24	11.19	OP	45	19/1/24	11.19		0.00
180	5	3/1/23	908768	29/12/23	10,418.46	COMPANIA DE APA ARAD	APA	Exploa	15	13/1/24	3/1/24	10,418.46	OP	337	19/1/24	10,418.46		0.00
181	1663	18/12/23	14163	18/12/23	661.64	CNCIR	INSP	Exploa	30	17/1/24	21/12/23	661.64	OP	339	19/1/24	661.64		0.00
182	1638	12/12/23	271441	11/12/23	605.66	VERDON SOLUTION	MAT	Exploa	30	10/1/24	11/12/23	605.66	OP	338	19/1/24	605.66		0.00
183	66	17/1/24	224001002	15/1/24	-172,038.00	NOVA POWER &GAS SRL	PRES	EXPLOATA		15/1/24	19/1/24	-172,038.00	OP	435	20/2/24	-172,038.00		0.00
184	64	17/1/24	224001007	15/1/24	144,468.76	NOVA POWER &GAS SRL	PRES	EXPLO	30	14/2/24	18/1/24	144,468.76	OP	435	20/2/24	144,468.76		0.00
185	68	17/1/24	224001004	15/1/24	-75,832.85	NOVA POWER &GAS SRL	PRES	EXPLOATA		15/1/24	18/1/24	-75,832.85	OP	435	20/2/24	-75,832.85		0.00
186	67	17/1/24	224001005	15/1/24	53,044.60	NOVA POWER &GAS SRL	PRES	EXPLO	30	14/2/24	19/1/24	53,044.60	OP	435	20/2/24	53044.6		0.00
187	69	17/1/24	1014627194	16/1/24	797.64	AQUATIM	PRES	EXPLO	15	31/1/24	22/1/24	797.64	OP	282	13/2/24	797.64		0.00
188	80	23/1/24	3010428214	18/1/24	19.88	AQUATIM	PRES	EXPLO	15	2/2/24	22/1/24	19.88	OP	282	13/2/24	19.88		0.00
189	74	19/1/24	3944101	11/1/24	145.58	Apa serv valea jiului	PRES	EXPLO	15	26/1/24	23/1/24	145.58	OP	206	25/1/24	145.58		0.00
190	99	23/1/24	51038	23/1/24	142.80	BEST ENGINE SRL	PRES	EXPLO	60	23/3/24	23/1/24	142.80	OP	1053	14/5/24	142.80		0.00
191	157	15/1/24	8597	12/1/24	340.01	COMPANIA DE APA ARAD	apa p	Exploa	15	27/1/24	15/1/24	340.01	OP	47	23/1/23	340.01		0.00
192	44	8/1/24	211020	27/12/23	974.37	A.N.I.F.	evacu	Exploa	30	26/1/24	8/1/24	974.37	OP	48	23/1/23	974.37		0.00
193	103	25/1/24	26282	23/1/24	446.90	COMPANIA DE APA ARAD	PRES	EXPLO	15	7/2/24	25/1/24	446.90	OP	443	21/2/24	446.90		0.00
194	299	25/1/24	8037	23/1/24	1,033.87	SC ORMALIGHT ROMANIA	becur	Exploa	0	23/1/24	25/1/24	1,033.87	OP	35	18/1/24	1,033.87		0.00
195	100	23/1/24	11445	5/1/24	8,282.40	MEDIASTING SRL	PRES	EXPLO	60	5/3/24	25/1/24	8,282.40	OP			8,282.40		0.00
196	225	19/1/24	50012102	19/1/24	228.48	SC STELVAR SRL	mater	Exploa	5	24/1/24	19/1/24	228.48	OP	49	26.01.2024	228.48		0.00
197	106	29/1/24	30103	10/1/24	60.32	ASOC DE PROPR 93	PRES	EXPLO	10	20/1/24	30/1/24	60.32	OP	249	30/1/24	60.32		0.00
198	77	22/1/24	224005253	17/1/24	172,935.80	NOVA POWER &GAS SRL	PRES	EXPLO	30	16/2/24	29/1/24	172,935.80	OP	453	23/2/24	172,935.80		0.00
199	86	9/1/24	25261	31/12/23	238,978.00	SC CET HIDROCARBURI SA AI	energ	Exploa	24	24/1/24	9/1/24	238,978.00	OP	55,62,66	13/2/24	238,978.00		0.00
200	198	1/2/24	202213826	1/2/24	411.09	CENTRUL DE SOFT GPS	PRES	EXPLO	30	2/3/24	1/2/24	411.09	OP	469	4/3/24	411.09		0.00
201	197	1/2/24	5600282	31/1/24	178.27	AQUACARAS	PRES	EXPLO	15	15/2/24	2/2/24	178.27	OP	446	21/2/24	178.27		0.00
202	196	1/2/24	126	31/1/24	1,428.00	TRANSAL URBIS	SALU	EXPLO	21	21/2/24	2/2/24	1,428.00	OP	445	21/2/24	1,428.00		0.00
203	188	30/1/24	24000127	25/1/24	183.91	Meridian 22 SA	PRES	EXPLO	15	9/2/24	30/1/24	183.91	OP	444	21/2/24	183.91		0.00
204	154	31/1/24	2914	29/1/24	3,570.00	T-SOFT	PRES	EXPLO	30	28/2/24	31/1/24	3,570.00	OP	1064	14/5/24	3,570.00		0.00
205	408	2/2/24	50507	17/1/24	9,996.00	SC RONERA RUBBER SA	eleme	Exploa	0	17/1/24	2/2/24	9,996.00	OP	4	10/1/24	9,996.00		0.00
206	403	2/2/24	49	30/1/24	752.08	SC SOFTRONIC SRL	rezist	Exploa	0	30/1/24	2/2/24	752.08	OP	46	19/1/24	752.08		0.00
207	155	31/1/24	5	22/1/24	2,934.70	Parohia ortodoxa Arad	PRES	EXPLO	30	21/2/24	1/2/24	2,934.70	OP	1063	14/5/24	2,934.70		0.00
208	109	25/1/24	20240002	24/1/24	297.50	REVA SIMERIA	MAT	EXPLOATA		24/1/24	30/1/24	297.50	OP	288	13/2/24	297.50		0.00
209	116	26/1/24	675	22/1/24	30,452.92	ARTCIP CONSTIM SRL	SALU	EXPLO	60	22/3/24	26/1/24	30,452.92	OP	880	2/4/24	30452.92		0.00

210	107	29/1/24	9670083875	31/12/23	9,640.80	ENEL ENERGIE SA	PRES	EXPL	10	10/1/24	1/2/24	9,640.80	OP	262	2/2/24	9,640.80		0.00
211	201	2/2/24	202430044	1/2/24	15,262.78	TELECOMUNICATII CFR	presta	Exploa	30	2/3/24	2/2/24	15,262.78	OP	1376	14/5/24	15,262.78		0.00
212	166	15/1/24	50012096	15/1/24	414.12	SC STELVAR SRL	mater	Exploa	5	20/1/24	15/1/24	414.12	OP	61	5/2/24	414.12		0.00
213	204	5/2/24	702	31/1/24	1,770.72	TMG GUARD SRL	PRES	Exploa	60	31/3/24	5/2/24	1,770.72	OP	1058	14/5/24	1,770.72		0.00
214	108	29/1/24	9670633474	31/12/23	227,166.97	ENEL ENERGIE SA	presta	Exploa	10	10/1/24	5/2/24	227,166.97	OP	274 283	8/2/24	227,166.97		0.00
216	200	2/2/24	202400029	22/1/24	50.00	BEJ GRIMACOVSCHIN IUSTIN	presta	EXPLO	ATA	22/1/24	2/2/24	50.00	OP	292	13/2/24	50.00		0.00
217	210	6/2/24	6165815	31/1/24	293.53	BRANTNER SERVICII ECOLOG	presta	EXPL	30	1/3/24	7/2/24	293.53	OP	471	5/3/24	293.53		0.00
218	209	6/2/24	6165817	31/1/24	293.53	BRANTNER SERVICII ECOLOG	PRES	EXPL	30	1/3/24	7/2/24	293.53	OP	471	5/3/24	293.53		0.00
220	195	13/2/24	62375	12/2/24	162.79	VERLA SRL	PRES	EXPLO	ATA	12/2/24	7/2/24	162.79	OP	273	8/2/24	162.79		0.00
221	212	6/2/24	553552	31/1/24	165.00	ECOLOGICA BAILE HERCULA	SALU	EXPL	30	1/3/24	7/2/24	165.00	OP	472	5/3/24	165.00		0.00
222	208	6/2/24	3767	5/2/24	4,608.00	CENTRUL MEDICAL MISCA SE	presta	Exploa	60	5/4/24	6/2/24	4,608.00	OP	1057	14/5/24	4,608.00		0.00
223	223	7/2/24	8015	31/1/24	3,040.00	GENESYS MEDICAL CLINIC SE	presta	EXPL	60	31/3/24	9/2/24	3,040.00	OP	1062	14/5/24	3,040.00		0.00
224			15631	23/1/24	5,497.80	MIRROR GROUP PRINT SRL	MAT	EXPL	60	23/3/24	8/2/24	5,497.80	OP	1140	27/5/24	5,497.80		0.00
225	228	7/2/24	7711	7/2/24	119.00	PEJ COMPANY SRL	PRES	EXPL	30	8/3/24	8/2/24	119.00	OP	594	14/3/24	119.00		0.00
226	230	8/2/24	6100040645	18/1/24	13.25	AQUATIM	presta	EXPL	15	2/2/24	8/2/24	13.25	OP	447	21/2/24	13.25		0.00
227	233	8/2/24	51203	8/2/24	142.80	BEST ENGINE SRL	PRES	Exploa	60	8/4/24	8/2/24	142.80	OP	1053	14/5/24	142.80		0.00
228	236	12/2/24	1014658673	9/2/24	855.03	AQUATIM	PRES	Exploa	15	24/2/24	12/2/24	855.03	OP	473	5/3/24	855.03		0.00
229	109	10/1/24	202430013	3/1/24	84.37	SC TELECOMUNICATII CFR	chirie	Exploa	28	31/1/24	10/1/24	84.37	OP	63	13/2/24	84.37		0.00
230	181	16/1/24	8868	15/1/24	275.82	COMPANIA DE APA ARAD	canal	Exploa	15	30/1/24	16/1/24	275.82	OP	64	13/2/24	275.82		0.00
231	43	5/1/24	TM 15840435	31/12/23	2,678.79	RETIM	GUN	Exploa	30	30/1/24	8/1/24	2,678.79	OP	65	13/2/24	2,678.79		0.00
233	252	22/1/24	111	22/1/24	208.25	SC ALPIN-C SRL	veste	Exploa	7	29/1/24	22/1/24	208.25	OP	67	13/2/24	208.25		0.00
234	207	5/2/24	6682	5/2/24	5,221.44	ASFR	presta	Exploa	5	10/2/24	6/2/24	5,221.44	OP	290	13/2/24	5,221.44		0.00
235	19	5/1/23	15840433	31/12/23	1,281.36	RETIM	GUN	Exploa	30	30/1/24	5/1/24	1,281.36	OP	341	13/2/24	1,281.36		0.00
236	20	5/1/23	15840434	31/12/23	3,998.53	RETIM	GUN	Exploa	30	30/1/24	5/1/24	3,998.53	OP	341	13/2/24	3,998.53		0.00
237	63	15/1/24	27430	31/12/23	36,379.28	CET HIDROCARBURI	ENE	Exploa	27	27/1/24	15/1/24	36,379.28	OP	342	13/2/24	36,379.28		0.00
238	242	13/2/24	202400043	8/2/24	238.00	BEJ GRIMACOVSCHIN IUSTIN	presta	EXPLO	ATA	8/2/24	13/2/24	238.00	OP	1059	14/5/24	238.00		0.00
239	71	17/1/24	186	17/1/24	134,897.36	GRUP ARTCIP SERV SRL	SALU	Exploa	60	17/3/24	13/2/24	134,897.36	OP	881	2/4/24	134897.36		0.00
240	169	8/2/24	400141	31/1/24	185.06	APA PROD SA DEVA	utilita	Exploa	15	15/2/24	8/2/24	185.06	OP	448	21/2/24	185.06		0.00
241	187	8/2/24	680	6/2/24	32,606.42	ARTCIP CONSTIM SRL	SALU	Exploa	60	6/4/24	12/2/24	32,606.42	OP			32,606.42		0.00
242	164	7/2/24	125165	7/2/24	556.92	SALUBRITATE SA	presta	EXPL	15	22/2/24	7/2/24	556.92	OP	1074	14/5/23	556.92		0.00
243	245	14/2/24	5070	13/2/24	1,785.00	EXENNE TECHNOLOGIES SRL	presta	EXPL	30	14/3/24	14/2/24	1,785.00	OP	1067	14/5/24	1,785.00		0.00
244	244	14/2/24	7061	14/2/24	6,269.89	ASFR	PRES	Exploa	30	15/3/24	14/2/24	6,269.89	OP	457	27/2/24	6,269.89		0.00
245	1100	8/2/24	11001303153	26/1/24	10,514.39	ENEL ENERGIE SA	ENE	Exploa	10	5/2/24	14/2/24	10,514.39	OP	574	13/3/24	10,514.39		0.00
246	246	14/2/24	254	12/2/24	131.42	ASOC 613	PRES	Exploa	10	22/2/24	14/2/24	131.42	OP	474	5/3/24	131.42		0.00
247	227	7/2/24	4547	7/2/24	460.80	UNIC PASCAL COMPANY	PRES	EXPL	15	22/2/24	15/2/24	460.80	OP	466	29/2/24	460.80		0.00
248	248	15/2/24	2185	31/1/24	16,998.29	CET HIDROCARBURI	utilita	Exploa	15	15/2/24	19/2/24	16,998.29	OP	595	14/3/24	16,998.29		0.00
249	170	8/2/24	21	7/2/24	803.25	GEOLA PROD SRL	Mate	Exploa	15	22/2/24	9/2/24	803.25	OP	757	11/4/24	803.25		0.00
250	191	13/2/24	954	12/2/24	228.48	EASY TRACK MONITORIZARE	MAT	Exploa	30	13/3/24	13/2/24	228.48	OP	758	11/4/24	228.48		0.00
251	171	8/2/24	240200220	8/2/24	98.81	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	9/2/24	98.81	OP	886	16/4/24	98.81		0.00
252	172	8/2/24	240200222	8/2/24	69.48	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	9/2/24	69.48	OP	886	16/4/24	69.48		0.00
253	173	8/2/24	240200223	8/2/24	343.36	INSTANT INTERNATIONAL SR	MAT	Exploa	30	9/3/24	9/2/24	343.36	OP	886	16/4/24	343.36		0.00
254	174	8/2/24	240200224	8/2/24	39.13	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	14/2/24	39.13	OP	886	16/4/24	39.13		0.00
255	175	8/2/24	240200225	8/2/24	169.24	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	14/2/24	169.24	OP	886	16/4/24	169.24		0.00
256	176	8/2/24	240200226	8/2/24	158.00	INSTANT INTERNATIONAL SR	MAT	Exploa	30	9/3/24	14/2/24	158.00	OP	886	16/4/24	158.00		0.00
257	177	8/2/24	240200227	8/2/24	509.32	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	15/2/24	509.32	OP	896	23/4/24	509.32		0.00

258	178	8/2/24	240200228	8/2/24	167.96	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	19/2/24	167.96	OP	896	23/4/24	167.96	0.00
259	179	8/2/24	240200229	8/2/24	93.89	INSTANT INTERNATIONAL SR	MAT	Exploa	30	9/3/24	19/2/24	93.89	OP	896	23/4/24	93.89	0.00
260	180	8/2/24	240200232	8/2/24	66.50	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	8/2/24	66.50	OP	896	23/4/24	66.50	0.00
261	181	8/2/24	240200233	8/2/24	112.87	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	12/2/24	112.87	OP	896	23/4/24	112.87	0.00
262	182	8/2/24	240200235	8/2/24	807.14	INSTANT INTERNATIONAL SR	MAT	Exploa	30	9/3/24	7/2/24	807.14	OP	942	30/4/24	807.14	0.00
263	183	8/2/24	240200236	8/2/24	69.02	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	14/2/24	69.02	OP	942	30/4/24	69.02	0.00
264	184	8/2/24	240200237	8/2/24	126.00	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	14/2/24	126.00	OP	886	16/4/24	126	0.00
265	185	8/2/24	240200239	8/2/24	58.32	INSTANT INTERNATIONAL SR	MAT	Exploa	30	9/3/24	14/2/24	58.32	OP	896	23/4/24	58.32	0.00
266	186	8/2/24	240200240	8/2/24	9.97	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	14/2/24	9.97	OP	942	30/4/24	9.97	0.00
267	188	8/2/24	240200262	8/2/24	106.03	INSTANT INTERNATIONAL SR	MAT	EXPL	30	9/3/24	14/2/24	106.03	OP	942	30/4/24	106.03	0.00
268	195	1/2/24	224018267	31/1/24	14,453.64	NOVA POWER &GAS SRL	PRES	Exploa	30	1/3/24	2/2/24	14,453.64	OP	485	6/3/24	14,453.64	0.00
269	249	19/2/24	3946051	8/2/24	152.51	Apa serv valea jiului	utilita	EXPL	15	23/2/24	20/2/24	152.51	OP	475	5/3/24	152.51	0.00
270	250	20/2/24	3010430605	15/2/24	13.25	AQUATIM	utilita	EXPL	15	1/3/24	20/2/24	13.25	OP	473	5/3/24	13.25	0.00
271	255	20/2/24	30104	9/2/24	61.03	ASOC DE PROPR 93	PRES	EXPL	10	19/2/24	20/2/24	61.03	OP	449	21/2/24	61.03	0.00
272	253	20/2/24	507280154	14/2/24	12.65	DELGAZ GRID SA	PRES	EXPL	15	29/2/24	20/2/24	12.65	OP	441	21/2/24	12.65	0.00
273	256	20/2/24	51323	20/2/24	142.80	BEST ENGINE SRL	PRES	EXPL	60	20/4/24	20/2/24	142.80	OP	1053	14/5/24	142.80	0.00
274	221	6/2/24	888	30/1/24	587.86	BIT SECURE SRL	PRES	Exploa	60	30/3/24	20/2/24	587.86	OP	1054	14/5/24	587.86	0.00
275	260	20/2/24	16003869	31/1/24	320.43	RETIM	GUN	EXPL	30	1/3/24	21/2/24	320.43	OP	477	5/3/24	320.43	0.00
276	259	20/2/24	16003868	31/1/24	776.08	RETIM	GUN	EXPL	30	1/3/24	21/2/24	776.08	OP	477	5/3/24	776.08	0.00
277	258	20/2/24	16003867	31/1/24	233.45	RETIM	GUN	EXPL	30	1/3/24	21/2/24	233.45	OP	477	5/3/24	233.45	0.00
278	219	20/2/24	2282917	19/2/24	14,851.20	BCR	PRES	EXPL	60	19/4/24	19/2/24	14,851.20	OP				14,851.20
279	684	21/2/24	141784	20/2/24	242.76	PROINVEST GROUP SRL	mate riale	Exploa	0	20/2/24	21/2/24	242.76	OP	98	19/2/24	242.76	0.00
280	593	14/2/24	6000398	14/2/24	1,562.68	TH TRUCKS SRL	presta	Exploa	30	15/3/24	14/2/24	1,562.68	OP	99	20/2/24	1,562.68	0.00
281	454	6/2/24	201648	31/1/24	484.01	APA PROD SA DEVA	utilita	Exploa	15	15/2/24	06/022024	484.01	OP	101	21/2/24	484.01	0.00
282	261	1/3/24	18483	20/2/24	19,223.87	ATELIERELE GRIVITA	PRES	EXPL	61	21/4/24	6/3/24	19,223.87	OP				19,223.87
283	262	1/3/24	18484	20/2/24	27,753.28	ATELIERELE GRIVITA	PRES	Exploa	61	21/4/24	6/3/24	27,753.28	OP				27,753.28
284	264	22/2/24	400142	31/1/24	370.12	APA PROD SA DEVA	utilita	EXPL	15	15/2/24	23/2/24	370.12	OP	476	5/3/24	370.12	0.00
285	202	26/2/24	2932	26/2/24	3,986.50	T-SOFT	PRES	EXPL	30	27/3/24	26/2/24	3,986.50	OP	1064	14/5/24	3,986.50	0.00
286	510	8/2/24	50012115	7/2/24	785.40	STELVAR	mater	Exploa	5	12/2/24	8/2/24	785.40	OP	102	26/2/24	785.40	0.00
287	261	21/2/24	224022457	19/2/24	169,965.15	NOVA POWER &GAS SRL	PRES	EXPL	30	20/3/24	28/2/24	169,965.15	OP	721	26/3/24	169,965.15	0.00
288	328	27/2/24	20381	26/2/24	238.00	BEJ DRAGOMIR, STEPANOV S	PRES	EXPL	5	2/3/24	27/2/24	238.00	OP	467	29/2/24	238.00	0.00
289	237	23/2/24	683	22/2/24	30,758.41	ARTCIP CONSTIM SRL	SALU	Exploa	60	22/4/24	26/2/24	30,758.41	OP				30,758.41
290	331	28/2/24	202400055	12/2/24	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRES	EXPLOATA		12/2/24	27/2/24	119.00	OP	1059	14/5/24	119.00	0.00
291	796	29/2/24	11241	29/2/24	288.00	ROYAL AUTOTECH SRL	mater	Exploa	0	29/2/24	29/2/24	288.00	OP	105	4/3/24	288.00	0.00
292	338	4/3/24	24000885	26/2/24	183.91	Meridian 22 SA	utilita	EXPL	15	12/3/24	4/3/24	183.91	OP	596	14/3/24	183.91	0.00
293	332	28/2/24	12400022	19/2/24	540.00	CENAFER	PRES	Exploa	33	23/3/24	28/2/24	540.00	OP	1055	14/5/24	540.00	0.00
294	335	28/2/24	11622	26/2/24	2,421.65	MEDIASTING SRL	PRES	EXPL	60	26/4/24	29/2/24	2,421.65	OP	1066	14/5/24	2,421.65	0.00
295	329	27/2/24	11001307238	30/1/24	349,025.06	ENEL ENERGIE SA	PRES	EXPL	15	14/2/24	4/3/24	349,025.06	OP	574 1124	27/5/24	349,025.06	0.00
296	339	4/3/24	202214084	1/3/24	411.09	CENTRUL DE SOFT GPS	PRES	Exploa	30	31/3/24	4/3/24	411.09	OP				411.09
297	337	4/3/24	133367	29/2/24	1,230.10	COMPANIA DE APA ARAD	PRES	EXPL	15	15/3/24	5/3/24	1,230.10	OP	597	14/3/24	1,230.10	0.00
298	234	20/2/24	16003870	31/1/24	1,436.38	RETIM	GUN	Exploa	30	1/3/24	20/2/24	1,436.38	OP	363	6/3/24	1,436.38	0.00
299	631	19/2/24	78575	15/2/24	455.18	COMPANIA DE APA ARAD	utilita	Exploa	15	1/3/24	19/2/24	455.18	OP	106	6/3/24	455.18	0.00
300	18	5/1/23	670	4/1/24	114,909.14	ARTCIP CONSTIM SRL	SALU	Exploa	60	4/3/24	5/1/24	114,909.14	OP	673	13/3/24	114,909.14	0.00

301	108	25/1/24	26193	23/1/23	30,668.76	ARTCIP CONSTIM SRL	utilita	Exploa	15	7/2/23	25/1/24	30,668.76	OP	361	13/3/24	30,668.76	0.00
302	348	5/3/24	1259	5/3/24	170.00	KORTNER&CO SRL	PRES	EXPL(	30	4/4/24	6/3/24	170.00	OP	1082	16/5/24	170.00	0.00
303	349	5/3/24	8059	5/3/24	3,000.00	CENTRUL MEDICAL MISCA SI	PRES	Exploa	60	4/5/24	6/3/24	3,000.00	OP	1057	14/5/24	3,000.00	0.00
304	340	4/3/24	8077	29/2/24	2,350.00	GENESYS MEDICAL CLINIC SI	PRES	EXPL(	60	29/4/24	6/3/24	2,350.00	OP	1062	14/5/24	2,350.00	0.00
305	342	4/3/24	12	4/3/24	714.00	PROMETER M&G SRL	PRES	EXPL(	60	3/5/24	5/3/24	714.00	OP	1071	14/5/24	714.00	0.00
306	344	5/3/24	202430073	1/3/24	15,514.29	TELECOMUNICATII CFR	PRES	Exploa	30	31/3/24	5/3/24	15,514.29	OP	1376	14/5/24	15,514.29	0.00
307	775	5/3/24	196750	28/2/24	2,085.97	AFER	PRES	EXPL(	30	29/3/24	5/3/24	2,085.97	OP	892	19/4/24	2,085.97	0.00
308	354	5/3/24	6172066	29/2/24	293.53	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/3/24	7/3/24	293.53	OP	640	25/3/24	293.53	0.00
309	353	5/3/24	6172068	29/2/24	293.53	BRANTNER SERVICII ECOLOG	PRES	EXPL(	30	30/3/24	7/3/24	293.53	OP	640	25/3/24	293.53	0.00
310	347	5/3/24	5603633	29/2/24	113.62	AQUACARAS	PRES	EXPL(	15	15/3/24	7/3/24	113.62	OP	598	14/3/24	113.62	0.00
311	346	5/3/24	8317	29/2/24	1,428.00	TRANSAL URBIS	SALU	Exploa	21	21/3/24	7/3/24	1,428.00	OP	641	25/3/24	1,428.00	0.00
312	365	7/3/24	16092855	29/2/24	233.45	RETIM	GUN(	EXPL(	30	30/3/24	11/3/24	233.45	OP	930	30/4/24	233.45	0.00
313	366	7/3/24	16092856	29/2/24	676.48	RETIM	GUN(	EXPL(	30	30/3/24	11/3/24	676.48	OP	930	30/4/24	676.48	0.00
314	364	7/3/24	16092857	29/2/24	320.43	RETIM	GUN(	Exploa	30	30/3/24	11/3/24	320.43	OP	930	30/4/24	320.43	0.00
315	355	6/3/24	554308	29/2/24	164.92	ECOLOGICA BAILE HERCULA	PRES	EXPL(	60	29/4/24	11/3/24	164.92	OP	642	25/3/24	164.92	0.00
316	350	5/3/24	46885	4/3/24	45,273.55	MEDA CONSULT SRL	MAT	Exploa	60	3/5/24	12/3/24	45,273.55	OP	1141	27/5/24	45,273.55	0.00
317	369	11/3/24	4594	8/3/24	465.33	UNIC PASCAL COMPANY	PRES	EXPL(	15	23/3/24	12/3/24	465.33	OP	651	25/3/24	465.33	0.00
318	370	12/3/24	1014689403	7/3/24	1,019.29	AQUATIM	APA	Exploa	15	22/3/24	13/3/24	1,019.29	OP	643	25/3/24	1,019.29	0.00
319	372	8/3/24	16005863	29/2/24	487.14	RETIM	GUN(	EXPL(	30	30/3/24	13/2/24	487.14	OP	735	4/3/24	487.14	0.00
320	373	8/3/24	16054813	29/2/24	683.70	RETIM	GUN(	EXPL(	30	30/3/24	13/3/24	683.70	OP	930	30/4/24	683.70	0.00
321	377	8/3/24	16054815	29/2/24	516.84	RETIM	GUN(	Exploa	30	30/3/24	13/3/24	516.84	OP	930	30/4/24	516.84	0.00
322	289	25/1/24	26268	23/1/24	11,221.49	COMPANIA DE APA ARAD	utilita	Exploa	15	7/2/24	25/1/24	11,221.49	OP	107	13/3/24	11,221.49	0.00
323	108	25/1/24	26193	23/1/23	30,668.76	COMPANIA DE APA ARAD	APA	Exploa	15	7/2/24	25/1/24	30,668.76	OP	361	13/3/24	30,668.76	0.00
324	205	13/2/24	2224	12/2/24	37,802.97	CET HIDROCARBURI	ENEI	Exploa	15	27/2/24	13/2/24	37,802.97	OP	384	14/3/24	37,802.97	0.00
325	213	14/2/24	68265	12/2/24	12,425.62	COMPANIA DE APA ARAD	utilita	Exploa	15	27/2/24	14/2/24	12,425.62	OP	383	14/3/24	12,425.62	0.00
326	235	20/2/24	16003871	31/1/24	4,825.82	RETIM	GUN(	Exploa	30	1/3/24	20/2/24	4,825.82	OP	385	14/3/24	4,825.82	0.00
327	289	11/3/24	20240017	11/3/24	190.40	REVA SIMERIA	MAT	Exploa	5	16/3/24	11/3/24	190.40	OP				190.40
328	274	6/3/24	1305629	28/2/24	296.10	PESTCONTROL EXPERT SRL	MAT	EXPL(	30	29/3/24	6/3/24	296.10	OP	1131	27/5/24	296.10	0.00
329	286	11/3/24	688	7/3/24	28,934.21	ARTCIP CONSTIM SRL	SALU	EXPL(	60	6/5/24	12/3/24	28,934.21	OP				28,934.21
330	398	14/3/24	4648	29/2/24	11,164.11	CET HIDROCARBURI	UTIL	EXPL(	15	15/3/24	14/3/24	11164.11	OP	739	5/4/24	11164.11	0.00
331	357	7/3/24	150735	30/9/23	4,095.00	ANIMA SPECIALITY SERVICES	PRES	EXPL(	60	6/5/24	15/3/24	4095.00	OP	1069	14/5/23	4,095.00	0.00
332	358	7/3/24	151407	31/10/23	11,661.00	ANIMA SPECIALITY SERVICES	PRES	EXPL(	60	6/5/24	15/3/24	11661.00	OP				11,661.00
333	359	7/3/24	152402	29/11/23	1,638.00	ANIMA SPECIALITY SERVICES	PRES	EXPL(	60	6/5/24	15/3/24	1638	OP	1069	14/5/23	1,638.00	0.00
334	403	15/3/24	7817	15/3/24	3653,83	ASFR	PRES	EXPL(	30	14/4/24	18/3/24	3653.83	OP	759	11/4/24	3653.83	0.00
335	404	15/3/24	7818	15/3/24	869,96	ASFR	PRES	EXPL(	5	20/3/24	18/3/24	869,96	OP	759	11/4/24	869.96	0.00
336	334	28/2/24	899	28/2/24	1,511.30	BIT SECURE SRL	PRES	EXPL(	60	28/4/24	18/3/24	1511.30	OP	1054	14/5/24	1511.3	0.00
337	333	28/2/24	898	28/2/24	2,034.90	BIT SECURE SRL	PRES	EXPL(	60	28/4/24	18/3/24	2034.90	OP	1054	14/5/24	2034.9	0.00
338	384	12/3/24	1562	29/2/24	1,770.72	TMG GUARD SRL	PRES	EXPL(	60	11/5/24	18/3/24	1770.72	OP	1058	14/5/24	1770.72	0.00
339	402	15/3/24	130210	6/3/24	160.10	DAPD	PRES	EXPL(	22	28/3/24	19/3/24	160.10					
340	406	18/3/24	2320321	18/3/24	14,375.20	BCR	PRES	EXPL(	60	17/5/24	19/3/24	14375.20	OP	1515	27/5/24	14375.2	0.00
341	410	19/3/24	1783	19/3/24	1,770.72	TIM GUARD	PRES	EXPL(	60	18/5/24	19/3/24	1770.72	OP	1143	27/5/24	1770.72	0.00
342	411	19/3/24	30105	8/3/24	66.43	ASOC DE PROPR 93	PRES	EXPL(	10	7/4/24	19/3/24	66.43	OP	646	25/3/24	66.43	0.00
343	1288	27/11/23	659	20/11/23	6,907.99	ARTCIP CONSTIM SRL	SALI	Exploa	60	19/1/24	5/12/23	6907.99	OP	188	19/1/24	6907.99	0.00
344	1289	27/11/23	660	20/11/23	30,780.55	ARTCIP CONSTIM SRL	SALI	Exploa	60	19/1/24	5/12/23	30780.55	OP	188	19/1/24	30780.55	0.00

345	1290	14/12/23	666	12/12/23	29,485.86	ARTCIP CONSTIM SRL	SAL	Exploa	60	10/2/24	14/12/23	29485.86	OP				29,485.86
346	1291	3/1/24	668	20/12/23	30,228.94	ARTCIP CONSTIM SRL	SAL	Exploa	60	18/2/24	5/1/24	30228.94	OP				30,228.94
347	976	13/3/24	203750	29/2/24	3,416.49	APA PROD SA DEVA	utilita	Exploa	15	15/3/24	13/3/24	3416.49	OP	149	19/3/24	3416.49	
348	776	28/2/24	21121	20/2/24	974.37	ANIF	PRES	Exploa	30	21/3/24	28/2/24	974.37	OP	150	19/3/24	974.37	
349	415	21/3/24	12400051	14/3/24	30.00	CENAFER	PRES	Exploa	10	24/3/24	21/3/24	30.00	OP	633	21/3/24	30	0.00
350	394	13/3/24	18559	04/03/024	19,788.65	ATELIERELE CFR GRIVITA	MAT	Exploa	60	3/5/24	19/3/24	19788.65					
351	376	22/3/24	100176515	21/3/24	1,549.90	ALTEX ROMANIA	MAS	Exploa	30	22/3/24	22/3/24	1,549.90	OP	386	22/3/24	1,549.90	
352	414	21/3/24	202400080	11/3/24	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRES	Exploa	1	11/3/24	21/3/24	119.00	OP	1059	14/5/24	119.00	0.00
353	405	18/3/24	224052930	15/3/24	140658,41	NOVA POWER &GAS SRL	UTIL	Exploa	30	15/4/24	21/3/24	140658,41	OP	891	19/4/24	140,658.41	0.00
354			2943	21/3/24	3,986.50	T-SOFT	PRES	Exploa	30	20/4/24	25/3/24	3,986.50	OP	1064	14/5/24	3,986.50	0.00
355	262	21/2/24	194	19/2/24	140,708.62	GRUP ARTCIP SERV SRL	PRES	Exploa	60	21/4/24	25/3/24	140736.09	OP				140,736.09
356	418	21/3/24	204 storno din f.19	20/3/24	-27.47	GRUP ARTCIP SERV SRL	PRES	Exploatare				-27.47	OP				-27.47
357	417	21/3/24	24EI03461009	29/2/24	14272,26	ENEL ENERGIE SA	PRES	Exploa	15	15/3/24	25/3/24	14272,26	OP	736	4/3/24	14,272.26	0.00
358	416	21/3/24	7942	21/3/24	870.43	ASFR	PRES	Exploa	5	26/3/24	26/3/24	870.43	OP	759	11/4/24	870.43	0.00
359	449	26/3/24	5311	22/3/24	773.50	GLOBAL ADVISOR SRL	PRES	Exploa	30	25/4/24	26/3/24	773.50	OP	1065	14/5/24	773.50	0.00
360	1108	22/3/24	100176514	21/3/24	1,399.90	ALTEX ROMANIA SRL	mate riale	Exploa	60	20/5/24	25/3/24	1,399.90	OP	152	26.03.2024	1,399.90	0.00
361	426	22/3/24	3474165	29/2/24	370452,80	ENEL ENERGIE SA	UTIL	Exploa	10	10/3/24	26/3/24	370452,80	OP	927 1124	27/5/24	370452,80	0.00
362	452	27/3/24	8113	27/03./202	521.98	ASFR	PRES	Exploa	5	1/4/24	27/3/24	521.98	OP	759	11/4/24	521.98	0.00
363	454	27/3/24	8123	27/03./202	869.96	ASFR	PRES	Exploa	5	1/4/24	28/3/24	869.96	OP	759	11/4/24	869.96	0.00
364	341	24/3/24	10	22/2/24	2,934.77	Parohia ortodoxa Arad	CHIR	Exploatare		23/4/24	29/3/24	2934.77	OP	1063	14/5/24	2,934.77	0.00
365	494	29/3/24	175166	27/3/24	570.31	COMPANIA DE APA ARAD	UTIL	Exploa	15	11/4/24	29/3/24	570.31	OP	918	30/4/24	570.31	0.00
366	496	1/4/24	202214382	1/4/24	356.27	CENTRUL DE SOFT GPS	PRES	Exploa	30	1/5/24	21/4/24	356.27	OP	945	8/5/24	356.27	0.00
367	497	1/4/24	9625	29/3/24	1,428.00	TRANSAL URBIS	PRES	Exploa	21	19/4/24	1/4/24	1,428.00	OP	919	30/4/24	1,428.00	0.00
368	504	3/4/24	507298804		253.60	DELGAZ GRID SA	UTIL	Exploa	15	17/4/24	3/4/24	253.6	OP	738	5/4/24	253.60	
369	500	2/4/24	24001627	27/3/24	132.81	Meridian 22 SA	UTIL	Exploa	15	11/4/24	2/4/24	132.81	OP	920	30/4/24	132.81	0.00
370	513	4/4/24	2445062052	2/4/24	113.05	CERTSIGN SA	PRES	Exploa	30	2/5/24	4/4/24	113.05	OP	1070	14/5/24	113.05	0.00
371	508	3/4/24	202430098	1/4/24	15,633.38	TELECOMUNICATII CFR	PRES	Exploa	30	3/5/24	4/4/24	15633.38	OP	1376	14/5/24	15,633.38	0.00
372	515	4/4/24	72400241	27/3/24	240.00	CENAFER	PRES	Exploa	30	29/4/24	5/4/24	240	OP	905	24/4/24	240.00	0.00
373	512	3/4/24	8297	3/4/24	1,739.68	ASFR	PRES	Exploa	5	8/4/24	4/4/24	1,739.68	OP	1061	14/5/24	1,739.68	0.00
374	507	3/4/24	8145	31/3/24	5,770.00	GENESYS MEDICAL CLINIC SI	PRES	Exploa	60	2/6/24	4/4/24	5,770.00	OP				5,770.00
375	520	4/4/24	2370	31/3/24	1,623.16	TMG GUARD SRL	PRES	Exploa	60	3/6/24	4/4/24	1623.16	OP	1559	16/7/24	1,623.16	0.00
376	523	4/4/24	8336	4/4/24	7,304.28	ASFR	PRES	Exploa	5	9/4/24	5/4/24	7304.28	OP	1061	14/5/24	7,304.28	0.00
377	511	3/4/24	6100041422	18/3/24	13.25	AQUATIM	UTIL	Exploa	15		5/4/24	13.25	OP	928	30/4/24	13.25	0.00
378	V34/39	5/4/24	11502	2/4/24	1,000.00	CAMERA DE COMERT IND SI AGRIC TIMIS	PRES	Exploa	5	8/4/24	5/4/24	1,000.00	OP	744	8/4/24	1,000.00	
379	526	8/4/24	30034	5/4/24	849.00	ABRAO EXPERT	SERV	Exploatare		8/4/24	8/4/24	849	OP	746	8/4/24	849.00	
380	516	2/4/24	67	26/3/24	183.90	ASOC DE PROPR CERNA	UTIL	Exploa	10	5/4/24	8/4/24	183.9	OP	921	30/4/24	183.90	0.00

381	V34/3	3/4/24	691	26/3/24	30,826.75	ARTCIP CONSTIM SRL	SERV	Exploa	60	25/5/24	4/4/24	30826.75	OP				30,826.75
382	V34/3	25/3/24	18617	20/3/24	12,704.87	ATELIERELE CFR GRIVITA	MAT	Exploa	60	19/5/24	4/4/24	12704.87	OP				
383	V34/3	1/4/24	24000444	29/3/24	355.07	TOP TECH	SERV	Exploa	30	28/4/24	4/4/24	355.07	OP	1075	14/5/24	355.07	0.00
384	521	4/4/24	1408	4/4/24	498.02	KORTNER&CO SRL	MAT	Exploa	30	4/5/24	8/4/24	498.02	OP	1082	16/5/24	498.02	0.00
385	522	4/4/24	1407	4/4/24	180.00	KORTNER&CO SRL	MAT	Exploa	30	4/5/24	8/4/24	180.00	OP	1082	16/5/24	180.00	0.00
386	524	5/4/24	3988	4/4/24	3,348.00	CENTRUL MEDICAL MISCA SE	SERV	Exploa	60	4/6/24	8/4/24	3,348.00	OP	1555	16/7/24	3,348.00	0.00
387	451	6/2/24	1038331	5/2/24	1,183.27	CURENT GRUP SRL	mater	Exploa	7	12/2/24	6/2/24	1,183.27	OP	186	2/4/24	1,183.27	0.00
388	585	13/2/24	1038398	13/2/24	155.99	CURENT GRUP SRL	mater	Exploa	15	28/2/24	13/2/24	155.99	OP	186	2/4/24	155.99	0.00
389	91	19/1/24	673	17/1/24	70,579.80	ARTCIP CONSTIM SRL	SALU	Exploa	60	18/3/24	22/1/24	70,579.80	OP	880	2/4/24	70,579.80	0.00
390	505	3/4/24	5228297	2/4/24	185,020.68	ENEL ENERGIE SA	UTIL	Exploa	10	17/4/24	9/4/24	185,020.68	OP	927 1124	27/5/24	185,020.68	0.00
391	506	3/4/24	11001369328	26/3/24	11,623.30	ENEL ENERGIE SA	UTIL	Exploa	10	10/4/24	9/4/24	11623.3	OP	927	30/4/24	11,623.30	0.00
392	525	8/4/24	15	26/3/24	2,931.41	Parohia ortodoxa Arad	CHIR	Exploa	43	8/5/24	9/4/24	2,931.41	OP	1063	14/5/24	2,931.41	0.00
393	531	9/4/24	72400257	8/4/24	300.00	CENAFER	SERV	Exploa	5	13/4/24	3/4/24	300	OP	1055	14/5/24	300.00	0.00
394	31	25/1/24	674	19/1/24	13,049.91	ARTCIP CONSTIM SRL	SAL	Exploatare		16/3/24	30/1/24	13049.91	OP	880	2/4/24	13049.91	0.00
395	518	4/4/24	153247	29/12/23	3,003.00	ANIMA SPECIALITY SERVICES	SERV	Exploa	60	27/2/24	10/4/24	3003	OP	1549	16/7/24	3,003.00	0.00
396	538	10/4/24	5606978	31/3/24	140.83	AQUACARAS	UTIL	Exploa	15	15/4/24	11/4/24	140.83	OP	922	30/4/24	140.83	0.00
397	545	10/4/24	16160845	31/3/24	233.45	RETIM	GUN	Exploa	15	15/4/24	11/4/24	233.45	OP	930	30/4/24	233.45	0.00
398	540	10/4/24	6178917	31/3/24	293.53	BRANTNER SERVICII ECOLOG	SERV	Exploa	30	30/4/24	11/4/24	293.53	OP	1045	14/5/24	293.53	0.00
399	534	10/4/24	1014720333	9/4/24	1,107.21	AQUATIM	UTIL	Exploa	15	15/4/24	11/4/24	1107.21	OP	928	30/4/24	1107.21	0.00
400	544	10/4/24	16160846	31/3/24	800.98	RETIM	GUN	Exploa	15	15/4/24	11/4/24	800.98	OP	930	30/4/24	800.98	0.00
401	543	20/4/24	16160847	31/3/24	320.43	RETIM	GUN	Exploa	15	15/4/24	11/4/24	320.43	OP	930	30/4/24	320.43	0.00
402	533	10/4/24	4607	4/4/24	435.37	UNIC PASCAL COMPANY	UTIL	Exploa	10	15/4/24	12/4/24	435.37					
403	523	9/4/24	555101	31/3/24	163.76	ECOLOGICA BAILE HERCULA	SALU	Exploa	30	30/4/24	11/4/24	163.76	OP	1044	14/5/24	163.76	0.00
404	539	31/3/24	6178915	31/3/24	293.53	BRANTNER SERVICII ECOLOG	SERV	Exploa	30	30/4/24	11/4/24	293.53	OP	1045	14/5/24	293.53	0.00
405	1438	10/4/24	82142	9/4/24	535.50	ELECTRONICS DM SRL	prestari servicii	Exploa	2	11/4/24	10/4/24	535.50	OP	220	12/4/24	535.50	0.00
406	4341	22/12/23	BST50689	20/12/23	2,508.76	SC BEST ENGINE SRL	PRESTATII	Exploa	60	18/2/24	22/12/23	2,508.76	OP	221	12/4/24	2,508.76	0.00
407	256	23/1/24	BST50998	19/1/24	151.73	SC BEST ENGINE SRL	PRES	Exploa	60	19/3/24	23/1/24	151.73	OP	221	12/4/24	151.73	0.00
408	565	16/4/24	8561	15/4/24	9,569.95	ASFR	SERV	Exploa	5	21/4/24	16/4/24	9569.95	OP	946	8/5/24	9,569.95	0.00
409	561	16/4/24	8560	15/04/224	6,959.96	ASFR	SERV	Exploa	5	21/4/24	16/4/24	6959.96	OP	946	8/5/24	6,959.96	0.00
410	554	12/4/24	925	12/4/24	357.00	BIT SECURE SRL	SERV	Exploa	60	11/6/24	17/4/24	357.00					357.00
411	555	12/4/24	926	12/4/24	166.60	BIT SECURE SRL	SERV	Exploa	60	11/6/24	17/4/24	166.6					166.60
412	572	1704/2024	45420	17/4/24	14,159.81	HANEX	MAT	Exploa	60	16/6/24	18/4/24	14159.81					

413	395	8/4/24	92696	05/04/224	398.00	INFO TRUST	MAT	Exploa	30	5/5/24	11/4/24	398	OP	1132	27/5/24	398.00	0.00
414	406	10/4/24	696	8/4/24	33,812.16	ARTCIP CONSTIM SRL	SERV	Exploa	60	7/6/24	11/4/24	33812.16	OP				33,812.16
415	4391	29/12/23	4420038535	27/12/23	1,260.67	LINDE GAZ ROMANIA SRL	mate riale	Exploa	60	25/2/24	29/12/23	1,260.67	OP	222	19/4/24	1,260.67	0.00
416	292	25/1/24	4400902278	25/1/24	994.94	LINDE GAZ ROMANIA SRL	PRE STA TII	Exploa	60	25/3/24	25/1/24	994.94	OP	222	19/4/24	994.94	0.00
417	978	13/3/24	24900595	12/3/24	618.80	BIROUL ROMAN DE METROL	etalon	Exploa	30	11/4/24	13/3/24	618.80	OP	224	19/04/204	618.80	0.00
418	691	29/12/23	74046	29/12/23	29.75	HEXAGON	MAT	Exploa	30	28/1/24	29/12/23	29.75	OP	159	17/4/24	29.75	0.00
419	692	29/12/23	74047	29/12/23	374.92	HEXAGON	MAT	Exploa	30	28/1/24	29/12/23	374.92	OP	159	17/4/24	374.92	0.00
420	20	11/1/24	74449	11/1/24	32.37	HEXAGON	MAT	Exploa	30	10/2/24	11/1/24	32.37	OP	159	17/4/24	32.37	0.00
421	43	31/1/24	75633	30/1/24	209.44	HEXAGON	MAT	Exploa	30	29/2/24	30/1/24	209.44	OP	159	17/4/24	209.44	0.00
422	197	16/4/24	444	13/3/24	447.50	CNCIR	prest atii	Exploa	30	12/4/24	16/4/24	447.50	OP	161	19/4/24	447.50	0.00
423	430	17/4/24	198017	9/4/24	3244,33	AFER	SERV	Exploa	30	9/5/24	18/4/24	3244,33	OP	1060	14/5/24	3,244.33	0.00
424	8577	19/4/24	3358	17/4/24	7.58	CFR MARFA	UTIL	Exploa	15	2/5/24	22/4/24	7.58					
425	573	18/04/224	3948526	12/4/24	332.76	Apa serv valea jiului	UTIL	Exploa	15	27/4/24	22/4/24	332.76	OP	925	30/4/24	332.76	0.00
426	576	18/4/24	3010435319	15/4/24	33.14	AQUATIM	UTIL	Exploa	15	29/4/24	22/4/24	33.14	OP	1043	14/5/24	33.14	0.00
427	574	18/4/24	261	12/4/24	152.79	ASOC 613	UTIL	Exploa	10	22/4/24	22/4/24	152.79	OP	923	30/4/24	152.79	0.00
428	560	13/4/24	7123	31/3/24	8,522.13	CET HIDROCARBURI	UTIL	Exploa	15	26/4/24	22/4/24	8,522.13	OP	924	30/4/24	8,522.13	0.00
429	584	22/4/24	1107748569	10/4/24	813.38	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	23/4/24	813.38	OP	929	30/4/24	813.38	0.00
430	590	22/4/24	1107748576	10/4/24	5,681.25	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	23/4/24	5681.25	OP	929	30/4/24	5681.25	0.00
431	594	22/4/24	1107748570	10/4/24	2,172.75	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	23/4/24	2172.75	OP	929	30/4/24	2172.75	0.00
432	1583	23/4/24	8124	22/4/24	775.40	SC ORMALIGHT ROMANIA SRL	MAT	Exploa	0	22/4/24	23/4/24	775.40	OP	223	19/4/24	775.40	0.00
433	440	9/4/24	24118	18/04/224	890.16	LACKRO-FINISHING SRL	MAT	Exploa	0	22/4/24	23/4/24	890.16	op				890.16
434	435	19/4/24	20240262	17/4/24	121.74	VULCOM SRL	MAT	Exploa	30	16/5/24	23/4/24	121.74	OP	1135	27/5/24	121.74	0.00
435	442	23/4/24	82	17/4/24	374.85	GEOLA PROD SRL	MAT	Exploa	30	16/5/24	23/4/24	374.85	OP	1134	27/5/24	374.85	0.00
436	441	22/4/24	70	19/4/24	1,065.05	TEHNOSTAR	MAT	Exploa	30	19/5/24	23/4/24	1,065.05	OP	1133	27/5/24	1,065.00	0.00
437	503	23/4/24	202400178	18/4/24	238.00	BEJ GRIMACOVSCHIN IUSTIN	SERV	Exploa	0	18/4/24	25/4/24	238.00	OP	1059	14/5/24	238.00	0.00
438	419	21/3/24	203	20/3/24	131,568.17	GRUP ARTCIP SERV SRL	SERV	Exploa	58	17/5/24	24/4/24	131568.17	OP	1500	27/5/24	131,568.17	0.00
439	589	22/4/24	1107748566	10/4/24	1,146.11	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	24/4/24	1146.11	OP	929	30/4/24	1146.11	0.00
440	585	22/4/24	1107748568	10/4/24	1,537.47	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	24/4/24	1537.47	OP	929	30/4/24	1537.47	0.00
441	587	22/4/24	1107748571	10/4/24	1,513.50	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	24/4/24	1513.5	OP	929	30/4/24	1513.5	0.00
442	673	29/4/24	1501	29/4/24	84.00	KORTNER&CO SRL	MAT	Exploa	30	29/5/24	8/5/24	84.00	OP	1309	18/6/24	84.00	0.00
443	686	7/5/24	8189	30/4/24	7,600.00	GENESYS MEDICAL CLINIC SE	SERV	Exploa	60	6/7/24	8/5/24	7,600.00	OP				7,600.00
444	696	7/5/24	202214736	7/5/24	-27.41	CENTRUL DE SOFT GPS	SERV	Exploa	30	6/6/24	8/5/24	-27.41	OP	1188	10/6/24	-27.41	0.00

445	682	7/5/24	202214650	1/5/24	356.27	CENTRUL DE SOFT GPS	SERV	Exploa	30	31/5/24	8/5/24	356.27	OP	1188	10/6/24	356.27	0.00
446	687	7/5/24	52326	7/5/24	238.00	BEST ENGINE SRL	SERV	Exploa	60	6/7/24	8/5/24	238.00	OP	1554	16/7/24	238.00	0.00
447	678	30/4/24	264427	30/4/24	514.23	COMPANIA DE APA ARAD	UTIL	Exploa	15	15/5/24	8/5/24	514.23	OP	1121	27/5/24	514.23	0.00
448	683	7/5/24	5610397	30/4/24	115.87	AQUACARAS	UTIL	Exploa	15	15/5/24	7/5/24	115.87	OP	1120	27/5/24	115.87	0.00
449	106	7/5/24	24002342	25/4/24	181.87	Meridian 22 SA	UTIL	Exploa	15	10/5/24	7/5/24	181.87	OP	1041	14/5/24	181.87	0.00
450	634	7/5/24	14787	30/4/24	1,428.00	TRANSAL URBIS	SERV	Exploa	27	27/5/24	7/5/24	1,428.00	OP	1409	8/7/24	1,428.00	0.00
451	628	25/4/24	31	25/4/24	28,322.00	PROMETER M&G SRL	SERV	Exploa	60	16/3/26	29/4/24	28322	OP	1557	16/7/24	28,322.00	0.00
452	631	26/4/24	30106	9/4/24	65.77	ASOC DE PROPR 93	SERV	Exploa	10	19/4/24	26/4/24	65.77	OP	926	30/4/24	65.77	0.00
453	630	26/4/24	108	24/4/24	43.22	TOTAL BUSINESS TECHNOLOGIES SRL	PENA	Exploa	NU A	NU ARE	26/4/24	43.22					
454	629	25/04/224	2354547	16/4/24	14,660.80	BCR	PRES	Exploa	60	15/6/24	25/4/24	14660.8	OP				14,660.80
455	591	22/4/24	1107748578	10/4/24	7,539.91	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	26/4/24	7539.91	OP	929	30/4/24	7539.91	0.00
456	581	22/4/24	1107748574	10/4/24	10,804.90	PREMIER ENERGY	UTIL	Exploa	15	25/4/24	25/4/24	10804.9	OP	929	30/4/24	10804.9	0.00
457	444	23/04/204	71467	22/4/24	345.10	HESSE SRL	MAT	Exploa	15	7/5/24	25/4/24	345.1	OP	1136	27/5/24	345.10	0.00
458	443	23/4/24	4946	22/4/24	1,213.80	TEHNICA NOUA LIBERA SRL	MAT	Exploa	30	22/5/24	25/4/24	1,213.80	OP	1137	27/5/24	1,213.80	0.00
459	452	23/04/224	3948	23/4/24	268.14	GLISSANDO SRL	MAT	Exploa	30	23/5/24	25/4/24	268.14	OP	1138	27/5/24	268.14	0.00
460	453	23/4/24	274119	22/4/24	160.47	B.D. PROSECOM	MAT	Exploa	30	22/5/24	25/4/24	160.47	OP	1139	27/5/24	160.47	0.00
461	580	22/4/24	224071994	18/4/24	149,988.18	NOVA POWER &GAS SRL	UTIL	Exploa	32	20/5/24	26/4/24	149988.18	OP	1113	24/5/24	149,988.18	0.00
462	532	9/4/24	208	9/4/24	94,900.34	GRUP ARTCIP SERV SRL	SERV	Exploa	60	6/6/24	7/5/24	94900.34	OP	1692	19/6/24	94,900.34	0.00
463	700	8/5/24	414754	30/4/24	358.91	APA PROD SA DEVA	UTIL	Exploa	15	15/5/24	8/5/24	358.91	OP	1122	27/5/24	358.91	0.00
464	699	8/5/24	409862	31/3/24	669.06	APA PROD SA DEVA	UTIL	Exploa	15	15/4/24	8/5/24	669.06	OP	953	10/5/24	669.06	0.00
465	698	8/5/24	404993	29/2/24	697.53	APA PROD SA DEVA	UTIL	Exploa	15	15/3/24	8/5/24	697.53	OP	953	10/5/24	697.53	0.00
466	624	25/04/224	16257269	31/3/24	277.88	RETIM	GUN	Exploa	30	30/04/224	29/4/24	277.88	OP	1042	14/5/24	277.88	0.00
467	626	25/4/24	16260917	31/3/24	10.45	RETIM	GUN	Exploa	30	30/04/224	29/4/24	10.45	OP	1042	14/5/24	10.45	0.00
468	625	25/4/24	16260919	31/3/24	266.56	RETIM	GUN	Exploa	30	30/4/24	29/4/24	266.56	OP	1042	14/5/24	266.56	0.00
469	483	8/5/24	404992	29/2/24	370.13	APA PROD SA DEVA	UTIL	Exploa	15	15/3/24	9/5/24	370.13	OP	953	10/5/24	370.13	0.00
470	481	8/5/24	409861	31/3/24	583.66	APA PROD SA DEVA	UTIL	Exploa	15	15/4/24	9/5/24	583.66	OP	953	10/5/24	583.66	0.00
471	482	8/5/24	414753	30/4/24	587.06	APA PROD SA DEVA	UTIL	Exploa	15	15/5/24	9/5/24	587.06	OP	1052	14/5/24	587.06	0.00
472	514	4/4/24	155207	29/2/24	12,720.00	ANIMA SPECIALITY SERVICES	SERV	Exploa	95	3/6/24	10/5/24	12720	OP				12,720.00
473	622	24/4/24	155959	29/3/24	2,840.00	ANIMA SPECIALITY SERVICES	SERV	Exploa	66	3/6/24	10/5/24	2,840.00	OP	1549	16/7/24	2,840.00	0.00
474	517	4/4/24	154359	31/1/24	1,840.00	ANIMA SPECIALITY SERVICES	SERV	Exploa	123	3/6/24	10/5/24	1840	OP	1549	16/7/24	1,840.00	0.00
475	701	8/5/24	16302071	30/4/24	296.46	RETIM	GUN	Exploa	30	30/5/24	10/5/24	296.46	OP	1410	8/7/24	296.46	0.00
476	704	9/5/24	9114	9/5/24	3,831.60	ASFR	SERV	Exploa	5	14/5/24	10/5/24	3,831.60	OP	1061	14/5/24	3,831.60	0.00
477	465	12/4/24	2240	11/4/24	17.00	POSTA ROMANA	TAXI	Exploa	0	11/4/24	12/4/24	17.00	DISI	4	12/4/24	17.00	0.00
478	388	22/3/24	155316	21/3/24	27,752.64	COMPANIA DE APA ARAD	APA	Exploa	15	5/4/24	22/3/24	27752.64	OP	422	30/4/24	27752.64	0.00
479	474	12/4/24	203761	11/4/24	13,985.80	COMPANIA DE APA ARAD	APA	Exploa	15	26/4/24	12/4/24	13985.80	OP	422	30/4/24	13985.80	0.00
480	469	12/4/24	16160848	31/3/24	1,436.38	RETIM	GUN	Exploa	15	15/4/24	12/4/24	1436.38	OP	421	30/4/24	1436.38	0.00
481	470	12/4/24	16160849	31/3/24	4,483.42	RETIM	GUN	Exploa	15	15/4/24	12/4/24	4483.42	OP	421	30/4/24	4483.42	0.00
482	298	6/3/24	16092858	29/2/24	1,436.38	RETIM	GUN	Exploa	30	30/3/24	6/3/24	1436.38	OP	421	30/4/24	1436.38	0.00
483	299	6/3/24	16092859	29/2/24	4,141.02	RETIM	GUN	Exploa	30	30/3/24	6/3/24	4141.02	OP	421	30/4/24	4141.02	0.00
484	320	13/3/24	4686	12/3/24	27,449.17	CET HIDROCARBURI	ENEI	Exploa	15	27/3/24	13/3/24	27449.17	OP	420	30/4/24	27449.17	0.00
485	472	12/4/24	7159	11/4/24	16,694.80	CET HIDROCARBURI	ENEI	Exploa	15	26/4/24	12/4/24	16694.80	OP	420	30/4/24	16694.80	0.00
486	206	22/4/24	FP45813	22/4/23	878.22	ELECTRODAR	MAT	Exploa	4	26/4/23	22/4/24	878.22	OP	162	23/4/24	878.22	0.00

487	205	22/4/24	37683	22/4/23	841.00	841SPIROPLASTIC	MAT	Exploa	4	26/4/23	22/4/24	841.00	OP	163	23/4/24	841.00	0.00
488	207	22/4/24	1952	19/4/24	950.31	AZUR SA	MAT	Exploa	5	24/4/24	22/4/24	950.31	OP	164	23/4/24	950.31	0.00
489	209	23/4/24	FP1370	23/4/24	152.32	CHALLENGE	MAT	Exploa	5	28/4/24	23/4/24	152.32	OP	167	25/4/24	152.32	0.00
490		8/3/23	1014689402	7/3/24	22,456.95	AQUATIM	APA,	Exploa	14	21/3/24	11/3/24	22,456.95	OP	169	30/4/24	22,456.95	0.00
491	178	10/4/24	1014716890	8/4/24	11.54	AQUATIM	APA,	Exploa	14	22/4/24	10/4/24	11.54	OP	169	30/4/24	11.54	0.00
492	179	10/4/24	1014720331	9/4/24	2,228.40	AQUATIM	APA,	Exploa	14	23/4/24	10/4/24	2,228.40	OP	169	30/4/24	2,228.40	0.00
493	180	10/4/24	1014720332	9/4/24	12,963.17	AQUATIM	APA,	Exploa	14	23/4/24	10/4/24	12,963.17	OP	169	30/4/24	12,963.17	0.00
494	116	11/3/24	16054814	29/2/24	19,716.05	RETIM	GUN	Exploa	30	30/3/24	11/3/24	19,716.05	OP	170	30/4/24	19,716.05	0.00
495	215	23/4/24	1107748577	10/4/24	19,689.09	PREMIER ENERGY	GAZ	Exploa	15	25/4/24	23/4/23	19,689.09	OP	171	30/4/24	19,689.09	0.00
496	59	12/2/24	84972	8/2/24	238.00	SUPREM MEDICAL	MAT	Exploa	30	9/3/24	12/2/24	238.00	OP	172	30/4/24	238.00	0.00
497	668	12/12/23	2994	12/12/23	8,403.78	TOTAL BUSINESS TECHNOLO	MAT	Exploa	60	10/2/24	12/12/23	8,403.78	OP	173	30/4/24	7,732.89	670.89
498	685	20/12/23	3004	20/12/24	8,403.78	TOTAL BUSINESS TECHNOLO	MAT	Exploa	60	18/2/25	20/12/23	8,403.78	OP	173	30/4/24	7,732.89	670.89
499	23	16/1/24	9	16/1/24	8,403.78	TOTAL BUSINESS TECHNOLO	MAT	Exploa	60	16/3/24	16/1/24	8,403.78	OP	173	30/4/24	7,732.89	670.89
500	83	19/2/24	4002	12/2/24	57.30	MOPEKA	MAT	Exploa	30	13/3/24	19/2/24	57.30	OP	174	30/4/24	57.30	0.00
501	77	15/2/24	24	13/2/24	1,005.55	GEOLA PROD SRL	MAT	Exploa	30	14/3/24	15/2/24	1,005.55	OP	175	30/4/24	1,005.55	0.00
502	78	15/2/24	1303741	13/2/24	751.94	PESTCONTROL EXPERT SRL	MAT	Exploa	30	14/3/24	15/2/24	751.94	OP	176	30/4/24	751.94	0.00
503	876	6/3/24	16092860	29/2/24	3,008.93	SC RETIM ECOLOGIC SERVICI	colectare deseuri	Exploa	30	30/3/24	6/3/24	3,008.93	OP	228	30/4/24	3,008.93	0.00
504	1463	12/4/24	16160850	31/3/24	3,008.93	SC RETIM ECOLOGIC SERVICI	colectare deseuri	Exploa	15	15/4/24	12/4/24	3,008.93	OP	228	30/4/24	3,008.93	0.00
505	977	13/3/24	136160	12/3/24	5,570.89	COMPANIA DE APA ARAD	apa,ca	Exploa	15	27/3/24	13/3/24	5,570.89	OP	229	30/4/24	5,570.89	0.00
506	1079	21/3/24	154972	19/3/24	361.01	COMPANIA DE APA ARAD	apa,ca	Exploa	15	3/4/24	21/3/24	361.01	OP	229	30/4/24	361.01	0.00

507	1464	12/4/24	203805	11/4/24	9,166.25	COMPANIA DE APA ARAD	apa,ca	Exploa	15	26/4/24	12/4/24	9,166.25	OP	229	30/4/24	9,166.25	0.00
508	914	7/3/24	2468	29/2/24	200,065.81	SC CET HIDROCARBURI SA	energie termica	Exploa	22	22/3/24	7/3/24	200,065.81	OP	230	30/4/24	200,065.81	0.00
509	1407	8/4/24	4930	31/3/24	105,741.21	SC CET HIDROCARBURI SA	energie termica	Exploa	23	23/4/24	8/4/24	105,741.21	OP	230	30/4/24	105,741.21	0.00
510	1189	27/3/24	21224	22/3/24	974.37	ANIF	evacuare apa	Exploa	30	21/4/24	27/3/24	974.37	OP	231	30/4/24	974.37	0.00
511	1465	12/4/24	207273	31/3/24	3,388.03	APA PROD SA DEVA	apa,ca	Exploa	15	15/4/24	12/4/24	3,388.03	OP	232	30/4/24	3,388.03	0.00
512	4039	29/11/23	15302	27/11/23	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	26/1/24	29/11/23	362.95	OP	233	30/4/24	362.95	0.00
513	4143	8/12/23	15352	5/12/23	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	3/2/24	8/12/23	362.95	OP	233	30/4/24	362.95	0.00
514	4282	19/12/23	15437	14/12/23	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	12/2/24	19/12/23	362.95	OP	233	30/4/24	362.95	0.00
515	154	12/1/24	15499	5/1/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	5/3/24	5/1/24	362.95	OP	233	30/4/24	362.95	0.00
516	223	18/1/24	15564	15/1/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	15/3/24	18/1/24	362.95	OP	233	30/4/24	362.95	0.00
517	620	15/2/24	11203	15/2/24	2,380.00	ROYAL AUTOTECH SRL	piese	Exploa	0	15/2/24	15/2/24	2,380.00	OP	234	30/4/24	2,380.00	0.00
518	718	13/5/24	9182	13/5/24	522.44	ASFR	presta	Exploa	5	18/5/24	13/5/24	522.44	OP	1119	27/5/24	522.44	0.00
519	918	13/5/24	9183	13/5/24	522.44	ASFR	presta	Exploa	5	18/5/24	13/5/24	522.44	OP	1119	27/5/24	522.44	0.00
520	720	13/5/24	9184	13/5/24	522.44	ASFR	presta	Exploa	5	18/5/24	13/5/24	522.44	OP	1119	27/5/24	522.44	0.00
521	221	13/5/24	4103	10/5/24	4,760.00	CENTRUL MEDICAL MISCA SF	presta	Exploa	60	9/7/24	13/5/24	4,760.00	OP	1555	16/7/24	4,760.00	0.00
522	706	9/5/24	555791	30/4/24	165.00	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/5/24	13/5/24	165.00	OP	1408	8/7/24	165.00	0.00
523	712	13/5/24	266	10/5/24	99.62	ASOC 613	PRES	Exploa	10	20/5/24	13/5/24	99.62	OP	1123	27/5/24	99.62	0.00
524	717	13/5/24	2956	25/4/24	3,986.50	T-SOFT	PRES	Exploa	30	25/5/24	13/5/24	3,986.50	OP	1560	16/7/24	3,986.50	0.00
525	462	29/4/24	30906.92	23/4/24	30,906.92	ARTCIP CONSTIM SRL	SALU	Exploa	60	22/6/24	30/4/24	30,906.92	OP				30,906.92
526	714	13/5/24	19	25/4/24	2,934.30	Parohia ortodoxa Arad	PRES	Exploa	30	25/5/24	14/5/24	2,934.30	OP	1556	16/7/24	2,934.30	0.00
527	722	14/5/24	1010045770	13/5/24	1,021.83	AQUATIM	APA,	Exploa	15	28/5/24	14/5/24	1,021.83	OP	1406	8/7/24	1,021.83	0.00
528	726	15/5/24	72400508	14/5/24	720.00	CENAFER	PRES	Exploa	30	13/6/24	15/5/24	720.00	OP	1118	27/5/24	720.00	0.00

529	725	14/5/24	9235	14/5/24	522.53	ASFR	PRES	Exploa	5	19/5/24	15/5/24	522.53	OP	1119	27/5/24	522.53	0.00
530	724	14/5/24	9202	14/5/24	5,225.33	ASFR	PRES	Exploa	5	19/5/24	14/5/24	5,225.33	OP	1163	30/5//24	5,225.33	0.00
531	186	8/2/24	23707337	8/2/24	228.60	BRML	METI	Exploa	30	9/3/24	8/2/24	228.60	OP	445	14/5/24	228.60	0.00
532	192	9/2/24	24700059	7/2/24	952.00	BRML	METI	Exploa	30	8/3/24	9/2/24	952.00	OP	446	14/5/24	952.00	0.00
533	318	12/3/24	2994	12/3/24	3,570.00	AER COMPRESTIM	REVI	Exploa	30	11/4/24	13/3/24	3,570.00	OP	444	14/5/24	3,570.00	0.00
534	282	5/3/24	686	4/3/24	68,429.78	ARTCIP CONSTIM SRL	SALU	Exploa	60	3/5/24	5/3/24	68,429.78	OP	1309	14/5/24	68,429.78	0.00
535	236	21/2/24	681	19/2/24	69,965.55	ARTCIP CONSTIM SRL	SALU	Exploa	60	19/4/24	21/2/24	69,965.55	OP	1160	29/4/24	69,965.55	0.00
536	62	8/1/24	2230	20/12/23	71,641.86	CONTRANS IMPEX SRL	intreti	Exploa	60	18/2/24	8/1/24	71,641.86	OP	1329	14/5/24	68,932.71	2,709.15
537		25/4/24	16260918	31/3/23	9,616.51	RETIM	GUN	Exploa	30	30/4/23	25/4/24	9,616.51	OP	210	14/5/24	9,616.51	0.00
538	48	6/2/24	35	26/1/24	3,402.94	AB INSTAL SRL	REPA	Exploa	60	26/3/24	18/2/24	3,402.94	OP	211	14/5/24	3,402.94	0.00
539	48	6/2/24	35 GBE	26/1/24	133.74	AB INSTAL SRL	REPA	Exploa	60	26/3/24	18/2/24	133.74	OP	212	14/5/24	133.74	0.00
540	654	6/12/23	500049 GBE	27/11/23	135.00	LOAD SYS	REVI	Exploa	60	26/1/24	7/12/23	135.00	OP	213	14/5/24	135.00	0.00
541	54	8/2/24	24700060	7/2/24	1,190.00	BRML	ETAI	Exploa	30	8/3/24	8/2/24	1,190.00	OP	214	14/5/24	1,190.00	0.00
542	93	21/2/24	889	30/1/24	537.88	BIT SECURE	INTR	Exploa	60	30/3/24	2/2/24	537.88	OP	215	14/5/24	537.88	0.00
543	119	11/3/24	2989	11/3/24	4,641.00	AER COMPRESTIM	REVI	Exploa	60	10/5/24	11/3/24	4,641.00	OP	216	14/5/24	4,641.00	0.00
544	730	17/5/24	3010437705	15/5/24	26.51	AQUATIM	presta	Exploa	15	30/5/24	20/5/24	26.51	OP	1406	8/7/24	26.51	0.00
545	710	10/5/24	16312071	30/4/24	472.68	RETIM	GUN	Exploa	30	30/5/24	20/5/24	472.68	OP	1410	8/7/24	472.68	0.00
546	708	10/5/24	16312072	30/4/24	256.35	RETIM	GUN	Exploa	30	30/5/24	20/5/24	256.35	OP	1410	8/7/24	256.35	0.00
547	709	10/5/24	16312070	30/4/24	186.76	RETIM	GUN	Exploa	30	30/5/24	20/5/24	186.76	OP	1410	8/7/24	186.76	0.00
548	707	10/5/24	16310856	30/4/24	274.66	RETIM	GUN	Exploa	30	30/5/24	30/4/24	274.66	OP	1410	8/7/24	274.66	0.00
549	738	20/5/24	1200119228	14/5/24	255.60	PREMIER ENERGY	PRES	Exploa	15	29/5/24	14/5/24	255.60	OP				255.60
550	733	20/5/24	1200119237	14/5/24	1,474.27	PREMIER ENERGY	PRES	Exploa	15	29/5/24	14/5/24	1,474.27	OP				1,474.27
551	743	21/5/24	9553	30/4/24	5,261.60	CET HIDROCARBURI	PRES	Exploa	15	15/5/24	15/5/24	5,261.60	OP	1411	8/7/24	5,261.60	0.00
552	970	12/3/24	50001175988	12/3/24	326.68	DEDEMAN SRL	mater	Exploa	30	11/4/24	12/3/24	326.68	OP	267	21/5/24	326.68	0.00
553	1169	26/3/24	5000593094	26/3/24	647.09	DEDEMAN SRL	mater	Exploa	30	25/4/24	27/3/24	647.09	OP	267	21/5/24	647.09	0.00

554	1310	2/4/24	50004118513	2/4/24	519.95	DEDEMAN SRL	mater	Exploa	30	2/5/24	2/4/24	519.95	OP	267	21/5/24	519.95	0.00
555	1409	8/4/24	5001045868	8/4/24	54.96	DEDEMAN SRL	mater	Exploa	30	8/5/24	8/4/24	54.96	OP	267	21/5/24	54.96	0.00
556	539	21/5/24	198954	14/5/24	862.25	AFER	presta	Exploatare		14/5/24	21/5/24	862.25	OP	1096	22/5/24	862.25	0.00
557	738	20/5/24	1200119228	14/5/24	255.60	PREMIER ENERGY	PRES	Exploa	15	29/5/24	21/5/24	255.60	OP				255.60
558	733	20/5/24	1200119237	14/5/24	1,474.27	PREMIER ENERGY	PRES	Exploa	15	29/5/24	21/5/24	1,474.27	OP				1,474.27
559	757	22/5/24	2395516	21/5/24	14,470.00	BCR	presta	Exploa	60	20/7/24	22/5/24	14,470.00	OP				14,470.00
560	715	13/5/24	202430128	7/5/24	15,657.30	TELECOMUNICATII CFR	PRES	Exploa	30	6/6/24	20/5/24	15,657.30	OP	1590	17/7/24	15,657.30	0.00
561	736	20/5/24	1200119230	14/5/24	1,484.19	PREMIER ENERGY	PRES	Exploa	15	29/5/24	21/5/24	1,484.19	OP				1,484.19
562	491	9/5/24	240500177	9/5/24	18.39	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	10/5/24	18.39	OP	1577	16/7/24	18.39	0.00
563	492	9/5/24	240500178	9/5/24	40.40	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	10/5/24	40.40	OP	1577	16/7/24	40.40	0.00
564	494	9/5/24	240500180	9/5/24	88.20	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/6/24	10/5/24	88.20	OP	1577	16/7/24	88.20	0.00
565	495	9/5/24	240500181	9/5/24	57.72	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/6/24	10/5/24	57.72	OP	1577	16/7/24	57.72	0.00
566	489	9/5/24	240500175	9/5/24	31.42	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	10/5/24	31.42	OP	1577	16/7/24	31.42	0.00
567	490	9/5/24	240500176	9/5/24	24.67	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	10/5/24	24.67	OP	1577	16/7/24	24.67	0.00
568	493	9/5/24	240500179	9/5/24	73.72	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/5/24	10/5/24	73.72	OP	1577	16/7/24	73.72	0.00
569	488	9/5/24	240500174	9/5/24	39.13	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/6/24	10/5/24	39.13	OP	1577	16/7/24	39.13	0.00
570	501	9/5/24	240500188	9/5/24	126.10	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	10/5/24	126.10	OP	1577	16/7/24	126.10	0.00
571	500	9/5/24	240500186	9/5/24	121.80	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	10/5/24	121.80	OP	1577	16/7/24	121.80	0.00
572	499	9/5/24	240500185	9/5/24	42.52	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/6/24	10/5/24	42.52	OP	1577	16/7/24	42.52	0.00
573	498	9/5/24	240500184	9/5/24	24.98	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/6/24	10/5/24	24.98	OP	1577	16/7/24	24.98	0.00
574	497	9/5/24	240500183	9/5/24	27.13	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	20/5/24	27.13	OP	1577	16/7/24	27.13	0.00
575	496	9/5/24	240500182	9/5/24	115.49	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	21/5/24	115.49	OP	1577	16/7/24	115.49	0.00

576	502	9/5/24	240500189	9/5/24	94.22	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/6/24	21/5/24	94.22	OP	1577	16/7/24	94.22	0.00
577	503	9/5/24	240500190	9/5/24	52.31	INSTANT INTERNATIONAL SR	presta	Exploa	30	8/6/24	21/5/24	52.31	OP	1577	16/7/24	52.31	0.00
578	504	10/5/24	240500192	9/5/24	69.26	INSTANT INTERNATIONAL SR	PRES	Exploa	30	8/6/24	21/5/24	69.26	OP	1577	16/7/24	69.26	0.00
579			3200516204	22/1/24	13,981.96	CNCFR	CHIR	Exploa	30	21/2/24	25/1/24	13,981.96	OP	1114	24/5/24	13,981.96	0.00
580			3101085350	25/1/24	414.87	CNCFR	energ	Exploa	10	4/2/24	1/2/24	414.87	OP	1114	24/5/24	414.87	0.00
581			3101085351	25/1/24	1,452.53	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,452.53	OP	1114	24/5/24	1,452.53	0.00
582			3101085352	25/1/24	1,538.22	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,538.22	OP	1114	24/5/24	1,538.22	0.00
583			3101085353	25/1/24	1,053.35	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,053.35	OP	1114	24/5/24	1,053.35	0.00
584			3101085354	25/1/24	411.72	CNCFR	energ	Exploa	10	4/2/24	1/2/24	411.72	OP	1114	24/5/24	411.72	0.00
585			3101085355	25/1/24	285.29	CNCFR	energ	Exploa	10	4/2/24	1/2/24	285.29	OP	1114	24/5/24	285.29	0.00
586			3101085356	25/1/24	229.91	CNCFR	energ	Exploa	10	4/2/24	1/2/24	229.91	OP	1114	24/5/24	229.91	0.00
587			3101085359	25/1/24	1.03	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1.03	OP	1114	24/5/24	1.03	0.00
588			3101085360	25/1/24	1,456.70	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,456.70	OP	1114	24/5/24	1,456.70	0.00
589			3101085361	25/1/24	1,566.42	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,566.42	OP	1114	24/5/24	1,566.42	0.00
590			3101085362	25/1/24	447.27	CNCFR	energ	Exploa	10	4/2/24	1/2/24	447.27	OP	1114	24/5/24	447.27	0.00
591			3101085363	25/1/24	243.49	CNCFR	energ	Exploa	10	4/2/24	1/2/24	243.49	OP	1114	24/5/24	243.49	0.00
592			3101085367	25/1/24	3,829.88	CNCFR	energ	Exploa	10	4/2/24	1/2/24	3,829.88	OP	1114	24/5/24	3,829.88	0.00
593			3101085370	25/1/24	456.66	CNCFR	energ	Exploa	10	4/2/24	1/2/24	456.66	OP	1114	24/5/24	456.66	0.00
594			3101085371	25/1/24	528.75	CNCFR	energ	Exploa	10	4/2/24	1/2/24	528.75	OP	1114	24/5/24	528.75	0.00
595			3101085372	25/1/24	269.62	CNCFR	energ	Exploa	10	4/2/24	1/2/24	269.62	OP	1114	24/5/24	269.62	0.00
596			3101085373	25/1/24	38.66	CNCFR	energ	Exploa	10	4/2/24	1/2/24	38.66	OP	1114	24/5/24	38.66	0.00
597			3101085374	25/1/24	2,490.21	CNCFR	energ	Exploa	10	4/2/24	1/2/24	2,490.21	OP	1114	24/5/24	2490.21	0.00

598			3101085375	25/1/24	398.14	CNCFR	energ	Exploa	10	4/2/24	1/2/24	398.14	OP	1114	24/5/24	398.14	0.00
599			3101085376	25/1/24	587.27	CNCFR	energ	Exploa	10	4/2/24	1/2/24	587.27	OP	1114	24/5/24	587.27	0.00
600			3101085377	25/1/24	181.83	CNCFR	energ	Exploa	10	4/2/24	1/2/24	181.83	OP	1114	24/5/24	181.83	0.00
601			3101085378	25/1/24	264.40	CNCFR	energ	Exploa	10	4/2/24	1/2/24	264.40	OP	1114	24/5/24	264.4	0.00
602			3101085379	25/1/24	560.11	CNCFR	energ	Exploa	10	4/2/24	1/2/24	560.11	OP	1114	24/5/24	560.11	0.00
603			3101085380	25/1/24	790.00	CNCFR	energ	Exploa	10	4/2/24	1/2/24	790.00	OP	1114	24/5/24	790	0.00
604			3101085382	25/1/24	583.09	CNCFR	energ	Exploa	10	4/2/24	1/2/24	583.09	OP	1114	24/5/24	583.09	0.00
605			3101085383	25/1/24	2,262.41	CNCFR	energ	Exploa	10	4/2/24	1/2/24	2,262.41	OP	1114	24/5/24	2262.41	0.00
606			3101085386	25/1/24	730.45	CNCFR	energ	Exploa	10	4/2/24	1/2/24	730.45	OP	1114	24/5/24	730.45	0.00
607			3101085387	25/1/24	450.40	CNCFR	energ	Exploa	10	4/2/24	1/2/24	450.40	OP	1114	24/5/24	450.4	0.00
608			3101085388	25/1/24	188.10	CNCFR	energ	Exploa	10	4/2/24	1/2/24	188.10	OP	1114	24/5/24	188.1	0.00
609			3101085389	25/1/24	206.92	CNCFR	energ	Exploa	10	4/2/24	1/2/24	206.92	OP	1114	24/5/24	206.92	0.00
610			3101085390	25/1/24	1,031.40	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,031.40	OP	1114	24/5/24	1031.4	0.00
611			3101085391	25/1/24	432.63	CNCFR	energ	Exploa	10	4/2/24	1/2/24	432.63	OP	1114	24/5/24	432.63	0.00
612			3101085392	25/1/24	1,260.24	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,260.24	OP	1114	24/5/24	1260.24	0.00
613			3101085393	25/1/24	1,305.17	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,305.17	OP	1114	24/5/24	1305.17	0.00
614			3101085394	25/1/24	1,876.80	CNCFR	energ	Exploa	10	4/2/24	1/2/24	1,876.80	OP	1114	24/5/24	1876.8	0.00
615			3101085398	25/1/24	596.67	CNCFR	energ	Exploa	10	4/2/24	1/2/24	596.67	OP	1114	24/5/24	596.67	0.00
616			3101085399	25/1/24	661.50	CNCFR	energ	Exploa	10	4/2/24	1/2/24	661.50	OP	1114	24/5/24	661.5	0.00
617			3101085400	25/1/24	202.74	CNCFR	energ	Exploa	10	4/2/24	1/2/24	202.74	OP	1114	24/5/24	202.74	0.00
618			3101085401	25/1/24	483.83	CNCFR	energ	Exploa	10	4/2/24	1/2/24	483.83	OP	1114	24/5/24	483.83	0.00
619			3101085402	25/1/24	35.53	CNCFR	energ	Exploa	10	4/2/24	1/2/24	35.53	OP	1114	24/5/24	35.53	0.00

620			3101084814	7/12/23	2,161.33	CNCFR	energ	Exploa	10	17/12/23	1/2/24	2,161.33	OP	1114	24/5/24	2161.33	0.00
621			3101084815	7/12/23	2,591.52	CNCFR	energ	Exploa	10	17/12/23	1/2/24	2,591.52	OP	1114	24/5/24	2591.52	0.00
622			3101084816	7/12/23	708.97	CNCFR	energ	Exploa	10	17/12/23	1/2/24	708.97	OP	1114	24/5/24	708.97	0.00
623			3101084817	7/12/23	297.57	CNCFR	energ	Exploa	10	17/12/23	1/2/24	297.57	OP	1114	24/5/24	297.57	0.00
624			3101084818	7/12/23	322.65	CNCFR	energ	Exploa	10	17/12/23	1/2/24	322.65	OP	1114	24/5/24	322.65	0.00
625			3101084819	7/12/23	159.74	CNCFR	energ	Exploa	10	17/12/23	1/2/24	159.74	OP	1114	24/5/24	159.74	0.00
626			3101084822	7/12/23	2,604.06	CNCFR	energ	Exploa	10	17/12/23	1/2/24	2,604.06	OP	1114	24/5/24	2604.06	0.00
627			3101084823	7/12/23	2,385.83	CNCFR	energ	Exploa	10	17/12/23	1/2/24	2,385.83	OP	1114	24/5/24	2385.83	0.00
628			3101084824	7/12/23	246.42	CNCFR	energ	Exploa	10	17/12/23	1/2/24	246.42	OP	1114	24/5/24	246.42	0.00
629			3101084825	7/12/23	249.54	CNCFR	energ	Exploa	10	17/12/23	1/2/24	249.54	OP	1114	24/5/24	249.54	0.00
630			3101084829	7/12/23	8,655.82	CNCFR	energ	Exploa	10	17/12/23	1/2/24	8,655.82	OP	1114	24/5/24	8655.82	0.00
631			3101084832	7/12/23	731.93	CNCFR	energ	Exploa	10	17/12/23	1/2/24	731.93	OP	1114	24/5/24	731.93	0.00
632			3101084833	7/12/23	1,062.92	CNCFR	energ	Exploa	10	17/12/23	1/2/24	1,062.92	OP	1114	24/5/24	1062.92	0.00
633			3101084834	7/12/23	442.70	CNCFR	energ	Exploa	10	17/12/23	1/2/24	442.70	OP	1114	24/5/24	442.7	0.00
634			3101084835	7/12/23	60.57	CNCFR	energ	Exploa	10	17/12/23	1/2/24	60.57	OP	1114	24/5/24	60.57	0.00
635			3101084836	7/12/23	491.77	CNCFR	energ	Exploa	10	17/12/23	1/2/24	491.77	OP	1114	24/5/24	491.77	0.00
636			3101084837	7/12/23	401.99	CNCFR	energ	Exploa	10	17/12/23	1/2/24	401.99	OP	1114	24/5/24	401.99	0.00
637			3101084838	7/12/23	764.30	CNCFR	energ	Exploa	10	17/12/23	1/2/24	764.30	OP	1114	24/5/24	764.3	0.00
638			3101084839	7/12/23	264.18	CNCFR	energ	Exploa	10	17/12/23	1/2/24	264.18	OP	1114	24/5/24	264.18	0.00
639			3101084840	7/12/23	269.38	CNCFR	energ	Exploa	10	17/12/23	1/2/24	269.38	OP	1114	24/5/24	269.38	0.00
640			3101084841	7/12/23	323.68	CNCFR	energ	Exploa	10	17/12/23	1/2/24	323.68	OP	1114	24/5/24	323.68	0.00
641			3101084842	7/12/23	668.25	CNCFR	energ	Exploa	10	17/12/23	1/2/24	668.25	OP	1114	24/5/24	668.25	0.00

642			3101084844	7/12/23	424.94	CNCFR	energ	Exploa	10	17/12/23	1/2/24	424.94	OP	1114	24/5/24	424.94	0.00
643			3101084845	7/12/23	2,867.17	CNCFR	energ	Exploa	10	17/12/23	1/2/24	2,867.17	OP	1114	24/5/24	2867.17	0.00
644			3101084848	7/12/23	1,177.78	CNCFR	energ	Exploa	10	17/12/23	1/2/24	1,177.78	OP	1114	24/5/24	1177.78	0.00
645			3101084849	7/12/23	281.92	CNCFR	energ	Exploa	10	17/12/23	1/2/24	281.92	OP	1114	24/5/24	281.92	0.00
646			3101084850	7/12/23	322.65	CNCFR	energ	Exploa	10	17/12/23	1/2/24	322.65	OP	1114	24/5/24	322.65	0.00
647			3101084851	7/12/23	310.11	CNCFR	energ	Exploa	10	17/12/23	1/2/24	310.11	OP	1114	24/5/24	310.11	0.00
648			3101084853	7/12/23	665.11	CNCFR	energ	Exploa	10	17/12/23	1/2/24	665.11	OP	1114	24/5/24	665.11	0.00
649			3101084854	7/12/23	645.27	CNCFR	energ	Exploa	10	17/12/23	1/2/24	645.27	OP	1114	24/5/24	645.27	0.00
650			3101084855	7/12/23	1,126.60	CNCFR	energ	Exploa	10	17/12/23	1/2/24	1,126.60	OP	1114	24/5/24	1126.6	0.00
651			3101084856	7/12/23	1,406.46	CNCFR	energ	Exploa	10	17/12/23	1/2/24	1,406.46	OP	1114	24/5/24	1406.46	0.00
652			3101084857	7/12/23	1,125.57	CNCFR	energ	Exploa	10	17/12/23	1/2/24	1,125.57	OP	1114	24/5/24	1125.57	0.00
653			3101084861	7/12/23	439.58	CNCFR	energ	Exploa	10	17/12/23	1/2/24	439.58	OP	1114	24/5/24	439.58	0.00
654			3101084862	7/12/23	382.16	CNCFR	energ	Exploa	10	17/12/23	1/2/24	382.16	OP	1114	24/5/24	382.16	0.00
655			3101084863	7/12/23	317.40	CNCFR	energ	Exploa	10	17/12/23	1/2/24	317.40	OP	1114	24/5/24	317.4	0.00
656			3101084865	7/12/23	826.95	CNCFR	energ	Exploa	10	17/12/23	1/2/24	826.95	OP	1114	24/5/24	826.95	0.00
657			3101084866	7/12/23	66.82	CNCFR	energ	Exploa	10	17/12/23	1/2/24	66.82	OP	1114	24/5/24	66.82	0.00
658			3220016142	22/1/24	15.15	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	15.15	OP	1114	24/5/24	15.15	0.00
659			3220016148	22/1/24	47.88	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	47.88	OP	1114	24/5/24	47.88	0.00
660			3220016152	22/1/24	52.72	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	52.72	OP	1114	24/5/24	52.723	0.00
661			3220016154	22/1/24	1,707.23	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	1,707.23	OP	1114	24/5/24	1707.23	0.00
662			3220016157	22/1/24	476.78	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	476.78	OP	1114	24/5/24	476.78	0.00
663			3220016159	22/1/24	192.13	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	192.13	OP	1114	24/5/24	192.13	0.00

664			3220016162	22/1/24	1,878.84	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	1,878.84	OP	1114	24/5/24	1878.84	0.00
665			3220016165	22/1/24	818.87	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	818.87	OP	1114	24/5/24	818.87	0.00
666			3220016169	22/1/24	301.43	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	301.43	OP	1114	24/5/24	301.43	0.00
667			3220016172	22/1/24	2,639.97	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	2,639.97	OP	1114	24/5/24	2639.97	0.00
668			3220016174	22/1/24	91.69	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	91.69	OP	1114	24/5/24	91.69	0.00
669			3220016177	22/1/24	27.31	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	27.31	OP	1114	24/5/24	27.31	0.00
670			3220016180	22/1/24	443.46	CNCFR	utilita	Exploa	15	6/2/24	29/1/24	443.46	OP	1114	24/5/24	443.46	0.00
671			3490000044	13/2/24	394.70	CNCFR	electr	Exploa	30	14/3/24	15/2/24	394.70	OP	1114	24/5/24	394.7	0.00
672			3101085673	22/2/24	157.09	CNCFR	energ	Exploa	10	3/3/24	27/2/24	157.09	OP	1114	24/5/24	157.09	0.00
673			3101085674	22/2/24	836.95	CNCFR	energ	Exploa	10	3/3/24	27/2/24	836.95	OP	1114	24/5/24	836.95	0.00
674			3101085675	22/2/24	726.90	CNCFR	energ	Exploa	10	3/3/24	27/2/24	726.90	OP	1114	24/5/24	726.9	0.00
675			3101085676	22/2/24	724.58	CNCFR	energ	Exploa	10	3/3/24	27/2/24	724.58	OP	1114	24/5/24	724.58	0.00
676			3101085677	22/2/24	215.54	CNCFR	energ	Exploa	10	3/3/24	27/2/24	215.54	OP	1114	24/5/24	215.54	0.00
677			3101085678	22/2/24	240.82	CNCFR	energ	Exploa	10	3/3/24	27/2/24	240.82	OP	1114	24/5/24	240.82	0.00
678			3101085679	22/2/24	96.39	CNCFR	energ	Exploa	10	3/3/24	27/2/24	96.39	OP	1114	24/5/24	96.39	0.00
679			3101085682	22/2/24	1,004.31	CNCFR	energ	Exploa	10	3/3/24	27/2/24	1,004.31	OP	1114	24/5/24	1004.31	0.00
680			3101085683	22/2/24	730.34	CNCFR	energ	Exploa	10	3/3/24	27/2/24	730.34	OP	1114	24/5/24	730.34	0.00
681			3101085684	22/2/24	262.55	CNCFR	energ	Exploa	10	3/3/24	27/2/24	262.55	OP	1114	24/5/24	262.55	0.00
682			3101085685	22/2/24	174.34	CNCFR	energ	Exploa	10	3/3/24	27/2/24	174.34	OP	1114	24/5/24	174.34	0.00
683			3101085689	22/2/24	3,220.37	CNCFR	energ	Exploa	10	3/3/24	27/2/24	3,220.37	OP	1114	24/5/24	3220.37	0.00
684			3101085692	22/2/24	211.04	CNCFR	energ	Exploa	10	3/3/24	27/2/24	211.04	OP	1114	24/5/24	211.04	0.00
685			3101085693	22/2/24	243.11	CNCFR	energ	Exploa	10	3/3/24	27/2/24	243.11	OP	1114	24/5/24	243.11	0.00

686			3101085694	22/2/24	138.81	CNCFR	energ	Exploa	10	3/3/24	27/2/24	138.81	OP	1114	24/5/24	138.81	0.00
687			3101085695	22/2/24	52.78	CNCFR	energ	Exploa	10	3/3/24	27/2/24	52.78	OP	1114	24/5/24	52.78	0.00
688			3101085696	22/2/24	1,740.39	CNCFR	energ	Exploa	10	3/3/24	27/2/24	1,740.39	OP	1114	24/5/24	1740.39	0.00
689			3101085697	22/2/24	313.06	CNCFR	energ	Exploa	10	3/3/24	27/2/24	313.06	OP	1114	24/5/24	313.06	0.00
690			3101085698	22/2/24	412.78	CNCFR	energ	Exploa	10	3/3/24	27/2/24	412.78	OP	1114	24/5/24	412.78	0.00
691			3101085699	22/2/24	123.86	CNCFR	energ	Exploa	10	3/3/24	27/2/24	123.86	OP	1114	24/5/24	123.86	0.00
692			3101085700	22/2/24	216.67	CNCFR	energ	Exploa	10	3/3/24	27/2/24	216.67	OP	1114	24/5/24	216.67	0.00
693			3101085701	22/2/24	398.98	CNCFR	energ	Exploa	10	3/3/24	27/2/24	398.98	OP	1114	24/5/24	398.98	0.00
694			3101085702	22/2/24	216.67	CNCFR	energ	Exploa	10	3/3/24	27/2/24	216.67	OP	1114	24/5/24	216.67	0.00
695			3101085704	22/2/24	94.07	CNCFR	energ	Exploa	10	3/3/24	27/2/24	94.07	OP	1114	24/5/24	94.07	0.00
696			3101085705	22/2/24	1,217.51	CNCFR	energ	Exploa	10	3/3/24	27/2/24	1,217.51	OP	1114	24/5/24	1217.51	0.00
697			3101085708	22/2/24	381.85	CNCFR	energ	Exploa	10	3/3/24	27/2/24	381.85	OP	1114	24/5/24	381.85	0.00
698			3101085709	22/2/24	451.79	CNCFR	energ	Exploa	10	3/3/24	27/2/24	451.79	OP	1114	24/5/24	451.79	0.00
699			3101085710	22/2/24	71.08	CNCFR	energ	Exploa	10	3/3/24	27/2/24	71.08	OP	1114	24/5/24	71.08	0.00
700			3101085711	22/2/24	115.83	CNCFR	energ	Exploa	10	3/3/24	27/2/24	115.83	OP	1114	24/5/24	115.83	0.00
701			3101085712	22/2/24	511.36	CNCFR	energ	Exploa	10	3/3/24	27/2/24	511.36	OP	1114	24/5/24	511.36	0.00
702			3101085713	22/2/24	355.42	CNCFR	energ	Exploa	10	3/3/24	27/2/24	355.42	OP	1114	24/5/24	355.42	0.00
703			3101085714	22/2/24	1,147.60	CNCFR	energ	Exploa	10	3/3/24	27/2/24	1,147.60	OP	1114	24/5/24	1147.6	0.00
704			3101085715	22/2/24	1,027.28	CNCFR	energ	Exploa	10	3/3/24	27/2/24	1,027.28	OP	1114	24/5/24	1027.28	0.00
705			3101085716	22/2/24	386.45	CNCFR	energ	Exploa	10	3/3/24	27/2/24	386.45	OP	1114	24/5/24	386.45	0.00
706			3101085720	22/2/24	437.98	CNCFR	energ	Exploa	10	3/3/24	27/2/24	437.98	OP	1114	24/5/24	437.98	0.00
707			3101085721	22/2/24	642.01	CNCFR	energ	Exploa	10	3/3/24	27/2/24	642.01	OP	1114	24/5/24	642.01	0.00

708			3101085722	22/2/24	105.57	CNCFR	energ	Exploa	10	3/3/24	27/2/24	105.57	OP	1114	24/5/24	105.57	0.00
709			3101085723	22/2/24	358.87	CNCFR	energ	Exploa	10	3/3/24	27/2/24	358.87	OP	1114	24/5/24	358.87	0.00
710			3101085724	22/2/24	36.67	CNCFR	energ	Exploa	10	3/3/24	27/2/24	36.67	OP	1114	24/5/24	36.67	0.00
711			3200516693	22/2/24	4,998.15	CNCFR	chirie	Exploa	30	23/3/24	27/2/24	4,998.15	OP	1114	24/5/24	4998.15	0.00
712			3200516692	22/2/24	649.75	CNCFR	chirie	Exploa	30	23/3/24	27/2/24	649.75	OP	1114	24/5/24	649.75	0.00
713			3200516691	22/2/24	3,906.16	CNCFR	chirie	Exploa	30	23/3/24	27/2/24	3,906.16	OP	1114	24/5/24	3906.16	0.00
714			3220016374	23/2/24	15.15	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	15.15	OP	1114	24/5/24	15.15	0.00
715			3220016379	23/2/24	285.13	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	285.13	OP	1114	24/5/24	285.13	0.00
716			3220016383	23/2/24	1,211.32	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	1,211.32	OP	1114	24/5/24	1211.32	0.00
717			3220016386	23/2/24	1,879.73	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	1,879.73	OP	1114	24/5/24	1879.73	0.00
718			3220016388	23/2/24	173.04	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	173.04	OP	1114	24/5/24	173.04	0.00
719			3220016391	23/2/24	2,008.87	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	2,008.87	OP	1114	24/5/24	2008.87	0.00
720			3220016394	23/2/24	3,351.45	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	3,351.45	OP	1114	24/5/24	3351.45	0.00
721			3220016398	23/2/24	1,635.89	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	1,635.89	OP	1114	24/5/24	1635.89	0.00
722			3220016401	23/2/24	6,270.98	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	6,270.98	OP	1114	24/5/24	6270.98	0.00
723			3220016406	23/2/24	6.85	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	6.85	OP	1114	24/5/24	6.85	0.00
724			3220016408	23/2/24	14.25	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	14.25	OP	1114	24/5/24	14.25	0.00
725			3220016412	23/2/24	735.57	CNCFR	utilita	Exploa	10	9/3/24	4/3/24	735.57	OP	1114	24/5/24	735.57	0.00
726			3200517087	25/3/24	27,403.86	CNCFR	chirie	Exploa	30	24/4/24	27/3/24	27,403.86	OP	1114	24/5/24	27403.86	0.00
727			3200517086	25/3/24	27,403.86	CNCFR	chirie	Exploa	30	24/4/24	27/3/24	27,403.86	OP	1114	24/5/24	27403.86	0.00
728			3200516548	22/2/24	1,732.08	CNCFR	chirie	Exploa	30	23/3/24	27/3/24	1,732.08	OP	1114	24/5/24	1732.08	0.00
729			3200517050	25/3/24	1,732.08	CNCFR	chirie	Exploa	30	24/4/24	27/3/24	1,732.08	OP	1114	24/5/24	1732.08	0.00

730			3220016612	25/3/24	30.30	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	30.30	OP	1114	24/5/24	30.3	0.00
731			3220016617	25/3/24	318.53	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	318.53	OP	1114	24/5/24	318.53	0.00
732			3220016621	25/3/24	143.35	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	143.35	OP	1114	24/5/24	143.35	0.00
733			3220016625	25/3/24	93.33	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	93.33	OP	1114	24/5/24	93.33	0.00
734			3220016628	25/3/24	1,035.12	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	1,035.12	OP	1114	24/5/24	1035.12	0.00
735			3220016634	25/3/24	15.70	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	15.70	OP	1114	24/5/24	15.7	0.00
736			3220016639	25/3/24	52.94	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	52.94	OP	1114	24/5/24	52.94	0.00
737			3220016636	25/3/24	94.17	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	94.17	OP	1114	24/5/24	94.17	0.00
738			3220016641	25/3/24	33.07	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	33.07	OP	1114	24/5/24	33.07	0.00
739			3220016651	25/3/24	53.13	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	53.13	OP	1114	24/5/24	53.13	0.00
740			3220016645	25/3/24	387.37	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	387.37	OP	1114	24/5/24	387.37	0.00
741			3220016623	25/3/24	761.21	CNCFR	utilita	Exploa	15	9/4/24	28/3/24	761.21	OP	1114	24/5/24	761.21	0.00
742			3220016648	25/3/24	169.73	CNCFR	utilita	Exploa	15	9/4/24	28//3/24	169.73	OP	1114	24/5/24	169.73	0.00
743			3101086392	25/3/24	122.94	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	122.94	OP	1114	24/5/24	122.94	0.00
744			3101086393	25/3/24	768.73	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	768.73	OP	1114	24/5/24	768.73	0.00
745			3101086394	25/3/24	569.91	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	569.91	OP	1114	24/5/24	569.91	0.00
746			3101086395	25/3/24	533.16	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	533.16	OP	1114	24/5/24	533.16	0.00
747			3101086396	25/3/24	172.35	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	172.35	OP	1114	24/5/24	172.35	0.00
748			3101086397	25/3/24	139.03	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	139.03	OP	1114	24/5/24	139.03	0.00
749			3101086398	25/3/24	26.42	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	26.42	OP	1114	24/5/24	26.42	0.00
750			3101086401	25/3/24	320.58	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	320.58	OP	1114	24/5/24	320.58	0.00
751			3101086402	25/3/24	603.25	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	603.25	OP	1114	24/5/24	603.25	0.00

752			3101086403	25/3/24	178.10	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	178.10	OP	1114	24/5/24	178.1	0.00
753			3101086404	25/3/24	148.22	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	148.22	OP	1114	24/5/24	148.22	0.00
754			3101086408	25/3/24	2,848.47	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	2,848.47	OP	1114	24/5/24	2848.47	0.00
755			3101086411	25/3/24	188.43	CNCFR	en. el	Exploa	10	4/4/24	28//3/24	188.43	OP	1114	24/5/24	188.43	0.00
756			3101086412	25/3/24	211.42	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	211.42	OP	1114	24/5/24	211.42	0.00
757			3101086413	25/3/24	137.88	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	137.88	OP	1114	24/5/24	137.88	0.00
758			3101086414	25/3/24	40.23	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	40.23	OP	1114	24/5/24	40.23	0.00
759			3101086415	25/3/24	1,633.94	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	1,633.94	OP	1114	24/5/24	1633.94	0.00
760			3101086416	25/3/24	179.24	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	179.24	OP	1114	24/5/24	179.24	0.00
761			3101086417	25/3/24	469.97	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	469.97	OP	1114	24/5/24	469.97	0.00
762			3101086418	25/3/24	74.67	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	74.67	OP	1114	24/5/24	74.67	0.00
763			3101086419	25/3/24	140.18	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	140.18	OP	1114	24/5/24	140.18	0.00
764			3101086420	25/3/24	255.08	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	255.08	OP	1114	24/5/24	255.08	0.00
765			3101086421	25/3/24	171.19	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	171.19	OP	1114	24/5/24	171.19	0.00
766			3101086423	25/3/24	93.06	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	93.06	OP	1114	24/5/24	93.06	0.00
767			3101086424	25/3/24	933.01	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	933.01	OP	1114	24/5/24	933.01	0.00
768			3101086427	25/3/24	367.69	CNCFR	en. el	Exploa	10	4/4/24	28//3/24	367.69	OP	1114	24/5/24	367.69	0.00
769			3101086428	25/3/24	293.00	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	293.00	OP	1114	24/5/24	293	0.00
770			3101086429	25/3/24	66.64	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	66.64	OP	1114	24/5/24	66.64	0.00
771			3101086430	25/3/24	110.29	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	110.29	OP	1114	24/5/24	110.29	0.00
772			3101086431	25/3/24	340.12	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	340.12	OP	1114	24/5/24	340.12	0.00
773			3101086432	25/3/24	304.51	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	304.51	OP	1114	24/5/24	304.51	0.00

774			3101086433	25/3/24	929.58	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	929.58	OP	1114	24/5/24	929.58	0.00
775			3101086434	25/3/24	749.19	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	749.19	OP	1114	24/5/24	749.19	0.00
776			3101086435	25/3/24	398.72	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	398.72	OP	1114	24/5/24	398.72	0.00
777			3101086439	25/3/24	345.85	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	345.85	OP	1114	24/5/24	345.85	0.00
778			3101086440	25/3/24	274.64	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	274.64	OP	1114	24/5/24	274.64	0.00
779			3101086441	25/3/24	319.45	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	319.45	OP	1114	24/5/24	319.45	0.00
780			3101086442	25/3/24	247.05	CNCFR	en. el	Exploa	10	4/4/24	28/3/24	247.05	OP	1114	24/5/24	247.05	0.00
781			3101086443	25/3/24	22.99	CNCFR	en. el	Exploa	10	4/4/24	28//3/24	22.99	OP	1114	24/5/24	22.99	0.00
782			3490000048	17/4/24	204.20	CNCFR	chirie	Exploa	34	22/5/24	22/4/24	204.20	OP	1114	24/5/24	204.2	0.00
783			3490000047	17/4/24	476.48	CNCFR	chirie	Exploa	34	22/5/24	22/4/24	476.48	OP	1114	24/5/24	476.48	0.00
784			3200517400	22/4/24	1,732.08	CNCFR	electr	Exploa	15	17/5/24	22/4/24	1,732.08	OP	1114	24/5/24	1732.08	0.00
785			3200517437	22/4/24	27,403.86	CNCFR	CHIR	Exploa	15	17/5/24	22/4/24	27,403.86	OP	1114	24/5/24	27403.86	0.00
786			3220016860	22/4/24	30.19	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	30.19	OP	1114	24/5/24	30.19	0.00
787			3220016864	22/4/24	54.86	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	54.86	OP	1114	24/5/24	54.86	0.00
788			3220016866	22/4/24	62.41	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	62.41	OP	1114	24/5/24	62.41	0.00
789			3220016869	22/4/24	761.47	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	761.47	OP	1114	24/5/24	761.47	0.00
790			3220016871	22/4/24	106.05	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	106.05	OP	1114	24/5/24	106.05	0.00
791			3220016874	22/4/24	53.99	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	53.99	OP	1114	24/5/24	53.99	0.00
792			3220016877	22/4/24	2,675.48	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	2,675.48	OP	1114	24/5/24	2675.48	0.00
793			3220016881	22/4/24	1,027.68	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	1,027.68	OP	1114	24/5/24	1027.68	0.00
794			3220016884	22/4/24	4,276.45	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	4,276.45	OP	1114	24/5/24	4276.45	0.00
795			3220016886	22/4/24	15.70	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	15.70	OP	1114	24/5/24	15.7	0.00

796			3220016887	22/4/24	47.09	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	47.09	OP	1114	24/5/24	47.09	0.00
797			3220016891	22/4/24	29.96	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	29.96	OP	1114	24/5/24	29.96	0.00
798			3220016893	22/4/24	120.62	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	120.62	OP	1114	24/5/24	120.62	0.00
799			3220016895	22/4/24	68.33	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	68.33	OP	1114	24/5/24	68.33	0.00
800			3220016897	22/4/24	10.05	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	10.05	OP	1114	24/5/24	10.05	0.00
801			3220016901	22/4/24	14.23	CNCFR	utilita	Exploa	15	7/5/24	29/4/24	14.23	OP	1114	24/5/24	14.23	0.00
802			3101086719	24/4/24	88.30	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	88.30	OP	1114	24/5/24	88.3	0.00
803			3101086720	24/4/24	739.66	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	739.66	OP	1114	24/5/24	739.66	0.00
804			3101086721	24/4/24	631.86	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	631.86	OP	1114	24/5/24	631.86	0.00
805			3101086722	24/4/24	456.40	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	456.40	OP	1114	24/5/24	456.4	0.00
806			3101086723	24/4/24	213.28	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	213.28	OP	1114	24/5/24	213.28	0.00
807			3101086724	24/4/24	74.53	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	74.53	OP	1114	24/5/24	74.53	0.00
808			3101086725	24/4/24	18.35	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	18.35	OP	1114	24/5/24	18.35	0.00
809			3101086729	24/4/24	161.70	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	161.70	OP	1114	24/5/24	161.7	0.00
810			3101086730	24/4/24	717.88	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	717.88	OP	1114	24/5/24	717.88	0.00
811			3101086731	24/4/24	136.46	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	136.46	OP	1114	24/5/24	136.46	0.00
812			3101086732	24/4/24	127.29	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	127.29	OP	1114	24/5/24	127.29	0.00
813			3101086736	24/4/24	2,468.96	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	2,468.96	OP	1114	24/5/24	2468.96	0.00
814			3101086739	24/4/24	180.05	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	180.05	OP	1114	24/5/24	180.05	0.00
815			3101086740	24/4/24	227.06	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	227.06	OP	1114	24/5/24	227.06	0.00
816			3101086741	24/4/24	144.49	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	144.49	OP	1114	24/5/24	144.49	0.00
817			3101086742	24/4/24	17.55	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	17.55	OP	1114	24/5/24	17.55	0.00

818			3101086743	24/4/24	1,135.27	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	1,135.27	OP	1114	24/5/24	1135.27	0.00
819			3101086744	24/4/24	160.55	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	160.55	OP	1114	24/5/24	160.55	0.00
820			3101086745	24/4/24	293.57	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	293.57	OP	1114	24/5/24	293.57	0.00
821			3101086746	24/4/24	91.73	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	91.73	OP	1114	24/5/24	91.73	0.00
822			3101086747	24/4/24	170.88	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	170.88	OP	1114	24/5/24	170.88	0.00
823			3101086748	24/4/24	303.89	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	303.89	OP	1114	24/5/24	303.89	0.00
824			3101086749	24/4/24	174.30	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	174.30	OP	1114	24/5/24	174.3	0.00
825			3101086751	24/4/24	86.01	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	86.01	OP	1114	24/5/24	86.01	0.00
826			3101086752	24/4/24	911.67	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	911.67	OP	1114	24/5/24	911.67	0.00
827			3101086755	24/4/24	357.80	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	357.80	OP	1114	24/5/24	357.8	0.00
828			3101086756	24/4/24	137.62	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	137.62	OP	1114	24/5/24	137.62	0.00
829			3101086757	24/4/24	74.53	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	74.53	OP	1114	24/5/24	74.53	0.00
830			3101086758	24/4/24	106.65	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	106.65	OP	1114	24/5/24	106.65	0.00
831			3101086759	24/4/24	178.90	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	178.90	OP	1114	24/5/24	178.9	0.00
832			3101086760	24/4/24	224.76	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	224.76	OP	1114	24/5/24	224.76	0.00
833			3101086761	24/4/24	760.31	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	760.31	OP	1114	24/5/24	760.31	0.00
834			3101086762	24/4/24	634.16	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	634.16	OP	1114	24/5/24	634.16	0.00
835			3101086763	24/4/24	451.81	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	451.81	OP	1114	24/5/24	451.81	0.00
836			3101086767	24/4/24	338.30	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	338.30	OP	1114	24/5/24	338.3	0.00
837			3101086768	24/4/24	173.18	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	173.18	OP	1114	24/5/24	173.18	0.00
838			3101086769	24/4/24	255.73	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	255.73	OP	1114	24/5/24	255.73	0.00
839			3101086770	24/4/24	266.05	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	266.05	OP	1114	24/5/24	266.05	0.00

840			3101086771	24/4/24	22.94	CNCFR	en. el	Exploa	10	4/5/24	7/5/24	22.94	OP	1114	24/5/24	22.94	0.00
841			3200517923	22/5/24	652.62	CNCFR	penal	Exploa	30	21/6/24	23/5/24	652.62	OP	1114	24/5/24	652.62	0.00
842			3200517916	22/5/24	62.35	CNCFR	penal	Exploa	30	21/6/24	23/5/24	62.35	OP	1114	24/5/24	62.35	0.00
843			3220017151	22/5/24	157.69	CNCFR	penal	Exploa	30	6/6/24	23/5/24	157.69	OP	1114	24/5/24	157.69	0.00
844	508	13/5/24	703	8/5/24	25,658.22	ARTCIP CONSTIM SRL	SALU	Exploa	60	7/7/24	14/5/24	25,658.22	OP				25,658.22
845	521	16/5/24	34387	30/4/24	5,269.90	MINPREST SERV SA	PRES	Exploa	60	29/6/24	21/5/24	5,269.90	OP				28,360.70
846	745	21/5/24	22409175	20/5/24	100,205.47	NOVA POWER &GAS SRL	PRES	Exploa	30	19/6/24	20/5/24	100,205.47	OP	1366	27/6/24	100,205.47	0.00
847	787	23/5/24	202400187	20/5/24	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRES	Exploatare		20/5/24	23/5/24	119.00	OP	1144	27/5/24	119.00	0.00
848	763	22/5/24	1000015	30/4/24	151.55	GAZ EST SA	GAZ	Exploa	45	14/6/24	23/5/24	151.55	OP	1572	16/7/24	151.55	0.00
849	760	22/5/24	1018937	30/4/24	617.82	GAZ EST SA	GAZ	Exploa	45	14/6/24	23/5/24	617.82	OP	1572	16/7/24	617.82	0.00
850	792	23/5/24	30107	9/5/24	65.65	ASOC DE PROPR 93	PRES	Exploa	10	19/5/24	23/5/24	65.65	OP	1127	27/5/24	65.65	0.00
851	791	23/5/24	6100043060	20/5/24	19.88	AQUATIM	PRES	Exploa	15	4/6/24	23/5/24	19.88	OP	1564	16/7/24	19.88	0.00
852	790	23/5/24	6100042507	18/4/24	33.14	AQUATIM	PRES	Exploa	15	3/5/24	23/5/24	33.14	OP	1126	27/5/24	33.14	0.00
853	793	23/5/24	698	23/5/24	350.00	COMUNA LOVRIN	PRES	Exploa	30	22/6/24	23/5/24	350.00	OP	1570	16/7/24	350.00	0.00
854	756	22/5/24	589799	21/5/24	4,688.60	INCREMENTAL	MAT	Exploa	60	20/7/24	23/5/24	4,688.60	OP				4,688.60
855	766	22/5/24	1000082	16/5/24	559.53	GAZ EST SA	GAZ	Exploa	30	15/6/24	23/5/24	559.53	OP	1378 1379	2/7/24	559.53	0.00
856	769	22/5/24	1004894	16/5/24	3,252.14	GAZ EST SA	GAZ	Exploa	30	15/6/24	23/5/24	3,252.14	OP	1572	16/7/24	3,252.14	0.00
857	765	22/5/24	1000140	16/5/24	2,588.23	GAZ EST SA	GAZ	Exploa	30	15/6/24	23/5/24	2,588.23	OP	1370 1371	28/6/24	2,588.23	0.00
858	786	22/5/24	1652	21/5/24	14,181.34	MINEXFOR SA	APA	Exploa	5	26/5/24	24/5/24	14,181.34	OP				14,181.34
859	362	20/3/24	689	19/3/24	73,093.22	ARTCIP CONSTIM SRL	SALU	Exploa	60	18/5/24	20/3/24	73,093.22	OP	1499	27/5/24	73,093.22	0.00
860	251	27/2/24	279114	21/2/24	339.98	VERDON SOLUTION	INSE	Exploa	30	22/3/24	27/2/24	339.98	OP	447	27/5/24	339.98	0.00
861	382	25/3/24	47536	22/3/24	204.98	PRO-GREEN	SOLF	Exploa	30	21/4/24	25/3/24	204.98	OP	448	27/5/24	204.98	0.00
862	343	15/3/24	21217	15/3/24	170.00	MASTERLINE TOOLS	MAT	Exploa	30	14/4/24	15/3/24	170.00	OP	450	27/5/24	170.00	0.00
863	476	12/4/24	308635	11/4/24	500.12	FITOMAG	INSE	Exploa	30	11/5/24	12/4/24	500.12	OP	450	27/5/24	500.12	0.00
864	550	25/4/24	24653	24/4/24	712.21	NOVO INTERSHOP	MAT	Exploa	30	24/5/24	25/4/24	712.21	OP	451	27/5/24	712.21	0.00

865	555	26/4/24	21493	26/4/24	403.40	MASTERLINE TOOLS	MAT	Exploa	30	26/5/24	26/4/24	403.40	OP	449	27/5/24	403.40	0.00
866	503	18/4/24	15766	17/4/24	1,304.24	CNCIR	INSP	Exploa	30	17/5/24	18/4/24	1,304.24	OP	452	27/5/24	1,304.24	0.00
867	1604	24/4/24	198522	24/4/24	6,864.41	AFER	visa p	Exploa	30	24/5/24	24/4/24	6,864.41	OP	1142	27/5/24	6,864.41	0.00
868	1603	24/4/24	198521	24/4/24	6,267.50	AFER	visa p	Exploa	30	24/5/24	24/4/24	6,267.50	OP	1142	27/5/24	6,267.50	0.00
869	1755	10/5/24	2415599	4/3/24	2,128.29	ADM.NAT.APELE ROMANE	analiz	Exploa	30	3/4/24	10/5/24	2,128.29	OP	269	28/5/24	2,128.29	0.00
870	1676	30/4/24	11425	30/4/24	905.00	ROYAL AUTOTECH SRL	mater	Exploa	0	30/4/24	30/4/24	905.00	OP	270	28/5/24	905.00	0.00
871	376	1/2/24	15636	26/1/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	26/3/24	1/2/24	362.95	OP	271	28/5/24	362.95	0.00
872	546	12/2/24	15702	6/2/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	6/4/24	12/2/24	362.95	OP	271	28/5/24	362.95	0.00
873	637	19/2/24	15760	14/2/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	14/4/24	19/2/24	362.95	OP	271	28/5/24	362.95	0.00
874	763	27/2/24	15840	23/2/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	23/4/24	29/2/24	362.95	OP	271	28/5/24	362.95	0.00
875	945	11/3/24	15894	4/3/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	3/5/24	11/3/24	362.95	OP	271	28/5/24	362.95	0.00
876	1138	25/3/24	15981	15/3/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	14/5/24	25/3/24	362.95	OP	271	28/5/24	362.95	0.00
877	1245	29/3/24	16050	26/3/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	25/5/24	29/3/24	362.95	OP	271	28/5/24	362.95	0.00
878	900	7/3/24	56454	6/3/24	255.85	SC ALDO SECURITY SRL	mater	Exploa	30	6/4/24	7/3/24	255.85	OP	272	28/5/24	255.85	0.00
879	1637	26/4/24	57044	26/4/24	204.68	SC ALDO SECURITY SRL	mater	Exploa	30	26/5/24	29/4/24	204.68	OP	272	28/5/24	204.68	0.00
880	1024	18/3/24	20240696	18/3/24	108.17	SC MEDINET HIGIENE CONSU	mater	Exploa	60	17/5/24	18/3/24	108.17	OP	273	28/5/24	108.17	0.00
881	1623	25/4/24	5000948909	25/4/24	120.08	DEDEMAN	mater	Exploa	30	25/5/24	25/4/24	120.08	OP	274	28/5/24	120.08	0.00
882	1477	15/4/24	223414	12/4/24	785.40	RIMPAR SRL	mater	Exploa	0	12/4/24	15/4/24	785.40	OP	275	28/5/24	785.40	0.00
883	1493	15/4/24	6904	15/4/24	460.00	CONECTION DISTRIBUTION SI	piese	Exploa	15	30/4/24	15/4/24	460.00	OP	276	28/5/24	460.00	0.00
884	1565	22/4/24	6940	22/4/24	130.00	CONECTION DISTRIBUTION SI	piese	Exploa	15	7/5/24	23/4/24	130.00	OP	276	28/5/24	130.00	0.00
885	1602	24/4/24	6950	24/4/24	156.00	CONECTION DISTRIBUTION SI	piese	Exploa	15	9/5/24	24/4/24	156.00	OP	276	28/5/24	156.00	0.00
886	1771	14/5/24	10816	13/5/24	595.00	FOR DRIVE SRL	piese	Exploa	0	13/5/24	14/5/24	595.00	OP	277	28/5/24	595.00	0.00
887	1533	18/4/24	12684	18/4/24	1,110.90	SC P.C.A.V.SRL	mater	Exploa	14	2/5/24	19/4/24	1,110.90	OP	278	28/5/24	1,110.90	0.00
888	1634	26/4/24	12929	26/4/24	96.00	SC P.C.A.V.SRL	mater	Exploa	7	3/5/24	26/4/24	96.00	OP	278	28/5/24	96.00	0.00
889	1621	25/4/24	71544	24/4/24	690.20	HESSE SRL	mater	Exploa	15	9/5/24	25/4/24	690.20	OP	279	28/5/24	690.20	0.00
890	1491	15/4/24	1825	12/4/24	392.70	CABLERO STEEL GROUP SRL	mater	Exploa	0	12/4/24	15/4/24	392.70	OP	280	28/5/24	392.70	0.00
891	510	19/4/24	3490000048	17/4/24	204.20	CNCFR	PRAI	Exploa	30	17/5/24	19/4/24	204.20	OP	1114	24/5/24	204.20	0.00
892	758	22/5/24	1000236	16/5/24	445.94	GAZ EST SA	PRES	Exploa	30	21/6/24	26/5/24	445.94	OP	1370 1371	28/6/24	445.94	0.00
893	759	22/5/24	1000131	16/5/24	803.53	GAZ EST SA	PRES	Exploa	30	6/6/24	24/5/24	803.53	OP	1572	16/7/24	803.53	0.00
894	799	27/5/24	2969	24/5/24	3,986.50	T-SOFT	PRES	Exploa	30	23/6/24	27/5/24	3,986.50	OP	1560	16/7/24	3,986.50	0.00
895	307	27/5/24	240500787	24/5/24	124.00	INSTANT INTERNATIONAL SR	PRES	Exploa	30	23/6/24	27/5/24	124.00	OP	1577	16/7/24	124	0.00
896	300	27/5/24	240500486	16/5/24	238.00	INSTANT INTERNATIONAL SR	PRES	Exploa	30	15/6/24	29/5/24	238.00	OP	1577	16/7/24	238	0.00
897	854	29/5/24	55	29/5/24	52,834.00	COLIMO SRL	mater	Exploa	60	28/7/24	30/5/24	52,834.00	OP				52,834.00
898	850	29/5/24	1107901540	14/5/24	-498.25	PREMIER ENERGY	PRES	Exploatare		14/5/24	29/5/24	-498.25	OP				-498.25
899	868	4/6/24	5613840	31/5/24	100.72	AQUACARAS	PRES	Exploa	15	15/6/24	5/6/24	100.72	OP	1563	16/7/24	100.72	0.00

900	872	4/6/24	6197051	31/5/24	794.70	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/6/24	5/6/24	794.70	OP	1567	16/7/24	794.70	0.00
901	871	4/6/24	6197050	31/5/24	384.62	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/6/24	5/6/24	384.62	OP	1567	16/7/24	384.62	0.00
902	869	4/6/24	335791	3/6/24	866.57	COMPANIA DE APA ARAD	PRES	Exploa	30	3/7/24	5/6/24	866.57	OP	1569	16/7/24	866.57	0.00
903	847	29/5/24	68	28/5/24	146.34	ASOC DE PROPR CERNA	PRES	Exploa	10	7/6/24	5/6/24	146.34	OP	1566	16/7/24	146.34	0.00
904	1187	1/9/23	2167	21/8/23	134,006.36	CONTRANS IMPEX SRL	garan	Exploa	60	31/10/23	12/9/23	134,006.36	OP	289	7/6/24	5,067.47	128,938.89
905	721	14/5/24	48000583213	26/4/24	28,543.65	ELECTRICA FURNIZARE SA	PRES	Exploa	10	6/5/24	29/5/24	28,543.65	OP	1183	7/6/24	21000	7,543.65
906	878	5/6/24	9867	5/6/24	870.66	ASFR	PRES	Exploa	30	5/7/24	6/6/24	870.66	OP	1187	10/6/24	870.66	0.00
907	880	5/6/24	9869	5/6/24	870.66	ASFR	PRES	Exploa	30	5/7/24	7/6/24	870.66	OP	1187	10/6/24	870.66	0.00
908	702	8/5/24	9104	8/5/24	4,876.19	ASFR	PRES	Exploa	10	18/5/24	9/5/24	4,876.19	OP	1260	12/6/24	4876.19	0.00
909	2302	17/6/24	199958	14/6/24	2,089.59	AFER	PRES	Exploa	30	14/7/24	17/6/24	2,089.59	OP	1547	16/7/24	2089.59	0.00
910	1674	29/4/24	1502	29/4/24	166.01	KORTNER&CO SRL	MAT	Exploa	30	29/5/24	29/4/24	166.01	OP	1309	18/6/24	166.01	0.00
911	888	6/6/24	556562	31/5/24	165.00	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/6/24	7/6/24	165.00	OP	1571	16/7/24	165.00	0.00
912	831	7/6/24	9892	6/6/24	522.46	ASFR	PRES	Exploa	5	11/6/24	7/6/24	522.46	OP	1348	25/6/24	522.46	0.00
913	876	5/6/24	4170	5/6/24	1,820.00	CENTRUL MEDICAL MISCA SE	PRES	Exploa	60	4/8/24	6/6/24	1,820.00	OP				1,820.00
914	877	5/6/24	6181597	30/4/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/5/24	7/6/24	397.35	OP				397.35
915	885	6/6/24	6203847	30/5/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	29/6/24	7/6/24	397.35	OP	1567	16/7/24	397.35	0.00
916	887	6/6/24	5206992	31/5/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/6/24	7/6/24	397.35	OP	1567	16/7/24	397.35	0.00
917	886	6/6/24	6203938	31/5/24	794.70	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/6/24	7/6/24	794.70	OP	1567	16/7/24	794.70	0.00
918	883	6/6/24	1014781974	5/6/24	888.35	AQUATIM	utilita	Exploa	15	20/6/24	7/6/24	888.35	OP	1564	16/7/24	888.35	0.00
919	884	6/6/24	16436128	31/5/24	325.20	RETIM	GUN	Exploa	30	30/6/24	7/6/24	325.20	OP	1574	16/7/24	325.20	0.00
920	867	3/6/24	12400195	29/5/24	540.00	CENAFER	PRES	Exploa	60	28/7/24	7/6/24	540.00	OP	1347	25/6/24	540	0.00
921	875	5/6/24	8252	31/5/24	1,890.00	GENESYS MEDICAL CLINIC SE	PRES	Exploa	60	30/7/24	7/6/24	1,890.00	OP				1,890.00

922	910	13/6/24	10067	13/6/24	3,135.26	ASFR	PRES	Exploa	30	13/7/24	13/6/24	3,135.26	OP	1369	28/6/24	3135.26	0.00
923	906	12/6/24	10036	12/6/24	2,090.21	ASFR	PRES	Exploa	30	12/7/24	13/6/24	2,090.21	OP	1348	25/6/24	2,090.21	0.00
924	865	3/6/24	1659	3/6/24	1,163.60	MINEXFOR SA	MAT	Exploa	60	2/8/24	13/6/24	1,163.60	OP				1,163.60
925	907	12/6/24	1663	12/6/24	581.80	MINEXFOR SA	MAT	Exploa	30	12/7/24	13/6/24	581.80	OP				581.80
926	905	12/6/24	47804	6/6/24	12,948.39	MEDA CONSULT SRL	PRES	Exploa	10	16/6/24	14/6/24	12,948.39	OP				12,948.39
927	918	17/6/24	52819	17/6/24	1,179.05	BEST ENGINE SRL	MAT	Exploa	60	16/8/24	17/6/24	1,179.05	OP				1,179.05
928	917	17/6/24	52596	31/5/24	749.11	BEST ENGINE SRL	MAT	Exploa	60	30/7/24	17/6/24	749.11	OP				749.11
929	637	7/6/24	129442	7/6/24	178.50	CNCIR	PRES	Exploa	30	7/7/24	7/6/24	178.50	OP	1546	16/7/24	178.5	0.00
930	908	13/6/24	11814	31/5/24	355.03	CET HIDROCARBURI	PRES	Exploa	15	15/6/24	14/6/24	355.03	OP	1568	16/7/24	355.03	0.00
931	860	31/5/24	1658	31/5/24	1,745.40	MINEXFOR SA	MAT	Exploa	30	30/6/24	10/6/24	1,745.40	OP				1,745.40
932	892	7/6/24	202436167	6/6/24	15,263.57	TELECOMUNICATII CFR	PRES	Exploa	30	6/7/24	10/6/24	15,263.57	OP				15,263.57
933	914	14/6/24	1666	14/6/24	581.80	MINEXFOR SA	PRES	Exploa	60	13/8/24	14/6/24	581.80	OP				581.80
934	922	17/6/24	1667	17/6/24	351.50	MINEXFOR SA	PRES	Exploa	60	16/8/24	18/6/24	351.50	OP				351.50
935	387	18/6/24	2430927	17/6/24	15,136.80	BCR	PRES	Exploa	60	16/8/24	18/6/24	15,136.80	OP				15,136.80
936	916	17/6/24	72400578	10/6/24	240.00	CENAFER	PRES	Exploa	60	9/8/24	17/6/24	240.00	OP	1347	25/6/24	240	0.00
937	879	5/6/24	9868	5/6/24	870.66	ASFR	PRES	Exploa	5	10/6/24	7/6/24	870.66	OP				870.66
938	895	10/6/24	90	4/6/24	2,731.05	TED PROTECT SRL	PRES	Exploa	60	3/8/24	10/6/24	2,731.05	OP				2,731.05
939	882	5/6/24	1662	5/6/24	1,745.40	MINEXFOR SA	MAT	Exploa	60	4/8/24	11/6/24	1,745.40	OP				1,745.40
940	881	5/6/24	1661	5/6/24	581.80	MINEXFOR SA	MAT	Exploa	60	4/8/24	11/6/24	581.80	OP				581.80
941	902	11/6/24	419722	31/5/24	413.49	APA PROD SA DEVA	PRES	Exploa	15	15/6/24	11/6/24	413.49	OP	1561	16/7/24	413.49	0.00
942	901	11/6/24	16409384	31/5/24	255.01	RETIM	GUN	Exploa	30	30/6/24	11/6/24	255.01	OP	1574	16/7/24	255.01	0.00
943	615	5/6/24	419721	31/5/24	484.74	APA PROD SA DEVA	PRES	Exploa	15	15/6/24	6/6/24	484.74	OP	1561	16/7/24	484.74	0.00

944	612	5/6/24	34932	31/5/24	28,360.70	MINPREST SERV SA	PRES	Exploa	60	30/7/24	5/6/24	28,360.70	OP				28,360.70
945	613	5/6/24	34933	31/5/24	33,773.66	MINPREST SERV SA	PRES	Exploa	60	30/7/24	16/6/24	33,773.66	OP				33,773.66
946	1712	8/5/24	21325	30/4/24	974.34	ANIF	evacu	Exploa	30	30/5/24	8/5/24	974.37	OP	327	8/7/24	974.37	0.00
947	1835	16/5/24	275751	14/5/24	260.43	COMPANIA DE APA ARAD	apa,c	Exploa	15	29/5/24	16/5/24	260.43	OP	328	8/7/24	260.43	0.00
948	622	6/6/24	118	5/6/24	449.82	GEOLA PROD SRL	PRES	Exploa	30	5/7/24	6/6/24	449.82	OP	1576	16/7/24	449.82	0.00
949	609	25/6/24	240600121	4/6/24	73.54	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	25/6/24	73.54	OP	1577	16/7/24	73.54	0.00
950	608	5/6/24	240600122	4/6/24	58.74	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	5/6/24	58.74	OP	1577	16/7/24	58.74	0.00
951	607	5/6/24	240600124	4/6/24	209.44	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	5/6/24	209.44	OP	1577	16/7/24	209.44	0.00
952	606	5/6/24	240600125	4/6/24	18.38	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	5/6/24	18.38	OP	1577	16/7/24	18.38	0.00
953	605	5/6/24	240600119	4/6/24	188.01	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	5/6/24	188.01	OP	1577	16/7/24	188.01	0.00
954	610	5/6/24	240600118	4/6/24	95.53	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	5/6/24	95.53	OP	1577	16/7/24	95.53	0.00
955	611	5/6/24	240600117	4/6/24	63.02	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	5/6/24	63.02	OP	1577	16/7/24	63.02	0.00
956	604	5/6/24	240600127	4/6/24	92.94	INSTANT INTERNATIONAL SR	PRES	Exploa	30	4/7/24	5/6/24	92.94	OP	1577	16/7/24	92.94	0.00
957	139	4/6/24	1660	4/6/24	581.80	MINEXFOR SA	mater	Exploa	60	3/8/24	4/6/24	581.80	OP				581.80
958	800	11/6/24	589970	11/6/24	4,688.60	INCREMENTAL	mater	Exploa	60	10/8/24	12/6/24	4,688.60	OP				4,688.60
959	428	4/4/24	694	2/4/24	67,305.89	ARTCIP CONSTIM SRL	SALU	Exploa	60	1/6/24	4/4/24	67,305.89	OP	1691	19/6/24	67,305.89	0.00
960	1712	8/5/24	21325	30/4/24	974.34	ANIF	evacu	Exploa	30	30/5/24	8/5/24	974.37	OP	327	8/7/24	974.37	0.00
961	1835	16/5/24	275751	14/5/24	260.43	COMPANIA DE APA ARAD	apa,c	Exploa	15	29/5/24	16/5/24	260.43	OP	328	8/7/24	260.43	0.00
962	1837	16/5/24	275694	14/5/24	2,002.83	COMPANIA DE APA ARAD	apa,c	Exploa	15	29/5/24	16/5/24	2,002.83	OP	328	8/7/24	2002.83	0.00
963	1836	16/5/24	275682	14/5/24	4,579.64	COMPANIA DE APA ARAD	apa,c	Exploa	15	29/5/24	16/5/24	4,579.64	OP	328	8/7/24	4579.64	0.00
964	1749	10/5/24	TM 16312075	30/4/24	2,407.13	SC RETIM ECOLOGIC SERVICI	colect	Exploa	15	15/5/24	10/5/24	2,407.13	OP	329	8/7/24	2,407.13	0.00
965	1764	13/5/24	7403	30/4/24	88,020.10	SC CET HIDROCARBURI SA AI	energ	Exploa	28	28/5/24	14/5/24	88,020.10	OP	330	8/7/24	12100	75,920.10

966	635	15/5/24	9589	15/5/24	186.65	CET HIDROCARBURI	PENA	Exploa	15	30/5/24	15/5/24	186.65	OP	498	16/7/24	186.65	0.00
967	679	22/5/24	299012	22/5/24	12,278.78	COMPANIA DE APA ARAD	APA	Exploa	15	6/6/24	23/5/24	12,278.78	OP	499	16/7/24	12,278.78	0.00
968	912	28/6/24	368318	21/6/24	14,708.26	COMPANIA DE APA ARAD	APA	Exploa	15	6/7/24	28/6/24	14,708.26	OP	499	16/7/24	14708.26	0.00
969	640	15/5/24	75	15/5/24	833.00	CNCIR	CURS	Exploa	30	14/6/24	15/5/24	833.00	OP	500	16/7/24	833	0.00
970	566	29/4/24	21501	29/4/24	70.00	MASTERLINE TOOLS	MAT	Exploa	30	29/5/24	29/4/24	70.00	OP	501	16/7/24	70.00	0.00
971	764	6/6/24	73	17/5/24	1,309.00	TED PROTECT SRL	STIN	Exploa	60	16/7/24	6/6/24	1,309.00	OP	502	17/7/24	1309	0.00
972	785	7/6/24	32010	6/6/24	180.00	TERRASAN H&G SERVICE	MAT	Exploa	30	6/7/24	7/6/24	180.00	OP	503	17/7/24	180.00	0.00
973	786	10/6/24	9970	10/6/24	362.94	ATENEUM	MAT	Exploa	30	10/7/24	10/6/24	362.94	OP	504	17/7/24	362.94	0.00
974	788	11/6/24	24498	11/6/24	284.89	FINAL MANAGEMENT SOLUT	MAT	Exploa	30	11/7/24	11/6/24	284.89	OP	505	17/7/24	284.89	0.00
975	440	5/4/24	2276	2/4/24	15,051.86	CONTRANS IMPEX	REP.I	Exploa	60	1/6/24	5/4/24	15,051.86	OP	1997	16/7/24	15051.86	0.00
976	826	17/6/24	30002784	15/5/24	87,303.61	ELECTROPUTERE VFU PASCA	PIESI	Exploa	60	14/7/24	19/6/24	87,303.61	OP	1958	16/7/24	87303.61	0.00
977	827	17/6/24	30002785	15/5/24	86,639.97	ELECTROPUTERE VFU PASCA	PIESI	Exploa	60	14/7/24	19/6/24	86,639.97	OP	1958	16/7/24	86,639.97	0.00
978	1023	26/6/24	1000016	31/5/24	98.94	GAZ EST SA	PRES	Exploa	30	30/6/24	27/6/24	98.94	OP	1604 1614	22/7/24	98.94	0.00
979	1024	26/6/24	1000142	31/5/24	1,904.94	GAZ EST SA	PRES	Exploa	30	30/6/24	26/6/24	1,904.94	OP	1604 1614	22/7/24	1,904.94	0.00
980	1026	26/6/24	1000084	31/5/24	340.83	GAZ EST SA	PRES	Exploa	30	30/6/24	27/6/24	340.83	OP	1604	22/7/24	340.83	0.00
981	929	25/6/24	224112436	19/6/24	74,297.46	NOVA POWER &GAS SRL	PRES	Exploa	30	19/7/24	26/6/24	74,297.46	OP	1605, 163	26/7/24	74297.46	0.00
982	930	25/6/24	10302	21/6/24	14,980.77	ASFR	PRES	Exploa	30	21/7/24	25/6/24	14,980.77	OP	1353	26/6/24	14,980.77	0.00
983	924	19/6/24	3951276	10/6/24	34.66	Apa serv valea jiului	PRES	Exploa	15	25/6/24	20/6/24	34.66	OP	1562	16/7/24	34.66	0.00
984	920	17/6/24	3010440117	14/6/24	33.14	AQUATIM	PRES	Exploa	15	29/6/24	19/6/24	33.14	OP	1564	16/7/24	33.14	0.00
985	898	14/6/24	270	10/6/24	120.35	ASOC 613	PRES	Exploa	10	20/6/24	19/6/24	120.35	OP	1565	16/7/24	120.35	0.00
986	2134	5/6/24	2415797	5/6/24	2,128.29	ADM.NAT.APELE ROMANE	analiz	Exploa	30	5/7/24	5/6/24	2,128.29	OP	361	16/7/24	2128.29	0.00
987	2133	5/6/24	214467	31/5/24	185.06	APA PROD SA DEVA	apa,ca	Exploa	15	15/6/24	5/6/24	185.06	OP	362	16/7/24	185.06	0.00

988	2074	30/5/24	21374	27/5/24	974.37	ANIF	evacu	Exploa	30	26/6/24	30/5/24	974.37	OP	363	16/7/24	974.37	0.00
989	2439	28.06.2024	16459252	31/5/24	2,667.40	RETIM	colect	Exploa	30	30/6/24	28/6/24	2,667.40	OP	364	16/7/24	2667.4	0.00
990	2437	28/6/24	352904	18/6/24	392.40	COMPANIA DE APA ARAD	apa,ca	Exploa	15	3/7/24	28/6/24	392.40	OP	365	16/7/24	392.40	0.00
991	2266	13/6/24	340933	12/6/24	9,192.21	COMPANIA DE APA ARAD	apa,ca	Exploa	15	27/6/24	13/6/24	9,192.21	OP	365	16/7/24	9192.21	0.00
992	1930	21/5/24	286670	17/5/24	376.71	COMPANIA DE APA ARAD	apa,ca	Exploa	15	1/6/24	21/5/24	376.71	OP	365	16/7/24	376.71	0.00
993	1764	13/5/24	7403	30/4/24	88,020.10	SC CET HIDROCARBURI SA	energ	Exploa	28	28/5/24	14/5/24	88,020.10	OP	366	16/7/24	75,920.10	12,100.00
994	2189	17/6/24	9822	31/5/24	10,559.85	SC CET HIDROCARBURI SA	energ	Exploa	22	22/6/24	7/6/24	10,559.85	OP	366	16/7/24	10559.85	0.00
995	2257	12/6/24	24700533	11/6/24	139.23	BIROUL ROMAN DE METROL(	etalon	Exploa	30	11/7/24	12/6/24	139.23	OP	367	16/7/24	139.23	0.00
996	2084	31/5/24	20240037	30/5/24	1,071.00	REVA SA	verif.r	Exploa	5	4/6/24	31/5/24	1,071.00	OP	368	16/7/24	1071	0.00
997	1978	23/5/24	202430129	7/5/24	84.37	SC TELECOMUNICATII CFR SA	chirie	Exploa	24	31/5/24	23/5/24	84.37	OP	369	16/7/24	84.37	0.00
998	2211	21/6/24	202430168	6/6/24	84.37	SC TELECOMUNICATII CFR SA	chirie	Exploa	22	28/6/24	11/6/24	84.37	OP	369	16/7/24	84.37	0.00
999	1806	15/5/24	20240330	14/5/24	1,419.07	VULCOM SRL	piese	Exploa	30	13/6/24	16/5/24	1,419.07	OP	370	16/7/24	1419.07	0.00
1000	2046	28/5/24	223557	28/5/24	273.70	RIMPAR SRL	mater	Exploa	0	28/5/24	28/5/24	273.70	OP	371	16/7/24	273.7	0.00
1001	1412	9/4/24	16118	4/4/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	6/6/24	9/4/24	362.95	OP	372	16/7/24	362.95	0.00
1002	1532	18/4/24	16181	15/4/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	14/6/24	19/4/24	362.95	OP	372	16/7/24	362.95	0.00
1003	1652	30/4/24	16254	25/4/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	24/6/24	30/4/24	362.95	OP	372	16/7/24	362.95	0.00
1004	1727	9/5/24	16293	30/4/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	29/6/24	9/5/24	362.95	OP	372	16/7/24	362.95	0.00
1005	1936	21/5/24	16349	15/5/24	362.95	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	14/7/24	21/5/24	362.95	OP	372	16/7/24	362.95	0.00
1006	1999	27/5/24	82404	23/5/24	495.04	ELECTRONICS DM SRL	mater	Exploa	2	25/5/24	27/5/24	495.04	OP	373	16/7/24	495.04	0.00
1007	2322	18/6/24	82526	13/6/24	69.02	ELECTRONICS DM SRL	mater	Exploa	2	15/6/24	18/6/24	69.02	OP	373	16/7/24	69.02	0.00
1008	2260	12/6/24	4101200160	12/6/24	1,141.83	DEDEMAN	mater	Exploa	30	12/7/24	12/6/24	1,141.83	OP	374	16/7/24	1141.83	0.00
1009	2221	11/6/24	1039432	11/6/24	801.03	CURENT GRUP SRL	mater	Exploa	7	18/6/24	11/6/24	801.03	OP	375	16/7/24	801.03	0.00

1010	2330	20/6/24	1039519	20/6/24	38.01	CURENT GRUP SRL	mater	Exploa	7	27/6/24	20/6/24	38.01	OP	375	16/7/24	38.01	0.00
1011	1931	21/5/24	57236	20/5/24	51.17	ALDO SECURITY SRL	mater	Exploa	30	20/6/24	21/5/24	51.17	OP	376	16/7/24	51.17	0.00
1012	1327	3/4/24	20240865	3/4/24	324.51	SC MEDINET HYGIENE CONSU	mater	Exploa	60	2/6/24	3/4/24	324.51	OP	377	16/7/24	324.51	0.00
1013	931	25/6/24	202400198	12/6/24	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRES	Exploatare		12/6/24	25/6/24	119.00	OP	1551	16/7/24	119	0.00
1014	2356	20/6/24	323521	17/6/24	32,539.36	SNTFM CFR MARFA PL.RONA	presta	Exploa	30	17/7/24	21/6/24	32,539.36	COMPENSARE	74820	17/7/24	32,539.36	0.00
1015	2415	27/6/24	323554	25/6/24	351.12	SNTFM CFR MARFA PL.RONA	presta	Exploa	30	25/7/24	27/6/24	2,199.12	COMPENSARE	74820	17/7/24	2,199.12	0.00
1016	948	25/6/24	119	21/6/24	975.80	TED PROTECT SRL	PRES	Exploa	60	20/8/24	27/6/24	975.80	OP				975.80
1017	998	26/6/24	6100043675	17/6/24	26.51	AQUATIM	PRES	Exploa	15	2/7/24	28/6/24	26.51	OP	1564	16/7/24	26.51	0.00
1018	999	26/6/24	31	19/6/24	2,934.54	Parohia ortodoxa Arad	PRES	Exploa	30	19/7/24	28/6/24	2,934.54	OP	1556	16/7/24	2934.54	0.00
1019	1035	28/6/24	2982	27/6/24	3,986.50	T-SOFT	PRES	Exploa	30	27/7/24	28/6/24	3,986.50	OP				3,986.50
1020	1031	26/6/24	1019109	31/5/24	-273.21	GAZ EST SA	PRES	Exploatare		31/5/24	1/7/24	-273.21	OP	1604 1614	22/7/24	-273.21	0.00
1021	1029	26/6/24	1004943	31/5/24	1,437.40	GAZ EST SA	PRES	Exploa	30	30/6/24	1/7/24	1,437.40	OP	1604 1614	22/7/24	1437.4	0.00
1022	1038	28/6/24	24257	28/6/24	1,428.00	TRANSAL URBIS	SALU	Exploa	21	19/7/24	28/6/24	1,428.00	OP	1606	19/7/24	1428	0.00
1023	1030	26/6/24	1000134	31/5/24	-756.63	GAZ EST SA	PRES	Exploatare		31/5/24	28/6/24	-756.63	OP	1604 1614	22/7/24	-756.63	0.00
1024	1020	20/6/24	1000237	31/5/24	37.37	GAZ EST SA	PRES	Exploa	30	30/6/24	28/6/24	37.37	OP	1604 1614	22/7/24	37.37	0.00

1025	932	25/6/24	285	20/6/24	10,829.00	AB INSTAL SRL	PRES	Exploa	60	19/8/24	27/6/24	10,829.00	OP	256	5/2/25	10829	0.00
1026	934	25/6/24	291	20/6/24	7,901.60	AB INSTAL SRL	PRES	Exploa	60	19/8/24	27/6/24	7,901.60	OP	256	5/2/25	7,901.60	0.00
1027	933	25/6/24	287	20/6/24	1,695.75	AB INSTAL SRL	PRES	Exploa	60	19/8/24	27/6/24	1,695.75	OP	256	5/2/25	1,695.75	0.00
1028	936	25/6/24	288	20/6/24	1,695.75	AB INSTAL SRL	PRES	Exploa	60	19/8/24	27/6/24	1,695.75	OP	256	5/2/25	1,695.75	0.00
1029	938	25/6/24	293	20/6/24	7,901.60	AB INSTAL SRL	PRES	Exploa	60	19/8/24	27/6/24	7,901.60	OP	256	5/2/25	7,901.60	0.00
1030	937	25/6/24	292	20/6/24	5,831.00	AB INSTAL SRL	PRES	Exploa	60	19/8/24	27/6/24	5,831.00	OP	256	5/2/25	5,831.00	0.00
1031			200306	28/6/24	60.04	AFER	PRES	Exploa	30	28/7/24	28/6/24	60.04	OP				60.04
1032	1048	4/7/24	557378	30/6/24	166.24	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/7/24	4/7/24	166.24	OP				166.24
1033	1044	3/7/24	16466198	30/6/24	255.01	RETIM	GUN	Exploa	30	30/7/24	4/7/24	255.01	OP				255.01
1034	1045	3/7/24	16506805	30/6/24	325.20	RETIM	GUN	Exploa	30	30/7/24	4/7/24	325.20	OP				325.20
1035	1039	28/6/24	25196	28/6/24	9.14	TRANSAL URBIS	PRES	Exploa	15	13/7/24	4/7/24	9.14	OP	1606	19/7/24	9.14	0.00
1036	940	25/6/24	157956	11/6/24	11,960.00	ANIMA SPECIALITY SERVICES	PRES	Exploa	60	10/8/24	3/7/24	11,960.00	OP				11,960.00
1037	1043	2/7/24	24003807	26/6/24	244.16	Meridian 22 SA	PRES	Exploa	15	11/7/24	2/7/24	244.16	OP	1573	16/7/24	244.16	0.00
1038	1042	2/7/24	5617326	30/6/24	151.08	AQUACARAS	utilita	Exploa	15	15/7/24	2/7/24	151.08	OP	1601	19/7/24	151.08	0.00
1039	1063	9/7/24	6215402	30/6/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	15	15/7/24	9/7/24	397.35	OP				397.35
1040	1064	9/7/24	6215403	30/6/24	399.81	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/7/24	9/7/24	399.81	OP				399.81
1041	1062	9/7/24	16587732	30/6/24	388.62	RETIM	GUN	Exploa	30	30/7/24	9/7/24	388.62	OP				388.62
1042	1060	9/7/24	16587990	30/6/24	357.44	RETIM	GUN	Exploa	30	30/7/24	9/7/24	357.44	OP				357.44
1043	1061	9/7/24	16587857	30/6/24	174.13	RETIM	GUN	Exploa	30	30/7/24	9/7/24	174.13	OP				174.13
1044	1046	3/7/24	8324	30/6/24	2,540.00	GENESYS MEDICAL CLINIC SE	PRES	Exploa	60	29/8/24	5/7/24	2,540.00	OP				2,540.00
1045	1050	4/7/24	762	21/6/24	119.00	BEJ CARCIUMARU GHE	PRES	Exploatare		21/6/24	4/7/24	119.00	OP	1552	16/7/24	119	0.00
1046	664	20/6/24	34968	20/6/24	29,444.35	MINPREST SERV SA	PRES	Exploa	30	20/7/24	25/6/24	29,444.35	OP				29,444.35

1047	683	17/6/24	1004942	31/5/24	1,466.28	GAZ EST SA	PRES	Exploa	30	30/6/24	27/6/24	1,466.28	OP	1571 1614	22/7/24	1466.28	0.00
1048	1069	10/7/24	13884	30/6/24	281.34	CET HIDROCARBURI	PRES	Exploa	15	15/7/24	11/7/24	281.34	OP	1640	26/7/24	281.34	0.00
1049	1070	10/7/24	13885	30/6/24	32.62	CET HIDROCARBURI	PRES	Exploatare		30/6/24	11/7/24	32.62	OP				32.62
1050	1078	11/7/24	16459424	31/5/24	429.60	RETIM	GUN	Exploa	30	30/6/24	11/7/24	429.60	OP	1574	16/7/24	429.6	0.00
1051	1079	11/7/24	16459304	31/5/24	207.62	RETIM	GUN	Exploa	30	30/6/24	11/7/24	207.62	OP	1574	16/7/24	207.62	0.00
1052	1080	11/7/24	16459189	31/5/24	801.62	RETIM	GUN	Exploa	30	30/6/24	11/7/24	801.62	OP	1574	16/7/24	801.62	0.00
1053	1065	9/7/24	89	10/6/24	238.00	BEJ TEMNEANU IONUT	PRES	Exploatare		10/6/24	9/7/24	238.00	OP	1553	16/7/24	238.00	0.00
1054	34	15/7/24	4364358211	10/7/24	240.00	CENAFER	PRES	Exploa	30	9/8/24	15/7/24	240.00	OP				240.00
1055	1087	12/7/24	274	10/7/24	76.05	ASOC 613	PRES	Exploa	30	9/8/24	12/7/24	76.05	OP	1641	26/7/24	76.05	0.00
1056	1090	1/7/24	202215118	1/7/24	328.87	CENTRUL DE SOFT GPS	mater	Exploa	30	31/7/24	11/7/24	328.87	OP				328.87
1057	11	12/7/24	20204240	3/7/24	2,975.00	CENTRUL MEDICAL MISCA SE	PRES	Exploa	60	1/9/24	10/7/24	2,975.00	OP				2,975.00
1058	635	15/5/24	9589	15/5/24	186.65	CET HIDROCARBURI	PENA	Exploa	15	30/5/24	15/5/24	186.65	op	498	16/7/24	186.65	0.00
1059	679	22/5/24	299012	22/5/24	12,278.78	COMPANIA DE APA ARAD	APA	Exploa	15	6/6/24	23/5/24	12,278.78	op	499	16/7/24	12278.78	0.00
1060	912	28/6/24	368318	21/6/24	14,708.26	COMPANIA DE APA ARAD	APA	Exploa	15	6/7/24	28/6/24	14,708.26	op	499	16/7/24	14708.26	0.00
1061	640	15/5/24	75	15/5/24	833.00	CNCIR	CURS	Exploa	30	14/6/24	15/5/24	833.00	op	500	16/7/24	833.00	0.00
1062	566	29/4/24	21501	29/4/24	70.00	MASTERLINE TOOLS	MAT	Exploa	30	29/5/24	29/4/24	70.00	op	501	16/7/24	70	0.00
1063	764	6/6/24	73	17/5/24	1,309.00	TED PROTECT SRL	STIN	Exploa	60	16/7/24	6/6/24	1,309.00	op	502	17/7/24	1,309.00	0.00
1064	785	7/6/24	32010	6/6/24	180.00	TERRASAN H&G SERVICE	MAT	Exploa	30	6/7/24	7/6/24	180.00	op	503	17/7/24	180	0.00
1065	786	10/6/24	9970	10/6/24	362.94	ATENEUM	MAT	Exploa	30	10/7/24	10/6/24	362.94	op	504	17/7/24	362.94	0.00
1066	788	11/6/24	24498	11/6/24	284.89	FINAL MANAGEMENT SOLUT	MAT	Exploa	30	11/7/24	11/6/24	284.89	op	505	17/7/24	284.89	0.00
1067	440	5/4/24	2276	2/4/24	15,051.86	CONTRANS IMPEX	REP.	Exploa	60	1/6/24	5/4/24	15,051.86	op	1997	16/7/24	15051.86	0.00
1068	826	17/6/24	30002784	15/5/24	87,303.61	ELECTROPUTERE VFU PASCA	PIESI	Exploa	60	14/7/24	19/6/24	87,303.61	op	1958	16/7/24	87303.61	0.00
1069	827	17/6/24	30002785	15/5/24	86,639.97	ELECTROPUTERE VFU PASCA	PIESI	Exploa	60	14/7/24	19/6/24	86,639.97	op	1958	16/7/24	86639.97	0.00
1070	1364	5/4/24	2277	2/4/24	23,180.08	CONTRANS IMPEX SRL	intreti	Exploa	60	1/6/24	5/4/24	23,180.08	OP BU C.	1997	16.07.2024	22,303.52	876.56
1071	306	6/6/24	16436127	31/5/24	11,427.90	RETIM	GUN	Exploa	15	15/6/24	6/6/24	11,427.90	OP	317	17/7/24	11427.9	0.00
1072	307	6/6/24	1014781973	5/6/24	12,082.05	AQUATIM	APA,	Exploa	14	19/6/24	6/6/24	12,082.05	OP	318	17/7/24	12,082.05	0.00

1073	308	6/6/24	1014781972	5/6/24	1,853.55	AQUATIM	APA,	Exploa	14	19/6/24	6/6/24	1,853.55	OP	318	17/7/24	1853.55	0.00
1074	302	5/6/24	1014778608	4/6/24	14.27	AQUATIM	APA,	Exploa	14	18/6/24	5/6/24	14.27	OP	318	17/7/24	14.27	0.00
1075	250	14/5/24	10955	9/5/24	672.02	ROINSTAL	MAT	Exploa	30	8/6/24	14/5/24	672.02	OP	319	17/7/24	672.02	0.00
1076	253	14/5/24	83189	14/5/24	1,915.91	HEXAGON	MAT	Exploa	30	13/6/24	14/5/24	1,915.91	OP	320	17/7/24	1915.91	0.00
1077	283	28/5/24	84004	24/5/24	412.93	HEXAGON	MAT	Exploa	30	23/6/24	28/5/24	412.93	OP	320	17/7/24	412.93	0.00
1078	344	12/6/24	2264783	12/6/24	410.16	HEXAGON	MAT	Exploa	30	12/7/24	12/6/24	410.16	OP	335	17/7/24	410.16	0.00
1079	345	12/6/24	85569	12/6/24	1,007.93	HEXAGON	MAT	Exploa	30	12/7/24	12/6/24	1,007.93	OP	320	17/7/24	1,007.93	0.00
1080	305	6/6/24	5319020	5/6/24	813.99	BEIJER REF	MAT	Exploa	30	5/7/24	5/6/24	813.99	OP	321	17/7/24	813.99	0.00
1081	310	6/6/24	130356	6/6/24	658.03	ELMAS PAGAD	MAT	Exploa	30	6/7/24	6/6/24	658.03	OP	322	17/7/24	658.03	0.00
1082	279	27/5/24	2409767	24/5/24	105.91	TESA MED SOLUTIONS	MAT	Exploa	30	23/6/24	27/5/24	105.91	OP	323	17/7/24	105.91	0.00
1083	290	31/5/24	18811	30/5/24	2,284.80	ELECTROTERMOMETRIA	MAT	Exploa	30	29/6/24	31/5/24	2,284.80	OP	324	17/7/24	2284.8	0.00
1084	354	20/6/24	2404403	19/6/24	1,130.50	VECTRA EUROLIFT	MAT	Exploa	30	19/7/24	20/6/24	1,130.50	OP	325	17/7/24	1,130.50	0.00
1085	325	10/6/24	25153	6/6/24	178.65	ELECTRODAR TIM	MAT	Exploa	30	6/7/24	10/6/24	178.65	OP	326	17/7/24	178.65	0.00
1086	326	10/6/24	25154	6/6/24	1,201.66	ELECTRODAR TIM	MAT	Exploa	30	6/7/24	10/6/24	1,201.66	OP	326	17/7/24	1,201.66	0.00
1087	324	10/6/24	25166	6/6/24	52.84	ELECTRODAR TIM	MAT	Exploa	30	6/7/24	10/6/24	52.84	OP	326	17/7/24	52.84	0.00
1088	328	10/6/24	202403271	6/6/24	1,116.70	EUROVIAL LIGHTING	MAT	Exploa	30	6/7/24	10/6/24	1,116.70	OP	327	17/7/24	1,116.70	0.00
1089	334	10/6/24	14793429	6/6/24	406.36	IKADO GROUP	MAT	Exploa	30	6/7/24	10/6/24	406.36	OP	328	17/7/24	406.36	0.00
1090	316	7/6/24	2001	7/6/24	422.46	TEHNICAL CONSULTING BUSI	MAT	Exploa	30	7/7/24	7/6/24	422.46	OP	329	17/7/24	422.46	0.00
1091	317	7/6/24	2002	7/6/24	583.10	TEHNICAL CONSULTING BUSI	MAT	Exploa	30	7/7/24	7/6/24	583.10	OP	329	17/7/24	583.10	0.00
1092	318	7/6/24	2003	7/6/24	2,273.84	TEHNICAL CONSULTING BUSI	MAT	Exploa	30	7/7/24	7/6/24	2,273.84	OP	329	17/7/24	2,273.84	0.00
1093	319	7/6/24	2004	7/6/24	1,453.30	TEHNICAL CONSULTING BUSI	MAT	Exploa	30	7/7/24	7/6/24	1,453.30	OP	329	17/7/24	1,453.30	0.00
1094	320	7/6/24	447027633	7/6/24	738.75	SCHRACK TECHNIK	MAT	Exploa	30	7/7/24	7/6/24	738.75	OP	330	17/7/24	738.75	0.00
1095	340	12/6/24	20549	10/6/24	517.65	PLEXIMARKET	MAT	Exploa	30	10/7/24	12/6/24	517.65	OP	331	17/7/24	517.65	0.00
1096	335	10/6/24	562	10/6/24	180.00	DOING	MAT	Exploa	30	10/7/24	10/6/24	180.00	OP	332	17/7/24	180.00	0.00
1097	343	12/6/24	2321	12/6/24	536.69	EURO INAROMLEX	MAT	Exploa	30	12/7/24	12/6/24	536.69	OP	333	17/7/24	536.69	0.00
1098	2542	8/7/24	217997	30/6/24	71.17	APA PROD SA DEVA	apa,ca	Exploa	15	15/7/24	8/7/24	71.17	OP	378	19/7/24	71.17	0.00
1099	2355	20/6/24	21429	17/6/24	974.37	ANIF	evacu	Exploa	30	17/7/24	21/6/24	974.37	OP	379	19/7/24	974.37	0.00
1100	988	11/7/24	16459425	31/5/24	1,972.09	RETIM	GUN(	Exploa	30	30/6/24	11/7/24	1,972.09	OP	506	19/7/24	1972.09	0.00
1101	746	21/5/24	9806194	17/5/24	2,212.54	AQUACARAS	PRES	Exploa	15	1/6/24	29/5/24	2,212.54	OP	1563	16/7/24	2212.54	0.00
1102	119	22/7/24	343	18/7/24	1,695.75	AB INSTAL SRL	PRES	Exploa	30	17/8/24	23/7/24	1,695.75	OP	256	5/2/25	1,695.75	0.00

1103	121	22/7/24	341	18/7/24	6,152.30	AB INSTAL SRL	PRES	Exploa	30	17/8/24	23/7/24	6,152.30	OP	256	5/2/25	6,152.30	0.00
1104	116	22/7/24	346	18/7/24	3,564.05	AB INSTAL SRL	PRES	Exploa	30	17/8/24	23/7/24	3,564.05	OP	256	5/2/25	3,564.05	0.00
1105	99	22/7/24	313	3/7/24	630.70	AB INSTAL SRL	PRES	Exploa	30	2/8/24	22/7/24	630.70	OP	256	5/2/25	630.70	0.00
1106	754	21/5/24	77	17/5/24	428.40	TED PROTECT SRL	PRES	Exploa	30	16/6/24	2/7/24	428.40	OP				428.40
1107	610	10/5/24	16312074	30/4/24	2,833.46	RETIM	GUN	Exploa	15	15/5/24	10/5/24	2,833.46	OP	476	9/7/24	2833.46	0.00
1108	611	10/5/24	16312073	30/4/24	1,149.10	RETIM	GUN	Exploa	15	15/5/24	10/5/24	1,149.10	OP	476	9/7/24	1149.1	0.00
1109	634	15/5/24	9588	15/5/24	7,484.43	CET HIDROCARBURI	ENE	Exploa	15	30/5/24	15/5/24	7,484.43	OP	477	9/7/24	7484.43	0.00
1110	646	16/5/24	16407256	30/4/24	616.31	RETIM	GUN	Exploa	15	15/5/24	16/5/24	616.31	OP	476	9/7/24	616.31	0.00
1111	1712	8/5/24	21325	30/4/24	974.34	ANIF	evacu	Exploa	30	30/5/24	8/5/24	974.37	OP	327	8/7/24	974.37	0.00
1112	1835	16/5/24	275751	14/5/24	260.43	COMPANIA DE APA ARAD	apa,c	Exploa	15	29/5/24	16/5/24	260.43	OP	328	8/7/24	260.43	0.00
1113	1837	16/5/24	275694	14/5/24	2,002.83	COMPANIA DE APA ARAD	apa,c	Exploa	15	29/5/24	16/5/24	2,002.83	OP	328	8/7/24	2,002.83	0.00
1114	1836	16/5/24	275682	14/5/24	4,579.64	COMPANIA DE APA ARAD	apa,c	Exploa	15	29/5/24	16/5/24	4,579.64	OP	328	8/7/24	4579.64	0.00
1115	1749	10/5/24	TM 16312075	30/4/24	2,407.13	SC RETIM ECOLOGIC SERVICI	colect	Exploa	15	15/5/24	10/5/24	2,407.13	OP	329	8/7/24	2407.13	0.00
1116	1764	13/5/24	7403	30/4/24	88,020.10	SC CET HIDROCARBURI SA AI	energ	Exploa	28	28/5/24	14/5/24	88,020.10	OP	330	8/7/24	12100	75,920.10
1117	135	25/7/24	2	23/7/24	595.00	TIMIT GAZ EXPERT SRL	PRES	Exploa	15	7/8/24	25/7/24	595.00	OP	1637	16/7/24	595	0.00
1118	109	25/7/24	30109	10/7/24	3,750.51	ASOC DE PROPR 93	PRES	Exploa	10	20/7/24	25/7/24	3,750.51	OP				3,750.51
1119	147	25/7/24	2465060	23/7/24	13,613.60	BCR	PRES	Exploa	60	21/9/24	25/7/24	13,613.60	OP				13,613.60
1120	2665	18/7/24	415734	11/7/24	56.11	COMPANIA DE APA ARAD	penal	Exploa	15	26/7/24	19/7/24	56.11	OP	382	26/7/24	56.11	0.00
1121	2664	18/7/24	415732	11/7/24	266.83	COMPANIA DE APA ARAD	apa,c	Exploa	15	26/7/24	19/7/24	266.83	OP	382	26/7/24	266.83	0.00
1122	2546	8/7/24	11946	30/6/24	3,320.03	SC CET HIDROCARBURI SA AI	energ	Exploa	23	23/7/24	8/7/24	3,320.03	OP	383	26/7/24	3320.03	0.00
1123	2547	8/7/24	11947	30/6/24	580.93	SC CET HIDROCARBURI SA AI	penal	Exploa	23	23/7/24	8/7/24	580.93	OP	383	26/7/24	580.93	0.00
1124	604	9/5/24	702	7/5/24	71,716.95	ARTCIP CONSTIM SRL	SALU	Exploa	60	6/7/24	9/5/24	71,716.95	OP	1817	9/7/24	71716.95	0.00

1125	1092	26/7/24	727	28/6/24	700.00	COMUNA LOVRIN	PRES	Exploa	15	13/7/24	29/7/24	700.00	OP				700.00
1126	93	19/7/24	380	17/7/24	69,340.61	POWER&GAS SRL	PRES	Exploa	30	16/8/24	26/7/24	69,340.61	OP				69,340.61
1127	223	30/7/24	53358	25/7/24	995.13	BEST ENGINE SRL	PRES	Exploa	60	23/9/24	30/7/24	995.13	OP				995.13
1128	148	25/7/24	11743	24/7/24	7,280.00	ANIMA SPECIALITY SERVICES	PRES	Exploa	60	22/9/24	31/7/24	7,280.00	OP				7,280.00
1129	86	18/7/24	67	11/7/24	360.00	SC AA GENERAL FORMA SRL	PRES	Exploa	60	9/9/24	19/7/24	360.00	OP				360.00
1130	2528	8/7/24	TM 16587797	30/6/24	2,201.52	RETIM	colect	Exploa	30	30/7/24	8/7/24	2,201.52	OP	384	2/8/24	2201.52	0.00
1131	2668	19/7/24	413927	11/7/24	4,780.31	COMPANIA DE APA ARAD	apa,c	Exploa	15	26/7/24	19/7/24	4,780.31	OP	385	2/8/24	4,780.31	0.00
1132	960	8/7/24	16587991	30/6/24	1,644.07	RETIM	GUN	Exploa	30	30/7/24	8/7/24	1,644.07	OP	507	2/8/24	1644.07	0.00
1133	959	8/7/24	16587733	30/6/24	4,420.39	RETIM	GUN	Exploa	30	30/7/24	8/7/24	4,420.39	OP	507	2/8/24	4,420.39	0.00
1134	988	11/7/24	16459425	31/5/24	1,972.09	RETIM	GUN	Exploa	30	30/6/24	11/7/24	1,972.09	OP	506	19/7/24	1972.09	0.00
1135			19528	31/5/24	1,428.00	TRANSAL URBIS	PRES	Exploa	21	21/6/24	31/5/24	1,428.00	OP	1575	16/7/24	1428	0.00
1136	2865	7/8/24	121406	5/8/24	446.68	ROMOTION BELTING SRL	mater	Exploa	0	5/8/24	7/8/24	446.68	OP	386	8/8/24	446.68	0.00
1137	311	5/8/24	8402	31/7/24	3,700.00	GENESYS MEDICAL CLINIC SE	PRES	Exploa	30	30/8/24	6/8/24	3,700.00	OP				3,700.00
1138	310	5/8/24	202400227	2/8/24	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRES	Exploa	30	1/9/24	5/8/24	119.00	OP				119.00
1139	309	5/8/24	202400225	31/7/24	119.00	BEJ GRIMACOVSCHIN IUSTIN	PRES	Exploa	30	30/8/24	5/8/24	119.00	OP				119.00
1140	357	8/8/24	6232207	31/7/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	60	29/9/24	8/8/24	397.35	OP				397.35
1141	358	8/8/24	6232208	31/7/24	398.07	BRANTNER SERVICII ECOLOG	PRES	Exploa	60	29/9/24	8/8/274	398.07	OP				398.07
1142	376	8/8/24	1149	6/8/24	870.96	ASFR	PRES	Exploatare		6/8/24	8/8/24	870.96	OP				870.96
1143	361	8/8/24	11354	5/8/24	870.68	ASFR	PRES	Exploatare		5/8/24	8/8/24	870.68	OP				870.68
1144	347	7/8/24	20204351	6/8/24	3,400.00	CENTRUL MEDICAL MISCA SE	PRES	Exploa	60	5/10/24	8/8/24	3,400.00	OP				3,400.00
1145	342	7/8/24	202430219	5/8/24	15,263.57	TELECOMUNICATII CFR	PRES	Exploa	30	4/9/24	8/8/24	15,263.57	OP				15,263.57
1146	333	6/8/24	2442978	31/7/24	614.76	APA PROD SA DEVA	PRES	Exploa	15	15/8/24	12/8/24	614.76	OP				614.76

1147	169	26/7/24	5372	24/7/24	1,963.50	TMG GUARD SRL	PRES	Exploa	30	23/8/24	6/7/24	1,963.50	OP				1,963.50
1148	318	5/8/24	482204	2/8/24	481.29	COMPANIA DE APA ARAD	PRES	Exploa	15	17/8/24	29/7/24	481.29	OP				481.29
1149	339	6/8/24	16699900	31/7/24	683.31	RETIM	GUN	Exploa	30	30/8/24	12/8/24	683.31	OP				683.31
1150	338	6/8/24	16700033	31/7/24	174.13	RETIM	GUN	Exploa	30	30/8/24	12/8/274	174.13	OP				174.13
1151	461	12/8/24	72400716	16/7/24	240.00	CENAFER	PRES	Exploa	30	15/8/24	12/8/24	240.00	OP				240.00
1152	460	12/8/24	72400900	7/8/24	240.00	CENAFER	PRES	Exploa	30	6/9/24	11/8/24	240.00	OP				240.00
1153	462	12/8/24	72400897	6/8/24	240.00	CENAFER	PRES	Exploa	30	5/9/24	12/8/24	240.00	OP				240.00
1154	369	8/8/24	11446	6/8/24	3,483.83	ASFR	PRES	Exploatare		6/8/24	12/8/274	3,483.83	OP				3,483.83
1155	377	8/8/24	16686858	31/7/24	325.20	RETIM	GUN	Exploa	30	30/8/24	9/8/24	325.20	OP				325.20
1156	314	5/8/24	16648120	31/7/24	255.01	RETIM	GUN	Exploa	30	30/8/24	8/8/24	255.01	OP				255.01
1157	375	8/8/24	10101484141	6/8/24	995.78	AQUATIM	PRES	Exploa	15	21/8/24	9/8/24	995.78	OP				995.78
1158	312	5/8/24	558278	31/7/24	165.00	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/8/24	9/8/24	165.00	OP				165.00
1159	2645	18/7/24	21536	15/7/24	974.37	ANIF ARAD	evacu	Exploa	30	14/8/24	19/7/24	974.37	OP	416	13/8/24	974.37	0.00
1160	2884	8/8/24	221803	31/7/24	58.13	APA PROD SA DEVA	apa si	Exploa	15	15/8/24	8/8/24	58.13	OP	417	13/8/24	58.13	0.00
1161	739	26/2/24	2793	22/2/24	18,174.07	TEHNOIND ELECTRIC SRL	repara	Exploa	28	21/3/24	26/2/24	18,174.07	OP	2312	13/8/24	18,174.07	0.00
1162	18	5/1/23	670	4/1/24	114,909.14	ARTCIP CONSTIM	SALU	Exploa	60	4/3/24	5/1/24	114,909.14	OP	673	13/3/24	114909.14	0.00
1163	108	25/1/24	26193	23/1/23	30,668.76	0	APA	Exploa	15	7/2/23	25/1/24	30,668.76	OP	361	13/3/24	30,668.76	0.00
1164	0	0/1/00	0	0/1/00	0.00	0	0	0	0	0/1/00	0/1/00	0.00	0	0	0/1/00	0	0.00
1165	336	6/8/24	16699901	31/7/24	5,157.11	RETIM	GUN	Exploa	30	30/8/24	9/8/24	5,157.11	OP	538	30/8/24	5157.11	0.00
1166	340	6/8/24	16700180	31/7/24	1,644.07	RETIM	GUN	Exploa	30	30/8/24	9/8/24	1,644.07	OP	538	30/8/24	1,644.07	0.00
1167	837	18/6/24	21787	18/6/24	70.00	MASTERLINE TOOLS	MAT	Exploa	30	18/7/24	18/6/24	70.00	OP	539	30/7/24	70	0.00
1168	49	16/7/24	20240056	15/7/24	542.64	REVA SIMERIA	ETAL	Exploa	30	14/8/24	15/7/24	542.64	OP	536	30/8/24	542.64	0.00
1169	17	10/7/24	130	2/7/24	761.60	TED PROTECT SRL	STIN	Exploa	30	1/8/24	16/7/24	761.60	OP	537	30/8/24	761.6	0.00
1170	33	15/7/24	47725	10/7/24	251.97	PRO GREEN SRL	MAT	Exploa	30	9/8/24	16/7/24	251.97	OP	540	30/8/24	251.97	0.00

1171	111	1/8/24	25278	31/7/24	107.10	FINAL MANAGEMENT SOLUT	MAT	Exploa	30	30/8/24	1/8/24	107.10	OP	541	30/8/24	107.1	0.00
1172	506	21/8/24	11628	13/8/24	1,393.42	AFER	AUT	Exploa	30	12/9/24	23/8/24	1,393.42	OP	1831	26/8/24	1,393.42	0.00
1173	699	27/5/24	706	22/5/24	66,678.37	ARTCIP CONSTIM SRL	SALU	Exploa	60	21/7/24	27/5/24	66,678.37	OP	2572	30/8/24	66678.37	0.00
1174	828	17/6/24	30002792	23/5/24	84,594.10	ELECTROPUTERE VFU PASCA	PIESI	Exploa	60	22/7/24	19/6/24	84,594.10	OP	2434	30/8/24	84,594.10	0.00
1175	926	2/7/24	104	2/7/24	104,836.81	LOGISTIC SERV SRL	SALU	Exploa	60	31/8/24	2/8/24	104,836.81	OP	2570	30/8/24	104836.81	0.00
1176	2669	19/7/24	66	11/7/24	120.00	SC A.A. GENERAL FORMA SRI	curs i	Exploa	0	11/7/24	19/7/24	120.00	OP	420	30/8/24	120.00	0.00
1177	2459	1/7/24	124	21/6/24	4,284.00	TED PROTECT SRL	verif.s	Exploa	29	20/7/24	1/7/24	4,284.00	OP	421	30/8/24	4,284.00	0.00
1178	1073	10/7/29	131	2/7/24	6,033.30	TED PROTECT SRL	verif.s	Exploa	60	31/8/24	12/7/24	6,033.30	OP	421	30/8/24	6,033.30	0.00
1179	2901	9/8/24	202430210	5/8/24	84.37	SC TELECOMUNICATII CFR	chirie	Exploa	25	30/8/24	9/8/24	84.37	OP	422	30/8/24	84.37	0.00
1180	2902	9/8/24	202430211	5/8/24	84.37	SC TELECOMUNICATII CFR	chirie	Exploa	25	30/8/24	9/8/24	84.37	OP	422	30/8/24	84.37	0.00
1181	2898	9/8/24	14021	31/7/24	5,583.36	SC CET HIDROCARBURI SA	energ	Exploa	22	22/8/24	9/8/24	5,583.36	OP	423	30/8/24	5,583.36	0.00
1182	3018	21/8/24	486721	16/8/24	455.18	COMPANIA DE APA ARAD	apa,c	Exploa	15	31/8/24	21/8/24	455.18	OP	424	30/8/24	455.18	0.00
1183	2895	8/8/24	16699969	31/7/24	3,125.78	RETIM	colect	Exploa	30	30/8/24	8/8/24	3,125.78	OP	425	30/8/24	3,125.78	0.00
1184	2572	9/7/24	566	28/6/24	8,615.60	IRON DINAMIC SRL	piese	Exploa	30	28/7/24	9/7/24	8,615.60	OP	426	30/8/24	8,615.60	0.00
1185	2571	9/7/24	567	28/6/24	9,234.40	IRON DINAMIC SRL	piese	Exploa	30	28/7/24	9/7/24	9,234.40	OP	426	30/8/24	9,234.40	0.00
1186	2573	9/7/24	568	28/6/24	2,189.60	IRON DINAMIC SRL	piese	Exploa	30	28/7/24	9/7/24	2,189.60	OP	426	30/8/24	2,189.60	0.00
1187	3038	22/8/24	7336	7/8/24	90.00	CONECTION DISTRIBUTION	piese	Exploa	0	7/8/24	22/8/24	90.00	OP	427	30/8/24	90	0.00
1188	2959	14/8/24	10855	9/8/24	166.36	FOR DRIVE SRL	mater	Exploa	0	9/8/24	14/8/24	166.36	OP	428	30/8/24	166.36	0.00
1189	2859	6/8/24	1039844	2/8/24	1,404.30	CURENT GRUP SRL	mater	Exploa	15	17/8/24	6/8/24	1,404.30	OP	429	30/8/24	1,404.30	0.00
1190	2113	4/6/24	16435	27/5/24	362.95	MIRROR GROUP PRINT	B.A.F	Exploa	60	26/7/24	4/6/24	362.95	OP	430	30/8/24	362.95	0.00
1191	2206	10/6/24	16494	4/6/24	362.95	MIRROR GROUP PRINT	B.A.F	Exploa	60	3/8/24	10/6/24	362.95	OP	430	30/8/24	362.95	0.00
1192	2506	4/7/24	16559	14/6/24	362.95	MIRROR GROUP PRINT	B.A.F	Exploa	60	13/8/24	4/7/24	362.95	OP	430	30/8/24	362.95	0.00

1193	2438	28/6/24	16620	25/6/24	362.95	MIRROR GROUP PRINT	B.A.F	Exploa	60	24/8/24	1/7/24	362.95	OP	430	30/8/24	362.95	0.00
1194	2882	8/8/24	223814	1/8/24	523.60	RIMPAR SRL	mater	Exploa	0	1/8/24	8/8/24	523.60	OP	431	30/8/24	523.60	0.00
1195	3112	29/8/24	223881	26/8/24	523.60	RIMPAR SRL	mater	Exploa	0	26/8/24	29/8/24	523.60	OP	431	30/8/24	523.6	0.00
1196	3059	23/8/24	484722	12/8/24	8,137.03	COMPANIA DE APA ARAD	apa,c	Exploa	15	27/8/24	23/8/24	8,137.03	OP	432	30/8/24	8,137.03	0.00
1197	1312	3/4/24	24001033	28/3/24	4,272.10	RELOC SA	presta	Exploa	21	18/4/24	3/4/24	4,272.10	OP	2427	30/8/24	4,272.10	0.00
1198	2301	17/6/24	2304	6/6/24	9,822.34	CONTRANS IMPEX SRL	intreti	Exploa	60	5/8/24	17/6/24	9,822.34	OP BU C.	2471	30/8/24	9,450.91	371.43
1199	2308	17/6/24	219	4/6/24	13,955.64	GRUP ARTCIP SERV SRL	servic	Exploa	73	16/8/24	17/6/24	13,955.64	OP BU C.	2573	30/8/24	13,427.91	527.73
1200	2496	3/7/24	103	2/7/24	9,170.53	LOGISTIC SERV SRL	servic	Exploa	60	31/8/24	8/7/24	9,170.53	OP BU C.	2570	30/8/24	8,823.75	346.78
1201	828	17/6/24	30002792	23/5/24	84,594.10	ELECTROPUTERE VFU PASCA	PIESI	Exploa	60	22/7/24	19/6/24	84,594.10	OP	2434	30/8/24	84,594.10	0.00
1202	926	2/7/24	104	2/7/24	104,836.81	LOGISTIC SERV SRL	SALU	Exploa	60	31/8/24	2/8/24	104,836.81	OP	2570	30/8/24	104836.81	0.00
1203	113	12/7/24	200856	12/7/24	8,951.24	AFER	ATES	Exploa	15	27/7/24	22/7/24	8,951.24	OP	1890	30/8/24	8,951.24	0.00
1204	485	14/8/24	201761	12/8/24	3,250.27	AFER	INST	Exploa	30	11/9/24	14/8/24	3,250.27	OP	1890	30/8/24	3250.27	0.00
1205	666	2/9/24	72400961	26/8/24	240.00	CENAFER	PRES	Exploa	15	10/9/24	2/9/24	240.00	OP				240.00
1206	655	30/8/24	24005411	26/8/24	251.35	Meridian 22 SA	PRES	Exploa	15	10/9/24	2/9/24	251.35	OP				251.35
1207	499	20/8/24	238	14/8/24	146,432.83	GRUP ARTCIP SERV SRL	PRES	Exploa	60	13/10/24	30/8/24	146,432.83	OP				146,432.83
1208	639	28/8/24	11885	26/8/24	870.92	ASFR	PRES	Exploa	15	10/9/24	28/8/24	870.92	OP				870.92
1209	634	27/8/24	16735372	26/8/24	357.44	RETIM	GUN	Exploa	15	10/9/24	28/8/24	357.44	OP				357.44

1210	630	27/8/24	20243053	19/8/24	61,816.62	TERMO PLOIESTI SRL	PRES	Exploa	30	18/9/24	28/8/24	61,816.62	OP				61,816.62
1211	627	27/8/24	6253	23/8/24	1,963.50	TMG GUARD SRL	PRES	Exploa	60	22/10/24	28/8/24	1,963.50	OP				1,963.50
1212	1254	20/8/24	69	20/8/24	169.50	Asoc de proprietari cerna	presta	Exploa	10	30/8/24	21/8/24	169.50	OP				169.50
1213	346	7/8/24	590358	5/8/24	4,688.60	INCREMENTAL	MAT	Exploa	60	4/10/24	7/8/24	4,688.60	OP				4,688.60
1214	364	8/8/24	443063	7/8/24	20,302.00	RIK SRL	MAT	Exploa	60	6/10/24	27/8/24	20,302.00	OP				20,302.00
1215	628	27/8/24	599987	22/8/24	606.90	INCREMENTAL	MAT	Exploa	60	21/10/24	27/8/24	606.90	OP				606.90
1216	561	26/8/24	12400256	21/8/24	540.00	CENAFER	PRES	Exploa	30	20/9/24	23/8/24	540.00	OP				540.00
1217	552	23/8/24	2001005035	16/8/24	0.66	GAZ EST SA	PRES	Exploa	30	15/9/24	27/8/24	0.66	OP				0.66
1218	554	23/8/24	1000018	16/8/24	20.94	GAZ EST SA	PRES	Exploa	30	15/9/24	27/8/24	20.94	OP				20.94
1219	553	23/8/24	891000089	16/8/24	6.75	GAZ EST SA	PRES	Exploa	30	15/9/24	23/8/24	6.75	OP				6.75
1220	551	23/8/24	71230824	16/8/24	-430.53	GAZ EST SA	PRES	Exploa	30	15/9/24	23/8/24	-430.53	OP				-430.53
1221	536	22/8/24	110610045015	21/8/24	33.14	AQUATIM	APA	Exploa	15	5/9/24	4/9/24	33.14	OP				33.14
1222	500	20/8/24	3954599	12/8/24	131.72	Apa serv valea jiului	PRES	Exploa	15	27/8/24	22/8/24	131.72	OP				131.72
1223	1763	13/5/24	7404	30/4/24	1,560.51	SC CET HIDROCARBURI SA	penal	Exploa	28	28/5/24	14/5/24	1,560.51	OP	477	20/9/24	1560.51	0.00
1224	2899	9/8/24	14022	31/7/24	294.47	SC CET HIDROCARBURI SA	penal	Exploa	22	22/8/24	9/8/24	294.47	OP	477	20/9/24	294.47	0.00
1225	539	22/8/24	2498486	19/8/24	15,041.60	BCR	PRES	Exploa	60	18/10/24	22/8/24	15,041.60	OP				13,613.60
1226	544	22/8/24	4987	21/8/24	1,375.76	ELECTRO STANCALIE SRL	PRES	Exploa	3	24/8/24	22/8/24	1,375.76	OP				0.00
1227	540	22/8/24	11727	20/8/24	348.41	ASFR	PRES	Exploa	30	19/9/24	21/8/24	348.41	OP				348.41
1228	641	29/8/24	202200	27/8/24	2,088.80	AFER	PRES	Exploa	15	11/9/24	27/8/24	2,088.80	OP				0.00
1229	2491	19/7/24	201093	19/7/24	2,384.26	AFER	PRES	Exploa	15	3/8/24	19/7/24	2,384.26	OP				0.00
1230	647	23/8/24	2102243	28/8/24	4,178.59	AFER	PRES	Exploa	15	12/9/24	29/8/24	4,178.59	OP				4,178.59
1231	994	11/7/24	13910	30/6/24	46.40	CET HIDROCARBURI	PENA	Exploa	60	29/8/24	11/7/24	46.40	OP	576	20/092024	46.4	0.00

1232	673	2/9/24	34156	30/8/24	1,428.00	TRANSAL URBIS	PRES	Exploa	21	20/9/24	3/9/24	1,428.00	OP				1,428.00
1233	665	2/9/24	224162925	27/8/24	29.16	NOVA POWER &GAS SRL	MAT	Exploa	30	26/9/24	3/9/24	29.16	OP	2190	1/10/24	29.16	0.00
1234	494	19/8/24	166368	9/8/24	725.90	INSTANT INTERNATIONAL SR	MAT	Exploa	30	8/9/24	20/8/24	725.90	OP				725.90
1235	492	19/8/24	16641000	12/8/24	63.07	INSTANT INTERNATIONAL SR	MAT	Exploa	30	11/9/24	20/8/24	63.07	OP				63.07
1236	491	19/8/24	16641100	12/8/24	21.90	INSTANT INTERNATIONAL SR	MAT	Exploa	30	11/9/24	20/8/24	21.90	OP				21.90
1237	495	19/8/24	1666700	9/8/24	59.50	INSTANT INTERNATIONAL SR	MAT	Exploa	30	8/9/24	20/8/24	59.50	OP				59.50
1238	493	19/8/24	16635500	8/8/24	496.23	INSTANT INTERNATIONAL SR	MAT	Exploa	30	7/9/24	20/8/24	496.23	OP				496.23
1239	656	30/8/24	16670300	28/8/24	1,149.78	INSTANT INTERNATIONAL SR	MAT	Exploa	30	27/9/24	30/8/24	1,149.78	OP				1,149.78
1240	657	30/8/24	16670400	28/8/24	379.85	INSTANT INTERNATIONAL SR	MAT	Exploa	30	27/9/24	30/8/24	379.85	OP				379.85
1241	658	30/8/24	16670500	28/8/24	548.11	INSTANT INTERNATIONAL SR	MAT	Exploa	30	27/9/24	30/8/24	548.11	OP				548.11
1242	685	3/9/24	202215615	1/9/24	328.87	CENTRUL DE SOFT GPS	PRES	Exploa	30	1/10/24	4/9/24	328.87	OP				328.87
1243	684	3/9/24	558926	31/8/24	163.76	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/9/24	4/9/24	163.76	OP				163.76
1244	683	3/9/24	548902	3/9/24	382.64	COMPANIA DE APA ARAD	PRES	Exploa	15	18/9/24	4/9/24	382.64	OP				382.64
1245	2734	25/7/24	345	18/7/24	1,695.75	AB INSTAL SRL	reviz.	Exploa	60	16/9/24	25/7/24	1,695.75	OP	469	18/9/24	1,695.75	0.00
1246	2735	25/7/24	344	18/7/24	1,695.75	AB INSTAL SRL	reviz.	Exploa	60	16/9/24	25/7/24	1,695.75	OP	469	18/9/24	1,695.75	0.00
1247	3252	6/9/24	16756174	31/8/24	2,201.52	RETIM	colect	Exploa	15	15/9/24	9/9/24	2,201.52	OP	470	18/9/24	2,201.52	0.00
1248	3260	9/9/24	16069	31/8/24	11.86	SC CET HIDROCARBURI SA	penal	Exploa	21	21/9/24	10/9/24	11.86	OP	471	18/9/24	11.86	0.00
1249	3259	9/9/24	16068	31/8/24	5,576.22	SC CET HIDROCARBURI SA	energ	Exploa	21	21/9/24	10/9/24	5,576.22	OP	471	18/9/24	5,576.22	0.00
1250	3250	6/9/24	225736	31/8/24	85.42	APA PROD SA DEVA	apa,c	Exploa	15	15/9/24	6/9/24	85.42	OP	472	18/9/24	85.42	0.00
1251	3039	22/8/24	21621	20/8/24	974.37	ANIF	evacu	Exploa	30	19/9/24	22/8/24	974.37	OP	743	18/9/24	974.37	0.00
1252	3341	13/9/24	122146	12/9/24	446.54	ROMOTION BELTING SRL	mater	Exploa	0	12/9/24	13/9/24	446.54	OP	474	19/9/24	446.54	0.00
1253	2692	22/7/24	16722	15/7/24	517.65	MIRROR PRINT SRL	BAR	Exploa	60	13/9/24	22/7/24	517.65	OP	475	19/9/24	517.65	0.00

1254	2693	22/7/24	16743	16/7/24	517.65	MIRROR PRINT SRL	BAR	Exploa	60	14/9/24	22/7/24	517.65	OP	475	19/9/24	517.65	0.00
1255	2883	8/8/24	58076	5/8/24	255.85	ALDO SECURITY SRL	mater	Exploa	31	5/9/24	8/8/24	255.85	OP	476	19/9/24	255.85	0.00
1256	2723	23/7/24	2328	15/7/24	40,691.44	CONTRANS IMPEX SRL	intreti	Exploa	49	2/9/24	23/7/24	40,691.44	OP	2719	18/9/24	39,152.69	1,538.75
1257	2670	19/7/24	2330	15/7/24	37,422.49	CONTRANS IMPEX SRL	intreti	Exploa	49	2/9/24	19/7/24	37,422.49	OP	2719	18/9/24	36007.35	1,415.14
1258	518	21/8/24	24135833	14/8/24	96.69	GICA IMPORT EXPORT	MAT	Exploa	30	13/9/24	21/8/24	96.69	OP	571	19/9/24	96.69	0.00
1259	516	21/8/24	24135839	14/8/24	772.38	GICA IMPORT EXPORT	MAT	Exploa	30	13/9/24	21/8/24	772.38	OP	571	19/9/24	772.38	0.00
1260	566	26/8/24	27603	14/8/24	1,627.92	NOVO INTERSHOP	MAT	Exploa	30	13/9/24	26/8/24	1,627.92	OP	572	19/9/24	1,627.92	0.00
1261	724	6/9/24	16756370	31/8/24	1,644.07	RETIM	GUN	Exploa	15	15/9/24	9/9/24	1,644.07	OP	569	18/9/24	1644.07	0.00
1262	722	6/9/24	16756101	31/8/24	4,788.75	RETIM	GUN	Exploa	15	15/9/24	9/9/24	4,788.75	OP	569	18/9/24	4,788.75	0.00
1263	706	5/9/24	202430249	3/9/24	13,452.87	TELECOMUNICATII CFR	PRES	Exploa	30	3/10/24	5/9/24	13,452.87	OP				13,452.87
1264	676	3/9/24	5624428	31/8/24	194.83	AQUACARAS	PRES	Exploa	15	15/9/24	5/9/24	194.83	OP				194.83
1265	720	6/9/24	16756369	31/8/24	357.44	RETIM	PRES	Exploa	15	15/9/24	6/9/24	357.44	OP				357.44
1266	721	6/9/24	16758234	31/8/24	174.13	RETIM	PRES	Exploa	15	15/9/24	6/9/24	174.13	OP				174.13
1267	726	6/9/24	16756100	31/8/24	683.31	RETIM	PRES	Exploa	15	15/9/24	6/9/24	683.31	OP				683.31
1268	733	6/9/24	10104875191	4/9/24	1,003.13	AQUATIM	PRES	Exploa	15	19/9/24	6/9/24	1,003.13	OP				1,003.13
1269	723	6/9/24	16772354	31/8/24	325.20	RETIM	GUN	Exploa	30	30/9/24	6/9/24	325.20	OP				325.20
1270	730	6/9/24	16768746	31/8/24	255.01	RETIM	GUN	Exploa	30	30/9/24	6/9/24	255.01	OP				255.01
1271	717	6/9/24	6250022	31/8/24	397.35	BRANTNER SERVICII ECOLOC	PRES	Exploa	30	30/9/24	6/9/24	397.35	OP				397.35
1272	716	6/9/24	6250023	31/8/24	397.35	BRANTNER SERVICII ECOLOC	PRES	Exploa	30	30/9/24	6/9/24	397.35	OP				397.35
1273	713	6/9/24	24434902	31/8/24	384.36	APA PROD SA DEVA	PRES	Exploa	15	15/9/24	6/9/24	384.36	OP				384.36
1274	719	6/9/24	206	30/8/24	2,700.00	ROCAR TUR SRL	PRES	Exploa	60	29/10/24	6/9/24	2,700.00	OP				2,700.00
1275	702	5/9/24	590504	4/9/24	4,688.60	INCREMENTAL	MAT	Exploa	60	3/11/24	6/9/24	4,688.60	OP				4,688.60

1276	631	27/8/24	11835	23/8/24	2,090.13	ASFR	PRES	Exploa	30	22/9/24	27/8/24	2,090.13	OP				2,090.13
1277	765	10/9/24	12155	6/9/24	347.98	ASFR	PRES	Exploa	30	6/10/24	10/9/24	347.98	OP				347.98
1278	746	9/9/24	20204445	5/9/24	2,630.00	CENTRUL MEDICAL MISCA SE	PRES	Exploa	60	4/11/24	9/9/24	2,630.00	OP				2,630.00
1279	747	9/9/24	8477	31/8/24	1,990.00	GENESYS MEDICAL CLINIC SE	PRES	Exploa	60	30/10/24	9/9/24	1,990.00	OP				1,990.00
1280	770	11/9/24	12185	9/9/24	1,566.43	ASFR	PRES	Exploa	30	9/10/24	11/9/24	1,566.43	OP				1,566.43
1281	714	6/9/24	24434901	31/8/24	512.47	APA PROD SA DEVA	PRES	Exploa	15	15/9/24	9/9/24	512.47	OP				512.47
1282	557	23/8/24	1005034	16/8/24	11.90	GAZ EST SA	PRES	Exploa	30	15/9/24	9/9/24	11.90	OP				11.90
1283	785	12/9/24	202693	11/9/24	2,227.46	ASFR	PRES	Exploa	30	11/10/24	12/9/24	2,227.46	OP				2,227.46
1284	667	2/9/24	16674400	29/6/24	1,090.04	INSTANT INTERNATIONAL SR	MAT	Exploa	60	28/8/24	11/9/24	1,090.04	OP				1,090.04
1285	769	11/9/24	7776	5/9/24	28,917.00	PTF PRODUCTION SRL	MAT	Exploa	60	4/11/24	12/9/24	28,917.00	OP				28,917.00
1286	763	10/9/24	35218	9/9/24	28,982.56	MINPREST SERV SA	PRES	Exploa	60	8/11/24	11/9/24	28,982.56	OP	5325	10/12/24	28982.56	0.00
1287	762	10/9/24	35216	9/9/24	276.13	MINPREST SERV SA	PRES	Exploa	60	8/11/24	11/9/24	276.13	OP	5325	10/12/24	276.13	0.00
1288	760	10/9/24	35214	9/9/24	27,895.40	MINPREST SERV SA	MAT	Exploa	60	8/11/24	11/9/24	27,895.40	OP	5325	10/12/24	27895.4	0.00
1289	711	5/9/24	202430	4/9/24	4,176.32	AFER	PRES	Exploa	30	4/10/24	9/9/24	4,176.32	OP				4,176.32
1290	780	11/9/24	2417947	31/8/24	158.17	HIDROCARBURI	PRES	Exploa	30	30/9/24	12/9/24	158.17	OP				158.17
1291	829	18/9/24	248	17/9/24	46,062.54	GRUP ARTCIP SERV SRL	PRES	Exploa	60	16/11/24	18/9/24	46,062.54	OP	5438	16/12/24	46,062.54	0.00
1292	798	13/9/24	202804	12/9/24	11,932.82	AFER	PRES	Exploa	30	12/10/24	13/9/24	11,932.82	OP				11,932.82
1293	799	13/9/24	202805	12/9/24	4,176.48	AFER	PRES	Exploa	30	12/10/24	13/9/24	4,176.48	OP				4,176.48
1294	826	18/9/24	202969	17/9/24	3,279.35	AFER	PRES	Exploa	30	17/10/24	19/9/24	3,279.35	OP				3,279.35
1295	831	19/9/24	2024067	12/9/24	602.14	REVA SIMERIA	PRES	Exploa	5	17/9/24	19/9/24	602.14	OP				602.14
1296	833	19/9/24	193	14/9/24	749.70	GEOLA PROD SRL	mater	Exploa	60	13/11/24	19/9/24	749.70	OP				749.70
1297	832	19/9/24	16702100	10/9/24	44.15	INSTANT INTERNATIONAL SR	mater	Exploa	30	10/10/24	19/9/24	44.15	OP				44.15

1298	834	19/9/24	16715400	17/9/24	94.01	INSTANT INTERNATIONAL SR	mater	Exploa	30	17/10/24	19/9/24	94.01	OP				94.01
1299	831	19/9/24	120240067	12/9/24	602.14	REVA SIMERIA	PRES	Exploa	5	17/9/24	19/9/24	602.14	OP				602.14
1300	852	20/9/24	24000702	19/9/24	133,900.00	ELECTRICA FURNIZARE SA	PRES	Exploa	10	29/9/24	20/9/24	133,900.00	OP	2588	18/11/24	29189	104,711.00
1301	841	19/9/24	1106100045689	17/9/24	33.14	AQUATIM	PRES	Exploa	15	2/10/24	19/9/24	33.14	OP	2217	3/10/24	33.14	0.00
1302	828	18/9/24	103010447430	16/9/24	271.72	AQUATIM	PRES	Exploa	14	30/9/24	19/9/24	271.72	OP	2211	3/10/24	271.72	0.00
1303	843	19/9/24	2532219	17/9/24	14,851.20	BCR	PRES	Exploa	60	16/11/24	19/9/24	14,851.20	OP				14,851.20
1304	3429	20/9/24	147081	19/9/24	2,627.52	PROINVEST GROUP SRL	piese	Exploa	0	19/9/24	20/9/24	2,627.52	OP	487	24/9/24	2627.52	0.00
1305	854	20/9/24	161072	13/9/24	2,240.00	ANIMA SPECIALITY SERVICES	PRES	Exploa	60	12/11/24	23/9/24	2,240.00	OP				2,240.00
1306	842	19/9/24	12365	17/9/24	14,624.44	ASFR	PRES	Exploa	30	17/10/24	19/9/24	14,624.44	OP	2175	27/9/24	14624.44	0.00
1307	848	20/9/24	12427	18/9/24	21,238.13	ASFR	PRES	Exploa	30	18/10/24	20/9/24	21,238.13	OP	144	23/1/25	21,238.13	0.00
1308	874	24/9/24	185977	23/9/24	1,021.71	AZUR SA	MAT	Exploa	30	23/10/24	24/9/24	1,021.71	OP	2174	27/9/24	1,021.71	0.00
1309	876	25/9/24	428	19/9/24	1,695.75	AB INSTAL SRL	MAT	Exploa	60	18/11/24	25/9/24	1,695.75	OP	256	5/2/25	1,695.75	0.00
1310	875	25/9/24	425	19/9/24	8,532.30	AB INSTAL SRL	MAT	Exploa	60	18/11/24	25/9/24	8,532.30	OP	256	5/2/25	8,532.30	0.00
1311	878	25/9/24	53954	19/9/24	5,880.61	BEST ENGINE SRL	PRES	Exploa	60	18/11/24	26/9/24	5,880.61	OP				5,880.61
1312	950	1/11/24	202400261	25/9/24	1,309.00	BEJ GRIMACOVSCHIN IUSTIN	PRES	Exploatare		25/9/24	1/10/24	1,309.00	OP	450	14/2/25	1309	0.00
1313	947	30/9/24	12563	25/9/24	1,741.49	ASFR	PRES	Exploa	15	10/10/24	1/10/24	1,741.49	OP	2215	3/10/24	1,741.49	0.00
1314	2820	21/8/24	121630	14/8/24	446.68	ROMOTION BELTING SRL	presta	Exploa	0	14/8/24	21/8/24	446.68	OP	565	14/8/24	446.68	0.00
1315	2770	12/8/24	15058	5/8/24	159.87	EASY TRACK MONITORIZARE	presta	Exploa	10	15/8/24	12/8/24	159.87	OP	570	24/8/24	159.87	0.00
1316	2713	7/8/24	60970466	6/8/24	88.84	DIGI ROMANIA SA	presta	Exploa	25	31/8/24	7/8/24	88.84	OP	571	24/8/24	88.84	0.00
1317	2463	24/7/24	20240060	23/7/24	535.50	REVA SA	presta	Exploa	5	28/7/24	24/7/24	535.50	OP	572	24/8/24	535.50	0.00
1318	2235	16/7/24	3599	15/7/24	6,307.00	TRANSPORT CONNECTION	presta	Exploa	30	14/8/24	16/7/24	6,307.00	OP	573	24/8/24	6,307.00	0.00
1319	2788	14/8/24	7302716	10/8/24	364.28	AQUACARAS	presta	Exploa	15	25/8/24	14/8/24	364.28	OP	574	24/8/24	364.28	0.00
1320	2664	5/8/24	44	31/7/24	1,666.00	RUSU MACARALE	presta	Exploa	0	31/7/24	5/8/24	1,666.00	OP	575	30/8/24	1,666.00	0.00
1321	2843	23/8/24	53	20/8/24	833.00	RUSU MACARALE	presta	Exploa	0	20/8/24	23/8/24	833.00	OP	575	30/8/24	833.00	0.00
1322	2132	8/7/24	8194	29/6/24	2,320.50	CDM ECO BANAT	presta	Exploa	30	29/7/24	8/7/24	2,320.50	OP	576	30/8/24	2,320.50	0.00
1323	2683	6/8/24	1739	28/6/24	224.91	MEDIA LAND RECYCLING	presta	Exploa	60	31/8/24	6/8/24	224.91	OP	577	30/8/24	224.91	0.00
1324	2745	9/8/24	16648121	31/7/24	229.12	RETIM	presta	Exploa	30	30/8/24	9/8/24	229.12	OP	578	30/8/24	229.12	0.00
1325	2741	8/8/24	16686856	31/7/24	5,843.90	RETIM	presta	Exploa	30	30/8/24	8/8/24	5,843.90	OP	578	30/8/24	5,843.90	0.00

1326	2855	26/8/24	1014858267	13/8/24	5,067.15	AQUATIM	presta	Exploa	15	27/8/24	26/8/24	5,067.15	OP	579	30/8/24	5,067.15	0.00
1327	1713	30/5/24	16436	27/5/24	362.95	MIRROR GROUP	presta	Exploa	60	26/7/24	12/6/24	362.95	OP	580	30/8/24	362.95	0.00
1328	1780	6/6/24	16493	4/6/24	362.95	MIRROR GROUP	presta	Exploa	60	3/8/24	12/6/24	362.95	OP	580	30/8/24	362.95	0.00
1329	1905	18/6/24	16560	14/6/24	362.95	MIRROR GROUP	presta	Exploa	60	13/8/24	18/6/24	362.95	OP	580	30/8/24	362.95	0.00
1330	1999	26/6/24	57003160452	26/6/24	452.60	DEDEMAN	mater	Exploa	30	26/7/24	26/6/24	452.60	OP	581	30/8/24	452.60	0.00
1331	1998	26/6/24	57003160453	26/6/24	8.73	DEDEMAN	mater	Exploa	30	26/7/24	26/6/24	8.73	OP	581	30/8/24	8.73	0.00
1332	2018	27/6/24	57001192271	27/6/24	139.00	DEDEMAN	mater	Exploa	30	27/7/24	27/6/24	139.00	OP	581	30/8/24	139.00	0.00
1333	2597	30/7/24	57004162818	25/7/24	921.83	DEDEMAN	mater	Exploa	30	24/8/24	30/7/24	921.83	OP	581	30/8/24	921.83	0.00
1334	2057	2/7/24	57657	28/6/24	204.68	ALDO SECURITY	presta	Exploa	31	29/7/24	2/7/24	204.68	OP	582	30/8/24	204.68	0.00
1335	2508	22/7/24	57904	17/7/24	204.68	ALDO SECURITY	presta	Exploa	30	16/8/24	22/7/24	204.68	OP	582	30/8/24	204.68	0.00
1336	2110	4/7/24	32193	4/7/24	979.47	PROFLEX	mater	Exploa	30	3/8/24	3/7/24	979.47	OP	583	30/8/24	979.47	0.00
1337	2522	23/7/24	32397	19/7/24	472.47	PROFLEX	mater	Exploa	30	19/8/24	23/7/24	472.47	OP	583	30/8/24	472.47	0.00
1338	1971	25/6/24	5227	19/6/24	151.73	PROSEMENTI	mater	Exploa	30	19/7/24	25/6/24	151.73	OP	584	30/8/24	151.73	0.00
1339	2058	2/7/24	4904	1/7/24	285.60	ROLLING	mater	Exploa	30	31/7/24	2/7/24	285.60	OP	585	30/8/24	285.60	0.00
1340	1914	19/6/24	7000320544	17/6/24	274.16	UNITED PARTS	presta	Exploa	30	17/7/24	19/6/24	274.16	OP	586	30/8/24	274.16	0.00
1341	2507	22/7/24	7000322416	18/7/24	169.35	UNITED PARTS	presta	Exploa	30	17/8/24	22/7/24	169.35	OP	586	30/8/24	169.35	0.00
1342	2063	2/7/24	311214	1/7/24	348.67	VERDON SOLUTION	presta	Exploa	27	28/7/24	2/7/24	348.67	OP	587	30/8/24	348.67	0.00
1343	2131	8/7/24	240700057	5/7/24	190.40	TEKOTEHNIC	mater	Exploa	30	4/8/24	8/7/24	190.40	OP	588	30/8/24	190.40	0.00
1344	2154	10/7/24	7665626	10/7/24	161.18	ADG-FRUIT	mater	Exploa	7	17/7/24	10/7/24	161.18	OP	589	30/8/24	161.18	0.00
1345	2220	12/7/24	130713	10/7/24	6,006.60	ELMAS PAGAD	mater	Exploa	30	9/8/24	12/7/24	6,006.60	OP	590	30/8/24	6,006.60	0.00
1346	2532	24/7/24	590187	19/7/24	84.09	INCREMENTAL	mater	Exploa	30	18/8/24	24/7/24	84.09	OP	591	30/8/24	84.09	0.00
1347	2531	24/7/24	27828	22/7/24	142.80	PAUL TRANS	mater	Exploa	0	22/7/24	24/7/24	142.80	OP	592	30/8/24	142.80	0.00
1348	2598	30/7/24	2881	26/7/24	285.60	PAUL TRANS	mater	Exploa	0	26/7/24	30/7/24	285.60	OP	592	30/8/24	285.60	0.00
1349	2595	30/7/24	29438	26/7/24	3,266.55	ROMRADIATOARE	mater	Exploa	6	1/8/24	30/7/24	3,266.55	OP	593	30/8/24	3,266.55	0.00
1350	2612	31/7/24	2400000749	22/7/24	55.00	DOING SRL	mater	Exploa	30	21/8/24	31/7/24	55.00	OP	594	30/8/24	55.00	0.00
1351	2665	5/8/24	2400000772	30/7/24	170.00	DOING SRL	mater	Exploa	30	29/8/24	5/8/24	170.00	OP	594	30/8/24	170.00	0.00
1352	2672	5/8/24	72469	30/7/24	380.00	EPRUBETA FARM SRL	mater	Exploa	30	29/8/24	5/8/24	380.00	OP	595	30/8/24	380.00	0.00
1353	2673	5/8/24	23428	25/7/24	3,712.80	BEHR	mater	Exploa	0	25/7/24	5/8/24	3,712.80	OP	596	30/8/24	3,712.80	0.00
1354	2725	8/8/24	133465	2/8/24	2,463.30	TRANSPOL	mater	Exploa	0	2/8/24	8/8/24	2,463.30	OP	597	30/8/24	2,463.30	0.00
1355	2698	6/8/24	1866	5/8/24	102.34	AUTO VIDASOL	mater	Exploa	0	5/8/24	7/8/24	102.34	OP	598	30/8/24	102.34	0.00
1356	2794	14/8/24	1866V	13/8/24	63.90	AUTO VIDASOL	mater	Exploa	0	13/8/24	14/8/24	63.90	OP	598	30/8/24	63.90	0.00
1357	2640	1/8/24	2.08614E+11	30/7/24	130.90	ARABESQUE	mater	Exploa	30	29/8/24	1/8/24	130.90	OP	599	30/8/24	130.90	0.00
1358	2781	13/8/24	13134	8/8/24	127.00	LUX MAGAZIN	mater	Exploa	10	18/8/24	13/8/24	127.00	OP	600	30/8/24	127.00	0.00
1359	2491	19/7/24	201093	19/7/24	2,384.26	AFER	presta	Exploa	15	3/8/24	19/7/24	2,384.26	OP	1890	30/8/24	2,384.26	0.00
1360	1055	29/3/24	24000109	28/3/24	23,728.60	RELOC	presta	Exploa	30	28/4/24	29/3/24	23,728.60	OP	2427	30/8/24	23,728.60	0.00
1361	1231	16/4/24	24000154	11/4/24	714.12	RELOC	presta	Exploa	15	26/4/24	16/4/24	714.12	OP	2427	30/8/24	714.12	0.00
1362	2596	30/7/24	24000344	26/7/24	7,874.23	RELOC	presta	Exploa	0	26/7/24	30/7/24	7,874.23	OP	2427	30/8/24	7,874.23	0.00
1363	2606	31/7/24	24000345	26/7/24	7,874.23	RELOC	presta	Exploa	0	26/7/24	31/7/24	7,874.23	OP	2427	30/8/24	7,874.23	0.00
1364	2610	31/7/24	24000346	26/7/24	7,874.23	RELOC	presta	Exploa	0	26/7/24	31/7/24	7,874.23	OP	2427	30/8/24	7,874.23	0.00
1365	2594	30/7/24	24000347	26/7/24	7,874.23	RELOC	presta	Exploa	0	26/7/24	30/7/24	7,874.23	OP	2427	30/8/24	7,874.23	0.00
1366	2607	31/7/24	24000348	26/7/24	7,874.23	RELOC	presta	Exploa	0	26/7/24	31/7/24	7,874.23	OP	2427	30/8/24	7,874.23	0.00
1367	2618	31/7/24	24000349	26/7/24	7,874.23	RELOC	presta	Exploa	0	26/7/24	31/7/24	7,874.23	OP	2427	30/8/24	7,874.23	0.00
1368	2033	1/7/24	951	29/5/24	10,414.88	BIT SECURE	presta	Exploa	60	28/7/24	1/7/24	10,414.88	OP	2467	30/8/24	10,414.88	0.00
1369	2031	1/7/24	125	21/6/24	9,097.55	TED PROTECT	presta	Exploa	30	20/7/24	1/7/24	9,097.55	OP	2492	30/8/24	9,097.55	0.00
1370	2218	12/7/24	132	2/7/24	5,045.60	TED PROTECT	presta	Exploa	60	31/8/24	10/7/24	5,045.60	OP	2492	30/8/24	5,045.60	0.00

1371	2544	24/7/24	342	18/7/24	2,959.82	AB INSTAL SRL	presta	Exploa	60	16/9/24	23/7/24	2,959.82	OP	644	19/9/24	2,959.82	0.00
1372	2911	29/8/24	8344	22/8/24	3,094.00	CDM ECO BANAT	presta	Exploa	15	6/9/24	29/8/24	3,094.00	OP	645	19/9/24	3,094.00	0.00
1373	2992	6/9/24	58	5/9/24	833.00	RUSU MACARALE	presta	Exploa	0	5/9/24	9/9/24	833.00	OP	646	19/9/24	833.00	0.00
1374	2940	2/9/24	9806561	30/8/24	111.75	AQUACARAS SA	presta	Exploa	0	30/8/24	2/9/24	111.75	OP	647	19/9/24	111.75	0.00
1375	2928	2/9/24	24005412	26/8/24	21.45	MERIDIAN 22	presta	Exploa	15	10/9/24	2/9/24	21.45	OP	648	19/9/24	21.45	0.00
1376	2929	2/9/24	24005413	26/8/24	31.70	MERIDIAN 22	presta	Exploa	15	10/9/24	2/9/24	31.70	OP	648	19/9/24	31.70	0.00
1377	2489	18/7/24	16721	15/7/24	517.65	MIRROR GROUP PRINT SRL	presta	Exploa	60	13/9/24	22/7/24	517.65	OP	655	20/9/24	517.65	0.00
1378	2521	23/7/24	16742	16/7/24	517.65	MIRROR GROUP PRINT SRL	presta	Exploa	60	14/9/24	24/7/24	517.65	OP	655	20/9/24	517.65	0.00
1379	2724	8/8/24	57007106420	2/8/24	292.70	DEDEMAN SRL	mater	Exploa	30	1/9/24	8/8/24	292.70	OP	656	20/9/24	292.70	0.00
1380	2832	19/8/24	5.70012E+11	19/8/24	295.56	DEDEMAN SRL	mater	Exploa	30	18/9/24	22/8/24	295.56	OP	656	20/9/24	295.56	0.00
1381	2726	8/8/24	58079	5/8/24	204.68	ALDO SECURITY	presta	Exploa	30	5/9/24	8/8/24	204.68	OP	657	20/9/24	204.68	0.00
1382	2831	26/8/24	58281	14/8/24	511.70	ALDO SECURITY	presta	Exploa	30	12/9/24	26/8/24	511.70	OP	657	20/9/24	511.70	0.00
1383	2833	22/8/24	105576	19/8/24	79.26	ROLLING	presta	Exploa	30	18/9/24	22/8/24	79.26	OP	658	20/9/24	79.26	0.00
1384	2819	21/8/24	318787	13/8/24	338.90	VERDON SOLUTION	presta	Exploa	30	12/9/24	21/8/24	338.90	OP	659	20/9/24	338.90	0.00
1385	2609	31/7/24	1268	23/7/24	8,075.34	BRIGHT ENGINEERING	presta	Exploa	60	21/9/24	31/7/24	8,075.34	OP	660	20/9/24	8,075.34	0.00
1386	2821	21/8/24	18003	19/8/24	269.18	CONSTAL SHOP	presta	Exploa	30	18/9/24	21/8/24	269.18	OP	661	20/9/24	269.18	0.00
1387	3031	10/9/24	722	5/9/24	360.00	SOC COOP UNIREA TM	presta	Exploa	5	10/9/24	10/9/24	360.00	OP	662	20/9/24	360.00	0.00
1388	2984	6/9/24	28231	3/9/24	285.60	PAUL TRANS	presta	Exploa	0	3/9/24	6/9/24	285.60	OP	663	20/9/24	285.60	0.00
1389	3403	18/9/24	559300	16/9/24	188.35	COMPANIA DE APA ARAD	apa,ca	Exploa	15	1/10/24	20/9/24	188.35	OP	490	04.10.2024	188.35	0.00
1390	3400	18/9/24	557210	11/9/24	8,120.86	COMPANIA DE APA ARAD	apa,ca	Exploa	15	26/9/24	18/9/24	8,120.86	OP	490	04.10.2021	8120.86	0.00
1391	62	16/7/24	411302	2/7/24	407.12	COMPANIA DE APA ARAD	presta	Exploa	15	17/7/24	16/7/24	407.12	OP				407.12
1392	56	16/7/24	101014813091	9/7/24	1,057.52	AQUATIM	Apa,c	Exploa	15	24/7/24	17/7/24	1,057.52	OP				1,057.52
1393	715	13/5/24	202430128	7/5/24	15,657.30	AB INSTAL SRL	MAT	Exploa	60	6/7/24	25/9/24	15,657.30	OP	256	5/2/25	15,657.30	0.00
1394	3715	10/10/24	147622	7/10/24	1,004.36	PROINVEST GROUP SRL	piese	Exploa	0	7/10/24	10/10/24	1,004.36	OP	514	15/10/24	1004.36	0.00
1395	1088	8/10/24	4450521586	3/10/24	328.87	CENTRUL DE SOFT GPS	PRES	Exploa	30	2/11/24	8/10/24	328.87	OP				328.87
1396	1044	4/10/24	4468688691	3/10/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	2/11/24	8/10/24	397.35	OP	2597	19/11/24	397.35	0.00
1397	1045	4/10/24	4451495394	3/10/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	2/11/24	8/10/24	397.35	OP	2597	19/11/24	397.35	0.00
1398	1089	9/10/24	176503	25/9/24	155.00	ROMIMPEX SRL	mater	Exploa	30	25/10/24	9/10/24	155.00	OP				155.00
1399	1091	9/10/24	4468553625	3/10/24	484.00	APA PROD SA DEVA	PRES	Exploa	15	18/10/24	9/10/24	484.00	OP				484.00
1400	1106	9/10/24	18313	25/9/24	567.63	CNCIR SA	presta	Exploa	30	25/10/24	10/10/24	567.63	OP				567.63
1401	1172	17/10/24	8258	15/10/24	1,293.53	ORMALIGHT ROMANIA	mater	Exploa	5	20/10/24	17/10/24	1,293.53	OP	516	18/10/24	1293.53	0.00

1402	1105	9/10/24	20240080	7/10/24	172.55	REVA SA	PRES	Exploa	5	12/10/24	10/10/24	172.55	OP				172.55
1403	884	27/9/24	35228	18/9/24	29,750.00	MINPREST SERV SA	SALU	Exploa	60	17/11/24	27/9/24	29,750.00	OP	5325	10/12/24	29,750.00	0.00
1404	1090	9/10/24	35297	30/9/24	31,530.26	MINPREST SERV SA	SALU	Exploa	63	2/12/24	9/10/24	31,530.26	OP	5325	10/12/24	31,530.26	0.00
1405	1122	11/10/24	202430276	8/10/24	13,452.87	TELECOMUNICATII CFR	presta	Exploa	30	7/11/24	11/10/24	13,452.87	OP				13,452.87
1406	858	23/9/24	251	20/9/24	158,452.02	GRUP ARTCIP SERV SRL	SALU	Exploa	60	19/11/24	10/10/24	158,452.02	OP				158,452.02
1407	1129	14/10/24	2419941	30/9/24	94.97	CET HIDROCARBURI	PRES	Exploa	15	15/10/24	14/10/24	94.97	OP				94.97
1408	1156	15/10/24	101014906214	7/10/24	911.77	AQUATIM	PRES	Exploa	14	21/10/24	10/10/24	911.77	OP				911.77
1409	1130	14/10/24	3957718	9/10/24	152.51	Apa serv valea jiului	PRES	Exploa	15	24/10/24	15/10/24	152.51	OP	2587	18/11/24	152.51	0.00
1410	1155	15/10/24	286	12/10/24	79.74	ASOC 613	PRES	Exploa	10	22/10/24	10/10/24	79.74	OP				79.74
1411	1157	15/10/24	52	9/10/24	85.94	ASOC DE PROPR 93	presta	Exploa	30	8/11/24	15/10/24	85.94	OP				85.94
1412	1128	14/10/24	8553	9/10/24	3,850.00	GENESYS MEDICAL CLINIC SE	presta	Exploa	60	8/12/24	15/10/24	3,850.00	OP				3,850.00
1413	1117	26/9/24	30111	12/9/24	78.88	ASOC DE PROPR 93	presta	Exploa	10	22/9/24	26/9/24	78.88	OP				78.88
1414	1115	18/9/24	9647433741	30/6/24	446,314.62	ELECTRICA FURNIZARE SA	PRES	Exploa	10	10/7/24	25/9/24	446,314.62	OP	2673	3/12/24	446,314.62	0.00
1415	882	25/9/24	2423833040	21/8/24	-38,772.65	ELECTRICA FURNIZARE SA	PRES	Exploa	10	31/8/24	25/9/24	-38,772.65	OP	2673	3/12/24	-38,772.65	0.00
1416	883	25/9/24	2423834195	21/8/24	1,044.06	ELECTRICA FURNIZARE SA	presta	Exploa	10	31/8/24	25/9/24	1,044.06	OP	2673	3/12/24	1,044.06	0.00
1417	881	25/9/24	2423834135	21/8/24	2,578.44	ELECTRICA FURNIZARE SA	presta	Exploa	10	31/8/24	25/9/24	2,578.44	OP	2673	3/12/24	2578.44	0.00
1418	880	25/9/24	2424142317	29/8/24	61.80	ELECTRICA FURNIZARE SA	presta	Exploa	10	8/9/24	25/9/24	61.80	OP	2673	3/12/24	61.8	0.00
1419	935	30/9/24	203218	24/9/24	3,282.65	AFER	PRES	Exploa	15	9/10/24	1/10/24	3,282.65	OP			29,189.00	-25,906.35
1420	936	30/9/24	16733400	23/9/24	165.11	INSTANT INTERNATIONAL SR	mater	Exploa	30	23/10/24	1/10/24	165.11	OP				165.11
1421	937	30/9/24	203220	24/9/24	1,326.33	AFER	PRES	Exploa	30	24/10/24	1/10/24	1,326.33	OP				1,326.33
1422	897	30/9/24	7202400101	23/9/24	32.32	CNCIR SA	PEnal	Exploa	30	23/10/24	2/10/24	32.32	OP				32.32
1423	960	1/10/24	46	30/9/24	2,934.01	Parohia ortodoxa Arad	presta	Exploa	30	30/10/24	2/10/24	2,934.01	OP				2,934.01

1424	910	30/9/24	31	27/9/24	700.00	COMUNA LOVRIN	presta	Exploa	30	27/10/24	2/10/24	700.00	OP	2586	18/11/24	700	0.00
1425	966	2/10/24	232008	30/9/24	95.00	KORTNER&CO SRL	presta	Exploa	30	30/10/24	2/10/24	95.00	OP	2455	12/11/24	95	0.00
1426	967	2/10/24	232009	30/9/24	34.00	KORTNER&CO SRL	PRES	Exploa	30	30/10/24	2/10/24	34.00	OP	2455	12/11/24	34.00	0.00
1427	1037	3/10/24	603869	1/10/24	4,688.60	INCREMENTAL	mater	Exploa	29	30/10/24	3/10/24	4,688.60	OP				4,688.60
1428	1026	2/10/24	12634	30/9/24	870.80	ASFR	presta	Exploa	5	5/10/24	3/10/24	870.80	OP				870.80
1429	1028	2/10/24	12635	30/9/24	870.80	ASFR	presta	Exploa	5	5/10/24	3/10/24	870.80	OP				870.80
1430	1027	2/10/24	12637	30/9/24	870.80	ASFR	presta	Exploa	5	5/10/24	3/10/24	870.80	OP				870.80
1431	951	1/10/24	7105	25/9/24	1,963.50	TMG GUARD SRL	PRES	Exploa	60	24/11/24	2/10/24	1,963.50	OP				1,963.50
1432	963	1/10/24	451975	24/9/24	25,976.51	RIK SRL	mater	Exploa	60	23/11/24	3/10/24	25,976.51	OP				25,976.51
1433	962	1/10/24	54044	27/9/24	142.80	BEST ENGINE SRL	PRES	Exploa	60	26/11/24	3/10/24	142.80	OP				142.80
1434	961	1/10/24	42359	30/9/24	1,428.00	TRANSAL URBIS	SALU	Exploa	21	21/10/24	7/10/24	1,428.00	OP				1,428.00
1435	979	2/10/24	24006159	26/9/24	230.86	MERIDIAN 22	presta	Exploa	15	11/10/24	7/10/24	230.86	OP				230.86
1436	981	2/10/24	625561	1/10/24	451.46	COMPANIA DE APA ARAD	presta	Exploa	15	16/10/24	7/10/24	451.46	OP				451.46
1437	980	2/10/24	5628021	30/9/24	176.56	AQUACARAS SA	presta	Exploa	15	15/10/24	7/10/24	176.56	OP				176.56
1438	1082	7/10/24	114/1000139	17/9/24	-172.01	GAZ EST SA	PRES	Exploa	30	17/10/24	7/10/24	-172.01	OP				-172.01
1439	1062	7/10/24	114/1000141	30/9/24	-0.14	GAZ EST SA	presta	Exploa	30	30/10/24	7/10/24	-0.14	OP				-0.14
1440	1061	7/10/24	71/1000242	17/9/24	29.63	GAZ EST SA	PRES	Exploa	30	17/10/24	7/10/24	29.63	OP				29.63
1441	1051	4/10/24	229735	30/9/24	56.94	APA PROD SA DEVA	apa,ca	Exploa	15	15/10/24	4/10/24	56.94	OP	517	24/10/24	56.94	0.00
1442	3301	11/9/24	2416172	10/9/24	2,128.29	ADM.BAZINALA DE APA MUR	analiz	Exploa	30	10/10/24	11/9/24	2,128.29	OP	518	24/10/24	2,128.29	0.00
1443	956	1/10/24	592023	23/9/24	8,950.94	COMPANIA DE APA	APA	Exploa	15	8/10/24	1/10/24	8,950.94	OP	606	24/10/24	8950.94	0.00
1444	3685	7/10/24	2024-846	2/10/24	743.74	RUBIO TRADING CONSULTIN	mater	Exploa	10	12/10/24	7/10/24	743.74	OP	519	25/10/24	743.74	0.00
1445	3714	10/10/24	18061	30/9/24	6,047.45	SC CET HIDROCARBURI SA	energ	Exploa	23	23/10/24	10/10/24	6,047.45	OP	522	28/10/24	6,047.45	0.00

1446	1061	7/10/24	1000242	17/9/24	29.63	GAZ EST SA	presta	Exploa	30	17/10/24	7/10/24	29.63	OP				29.63
1447	1060	7/10/24	1019624	30/9/24	-0.01	GAZ EST SA	presta	Exploa	30	30/10/24	7/10/24	-0.01	OP				-0.01
1448	1059	7/10/24	1019601	17/9/24	-94.76	GAZ EST SA	PRES	Exploa	30	17/10/24	7/10/24	-94.76	OP				-94.76
1449	1063	7/10/24	1000091	17/9/24	6.62	GAZ EST SA	presta	Exploa	30	17/10/24	7/10/24	6.62	OP				6.62
1450	1064	7/10/24	1000093	30/9/24	-0.06	GAZ EST SA	presta	Exploa	30	30/10/24	7/10/24	-0.06	OP				-0.06
1451	1058	7/10/24	1000020	30/9/24	-0.20	GAZ EST SA	presta	Exploa	30	30/10/24	7/10/24	-0.20	OP				-0.20
1452	1057	7/10/24	1000019	17/9/24	21.25	GAZ EST SA	presta	Exploa	30	17/10/24	7/10/24	21.25	OP				21.25
1453	1149	14/10/24	162324	14/10/24	8,280.00	SPECILITY MEDICAL SERVICE	PRES	Exploa	60	13/12/24	21/10/24	8,280.00	OP				8,280.00
1454	1202	21/10/24	603986	17/10/24	4,688.60	INCREMENTAL	mater	Exploa	60	16/12/24	22/10/24	4,688.60	OP				4,688.60
1455	1046	4/10/24	16872652	30/9/24	522.56	RETIM	PRES	Exploa	15	15/10/24	9/10/24	522.56	OP				522.56
1456	1042	4/10/24	16831186	30/9/24	255.01	RETIM	presta	Exploa	30	30/10/24	9/10/24	255.01	OP	2598	19/11/24	255.01	0.00
1457	1041	4/10/24	16839921	30/9/24	325.20	RETIM	presta	Exploa	30	30/10/24	9/10/24	325.20	OP	2598	19/11/24	325.20	0.00
1458	1043	4/10/24	559727	30/9/24	163.76	ECOLOGICA BAILE HERCULA	SALU	Exploa	30	30/10/24	9/10/24	163.76	OP	2599	19/11/24	163.76	0.00
1459	1039	4/10/24	16872796	30/9/24	174.13	RETIM	presta	Exploa	30	30/10/24	9/10/24	174.13	OP				174.13
1460	1038	4/10/24	2495797	30/9/24	5.44	APA PROD SA DEVA	PRES	Exploa	15	15/10/24	9/10/24	5.44	OP				5.44
1461	1047	4/10/24	24440086	30/9/24	384.36	APA PROD SA DEVA	presta	Exploa	15	15/10/24	7/10/24	384.36	OP				384.36
1462	1094	9/10/24	20204536	7/10/24	4,340.00	CENTRUL MEDICAL MISCA SE	PRES	Exploa	60	6/12/24	9/10/24	4,340.00	OP				4,340.00
1463	1224	23/10/24	13188	18/10/24	1,392.16	ASFR	presta	Exploa	5	23/10/24	23/10/24	1,392.16	OP				0.00
1464	1191	21/10/24	8042	18/10/24	4,341.12	ECO BIO MAGIC SRL	MAT	Exploa	7	25/10/24	21/10/24	4,341.12	OP	2575	13/11/24	4,341.12	0.00
1465	1192	21/10/24	24333	18/10/24	890.57	LACKRO-FINISHING SRL	MAT	Exploa	5	23/10/24	21/10/24	890.57	OP				890.57
1466	1245	25/10/24	202400282	21/10/24	595.00	BEJ GRIMACOVSCHIN IUSTIN	presta	Exploatare		21/10/24	25/10/24	595.00	OP				595.00
1467	1270	28/10/24	7953	25/10/24	1,963.50	TMG GUARD SRL	presta	Exploa	60	24/12/24	28/10/24	1,963.50	OP				1,963.50

1468	1269	28/10/24	500	22/10/24	1,015.03	AB INSTAL SRL	presta	Exploa	60	21/12/24	28/10/24	1,015.03	OP	255	5/2/25	1,015.03	0.00
1469	1238	24/10/24	204227	23/10/24	662.82	AFER	PRES	Exploa	30	22/11/24	28/10/24	662.82	OP	2596	19/11/24	662.82	0.00
1470	1239	24/10/24	204226	23/10/24	3,470.02	AFER	presta	Exploa	30	22/11/24	28/10/24	3,470.02	OP	2596	19/11/24	3,470.02	0.00
1471	1237	24/10/24	16809400	22/10/24	279.29	INSTANT INTERNATIONAL SR	MAT	Exploa	30	21/11/24	25/10/24	279.29	OP	238	30/1/25	279.29	0.00
1472	1236	24/10/24	16809600	22/10/24	23.10	INSTANT INTERNATIONAL SR	MAT	Exploa	30	21/11/24	25/10/24	23.10	OP	238	30/1/25	23.10	0.00
1473	1240	24/10/24	16809500	22/10/24	1,225.71	INSTANT INTERNATIONAL SR	MAT	Exploa	30	21/11/24	25/10/24	1,225.71	OP	238	30/1/25	1,225.71	0.00
1474	1242	24/10/24	16809900	22/10/24	22.00	INSTANT INTERNATIONAL SR	MAT	Exploa	30	21/11/24	25/10/24	22.00	OP	238	30/1/25	22.00	0.00
1475	1241	24/10/24	4492329053	23/10/24	177.89	INSTANT INTERNATIONAL SR	mater	Exploa	30	22/11/24	25/10/24	177.89	OP				177.89
1476	1214	22/10/24	16802300	18/10/24	165.35	INSTANT INTERNATIONAL SR	MAT	Exploa	30	17/11/24	25/10/24	165.35	OP				165.35
1477	1215	22/10/24	16802200	18/10/24	39.13	INSTANT INTERNATIONAL SR	MAT	Exploa	30	17/11/24	23/10/24	39.13	OP				39.13
1478	1216	22/10/24	16802100	18/10/24	10.47	INSTANT INTERNATIONAL SR	MAT	Exploa	30	17/11/24	23/10/24	10.47	OP				10.47
1479	1220	22/10/24	16802500	18/10/24	74.53	INSTANT INTERNATIONAL SR	MAT	Exploa	30	17/11/24	23/10/24	74.53	OP				74.53
1480	1218	22/10/24	16801900	18/10/24	55.16	INSTANT INTERNATIONAL SR	MAT	Exploa	30	17/11/24	23/10/24	55.16	OP				55.16
1481	1219	22/10/24	16802400	18/10/24	630.11	INSTANT INTERNATIONAL SR	MAT	Exploa	30	17/11/24	23/10/24	630.11	OP				630.11
1482	1217	22/10/24	16802000	18/10/24	775.95	INSTANT INTERNATIONAL SR	MAT	Exploa	30	17/11/24	23/10/24	775.95	OP	2654	27/11/24	775.95	0.00
1483	1181	18/10/24	13081	16/10/24	348.29	ASFR	PRES	Exploa	15	31/10/24	18/10/24	348.29	OP				348.29
1484	1182	18/10/24	2566753	16/10/24	14,280.00	BCR	presta	Exploa	60	15/12/24	18/10/24	14,280.00	OP	5453	17/12/24	14,280.00	0.00
1485	1183	18/10/24	103010449857	16/10/24	53.02	AQUATIM	presta	Exploa	15	31/10/24	18/10/24	53.02	OP	2600	19/11/24	53.02	0.00
1486	1140	14/10/24	110406	24/9/24	583.47	FITOMAG SRL	mater	Exploa	30	24/10/24	15/10/24	583.47	OP				583.47
1487	1162	16/10/24	12990	11/10/24	2,438.19	ASFR	presta	Exploa	15	26/10/24	15/10/24	2,438.19	OP				2,438.19
1488	1146	14/10/24	453352	11/10/24	183.74	RIK SRL	PRES	Exploa	31	11/11/24	15/10/24	183.74	OP				183.74
1489	1147	14/10/24	453351	11/10/24	220.45	RIK SRL	mater	Exploa	31	11/11/24	15/10/24	220.45	OP				220.45

1490	2544	24/7/24	342	18/7/24	2,959.82	AB INSTAL SRL	presta	Exploa	60	16/9/24	23/7/24	2,959.82	OP	644	19/9/24	2959.82	0.00
1491	2911	29/8/24	8344	22/8/24	3,094.00	CDM ECO BANAT	presta	Exploa	15	6/9/24	29/8/24	3,094.00	OP	645	19/9/24	3,094.00	0.00
1492	2992	6/9/24	58	5/9/24	833.00	RUSU MACARALE	presta	Exploa	0	5/9/24	9/9/24	833.00	OP	646	19/9/24	833.00	0.00
1493	2940	2/9/24	9806561	30/8/24	111.75	AQUACARAS SA	presta	Exploa	0	30/8/24	2/9/24	111.75	OP	647	19/9/24	111.75	0.00
1494	2928	2/9/24	24005412	26/8/24	21.45	MERIDIAN 22	presta	Exploa	15	10/9/24	2/9/24	21.45	OP	648	19/9/24	21.45	0.00
1495	2929	2/9/24	24005413	26/8/24	31.70	MERIDIAN 22	presta	Exploa	15	10/9/24	2/9/24	31.70	OP	648	19/9/24	31.70	0.00
1496	2489	18/7/24	16721	15/7/24	517.65	MIRROR GROUP PRINT SRL	presta	Exploa	60	13/9/24	22/7/24	517.65	OP	655	20/9/24	517.65	0.00
1497	2521	23/7/24	16742	16/7/24	517.65	MIRROR GROUP PRINT SRL	presta	Exploa	60	14/9/24	24/7/24	517.65	OP	655	20/9/24	517.65	0.00
1498	2724	8/8/24	57007106420	2/8/24	292.70	DEDEMAN SRL	mater	Exploa	30	1/9/24	8/8/24	292.70	OP	656	20/9/24	292.70	0.00
1499	2832	19/8/24	570011934751	19/8/24	295.56	DEDEMAN SRL	mater	Exploa	30	18/9/24	22/8/24	295.56	OP	656	20/9/24	295.56	0.00
1500	2726	8/8/24	58079	5/8/24	204.68	ALDO SECURITY	presta	Exploa	17	5/9/24	8/8/24	204.68	OP	657	20/9/24	204.68	0.00
1501	2831	26/8/24	58281	14/8/24	511.70	ALDO SECURITY	presta	Exploa	29	12/9/24	26/8/24	511.70	OP	657	20/9/24	511.70	0.00
1502	2833	22/8/24	105576	19/8/24	79.26	ROLLING	presta	Exploa	30	18/9/24	22/8/24	79.26	OP	658	20/9/24	79.26	0.00
1503	2819	21/8/24	318787	13/8/24	338.90	VERDON SOLUTION	presta	Exploa	30	12/9/24	21/8/24	338.90	OP	659	20/9/24	338.9	0.00
1504	2609	31/7/24	1268	23/7/24	8,075.34	BRIGHT ENGINEERING	presta	Exploa	60	21/9/24	31/7/24	8,075.34	OP	660	20/9/24	8,075.34	0.00
1505	2821	21/8/24	18003	19/8/24	269.18	CONSTAL SHOP	presta	Exploa	30	18/9/24	21/8/24	269.18	OP	661	20/9/24	269.18	0.00
1506	3031	10/9/24	722	5/9/24	360.00	SOC COOP UNIREA TM	presta	Exploa	5	10/9/24	10/9/24	360.00	OP	662	20/9/24	360.00	0.00
1507	2984	6/9/24	28231	3/9/24	285.60	PAUL TRANS	presta	Exploa	0	3/9/24	6/9/24	285.60	OP	663	20/9/24	285.6	0.00
1508	3280	30/9/24	13679	24/9/24	5,283.60	BUMERANG SRL	presta	Exploa	0	24/9/24	30/9/24	5,283.60	OP	687	30/9/24	5283.6	0.00
1509	3286	30/9/24	123	25/9/24	1,200.00	APEX PROFESSIONALS	presta	Exploa	1	26/9/24	30/9/24	1,200.00	OP	688	30/9/24	1,200.00	0.00
1510	3285	30/9/24	122	25/9/24	1,200.00	APEX PROFESSIONALS	presta	Exploa	0	25/9/24	30/9/24	1,200.00	OP	688	30/9/24	1,200.00	0.00
1511	3201	23/9/24	5263	19/9/24	1,691.76	ADMIN BAZIN APA	presta	Exploa	5	24/9/24	23/9/24	1,691.76	OP	689	1/10/24	1691.76	0.00

1512	3166	19/9/24	7303944	10/9/24	261.07	AQUACARAS SA	presta	Exploa	15	25/9/24	19/9/24	261.07	OP	690	1/10/24	261.07	0.00
1513	3032	10/9/24	67478403	6/9/24	88.73	RCS & RDS	presta	Exploa	24	30/9/24	10/9/24	88.73	OP	691	1/10/24	88.73	0.00
1514	3129	17/9/24	1014889237	11/9/24	4,362.58	AQUATIM	presta	Exploa	14	25/9/24	17/9/24	4,362.58	OP	692	7/10/24	4362.58	0.00
1515	1552	6/9/24	16772352	31/8/24	8,398.18	RETIM	presta	Exploa	30	30/9/24	6/9/24	8,398.18	OP	693	7/10/24	8398.18	0.00
1516	2988	6/9/24	16768747	31/8/24	229.12	RETIM	presta	Exploa	30	30/9/24	6/9/24	229.12	OP	695	11/10/24	229.12	0.00
1517			57002172839	26/8/24	171.89	DEDEMAN SRL	presta	Exploa	30	25/9/24	29/8/24	171.89	OP	734	15/10/24	171.89	0.00
1518			57002172840	26/8/24	799.32	DEDEMAN SRL	presta	Exploa	30	25/9/24	29/8/24	799.32	OP	734	15/10/24	799.32	0.00
1519	3047	11/9/24	3737	10/9/24	6,307.00	TRANSPORT CONNECTION	presta	Exploa	30	10/10/24	11/9/24	6,307.00	OP	736	18/10/24	6,307.00	0.00
1520	8171	17/10/24	8255	9/10/24	1,350.65	ORMALIGHT ROMANIA	presta	Exploa	5	14/10/24	17/10/24	1,350.65	OP	737	18/10/24	1,350.65	0.00
1521	3333	5/10/24	1991	2/9/24	224.91	MEDIA LAND RECYCLING	presta	Exploa	59	31/10/24	3/10/24	224.91	OP	738	24/10/24	224.91	0.00
1522	970	2/10/24	24006161	26/9/24	28.60	MERIDIAN 22	presta	Exploa	15	11/10/24	3/10/24	28.60	OP	739	24/10/24	28.60	0.00
1523	969	2/10/24	24006160	26/9/24	21.45	MERIDIAN 22	presta	Exploa	15	11/10/24	3/10/24	21.45	OP	739	24/10/24	21.45	0.00
1524	3536	16/10/24	72401173	10/10/24	150.00	CENAFER	presta	Exploa	19	29/10/24	16/10/24	150.00	OP	740	24/10/24	150	0.00
1525	2983	6/9/24	32858	3/9/24	1,177.67	PROFLEX	presta	Exploa	30	3/10/24	6/9/24	1,177.67	OP	744	31/10/24	1,177.67	0.00
1526	3136	17/9/24	300542	13/9/24	3,451.00	ELTRANS	presta	Exploa	30	13/10/24	17/9/24	3,451.00	OP	745	31/10/24	3,451.00	0.00
1527	3469	10/10/24	74015721	7/10/24	88.83	RCS & RDS	presta	Exploa	24	31/10/24	10/10/24	88.83	OP	746	31/10/24	88.83	0.00
1528	3535	16/10/24	7305186	10/10/24	230.71	AQUACARAS SA	presta	Exploa	16	26/10/24	16/10/24	230.71	OP	747	31/10/24	230.71	0.00
1529	1335	1/11/24	13532	30/10/24	10,446.87	ASFR	PRES	Exploa	5	4/11/24	1/11/24	10,446.87	OP				10,446.87
1530	1336	1/11/24	72401268	31/10/24	2,880.00	CENAFER	presta	Exploa	12	12/11/24	1/11/24	2,880.00	OP				2,880.00
1531	1284	29/10/24	35325	28/10/24	2,005.25	MINPREST SERV SA	presta	Exploa	31	28/11/24	30/10/24	2,005.25	OP				2,005.25
1532	1305	31/10/24	71/1000244	16/10/24	29.52	GAZ EST SA	PRES	Exploa	30	15/11/24	1/11/24	29.52	OP	2667 2668	2/12/24	29.52	0.00
1533	1303	31/10/24	114/1000142	16/10/24	32.86	GAZ EST SA	presta	Exploa	30	15/11/24	1/11/24	32.86	OP	2667 2668	2/12/24	32.86	0.00
1534	1300	31/10/24	89/1000095	16/10/24	148.12	GAZ EST SA	PRES	Exploa	30	15/11/24	1/11/24	148.12	OP	2667 2668	2/12/24	148.12	0.00
1535	1302	31/10/24	115/1000021	16/10/24	16.82	GAZ EST SA	PRES	Exploa	30	15/11/24	1/11/24	16.82	OP	2667 2668	2/12/24	16.82	0.00

1536	1301	31/10/24	30/1019790	16/10/24	285.60	GAZ EST SA	PRES	Exploa	30	15/11/24	1/11/24	285.60	OP	2667 2668	2/12/24	285.60	0.00
1537	1304	31/10/24	15/1000148	16/10/24	1,493.90	GAZ EST SA	presta	Exploa	30	15/11/24	1/11/24	1,493.90	OP	2667 2668	2/12/24	1,493.90	0.00
1538	1246	25/10/24	49036	23/10/24	15,893.64	MEDA CONSULT SRL	MAT	Exploa	60	22/12/24	1/11/24	15,893.64	OP				15,893.64
1539	1247	25/10/24	24/001173	22/10/24	1,143.59	MANOPRINTING SYSTEM SRL	mater	Exploa	60	21/12/24	1/11/24	1,143.59	OP	267	14/2/25	1143.59	0.00
1540	1298	31/10/24	13456	29/10/24	3,133.30	ASFR	presta	Exploa	5	3/11/24	1/11/24	3,133.30	OP	2579	15/11/24	3133.3	0.00
1541	1394	7/11/24	13657	5/11/24	870.59	ASFR	PRES	Exploa	30	5/12/24	7/11/24	870.59	OP				870.59
1542	1358	5/11/24	13554	31/10/24	3,134.00	ASFR	presta	Exploa	30	30/11/24	5/11/24	3,134.00	OP				3,134.00
1543	1373	6/11/24	204501	5/11/24	5,728.21	AFER	presta	Exploa	30	5/12/24	6/11/24	5,728.21	OP	248	3/2/25	5,728.21	0.00
1544	1231	24/10/24	260	22/10/24	19,615.72	GRUP ARTCIP SERV SRL	PRES	Exploa	30	21/11/24	24/10/24	19,615.72	OP				19,615.72
1545	1233	24/10/24	261	23/10/24	20,658.28	GRUP ARTCIP SERV SRL	presta	Exploa	30	22/11/24	24/101/24	20,658.28	OP				20,658.28
1546	287	23/10/24	70	23/10/24	198.29	Asoc de proprietari cerna	PRES	Exploa	10	2/11/24	20/11/24	198.29	OP				198.29
1547	1400	7/11/24	202430304	4/11/24	13,452.08	TELECOMUNICATII CFR	PRES	Exploa	30	4/12/24	2/11/24	13,452.08	OP				13,452.08
1548	1386	6/11/24	20244900	15/10/24	-488.35	TERMO PLOIESTI SRL	PRES	Exploa	30	14/11/24	6/11/24	-488.35	OP				-488.35
1549	1385	6/11/24	1015	28/10/24	65,450.00	TECHNOCONCEPT SRL	presta	Exploa	60	27/12/24	6/11/24	65,450.00	OP	239,250	30/1/25	65,450.00	0.00
1550	1359	5/11/24	2023-4342	4/11/24	848.62	ASIROM	presta	Exploa	15	19/11/24	5/11/24	848.62	OP	2636	21/11/24	848.62	0.00
1551	1356	4/11/24	202216100	1/11/24	328.87	CENTRUL DE SOFT GPS	presta	Exploa	30	1/12/24	5/11/24	328.87	OP	2670	2/12/24	328.87	0.00
1552	1361	5/11/24	54503	1/11/24	142.80	BEST ENGINE SRL	presta	Exploa	60	31/12/24	5/11/24	142.80	OP				142.80
1553	1368	5/11/24	2429157180	8/10/24	29,189.00	ELECTRICA FURNIZARE SA	PRES	Exploa	10	18/10/24	6/11/24	29,189.00	OP				29,189.00
1554	1497	14/11/24	2422105	31/10/24	1,754.46	CET HIDROCARBURI	presta	Exploa	27	27/11/24	14/11/24	1,754.46	OP				1,754.46
1555	1498	14/11/24	541	11/11/24	1,380.40	AB INSTAL SRL	presta	Exploa	60	10/1/25	14/11/24	1,380.40	OP	255	5/2/25	1,380.40	0.00
1556	1499	14/11/24	537	31/11/24	1,695.75	AB INSTAL SRL	PRES	Exploa	60	10/1/25	14/11/24	1,695.75	OP	255	5/2/25	1,695.75	0.00
1557	1500	14/11/24	538	31/11/24	2090..04	AB INSTAL SRL	presta	Exploa	60	10/1/25	14/11/24	2090..04	OP	255	5/2/25	2090..04	0.00

1558	1501	14/11/24	539	11/11/24	1,442.28	AB INSTAL SRL	PRES	Exploa	60	10/1/25	14/11/24	1,442.28	OP	255	5/2/25	1,442.28	0.00
1559	1148	14/10/24	72401189	10/10/24	40,200.00	CENAFER	PRES	Exploa	31	10/11/24	5/11/24	40,200.00	OP	146	21/1/25	40,200.00	0.00
1560	1408	8/11/24	51	4/11/24	2,933.54	Parohia ortodoxa Arad	PRES	Exploa	11	15/11/24	11/11/24	2,933.54	OP				2,933.54
1561	1404	8/11/24	323906	6/11/24	9.13	SNTFM CFR MARFA PL.RONA	presta	Exploa	15	21/11/24	11/11/24	9.13	OP				9.13
1562	1410	8/11/24	580554	31/10/24	179.19	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/11/24	11/11/24	179.19	OP				179.19
1563	1407	8/11/24	43994	31/10/24	1,428.00	TRANSAL URBIS	SALU	Exploa	21	21/11/24	11/11/24	1,428.00	OP				1,428.00
1564	1299	31/10/24	24006858	28/10/24	72.59	MERIDIAN 22	presta	Exploa	15	12/11/24	8/11/24	72.59	OP				72.59
1565	1409	8/11/24	101014937338	6/11/24	1,026.19	AQUATIM	presta	Exploa	15	21/11/24	8/11/24	1,026.19	OP				1,026.19
1566	1383	6/11/24	154524	4/11/24	2,104.53	BEST ENGINE SRL	presta	Exploa	60	3/1/25	6/11/24	2,104.53	OP				2,104.53
1567	1384	6/11/24	54526	4/11/24	166.60	BEST ENGINE SRL	PRES	Exploa	60	3/1/25	6/11/24	166.60	OP				166.60
1568	1412	8/11/24	24445062	31/10/24	398.59	APA PROD SA DEVA	presta	Exploa	15	15/11/24	12/11/24	398.59	OP				398.59
1569	1406	8/11/24	5631835	31/10/24	149.15	AQUACARAS	PRES	Exploa	15	15/11/24	12/11/24	149.15	OP				149.15
1570	1338	1/11/24	2430888539	22/10/24	-52,714.84	ELECTRICA FURNIZARE SA	PRES	Exploa	10	1/11/24	1/11/24	-52,714.84	OP	2669	2/12/24	-52,714.84	0.00
1571	1478	12/11/24	13	1/11/24	250.00	BEJ VULPE ALEXANDRU	PRES	Exploa	10	11/11/24	12/11/24	250.00	OP	2572	13/11/24	250.00	0.00
1572	1469	11/11/24	5614	6/11/24	4,090.00	GENESYS MEDICAL CLINIC SI	presta	Exploa	60	5/1/25	12/11/24	4,090.00	OP				4,090.00
1573	1470	11/11/24	20204633	8/11/24	4,330.00	CENTRUL MEDICAL MISCA SI	presta	Exploa	60	7/1/25	12/11/24	4,330.00	OP				4,330.00
1574	1488	12/11/24	17027794	31/10/24	411.01	RETIM	presta	Exploa	15	15/11/24	13/11/24	411.01	OP				411.01
1575	1487	12/11/24	17027502	31/10/24	643.12	RETIM	GUN	Exploa	15	15/11/24	13/11/24	643.12	OP				643.12
1576	1489	12/11/24	17015415	31/10/24	255.01	RETIM	GUN	Exploa	30	30/11/24	13/11/24	255.01	OP				255.01
1577	1403	8/11/24	17082285	31/10/24	299.12	RETIM	GUN	Exploa	30	30/11/24	13/11/24	299.12	OP				299.12
1578	1486	12/11/24	17027647	31/10/24	174.13	RETIM	GUN	Exploa	15	15/11/24	13/11/24	174.13	OP				174.13
1579	1122	13/11/24	290	11/11/24	163.34	ASOC 613	presta	Exploa	10	21/11/24	13/11/24	163.34	OP				163.34

1580	1481	12/11/24	875	8/10/24	68.20	ASOC DE PROPR 93	PRES	Exploa	10	18/10/24	13/11/24	68.20	OP				68.20
1581	1485	12/11/24	6290375	31/10/24	397.35	BRANTNER SERVICII ECOLOG	presta	Exploa	30	30/11/24	13/11/24	397.35	OP				397.35
1582	1484	12/11/24	6290374	31/10/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/11/24	13/11/24	397.35	OP				397.35
1583	1483	12/11/24	695647	1/11/24	387.75	COMPANIA DE APA ARAD	PRES	Exploa	15	16/11/24	13/11/24	387.75	OP				387.75
1584	1411	8/11/24	24110406	31/10/24	8.40	APA PROD SA DEVA	PRES	Exploa	15	15/11/24	12/11/24	8.40	OP				8.40
1585	3555	30/9/24	75126	25/9/24	695.56	HESSE SRL	mater	Exploa	15	10/10/24	30/9/24	695.56	OP	552	14/11/24	695.56	0.00
1586	3251	6/9/24	4100202089	6/9/24	994.68	DEDEMAN SRL	mater	Exploa	30	6/10/24	10/9/24	994.68	OP	553	14/11/24	994.68	0.00
1587	3388	17/9/24	4100401389	13/9/24	443.73	DEDEMAN SRL	mater	Exploa	30	13/10/24	17/9/24	443.73	OP	553	14/11/24	443.73	0.00
1588	3821	17/10/24	639772	16/10/24	109.87	COMPANIA DE APA ARAD	apa,ca	Exploa	15	31/10/24	17/10/24	109.87	OP	554	14/11/24	109.87	0.00
1589	3565	1/10/24	21728	27/9/24	974.37	ANIF	evacu	Exploa	30	27/10/24	1/10/24	974.37	OP	555	14/11/24	974.37	0.00
1590	1137	14/10/24	628565	11/10/24	109.87	COMPANIA DE APA ARAD	apa,ca	Exploa	15	26/10/24	14/10/24	7,467.03	OP	554	14/11/24	400.00	7,067.03
1591	3164	3/9/24	2341	8/8/24	16,694.46	CONTRANS IMPEX SRL	intreti	Exploa	0	8/8/24	3/9/24	16,694.46	OP	556	15/11/24	16063.16	631.30
1592	3164	3/9/24	2341	8/8/24	16,694.46	CONTRANS IMPEX SRL	garan	Exploa	0	8/8/24	3/9/24	16,694.46	OP	583	15/11/24	631.3	16,063.16
1593	1137	14/10/24	628565	11/10/24	7,467.03	COMPANIA DE APA	apa p	Exploa	15	26/10/24	14/10/24	7,467.03	OP	559	18.11.2024	7067.03	400.00
1594	1050	4/10/24	16872728	30/9/24	3,487.45	RETIM	colec	Exploa	30	30/10/24	4/10/24	3,487.45	OP	560	19.11.2024	3487.45	0.00
1595	62	8/1/24	2230	20/12/23	71,641.86	CONTRANS IMPEX SRL	garan	Exploa	60	18/2/24	8/1/24	71,641.86	OP	561	19.11.2024	2,709.15	68,932.71
1596	364	5/4/24	2277	2/4/24	23,180.08	CONTRANS IMPEX SRL	garan	Exploa	60	1/6/24	5/4/24	23,180.08	OP	561	19.11.2024	876.56	22,303.52
1597	2301	17/6/24	2304	6/6/24	9,822.34	CONTRANS IMPEX SRL	garan	Exploa	60	5/8/24	17/6/24	9,822.34	OP	561	19.11.2024	371.43	9,450.91
1598	2723	23/7/24	2328	15/7/24	40,691.44	CONTRANS IMPEX SRL	garan	Exploa	60	2/9/24	23/7/24	40,691.44	OP	561	19.11.2024	1538.75	39,152.69
1599	2813	1/8/24	2329	15/7/24	32,499.22	CONTRANS IMPEX SRL	garan	Exploa	60	2/9/24	1/8/24	32,499.22	OP	561	19.11.2024	1,228.96	31,270.26
1600	2670	19/7/24	2330	15/7/24	37,422.49	CONTRANS IMPEX SRL	garan	Exploa	60	2/9/24	19/7/24	37,422.49	OP	561	19.11.2024	1,415.14	36,007.35
1601	4163	14/11/24	4241068624	13/11/24	989.28	TRANSFER MULTISORT ELEK	mater	Exploa	7	20/11/24	15/11/24	989.28	OP	579	21/11/24	989.28	0.00

1602	3410	19/9/24	4100103331	17/9/24	713.35	DEDEMAN	mater	Exploa	30	17/10/24	19/9/24	713.35	OP	580	21/11/24	713.35	0.00
1603	3601	2/10/24	4100303209	30/9/24	167.07	DEDEMAN	mater	Exploa	30	30/10/24	3/10/24	167.07	OP	580	21/11/24	167.07	0.00
1604	3804	17/10/24	4100303723	14/10/24	99.88	DEDEMAN	mater	Exploa	30	13/11/24	17/10/24	99.88	OP	580	21/11/24	99.88	0.00
1605	3374	16/9/24	10860	13/9/24	297.50	FOR DRIVE SRL	piese	Exploa	0	13/9/24	17/9/24	297.50	OP	581	21/11/24	297.50	0.00
1606	3261	14/10/24	11821	10/10/24	300.00	ROYAL AUTOTECH SRL	piese	Exploa	0	10/10/24	14/10/24	300.00	OP	582	21/11/24	300	0.00
1607	3899	23/10/24	102210	22/10/24	67.00	SC SINTER-STOP SRL	mater	Exploa	5	27/10/24	24/10/24	67.00	OP	584	21/11/24	67	0.00
1608	3762	14/10/24	A0871	9/10/24	1,780.00	ADE-BRISAN	mater	Exploa	0	9/10/24	14/10/24	1,780.00	OP	585	21/11/24	1,780.00	0.00
1609	4039	4/11/24	17895	22/10/24	650.70	ROMPERFECT PRODCOMIMPI	mater	Exploa	0	22/10/24	4/11/24	650.70	OP	586	21/11/24	650.70	0.00
1610	3800	16/10/24	20240083	14/10/24	571.20	REVA SA	etalon	Exploa	5	19/10/24	17/10/24	571.20	OP	587	21/11/24	571.20	0.00
1611	4074	7/11/24	233678	31/10/24	42.71	APA PROD SA DEVA	apa,ca	Exploa	15	15/11/24	8/11/24	42.71	OP	588	21/11/24	42.71	0.00
1612	4123	11/11/24	72401270	5/11/24	240.00	CENAFER	autori	Exploa	20	25/11/24	12/11/24	240.00	OP	589	22/11/24	240	0.00
1613	4003	1/11/24	21836	30/10/24	974.37	ANIF	evacu	Exploa	30	29/11/24	1/11/24	974.37	OP	590	27/11/24	974.37	0.00
1614	1511	15/11/24	72401286	11/11/24	5,286.00	CENAFER	PRES	Exploa	30	11/12/24	19/11/24	5,286.00	OP	247	3/2/25	5,286.00	0.00
1615	1474	12/11/24	604249	8/11/24	4,688.60	INCREMENTAL	mater	Exploa	60	7/1/25	18/11/24	4,688.60	OP				4,688.60
1616	1429	11/11/24	258	18/10/24	159,144.96	GRUP ARTCIP SERV SRL	presta	Exploa	60	17/12/24	16/11/24	159,144.96	OP				159,144.96
1617	1521	15/11/24	3959413	11/11/24	110.92	Apa serv valea jiului	presta	Exploa	15	26/11/24	19/11/24	110.92	OP				110.92
1618	1536	19/11/24	72401321	15/11/24	2,880.00	CENAFER	presta	Exploa	17	2/12/24	19/11/24	2,880.00	OP				2,880.00
1619	1537	19/11/24	14010	15/11/24	10,449.39	ASFR	PRES	Exploa	5	20/11/24	19/11/24	10,449.39	OP				10,449.39
1620	1527	18/11/24	2604945	15/11/24	14,375.20	BCR	PRES	Exploatare		15/11/24	18/11/24	14,375.20	OP	104	17/1/25	14375.2	0.00
1621	1510	15/11/24	163141	12/11/24	4,080.00	ANIMA SPECIALITY SERVICES	PRES	Exploa	60	11/1/25	20/11/24	4,080.00	OP				4,080.00
1622	1579	22/11/24	14128	19/11/24	3,483.48	ASFR	PRES	Exploa	5	24/11/24	22/11/24	3,483.48	OP				3,483.48
1623	1578	22/11/24	14133	19/11/24	1,587.57	ASFR	presta	Exploa	5	24/11/24	22/11/24	1,587.57	OP	2652	27/11/24	1,587.57	0.00

1624	1570	22/11/24	1106100046941	20/11/24	33.14	AQUATIM	PRES	Exploa	14	4/12/24	22/11/24	33.14	OP				33.14
1625	1571	22/11/24	103010452242	20/11/24	46.39	AQUATIM	presta	Exploa	14	4/12/24	22/11/24	46.39	OP				46.39
1626	1600	25/11/24	72401322	22/11/24	960.00	CENAFER	PRES	Exploa	11	3/12/24	25/11/24	960.00	OP				960.00
1627	1525	18/11/24	54549	6/11/24	142.80	BEST ENGINE SRL	PRES	Exploa	60	5/1/25	25/11/24	142.80	OP				142.80
1628	1583	25/11/24	2024 2173	21/11/24	41,650.00	ALMATAR TRANS SRL	mater	Exploa	60	20/1/25	25/11/24	41,650.00	OP				41,650.00
1629	1523	18/11/24	54567	8/11/24	142.80	BEST ENGINE SRL	PRES	Exploa	60	7/1/25	25/11/24	142.80	OP				142.80
1630	1526	18/11/24	54566	6/11/24	238.00	BEST ENGINE SRL	PRES	Exploa	60	5/1/25	21/11/24	238.00	OP				238.00
1631	1580	22/11/24	455951	19/11/24	759.70	RIK SRL	presta	Exploa	60	18/1/25	25/11/24	759.70	OP				759.70
1632	4378	28.11.2024	4401046398	27/11/24	1,162.63	LINDE GAZ ROMANIA SRL	oxige	Exploa	5	2/12/24	28/11/24	1,162.63	OP	591	29/11/24	1,162.63	0.00
1633	1636	28/11/24	123473	27/11/24	446.82	ROMOTION BELTING SRL	mater	Exploa	0	27/11/24	28/11/24	446.82	OP	592	29/11/24	446.82	0.00
1634	4078	11/11/24	202430296	4/11/24	84.37	SC TELECOMUNICATII CFR	chirie	Exploa	25	29/11/24	11/11/24	84.37	OP	593	29/11/24	84.37	0.00
1635	4148	13/11/24	2406002590	6/11/24	1,806.50	TH TRUCKS SRL	repara	Exploa	30	6/12/24	13/11/24	1,806.50	OP	594	2/12/24	1,806.50	0.00
1636	3560	30/9/24	2409103153	26/9/24	5,828.00	RAILEX SA	anvel	Exploa	29	25/10/24	30/9/24	5,828.00	OP	595	2/12/24	5828	0.00
1637	4040	4/11/24	17027580	31/10/24	2,201.51	RETIM ECOLOGIC SERVICE	colect	Exploa	30	30/11/24	4/11/24	2,201.51	OP	596	2/12/24	2201.51	0.00
1638	4054	6/11/24	20063	31/10/24	17,913.89	SC CET HIDROCARBURI	energ	Exploa	20	20/11/24	6/11/24	17,913.89	OP	597	2/12/24	17913.89	0.00
1639	4404	2/12/24	2403006993	29/11/24	3,944.02	TH TRUCKS SRL	revizi	Exploa	0	29/11/24	2/12/24	3,944.02	OP	598	3/12/24	3944.02	0.00
1640	1418	8/11/24	16851100	5/11/24	35.99	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	35.99	OP	438	14/2/25	35.99	0.00
1641	1417	8/11/24	16851200	5/11/24	90.04	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	90.04	OP	438	14/2/25	90.04	0.00
1642	1413	8/11/24	16651300	5/11/24	22.00	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	22.00	OP	438	14/2/25	22.00	0.00
1643	1414	8/11/24	16851400	5/11/24	220.04	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	220.04	OP	438	14/2/25	220.04	0.00
1644	1422	8/11/24	16851600	5/11/24	207.47	INSTANT INTERNATIONAL SR	mater	Exploa	30	5/12/24	12/11/24	207.47	OP	438	14/2/25	207.47	0.00
1645	1416	8/11/24	16651600	5/11/24	62.40	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	62.40	OP				62.40

1646	1421	8/11/24	16951700	6/11/24	228.00	INSTANT INTERNATIONAL SR	mater	Exploa	60	5/1/25	12/11/24	228.00	OP	473	12/3/25	228.00	0.00
1647	1420	8/11/24	16951800	5/11/24	240.09	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	240.09	OP	473	12/3/25	240.09	0.00
1648	1415	8/11/24	16851900	5/11/24	42.01	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	42.01	OP				42.01
1649	1419	8/11/24	16852100	5/11/24	52.00	INSTANT INTERNATIONAL SR	mater	Exploa	60	4/1/25	12/11/24	52.00	OP				52.00
1650	1545	19/11/24	483	18/11/24	1,190.00	ELECTRO VLASEA SRL	PRES	Exploa	30	18/12/24	12/11/24	1,190.00	OP				1,190.00
1651	1490	13/11/24	500374	11/11/24	4,760.00	LOAD SYS GROUP SRL	PRES	Exploa	30	11/12/24	12/11/24	4,760.00	OP				4,760.00
1652	1367	5/11/24	24445061	4/11/24	484.00	APA PROD SA DEVA	presta	Exploa	15	19/11/24	11/11/24	484.00	OP				484.00
1653	1381	6/11/24	35384	31/10/24	9,165.00	MINPREST SERV SA	PRES	Exploa	30	30/11/24	11/11/24	9,165.00	OP				9,165.00
1654	1382	6/11/24	35383	31/10/24	26,726.95	MINPREST SERV SA	presta	Exploa	60	30/12/24	11/11/24	26,726.95	OP				26,726.95
1655	1354	4/11/24	35320	22/10/24	32,929.82	MINPREST SERV SA	PRES	Exploa	60	21/12/24	6/11/24	32,929.82	OP				32,929.82
1656	1139	14/10/24	1361	7/10/24	1,214.95	SPIROPLASTIC	MAT	Exploa	30	6/11/24	8/10/24	1,214.95	OP	636	4/12/24	1,214.95	0.00
1657	1195	21/1/24	660286	22/10/24	11,340.93	COMPANIA DE APA	APA	Exploa	15	6/11/24	5/11/24	11,340.93	OP	632	4/12/24	11,340.93	0.00
1658	1573	22.11.2024	1005168	18/11/24	5,643.25	SC GAZ EST SA	gaze r	Exploa	32	20/12/24	3/12/24	5,643.25	OP				5,643.25
1659	1703	03.12.2024	202	28/11/24	761.60	TED PROTECT SRL	verif.s	Exploa	64	31/1/25	4/12/24	761.60	OP				761.60
1660	1370	5/11/24	242325	29/10/24	5,704.86	RECYCLING PROD SRL	mater	Exploa	60	28/12/24	7/11/24	5,704.86	OP				5,704.86
1661	1568	21/11/24	835411	20/11/24	27,524.34	MINPREST SERV SA	PRES	Exploa	60	19/1/25	20/11/24	27,524.34	OP				27,524.34
1662	1569	21/11/24	8050	19/11/24	4,341.12	ECO BIO MAGIC SRL	presta	Exploatare		19/11/24	22/11/24	4,341.12	OP	2575	13/11/24	4,341.12	0.00
1663	4429	3/12/24	7769	29/11/24	90.00	CONECTION DISTRIBUTION S	rulme	Exploa	0	29/11/24	3/12/24	90.00	OP	599	5/12/24	90	0.00
1664	1560	21/11/24	77	18/11/24	238.00	EXEC JUD STOLNEAN ROME	presta	Exploatare		18/11/24	21/11/24	238.00	OP	2655	27/11/24	238	0.00
1665	1605	26/11/24	8834	25/11/24	1,963.50	TMG GUARD SRL	PRES	Exploa	60	24/1/25	28/11/24	1,963.50	OP				1,963.50
1666	1586	22/11/24	5096	19/11/24	19,442.82	TERMO PLOIESTI SRL	PRES	Exploa	30	19/12/24	29/11/24	19,442.82	OP				19,442.82
1667	1594	25/11/24	1005189	18/11/24	5,744.01	GAZ EST SA	PRES	Exploa	30	18/12/24	29/11/24	5,744.01	OP				5,744.01

1668	1593	25/11/24	1007289	18/11/24	45.56	GAZ EST SA	PRES	Exploa	30	18/12/24	29/11/24	45.56	OP				45.56
1669	1595	25/11/24	1019959	18/11/24	295.83	GAZ EST SA	PRES	Exploa	30	18/12/24	29/11/24	295.83	OP				295.83
1670	1695	2/12/24	48712	29/11/24	1,428.00	TRANSAL URBIS	SALU	Exploa	21	20/12/24	3/12/24	1,428.00	OP				1,428.00
1671	1643	29/11/24	53	27/11/24	350.00	PRIMARIA LOVRIN	PRES	Exploa	34	31/12/24	3/12/24	350.00	OP				350.00
1672	1706	3/12/24	21778	2/12/24	160.23	PRIMARIA RESITA	PRES	Exploa	26	28/12/24	3/12/24	160.23	OP	458	19/2/25	160.23	0.00
1673	1694	2/12/24	56	30/11/24	2,934.90	Parohia ortodoxa Arad	presta	Exploa	30	30/12/24	3/12/24	2,934.90	OP				2,934.90
1674	1711	4/12/24	24007597	28/11/24	232.91	MERIDIAN 22	UTIL	Exploa	15	13/12/24	5/12/24	232.91	OP				232.91
1675	1710	4/12/24	760105	2/12/24	384.39	COMPANIA DE APA ARAD	presta	Exploa	15	17/12/24	5/12/24	384.39	OP				384.39
1676	1713	4/12/24	561289	30/11/24	179.31	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/12/24	5/12/24	179.31	OP				179.31
1677	1714	4/12/24	6312902	30/11/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/12/24	5/12/24	397.35	OP				397.35
1678	1715	4/12/24	6312901	30/11/24	397.35	BRANTNER SERVICII ECOLOG	mater	Exploa	30	30/12/24	5/12/24	397.35	OP				397.35
1679	1712	4/12/24	5635174	30/11/24	219.12	AQUACARAS	PRES	Exploa	15	15/12/24	5/12/24	219.12	OP				219.12
1680	1573	22.11.2024	1005168	18/11/24	5,643.25	SC GAZ EST SA	gaze r	Exploa	32	20/12/24	3/12/24	5,643.25	OP				5,643.25
1681	1764	06.12.2024	450208	30/11/24	1,395.07	APA PROD SA DEVA	apa p	Exploa	15	15/12/24	9/12/24	1,395.07	OP				1,395.07
1682	3029	10/9/24	15448	4/9/24	159.81	EASY TRACK MONITORIZARE	presta	Exploa	60	3/11/24	10/9/24	159.81	OP	750	6/11/24	159.81	
1683	3730	5/11/24	72401265	31/10/24	300.00	CENAFER	presta	Exploa	11	11/11/24	5/11/24	300.00	OP	752	8/11/24	300.00	0.00
1684	3825	14/11/24	24150	12/11/24	476.00	AEROFINA SA	presta	Exploa	15	27/11/24	14/11/24	476.00	OP	792	15/11/24	476.00	
1685	3300	1/10/24	2335	24/9/24	3,717.15	PROFLEX	presta	Exploa	30	24/10/24	30/9/24	3,717.15	OP	793	15/11/24	3,717.15	
1686	2947	13/9/24	2342	8/8/24	5,738.09	CONTRANS IMPEX	presta	Exploa	60	7/10/24	3/9/24	5,738.09	OP	794	15/11/24	5738.09	
1687	2947	13/9/24	2342	8/8/24	225.51	CONTRANS IMPEX	GBE	Exploa	60	7/10/24	3/9/24	225.51	OP	795	15/11/24	225.51	
1688	3527	15/10/24	10149200329	11/10/24	6,255.61	AQUATIM	presta	Exploa	14	25/10/24	15/10/24	6,255.61	OP	796	18/11/24	6,255.61	
1689	239	12/2/24	2255	9/2/24	2,836.15	CONTRANS IMPEX	GBE	Exploa	60	9/4/24	15/2/24	2,836.15	OP	797	19/11/24	2836.15	

1690	557	13/3/24	2267	8/3/24	198.87	CONTRANS IMPEX	GBE	Exploa	60	7/5/24	13/3/24	198.87	OP	797	19/11/24	198.87		
1691	1422	9/5/24	2285	30/4/24	566.94	CONTRANS IMPEX	GBE	Exploa	60	29/6/24	9/5/24	566.94	OP	797	19/11/24	566.94		
1692	1690	28/5/24	2292	16/5/24	1,320.94	CONTRANS IMPEX	GBE	Exploa	60	15/7/24	28/5/24	1,320.94	OP	797	19/11/24	1,320.94		
1693	2486	18/7/24	2324	12/7/24	804.24	CONTRANS IMPEX	GBE	Exploa	59	9/9/24	18/7/24	804.24	OP	797	19/11/24	804.24		
1694	2488	18/7/24	2332	16/7/24	3,104.59	CONTRANS IMPEX	GBE	Exploa	60	14/9/24	18/7/24	3,104.59	OP	797	19/11/24	3,104.59		
1695	3328	3/10/24	15831187	30/9/24	229.12	RETIM	presta	Exploa	30	30/10/24	3/10/24	229.12	OP	798	18/11/24	229.12		
1696	3299	1/10/24	3300071735	24/9/24	1,340.18	NCH ROMANIA	presta	Exploa	40	3/11/24	30/9/24	1,340.18	OP	830	21/11/24	1,340.18		
1697	3329	3/10/24	16839919	30/9/24	6,097.07	RETIM	presta	Exploa	30	30/10/24	3/10/24	6,097.07	OP	831	22/11/24	6,097.07		
1698	3698	1/11/24	24006860	28/10/24	29.65	MERIDIAN 22	presta	Exploa	15	12/11/24	1/11/24	29.65	OP	832	22/11/24	29.65		
1699	3699	1/11/24	24006859	28/10/24	21.45	MERIDIAN 23	presta	Exploa	15	12/11/24	1/11/24	21.45	OP	832	22/11/24	21.45		
1700	2020	28/6/24	16619	25/6/24	362.95	MIRROR GROUP PRINT SRL	presta	Exploa	60	24/8/24	21/11/24	362.95	OP	833	22/11/24	362.95		
1701	3333	3/10/24	2856	1/10/24	224.91	MEDIA LAND RECYCLING	presta	Exploa	30	31/10/24	3/10/24	224.91	OP	834	28/11/24	224.91		
1702	3807	12/11/24	7307603	10/11/24	176.07	AQUACARAS SA	presta	Exploa	15	25/11/24	12/11/24	176.07	OP	835	28/11/24	176.07		
1703	3762	7/11/24	17015116	31/10/24	229.12	RETIM	presta	Exploa	30	30/11/24	7/11/24	229.12	OP	836	28/11/24	229.12		
1704	1396	7/11/24	80589475	6/11/24	88.80	DIGI	presta	Exploa	24	30/11/24	21/11/24	88.80	OP	837	28/11/24	88.80		
1705	1573	22.11.2024	1005168	18/11/24	5,643.25	SC GAZ EST SA	gaze r	Exploa	32	20/12/24	3/12/24	5,643.25	OP				5,643.25	
1706	1766	06.12.2024	7272	3/12/24	1,164.42	SC NADIDAN SRL	oxige	Exploa	5	8/12/24	9/12/24	1,164.42	OP				1,164.42	
1707	3185	4/9/24	145	3/9/24	13,268.00	LOGISTIC SERV SRL	servic	Exploa	60	2/11/24	4/9/24	13,268.00	OP	5324	10/12/24	12766.27	501.73	
1708	4250	10/12/24	11778	4/12/24	1,150.00	CONFORTUL SRL BOTOSANI	curs E	Exploa	30	3/1/25	10/12/24	1,150.00	OP	600	6/12/24	1,150.00	0.00	
1709	1520	15/11/24	266	14/11/24	160,905.77	GRUP ARTCIP SERV SRL	presta	Exploa	60	13/1/25	6/12/24	160,905.77	OP				160,905.77	
1710	1742	5/12/24	241	4/12/24	5,040.00	PFA MECU IOAN	PRES	Exploa	30	3/1/25	6/12/24	5,040.00	OP				5,040.00	
1711	1751	5/12/24	54729	19/11/24	238.00	BEST ENGINE SRL	presta	Exploa	60	18/1/25	5/12/24	238.00	OP				238.00	
1712	1750	5/12/24	456992	29/11/24	7,762.75	RIK SRL	mater	Exploa	60	28/1/25	6/12/24	7,762.75	OP				7,762.75	
1713	1752	5/12/24	202216338	1/12/24	328.87	CENTRUL DE SOFT GPS	PRES	Exploa	30	31/12/24	5/12/24	328.87	OP				328.87	
1714	1781	9/12/24	101014968348	5/12/24	1,130.58	AQUATIM	PRES	Exploa	15	20/12/24	9/12/24	1,130.58	OP				1,130.58	
1715	1744	5/12/24	24450209	30/11/24	284.71	APA PROD SA DEVA	PRES	Exploa	15	15/12/24	9/12/24	284.71	OP				284.71	
1716	1793	5/12/24	24126751	30/11/24	929.56	APA PROD SA DEVA	presta	Exploa	15	15/12/24	9/12/24	929.56	OP				929.56	

1717	1788	10/12/24	20204709	6/12/24	2,665.00	CENTRUL MEDICAL MISCA SE	PRES	Exploa	60	4/2/25	10/12/24	2,665.00	OP				2,665.00
1718	1717	4/12/24	17122241	30/11/24	174.13	RETIM	presta	Exploa	15	15/12/24	10/12/24	174.13	OP				174.13
1719	1718	4/12/24	17122389	30/11/24	357.44	RETIM	PRES	Exploa	15	15/12/24	10/12/24	357.44	OP				357.44
1720	1719	4/12/24	17122096	30/11/24	763.68	RETIM	PRES	Exploa	15	15/12/24	10/12/24	763.68	OP				763.68
1721	1720	4/12/24	17137001	30/11/24	286.69	RETIM	PRES	Exploa	15	15/12/24	10/12/24	286.69	OP				286.69
1722	1716	4/12/24	17108073	30/11/24	255.01	RETIM	presta	Exploa	15	15/12/24	10/12/24	255.01	OP				255.01
1723			294	7/12/24	97.55	ASOC 613	presta	Exploa	11	18/12/24	10/12/24	97.55	OP				97.55
1724	1722	4/12/24	72401342	29/11/24	408.00	CENAFER	PRES	Exploa	30	29/12/24	10/12/24	408.00	OP	247	3/2/25	408	0.00
1725	1787	10/12/24	72401393	6/12/24	800.00	CENAFER	PRES	Exploa	30	5/1/25	10/12/24	800.00	OP	247	3/2/25	800.00	0.00
1726	1573	22.11.2024	1005168	18/11/24	5,643.25	SC GAZ EST SA	gaze r	Exploa	32	20/12/24	3/12/24	5,643.25	OP				5,643.25
1727	1792	10.12.2024	169383	6/12/24	63.05	INSTANT INTERNATIONAL SR	banda	Exploa	30	5/1/25	11/12/24	63.05	OP	496	7/3/25	63.05	0.00
1728	1791	10.12.2024	169384	6/12/24	157.50	INSTANT INTERNATIONAL SR	spray	Exploa	30	5/1/25	11/12/24	157.50	OP	496	7/3/25	157.50	0.00
1729	1800	10.12.2024	169385	6/12/24	126.00	INSTANT INTERNATIONAL SR	bateri	Exploa	30	5/1/25	11/12/24	126.00	OP	496	7/3/25	126.00	0.00
1730	1799	10.12.2024	169386	6/12/24	291.98	INSTANT INTERNATIONAL SR	electr	Exploa	30	5/1/25	11/12/24	291.98	OP	496	7/3/25	291.98	0.00
1731	1796	10.12.2024	169388	6/12/24	94.49	INSTANT INTERNATIONAL SR	sarma	Exploa	30	5/1/25	11/12/24	94.49	OP	496	7/3/25	94.49	0.00
1732	1795	10.12.2024	169389	6/12/24	414.58	INSTANT INTERNATIONAL SR	matur	Exploa	30	5/1/25	11/12/24	414.58	OP	496	7/3/25	414.58	0.00
1733	1794	10.12.2024	169390	6/12/24	136.92	INSTANT INTERNATIONAL SR	banda	Exploa	30	5/1/25	11/12/24	136.92	OP	496	7/3/25	136.92	0.00
1734	1793	10.12.2024	169391	6/12/24	298.24	INSTANT INTERNATIONAL SR	discu	Exploa	30	5/1/25	11/12/24	298.24	OP	496	7/3/25	298.24	0.00
1735	1798	10.12.2024	169392	6/12/24	296.18	INSTANT INTERNATIONAL SR	lubref	Exploa	30	5/1/25	11/12/24	296.18	OP	496	7/3/25	296.18	0.00
1736	1797	10.12.2024	169393	6/12/24	651.10	INSTANT INTERNATIONAL SR	robin	Exploa	30	5/1/25	11/12/24	651.10	OP	496	7/3/25	651.10	0.00
1737	4271	20/11/24	11939	19/11/24	260.00	ROYAL AUTOTECH SRL	mater	Exploa	0	19/11/24	21/11/24	260.00	OP	628	13/12/24	260	0.00
1738	3558	30/9/24	7491	23/9/24	530.00	CONECTION DISTRIBUTION SI	piese	Exploa	0	23/9/24	30/9/24	530.00	OP	629	13/12/24	530	0.00

1739	3977	30/10/24	7653	28/10/24	300.00	CONECTION DISTRIBUTION SI	piese	Exploa	0	28/10/24	30/10/24	300.00	OP	629	13/12/24	300.00	0.00
1740	3933	28/10/24	1672734392	23/10/24	502.87	ALBERT BERNER SRL	mater	Exploa	30	22/11/24	28/10/24	502.87	OP	630	13/12/24	502.87	0.00
1741	4490	6/12/24	12287	5/12/24	485.52	SC STELVAR SRL	mater	Exploa	10	15/12/24	9/12/24	485.52	OP	631	13/12/24	485.52	0.00
1742	4470	5/12/24	237513	30/11/24	85.42	APA PROD SA DEVA	apa,ca	Exploa	15	15/12/24	6/12/24	85.42	OP	632	13/12/24	85.42	0.00
1743	4405	2/12/24	2416862	28/11/24	12.86	ADMIN BAZINALA DA APA MU	analiz	Exploa	30	28/12/24	2/12/24	12.86	OP	633	13/12/24	12.86	0.00
1744	1573	22.11.2024	1005168	18/11/24	5,643.25	SC GAZ EST SA	gaze r	Exploa	32	20/12/24	3/12/24	5,643.25	OP				5,643.25
1745	1859	12.12.2024	41	22/11/24	300.00	MERYART DESIGN SRL	steagu	Exploa	30	22/12/24	12/12/24	300.00	OP				300.00
1746	1857	12.12.2024	6073	10/12/24	2,419.27	SC ICPE SAERP SA	repara	Exploa	10	20/12/24	12/12/24	2,419.27	OP				2,419.27
1747	1257	25/10/24	188	23/10/24	807.89	SIRA UNIVERSE LINE	MAT	Exploa	30	22/11/24	25/10/24	807.89					807.89
1748	1362	5/11/24	17027503	31/10/24	4,788.75	RETIM	GUN	Exploa	30	30/11/24	5/11/24	4,788.75	OP	631	17/12/24	4788.75	0.00
1749	1601	26/11/24	728465	22/11/24	35.40	COMPANIA DE APA	APA	Exploa	15	7/12/24	28/11/24	35.40	OP	667	17/12/24	35.4	0.00
1750	1493	13/11/24	22149	12/11/24	2,172.36	CET HIDROCARBURI	ENE	Exploa	30	12/12/24	13/11/24	2,172.36	OP	633	17/12/24	2,172.36	0.00
1751	1878	16.12.2024	35505	13/12/24	32,819.88	MINPREST SERV SA	serv.s	Exploa	60	11/2/25	18/12/24	32,819.88	OP				32,819.88
1752	1808	11/12/24	202430346	10/12/24	13,662.79	TELECOMUNICATII CFR	PRES	Exploa	30	9/1/25	11/12/24	13,662.79	OP				13,662.79
1753	1766	6/12/24	7272	3/12/24	1,164.42	NADIDAN SRL	presta	Exploa	5	8/12/24	2/12/24	1,164.42	OP				1,164.42
1754	4247	19/11/24	700488	18/11/24	7,317.79	COMPANIA DE APA ARAD	apa,ca	Exploa	15	3/12/24	19/11/24	7,317.79	OP	634	17/12/24	7317.79	0.00
1755	3742	11/10/24	16763	8/10/24	1,017.60	SC PCAV	mater	Exploa	30	7/11/24	11/10/24	1,017.60	OP	636	19/12/24	1017.6	0.00
1756	1919	19.12.2024	35520	18/12/24	27,922.29	MINPREST SERV SA	serv.s	Exploa	60	16/2/25	20/12/24	27,922.29	OP				27,922.29
1757	1923	19.12.2024	1005214	17/12/24	14,217.77	SC GAZ EST SA	gaze r	Exploa	31	17/1/25	20/12/24	14,217.77	OP				14,217.77
1758	1589	25/11/24	1000144	18/11/24	36.22	GAZ EST SA	PRES	Exploa	30	18/12/24	25/11/24	36.22	OP				36.22
1759	1591	25/11/24	1000022	18/11/24	185.31	GAZ EST SA	PRES	Exploa	30	18/12/24	25/11/24	185.31	OP				185.31
1760	1592	25/11/24	1000098	18/11/24	1,356.95	GAZ EST SA	presta	Exploa	30	18/12/24	25/11/24	1,356.95	OP				1,356.95

1761	1590	25/11/24	1000150	18/11/24	5,961.01	GAZ EST SA	PRES	Exploa	30	18/12/24	25/11/24	5,961.01	OP				5,961.01
1762	1588	25/11/24	1000246	18/11/24	170.83	GAZ EST SA	presta	Exploa	30	18/12/24	25/11/24	170.83	OP				170.83
1763	1808	11/12/24	202430346	10/12/24	13,662.79	TELECOMUNICATII CFR	presta	Exploa	30	9/1/25	11/12/24	13,662.79	OP				13,662.79
1764	1868	13/12/24	14674	10/12/24	3,480.19	ASFR	PRES	Exploa	5	15/12/24	12/12/24	3,480.19	OP	2	9/1/25	3,480.19	0.00
1765	1862	12/12/24	2424415	30/11/24	12,029.13	CET HIDROCARBURI	PRES	Exploa	26	26/12/24	13/12/24	12,029.13	OP				12,029.13
1766	1871	16/12/24	3960825	9/12/24	138.65	Apa serv valea jiului	PRES	Exploa	15	24/12/24	16/12/24	138.65	OP				138.65
1767	1854	11/12/24	55068	9/12/24	297.50	BEST ENGINE SRL	presta	Exploa	60	7/2/25	11/12/24	297.50	OP				297.50
1768	1875	16/12/24	55102	10/12/24	4,587.07	BEST ENGINE SRL	PRES	Exploa	60	8/2/25	16/12/24	4,587.07	OP				4,587.07
1769	1874	16/12/24	55124	11/12/24	238.00	BEST ENGINE SRL	presta	Exploa	60	9/2/25	16/12/24	238.00	OP				238.00
1770	1806	11/12/24	8706	10/12/24	3,270.00	GENESYS MEDICAL CLINIC SI	PRES	Exploa	60	8/2/25	16/12/24	3,270.00	OP				3,270.00
1771	1869	13/12/24	1108	10/12/24	85,050.13	BOGJOINERY PROD INDUSTRI	PRES	Exploa	60	8/2/25	16/12/24	85,050.13	OP				85,050.13
1772	1863	12/12/24	163880	10/12/24	1,920.00	ANIMA SPECIALITY SERVICES	PRES	Exploa	60	8/2/25	17/12/24	1,920.00	OP				1,920.00
1773	1882	17/12/24	72401412	12/12/24	960.00	CENAFER	presta	Exploa	30	11/1/25	16/12/24	960.00	OP	3	9/1/25	960.00	0.00
1774	1887	18/12/24	2643878	16/12/24	14,375.20	BCR	presta	Exploa	60	14/2/25	18/12/24	14,375.20	OP	428	20/2/25	14375.2	0.00
1775	1763	6/12/24	5109	29/11/24	-40.00	TERMO PLOIESTI SRL	PRES	Exploatare		29/11/24	18/12/24	-40.00	OP				-40.00
1776	1885	17/12/24	96	8/12/24	65.28	ASOC DE PROPR 93	PRES	Exploa	30	7/1/25	18/12/24	65.28	OP				65.28
1777	1886	17/12/24	1106100047584	13/12/24	33.14	AQUATIM	PRES	Exploa	14	27/12/24	18/12/24	33.14	OP				33.14
1778	1185	18/12/24	71	3/12/24	169.51	ASOC DE PROPR CERNA	PRES	Exploa	10	13/12/24	18/12/24	169.51	OP				169.51
1779	1883	17/12/24	232282	11/12/24	7,776.03	KORTNER&CO SRL	PRES	Exploa	30	10/1/25	18/12/24	7,776.03	OP	240	30/1/25	7,776.03	0.00
1780	1896	19/12/24	72401427	18/12/24	1,920.00	CENAFER	presta	Exploa	33	20/1/25	19/12/24	1,920.00	OP	160	17/1/25	1,920.00	0.00
1781	1889	18/12/24	103010454350	16/12/24	19.88	AQUATIM	PRES	Exploa	14	30/12/24	19/12/24	19.88	OP				19.88
1782	3102	28/8/24	190	26/8/24	3,808.00	ENGINEERING BUSINESS SOL	piese	Exploa	30	25/9/24	28/8/24	3,808.00	OP	637	23.12.2024	3808	0.00

1783	3644	3/10/24	710240013150	26/9/24	1,490.00	BRICOSTORE ROMANIA SA	piese	Exploa	0	26/9/24	4/10/24	1,490.00	OP	638	23/12/24	1490	0.00
1784	2770	30/7/24	16814	26/7/24	517.65	MIRROR GROUP PRINT SRL	mater	Exploa	60	24/9/24	31/7/24	517.65	OP	639	23/12/24	517.65	0.00
1785	4602	18/12/24	223	15/12/24	4,097.47	LOGISTIC SERV SRL	salubr	Exploa	60	14/2/25	18/12/24	4,097.47	OP BU C	5557	30/12/24	3,942.52	154.95
1786	2912	12/8/24	16850	5/8/24	517.65	MIRROR GROUP PRINT SRL	BAR	Exploa	60	4/10/24	12/8/24	517.65	OP	641	30/12/24	517.65	0.00
1787	3047	22/8/24	16907	13/8/24	517.65	MIRROR GROUP PRINT SRL	BAR	Exploa	60	12/10/24	22/8/24	517.65	OP	641	30/12/24	517.65	0.00
1788	4407	2/12/24	76584	27/11/24	695.56	HESSE SRL	mater	Exploa	15	12/12/24	2/12/24	695.56	OP	1	9/1/24	695.56	0.00
1789	955	1/10/24	30002954	24/9/24	88,057.91	VFU PASCANI	RP V	Exploa	60	23/11/24	1/10/24	88,057.91	OP		23/12/24	88057.91	0.00
1790	954	1/10/24	30002955	24/9/24	105,088.25	VFU PASCANI	RP V	Exploa	60	23/11/24	1/10/24	105,088.25	OP		23/12/24	105088.25	0.00
1791	1190	21/10/24	172	17/10/24	76,069.17	LOGISTICS SERV	SALU	Exploa	60	16/12/24	21/10/24	76,069.17	OP	5557	30/12/24	73192.6	2,876.57
1792	811	17/9/24	47227	14/9/24	503.94	PRO GREEN SRL	INSE	Exploa	30	14/10/24	17/9/24	503.94	OP	634	30/12/24	503.94	0.00
1793	819	18/9/24	47841	14/9/24	1,315.09	PRO GREEN SRL	INSE	Exploa	30	14/10/24	19/9/24	1,315.09	OP	634	30/12/24	1,315.09	0.00
1794	3822	17/10/24	4100501133	15/10/24	1,017.72	DEDEMAN SRL	mater	Exploa	30	14/11/24	17/10/24	1,017.72	OP	2	10/1/25	1,017.72	0.00
1795	3874	22/10/24	4100303832	18/10/24	392.50	DEDEMAN SRL	mater	Exploa	30	17/11/24	23/10/24	392.50	OP	2	10/1/25	392.50	0.00
1796	3877	22/10/24	4100303833	18/10/24	105.84	DEDEMAN SRL	mater	Exploa	30	17/11/24	23/10/24	105.84	OP	2	10/1/25	105.84	0.00
1797	3898	23/10/24	4100303961	21/10/24	627.38	DEDEMAN SRL	mater	Exploa	30	20/11/24	24/10/24	627.38	OP	2	10/1/25	627.38	0.00
1798	3979	30/10/24	4100203795	28/10/24	168.62	DEDEMAN SRL	mater	Exploa	30	27/11/24	30/10/24	168.62	OP	2	10/1/25	168.62	0.00
1799	3912	24/10/24	4100104836	22/10/24	3,615.69	DEDEMAN SRL	mater	Exploa	30	21/11/24	24/10/24	3,615.69	OP	2	10/1/25	3615.69	0.00
1800	4036	4/11/24	4100304358	31/10/24	222.09	DEDEMAN SRL	mater	Exploa	30	30/11/24	4/11/24	222.09	OP	2	10/1/25	222.09	0.00
1801	4035	4/11/24	4100304359	31/10/24	582.50	DEDEMAN SRL	mater	Exploa	30	30/11/24	4/11/24	582.50	OP	2	10/1/25	582.50	0.00
1802	64	13.01.2025	455338	31/12/24	384.35	SC APA PROD SA	apa p	Exploa	15	15/1/25	14/1/25	384.35	OP				384.35

1803	47	13.01.2025	36004	10/1/25	30,784.60	MINPREST SERV SA	serv.s	Exploa	60	11/3/25	15/1/25	30,784.60	OP				30,784.60
1804	52	13/1/25	123889	10/1/25	463.20	ROMOTION BELTING SRL	mater	Exploa	0	10/1/25	14/1/25	463.20	OP	4	15/1/25	463.20	0.00
1805	1928	20/12/24	23	17/12/24	595.21	GAZ EST SA	presta	Exploa	30	16/1/25	20/12/24	595.21	OP				595.21
1806	1927	20/12/24	1000101	17/12/24	1,310.86	GAZ EST SA	PRES	Exploa	30	16/1/25	20/12/24	1,310.86	OP				1,310.86
1807	1427	20/12/24	3791663	9/12/24	106.00	ARR	PRES	Exploatare		9/12/24	20/12/24	106.00	OP	2686	20/12/24	106.00	0.00
1808	1634	27/11/24	315	26/11/24	7,497.53	SAPALY&SIMO DEPOT SRL	mater	Exploatare		26/11/24	6/12/24	7,497.53	OP				7,497.53
1809	1898	19/12/24	316	28/11/24	15,000.00	SAPALY&SIMO DEPOT SRL	mater	Exploatare		28/11/24	20/12/24	15,000.00	OP				15,000.00
1810	1897	19/12/24	317	28/11/24	3,750.00	SAPALY&SIMO DEPOT SRL	mater	Exploatare		28/11/24	20/12/24	3,750.00	OP				3,750.00
1811	1723	4/12/24	318	2/12/24	7,500.00	SAPALY&SIMO DEPOT SRL	mater	Exploatare		2/12/24	20/12/24	7,500.00	OP				7,500.00
1812	1759	6/12/24	319	4/12/24	6,000.00	SAPALY&SIMO DEPOT SRL	mater	Exploatare		4/12/24	20/12/24	6,000.00	OP				6,000.00
1813	1837	11/12/24	320	5/12/24	3,750.00	SAPALY&SIMO DEPOT SRL	mater	Exploatare		5/12/24	20/12/24	3,750.00	OP				3,750.00
1814	1979	30/12/24	55256	18/12/24	601.98	BEST ENGINE SRL	presta	Exploa	60	16/2/25	30/12/24	601.98	OP				601.98
1815	1926	20/12/24	1001858	17/12/24	13,687.54	GAZ EST SA	PRES	Exploa	30	16/1/25	3/1/25	13,687.54	OP				13,687.54
1816	1932	20/12/24	1000248	17/12/24	1,426.13	GAZ EST SA	PRES	Exploa	30	16/1/25	3/1/25	1,426.13	OP				1,426.13
1817	1931	20/12/24	1000146	17/12/24	839.97	GAZ EST SA	PRES	Exploa	30	16/1/25	3/1/25	839.97	OP				839.97
1818	1950	20/12/24	1020132	17/12/24	1,073.14	GAZ EST SA	PRES	Exploa	30	16/1/25	3/1/25	1,073.14	OP				1,073.14
1819	1930	20/12/24	1005215	17/12/24	13,395.83	GAZ EST SA	PRES	Exploa	30	16/1/25	3/1/25	13,395.83	OP				13,395.83
1820	4	8/1/25	55213	16/12/24	178.50	BEST ENGINE SRL	presta	Exploa	60	14/2/25	9/1/25	178.50	OP				178.50
1821	5	8/1/25	4693	31/12/24	4,007.36	ASIROM	presta	Exploa	15	15/1/25	9/1/25	4,007.36	OP				4,007.36
1822	1929	20/12/24	1000152	17/12/24	8,574.61	GAZ EST SA	presta	Exploa	30	16/1/25	9/1/25	8,574.61	OP				8,574.61
1823	7	8/1/25	53411	31/12/24	1,428.00	TRANSAL URBIS	SALU	Exploa	23	23/1/25	9/1/25	1,428.00	OP	448	14/2/25	1428	0.00
1824	1909	19/12/24	275	17/12/24	151,248.55	GRUP ARTCIP SERV SRL	PRES	Exploa	60	15/2/25	10/1/25	151,248.55	OP				151,248.55

1825	1761	6/12/24	7075	3/12/24	24,990.00	SAFETY TECHNOLOGY SRL	PRES	Exploa	60	1/2/25	9/1/25	24,990.00	OP				24,990.00
1826	1762	6/12/24	7074	3/12/24	333.20	SAFETY TECHNOLOGY SRL	PRES	Exploa	60	1/2/25	9/1/25	333.20	OP				333.20
1827	37	10/1/25	15038	9/1/25	3,481.66	ASFR	PRES	Exploa	5	14/1/25	10/1/25	3,481.66	OP	154	15/1/25	3,481.66	0.00
1828	35	10/1/25	15039	9/1/25	3,481.66	ASFR	presta	Exploa	5	14/1/25	10/1/25	3,481.66	OP	154	15/1/25	3,481.66	0.00
1829	36	10/1/25	15042	9/1/25	870.41	ASFR	PRES	Exploa	5	14/1/25	10/1/25	870.41	OP	154	15/1/25	870.41	0.00
1830	17	8/1/25	202216603	1/1/25	59.19	CENTRUL DE SOFT GPS	presta	Exploa	30	31/1/25	9/1/25	59.19	OP	246	3/2/25	59.19	0.00
1831	16	8/1/25	202216534	1/1/25	301.46	CENTRUL DE SOFT GPS	PRES	Exploa	30	31/1/25	9/1/25	301.46	OP	246	3/2/25	301.46	0.00
1832	8	8/1/25	5638703	31/12/24	237.39	AQUACARAS	PRES	Exploa	15	15/1/25	13/1/25	237.39	OP				237.39
1833	10	8/1/25	24008305	30/12/24	157.34	MERIDIAN 22	PRES	Exploa	15	14/1/25	13/1/25	157.34	OP				157.34
1834	6	8/1/25	832835	30/12/24	356.31	COMPANIA DE APA ARAD	PRES	Exploa	15	14/1/25	13/1/25	356.31	OP				356.31
1835	33	10/1/25	202530029	9/1/25	13,806.26	TELECOMUNICATII CFR	PRES	Exploa	30	8/2/25	13/1/25	13,806.26	OP				13,806.26
1836	1926	20/12/24	1001858	17/12/24	13,687.54	GAZ EST SA	presta	Exploa	30	16/1/25	8/1/25	13,687.54	OP				13,687.54
1837	51	13/1/25	17229277	31/12/24	190.85	RETIM	presta	Exploa	30	30/1/25	14/1/25	190.85	OP				190.85
1838	50	13/1/25	24132672	31/12/24	516.84	APA PROD SA DEVA	presta	Exploa	15	15/1/25	14/1/25	516.84	OP				516.84
1839	54	13/1/25	6343780	31/12/24	397.35	BRANTNER SERVICII ECOLOG	PRES	Exploa	30	30/1/25	14/1/25	397.35	OP				397.35
1840	59	13/1/25	17229133	31/12/24	570.46	RETIM	PRES	Exploa	30	30/1/25	14/1/25	570.46	OP				570.46
1841	61	13/1/25	17229421	31/12/24	390.66	RETIM	PRES	Exploa	15	15/1/25	14/1/25	390.66	OP				390.66
1842	53	13/1/25	17244037	31/12/24	290.46	RETIM	PRES	Exploa	30	30/1/25	14/1/25	290.46	OP				290.46
1843	52	13/1/25	17201197	31/12/24	261.45	RETIM	PRES	Exploa	30	30/1/25	14/1/25	261.45	OP				261.45
1844	60	13/1/25	6343781	31/12/24	397.35	BRANTNER SERVICII ECOLOG	presta	Exploa	30	30/1/25	14/1/25	397.35	OP				397.35
1845	58	13/1/25	562283	31/12/24	180.53	ECOLOGICA BAILE HERCULA	PRES	Exploa	30	30/1/25	14/1/25	180.53	OP				180.53
1846	41	13/1/25	20204769	10/1/25	4,305.00	CENTRUL MEDICAL MISCA SE	presta	Exploa	60	11/3/25	14/1/25	4,305.00	OP				4,305.00

1847	66	14/1/25	199	27/11/24	547.40	TED PROTECT SRL	PRES	Exploa	60	26/1/25	14/1/25	547.40	OP				547.40
1848	49	13/1/25	24455339	31/12/24	213.53	APA PROD SA DEVA	PRES	Exploa	15	15/1/25	14/1/25	213.53	OP				213.53
1849	74	14/1/25	101014999265	10/1/25	1,090.93	AQUATIM	PRES	Exploa	14	24/1/25	14/1/25	1,090.93	OP	446	14/2/25	1,090.93	0.00
1850	4608	19/12/24	50012291	18/12/24	342.72	SC STELVAR SRL	piese	Exploa	8	26/12/24	19/12/24	342.72	OP	31	16/1/25	342.72	0.00
1851	56	13/1/25	241260	31/12/24	85.42	SC APA PROD SA	apa,c	Exploa	15	15/1/25	14/1/25	85.42	OP	32	16/1/25	85.42	0.00
1852	83	16/1/25	10803	10/1/25	100.00	MUNICIPIUL ARAD	presta	Exploa	60	11/3/25	15/1/25	100.00	OP				100.00
1853	3465	10/10/24	588	7/10/24	963.90	WERK TRADEMARK SRL	presta	Exploa	30	6/11/24	10/10/24	963.90	OP	839	4/12/24	963.9	0.00
1854	1707	3/12/24	8311	29/11/24	1,350.65	ORMALIGHT	presta	Exploa	5	4/12/24	4/12/24	1,350.65	OP	843	10/12/24	1350.65	0.00
1855	1727	4/12/24	440105341	2/12/24	1,162.63	LINDE GAZ ROMANIA	presta	Exploa	5	7/12/24	4/12/24	1,162.63	OP	844	10/12/24	1,162.63	0.00
1856	1132	14/10/24	15926	7/10/24	159.90	EASY TRUCK MONITORIZARE	presta	Exploa	60	6/12/24	14/10/24	159.90	OP	845	10/12/24	159.90	0.00
1857	3200	23/9/24	4988	18/9/24	532.41	ROLLING	presta	Exploa	30	18/10/24	23/9/24	532.41	OP	885	16/12/24	532.41	0.00
1858	1087	7/10/24	10638	3/10/24	34.24	ROLLING	presta	Exploa	30	2/11/24	7/10/24	34.24	OP	885	16/12/24	34.24	0.00
1859	1116	10/10/24	13012	8/10/24	2,748.32	ROLLING	presta	Exploa	30	7/11/24	11/10/24	2,748.32	OP	885	16/12/24	2,748.32	0.00
1860	3481	11/10/24	13015	8/10/24	68.78	ROLLING	presta	Exploa	30	7/11/24	11/10/24	68.78	OP	885	16/12/24	68.78	0.00
1861	3759	7/11/24	658555	4/11/24	252.58	ROLLING	presta	Exploa	30	4/12/24	7/11/24	252.58	OP	885	16/12/24	252.58	0.00
1862	3738	6/11/24	4765	29/10/24	2,471.45	ADM BAZINALA APA	presta	Exploa	30	28/11/24	6/11/24	2,471.45	OP	886	17/12/24	2471.45	0.00
1863	3744	6/11/24	17082283	31/10/24	5,423.07	RETIM	presta	Exploa	30	30/11/24	6/11/24	5,423.07	OP	887	17/12/24	5,423.07	0.00
1864	1374	6/11/24	2520	4/11/24	224.91	MEDIA LAND RECYCLING	presta	Exploa	30	4/12/24	11/11/24	224.91	OP	888	17/12/24	224.91	0.00
1865	1505	14/11/24	1014951441	14/11/24	4,004.45	AQUATIM	presta	Exploa	12	26/11/24	14/11/24	4,004.45	OP	889	17/12/24	4,004.45	0.00
1866	4000	4/12/24	24007599	28/11/24	23.50	MERIDIAN 22	presta	Exploa	15	13/12/24	4/12/24	23.50	OP	890	17/12/24	23.50	0.00
1867	3999	4/12/24	24007598	28/11/24	7.15	MERIDIAN 22	presta	Exploa	15	13/12/24	4/12/24	7.15	OP	890	17/12/24	7.15	0.00
1868	2576	29/7/24	16813	26/7/24	517.65	MIRROR GROUP	presta	Exploa	60	24/9/24	30/7/24	517.65	OP	892	30/12/24	517.65	0.00

1869	2749	9/8/24	16849	5/8/24	517.65	MIRROR GROUP	presta	Exploa	60	4/10/24	3/9/24	517.65	OP	892	30/12/24	517.65	0.00
1870	2818	21/8/24	16906	13/8/24	517.65	MIRROR GROUP	presta	Exploa	60	12/10/24	3/9/24	517.65	OP	892	30/12/24	517.65	0.00
1871	2949	3/9/24	52206	26/8/24	567.20	SOLVO OHEMIKALS	presta	Exploa	30	25/9/24	3/9/24	567.20	OP	893	30/12/24	567.20	0.00
1872	3135	17/9/24	700325500	12/9/24	427.63	UNITED PARTS	presta	Exploa	30	12/10/24	17/9/24	427.63	OP	894	30/12/24	427.63	0.00
1873	3215	24/9/24	7666830	19/9/24	155.98	ADG-FRUIT	presta	Exploa	7	26/9/24	24/9/24	155.98	OP	895	30/12/24	155.98	0.00
1874	972	2/10/24	131480	30/9/24	347.58	ELMAS PAGAD	presta	Exploa	0	30/9/24	3/10/24	347.58	OP	896	30/12/24	347.58	0.00
1875	971	2/10/24	131431	30/9/24	1,001.21	ELMAS PAGAD	presta	Exploa	0	30/9/24	3/10/24	1,001.21	OP	896	30/12/24	1,001.21	0.00
1876	974	2/10/24	131432	30/9/24	157.83	ELMAS PAGAD	presta	Exploa	0	30/9/24	3/10/24	157.83	OP	896	30/12/24	157.83	0.00
1877	973	2/10/24	131433	30/9/24	520.84	ELMAS PAGAD	presta	Exploa	0	30/9/24	3/10/24	520.84	OP	896	30/12/24	520.84	0.00
1878	1034	3/10/24	131449	1/10/24	313.80	ELMAS PAGAD	presta	Exploa	0	1/10/24	5/10/24	313.80	OP	896	30/12/24	313.8	0.00
1879	1035	3/10/24	131450	1/10/24	1,763.68	ELMAS PAGAD	presta	Exploa	0	1/10/24	3/10/24	1,763.68	OP	896	30/12/24	1,763.68	0.00
1880	3597	23/10/24	131600	17/10/24	581.12	ELMAS PAGAD	presta	Exploa	0	17/10/24	23/10/24	581.12	OP	896	30/12/24	581.12	0.00
1881	3597	23/10/24	131618	18/10/24	98.32	ELMAS PAGAD	presta	Exploa	0	18/10/24	23/10/24	98.32	OP	896	30/12/24	98.32	0.00
1882	3466	10/10/24	1872	7/10/24	4,085.03	AUTOVIDASOL	presta	Exploa	0	7/10/24	10/10/24	4,085.03	OP	897	30/12/24	4,085.03	0.00
1883	3509	14/10/24	28486	7/10/24	285.60	PAUL TRANS	presta	Exploa	0	7/10/24	14/10/24	285.60	OP	898	30/12/24	285.60	0.00
1884	4527	10/12/24	22317	30/11/24	163,017.11	SC CET HIDROCARBURI SA	energ	Exploa	21	21/12/24	10/12/24	163,017.11	OP	33	17/1/25	163,017.11	0.00
1885	4445	4/12/24	17122174	30/11/24	2,844.49	RETIM ECOLOGIC SERVICE SA	colect	Exploa	30	30/12/24	5/12/24	2,844.49	OP	34	17/1/25	2,844.49	0.00
1886	4551	12/12/24	767588	11/12/24	7,129.17	COMPANIA DE APA ARAD	apa,ca	Exploa	15	26/12/24	12/12/24	7,129.17	OP	35	17/1/25	7,129.17	0.00
1887	4603	18/12/24	769127	16/12/24	266.83	COMPANIA DE APA ARAD	apa,ca	Exploa	15	31/12/24	18/12/24	266.83	OP	35	17/1/25	266.83	0.00
1888	4446	5/12/24	21908	2/12/24	974.37	ANIF	evacu	Exploa	30	1/1/25	5/12/24	974.37	OP	36	17/1/25	974.37	0.00
1889	4473	5/12/24	2416946	4/12/24	2,128.29	ADM.BAZINALA DE APA MUR	analiz	Exploa	30	3/1/25	6/12/24	2,128.29	OP	37	17/1/25	2,128.29	0.00
1890	1732	4/12/24	17122097	30/11/24	4,788.75	RETIM	GUN	Exploa	30	30/12/24	5/12/24	1,644.07	op	20	20/1/25	1,644.07	0.00
1891	1733	4/12/24	17122390	30/11/24	1,644.07	RETIM	GUN	Exploa	30	30/12/24	5/12/24	4,788.75	OP	20	20/1/25	4,788.75	0.00
1892	1865	13/12/24	24459	30/11/24	21,311.94	CET HIDROCARBURI	ENE	Exploa	26	26/12/24	13/12/24	21,311.94	OP	21	17/1/25	21,311.94	0.00
1893	2	8/1/24	806650	20/12/24	11,749.65	COMPANIA DE APA	APA	Exploa	15	4/1/25	8/1/24	11,749.65	OP	22	17/1/25	11,749.65	0.00
1894	952	1/10/24	22347	26/9/24	915.00	MASTERLINE TOOLS	MAT	Exploa	30	26/10/24	1/10/24	915.00	OP	23	20/1/25	915.00	0.00
1895	982	2/10/24	22366	1/10/24	892.20	MASTERLINE TOOLS	MAT	Exploa	30	31/10/24	2/10/24	892.20	OP	635	20/1/25	892.20	0.00

1896	1124	11/10/24	1040379	9/10/24	99.96	CURENT GRUP	MAT	Exploa	30	8/11/24	11/10/24	99.96	OP	637	20/1/25	99.96	0.00
1897	1165	16/10/24	303	14/10/24	6,842.50	TOTAL BUSINESS TEHNOLOG	FISA	Exploa	30	13/11/24	16/10/24	6,842.50	OP	638	20/1/25	6842.5	0.00
1898	1177	17/10/24	606	16/10/24	1,476.08	PRO WASH DETAILING	DOZ	Exploa	30	15/11/24	18/10/24	1,476.08	OP	639	20/1/25	1,476.08	0.00
1899	1371	6/11/24	193	4/11/24	78,454.68	LOGISTICS SERV	SALU	Exploa	60	3/1/25	6/11/24	78,454.68	OP	125	20/1/24	78,454.68	0.00
1900	1546	19/11/24	200	18/11/24	61,130.57	LOGISTICS SERV	SALU	Exploa	60	17/1/25	19/11/24	61,130.57	OP	125	20/1/25	61,130.57	0.00
1901	106	17/1/25	2426727	31/12/24	14,489.02	CET HIDROCARBURI	PRES	Exploa	30	30/1/25	17/1/25	14,489.02	OP			14,489.02	0.00
1902	105	17/1/25	116	13/1/25	65.28	ASOC DE PROPR 93	presta	Exploa	30	12/2/25	17/1/25	65.28	OP	447	14/2/25	65.28	0.00
1903	1	17/1/25	298	15/1/25	119.78	ASOC 613	PRES	Exploa	5	20/1/25	17/1/25	119.78	OP	461	20/2/25	119.78	0.00
1904	13	8/1/25	4556	31/12/24	2,320.00	ANIMA SPECIALITY SERVICES	presta	Exploa	60	1/3/25	17/1/25	2,320.00	OP			2,320.00	0.00
1905	2557	30/9/24	44	26/9/24	2,201.50	PRODFIL SRL	piese	Exploa	30	26/10/24	30/9/24	2,201.50	OP	38	20/1/25	2201.5	0.00
1906	3731	10/10/24	F000SAW207	7/10/24	5,069.40	SAW STEEL SRL	piese	Exploa	31	7/11/24	10/10/24	5,069.40	OP	39	20/1/25	5,069.40	0.00
1907	3767	14/10/24	F000SAW209	9/10/24	606.90	SAW STEEL SRL	piese	Exploa	31	9/11/24	15/10/24	606.90	OP	39	20/1/25	606.90	0.00
1908	3732	10/10/24	ID581	7/10/24	7,968.24	IRON DINAMIC SRL	mater	Exploa	30	6/11/24	10/10/24	7,968.24	OP	40	20/1/25	7,968.24	0.00
1909	3084	27/8/24	16960	23/8/24	517.65	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	22/10/24	28/8/24	517.65	OP	41	20/1/25	517.65	0.00
1910	3324	12/9/24	17057	5/9/24	517.65	MIRROR GROUP PRINT SRL	B.A.F	Exploa	60	4/11/24	12/9/24	517.65	OP	41	20/1/25	517.65	0.00
1911	4476	5/12/24	11986	29/11/24	750.00	ROYAL AUTOTECH SRL	mater	Exploa	0	29/11/24	6/12/24	750.00	OP	42	20/1/25	750.00	0.00
1912	4507	9/12/24	10890	6/12/24	297.50	FOR DRIVE SRL	piese	Exploa	0	6/12/24	10/12/24	297.50	OP	43	20/1/25	297.5	0.00
1913	4272	20/11/24	SS15	19/11/24	1,815.96	SC SINTER STOP	mater	Exploa	1	20/11/24	21/11/24	1,815.96	OP	44	20/1/25	1815.96	0.00
1914	4046	5/11/24	192	4/11/24	13,950.91	LOGISTIC SERV SRL	servic	Exploa	60	3/1/25	6/11/24	13,950.91	OP	125	20/1/25	13,950.91	0.00