cursala RCF Iasi

Registrul operatiunilor generatoare de obligatii la plata an 2019

Nr. crt.	Intrare la Iasi		Factura								Destinatar	Control financiar preventiv					Plata				Nr. zile
	Nr.	Data	Nr. Fact.	Data Fact	aloare cu TVA	Moneda	ermen scade	Obiect	Furnizor	Sursa de finant	Compartimen	Responsabil verifica	Nr. registru	Data intrarii	Data iesirii	Valoare CFP	Tip doc	Numar	Data	Val platita	intarziare
1	3467	07/12/2018	946	06/12/2018	294'558.54	LEI	ile primire fonc	REP CURENTE	INTERNATIONAL F	F BUGETARE	DIVIZIA LINII	MANOLACHI CIPRIAI	2232	07.12.2018	07.12.2018	294'558.54	OP	675	17/04/2019	271'043.36	0
2	3467	07/12/2018	946	06/12/2018	294'558.54	LEI	ile primire fonc	REP CURENTE	SCB								OP	677	17/04/2019	23'515.18	0
3	3468	07/12/2018	943	06/12/2018	239'627.32	LEI	ile primire fonc	REP CURENTE	INTERNATIONAL F	F BUGETARE	DIVIZIA LINII	SUMANARU CTIN	1603	07.12.2018	07.12.2018	239'627.32	OP	675	17/04/2019	220'497.41	0
4	3468	07/12/2018	943	06/12/2018	239'627.32	LEI	ile primire fonc	REP CURENTE	SCB								OP	676	17/04/2019	19'129.91	0
5	1149	07/12/2018	5010	07/12/2018	63'024.96	LEI	ile primire fonc	REP CURENTE	CCF SA IASI	F BUGETARE	DIVIZIA INSTA	LUPU DANIEL	1153	07.12.2018	07.12.2018	63'024.96	OP	671	17/04/2019	47'930.75	0
6	1149	07/12/2018	5010	07/12/2018	63'024.96	LEI	ile primire fonc	REP CURENTE	SCB								OP	672	17/04/2019	10'062.81	0
7	1149	07/12/2018	5010	07/12/2018	63'024.96	LEI	ile primire fonc	REP CURENTE	SCB								OP	674	17/04/2019	5'031.40	0
8	1748	07/12/2018	201944	04/12/2018	2'240.00	LEI	04/01/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	9	09.01.2019	09.01.2019	2'240.00	OP	85	18/01/2019	2'139.20	0
9	1748	07/12/2018	201944	04/12/2018	2'240.00	LEI	04/01/2019	PRESTATII	SPIT CLINIC CF IASI								OP	89	18/01/2019	100.80	0
10	1770	11/12/2018	201943	04/12/2018	1'790.00	LEI	04/01/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	8	09.01.2019	09.01.2019	1'790.00	OP	85	18/01/2019	1'709.45	0
11	1770	11/12/2018	201943	04/12/2018	1'790.00	LEI	04/01/2019	PRESTATII	SPIT CLINIC CF IASI								OP	89	18/01/2019	80.55	0
12	217	14/12/2018	5014	13/12/2018	69'043.56	LEI	ile primire fonc	REP CURENTE	CCF SA IASI	F BUGETARE	DIVIZIA INSTA	PAIU CLAUDIU	1334	18.12.2018	18.12.2018	69'043.56	OP	671	17/04/2019	55'408.91	0
13	217	14/12/2018	5014	13/12/2018	69'043.56	LEI	ile primire fonc	REP CURENTE	SCB								OP	672	17/04/2019	11'023.76	0
14	217	14/12/2018	5014	13/12/2018	69'043.56	LEI	ile primire fonc	REP CURENTE	SCB								OP	673	17/04/2019	2'610.89	0
15	3553	17/12/2018	949	14/12/2018	110'896.26	LEI	ile primire fonc	REP CURENTE	INTERNATIONAL F	F BUGETARE	DIVIZIA LINII	ALEXANDRU CTIN	1663	17.12.2018	17.12.2018	110'896.26	OP	675	17/04/2019	102'043.20	0
16	3553	17/12/2018	949	14/12/2018	110'896.26	LEI	ile primire fonc	REP CURENTE	INTERNATIONAL RAIL TR								OP	676	17/04/2019	8'853.06	0
17	3552	17/12/2018	950	14/12/2018	280'457.49	LEI	ile primire fonc	REP CURENTE	INTERNATIONAL F	F BUGETARE	DIVIZIA LINII	PASCAL VIORICA	2310	17.12.2018	17.12.2018	280'457.49	OP	675	17/04/2019	258'068.03	0
18	3552	17/12/2018	950	14/12/2018	280'457.49	LEI	ile primire fonc	REP CURENTE	INTERNATIONAL RAIL TR								OP	677	17/04/2019	22'389.46	0
19	2176	18/12/2018	1200016648	10.12.2018	1538.91	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1538.91	OP	36	11/01/2019	1538.91	1
20	2177	18/12/2018	1200016648	10.12.2018	1538.91	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1538.91	OP	36	11/01/2019	1538.91	1
21	2178	18/12/2018	1200016649	10.12.2018	88.39	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	88.39	OP	36	11/01/2019	88.39	1
22	2179	18/12/2018	1200016656	10.12.2018	43.07	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	43.07	OP	36	11/01/2019	43.07	1
23	2180	18/12/2018	1200016660	10.12.2018	292.36	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	292.36	OP	36	11/01/2019	292.36	1
24	2181	18/12/2018	1200016632	10.12.2018	1609.17	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1609.17	OP	36	11/01/2019	1609.17	1
25	2182	18/12/2018	1200016634	10.12.2018	6330.13	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	6330.13	OP	36	11/01/2019	6330.13	1
26	2183	18/12/2018	1200016628	10.12.2018	2894.23	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	2894.23	OP	36	11/01/2019	2894.23	1
27	2184	18/12/2018	1200016662	10.12.2018	9247.03	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	9247.03	OP	36	11/01/2019	9247.03	1
28	2185	18/12/2018	1200016654	10.12.2018	190.02	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	190.02	OP	36	11/01/2019	190.02	1
29	2186	18/12/2018	1200016627	10.12.2018	1309.99	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1309.99	OP	36	11/01/2019	1309.99	1
30	2187	18/12/2018	1200016626	10.12.2018	2053.38	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	2053.38	OP	36	11/01/2019	2053.38	1
31	2188	18/12/2018	1200016647	10.12.2018	561.36	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	561.36	OP	36	11/01/2019	561.36	1
32	2189	18/12/2018	1200016635	10.12.2018	691.16	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	691.16	OP	36	11/01/2019	691.16	1
33	2190	18/12/2018	1200016624	10.12.2018	1316.79	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1316.79	OP	36	11/01/2019	1316.79	1
34	2191	18/12/2018	1200016629	10.12.2018	28282.75	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	28282.75	OP	60	18/11/2019	28282.75	8
35	2192	18/12/2018	1200016630	10.12.2018	10065.20	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	10065.2	OP	36	11/01/2019	10065.2	1
36	2193	18/12/2018	1200016633	10.12.2018	1289.59	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1289.59	OP	36	11/01/2019	1289.59	1
37	2194	18/12/2018	1200016638	10.12.2018	17873.93	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	17873.93	OP	60	18/11/2019	17873.93	8
38	2195	18/12/2018	1200016655	10.12.2018	92.75	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	92.75	OP	36	11/01/2019	92.75	1
39	2196	18/12/2018	1200016661	10.12.2018	1612.78	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1612.78	OP	36	11/01/2019	1612.78	1
40	2197	18/12/2018	1200016645	10.12.2018	3097.30	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	3097.3	OP	36	11/01/2019	3097.3	1
41	2198	18/12/2018	1200016637	10.12.2018	1180.92	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1180.92	OP	36	11/01/2019	1180.92	1
42	2199	18/12/2018	1200016636	10.12.2018	13921.61	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	13921.61	OP	36	11/01/2019	13921.61	1
43	2200	18/12/2018	1200016664	10.12.2018	2688.70	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	2688.7	OP	36	11/01/2019	2688.7	1
44	2201	18/12/2018	1200016650	10.12.2018	6002.62	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	6002.62	OP	60	18/11/2019	6002.62	8
45	2202	18/12/2018	1200016639	10.12.2018	1377.73	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1377.73	OP	36	11/01/2019	1377.73	1
46	2203	18/12/2018	1200016623	10.12.2018	25923.48	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	25923.48	OP	36	11/01/2019	25923.48	1
47	2204	18/12/2018	1200016659	10.12.2018	2215.91	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	2215.91	OP	36	11/01/2019	2215.91	1
48	2205	18/12/2018	1200016643	10.12.2018	1425.98	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1425.98	OP	36	11/01/2019	1425.98	1
49	2206	18/12/2018	1200016641	10.12.2018	587.06	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	587.06	OP	36	11/01/2019	587.06	1
50	2207	18/12/2018	1200016663	10.12.2018	14678.38	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	14678.38	OP	36	11/01/2019	14678.38	1
51	2208	18/12/2018	1200016652	10.12.2018	1382.78	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	1382.78	OP	36	11/01/2019	1382.78	1
52	2209	18/12/2018	1200016658	10.12.2018	21726.83	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	21726.83	OP	36	11/01/2019	21726.83	1
53	2210	18/12/2018	1200016646	10.12.2018	4076.98	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	4076.98	OP	36	11/01/2019	4076.98	1
54	2211	18/12/2018	1200016625	10.12.2018	4002.52	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	4002.52	OP	36	11/01/2019	4002.52	1
55	2212	18/12/2018	1200016644	10.12.2018	370.96	LEI	10/01/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1385	20/12/2018	20/12/2018	370.96	OP	36	11/01/2019	370.96	1
56	2213	18/12/2018	60600614	27.12.2018	14627.77	LEI	27/01/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONSTANT	2	08/01/2019	08/01/2019	14627.77	comp	comp	31/01/2019	14627.77	4
57	2214	18/12/2018	7953	18.12.2018	7895.57	LEI	18/01/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONSTANT	1	08/01/2019	08/01/2019	7895.57	comp	comp	16/01/2019	7895.57	0
58	1833	20/12/2018	201965	19/12/2018	-70.00	LEI	19/01/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	10	09.01.2019	09.01.2019	-70.00	OP	85	18/01/2019	-66.85	0
59	1833	20/12/2018	201965	19/12/2018	-70.00	LEI	19/01/2019	PRESTATII	SPIT CLINIC CF IASI								OP	89	18/01/2019	-3.15	0
60	1	03/01/2019	7128	04/01/2019	4'774.46	LEI	04/02/2019	MATERIALE	NILGOM	F PROPRII	LINII	RUSU CALIN	1	03.01.2019	03.01.2019	4'774.46	OP	7	04/01/2019	4'774.46	0
61	14	04/01/2019	12100084	15.12.2018	17989.87	LEI	05/01/2019	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN LUCICA	16	09/01/2019	09/01/2019	17989.87	OP	33	11/01/2019	17989.87	6
62	17	04/01/2019	1298	14.12.2018	159.82	LEI	29/12/2018	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	4	10/01/2019	10/01/2019	159.82	OP	35	11/01/2019	159.82	13
63	15	04/01/2019	1671579	17.12.2018	176.57	LEI	01/01/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	15	09/01/2019	09/01/2019	176.57	OP	34	11/01/2019	176.57	10
64	16	04/01/2019	60000915	28.12.2018	114.18	LEI	28/01/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	3	10/01/2019	10/01/2019	114.18	comp	comp	31/01/2019	114.18	3
65	18	04/01/2019	845636	31.12.2018	918.96	LEI	15/01/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA IONUT	12	14/01/2018	14/01/2018	918.96	OP	56	18/01/2019	918.96	3
66	19	04/01/2019	4429445	18.12.2018	60.66	LEI	02/01/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA IONUT	15	14/01/2018	14/01/2018	60.66	OP	57	18/01/2019	60.66	16
67	20	04/01/2019	13883	31.12.2018	216.38	LEI	30/01/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA IONUT	13	14/01/2018	14/01/2018	216.38	OP	62	18/01/2019	216.38	0
68	21	04/01/2019	57443	20.12.2018	447.44	LEI	20/01/2019	UTILITATI	UTILITATI	F PROPRII	COMERCIAL	HORHOGEA IONUT	14	14/01/2018	14/01/2018	447.44	OP	64	18/01/2019	447.44	0
69	1	07/01/2019	5022	28/12/2018	64'963.23	LEI	ile primire fonc	REP CURENTE	CCF SA IASI	F BUGETARE	DIVIZIA INSTA	PAIU CLAUDIU	3	07.01.2019	07.01.2019	64'963.23	OP	671	17/04/2019	52'134.36	0
70	1	07/01/2019	5022	28/12/2018	64'963.23	LEI	ile primire fonc	REP CURENTE	SCB								OP	672	17/04/2019	10'372.28	0
71	1	07/01/2019	5022	28/12/2018	64'963.23	LEI	ile primire fonc	REP CURENTE	SCB								OP	673	17/04/2019	2'456.59	0
72	2	07/01/2019	62686119	04/01/2019	675.50	LEI	04/02/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	LINII	APETREI CORNELIA	3	07.01.2019	07.01.2019	675.50	OP	9/2/75	31/01/2019	675.50	0
73	4	07/01/2019	348207	03/01/2019	2'140.81	LEI	03/02/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	4	07.01.2019	07.01.2019	2'140.81	OP	93	18/01/2019	2'140.81	0
74	6	07/01/2019	17578	05/12/2018	19'206.60	LEI	05/01/2019	MATERIALE	GREEN ENERGY C	F PROPRII	LINII	MIHALACHE LUCIAN	10	07.01.2019	07.01.2019	19'206.60	OP	94	18/01/2019	19'206.60	0

75	5	07/01/2019	19782	06/12/2018	277.27	LEI	06/01/2019	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	9	07.01.2019	07.01.2019	277.27	OP	90	18/01/2019	277.27	0
76	4	07/01/2019	12270	04/12/2018	773.32	LEI	04/01/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	8	07.01.2019	07.01.2019	773.32	OP	95	18/01/2019	773.32	0
77	7	07/01/2019	12274	10/12/2018	647.84	LEI	10/01/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	11	07.01.2019	07.01.2019	647.84	OP	95	18/01/2019	647.84	0
78	8	07/01/2019	12283	17/12/2018	6'254.64	LEI	17/01/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	12	07.01.2019	07.01.2019	6'254.64	OP	95	18/01/2019	6'254.64	0
79	14	07/01/2019	347420	23/11/2018	-46.35	LEI	23/12/2018	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	15	07.01.2019	07.01.2019	-46.35	OP	93	18/01/2019	-46.35	0
80	15	07/01/2019	347338	16/11/2018	287.53	LEI	16/12/2018	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	16	07.01.2019	07.01.2019	287.53	OP	93	18/01/2019	287.53	0
81	9	07/01/2019	9086468	19/12/2018	3'332.00	LEI	19/01/2019	MATERIALE	RECA BUCUREST	F PROPRII	LINII	MIHALACHE LUCIAN	13	07.01.2019	07.01.2019	3'332.00	OP	98	18/01/2019	3'332.00	0
82	10	07/01/2019	3493	11/12/2018	12'623.65	LEI	11/01/2019	MATERIALE	GAMIATRICOS CC	F PROPRII	LINII	MIHALACHE LUCIAN	14	07.01.2019	07.01.2019	12'623.65	OP	373	28/02/2019	12'146.29	48
83	10	07/01/2019	3493	11/12/2018	12'623.65	LEI	11/01/2019	MATERIALE	GAMIATRICOS COM								OP	374	28/02/2019	477.36	48
84	7	08/01/2019	201861600	28/12/2018	296.41	LEI	31/01/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INVESTITII	BENCHEA MIHAI	4	09.01.2019	09.01.2019	296.41	OP	9/2/20	16/01/2019	296.41	0
85	26	08/01/2019	201970	03/01/2019	4'600.00	LEI	03/02/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	58	22.01.2019	22.01.2019	4'600.00	OP	256	12/02/2019	4'600.00	0
86	1	09/01/2019	10186	07/01/2019	498.99	LEI	07/02/2019	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	CARARE ADINA	14	09.01.2019	09.01.2019	498.99	OP	96	18/01/2019	498.99	0
87	4	09/01/2019	180654	07/01/2019	1'667.80	LEI	22/01/2019	MATERIALE	CHORUS MARKET	F PROPRII	COMERCIAL	CARARE ADINA	18	10.01.2019	10.01.2019	1'667.80	OP	92	18/01/2019	1'667.80	0
88	3	09/01/2019	201861602	28/12/2018	827.15	LEI	31/01/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	4	09.01.2019	09.01.2019	827.15	OP	9/2/20	16/01/2019	827.15	0
89	7	09/01/2019	1744	01/01/2019	65.45	LEI	31/01/2019	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORINA	7	09.01.2018	09.01.2018	65.45	OP	83	18/01/2018	65.45	0
90	11	09/01/2019	4786	21/12/2018	1'417.50	LEI	21/01/2019	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	11	09.01.2019	09.01.2019	1'417.50	OP	79	18/01/2019	1'353.71	0
91	11	09/01/2019	4786	21/12/2018	1'417.50	LEI	21/01/2019	PRESTATII	CM MEDITUR								OP	86	18/01/2019	63.79	0
92	54	09/01/2019	17704	03/01/2019	150'168.17	LEI	03/02/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	25	09.01.2019	09.01.2019	150'168.17	OP	219	04/02/2019	150'168.17	0
93	55	09/01/2019	654	08/01/2019	96'944.54	LEI	08/02/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	26	17.01.2019	17.01.2019	96'944.54	OP	157	25/01/2019	75'000.00	0
94	55	09/01/2019	654	08/01/2019	96'944.54	LEI	08/02/2019	PRESTATII	ETNIS								OP	218	31/01/2019	21'944.54	0
95	5	10/01/2019	2165	03/12/2018	5'712.85	LEI	02/01/2019	MATERIALE	RAPH SERVICE	F PROPRII	INSTALATII	MELINTE SORIN	19	10.01.2019	10.01.2019	5'712.85	OP	97	18/01/2019	5'712.85	0
96	4	10/01/2019	60027618	28/12/2018	3'759.21	LEI	28/01/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	3	10.01.2019	10.01.2019	3'759.21	OP	9/2/20	16/01/2019	3'759.21	0
97	3	10/01/2019	60027518	28/12/2018	1'668'554.31	LEI	28/01/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	2	10.01.2019	10.01.2019	1'668'554.31	OP	9/2/20	16/01/2019	1'668'554.31	0
98	35	10/01/2019	202010	08/01/2019	1'540.00	LEI	08/02/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	75	28.01.2019	28.01.2019	1'540.00	OP	256	12/02/2019	1'540.00	0
99	10	11/01/2019	201960126	10/01/2019	830'899.54	LEI	11/02/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	8	11.01.2019	11.01.2019	830'899.54	OP	9/2/75	31/01/2019	830'899.54	0
100	9	11/01/2019	201861601	28/12/2018	137.86	LEI	31/01/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	9	11.01.2019	11.01.2019	137.86	OP	9/2/75	31/01/2019	137.86	0
101	8	11/01/2019	60027718	28/12/2018	294'882.73	LEI	28/01/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	6	11.01.2019	11.01.2019	294'882.73	OP	9/2/75	31/01/2019	294'882.73	0
102	7	11/01/2019	60027918	28/12/2018	390'328.52	LEI	28/01/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	7	11.01.2019	11.01.2019	390'328.52	OP	9/2/75	31/01/2019	390'328.52	0
103	6	11/01/2019	60027818	28/12/2018	23'017.52	LEI	28/01/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	6	11.01.2019	11.01.2019	23'017.52	OP	9/2/75	31/01/2019	23'017.52	0
104	85	11/01/2019	1446	09/01/2019	72'703.70	LEI	09/02/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	28	11.01.2019	11.01.2019	72'703.70	OP	387	04/03/2019	66'899.62	23
105	85	11/01/2019	1446	09/01/2019	72'703.70	LEI	09/02/2019	PRESTATII	GHENUTA								OP	389	04/03/2019	5'804.08	23
106	86	11/01/2019	1445	09/01/2019	59'424.85	LEI	09/02/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	27	17.01.2018	17.01.2018	59'424.85	OP	387	04/03/2019	52'908.37	23
107	86	11/01/2019	1445	09/01/2019	59'424.85	LEI	09/02/2019	PRESTATII	GHENUTA								OP	391	04/03/2019	4'744.00	23
108	83	11/01/2019	758519	31.12.2018	221.58	LEI	31/01/2019	UTILITATI	CLP SALUBRITATI	F PROPRII	COMERCIAL	HORHOGEA IONUT	19	15/01/2019	15/01/2019	221.58	OP	59	18/01/2019	221.58	0
109	88	11/01/2019	179805	31.12.2018	53.55	LEI	31/01/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	HORHOGEA IONUT	18	15/01/2019	15/01/2019	53.55	OP	61	18/01/2019	53.55	0
110	89	11/01/2019	5759382	31.12.2018	138.34	LEI	15/01/2019	UTILITATI	URBAN SERV	F PROPRII	COMERCIAL	HORHOGEA IONUT	20	15/01/2019	15/01/2019	138.34	OP	65	18/01/2019	138.34	3
111	90	11/01/2019	2018059977	31.12.2018	3064.17	LEI	22/01/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	16	15/01/2019	15/01/2019	3064.17	OP	58	18/01/2019	3064.17	0
112	91	11/01/2019	985274	31.12.2018	5316.96	LEI	15/01/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	17	15/01/2019	15/01/2019	5316.96	OP	63	18/01/2019	5316.96	3
113	6	14/01/2019	624	21/12/2018	118'337.47	LEI	21/01/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	22	14.01.2019	14.01.2019	118'337.47	OP	163	28/01/2019	43'295.86	0
114	6	14/01/2019	624	21/12/2018	118'337.47	LEI	21/01/2019	MATERIALE	VFM INTERCOM								OP	317	22/02/2019	75'041.61	32
115	5	14/01/2019	17150	10/01/2019	4'676.70	LEI	10/02/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	21	14.01.2019	14.01.2019	4'676.70	OP	81	18/01/2019	4'676.70	0
116	67	14/01/2019	10164	27/12/2018	365'925.00	LEI	26/01/2019	MATERIALE	MIS GRUP	F PROPRII	LINII	MARICARI CATALIN	67	14.01.2019	14.01.2019	365'925.00	OP	120	21/01/2019	365'925.00	0
117	517	14/01/2019	622	21/12/2018	59'479.77	LEI	21/01/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	24	14.01.2019	14.01.2019	59'479.77	OP	163	28/01/2019	59'479.77	0
118	2	14/01/2019	1871	14/01/2019	15'470.00	LEI	14/02/2019	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	23	14.01.2019	14.01.2019	15'470.00	OP	113	21/01/2019	15'470.00	0
119	22	14/01/2019	62686419	14/01/2019	289.52	LEI	14/02/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	TEHNICA	BENCHEA MIHAI	3	15.01.2019	15.01.2019	289.52	PVC	1517654	08/02/2019	289.52	0
120	49	14/01/2019	202016	09/01/2019	150.00	LEI	09/02/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	76	28.01.2019	28.01.2019	150.00	OP	256	12/02/2019	150.00	0
121	61	14/01/2019	3247	10/12/2018	1'060.50	LEI	10/01/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	55	14.01.2019	14.01.2019	1'060.50	OP	199	31/01/2019	1'060.50	0
122	60	14/01/2019	3246	10/12/2019	3'449.70	LEI	10/01/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	54	14.01.2019	14.01.2019	3'449.70	OP	199	31/01/2019	3'449.70	0
123	59	14/01/2019	3245	10/12/2019	1'993.50	LEI	10/01/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	53	14.01.2019	14.01.2019	1'993.50	OP	199	31/01/2019	1'993.50	0
124	105	14/01/2019	9725272	31.12.2018	115.82	LEI	15/01/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	46	29/01/2019	29/01/2019	115.82	OP	187	31/01/2019	115.82	16
125	106	14/01/2019	2407	27.12.2018	90.09	LEI	26/01/2019	UTILITATI	APELE ROMANE	F PROPRII	COMERCIAL	COTOVAN LUCICA	47	29/01/2019	29/01/2019	90.09	OP	188	31/01/2019	90.09	5
126	107	14/01/2019	1920	27.12.2018	717.91	LEI	26/01/2019	UTILITATI	APELE ROMANE	F PROPRII	COMERCIAL	COTOVAN LUCICA	48	29/01/2019	29/01/2019	717.91	OP	188	31/01/2019	717.91	5
127	104	14/01/2019	5262	31.12.2018	666.17	LEI	15/01/2019	UTILITATI	SERVICII PULBICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	45	29/01/2019	29/01/2019	666.17	OP	190	31/01/2019	666.17	16
128	63	15/01/2019	350769	10/01/2019	87.52	LEI	01/03/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	57	14.01.2019	14.01.2019	87.52	OP	200	31/01/2019	87.52	0
129	115	15/01/2019	1200017588	11.01.2019	46915.20	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	61	31/01/2019	31/01/2019	46915.2	OP	304	22/02/2019	46915.2	12
130	116	15/01/2019	1200017589	11.01.2019	1533.58	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	62	31/01/2019	31/01/2019	1533.58	OP	304	22/02/2019	1533.58	12
131	117	15/01/2019	1200017590	11.01.2019	4202.14	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	63	31/01/2019	31/01/2019	4202.14	OP	304	22/02/2019	4202.14	12
132	118	15/01/2019	1200017591	11.01.2019	3236.05	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	64	31/01/2019	31/01/2019	3236.05	OP	304	22/02/2019	3236.05	12
133	119	15/01/2019	1200017592	11.01.2019	1526.82	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	65	31/01/2019	31/01/2019	1526.82	OP	304	22/02/2019	1526.82	12
134	120	15/01/2019	1200017593	11.01.2019	3100.94	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	66	31/01/2019	31/01/2019	3100.94	OP	304	22/02/2019	3100.94	12
135	121	15/01/2019	1200017594	11.01.2019	49223.11	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	67	31/01/2019	31/01/2019	49223.11	OP	304	22/02/2019	49223.11	12
136	122	15/01/2019	1200017595	11.01.2019	21503.87	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	68	31/01/2019	31/01/2019	21503.87	OP	304	22/02/2019	21503.87	12
137	123	15/01/2019	1200017597	11.01.2019	8003.43	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	69	31/01/2019	31/01/2019	8003.43	OP	304	22/02/2019	8003.43	12
138	124	15/01/2019	1200017598	11.01.2019	4805.66	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	70	31/01/2019	31/01/2019	4805.66	OP	304	22/02/2019	4805.66	12
139	125	15/01/2019	1200017599	11.01.2019	6514.89	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	71	31/01/2019	31/01/2019	6514.89	OP	304	22/02/2019	6514.89	12
140	126	15/01/2019	1200017600	11.01.2019	912.04	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	72	31/01/2019	31/01/2019	912.04	OP	304	22/02/2019	912.04	12
141	127	15/01/2019	1200017601	11.01.2019	19811.54	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	73	31/01/2019	31/01/2019	19811.54	OP	304	22/02/2019	19811.54	12
142	128	15/01/2019	1200017602	11.01.2019	5136.69	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	74	31/01/2019	31/01/2019	5136.69	OP	304	22/02/2019	5136.69	12
143	129	15/01/2019	1200017603	11.01.2019	34816.94	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	75	31/01/2019	31/01/2019	34816.94	OP	304	22/02/2019	34816.94	12
144	130	15/01/2019	1200017604	11.01.2019	2226.14	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	76	31/01/2019	31/01/2019	2226.14	OP	304	22/02/2019	2226.14	12
145	131	15/01/2019	1200017606	11.01.2019	7895.33	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	77	31/01/2019	31/01/2019	7895.33	OP	304	22/02/2019	7895.33	12
146	132	15/01/2019	1200017607	11.01.2019	1665.80	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	78	31/01/2019	31/01/2019	1665.8	OP	304	22/02/2019	1665.8	12
147	133	15/01/2019	1200017608	11.01.2019	2822.47	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	79	31/01/2019	31/01/2019	2822.47	OP	304	22/02/2019	2822.47	12
148	134	15/01/2019	1200017609	11.01.2019	1234.57	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	80	31/01/2019	31/01/2019	1234.57	OP	304	22/02/2019	1234.57	12
149	135	15/01/2019	1200017610	11.01.2019	8317.92	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	81	31/01/2019	31/01/2019	8317.92	OP	304	22/02/2019	8317.92	12
150	136	15/01/2019	1200017611	11.01.2019	9989.51	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	82	31/01/2019	31/01/2019	9989.51	OP	304	22/02/2019	9989.51	12
151	137	15/01/2019	1200017612	11.01.2019	1035.19	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	83	31/01/2019	31/01/2019	1035.19	OP	304	22/02/2019	1035.19	12
152	138	15/01/2019	1200017613	11.01.2019	3862.09	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	84	31/01/2019	31/01/2019	3862.09	OP	304	22/02/2019	3862.09	12
153	139	15/01/2019	1200017614	11.01.2019	326.54	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	85	31/01/2019	31/01/2019	326.54	OP	304	22/02/2019	326.54	12
154	140	15/01/2019	1200017615	11.01.2019	15226.30	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	86	31/01/2019	31/01/2019	15226.3	OP	304	22/02/2019	15226.3	12
155	141	15/01/2019	1200017617	11.01.2019	6451.17	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	87	31/01/2019	31/01/2019	6451.17	OP	304	22/02/2019	6451.17	12

156	142	15/01/2019	1200017619	11.01.2019	809.26	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	88	31/01/2019	31/01/2019	809.26	OP	304	22/02/2019	809.26	12
157	143	15/01/2019	1200017620	11.01.2019	1319.79	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	89	31/01/2019	31/01/2019	1319.79	OP	304	22/02/2019	1319.79	12
158	144	15/01/2019	1200017621	11.01.2019	276.98	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	90	31/01/2019	31/01/2019	276.98	OP	304	22/02/2019	276.98	12
159	145	15/01/2019	1200017623	11.01.2019	37854.64	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	91	31/01/2019	31/01/2019	37854.64	OP	304	22/02/2019	37854.64	12
160	146	15/01/2019	1200017624	11.01.2019	6029.48	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	92	31/01/2019	31/01/2019	6029.48	OP	304	22/02/2019	6029.48	12
161	147	15/01/2019	1200017625	11.01.2019	1882.63	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	93	31/01/2019	31/01/2019	1882.63	OP	304	22/02/2019	1882.63	12
162	148	15/01/2019	1200017626	11.01.2019	5756.80	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	94	31/01/2019	31/01/2019	5756.8	OP	304	22/02/2019	5756.8	12
163	149	15/01/2019	1200017627	11.01.2019	14534.09	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	95	31/01/2019	31/01/2019	14534.09	OP	304	22/02/2019	14534.09	12
164	150	15/01/2019	1200017628	11.01.2019	4854.76	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	96	31/01/2019	31/01/2019	4854.76	OP	304	22/02/2019	4854.76	12
165	151	15/01/2019	1200017807	11.01.2019	4605.23	LEI	10/02/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	SANDA BAGEA	97	31/01/2019	31/01/2019	4605.23	OP	304	22/02/2019	4605.23	12
166	4	16/01/2019	9018	18/12/2018	1'065.05	LEI	18/01/2019	PRESTATII	CNCIR	F PROPRII	COMERCIAL	CARARE ADINA	23	17.01.2019	17.01.2019	1'065.05	OP	127	21/01/2019	1'065.05	0
167	3	16/01/2019	11415	09/01/2019	963.02	LEI	09/02/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	24	12.02.2019	12.02.2019	963.02	OP	160	25/01/2019	76.88	0
168	3	16/01/2019	11415	09/01/2019	963.02	LEI	09/02/2019	PRESTATII	AQUA MUNDUS								OP	156	25/01/2019	886.14	0
169	165	16/01/2019	420279	31.12.2018	524.12	LEI	15/01/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	HORHOGEA IONUT	47	22/01/2019	22/01/2019	524.12	OP	140	25/01/2019	524.12	10
170	155	16/01/2019	219044	31.12.2018	1'370.18	LEI	15/01/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	HORHOGEA IONUT	47	22/01/2019	22/01/2019	1370.18	OP	139	25/01/2019	1370.18	10
171	159	16/01/2019	327689	31.12.2018	564.44	LEI	15/01/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA IONUT	47	22/01/2019	22/01/2019	564.44	OP	138	25/01/2019	564.44	10
172	162	16/01/2019	22862829	31.12.2018	3566.71	LEI	15/01/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA IONUT	49	22/01/2019	22/01/2019	3566.71	OP	143	25/01/2019	3566.71	10
173	161	16/01/2019	22862830	31.12.2018	10.50	LEI	15/01/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA IONUT	49	22/01/2019	22/01/2019	10.5	OP	143	25/01/2019	10.5	10
174	170	16/01/2019	1084729	31.12.2018	2674.65	LEI	31/01/2019	UTILITATI	BRANTER SERVIC	F PROPRII	COMERCIAL	COTOVAN LUCICA	51	22/01/2019	22/01/2019	2674.65	OP	144	25/01/2019	2674.65	0
175	165	16/01/2019	43180	31.12.2018	616.01	LEI	15/01/2019	UTILITATI	ECOLIGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	55	22/01/2019	22/01/2019	616.01	OP	153	25/01/2019	616.01	10
176	168	16/01/2019	43181	31.12.2018	120.00	LEI	15/01/2019	UTILITATI	ECOLIGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	55	22/01/2019	22/01/2019	120	OP	153	25/01/2019	120	10
177	167	16/01/2019	43179	31.12.2018	243.00	LEI	15/01/2019	UTILITATI	ECOLIGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	55	22/01/2019	22/01/2019	243	OP	153	25/01/2019	243	10
178	160	16/01/2019	2018060350	09.01.2019	3155.46	LEI	24/01/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	48	22/01/2019	22/01/2019	3155.46	OP	145	25/01/2019	3155.46	1
179	157	16/01/2019	2018060349	09.01.2019	4073.95	LEI	24/01/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	48	22/01/2019	22/01/2019	4073.95	OP	145	25/01/2019	4073.95	1
180	173	16/01/2019	19001375	08.01.2019	4.19	LEI	23/01/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	46	22/01/2019	22/01/2019	4.19	OP	146	25/01/2019	4.19	2
181	174	16/01/2019	19001374	08.01.2019	11309.93	LEI	23/01/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	46	22/01/2019	22/01/2019	11309.93	OP	146	25/01/2019	11309.93	2
182	171	16/01/2019	34464	09.01.2019	254.66	LEI	09/02/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	54	22/01/2019	22/01/2019	254.66	OP	150	25/01/2019	254.66	0
183	172	16/01/2019	147344	08.01.2019	68.59	LEI	08/02/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	53	22/01/2019	22/01/2019	68.59	OP	154	25/01/2019	68.59	0
184	70	17/01/2019	181213	28/12/2018	352'716.00	LEI	28/01/2019	MATERIALE	VOESTALPINE VA	F PROPRII	LINII	MIHALACHE LUCIAN	99	17.01.2019	17.01.2019	352'716.00	OP	122	21/01/2019	352'716.00	0
185	78	18/01/2019	5023	28/12/2018	11'900.00	LEI	28/01/2019	PRESTATII	CCF	F PROPRII	LINII	FABRICANTU S	123	18.01.2019	18.01.2019	11'900.00	PVC	73/2	15/01/2019	3'922.18	0
186	78	18/01/2019	5023	28/12/2018	11'900.00	LEI	28/01/2019	PRESTATII	CCF								OP	562	26/03/2019	1'900.00	57
187	78	18/01/2019	5023	28/12/2018	11'900.00	LEI	28/01/2019	PRESTATII	CCF								OP	564	26/03/2019	200.00	57
188	78	18/01/2019	5023	28/12/2018	11'900.00	LEI	28/01/2019	PRESTATII	CCF								PVC	4683863	26/03/2019	5'877.82	57
189	239	18/01/2019	724196	31.12.2018	2825.47	LEI	15/01/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA IONUT	47	22/01/2019	22/01/2019	2825.47	OP	137	25/01/2019	2825.47	10
190	235	18/01/2019	10202287	31.12.2018	4060.54	LEI	15/01/2019	UTILITATI	NOVA APA	F PROPRII	COMERCIAL	HORHOGEA IONUT	52	22/01/2019	22/01/2019	4060.54	OP	142	25/01/2019	4060.54	10
191	238	18/01/2019	324669	31.12.2018	378.23	LEI	15/01/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	56	22/01/2019	22/01/2019	378.23	OP	147	25/01/2019	378.23	10
192	242	18/01/2019	1151161	31.12.2018	582.53	LEI	31/01/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	45	22/01/2019	22/01/2019	582.53	OP	148	25/01/2019	582.53	0
193	243	18/01/2019	1151162	31.12.2018	607.90	LEI	31/01/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	45	22/01/2019	22/01/2019	607.9	OP	148	25/01/2019	607.9	0
194	240	18/01/2019	117968	31.12.2018	432.02	LEI	31/01/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	44	22/01/2019	22/01/2019	432.02	OP	152	25/01/2019	432.02	0
195	237	18/01/2019	71173	31.12.2018	677.36	LEI	15/01/2019	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN LUCICA	50	22/01/2019	22/01/2019	677.36	OP	141	25/01/2019	677.36	10
196	241	18/01/2019	510	10.01.2019	36.96	LEI	10/02/2019	UTILITATI	COS JUD P NEAM	F PROPRII	COMERCIAL	COTOVAN LUCICA	57	22/01/2019	22/01/2019	36.96	OP	149	25/01/2019	36.96	0
197	11	22/01/2019	201960127	15/01/2019	94'311.29	LEI	15/02/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	11	22.01.2019	22.01.2019	94'311.29	PVC	4683848	06/02/2019	26'142.75	0
198	99	22/01/2019	350821	18/01/2019	351.07	LEI	18/02/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	128	22.01.2019	22.01.2019	351.07	OP	200	31/01/2019	351.07	0
199	59	23/01/2019	30001545	18/01/2019	8'853.60	LEI	18/02/2019	MATERIALE	ELECTROPUTERE	F PROPRII	LINII	RUSU CALIN	59	23.01.2019	23.01.2019	8'853.60	PVC	4683856	22/02/2019	8'853.60	4
200	82	23/01/2019	2558	16/01/2019	2'156.34	LEI	16/02/2019	MATERIALE	GREEN CAR SER\	F PROPRII	LINII	RUSU CALIN	82	23.01.2019	23.01.2019	2'156.34	OP	201	31/01/2019	2'156.34	0
201	13	23/01/2019	1477	20/12/2018	714.00	LEI	20/01/2019	MATERIALE	METRIKA	F PROPRII	COMERCIAL	NEGRU CARMEN	60	19.01.2019	19.01.2019	714.00	OP	204	31/01/2019	714.00	0
202	12	23/01/2019	1	18/01/2019	152'786.48	LEI	18/02/2019	MATERIALE	DECO INVESTMEI	F PROPRII	COMERCIAL	NEGRU CARMEN	59	23.01.2019	23.01.2019	152'786.48	OP	162	28/01/2019	152'786.48	0
203	81	23/01/2019	20190076	16/01/2019	1'225.80	LEI	16/02/2019	MATERIALE	INTERNATIONAL	F PROPRII	LINII	RUSU CALIN	81	23.01.2019	23.01.2019	1'225.80	OP	202	31/01/2019	1'225.80	0
204	277	23/01/2019	10842	31.12.2018	16.52	LEI	31/01/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	40	29/01/2019	29/01/2019	16.52	OP	189	31/01/2019	16.52	0
205	280	23/01/2019	10844	31.12.2018	76.31	LEI	31/01/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	41	29/01/2019	29/01/2019	76.31	OP	189	31/01/2019	76.31	0
206	276	23/01/2019	10784	31.12.2018	368.82	LEI	31/01/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	42	29/01/2019	29/01/2019	368.82	OP	189	31/01/2019	368.82	0
207	279	23/01/2019	10845	31.12.2018	185.66	LEI	31/01/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	43	29/01/2019	29/01/2019	185.66	OP	189	31/01/2019	185.66	0
208	278	23/01/2019	10843	31.12.2018	16.52	LEI	31/01/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	44	29/01/2019	29/01/2019	16.52	OP	189	31/01/2019	16.52	0
209	282	23/01/2019	84009148	31.12.2018	29.75	LEI	31/01/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	COTOVAN LUCICA	37	29/01/2019	29/01/2019	29.75	OP	192	31/01/2019	29.75	0
210	283	23/01/2019	60301053	31.12.2018	344.66	LEI	31/01/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	51	29/01/2019	29/01/2019	344.66	COMP	comp	31/01/2019	344.66	0
211	289	23/01/2019	60301054	31.12.2018	623.89	LEI	31/01/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	50	29/01/2019	29/01/2019	623.89	comp	comp	31/01/2019	623.89	0
212	265	23/01/2019	20161110	17.01.2019	7030.92	LEI	17/02/2019	UTILITATI	TWINKLE	F PROPRII	COMERCIAL	COTOVAN LUCICA	49	29/01/2019	29/01/2019	7030.92	OP	193	31/01/2019	7030.92	0
213	290	23/01/2019	7822	18.01.2019	463.84	LEI	31/01/2019	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN LUCICA	39	29/01/2019	29/01/2019	463.84	COMP	COMP	04/02/2019	463.84	4
214	22	25/01/2019	20649	31/12/2019	11'826.82	LEI	30/01/2019	MATERIALE	DEMECO	F PROPRII	TRAFIC	STURZA NUTA	487	25.01.2019	25.01.2019	11'826.82	OP	253	12/02/2019	11'826.82	0
215	85	28/01/2019	23383	22/01/2019	800.04	LEI	22/02/2019	MATERIALE	TEHNOCOM TRAI	F PROPRII	LINII	RUSU CALIN	85	28.01.2019	28.01.2019	800.04	OP	206	31/01/2019	800.04	0
216	86	28/01/2019	22794	28/01/2019	128.52	LEI	28/02/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	86	28.01.2019	28.01.2019	128.52	OP	198	31/01/2019	128.52	0
217	14	28/01/2019	143	07/01/2019	493'120.00	LEI	07/02/2019	MATERIALE	SLATINA FOREST	F PROPRII	COMERCIAL	NEGRU CARMEN	74	28.01.2019	28.01.2019	493'120.00	OP	220	04/02/2019	336'602.90	0
218	14	28/01/2019	143	07/01/2019	493'120.00	LEI	07/02/2019	MATERIALE	SLATINA FOREST								OP	221	04/02/2019	13'228.93	0
219	14	28/01/2019	143	07/01/2019	493'120.00	LEI	07/02/2019	MATERIALE	SLATINA FOREST								OP	395	04/03/2019	131'999.22	25
220	14	28/01/2019	143	07/01/2019	493'120.00	LEI	07/02/2019	MATERIALE	SLATINA FOREST								OP	396	04/03/2019	11'288.95	25
221	13	29/01/2019	60028019	25/01/2019	39'211.70	LEI	25/02/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	13	29.01.2019	29.01.2019	39'211.70	PVC	1517654	08/02/2019	39'211.70	0
222	12	29/01/2019	60028119	28/01/2019	6'013.80	LEI	28/02/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	12	29.01.2019	29.01.2019	6'013.80	PVC	1517654	08/02/2019	6'013.80	0
223	23	29/01/2019	341	25/01/2019	1'616.20	LEI	25/02/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	77	29.01.2019	29.01.2019	1'616.20	OP	205	31/01/2019	1'616.20	0
224	109	29/01/2019	352006	29/01/2019	1'502.08	LEI	01/03/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	158	29.01.2019	29.01.2019	1'502.08	OP	200	31/01/2019	1'502.08	0
225	110	29/01/2019	352005	29/01/2019	310.89	LEI	01/03/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	157	29.01.2019	29.01.2019	310.89	OP	200	31/01/2019	310.89	0
226	107	29/01/2019	15627	22/01/2019	1'335.05	LEI	21/02/2019	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCIAN	159	29.01.2019	29.01.2019	1'335.05	OP	197	31/01/2019	1'335.05	0
227	108	29/01/2019	12210	23/01/2019	2'386.66	LEI	23/02/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	156	29.01.2019	29.01.2019	2'386.66	OP	203	31/01/2019	2'386.66	0
228	3254	29/01/2019	1652	07/01/2019	44'234.49	LEI	07/02/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	58	31.01.2019	31.01.2019	44'234.49	OP	388	04/03/2019	40'703.17	25
229	3254	29/01/2019	1652	07/01/2019	44'234.49	LEI	07/02/2019	PRESTATII	ISIS COMPREST								OP	393	04/03/2019	3'531.32	25
230	3255	29/01/2019	1655	08/01/2019	79'612.84	LEI	08/02/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	57	31.01.2019	31.01.2019	79'612.84	OP	388	04/03/2019	76'602.27	24
231	3255	29/01/2019	1655	08/01/2019	79'612.84	LEI	08/02/2019	PRESTATII	ISIS COMPREST								OP	394	04/03/2019	3'010.57	24
232	3258	29/01/2019	17777	10/01/2019	106'676.37	LEI	10/02/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	56	31.01.2019	31.01.2019	106'676.37	OP	298	20/02/2019	106'676.37	0
233	3267	29/01/2019	17868	17/01/2019	114'240.00	LEI	17/02/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	55	31.01.2019	31.01.2019	114'240.00	OP	386	04/03/2019	114'240.00	15
234	3252	29/01/2019	1452	11/01/2019	70'279.56	LEI	11/02/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	59	31.01.2019	31.01.2019	70'279.56	OP	387	04/03/2019	64'669.01	21
235	3252	29/01/2019	1452	11/01/2019	70'279.56	LEI	11/02/2019	PRESTATII	GHENUTA								OP	392	04/03/2019	5'610.55	21
236	3253	29/01/2019	1451	11/01/2019	55'161.66	LEI	11/02/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	60	31.01.2019	31.01.2019	55'161.66	OP	387	04/03/2019	50'758.00	21

237	3253	29/01/2019	1451	11/01/2019	55'161.66	LEI	11/02/2019	PRESTATII	GHENUTA								OP	390	04/03/2019	4'403.66	21
238	3256	29/01/2019	17778	15/01/2019	52'783.63	LEI	15/02/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	98	31.01.2019	31.01.2019	52'783.63	OP	386	04/03/2019	52'783.63	17
239	303	29/01/2019	181867	31.12.2018	11833.67	LEI	15/01/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN LUCICA	109	31/01/2019	31/01/2019	11833.67	OP	210	04/02/2019	11833.67	20
240	304	29/01/2019	19018152	14.01.2019	1'333.93	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	99	31/01/2019	31/01/2019	1333.93	OP	302	22/02/2019	1333.93	24
241	305	29/01/2019	19018153	14.01.2019	510.96	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	100	31/01/2019	31/01/2019	510.96	OP	302	22/02/2019	510.96	24
242	306	29/01/2019	19018154	14.01.2019	29'343.59	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	101	31/01/2019	31/01/2019	29343.59	OP	302	22/02/2019	29343.59	24
243	307	29/01/2019	19018155	14.01.2019	2'014.93	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	102	31/01/2019	31/01/2019	2014.93	OP	302	22/02/2019	2014.93	24
244	308	29/01/2019	19018156	14.01.2019	204.54	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	103	31/01/2019	31/01/2019	204.54	OP	302	22/02/2019	204.54	24
245	309	29/01/2019	19018157	14.01.2019	240.03	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	104	31/01/2019	31/01/2019	240.03	OP	302	22/02/2019	240.03	24
246	310	29/01/2019	19018158	14.01.2019	699.61	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	105	31/01/2019	31/01/2019	699.61	OP	302	22/02/2019	699.61	24
247	311	29/01/2019	19018159	14.01.2019	86.57	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	106	31/01/2019	31/01/2019	86.57	OP	302	22/02/2019	86.57	24
248	312	29/01/2019	19018160	14.01.2019	670.32	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	107	31/01/2019	31/01/2019	670.32	OP	302	22/02/2019	670.32	24
249	313	29/01/2019	19018161	14.01.2019	153.46	LEI	29/01/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	108	31/01/2019	31/01/2019	153.46	OP	302	22/02/2019	153.46	24
250	25	30/01/2019	12701838	08/01/2019	887.99	LEI	31/01/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	79	30.01.2019	30.01.2019	887.99	OP	159	25/01/2019	887.99	0
251	24	30/01/2019	351	29/01/2019	1'048.00	LEI	01/03/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	80	30.01.2019	30.01.2019	1'048.00	OP	205	31/01/2019	1'048.00	0
252	89	30/01/2019	909178	28/01/2019	650.00	LEI	28/02/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	89	30.01.2019	30.01.2019	650.00	OP	235	11/02/2019	650.00	0
253	90	30/01/2019	1038378	31/01/2019	6'196.77	LEI	01/03/2019	MATERIALE	LAROMET METAL	F PROPRII	LINII	RUSU CALIN	90	30.01.2019	30.01.2019	6'196.77	OP	167	28/01/2019	6'196.77	0
254	111	30/01/2019	12205	22/01/2019	517.22	LEI	22/02/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	159	30.01.2019	30.01.2019	517.22	OP	239	11/02/2019	517.22	0
255	3261	31/01/2019	1615	26/11/2018	5'619.93	LEI	26/12/2018	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	147	07.02.2019	07.02.2019	5'619.93	OP	321	22/02/2019	5'171.28	58
256	3261	31/01/2019	1615	26/11/2018	5'619.93	LEI	26/12/2018	PRESTATII	ISIS COMPREST								OP	326	22/02/2019	448.65	58
257	3271	31/01/2019	656	25/01/2019	64'210.02	LEI	25/02/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	148	07.02.2019	07.02.2019	64'210.02	OP	386	04/03/2019	64'210.02	7
258	112	31/01/2019	350858	23/01/2019	160.65	LEI	23/02/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	160	31.01.2019	31.01.2019	160.65	OP	238	11/02/2019	160.65	0
259	31	01/02/2019	201960135	31/01/2019	1'795.46	LEI	28/02/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	532	01.02.2019	01.02.2019	1'795.46	OP	9/2/131	28/02/2019	1'795.46	0
260	122	01/02/2019	12203	22/01/2019	816.85	LEI	22/02/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	167	01.02.2019	01.02.2019	816.85	OP	239	11/02/2019	816.85	0
261	121	01/02/2019	12204	22/01/2019	527.56	LEI	22/02/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	168	01.02.2019	01.02.2019	527.56	OP	239	11/02/2019	527.56	0
262	118	01/02/2019	3271	04/01/2019	917.65	LEI	04/02/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	162	01.02.2019	01.02.2019	917.65	OP	237	11/02/2019	917.65	0
263	119	01/02/2019	14904	09/01/2019	114.24	LEI	09/02/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	163	01.02.2019	01.02.2019	114.24	OP	41	11/01/2019	114.24	0
264	117	01/02/2019	39733	21/12/2019	1'722.34	LEI	21/01/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	161	01.02.2019	01.02.2019	1'722.34	OP	240	11/02/2019	1'722.34	0
265	120	01/02/2019	39749	08/01/2019	485.71	LEI	08/02/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	164	01.02.2019	01.02.2019	485.71	PVC	4683854	21/02/2019	485.71	0
266	116	01/02/2019	350801	15/01/2019	174.57	LEI	15/02/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	166	01.02.2019	01.02.2019	174.57	OP	238	11/02/2019	174.57	0
267	115	02/02/2019	350340	15/01/2019	100.67	LEI	15/02/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	165	01.02.2019	01.02.2019	100.67	OP	238	11/02/2019	100.67	0
268	3273	04/02/2019	1661	28/01/2019	21'420.80	LEI	28/02/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	146	07.02.2019	07.02.2019	21'420.80	OP	388	04/03/2019	19'710.74	4
269	3273	04/02/2019	1661	28/01/2019	21'420.80	LEI	28/02/2019	PRESTATII	ISIS COMPREST								OP	393	04/03/2019	1'710.06	4
270	3275	04/02/2019	1456	30/01/2019	33'955.72	LEI	01/03/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	149	07.02.2019	07.02.2019	33'955.72	OP	387	04/03/2019	31'244.97	3
271	3275	04/02/2019	1456	30/01/2019	33'955.72	LEI	01/03/2019	PRESTATII	GHENUTA								OP	392	04/03/2019	2'710.75	3
272	3276	04/02/2019	1455	30/01/2019	28'754.68	LEI	01/03/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	150	07.02.2019	07.02.2019	28'754.68	OP	387	04/03/2019	26'459.14	3
273	3276	04/02/2019	1455	30/01/2019	28'754.68	LEI	01/03/2019	PRESTATII	GHENUTA								OP	391	04/03/2019	2'295.54	3
274	3274	04/02/2019	1457	30/01/2019	26'686.75	LEI	01/03/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	151	07.02.2019	07.02.2019	26'686.75	OP	387	04/03/2019	24'556.30	3
275	3274	04/02/2019	1457	30/01/2019	26'686.75	LEI	01/03/2019	PRESTATII	GHENUTA								OP	390	04/03/2019	2'130.45	3
276	3277	04/02/2019	1454	30/01/2019	35'097.66	LEI	01/03/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	152	07.02.2019	07.02.2019	35'097.66	OP	387	04/03/2019	32'295.75	3
277	3277	04/02/2019	1454	30/01/2019	35'097.66	LEI	01/03/2019	PRESTATII	GHENUTA								OP	389	04/03/2019	2'801.91	3
278	344	04/02/2019	4475973	28.01.2019	20.22	LEI	12/02/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	144	07/02/2019	07/02/2019	20.22	OP	227	11/02/2019	20.22	0
279	342	04/02/2019	1100091	15.01.2019	22'472.38	LEI	05/02/2019	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN LUCICA	145	07/02/2019	07/02/2019	22472.38	OP	303	22/02/2019	22472.38	17
280	343	04/02/2019	60600627	29.01.2019	18'266.92	LEI	28/02/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	139	06/02/2019	06/02/2019	18266.92	COMP	COMP	25/02/2019	18266.92	0
281	344	04/02/2019	8	30.01.2019	11'344.08	LEI	28/02/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	138	06/02/2019	06/02/2019	11344.08	COMP	COMP	04/02/2019	11344.08	0
282	345	04/02/2019	16	31.01.2019	18'771.83	LEI	28/02/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	137	06/02/2019	06/02/2019	18771.83	COMP	COMP	04/02/2019	18771.83	0
283	346	04/02/2019	2	30.01.2019	166.00	LEI	28/02/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	143	06/02/2019	06/02/2019	166	COMP	COMP	04/02/2019	166	0
284	863	05/02/2019	7827	29/01/2019	364.29	LEI	01/03/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	38	05.02.2019	05.02.2019	364.29	PVC	73/8	04/02/2019	364.29	0
285	90	05/02/2019	4809	30/01/2019	1'575.00	LEI	01/03/2019	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	90	05.02.2019	05.02.2019	1'575.00	OP	229	11/02/2019	1'575.00	0
286	93	05/02/2019	286	01/02/2019	1'596.85	LEI	01/03/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	93	05.02.2019	05.02.2019	1'596.85	OP	315	22/02/2019	1'596.85	0
287	92	05/02/2019	278	28/01/2019	2'953.00	LEI	28/02/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	92	05.02.2019	05.02.2019	2'953.00	OP	315	22/02/2019	2'953.00	0
288	94	05/02/2019	247	29/01/2019	476.00	LEI	01/03/2019	MATERIALE	ABS GROUP MOLI	F PROPRII	LINII	RUSU CALIN	94	05.02.2019	05.02.2019	476.00	OP	281	15/02/2019	476.00	0
289	183	05/02/2019	201960137	31/01/2019	668.63	LEI	28/02/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	9	06.02.2019	06.02.2019	668.63	OP	9/2/131	28/02/2019	668.63	0
290	75	05/02/2019	62687619	04/02/2019	275.72	LEI	05/03/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	TEHNICA	BENCHEA MIHAI	8	06.02.2019	06.02.2019	275.72	OP	9/2/131	28/02/2019	275.72	0
291	5	06/02/2019	201960138	31/01/2019	1'213.17	LEI	28/02/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	39	06.02.2019	06.02.2019	1'213.17	OP	9/2/131	28/02/2019	1'213.17	0
292	171	07/02/2019	12213	28/01/2019	730.02	LEI	28/02/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	198	07.02.2019	07.02.2019	730.02	OP	239	11/02/2019	730.02	0
293	363	07/02/2019	998705	31.01.2019	6'509.95	LEI	15/02/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	161	12/02/2019	12/02/2019	6509.95	OP	274	15/02/2019	6509.95	0
294	383	07/02/2019	60000919	31.01.2019	123.61	LEI	28/02/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	162	12/02/2019	12/02/2019	123.61	COMP	COMP	25/02/2019	123.61	0
295	174	08/02/2019	202044	06/02/2019	3'190.00	LEI	06/03/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	99	12.02.2019	12.02.2019	3'190.00	OP	371	28/02/2019	3'046.45	0
296	174	08/02/2019	202044	06/02/2019	3'190.00	LEI	06/03/2019	PRESTATII	SPIT CLINIC CF IASI								OP	372	28/02/2019	143.55	0
297	172	08/02/2019	202028	06/02/2019	3'220.00	LEI	08/03/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	112	14.02.2019	14.02.2019	3'220.00	OP	371	28/02/2019	3'075.10	0
298	172	08/02/2019	202028	06/02/2019	3'220.00	LEI	08/03/2019	PRESTATII	SPIT CLINIC CF IASI								OP	372	28/02/2019	144.90	0
299	175	08/02/2019	202045	06/02/2019	560.00	LEI	08/03/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	113	14.02.2019	14.02.2019	560.00	OP	371	28/02/2019	534.80	0
300	175	08/02/2019	202045	06/02/2019	560.00	LEI	08/03/2019	PRESTATII	SPIT CLINIC CF IASI								OP	372	28/02/2019	25.20	0
301	173	08/02/2019	202027	06/02/2019	2'090.00	LEI	08/03/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	147	27.02.2019	27.02.2019	2'090.00	OP	371	28/02/2019	2'855.45	0
302	173	08/02/2019	202027	06/02/2019	2'090.00	LEI	08/03/2019	PRESTATII	SPIT CLINIC CF IASI								OP	372	28/02/2019	134.55	0
303	374	08/02/2019	22946608	31.01.2019	5386.51	LEI	15/02/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	155	11/02/2019	11/02/2019	5386.51	OP	243	12/02/2019	5386.51	0
304	375	08/02/2019	22946609	31.01.2019	10.42	LEI	15/02/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	154	11/02/2019	11/02/2019	10.42	OP	243	12/02/2019	10.42	0
305	373	08/02/2019	9746871	31.01.2019	99.29	LEI	15/02/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	160	11/02/2019	11/02/2019	99.29	OP	244	12/02/2019	99.29	0
306	371	08/02/2019	14658	31.01.2019	21.06	LEI	28/02/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	159	11/02/2019	11/02/2019	21.06	OP	246	12/02/2019	21.06	0
307	376	08/02/2019	14626	31.01.2019	200.00	LEI	28/02/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	153	11/02/2019	11/02/2019	200	OP	246	12/02/2019	200	0
308	380	08/02/2019	43689	31.01.2019	243.00	LEI	15/02/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	157	11/02/2019	11/02/2019	243	OP	245	12/02/2019	243	0
309	379	08/02/2019	43680	31.01.2019	616.01	LEI	15/02/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	158	11/02/2019	11/02/2019	616.01	OP	245	12/02/2019	616.01	0
310	381	08/02/2019	43690	31.01.2019	120.00	LEI	15/02/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	156	11/02/2019	11/02/2019	120	OP	245	12/02/2019	120	0
311	372	08/02/2019	1686669	22.01.2019	4189.75	LEI	06/02/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	168	12/02/2019	12/02/2019	4189.75	OP	273	15/02/2019	4189.75	9
312	382	08/02/2019	1701814	29.01.2019	151.88	LEI	13/02/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	163	12/02/2019	12/02/2019	151.88	OP	273	15/02/2019	151.88	2
313	4	11/02/2019	60028319	31/01/2019	1'551'653.06	LEI	01/03/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	19	11.02.2019	11.02.2019	1'551'653.06	OP	9/2/131	28/02/2019	1'551'653.06	0
314	5	11/02/2019	60028219	31/01/2019	8'601.32	LEI	01/03/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	18	11.09.2019	11.09.2019	8'601.32	PVC	1517654	08/02/2019	8'601.32	0
315	6	11/02/2019	201960258	08/02/2019	830'899.61	LEI	11/03/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	20	11.02.2019	11.02.2019	830'899.61	OP	9/2/131	28/02/2019	830'899.61	0
316	96	11/02/2019	3454	05/02/2019	10'531.50	LEI	05/03/2019	MATERIALE	TEHMIN	F PROPRII	LINII	RUSU CALIN	96	11.02.2019	11.02.2019	10'531.50	OP	258	12/02/2019	10'531.50	0
317	77	11/02/2019	28726	05/03/2019	1'192.38	LEI	05/04/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	157	11.03.2019	11.03.2019	1'192.38	OP	475	15/03/2019	1'192.38	0

318	188	12/02/2019	12226	09/02/2019	7'329.81	LEI	11/03/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	212	12.02.2019	12.02.2019	7'329.81	OP	254	12/02/2019	7'329.81	0
319	189	12/02/2019	12228	11/02/2019	7'329.81	LEI	11/03/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	213	12.02.2019	12.02.2019	7'329.81	OP	254	12/02/2019	7'329.81	0
320	409	12/02/2019	40453	31.01.2019	200.00	LEI	28/02/2019	UTILITATI	TERMOSERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	164	12/02/2019	12/02/2019	200	OP	270	15/02/2019	200	0
321	403	12/02/2019	19005142	06.02.2019	18592.30	LEI	21/02/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	165	12/02/2019	12/02/2019	18592.3	OP	271	15/02/2019	18592.3	0
322	402	12/02/2019	19005143	06.02.2019	4.19	LEI	21/02/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	167	12/02/2019	12/02/2019	4.19	OP	271	15/02/2019	4.19	0
323	401	12/02/2019	328657	31.01.2019	432.80	LEI	15/02/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	166	12/02/2019	12/02/2019	432.8	OP	272	15/02/2019	432.8	0
324	406	12/02/2019	119010	31.01.2019	467.72	LEI	28/02/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	171	13/02/2019	13/02/2019	467.72	OP	275	15/02/2019	467.72	0
325	399	12/02/2019	760270	31.01.2019	221.58	LEI	28/02/2019	UTILITATI	CLP ECO	F PROPRII	COMERCIAL	HORHOGEA	170	13/02/2019	13/02/2019	221.58	OP	276	15/02/2019	221.58	0
326	410	12/02/2019	400346	31.01.2019	506.03	LEI	15/02/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	HORHOGEA	169	13/02/2019	13/02/2019	506.03	OP	277	15/02/2019	506.03	0
327	405	12/02/2019	301383	31.01.2019	194.86	LEI	15/02/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	172	13/02/2019	13/02/2019	194.86	OP	278	15/02/2019	194.86	0
328	3294	13/02/2019	1682	07/02/2019	79'612.84	LEI	09/03/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	175	19.02.2019	19.02.2019	79'612.84	OP	388	04/03/2019	76'602.27	0
329	3294	13/02/2019	1682	07/02/2019	79'612.84	LEI	09/03/2019	PRESTATII	ISIS COMPREST								OP	393	04/03/2019	3'010.57	0
330	3295	13/02/2019	688	07/02/2019	42'806.68	LEI	09/03/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	176	19.02.2019	19.02.2019	42'806.68	OP	386	04/03/2019	42'806.68	0
331	7	14/02/2019	201960260	13/02/2019	9'078.61	LEI	15/03/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	21	14.02.2019	14.02.2019	9'078.61	PVC	73/15	07/03/2019	9'078.61	0
332	35	14/02/2019	10339	12/02/2019	2'451.40	LEI	14/03/2019	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	NEGRU CARMEN	114	14.02.2019	14.02.2019	2'451.40	OP	314	22/02/2019	2'451.40	0
333	441	14/02/2019	20161148	14.02.2019	2426.96	LEI	24/02/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	HORHOGEA	205	21/02/2019	21/02/2019	2426.96	OP	355	28/02/2019	2426.96	4
334	442	14/02/2019	60301069	31.01.2019	175.71	LEI	28/02/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	HORHOGEA	217	21/02/2019	21/02/2019	175.71	COMP	COMP	25/02/2019	175.71	0
335	443	14/02/2019	60301070	31.01.2019	318.06	LEI	28/02/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	HORHOGEA	216	21/02/2019	21/02/2019	318.06	COMP	COMP	25/02/2019	318.06	0
336	7	15/02/2019	15613	08/02/2019	416.50	LEI	10/03/2019	PRESTATII	CNCIR	F PROPRII	LINII	APETREI CORNELIA	42	15.02.2019	15.02.2019	416.50	OP	318	22/02/2019	416.50	0
337	139	15/02/2019	1801743	13/02/2019	2'433.37	LEI	15/03/2019	MATERIALE	MOLD COMERT	F PROPRII	LINII	RUSU CALIN	139	15.02.2019	15.02.2019	2'433.37	OP	260	12/02/2019	2'433.37	0
338	138	15/02/2019	286356	13/02/2019	835.32	LEI	15/03/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	138	15.02.2019	15.02.2019	835.32	OP	313	22/02/2019	835.32	0
339	137	15/02/2019	15161	11/02/2019	4'009.65	LEI	13/03/2019	MATERIALE	ADIMET	F PROPRII	LINII	RUSU CALIN	137	15.02.2019	15.02.2019	4'009.65	OP	226	11/02/2019	4'009.65	0
340	452	15/02/2019	800649	31.01.2019	1662.26	LEI	15/02/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	193	21/02/2019	21/02/2019	1662.26	OP	342	28/02/2019	1662.26	13
341	468	15/02/2019	200340	31.01.2019	445.92	LEI	15/02/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	HORHOGEA	192	21/02/2019	21/02/2019	445.92	OP	343	28/02/2019	445.92	13
342	452	15/02/2019	10204402	31.01.2019	4089.70	LEI	15/02/2019	UTILITATI	NOVA APA	F PROPRII	COMERCIAL	HORHOGEA	189	21/02/2019	21/02/2019	4089.7	OP	345	28/02/2019	4089.7	13
343	465	15/02/2019	19054964	11.02.2019	78.62	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	194	21/02/2019	21/02/2019	78.62	OP	433	12/03/2019	78.62	14
344	464	15/02/2019	19054965	11.02.2019	121.98	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	195	21/02/2019	21/02/2019	121.98	OP	433	12/03/2019	121.98	14
345	463	15/02/2019	19054966	11.02.2019	62.96	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	196	21/02/2019	21/02/2019	62.96	OP	433	12/03/2019	62.96	14
346	462	15/02/2019	19054967	11.02.2019	671.37	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	197	21/02/2019	21/02/2019	671.37	OP	433	12/03/2019	671.37	14
347	461	15/02/2019	19054968	11.02.2019	2'054.02	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	198	21/02/2019	21/02/2019	2054.02	OP	433	12/03/2019	2054.02	14
348	460	15/02/2019	19054969	11.02.2019	2'728.07	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	199	21/02/2019	21/02/2019	2728.07	OP	433	12/03/2019	2728.07	14
349	459	15/02/2019	19054970	11.02.2019	759.33	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	200	21/02/2019	21/02/2019	759.33	OP	433	12/03/2019	759.33	14
350	458	15/02/2019	19054971	11.02.2019	169.20	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	201	21/02/2019	21/02/2019	169.2	OP	433	12/03/2019	169.2	14
351	466	15/02/2019	19054972	11.02.2019	665.37	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	202	21/02/2019	21/02/2019	665.37	OP	433	12/03/2019	665.37	14
352	467	15/02/2019	19054973	11.02.2019	23'606.95	LEI	26/02/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	203	21/02/2019	21/02/2019	23606.95	OP	433	12/03/2019	23606.95	14
353	455	15/02/2019	1152292	31.01.2019	582.53	LEI	28/02/2019	UTILITATI	COMP UTILIT PUB	F PROPRII	COMERCIAL	HORHOGEA	206	21/02/2019	21/02/2019	582.53	OP	348	28/02/2019	582.53	0
354	456	15/02/2019	1152293	31.01.2019	607.90	LEI	28/02/2019	UTILITATI	COMP UTILIT PUB	F PROPRII	COMERCIAL	HORHOGEA	207	21/02/2019	21/02/2019	607.9	OP	348	28/02/2019	607.9	0
355	453	15/02/2019	34602	08.02.2019	276.08	LEI	07/03/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	191	21/02/2019	21/02/2019	276.08	OP	349	28/02/2019	276.08	0
356	451	15/02/2019	180413	31.01.2019	53.55	LEI	28/02/2019	UTILITATI	GOSCOM FALTICI	F PROPRII	COMERCIAL	HORHOGEA	190	21/02/2019	21/02/2019	53.55	OP	352	28/02/2019	53.55	0
357	479	15/02/2019	147870	08.02.2019	74.75	LEI	07/03/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	188	21/02/2019	21/02/2019	74.75	OP	353	28/02/2019	74.75	0
358	478	15/02/2019	19400707	31.01.2019	29.75	LEI	28/02/2019	UTILITATI	SERVICII COMUN	F PROPRII	COMERCIAL	HORHOGEA	204	21/02/2019	21/02/2019	29.75	OP	354	28/02/2019	29.75	0
359	41	18/02/2019	15999	11/02/2019	714.00	LEI	13/03/2019	MATERIALE	ECOCART HOLDI	F PROPRII	COMERCIAL	CARARE ADINA	119	18.02.2019	18.02.2019	714.00	OP	312	22/02/2019	714.00	0
360	37	18/02/2019	401190	13/02/2019	5'253.85	LEI	15/03/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	117	18.02.2019	18.02.2019	5'253.85	OP	316	22/02/2019	5'253.85	0
361	39	18/02/2019	3209	13/02/2019	7'000.00	LEI	15/03/2019	MATERIALE	CMB AUTO PARTS	F PROPRII	COMERCIAL	CARARE ADINA	119	18.02.2019	18.02.2019	7'000.00	OP	311	22/02/2019	7'000.00	0
362	48	18/02/2019	3210	13/02/2019	4'280.00	LEI	15/03/2019	MATERIALE	CMB AUTO PARTS	F PROPRII	COMERCIAL	CARARE ADINA	134	21.02.2019	21.02.2019	4'280.00	OP	359	28/02/2019	4'280.00	0
363	140	19/02/2019	56109	18/02/2019	798.07	LEI	20/03/2019	MATERIALE	CASA LEBADA	F PROPRII	LINII	RUSU CALIN	140	19.02.2019	19.02.2019	798.07	OP	225	11/02/2019	798.07	0
364	515	19/02/2019	127807	05.11.2018	182.07	LEI	04/12/2018	UTILITATI	EDIL INDUSTRY	F PROPRII	COMERCIAL	HORHOGEA	219	21/02/2019	21/02/2019	182.07	OP	350	28/02/2019	182.07	86
365	514	19/02/2019	122481	08.10.2018	84.97	LEI	07/11/2018	UTILITATI	EDIL INDUSTRY	F PROPRII	COMERCIAL	HORHOGEA	218	21/02/2019	21/02/2019	84.97	OP	350	28/02/2019	84.97	113
366	509	19/02/2019	700473	31.01.2019	2950.32	LEI	15/02/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	209	21/02/2019	21/02/2019	2950.32	OP	340	28/02/2019	2950.32	13
367	503	19/02/2019	101454	31.01.2019	12654.78	LEI	15/02/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	208	21/02/2019	21/02/2019	12654.78	OP	341	28/02/2019	12654.78	13
368	498	19/02/2019	909	14.02.2019	1864.30	LEI	13/03/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	HORHOGEA	224	21/02/2019	21/02/2019	1864.3	OP	346	28/02/2019	1864.3	0
369	499	19/02/2019	924	19.02.2019	1740.70	LEI	18/03/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	HORHOGEA	225	21/02/2019	21/02/2019	1740.7	OP	346	28/02/2019	1740.7	0
370	497	19/02/2019	891	14.02.2019	1613.81	LEI	13/03/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	HORHOGEA	223	21/02/2019	21/02/2019	1613.81	OP	346	28/02/2019	1613.81	0
371	496	19/02/2019	872	14.02.2019	1497.37	LEI	13/03/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	HORHOGEA	222	21/02/2019	21/02/2019	1497.37	OP	346	28/02/2019	1497.37	0
372	495	19/02/2019	854	14.02.2019	1375.56	LEI	13/03/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	HORHOGEA	221	21/02/2019	21/02/2019	1375.56	OP	346	28/02/2019	1375.56	0
373	494	19/02/2019	839	14.02.2019	1385.22	LEI	13/03/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	HORHOGEA	220	21/02/2019	21/02/2019	1385.22	OP	346	28/02/2019	1385.22	0
374	507	19/02/2019	2019000382	08.02.2019	4188.32	LEI	23/02/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	HORHOGEA	215	21/02/2019	21/02/2019	4188.32	OP	356	28/02/2019	4188.32	5
375	508	19/02/2019	2019000383	08.02.2019	3310.85	LEI	23/02/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	HORHOGEA	214	21/02/2019	21/02/2019	3310.85	OP	356	28/02/2019	3310.85	5
376	512	19/02/2019	2019000008	07.02.2019	3140.18	LEI	22/02/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	HORHOGEA	213	21/02/2019	21/02/2019	3140.18	OP	356	28/02/2019	3140.18	6
377	506	19/02/2019	73140	31.01.2019	698.84	LEI	15/02/2019	UTILITATI	THERMONET	F PROPRII	COMERCIAL	HORHOGEA	210	21/02/2019	21/02/2019	698.84	OP	344	28/02/2019	698.84	13
378	510	19/02/2019	1723664	07.02.2019	5348.47	LEI	22/02/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	HORHOGEA	212	21/02/2019	21/02/2019	5348.47	OP	347	28/02/2019	5348.47	6
379	502	19/02/2019	139120	04.02.2019	145.66	LEI	03/03/2019	UTILITATI	EDIL INDUSTRY	F PROPRII	COMERCIAL	HORHOGEA	211	21/02/2019	21/02/2019	145.66	OP	350	28/02/2019	145.66	0
380	560	19/02/2019	2100091	15.02.2019	28261.25	LEI	08/03/2019	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	HORHOGEA	226	25/02/2019	25/02/2019	28261.25	OP	434	12/03/2019	28261.25	4
381	517	19/02/2019	34	18.02.2019	1'711.22	LEI	17/03/2019	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	227	25/02/2019	25/02/2019	1711.22	COMP	16	13/03/2019	1711.22	0
382	516	19/02/2019	35	18.02.2019	267.13	LEI	17/03/2019	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	228	25/02/2019	25/02/2019	267.13	COMP	16	13/03/2019	267.13	0
383	518	19/02/2019	1200019001	10.02.2019	66902.59	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	234	26/02/2019	26/02/2019	66902.59	OP	488	21/03/2019	66902.59	9
384	519	19/02/2019	1200019002	10.02.2019	5992.67	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	235	26/02/2019	26/02/2019	5992.67	OP	488	21/03/2019	5992.67	9
385	520	19/02/2019	1200019003	10.02.2019	10790.88	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	236	26/02/2019	26/02/2019	10790.88	OP	488	21/03/2019	10790.88	9
386	521	19/02/2019	1200019004	10.02.2019	13826.66	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	237	26/02/2019	26/02/2019	13826.66	OP	488	21/03/2019	13826.66	9
387	522	19/02/2019	1200019005	10.02.2019	15710.78	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	238	26/02/2019	26/02/2019	15710.78	OP	488	21/03/2019	15710.78	9
388	524	19/02/2019	1200019007	10.02.2019	51741.25	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	240	26/02/2019	26/02/2019	51741.25	OP	488	21/03/2019	51741.25	9
389	525	19/02/2019	1200019008	10.02.2019	20871.84	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	241	26/02/2019	26/02/2019	20871.84	OP	488	21/03/2019	20871.84	9
390	527	19/02/2019	1200019010	10.02.2019	5916.06	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	243	26/02/2019	26/02/2019	5916.06	OP	488	21/03/2019	5916.06	9
391	528	19/02/2019	1200019011	10.02.2019	4545.79	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	244	26/02/2019	26/02/2019	4545.79	OP	488	21/03/2019	4545.79	9
392	531	19/02/2019	1200019014	10.02.2019	21535.42	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	247	26/02/2019	26/02/2019	21535.42	OP	488	21/03/2019	21535.42	9
393	532	19/02/2019	1200019015	10.02.2019	4523.67	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	248	26/02/2019	26/02/2019	4523.67	OP	488	21/03/2019	4523.67	9
394	533	19/02/2019	1200019016	10.02.2019	36598.80	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	249	26/02/2019	26/02/2019	36598.8	OP	488	21/03/2019	36598.8	9
395	534	19/02/2019	1200019017	10.02.2019	2617.35	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	250	26/02/2019	26/02/2019	2617.35	OP	488	21/03/2019	2617.35	9
396	535	19/02/2019	1200019018	10.02.2019	4.59	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	251	26/02/2019	26/02/2019	4.59	OP	488	21/03/2019	4.59	9
397	536	19/02/2019	1200019019	10.02.2019	4528.19	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	252	26/02/2019	26/02/2019	4528.19	OP	488	21/03/2019	4528.19	9
398	537	19/02/2019	1200019020	10.02.2019	1563.22	LEI	12/03/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	253	26/02/2019	26/02/2019	1563.22	OP	488	21/03/2019	1563.22	9

399	538	19/02/2019	1200019021	10.02.2019	3939.94	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	254	26/02/2019	26/02/2019	3939.94	OP	488	21/03/2019	3939.94	9
400	539	19/02/2019	1200019022	10.02.2019	1272.18	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	255	26/02/2019	26/02/2019	1272.18	OP	488	21/03/2019	1272.18	9
401	540	19/02/2019	1200019023	10.02.2019	8261.17	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	256	26/02/2019	26/02/2019	8261.17	OP	488	21/03/2019	8261.17	9
402	541	19/02/2019	1200019024	10.02.2019	9569.58	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	257	26/02/2019	26/02/2019	9569.58	OP	488	21/03/2019	9569.58	9
403	542	19/02/2019	1200019025	10.02.2019	1343.77	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	258	26/02/2019	26/02/2019	1343.77	OP	488	21/03/2019	1343.77	9
404	543	19/02/2019	1200019026	10.02.2019	4243.79	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	259	26/02/2019	26/02/2019	4243.79	OP	488	21/03/2019	4243.79	9
405	544	19/02/2019	1200019027	10.02.2019	353.83	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	260	26/02/2019	26/02/2019	353.83	OP	488	21/03/2019	353.83	9
406	545	19/02/2019	1200019028	10.02.2019	11306.51	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	261	26/02/2019	26/02/2019	11306.51	OP	488	21/03/2019	11306.51	9
407	547	19/02/2019	1200019030	10.02.2019	7636.91	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	263	26/02/2019	26/02/2019	7636.91	OP	488	21/03/2019	7636.91	9
408	549	19/02/2019	1200019032	10.02.2019	1080.40	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	265	26/02/2019	26/02/2019	1080.4	OP	488	21/03/2019	1080.4	9
409	550	19/02/2019	1200019033	10.02.2019	1968.82	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	266	26/02/2019	26/02/2019	1968.82	OP	488	21/03/2019	1968.82	9
410	551	19/02/2019	1200019034	10.02.2019	263.68	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	267	26/02/2019	26/02/2019	263.68	OP	488	21/03/2019	263.68	9
411	553	19/02/2019	1200019036	10.02.2019	39381.34	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	269	26/02/2019	26/02/2019	39381.34	OP	488	21/03/2019	39381.34	9
412	554	19/02/2019	1200019037	10.02.2019	6117.03	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	270	26/02/2019	26/02/2019	6117.03	OP	488	21/03/2019	6117.03	9
413	555	19/02/2019	1200019038	10.02.2019	2075.68	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	271	26/02/2019	26/02/2019	2075.68	OP	488	21/03/2019	2075.68	9
414	556	19/02/2019	1200019039	10.02.2019	4055.47	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	272	26/02/2019	26/02/2019	4055.47	OP	488	21/03/2019	4055.47	9
415	557	19/02/2019	1200019040	10.02.2019	22909.21	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	273	26/02/2019	26/02/2019	22909.21	OP	488	21/03/2019	22909.21	9
416	558	19/02/2019	1200019041	10.02.2019	11655.21	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	274	26/02/2019	26/02/2019	11655.21	OP	488	21/03/2019	11655.21	9
417	559	19/02/2019	1200019042	10.02.2019	3197.35	LEI	12/03/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	275	26/02/2019	26/02/2019	3197.35	OP	488	21/03/2019	3197.35	9
418	8	20/02/2019	62688719	20/02/2019	1'571.61	LEI	22/03/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	LINII	APETREI CORNELIA	49	20.02.2019	20.02.2019	1'571.61	OP	9/2/131	28/02/2019	1'571.61	0
419	43	20/02/2019	57954	19/02/2019	328.20	LEI	21/03/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	127	20.02.2019	20.02.2019	328.20	OP	320	22/02/2019	328.20	0
420	44	20/02/2019	57956	19/02/2019	1'247.17	LEI	21/03/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	129	20.02.2019	20.02.2019	1'247.17	OP	320	22/02/2019	1'247.17	0
421	45	20/02/2019	54445	11/12/2019	83.30	LEI	10/01/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	125	19.02.2019	19.02.2019	83.30	OP	320	22/02/2019	83.30	0
422	46	21/02/2019	8306	19/02/2019	476.00	LEI	21/03/2019	PRESTATII	NEPTUN SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	135	21.02.2019	21.02.2019	476.00	OP	367	28/02/2019	476.00	0
423	51	21/02/2019	16882367	06/02/2019	900.45	LEI	28/02/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	138	21.02.2019	21.02.2019	900.45	OP	368	28/02/2019	900.45	0
424	45	21/02/2019	3229	19/02/2019	270.00	LEI	21/03/2019	MATERIALE	CMB AUTO PARTS	F PROPRII	COMERCIAL	CARARE ADINA	137	21.02.2019	21.02.2019	270.00	OP	359	28/02/2019	270.00	0
425	49	21/02/2019	5400	12/02/2019	4'412.52	LEI	14/03/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	136	21.02.2019	21.02.2019	4'412.52	OP	360	28/02/2019	4'412.52	0
426	50	21/02/2019	238	14/02/2019	3'177.30	LEI	28/02/2019	MATERIALE	EVO SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	139	21.02.2019	21.02.2019	3'177.30	OP	419	07/03/2019	3'177.30	0
427	47	21/02/2019	237	13/02/2019	8'115.80	LEI	27/02/2019	MATERIALE	EVO SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	133	21.02.2019	21.02.2019	8'115.80	OP	419	07/03/2019	8'115.80	0
428	158	22/02/2019	303	18/02/2019	518.84	LEI	18/03/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	158	22.02.2019	22.02.2019	518.84	OP	363	28/02/2019	518.84	0
429	159	22/02/2019	909330	18/02/2019	1'100.00	LEI	20/03/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	159	22.02.2019	22.02.2019	1'100.00	OP	358	28/02/2019	1'100.00	0
430	160	22/02/2019	909331	18/02/2019	589.05	LEI	20/03/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	160	22.02.2019	22.02.2019	589.05	OP	358	28/02/2019	589.05	0
431	162	22/02/2019	575	13/02/2019	1'084.67	LEI	15/03/2019	MATERIALE	HENNLICH	F PROPRII	LINII	RUSU CALIN	162	22.02.2019	22.02.2019	1'084.67	OP	224	11/02/2019	1'084.67	0
432	161	22/02/2019	72	21/02/2019	648.91	LEI	23/03/2019	MATERIALE	ONE TRADING	F PROPRII	LINII	RUSU CALIN	161	22.02.2019	22.02.2019	648.91	OP	361	28/02/2019	648.91	0
433	48	22/02/2019	195108	01/02/2019	1'190.00	LEI	03/03/2019	PRESTATII	ICE COMPUTERS	F PROPRII	FINANCIAR	STURZA NUTA	171	22.02.2019	22.02.2019	1'190.00	OP	367	28/02/2019	1'190.00	0
434	55	25/02/2019	401192	21/02/2019	2'553.98	LEI	23/03/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	143	25.02.2019	25.02.2019	2'553.98	OP	364	28/02/2019	2'553.98	0
435	52	25/02/2019	286356	14/02/2019	1'472.39	LEI	16/03/2019	MATERIALE	SHATTER	F PROPRII	COMERCIAL	NEGRU CARMEN	142	25.02.2019	25.02.2019	1'472.39	OP	362	28/02/2019	1'472.39	0
436	54	25/02/2019	7839	20/02/2019	4'081.70	LEI	22/03/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	141	25.02.2019	25.02.2019	4'081.70	OP	357	28/02/2019	4'081.70	0
437	53	25/02/2019	7840	20/02/2019	4'423.83	LEI	22/03/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	140	25.02.2019	25.02.2019	4'423.83	OP	357	28/02/2019	4'423.83	0
438	8	25/02/2019	19007	21/02/2019	39'555.60	LEI	23/03/2019	MATERIALE	SPIACT CLUJ	F PROPRII	INSTALATII	BUSUIOC OLGA	144	25.02.2019	25.02.2019	39'555.60	OP	493	20/03/2019	39'555.60	0
439	582	25/02/2019	11088	30.01.2019	185.66	LEI	28/02/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	233	25/02/2019	25/02/2019	185.66	OP	351	28/02/2019	185.66	0
440	583	25/02/2019	11139	31.01.2019	16.52	LEI	28/02/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	232	25/02/2019	25/02/2019	16.52	OP	351	28/02/2019	16.52	0
441	584	25/02/2019	11089	30.01.2019	368.82	LEI	28/02/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	231	25/02/2019	25/02/2019	368.82	OP	351	28/02/2019	368.82	0
442	585	25/02/2019	11140	31.01.2019	38.16	LEI	28/02/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	230	25/02/2019	25/02/2019	38.16	OP	351	28/02/2019	38.16	0
443	586	25/02/2019	11138	31.01.2019	100.46	LEI	28/02/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	229	25/02/2019	25/02/2019	100.46	OP	351	28/02/2019	100.46	0
444	133	26/02/2019	755	15/02/2019	38'969.12	LEI	17/03/2019	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	14	26.02.2019	26.02.2019	38'969.12	OP	496	20/03/2019	38'969.12	0
445	57	26/02/2019	7773	11/02/2019	1'267.35	LEI	13/03/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	145	25.02.2019	25.02.2019	1'267.35	OP	416	07/03/2019	1'267.35	0
446	18	28/02/2019	4768	25/02/2019	103'960.17	LEI	27/03/2019	PRESTATII	FIDOX	F PROPRII	TEHNICA	ROPOTA DAN	18	28.02.2019	28.02.2019	103'960.17	OP	489	20/03/2019	100'028.90	0
447	18	28/02/2019	4768	25/02/2019	103'960.17	LEI	27/03/2019	PRESTATII	FIDOX								OP	490	20/03/2019	3'931.27	0
448	217	28/02/2019	404	15/02/2019	1'570.80	LEI	17/03/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	280	28.02.2019	28.02.2019	1'570.80	OP	426	07/03/2019	1'570.80	0
449	216	28/02/2019	12233	13/02/2019	5'173.70	LEI	15/03/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	279	28.02.2019	28.02.2019	5'173.70	OP	421	07/03/2019	5'173.70	0
450	219	28/02/2019	4802	18/02/2019	266.00	LEI	20/03/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	281	28.02.2019	28.02.2019	266.00	OP	420	07/03/2019	266.00	0
451	221	28/02/2019	351485	21/02/2019	232.05	LEI	23/03/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	282	28.02.2019	28.02.2019	232.05	OP	418	07/03/2019	232.05	0
452	220	28/02/2019	352357	21/02/2019	171.36	LEI	22/02/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	283	28.02.2019	28.02.2019	171.36	OP	418	07/03/2019	171.36	0
453	222	28/02/2019	22898	25/02/2019	417.69	LEI	27/03/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	MIHALACHE LUCIAN	284	28.02.2019	28.02.2019	417.69	OP	417	07/03/2019	417.69	0
454	62	28/02/2019	59	26/02/2019	27'042.21	LEI	28/03/2019	MATERIALE	SPIACT CRAIOVA	F PROPRII	INSTALATII	BUSUIOC OLGA	151	01.03.2019	01.03.2019	27'042.21	OP	491	20/03/2019	27'042.21	0
455	58	28/02/2019	97	27/02/2019	5'200.00	LEI	29/03/2019	PRESTATII	AUTO REFRESH	F PROPRII	COMERCIAL	CARARE ADINA	153	01.03.2019	01.03.2019	5'200.00	OP	329	25/02/2019	5'200.00	0
456	59	28/02/2019	96	27/02/2019	4'900.00	LEI	29/03/2019	PRESTATII	AUTO REFRESH	F PROPRII	COMERCIAL	CARARE ADINA	154	01.03.2019	01.03.2019	4'900.00	OP	423	07/03/2019	4'900.00	0
457	155	01/03/2019	4859	27/02/2019	1'080.00	LEI	30/03/2019	PRESTATII	CENTRUL MED MI	F PROPRII	RES UMANE	TOMESCU FLORIN	155	01.03.2019	01.03.2019	1'080.00	OP	424	07/03/2019	1'080.00	0
458	112	01/03/2019	1769	01/02/2019	214.20	LEI	03/03/2019	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORINA	152	01.03.2019	01.03.2019	214.20	OP	425	07/03/2019	214.20	0
459	9	04/03/2019	62688919	04/03/2019	275.72	LEI	03/04/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	LINII	APETREI CORNELIA	51	04.03.2019	04.03.2019	275.72	OP	9/2/166	15/03/2019	275.72	0
460	288	04/03/2019	1764	18/02/2019	3'815.00	LEI	20/03/2019	MATERIALE	HIDROMOLD	F PROPRII	LINII	MIHALACHE LUCIAN	288	04.03.2019	04.03.2019	3'815.00	OP	280	15/02/2019	3'815.00	0
461	188	04/03/2019	24055	22/02/2019	2'052.75	LEI	24/03/2019	MATERIALE	TEHNOCOM TRAC	F PROPRII	LINII	RUSU CALIN	188	04.03.2019	04.03.2019	2'052.75	OP	308	22/02/2019	2'052.75	0
462	189	04/03/2019	1239236	28/02/2019	1'814.27	LEI	30/03/2019	MATERIALE	CATENA	F PROPRII	LINII	RUSU CALIN	189	04.03.2019	04.03.2019	1'814.27	OP	305	22/02/2019	1'814.27	0
463	190	04/03/2019	903148	28/02/2019	2'758.90	LEI	30/03/2019	MATERIALE	COMMA TECH	F PROPRII	LINII	RUSU CALIN	190	04.03.2019	04.03.2019	2'758.90	OP	306	22/02/2019	2'758.90	0
464	187	04/03/2019	32843	28/02/2019	6'222.51	LEI	30/03/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	187	04.03.2019	04.03.2019	6'222.51	OP	309	22/02/2019	6'222.51	0
465	186	04/03/2019	332	27/02/2019	1'242.36	LEI	29/03/2019	MATERIALE	ABS GROUP MOLI	F PROPRII	LINII	RUSU CALIN	186	04.03.2019	04.03.2019	1'242.36	OP	310	20/02/2019	1'242.36	0
466	194	05/03/2019	22962	04/03/2019	257.04	LEI	03/04/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	194	05.03.2019	05.03.2019	257.04	OP	417	07/03/2019	257.04	0
467	193	05/03/2019	20102	01/03/2019	1'783.81	LEI	31/03/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	193	05.03.2019	05.03.2019	1'783.81	OP	415	07/03/2019	1'783.81	0
468	18	05/03/2019	201960270	28/02/2019	289.49	LEI	31/03/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	22	05.03.2019	05.03.2019	289.49	PVC	73/15	07/03/2019	289.49	0
469	199	05/03/2019	909469	04/03/2019	281.97	LEI	04/04/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	199	05.03.2019	05.03.2019	281.97	OP	464	15/03/2019	281.97	0
470	285	05/03/2019	60600639	26.02.2019	21'561.81	LEI	25/03/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	285	05/03/2019	05/03/2019	21561.81	COMP	COMP	15/03/2019	21561.81	0
471	286	05/03/2019	63	04.03.2019	18'963.03	LEI	03/04/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	286	05/03/2019	05/03/2019	18963.03	COMP	16	13/03/2019	18963.03	0
472	156	06/03/2019	201960269	28/02/2019	1'805.98	LEI	31/03/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	123	07.03.2019	07.03.2019	1'805.98	PVC	73/15	07/03/2019	1'805.98	0
473	68	06/03/2019	201960267	28/02/2019	2'155.52	LEI	31/03/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	1025	06.03.2019	06.03.2019	2'155.52	PVC	73/15	07/03/2019	2'155.52	0
474	265	06/03/2019	1145	06/03/2019	9'243.20	LEI	13/03/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	165	06.03.2019	06.03.2019	9'243.20	OP	420	07/03/2019	9'243.20	0
475	390	06/03/2019	390	05/03/2019	840.00	LEI	05/04/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	158	06.03.2019	06.03.2019	840.00	OP	422	07/03/2019	840.00	0
476	64	06/03/2019	2	27/02/2019	33'424.72	LEI	29/03/2019	MATERIALE	SPIACT ARAD	F PROPRII	COMERCIAL	CARARE ADINA	159	06.03.2019	06.03.2019	33'424.72	OP	492	20/03/2019	33'424.72	0
477	82	06/03/2019	401195	01/03/2019	2'302.65	LEI	16/03/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	164	11.03.2019	11.03.2019	2'302.65	OP	472	15/03/2019	2'302.65	0
478	81	06/03/2019	401194	01/03/2019	1'773.10	LEI	16/03/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	163	11.03.2019	11.03.2019	1'773.10	OP	472	15/03/2019	1'773.10	0
479	644	06/03/2019	720	01/03/2019	107'023.53	LEI	31/03/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	314	20.03.2019	20.03.2019	107'023.53	OP	529	25/03/2019	107'023.53	0

480	647	06/03/2019	1738407	25.02.2019	430.23	LEI	12/03/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	322	20/03/2019	20/03/2019	430.23	OP	515	25/03/2019	430.23	0
481	648	06/03/2019	1709206	06.02.2019	-0.18	LEI	15/02/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	322	20/03/2019	20/03/2019	-0.18	OP	515	25/03/2019	-0.18	0
482	645	06/03/2019	1378	22.02.2019	159.82	LEI	09/03/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	318	20/03/2019	20/03/2019	159.82	OP	516	25/03/2019	159.82	16
483	10	07/03/2019	62689419	06/03/2019	234.36	LEI	05/04/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	LINII	APETREI CORNELIA	58	07.03.2019	07.03.2019	234.36	OP	9/2/166	15/03/2019	234.36	0
484	11	07/03/2019	201960271	28/02/2019	2'412.55	LEI	31/03/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	59	07.03.2019	07.03.2019	2'412.55	PVC	73/15	07/03/2019	233.58	0
485	11	07/03/2019	201960271	28/02/2019	2'412.55	LEI	31/03/2019	PRESTATII	TELECOMUNICATII	CFR							PVC	4683861	22/03/2019	2'178.97	0
486	19	07/03/2019	60028419	28/02/2019	3'805.62	LEI	30/03/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	23	07.03.2019	07.03.2019	3'805.62	OP	9/2/166	15/03/2019	3'805.62	0
487	205	07/03/2019	346720	05/03/2019	1'489.88	LEI	04/04/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	205	07.03.2019	07.03.2019	1'489.88	OP	468	15/03/2019	1'489.88	0
488	195	07/03/2019	327	05/03/2019	1'332.80	LEI	05/03/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	195	07.03.2019	07.03.2019	1'332.80	OP	471	15/03/2019	1'332.80	0
489	196	07/03/2019	324	28/02/2019	261.80	LEI	28/02/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	196	07.03.2019	07.03.2019	261.80	OP	471	15/03/2019	261.80	0
490	198	07/03/2019	344	05/03/2019	1'118.60	LEI	05/04/2019	MATERIALE	ABS GROUP MOLI	F PROPRII	LINII	RUSU CALIN	198	07.03.2019	07.03.2019	1'118.60	OP	461	15/03/2019	1'118.60	0
491	197	07/03/2019	32958	06/03/2019	280.84	LEI	06/04/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	197	07.03.2019	07.03.2019	280.84	OP	465	15/03/2019	280.84	0
492	203	07/03/2019	909463	04/03/2019	120.00	LEI	04/04/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	203	07.03.2019	07.03.2019	120.00	OP	464	15/03/2019	120.00	0
493	201	07/03/2019	909467	04/03/2019	790.00	LEI	04/04/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	201	07.03.2019	07.03.2019	790.00	OP	464	15/03/2019	790.00	0
494	202	07/03/2019	909466	04/03/2019	340.00	LEI	04/04/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	202	07.03.2019	07.03.2019	340.00	OP	464	15/03/2019	340.00	0
495	200	07/03/2019	909468	04/03/2019	1'075.00	LEI	04/04/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	200	07.03.2019	07.03.2019	1'075.00	OP	464	15/03/2019	1'075.00	0
496	75	11/03/2019	23533	05/01/2019	1'192.38	LEI	05/02/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	156	11.03.2019	11.03.2019	1'192.38	OP	475	15/03/2019	1'192.38	38
497	78	11/03/2019	26159	05/02/2019	1'192.38	LEI	05/03/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	157	11.03.2019	11.03.2019	1'192.38	OP	475	15/03/2019	1'192.38	10
498	74	11/03/2019	1837	01/03/2019	71.40	LEI	01/04/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	165	11.03.2019	11.03.2019	71.40	OP	476	15/03/2019	71.40	0
499	80	11/03/2019	394	07/03/2019	9'900.00	LEI	07/04/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	162	11.03.2019	11.03.2019	9'900.00	OP	470	15/03/2019	9'900.00	0
500	79	11/03/2019	664	07/03/2019	7'318.98	LEI	07/04/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	161	11.03.2019	11.03.2019	7'318.98	OP	473	15/03/2019	7'318.98	0
501	315	11/03/2019	202066	05/03/2019	350.00	LEI	04/04/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	177	13.03.2019	13.03.2019	350.00	OP	477	15/03/2019	350.00	0
502	314	11/03/2019	202060	05/03/2019	1'820.00	LEI	04/04/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	176	13.03.2019	13.03.2019	1'820.00	OP	477	15/03/2019	1'820.00	0
503	313	11/03/2019	202065	05/03/2019	2'030.00	LEI	04/04/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	175	13.03.2019	13.03.2019	2'030.00	OP	477	15/03/2019	2'030.00	0
504	673	11/03/2019	5033	06/03/2019	13'802.65	LEI	05/04/2019	PRESTATII	CCF	F PROPRII	LINII	MARICARI CATALIN	340	15.03.2019	15.03.2019	13'802.65	OP	482	18/03/2019	11'598.87	0
505	673	11/03/2019	5033	06/03/2019	13'802.65	LEI	05/04/2019	PRESTATII	CCF								OP	483	18/03/2019	2'203.78	0
506	312	11/03/2019	202061	05/03/2019	1'611.00	LEI	04/04/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	214	26.03.2019	26.03.2019	1'611.00	OP	585	28/03/2019	1'538.51	0
507	312	11/03/2019	202061	05/03/2019	1'611.00	LEI	04/04/2019	PRESTATII	SPIT CLINIC CF IA	SI							OP	586	28/03/2019	72.49	0
508	665	11/03/2019	762043	28.02.2019	221.58	LEI	30/03/2019	UTILITATI	CLP ECO	F PROPRII	COMERCIAL	COTOVAN LUCICA	341	26/03/2019	26/03/2019	221.58	OP	514	25/03/2019	221.58	0
509	671	11/03/2019	328864	07.02.2019	-1.26	LEI	22/02/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	320	20/03/2019	20/03/2019	-1.26	OP	516	25/03/2019	-1.26	31
510	670	11/03/2019	334857	28.02.2019	353.16	LEI	15/03/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	319	20/03/2019	20/03/2019	353.16	OP	516	25/03/2019	353.16	10
511	667	11/03/2019	14919	01.03.2019	200.00	LEI	31/03/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	COTOVAN LUCICA	342	26/03/2019	26/03/2019	200	OP	518	25/03/2019	200	0
512	668	11/03/2019	14920	01.03.2019	37.44	LEI	31/03/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	COTOVAN LUCICA	343	26/03/2019	26/03/2019	37.44	OP	518	25/03/2019	37.44	0
513	666	11/03/2019	4511660	25.02.2019	24.26	LEI	12/03/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	344	26/03/2019	26/03/2019	24.26	OP	450	15/03/2019	24.26	3
514	20	12/03/2019	60028619	11/03/2019	1'703'975.73	LEI	10/04/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	25	12.03.2019	12.03.2019	1'703'975.73	OP	9/2/211	17/04/2019	453'309.26	0
515	87	12/03/2019	5448	06/03/2019	13'967.03	LEI	05/04/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	170	12.03.2019	12.03.2019	13'967.03	OP	469	15/03/2019	13'967.03	0
516	86	12/03/2019	7931	12/03/2019	897.26	LEI	11/04/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	CARARE ADINA	169	12.03.2019	12.03.2019	897.26	OP	462	15/03/2019	897.26	0
517	85	12/03/2019	3311	07/03/2019	570.00	LEI	06/04/2019	MATERIALE	CMB AUTO PARTS	F PROPRII	COMERCIAL	CARARE ADINA	168	12.03.2019	12.03.2019	570.00	OP	466	15/03/2019	570.00	0
518	22	13/03/2019	201960390	13/03/2019	830'978.63	LEI	12/04/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	26	13.03.2019	13.03.2019	830'978.63	PVC	4683875	08/04/2019	18'301.36	0
519	22	13/03/2019	201960390	13/03/2019	830'978.63	LEI	12/04/2019	PRESTATII	TELECOMUNICATII	CFR							OP	1550	23/05/2019	812'677.27	0
520	209	13/03/2019	22974	11/03/2019	128.52	LEI	10/04/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	209	13.03.2019	13.03.2019	128.52	OP	467	15/03/2019	128.52	0
521	210	13/03/2019	351658	11/03/2019	641.46	LEI	10/04/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	210	13.03.2019	13.03.2019	641.46	OP	468	15/03/2019	641.46	0
522	686	13/03/2019	1473	12/03/2019	73'111.22	LEI	11/04/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	387	26.03.2019	26.03.2019	73'111.22	BO	1	28/03/2019	60'000.00	0
523	686	13/03/2019	1473	12/03/2019	73'111.22	LEI	11/04/2019	PRESTATII	GHENUTA								OP	583	28/03/2019	13'111.22	0
524	685	13/03/2019	1472	12/03/2019	33'115.08	LEI	11/04/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	388	26.03.2019	26.03.2019	33'115.08	OP	583	28/03/2019	28'782.50	0
525	685	13/03/2019	1472	12/03/2019	33'115.08	LEI	11/04/2019	PRESTATII	GHENUTA								PVC	4683867	29/03/2019	1'301.67	0
526	685	13/03/2019	1472	12/03/2019	33'115.08	LEI	11/04/2019	PRESTATII	GHENUTA								PVC	4683869	29/03/2019	3'030.91	0
527	688	13/03/2019	6000922	28.02.2019	68.67	LEI	30/03/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	348	26/03/2019	26/03/2019	68.67	COMP	COMP	15/03/2019	68.67	0
528	689	13/03/2019	22970336	28.02.2019	3712.85	LEI	15/03/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	COTOVAN LUCICA	379	26/03/2019	26/03/2019	3712.85	OP	544	26/03/2019	3712.85	11
529	698	13/03/2019	9768566	28.02.2019	130.89	LEI	15/03/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	380	26/03/2019	26/03/2019	130.89	OP	545	26/03/2019	130.89	11
530	692	13/03/2019	181028	28.02.2019	53.55	LEI	31/03/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	362	26/03/2019	26/03/2019	53.55	OP	555	26/03/2019	53.55	0
531	697	13/03/2019	44130	28.02.2019	243.00	LEI	15/03/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	384	26/03/2019	26/03/2019	243	OP	556	26/03/2019	243	11
532	696	13/03/2019	44131	28.02.2019	616.01	LEI	15/03/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	383	26/03/2019	26/03/2019	616.01	OP	556	26/03/2019	616.01	11
533	695	13/03/2019	44132	28.02.2019	120.00	LEI	15/03/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	382	26/03/2019	26/03/2019	120	OP	556	26/03/2019	120	11
534	691	13/03/2019	1006118	28.02.2019	8'551.64	LEI	15/03/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	350	26/03/2019	26/03/2019	8551.64	OP	558	26/03/2019	8551.64	11
535	693	13/03/2019	34921	06.03.2019	276.08	LEI	05/04/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	381	26/03/2019	26/03/2019	276.08	OP	573	29/03/2019	276.08	0
536	13	14/03/2019	62689819	14/03/2019	96.50	LEI	13/04/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	LINII	APETREI CORNELIA	65	14.03.2019	14.03.2019	96.50	OP	9/2/211	17/04/2019	96.50	0
537	740	14/03/2019	8118	04/04/2019	700.00	LEI	04/05/2019	PRESTATII	FD. CULT. RENAS	F PROPRII	LINII	SBERA CIPRI	77	04.04.2019	04.04.2019	700.00	OP	658	12/04/2019	700.00	0
538	74	15/03/2019	349	11/03/2019	5'521.60	LEI	10/04/2019	PRESTATII	SORINI HYDRO SC	F PROPRII	TEHNICA	ROPOTA DAN	25	15.03.2019	15.03.2019	5'521.60	OP	530	25/03/2019	5'521.60	0
539	40	15/03/2019	201960391	13/03/2019	10'054.67	LEI	12/04/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	27	15.03.2019	15.03.2019	10'054.67	PVC	4683861	22/03/2019	6'689.35	0
540	40	15/03/2019	201960391	13/03/2019	10'054.67	LEI	12/04/2019	PRESTATII	TELECOMUNICATII	CFR							PVC	4683875	08/04/2019	3'365.32	0
541	790	15/03/2019	5035	15/03/2019	2'177.28	LEI	14/04/2019	PRESTATII	CCF	F PROPRII	LINII	MIHALACHE LUCIAN	324	19.03.2019	19.03.2019	2'177.28	OP	562	26/03/2019	347.63	0
542	790	15/03/2019	5035	15/03/2019	2'177.28	LEI	14/04/2019	PRESTATII	CCF								PVC	4683863	26/03/2019	1'829.65	0
543	789	15/03/2019	5036	15/03/2019	7'255.49	LEI	14/04/2019	PRESTATII	CCF	F PROPRII	LINII	CIOATA SORIN	212	19.03.2019	19.03.2019	7'255.49	OP	561	26/03/2019	3'592.48	0
544	789	15/03/2019	5036	15/03/2019	7'255.49	LEI	14/04/2019	PRESTATII	CCF								OP	562	26/03/2019	1'158.44	0
545	789	15/03/2019	5036	15/03/2019	7'255.49	LEI	14/04/2019	PRESTATII	CCF								PVC	4683863	26/03/2019	2'504.57	0
546	255	15/03/2019	909589	15/03/2019	366.00	LEI	14/04/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	255	15.03.2019	15.03.2019	366.00	OP	522	25/03/2019	366.00	0
547	256	15/03/2019	341	14/03/2019	1'596.85	LEI	13/04/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	256	15.03.2019	15.03.2019	1'596.85	OP	527	25/03/2019	1'596.85	0
548	253	15/03/2019	33048	11/03/2019	760.41	LEI	10/04/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	253	15.03.2019	15.03.2019	760.41	OP	524	25/03/2019	760.41	0
549	254	15/03/2019	33065	12/03/2019	1'017.45	LEI	11/04/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	254	15.03.2019	15.03.2019	1'017.45	OP	524	25/03/2019	1'017.45	0
550	249	15/03/2019	33044	11/03/2019	658.07	LEI	10/04/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	249	15.03.2019	15.03.2019	658.07	OP	524	25/03/2019	658.07	0
551	252	15/03/2019	33050	11/03/2019	816.34	LEI	10/04/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	252	15.03.2019	15.03.2019	816.34	OP	524	25/03/2019	816.34	0
552	250	15/03/2019	33045	11/03/2019	812.77	LEI	10/04/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	250	15.03.2019	15.03.2019	812.77	OP	524	25/03/2019	812.77	0
553	251	15/03/2019	33051	11/03/2019	724.71	LEI	10/04/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	251	15.03.2019	15.03.2019	724.71	OP	524	25/03/2019	724.71	0
554	248	15/03/2019	798	15/03/2019	250.00	LEI	14/04/2019	MATERIALE	AUTO SIDELSON	F PROPRII	LINII	RUSU CALIN	248	15.03.2019	15.03.2019	250.00	OP	523	25/03/2019	250.00	0
555	711	15/03/2019	1098023	28.02.2019	2123.53	LEI	31/03/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	351	26/03/2019	26/03/2019	2123.53	OP	548	26/03/2019	2123.53	0
556	89	18/03/2019	3353	15/03/2019	655.00	LEI	14/04/2019	MATERIALE	CMB AUTO PARTS	F PROPRII	COMERCIAL	CARARE ADINA	183	18.03.2019	18.03.2019	655.00	OP	525	25/03/2019	655.00	0
557	732	18/03/2019	60301092	28.02.2019	110.10	LEI	30/03/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	347	26/03/2019	26/03/2019	110.1	COMP	COMP	15/03/2019	110.1	0
558	731	18/03/2019	60301091	28.02.2019	60.82	LEI	30/03/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	345	26/03/2019	26/03/2019	60.82	COMP	COMP	15/03/2019	60.82	0
559	733	18/03/2019	702948	28.02.2019	2510.64	LEI	15/03/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	COTOVAN LUCICA	372	26/03/2019	26/03/2019	2510.64	OP	538	26/03/2019	2510.64	11
560	728	18/03/2019	303511	28.02.2019	186.73	LEI	15/03/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN LUCICA	375	26/03/2019	26/03/2019	186.73	OP	539	26/03/2019	186.73	11

561	723	18/03/2019	804544	28.02.2019	1458.70	LEI	15/03/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	COTOVAN LUCICA	376	26/03/2019	26/03/2019	1458.7	OP	540	26/03/2019	1458.7	11
562	734	18/03/2019	75105	15.03.2019	703.81	LEI	15/03/2019	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN LUCICA	371	26/03/2019	26/03/2019	703.81	OP	541	26/03/2019	703.81	11
563	725	18/03/2019	10206481	28.02.2019	4146.06	LEI	15/03/2019	UTILITATI	NOVA APA	F PROPRII	COMERCIAL	COTOVAN LUCICA	378	26/03/2019	26/03/2019	4146.06	OP	542	26/03/2019	4146.06	11
564	722	18/03/2019	1954	11.03.2019	2738.70	LEI	10/04/2019	UTILITATI	APELE ROMANE S	F PROPRII	COMERCIAL	COTOVAN LUCICA	426	27/03/2019	27/03/2019	2738.7	OP	546	26/03/2019	2738.7	0
565	736	18/03/2019	19102006	08.03.2019	83.56	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	352	26/03/2019	26/03/2019	83.56	OP	547	26/03/2019	83.56	3
566	737	18/03/2019	19102007	08.03.2019	1'369.87	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	361	26/03/2019	26/03/2019	1369.87	OP	547	26/03/2019	1369.87	3
567	738	18/03/2019	19102008	08.03.2019	1'802.18	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	353	26/03/2019	26/03/2019	1802.18	OP	547	26/03/2019	1802.18	3
568	739	18/03/2019	19102009	08.03.2019	28'009.84	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	354	26/03/2019	26/03/2019	28009.84	OP	547	26/03/2019	28009.84	3
569	740	18/03/2019	19102010	08.03.2019	416.83	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	355	26/03/2019	26/03/2019	416.83	OP	547	26/03/2019	416.83	3
570	741	18/03/2019	19102011	08.03.2019	114.11	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	356	26/03/2019	26/03/2019	114.11	OP	547	26/03/2019	114.11	3
571	742	18/03/2019	19102012	08.03.2019	841.31	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	357	26/03/2019	26/03/2019	841.31	OP	547	26/03/2019	841.31	3
572	743	18/03/2019	19102013	08.03.2019	271.51	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	358	26/03/2019	26/03/2019	271.51	OP	547	26/03/2019	271.51	3
573	744	18/03/2019	19102014	08.03.2019	74.76	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	359	26/03/2019	26/03/2019	74.76	OP	547	26/03/2019	74.76	3
574	745	18/03/2019	19102015	08.03.2019	589.52	LEI	23/03/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	360	26/03/2019	26/03/2019	589.52	OP	547	26/03/2019	589.52	3
575	724	18/03/2019	1746126	10.03.2019	4340.24	LEI	25/03/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	439	26/03/2019	26/03/2019	4340.24	OP	550	26/03/2019	4340.24	1
576	729	18/03/2019	1153396	28.02.2019	587.77	LEI	31/03/2019	UTILITATI	COMP UTILIT PUB	F PROPRII	COMERCIAL	COTOVAN LUCICA	373	26/03/2019	26/03/2019	587.77	OP	551	26/03/2019	587.77	0
577	730	18/03/2019	1153397	28.02.2019	613.14	LEI	31/03/2019	UTILITATI	COMP UTILIT PUB	F PROPRII	COMERCIAL	COTOVAN LUCICA	374	26/03/2019	26/03/2019	613.14	OP	551	26/03/2019	613.14	0
578	727	18/03/2019	119958	28.02.2019	467.72	LEI	31/03/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	377	26/03/2019	26/03/2019	467.72	OP	553	26/03/2019	467.72	0
579	735	18/03/2019	159373	12.03.2019	74.75	LEI	11/04/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	370	26/03/2019	26/03/2019	74.75	OP	557	26/03/2019	74.75	0
580	879	19/03/2019	15945	18/03/2019	1'904.00	LEI	17/04/2019	PRESTATII	CNCIR	F PROPRII	LINII	APETREI CORNELIA	66	19.03.2019	19.03.2019	1'904.00	OP	528	25/03/2019	1'904.00	0
581	10	19/03/2019	60028519	11/03/2019	331'188.46	LEI	10/04/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	28	19.03.2019	19.03.2019	331'188.46	PVC	4683873	08/04/2019	99'939.75	0
582	10	19/03/2019	60028519	11/03/2019	331'188.46	LEI	10/04/2019	PRESTATII	ELECTRIFICARE CFR								OP	9/2/211	17/04/2019	231'248.71	0
583	171	19/03/2019	62689719	11/03/2019	358.44	LEI	10/04/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	TEHNICA	BENCHEA MIHAI	24	15.03.2019	15.03.2019	358.44	OP	9/2/211	17/04/2019	358.44	0
584	90	19/03/2019	7951	18/03/2019	1'297.10	LEI	17/04/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	190	20.03.2019	20.03.2019	1'297.10	OP	521	25/03/2019	1'297.10	0
585	760	20/03/2019	16295	15.03.2019	157.50	LEI	14/04/2019	UTILITATI	ORASUL DOLHAS	F PROPRII	COMERCIAL	COTOVAN LUCICA	364	26/03/2019	26/03/2019	157.5	OP	552	26/03/2019	157.5	0
586	765	20/03/2019	11434	28.02.2019	16.52	LEI	31/03/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	365	26/03/2019	26/03/2019	16.52	OP	554	26/03/2019	16.52	0
587	766	20/03/2019	11433	28.02.2019	92.83	LEI	31/03/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	366	26/03/2019	26/03/2019	92.83	OP	554	26/03/2019	92.83	0
588	764	20/03/2019	11432	28.02.2019	368.82	LEI	31/03/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	367	26/03/2019	26/03/2019	368.82	OP	554	26/03/2019	368.82	0
589	763	20/03/2019	11435	28.02.2019	38.16	LEI	31/03/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	368	26/03/2019	26/03/2019	38.16	OP	554	26/03/2019	38.16	0
590	762	20/03/2019	11436	28.02.2019	185.66	LEI	31/03/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	369	26/03/2019	26/03/2019	185.66	OP	554	26/03/2019	185.66	0
591	761	20/03/2019	19401493	28.02.2019	29.75	LEI	31/03/2019	UTILITATI	SERVICII COMUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	363	26/03/2019	26/03/2019	29.75	OP	559	26/03/2019	29.75	0
592	287	20/03/2019	73	14.03.2019	252.27	LEI	14/04/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	315	20/03/2019	20/03/2019	252.27	COMP	28	12/04/2019	252.27	0
593	94	21/03/2019	5482	18/03/2019	9'458.12	LEI	17/04/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	196	19.03.2019	19.03.2019	9'458.12	OP	526	25/03/2019	9'458.12	0
594	96	21/03/2019	23	19/03/2019	71'423.80	LEI	18/04/2019	MATERIALE	AEROFINA	F PROPRII	COMERCIAL	CARARE ADINA	195	21.03.2019	21.03.2019	71'423.80	OP	428	08/03/2019	25'000.00	0
595	96	21/03/2019	23	19/03/2019	71'423.80	LEI	18/04/2019	MATERIALE	AEROFINA	F PROPRII					0	71'423.80	OP	453	15/03/2019	25'000.00	0
596	96	21/03/2019	23	19/03/2019	71'423.80	LEI	18/04/2019	MATERIALE	AEROFINA	F PROPRII					0	71'423.80	OP	520	25/03/2019	21'423.80	0
597	207	22/03/2019	11676	12/03/2019	1'696.47	LEI	11/04/2019	PRESTATII	ANGELS	F PROPRII	LINII	RUSU CALIN	207	12.03.2019	12.03.2019	1'696.47	OP	463	15/03/2019	1'696.47	0
598	41	22/03/2019	5037	18/03/2019	41'078.29	LEI	17/04/2019	PRESTATII	CCF	F PROPRII	INSTALATII	MELINTE SORIN	198	22.03.2019	22.03.2019	41'078.29	OP	561	26/03/2019	32'966.19	0
599	41	22/03/2019	5037	18/03/2019	41'078.29	LEI	17/04/2019	PRESTATII	CCF								OP	562	26/03/2019	6'558.72	0
600	41	22/03/2019	5037	18/03/2019	41'078.29	LEI	17/04/2019	PRESTATII	CCF								OP	563	26/03/2019	1'553.38	0
601	295	22/03/2019	5939	22/03/2019	1'443.47	LEI	21/04/2019	MATERIALE	ANGELS	F PROPRII	LINII	RUSU CALIN	295	22.03.2019	22.03.2019	1'443.47	OP	588	28/03/2019	1'443.47	0
602	781	22/03/2019	108630	28.02.2019	11156.25	LEI	15/03/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN LUCICA	423	27/03/2019	27/03/2019	11156.25	OP	509	25/03/2019	11156.25	10
603	779	22/03/2019	202004	28.02.2019	490.98	LEI	15/03/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	422	27/03/2019	27/03/2019	490.98	OP	510	25/03/2019	490.98	10
604	782	22/03/2019	402640	28.02.2019	497.89	LEI	15/03/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	COTOVAN LUCICA	424	27/03/2019	27/03/2019	497.89	OP	511	25/03/2019	497.89	10
605	778	22/03/2019	2019001561	28.02.2019	3283.91	LEI	22/03/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	430	27/03/2019	27/03/2019	3283.91	OP	512	25/03/2019	3283.91	3
606	776	22/03/2019	2019001935	28.02.2019	2979.38	LEI	23/03/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	428	27/03/2019	27/03/2019	2979.38	OP	512	25/03/2019	2979.38	2
607	777	22/03/2019	2019001934	28.02.2019	3797.09	LEI	23/03/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	429	27/03/2019	27/03/2019	3797.09	OP	512	25/03/2019	3797.09	2
608	774	22/03/2019	19007896	22.03.2019	4.19	LEI	22/03/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	419	27/03/2019	27/03/2019	4.19	OP	513	25/03/2019	4.19	3
609	773	22/03/2019	19007895	22.03.2019	12646.38	LEI	22/03/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	425	27/03/2019	27/03/2019	12646.38	OP	513	25/03/2019	12646.38	3
610	784	22/03/2019	265	05.03.2019	302.00	LEI	05/04/2019	UTILITATI	CONS LOCAL SAS	F PROPRII	COMERCIAL	COTOVAN LUCICA	421	27/03/2019	27/03/2019	302	OP	517	25/03/2019	302	0
611	775	22/03/2019	40774	28.02.2019	200.00	LEI	30/03/2019	UTILITATI	TERMMOSERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	420	27/03/2019	27/03/2019	200	OP	519	25/03/2019	200	0
612	780	22/03/2019	3100089	15.03.2019	16028.56	LEI	05/04/2019	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN LUCICA	431	24/03/2019	24/03/2019	16028.56	OP	549	26/03/2019	16028.56	0
613	783	22/03/2019	7842	14.03.2019	556.23	LEI	13/04/2019	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	427	27/03/2019	27/03/2019	556.23	COMP	28	12/04/2019	556.23	0
614	800	22/03/2019	1200020638	11.03.2019	25402.17	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	442	27/03/2019	27/03/2019	25402.17	OP	694	17/04/2019	25402.17	7
615	785	22/03/2019	1200020623	11.03.2019	57544.40	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	433	27/03/2019	27/03/2019	57544.4	OP	694	17/04/2019	57544.4	7
616	791	22/03/2019	1200020629	11.03.2019	44397.54	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	434	27/03/2019	27/03/2019	44397.54	OP	694	17/04/2019	44397.54	7
617	788	22/03/2019	1200020626	11.03.2019	5403.52	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	435	27/03/2019	27/03/2019	5403.52	OP	694	17/04/2019	5403.52	7
618	787	22/03/2019	1200020625	11.03.2019	5919.73	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	436	27/03/2019	27/03/2019	5919.73	OP	694	17/04/2019	5919.73	7
619	786	22/03/2019	1200020624	11.03.2019	3472.53	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	437	27/03/2019	27/03/2019	3472.53	OP	694	17/04/2019	3472.53	7
620	792	22/03/2019	1200020630	11.03.2019	14491.41	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	438	27/03/2019	27/03/2019	14491.41	OP	694	17/04/2019	14491.41	7
621	794	22/03/2019	1200020632	11.03.2019	6960.51	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	439	27/03/2019	27/03/2019	6960.51	OP	694	17/04/2019	6960.51	7
622	795	22/03/2019	1200020636	11.03.2019	17005.81	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	440	27/03/2019	27/03/2019	17005.81	OP	694	17/04/2019	17005.81	7
623	799	22/03/2019	1200020637	11.03.2019	4293.71	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	441	27/03/2019	27/03/2019	4293.71	OP	694	17/04/2019	4293.71	7
624	801	22/03/2019	1200020639	11.03.2019	2678.14	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	443	27/03/2019	27/03/2019	2678.14	OP	694	17/04/2019	2678.14	7
625	803	22/03/2019	1200020641	11.03.2019	6024.28	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	451	02/04/2019	02/04/2019	6024.28	OP	694	17/04/2019	6024.28	7
626	804	22/03/2019	1200020642	11.03.2019	1901.82	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	452	02/04/2019	02/04/2019	1901.82	OP	694	17/04/2019	1901.82	7
627	805	22/03/2019	1200020643	11.03.2019	2463.14	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	453	02/04/2019	02/04/2019	2463.14	OP	694	17/04/2019	2463.14	7
628	806	22/03/2019	1200020644	11.03.2019	1110.49	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	454	02/04/2019	02/04/2019	1110.49	OP	694	17/04/2019	1110.49	7
629	807	22/03/2019	1200020645	11.03.2019	8723.94	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	455	02/04/2019	02/04/2019	8723.94	OP	694	17/04/2019	8723.94	7
630	808	22/03/2019	1200020646	11.03.2019	9482.26	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	456	02/04/2019	02/04/2019	9482.26	OP	694	17/04/2019	9482.26	7
631	809	22/03/2019	1200020647	11.03.2019	914.38	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	457	02/04/2019	02/04/2019	914.38	OP	694	17/04/2019	914.38	7
632	810	22/03/2019	1200020648	11.03.2019	3095.18	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	458	02/04/2019	02/04/2019	3095.18	OP	694	17/04/2019	3095.18	7
633	811	22/03/2019	1200020649	11.03.2019	235.97	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	459	02/04/2019	02/04/2019	235.97	OP	694	17/04/2019	235.97	7
634	812	22/03/2019	1200020650	11.03.2019	15987.40	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	460	02/04/2019	02/04/2019	15987.4	OP	694	17/04/2019	15987.4	7
635	814	22/03/2019	1200020652	11.03.2019	5598.61	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	461	02/04/2019	02/04/2019	5598.61	OP	694	17/04/2019	5598.61	7
636	821	22/03/2019	1200020659	11.03.2019	4646.48	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	462	02/04/2019	02/04/2019	4646.48	OP	694	17/04/2019	4646.48	7
637	816	22/03/2019	1200020654	11.03.2019	590.75	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	463	02/04/2019	02/04/2019	590.75	OP	694	17/04/2019	590.75	7
638	817	22/03/2019	1200020655	11.03.2019	1251.33	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	464	02/04/2019	02/04/2019	1251.33	OP	694	17/04/2019	1251.33	7
639	818	22/03/2019	1200020656	11.03.2019	127.52	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	465	02/04/2019	02/04/2019	127.52	OP	694	17/04/2019	127.52	7
640	820	22/03/2019	1200020658	11.03.2019	31370.69	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	466	02/04/2019	02/04/2019	31370.69	OP	694	17/04/2019	31370.69	7
641	822	22/03/2019	1200020660	11.03.2019	1489.88	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	467	02/04/2019	02/04/2019	1489.88	OP	694	17/04/2019	1489.88	7

642	823	22/03/2019	1200020661	11.03.2019	2909.12	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	468	02/04/2019	02/04/2019	2909.12	OP	694	17/04/2019	2909.12	7
643	824	22/03/2019	1200020662	11.03.2019	14805.04	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	469	02/04/2019	02/04/2019	14805.04	OP	694	17/04/2019	14805.04	7
644	825	22/03/2019	1200020663	11.03.2019	9503.80	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	470	02/04/2019	02/04/2019	9503.8	OP	694	17/04/2019	9503.8	7
645	826	22/03/2019	1200020664	11.03.2019	4284.03	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	471	02/04/2019	02/04/2019	4284.03	OP	694	17/04/2019	4284.03	7
646	789	22/03/2019	1200020627	11.03.2019	6.87	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	472	02/04/2019	02/04/2019	6.87	OP	694	17/04/2019	6.87	7
647	790	22/03/2019	1200020628	11.03.2019	13.96	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	473	02/04/2019	02/04/2019	13.96	OP	694	17/04/2019	13.96	7
648	795	22/03/2019	1200020633	11.03.2019	21.62	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	474	02/04/2019	02/04/2019	21.62	OP	694	17/04/2019	21.62	7
649	796	22/03/2019	1200020634	11.03.2019	29.32	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	475	02/04/2019	02/04/2019	29.32	OP	694	17/04/2019	29.32	7
650	797	22/03/2019	1200020635	11.03.2019	4.11	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	476	02/04/2019	02/04/2019	4.11	OP	694	17/04/2019	4.11	7
651	798	22/03/2019	1200021058	29.03.2019	-1576.00	LEI	10/04/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	477	02/04/2019	02/04/2019	-1576	OP	694	17/04/2019	-1576	7
652	208	25/03/2019	62690819	25/03/2019	275.72	LEI	24/04/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	28	26.03.2019	26.03.2019	275.72	OP	9/2/211	17/04/2019	275.72	0
653	15	25/03/2019	62690919	25/03/2019	896.11	LEI	24/04/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	LINII	APETREI CORNELIA	68	25.03.2019	25.03.2019	896.11	OP	9/2/211	17/04/2019	896.11	0
654	209	25/03/2019	21046536	06/03/2019	902.35	LEI	31/03/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	209	25.03.2019	25.03.2019	902.35	OP	584	28/03/2019	902.35	0
655	93	25/03/2019	17556	07/03/2019	8'999.98	LEI	06/04/2019	MATERIALE	SILVANIA INTERN	F PROPRII	TRAFIC	STURZA NUTA	1486	25.03.2019	25.03.2019	8'999.98	OP	560	26/03/2019	8'999.98	0
656	831	25/03/2019	20161201	25.03.2019	1'607.53	LEI	04/04/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	COTOVAN LUCICA	418	27/03/2019	27/03/2019	1607.53	OP	574	29/03/2019	1607.53	0
657	297	26/03/2019	36243	26/03/2019	5'327.39	LEI	26/03/2019	MATERIALE	UNITRADE LUBRI	F PROPRII	LINII	RUSU CALIN	297	26.03.2019	26.03.2019	5'327.39	OP	531	25/03/2019	5'327.39	0
658	104	26/03/2019	402	21/03/2019	2'519.00	LEI	20/04/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	217	27.03.2019	27.03.2019	2'519.00	OP	592	28/03/2019	2'519.00	0
659	100	26/03/2019	403	21/03/2019	1'584.60	LEI	20/04/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	218	27.03.2019	27.03.2019	1'584.60	OP	592	28/03/2019	1'584.60	0
660	371	26/03/2019	123249	26/03/2019	7'085.74	LEI	26/03/2019	MATERIALE	IANYS PRODCOM	F PROPRII	LINII	MARICARI CATALIN	371	26.03.2019	26.03.2019	7'085.74	OP	536	25/03/2019	7'085.74	0
661	117	26/03/2019	106	22/03/2019	6'500.00	LEI	21/04/2019	MATERIALE	AUTO REFRESH	F PROPRII	COMERCIAL	NEGRU CARMEN	246	04.04.2019	04.04.2019	6'500.00	OP	617	05/04/2019	6'500.00	0
662	29	27/03/2019	60005	27/03/2019	2'370.46	LEI	26/04/2019	PRESTATII	INFORMATICA FE	F PROPRII	TEHNICA	CHIRIAC TATIANA	29	27.03.2019	27.03.2019	2'370.46	OP	760	24/04/2019	2'370.46	0
663	99	27/03/2019	7995	21/03/2019	59.50	LEI	20/04/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	223	27.03.2019	27.03.2019	59.50	OP	587	28/03/2019	59.50	0
664	103	27/03/2019	32	18/03/2019	27'519.94	LEI	17/04/2019	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	NEGRU CARMEN	222	27.03.2019	27.03.2019	27'519.94	OP	701	19/04/2019	27'519.94	2
665	102	27/03/2019	20	14/03/2019	23'638.16	LEI	13/04/2019	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	NEGRU CARMEN	221	27.03.2019	27.03.2019	23'638.16	OP	701	19/04/2019	23'638.16	6
666	108	28/03/2019	60120	26/03/2019	4'317.32	LEI	25/04/2019	MATERIALE	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	230	28.03.2019	28.03.2019	4'317.32	OP	620	05/04/2019	4'317.32	0
667	107	28/03/2019	60159	26/03/2019	749.08	LEI	25/04/2019	MATERIALE	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	226	28.03.2019	28.03.2019	749.08	OP	620	05/04/2019	749.08	0
668	105	28/03/2019	59386	13/03/2019	493.85	LEI	12/04/2019	MATERIALE	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	229	28.03.2019	28.03.2019	493.85	OP	620	05/04/2019	493.85	0
669	104	28/03/2019	59878	21/03/2019	1'883.87	LEI	20/04/2019	MATERIALE	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	228	28.03.2019	28.03.2019	1'883.87	OP	620	05/04/2019	1'883.87	0
670	106	28/03/2019	60160	26/03/2019	1'125.34	LEI	25/04/2019	MATERIALE	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	227	28.03.2019	28.03.2019	1'125.34	OP	620	05/04/2019	1'125.34	0
671	293	28/03/2019	351204	01/03/2019	193.28	LEI	31/03/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	362	28.03.2019	28.03.2019	193.28	OP	589	28/03/2019	193.28	0
672	299	28/03/2019	353561	27/03/2019	90.14	LEI	26/04/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	369	28.02.2019	28.02.2019	90.14	OP	589	28/03/2019	90.14	0
673	298	28/03/2019	12168	07/03/2019	1'580.92	LEI	04/06/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	367	28.03.2019	28.03.2019	1'580.92	OP	591	28/03/2019	1'580.92	0
674	296	28/03/2019	12167	07/03/2019	1'511.90	LEI	06/04/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	366	28.03.2019	28.03.2019	1'511.90	OP	591	28/03/2019	1'511.90	0
675	298	28/03/2019	12166	07/03/2019	873.34	LEI	06/04/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	364	28.03.2019	28.03.2019	873.34	OP	591	28/03/2019	873.34	0
676	295	28/03/2019	39949	06/03/2019	1'693.80	LEI	06/04/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	364	28.03.2019	28.03.2019	1'693.80	PVC	4683865	26/03/2019	1'693.80	0
677	294	28/03/2019	1144	04/03/2019	513.07	LEI	03/04/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	363	28.03.2019	28.03.2019	513.07	OP	590	28/03/2019	513.07	0
678	111	28/03/2019	105	21/03/2019	17'136.00	LEI	20/04/2019	MATERIALE	SPIACT CRAIOVA	F PROPRII	COMERCIAL	CARARE ADINA	224	28.03.2019	28.03.2019	17'136.00	OP	707	19/04/2019	16'488.00	0
679	111	28/03/2019	105	21/03/2019	17'136.00	LEI	20/04/2019	MATERIALE	SPIACT CRAIOVA								OP	711	19/04/2019	648.00	0
680	110	28/03/2019	409	26/03/2019	7'378.30	LEI	25/04/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	225	28.03.2019	28.03.2019	7'378.30	OP	614	05/04/2019	7'378.30	0
681	300	28/03/2019	24644	21/03/2019	469.34	LEI	20/04/2019	MATERIALE	TEHNOCOM TRAI	F PROPRII	LINII	RUSU CALIN	300	28.03.2019	28.03.2019	469.34	OP	615	05/04/2019	469.34	0
682	109	28/03/2019	59880	21/03/2019	80.80	LEI	20/04/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	231	28.03.2019	28.03.2019	80.80	OP	661	12/04/2019	80.80	0
683	686	28/03/2019	1471	14/03/2019	714.00	LEI	13/04/2019	PRESTATII	FRIREP	F PROPRII	LINII	ZAIM MIHAI	686	28.03.2019	28.03.2019	714.00	OP	659	12/04/2019	714.00	0
684	110	29/03/2019	90	28/03/2019	1'411.44	LEI	27/04/2019	PRESTATII	SNTFM IASI	F PROPRII	LINII	SBERA CIPRI	74	29.03.2019	29.03.2019	1'411.44	OP	4683879	12/04/2019	1'411.44	0
685	104	29/03/2019	711051	15/03/2019	4'687.41	LEI	14/04/2019	MATERIALE	FALSTING	F PROPRII	TRAFIC	STURZA NUTA	1497	29.03.2019	29.03.2019	4'687.41	OP	613	05/04/2019	4'687.41	0
686	304	29/03/2019	1046554	29/03/2019	2'460.35	LEI	30/03/2019	MATERIALE	VIPOIL	F PROPRII	LINII	RUSU CALIN	304	29.03.2019	29.03.2019	2'460.35	OP	533	25/03/2019	2'460.35	0
687	305	29/03/2019	1900332	28/03/2019	297.50	LEI	29/03/2019	MATERIALE	APLISENS	F PROPRII	LINII	RUSU CALIN	305	29.03.2019	29.03.2019	297.50	OP	431	08/03/2019	297.50	0
688	301	29/03/2019	8426059	22/03/2019	3'911.72	LEI	23/03/2019	MATERIALE	GGB GLARO	F PROPRII	LINII	RUSU CALIN	301	29.03.2019	29.03.2019	3'911.72	OP	582	29/03/2019	3'911.72	0
689	303	29/03/2019	1190578	12/03/2019	1'218.35	LEI	12/03/2019	MATERIALE	EAST TRADE IMPI	F PROPRII	LINII	RUSU CALIN	303	29.03.2019	29.03.2019	1'218.35	OP	455	15/03/2019	1'218.35	0
690	376	29/03/2019	123470	29/03/2019	1'814.13	LEI	29/03/2019	MATERIALE	IANYS PRODCOM	F PROPRII	LINII	MARICARI CATALIN	376	29.03.2019	29.03.2019	1'814.13	OP	577	29/03/2019	1'814.13	0
691	107	01/04/2019	191	25/03/2019	16'800.00	LEI	24/04/2019	PRESTATII	COLEGIUL SILVIC	F PROPRII	TRAFIC	STURZA NUTA	1508	01.04.2019	01.04.2019	16'800.00	OP	619	05/04/2019	16'800.00	0
692	11	01/04/2019	60028719	27/03/2019	153'597.57	LEI	26/04/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	29	01.04.2019	01.04.2019	153'597.57	OP	9/2/211	17/04/2019	153'597.57	0
693	112	01/04/2019	677	29/03/2019	23'659.14	LEI	28/04/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	233	01.04.2019	01.04.2019	23'659.14	OP	755	24/04/2019	23'659.14	0
694	113	01/04/2019	678	29/03/2019	34'762.62	LEI	28/04/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	232	01.04.2019	01.04.2019	34'762.62	OP	755	24/04/2019	34'762.62	0
695	304	01/04/2019	10268	19/03/2019	6'305.81	LEI	19/03/2019	MATERIALE	IRIDEX GROUP	F PROPRII	LINII	MIHALACHE LUCIAN	392	01.04.2019	01.04.2019	6'305.81	OP	459	15/03/2019	6'305.81	0
696	301	01/04/2019	11	25/02/2019	375.50	LEI	25/02/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	389	01.04.2019	01.04.2019	375.50	OP	648	12/04/2019	375.50	0
697	302	01/04/2019	12199	20/03/2019	889.51	LEI	19/04/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	390	01.04.2019	01.04.2019	889.51	OP	651	12/04/2019	889.51	0
698	115	02/04/2019	401198	01/04/2019	1'773.10	LEI	15/04/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	241	02.04.2019	02.04.2019	1'773.10	OP	616	05/04/2019	1'773.10	0
699	110	02/04/2019	201960400	29/03/2019	2'487.46	LEI	30/04/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	1511	02.04.2019	02.04.2019	2'487.46	PVC	4683875	08/04/2019	2'487.46	0
700	111	02/04/2019	126613	26/03/2019	1'612.93	LEI	26/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1512	02.04.2019	02.04.2019	1'612.93	OP	500	22/03/2019	1'612.93	0
701	16	02/04/2019	201960403	29/03/2019	1'185.60	LEI	30/04/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	75	02.04.2019	02.04.2019	1'185.60	PVC	4683875	08/04/2019	1'185.60	0
702	112	02/04/2019	81900077	25/03/2019	120.00	LEI	24/04/2019	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRI	76	03.04.2019	03.04.2019	120.00	OP	571	29/03/2019	120.00	0
703	243	02/04/2019	4901	29/03/2019	292.50	LEI	28/04/2019	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	243	02.04.2019	02.04.2019	292.50	OP	618	05/04/2019	279.34	0
704	243	02/04/2019	4901	29/03/2019	292.50	LEI	28/04/2019	PRESTATII	CM MEDITUR								OP	621	05/04/2019	13.16	0
705	116	02/04/2019	1766	28/03/2019	805.00	LEI	27/04/2019	MATERIALE	AMBRO	F PROPRII	COMERCIAL	CARARE ADINA	242	02.04.2019	02.04.2019	805.00	CHIT	1763	02/04/2019	805.00	0
706	862	02/04/2019	4543332-57	26.03.2019	307.34	LEI	10/04/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	480	05/04/2019	05/04/2019	307.34	OP	630	10/04/2019	307.34	0
707	863	02/04/2019	60600649	29.03.2019	18'767.38	LEI	30/04/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	498	09/04/2019	09/04/2019	18767.38	COMP	26	08/04/2019	18767.38	0
708	861	02/04/2019	45534	19.03.2019	615.61	LEI	18/04/2019	UTILITATI	EDIL INDUSTRY	F PROPRII	COMERCIAL	COTOVAN LUCICA	489	05/04/2019	05/04/2019	615.61	OP	836	12/04/2019	615.61	0
709	860	02/04/2019	1762320	26.03.2019	242.60	LEI	10/04/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	490	05/04/2019	05/04/2019	242.6	OP	631	10/04/2019	242.6	0
710	25	03/04/2019	44257	29/03/2019	50'054.97	LEI	28/04/2019	PRESTATII	TEHNOTON	F PROPRII	INSTALATII	BUSUIOC OLGA	244	03.04.2019	03.04.2019	50'054.97	OP	721	19/04/2019	50'054.97	0
711	244	03/04/2019	201960402	29/03/209	778.91	LEI	30/04/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	39	05.04.2019	05.04.2019	778.91	PVC	4683875	08/04/2019	778.91	0
712	244	03/04/2019	201960402	29/03/2019	778.91	LEI	30/04/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	39	05.04.2019	05.04.2019	778.91	PVC	4683875	08/04/2019	778.91	0
713	114	04/04/2019	126779	28/03/2019	3'959.92	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1515	04.04.2019	04.04.2019	3'959.92	OP	565	26/03/2019	3'959.92	0
714	125	04/04/2019	126775	28/03/2019	282.85	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1525	04.04.2019	04.04.2019	282.85	OP	565	26/03/2019	282.85	0
715	124	04/04/2019	126776	28/03/2019	396.00	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1524	04.04.2019	04.04.2019	396.00	OP	565	26/03/2019	396.00	0
716	123	04/04/2019	126777	28/03/2019	1'187.98	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1523	04.04.2019	04.04.2019	1'187.98	OP	565	26/03/2019	1'187.98	0
717	120	04/04/2019	126784	28/03/2019	848.55	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1520	04.04.2019	04.04.2019	848.55	OP	565	26/03/2019	848.55	0
718	118	04/04/2019	126782	28/03/2019	1'131.40	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1518	04.04.2019	04.04.2019	1'131.40	OP	565	26/03/2019	1'131.40	0
719	117	04/04/2019	126781	28/03/2019	2'828.51	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1517	04.04.2019	04.04.2019	2'828.51	OP	565	26/03/2019	2'828.51	0
720	116	04/04/2019	126780	28/03/2019	565.70	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1516	04.04.2019	04.04.2019	565.70	OP	565	26/03/2019	565.70	0
721	119	04/04/2019	126783	28/03/2019	565.70	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1519	04.04.2019	04.04.2019	565.70	OP	565	26/03/2019	565.70	0
722	121	04/04/2019	126785	28/03/2019	282.85	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1521	04.04.2019	04.04.2019	282.85	OP	565	26/03/2019	282.85	0

723	122	04/04/2019	126778	28/03/2019	1'414.26	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1522	04.04.2019	04.04.2019	1'414.26	OP	565	26/03/2019	1'414.26	0
724	127	04/04/2019	261	25/02/2019	12'664.00	LEI	25/02/2019	MATERIALE	II BORGOVAN FLC	F PROPRII	TRAFIC	STURZA NUTA	1528	04.04.2019	04.04.2019	12'664.00	OP	332	25/02/2019	12'664.00	0
725	126	04/04/2019	259	21/03/2019	2'475.00	LEI	30/03/2019	MATERIALE	II BORGOVAN FLC	F PROPRII	TRAFIC	STURZA NUTA	1527	04.04.2019	04.04.2019	2'475.00	OP	532	25/03/2019	2'475.00	0
726	113	04/04/2019	126774	28/03/2019	282.85	LEI	28/03/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	79	04.04.2019	04.04.2019	282.85	OP	565	26/03/2019	282.85	0
727	114	04/04/2019	126773	28/03/2019	848.55	LEI	28/04/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	80	04.04.2019	04.04.2019	848.55	OP	565	26/03/2019	848.55	0
728	285	05/04/2019	41658	01/04/2019	166.60	LEI	01/05/2019	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORINA	247	08.04.2019	08.04.2019	166.60	OP	663	12/04/2019	166.60	0
729	3502	05/04/2019	11429	07/03/2019	982.11	LEI	21/03/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	497	08.04.2019	08.04.2019	982.11	OP	655	12/04/2019	982.11	22
730	3501	05/04/2019	740	01/04/2019	113'997.55	LEI	01/05/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	493	08.04.2019	08.04.2019	113'997.55	OP	751	24/04/2019	113'997.55	0
731	865	05/04/2019	1012778	31.03.2019	8'127.42	LEI	15/04/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	491	05/04/2019	05/04/2019	8127.42	OP	835	12/04/2019	8127.42	0
732	132	08/04/2019	5438	21/03/2019	535.50	LEI	20/04/2019	PRESTATII	COCKTAIL SERVI	F PROPRII	COMERCIAL	CARARE ADINA	257	08.04.2019	08.04.2019	535.50	OP	656	12/04/2019	535.50	0
733	3394	08/04/2019	11422	14/02/2019	545.62	LEI	28/02/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	494	08.04.2019	08.04.2019	545.62	OP	655	12/04/2019	545.62	43
734	129	08/04/2019	60580	02/04/2019	991.27	LEI	02/05/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	256	08.04.2019	08.04.2019	991.27	OP	661	12/04/2019	991.27	0
735	127	08/04/2019	60139	26/03/2019	837.76	LEI	25/04/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	254	08.04.2019	08.04.2019	837.76	OP	661	12/04/2019	837.76	0
736	128	08/04/2019	60401	29/03/2019	837.76	LEI	28/04/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	255	08.04.2019	08.04.2019	837.76	OP	661	12/04/2019	837.76	0
737	126	08/04/2019	711054	19/03/2019	1'041.25	LEI	18/04/2019	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	250	08.04.2019	08.04.2019	1'041.25	OP	657	12/04/2019	1'041.25	0
738	252	08/04/2019	62691919	08/04/2019	137.86	LEI	08/05/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	40	09.04.2019	09.04.2019	137.86	OP	9/2/235	13/05/2019	137.86	5
739	131	08/04/2019	17637	08/04/2019	6'761.58	LEI	08/05/2019	MATERIALE	GREEN ENERGY (	F PROPRII	COMERCIAL	CARARE ADINA	253	08.04.2019	08.04.2019	6'761.58	OP	650	12/04/2019	6'761.58	0
740	351	08/04/2019	352677	13/03/2019	68.31	LEI	14/03/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	398	08.04.2019	08.04.2019	68.31	OP	649	12/04/2019	68.31	0
741	352	08/04/2019	12198	20/03/2019	712.10	LEI	19/04/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	399	08.04.2019	08.04.2019	712.10	OP	651	12/04/2019	712.10	0
742	313	08/04/2019	1214	28/03/2019	5'265.75	LEI	27/04/2019	MATERIALE	HIDROMETALICA	F PROPRII	LINII	RUSU CALIN	313	08.04.2019	08.04.2019	5'265.75	OP	580	29/03/2019	5'265.75	0
743	314	08/04/2019	909784	03/04/2019	4'250.00	LEI	03/05/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	314	08.04.2019	08.04.2019	4'250.00	OP	647	12/04/2019	4'250.00	0
744	124	08/04/2019	420	03/04/2019	10'504.60	LEI	03/05/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	248	08.04.2019	08.04.2019	10'504.60	OP	706	19/04/2019	10'504.60	0
745	130	08/04/2019	8058	05/04/2019	897.26	LEI	05/05/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	CARARE ADINA	252	08.04.2019	08.04.2019	897.26	OP	646	12/04/2019	897.26	0
746	125	08/04/2019	134	03/04/2019	27'132.00	LEI	03/05/2019	MATERIALE	SPIACT CRAIOVA	F PROPRII	COMERCIAL	CARARE ADINA	249	08.04.2019	08.04.2019	27'132.00	OP	707	19/04/2019	27'132.00	0
747	125	08/04/2019	134	03/04/2019	27'132.00	LEI	03/05/2019	MATERIALE	SPIACT CRAIOVA								OP	711	19/04/2019	1'026.00	0
748	319	08/04/2019	353	21/03/2019	509.32	LEI	20/04/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	319	08.04.2019	08.04.2019	509.32	OP	653	12/04/2019	509.32	0
749	12	09/04/2019	60028819	29/03/2019	3'836.56	LEI	28/04/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	30	09.04.2019	09.04.2019	3'836.56	OP	9/2/211	17/04/2019	3'836.56	0
750	13	09/04/2019	60028919	29/03/2019	1'429.32	LEI	28/04/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	31	09.04.2019	09.04.2019	1'429.32	OP	9/2/211	17/04/2019	1'429.32	0
751	145	09/04/2019	17610	06/03/2019	12'673.50	LEI	06/03/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	417	09.04.2019	09.04.2019	12'673.50	OP	259	28/02/2019	12'673.50	0
752	128	09/04/2019	81900090	29/03/2019	720.00	LEI	28/04/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1771	09.04.2019	09.04.2019	720.00	OP	610	05/04/2019	720.00	0
753	129	09/04/2019	126895	29/03/2019	198.27	LEI	28/04/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1772	09.04.2019	09.04.2019	198.27	OP	572	29/03/2019	198.27	0
754	130	09/04/2019	126897	29/03/2019	1'982.66	LEI	28/04/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1773	09.04.2019	09.04.2019	1'982.66	OP	572	29/03/2019	1'982.66	0
755	131	09/04/2019	126900	29/03/2019	1'132.95	LEI	28/04/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1774	09.04.2019	09.04.2019	1'132.95	OP	572	29/03/2019	1'132.95	0
756	469	09/04/2019	202094	03/04/2019	350.00	LEI	03/05/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	288	11.04.2019	11.04.2019	350.00	OP	720	19/04/2019	350.00	0
757	470	09/04/2019	202087	02/04/2019	2'170.00	LEI	02/05/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	287	11.04.2019	11.04.2019	2'170.00	OP	720	19/04/2019	2'170.00	0
758	472	09/04/2019	202093	03/04/2019	2'500.00	LEI	03/05/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	286	11.04.2019	11.04.2019	2'500.00	OP	720	19/04/2019	2'500.00	0
759	471	09/04/2019	202086	02/04/2019	2'018.00	LEI	02/05/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	285	11.04.2019	11.04.2019	2'018.00	OP	720	19/04/2019	2'018.00	0
760	887	09/04/2019	1698	11/03/2019	79'612.84	LEI	10/04/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	531	11.04.2019	11.04.2019	79'612.84	PVC	73/29	12/04/2019	11'894.08	2
761	887	09/04/2019	1698	11/03/2019	79'612.84	LEI	10/04/2019	PRESTATII	ISIS COMPREST								OP	718	19/04/2019	64'708.20	0
762	887	09/04/2019	1698	11/03/2019	79'612.84	LEI	10/04/2019	PRESTATII	ISIS COMPREST								OP	723	19/04/2019	3'010.57	0
763	881	09/04/2019	1484	08/04/2019	1'099.56	LEI	08/05/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	532	11.04.2019	11.04.2019	1'099.56	OP	716	19/04/2019	1'099.56	0
764	891	09/04/2019	22994066	31.03.2019	3971.25	LEI	15/04/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	521	10/04/2019	10/04/2019	3971.25	OP	837	12/04/2019	3971.25	0
765	892	09/04/2019	22994067	31.03.2019	14.03	LEI	15/04/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	504	09/04/2019	09/04/2019	14.03	OP	837	12/04/2019	14.03	0
766	895	09/04/2019	9790061	31.03.2019	35.62	LEI	15/04/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	505	09/04/2019	09/04/2019	35.62	OP	838	12/04/2019	35.62	0
767	896	09/04/2019	44548	29.03.2019	616.01	LEI	15/04/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	507	09/04/2019	09/04/2019	616.01	OP	839	12/04/2019	616.01	0
768	897	09/04/2019	44547	29.03.2019	243.00	LEI	15/04/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	506	09/04/2019	09/04/2019	243	OP	839	12/04/2019	243	0
769	898	09/04/2019	44549	29.03.2019	120.00	LEI	15/04/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	508	09/04/2019	09/04/2019	120	OP	839	12/04/2019	120	0
770	886	09/04/2019	15373	31.03.2019	200.00	LEI	30/04/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	515	10/04/2019	10/04/2019	200	OP	840	12/04/2019	200	0
771	137	10/04/2019	43004	05/04/2019	1'192.38	LEI	05/04/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	275	10.04.2019	10.04.2019	1'192.38	OP	662	12/04/2019	1'192.38	7
772	141	10/04/2019	436	08/04/2019	3'570.00	LEI	08/05/2019	PRESTATII	HELMERT	F PROPRII	TEHNICA	BENCHEA MIHAI	141	10.04.2019	10.04.2019	3'570.00	OP	660	12/04/2019	3'570.00	0
773	133	10/04/2019	60364	28/03/2019	2'732.24	LEI	27/04/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	279	11.04.2019	11.04.2019	2'732.24	OP	661	12/04/2019	2'732.24	0
774	138	10/04/2019	5514	04/04/2019	5'790.00	LEI	04/05/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	274	10.04.2019	10.04.2019	5'790.00	OP	652	12/04/2019	5'790.00	0
775	140	10/04/2019	425	08/04/2019	869.40	LEI	08/05/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	273	10.04.2019	10.04.2019	869.40	OP	706	19/04/2019	869.40	0
776	139	10/04/2019	401200	08/04/2019	1'773.10	LEI	22/04/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	277	10.04.2019	10.04.2019	1'773.10	OP	654	12/04/2019	1'773.10	0
777	141	10/04/2019	401201	08/04/2019	5'741.75	LEI	29/04/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	278	10.04.2019	10.04.2019	5'741.75	OP	654	12/04/2019	5'741.75	0
778	136	10/04/2019	64574	30/03/2019	19'521.24	LEI	29/04/2019	MATERIALE	ELECTROPLAST	F PROPRII	COMERCIAL	CARARE ADINA	275	10.04.2019	10.04.2019	19'521.24	OP	699	19/04/2019	19'521.24	0
779	3505	10/04/2019	1483	08/04/2019	78'507.77	LEI	08/05/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	605	19.04.2019	19.04.2019	78'507.77	OP	752	24/04/2019	72'240.34	0
780	3505	10/04/2019	1483	08/04/2019	78'507.77	LEI	08/05/2019	PRESTATII	GHENUTA								OP	759	24/04/2019	6'267.43	0
781	142	11/04/2019	116	10/04/2019	1'200.00	LEI	10/05/2019	PRESTATII	AUTO REFRESH	F PROPRII	COMERCIAL	CARARE ADINA	289	12.04.2019	12.04.2019	1'200.00	OP	712	19/04/2019	1'200.00	0
782	950	11/04/2019	181639	31.03.2019	86.12	LEI	30/04/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	535	15/04/2019	15/04/2019	86.12	OP	693	17/04/2019	86.12	0
783	951	11/04/2019	203963	29.03.2019	434.46	LEI	13/04/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	535	15/04/2019	15/04/2019	434.46	OP	690	17/04/2019	434.46	4
784	949	11/04/2019	404138	31.03.2019	497.89	LEI	15/04/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	COTOVAN LUCICA	536	15/04/2019	15/04/2019	497.89	OP	691	17/04/2019	497.89	2
785	948	11/04/2019	10208590	29.03.2019	4'358.11	LEI	13/04/2019	UTILITATI	NOVA APA	F PROPRII	COMERCIAL	COTOVAN LUCICA	537	15/04/2019	15/04/2019	4358.11	OP	692	17/04/2019	4358.11	4
786	946	11/04/2019	1200022234	08.04.2019	4262.18	LEI	08/05/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	BAGEA ALEX	600	19/04/2019	19/04/2019	4262.18	OP	786	07/05/2019	4262.18	0
787	15	12/04/2019	60029019	29/03/2019	1'555'937.21	LEI	28/04/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	34	12.04.2019	12.04.2019	1'555'937.21	OP	9/2/227	02/05/2019	1'555'937.21	4
788	16	12/04/2019	201960530	11/04/2019	20'436.26	LEI	11/05/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	33	12.04.2019	12.04.2019	20'436.26	PVC	4739661	07/05/2019	7'147.04	0
789	16	12/04/2019	201960530	11/04/2019	20'436.26	LEI	11/05/2019	PRESTATII	TELECOMUNICATII	CFR							PVC	1550	23/05/2019	13'289.22	0
790	17	12/04/2019	201960531	11/04/2019	837'482.69	LEI	11/05/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	35	12.04.2019	12.04.2019	837'482.69	OP	1550	23/05/2019	837'482.69	0
791	146	12/04/2019	61204	11/04/2019	1'322.40	LEI	11/05/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	295	12.04.2019	12.04.2019	1'322.40	OP	717	19/04/2019	1'322.40	0
792	379	12/04/2019	1904539	29/03/2019	6'772.29	LEI	29/03/2019	MATERIALE	IPROEB	F PROPRII	LINII	MIHALACHE LUCIAN	420	12.04.2019	12.04.2019	6'772.29	OP	458	15/03/2019	6'772.29	0
793	137	12/04/2019	47003125358	09/04/2019	829.98	LEI	09/04/2019	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	1779	12.04.2019	12.04.2019	829.98	CHIT	47003125358	09/04/2019	829.98	0
794	3524	12/04/2019	1725	08/04/2019	62'263.66	LEI	08/05/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	564	19.04.2019	19.04.2019	62'263.66	OP	824	10/05/2019	62'263.66	0
795	3523	12/04/2019	1724	08/04/2019	33'386.03	LEI	08/05/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	565	19.04.2019	19.04.2019	33'386.03	OP	824	10/05/2019	32'123.53	0
796	3523	12/04/2019	1724	08/04/2019	33'386.03	LEI	08/05/2019	PRESTATII	ISIS COMPREST								OP	827	10/05/2019	1'262.50	0
797	3522	12/04/2019	1723	08/04/2019	57'693.26	LEI	08/05/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	566	19.04.2019	19.04.2019	57'693.26	OP	753	23/04/2019	57'693.26	0
798	3520	12/04/2019	1486	10/04/2019	126'197.89	LEI	10/05/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	602	19.04.2019	19.04.2019	126'197.89	PVC	4683887	22/04/2019	187.43	0
799	3520	12/04/2019	1486	10/04/2019	126'197.89	LEI	10/05/2019	PRESTATII	GHENUTA	F PROPRII					0	126'197.89	PVC	4683885	22/04/2019	3'042.46	0
800	3520	12/04/2019	1486	10/04/2019	126'197.89	LEI	10/05/2019	PRESTATII	GHENUTA								OP	868	17/05/2019	112'893.38	0
801	3520	12/04/2019	1486	10/04/2019	126'197.89	LEI	10/05/2019	PRESTATII	GHENUTA								OP	872	17/05/2019	10'074.62	0
802	3519	12/04/2019	1487	10/04/2019	75'877.05	LEI	10/05/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	603	19.04.2019	19.04.2019	75'877.05	OP	752	24/04/2019	69'819.64	0
803	3519	12/04/2019	1487	10/04/2019	75'877.05	LEI	10/05/2019	PRESTATII	GHENUTA								OP	758	24/04/2019	6'057.41	0

804	3521	12/04/2019	1485	10/04/2019	99'726.13	LEI	10/05/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	604	19.04.2019	19.04.2019	99'726.13	OP	822	10/05/2019	91'764.80	0
805	3521	12/04/2019	1485	10/04/2019	99'726.13	LEI	10/05/2019	PRESTATII	GHENUTA								OP	826	10/05/2019	7'961.33	0
806	358	15/04/2019	22146227	11/04/2019	2'233.25	LEI	11/05/2019	MATERIALE	AUGSBURG INTL	F PROPRII	LINII	RUSU CALIN	358	15.04.2019	15.04.2019	2'233.25	OP	457	15/03/2019	2'233.25	0
807	356	15/04/2019	5334	02/04/2019	1'755.25	LEI	02/05/2019	MATERIALE	SCULARIA	F PROPRII	LINII	RUSU CALIN	356	15.04.2019	15.04.2019	1'755.25	OP	704	19/04/2019	1'755.25	0
808	363	15/04/2019	41658	28/03/2019	245.74	LEI	27/04/2019	MATERIALE	TAKTFEST	F PROPRII	LINII	RUSU CALIN	363	15.04.2019	15.04.2019	245.74	OP	708	19/04/2019	245.74	0
809	362	15/04/2019	41868	15/04/2019	176.12	LEI	15/05/2019	MATERIALE	TAKTFEST	F PROPRII	LINII	RUSU CALIN	362	15.04.2019	15.04.2019	176.12	OP	708	19/04/2019	176.12	0
810	360	15/04/2019	16394	04/04/2019	1'380.40	LEI	04/05/2019	MATERIALE	ECOCART HOLDIN	F PROPRII	LINII	RUSU CALIN	360	15.04.2019	15.04.2019	1'380.40	OP	698	19/04/2019	1'380.40	0
811	361	15/04/2019	23545	05/04/2019	3'300.04	LEI	05/05/2019	MATERIALE	EUROMASTER TY	F PROPRII	LINII	RUSU CALIN	361	15.04.2019	15.04.2019	3'300.04	OP	612	05/04/2019	3'300.04	0
812	357	15/04/2019	27937	08/04/2019	2'378.93	LEI	08/05/2019	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	357	15.04.2019	15.04.2019	2'378.93	OP	761	24/04/2019	2'378.93	0
813	976	15/04/2019	3200001846	08.04.2019	-4262.18	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	356	19/04/2019	19/04/2019	-4262.18	OP	786	07/05/2019	-4262.18	0
814	975	15/04/2019	1200022286	08.04.2019	2336.67	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	355	19/04/2019	19/04/2019	2336.67	OP	786	07/05/2019	2336.67	0
815	974	15/04/2019	1200021912	08.04.2019	10164.68	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	354	19/04/2019	19/04/2019	10164.68	OP	786	07/05/2019	10164.68	0
816	973	15/04/2019	1200021911	08.04.2019	6816.87	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	353	19/04/2019	19/04/2019	6816.87	OP	786	07/05/2019	6816.87	0
817	972	15/04/2019	1200021910	08.04.2019	4414.50	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	352	19/04/2019	19/04/2019	4414.5	OP	786	07/05/2019	4414.5	0
818	971	15/04/2019	1200021909	08.04.2019	912.84	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	351	19/04/2019	19/04/2019	912.84	OP	786	07/05/2019	912.84	0
819	970	15/04/2019	1200021908	08.04.2019	2411.08	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	350	19/04/2019	19/04/2019	2411.08	OP	786	07/05/2019	2411.08	0
820	969	15/04/2019	1200021907	08.04.2019	27140.51	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	349	19/04/2019	19/04/2019	27140.51	OP	786	07/05/2019	27140.51	0
821	968	15/04/2019	1200021904	08.04.2019	771.80	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	348	19/04/2019	19/04/2019	771.8	OP	786	07/05/2019	771.8	0
822	967	15/04/2019	1200021903	08.04.2019	344.02	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	347	19/04/2019	19/04/2019	344.02	OP	786	07/05/2019	344.02	0
823	966	15/04/2019	1200021901	08.04.2019	3972.87	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	346	19/04/2019	19/04/2019	3972.87	OP	786	07/05/2019	3972.87	0
824	965	15/04/2019	1200021899	08.04.2019	11201.02	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	345	19/04/2019	19/04/2019	11201.02	OP	786	07/05/2019	11201.02	0
825	964	15/04/2019	1200021898	08.04.2019	167.20	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	344	19/04/2019	19/04/2019	167.2	OP	786	07/05/2019	167.2	0
826	963	15/04/2019	1200021897	08.04.2019	1504.81	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	343	19/04/2019	19/04/2019	1504.81	OP	786	07/05/2019	1504.81	0
827	962	15/04/2019	1200021896	08.04.2019	604.54	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	342	19/04/2019	19/04/2019	604.54	OP	786	07/05/2019	604.54	0
828	961	15/04/2019	1200021895	08.04.2019	7516.81	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	341	19/04/2019	19/04/2019	7516.81	OP	786	07/05/2019	7516.81	0
829	960	15/04/2019	1200021894	08.04.2019	6112.99	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	340	19/04/2019	19/04/2019	6112.99	OP	786	07/05/2019	6112.99	0
830	959	15/04/2019	1200021893	08.04.2019	937.11	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	339	19/04/2019	19/04/2019	937.11	OP	786	07/05/2019	937.11	0
831	958	15/04/2019	1200021892	08.04.2019	2334.32	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	338	19/04/2019	19/04/2019	2334.32	OP	786	07/05/2019	2334.32	0
832	957	15/04/2019	1200021891	08.04.2019	1032.77	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	337	19/04/2019	19/04/2019	1032.77	OP	786	07/05/2019	1032.77	0
833	956	15/04/2019	1200021890	08.04.2019	361.51	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	336	19/04/2019	19/04/2019	361.51	OP	786	07/05/2019	361.51	0
834	955	15/04/2019	1200021888	08.04.2019	2051.51	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	335	19/04/2019	19/04/2019	2051.51	OP	786	07/05/2019	2051.51	0
835	954	15/04/2019	1200021887	08.04.2019	19885.94	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	334	19/04/2019	19/04/2019	19885.94	OP	786	07/05/2019	19885.94	0
836	953	15/04/2019	1200021886	08.04.2019	3477.35	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	333	19/04/2019	19/04/2019	3477.35	OP	786	07/05/2019	3477.35	0
837	952	15/04/2019	1200021885	08.04.2019	13607.09	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	332	19/04/2019	19/04/2019	13607.09	OP	786	07/05/2019	13607.09	0
838	951	15/04/2019	1200021882	08.04.2019	5264.61	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	331	19/04/2019	19/04/2019	5264.61	OP	786	07/05/2019	5264.61	0
839	950	15/04/2019	1200021881	08.04.2019	3818.53	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	330	19/04/2019	19/04/2019	3818.53	OP	786	07/05/2019	3818.53	0
840	949	15/04/2019	1200021879	08.04.2019	6981.81	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	329	19/04/2019	19/04/2019	6981.81	OP	786	07/05/2019	6981.81	0
841	948	15/04/2019	1200021878	08.04.2019	37419.36	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	328	19/04/2019	19/04/2019	37419.36	OP	786	07/05/2019	37419.36	0
842	947	15/04/2019	1200021876	08.04.2019	438.34	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	327	19/04/2019	19/04/2019	438.34	OP	786	07/05/2019	438.34	0
843	946	15/04/2019	1200021875	08.04.2019	5479.26	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	326	19/04/2019	19/04/2019	5479.26	OP	786	07/05/2019	5479.26	0
844	945	15/04/2019	1200021874	08.04.2019	3782.38	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	325	19/04/2019	19/04/2019	3782.38	OP	786	07/05/2019	3782.38	0
845	944	15/04/2019	1200021873	08.04.2019	2286.61	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	324	19/04/2019	19/04/2019	2286.61	OP	786	07/05/2019	2286.61	0
846	943	15/04/2019	1200021872	08.04.2019	42464.13	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	323	19/04/2019	19/04/2019	42464.13	OP	786	07/05/2019	42464.13	0
847	942	15/04/2019	1200021880	08.04.2019	109700.35	LEI	08/05/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	649	23/04/2019	23/04/2019	109700.35	OP	786	07/05/2019	109700.35	0
848	941	15/04/2019	122	19.04.2019	29447.00	LEI	19/05/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	631	23/04/2019	23/04/2019	26879.31	COMP	4951060	30/04/2019	26879.31	0
849	941	15/04/2019	122	19.04.2019	29447.00	LEI	19/05/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	631	23/04/2019	23/04/2019	2567.69	COMP	COMP	08/05/2019	2567.69	0
850	150	16/04/2019	945305	09/04/2019	8'964.27	LEI	09/05/2019	MATERIALE	FILIP IMPEX	F PROPRII	COMERCIAL	CARARE ADINA	299	17.04.2019	17.04.2019	8'964.27	OP	700	19/04/2019	8'964.27	0
851	147	17/04/2019	401204	16/04/2019	1'879.01	LEI	30/04/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	303	17.04.2019	17.04.2019	1'879.01	OP	709	19/04/2019	1'879.01	0
852	992	17/04/2019	305854	29.03.2019	439.14	LEI	13/04/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	635	23/04/2019	23/04/2019	439.14	OP	738	24/04/2019	439.14	11
853	999	17/04/2019	808961	29.03.2019	416.49	LEI	13/04/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	634	23/04/2019	23/04/2019	416.49	OP	739	24/04/2019	416.49	11
854	1008	17/04/2019	116616	29.03.2019	9620.39	LEI	13/04/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	633	23/04/2019	23/04/2019	9620.39	OP	737	24/04/2019	9620.39	11
855	1007	17/04/2019	198269	10.04.2019	498.20	LEI	13/04/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	632	23/04/2019	23/04/2019	498.2	OP	737	24/04/2019	498.2	11
856	1018	17/04/2019	19138860	09.04.2019	3'452.42	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	663	23/04/2019	23/04/2019	3452.42	OP	741	24/04/2019	3452.42	0
857	1024	17/04/2019	19138866	09.04.2019	399.10	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	662	23/04/2019	23/04/2019	399.1	OP	741	24/04/2019	399.1	0
858	1023	17/04/2019	19138865	09.04.2019	220.35	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	661	23/04/2019	23/04/2019	220.35	OP	741	24/04/2019	220.35	0
859	1022	17/04/2019	19138864	09.04.2019	57.12	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	660	23/04/2019	23/04/2019	57.12	OP	741	24/04/2019	57.12	0
860	1021	17/04/2019	19138863	09.04.2019	470.78	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	659	23/04/2019	23/04/2019	470.78	OP	741	24/04/2019	470.78	0
861	1020	17/04/2019	19138862	09.04.2019	1'160.80	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	658	23/04/2019	23/04/2019	1160.8	OP	741	24/04/2019	1160.8	0
862	1019	17/04/2019	19138861	09.04.2019	7.87	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	657	23/04/2019	23/04/2019	7.87	OP	741	24/04/2019	7.87	0
863	1018	17/04/2019	19138859	09.04.2019	111.10	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	656	23/04/2019	23/04/2019	111.1	OP	741	24/04/2019	111.1	0
864	1017	17/04/2019	19138858	09.04.2019	283.31	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	655	23/04/2019	23/04/2019	283.31	OP	741	24/04/2019	283.31	0
865	1016	17/04/2019	19138857	09.04.2019	26'317.74	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	654	23/04/2019	23/04/2019	26317.74	OP	741	24/04/2019	26317.74	0
866	1015	17/04/2019	19138856	09.04.2019	62.96	LEI	24/04/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	653	23/04/2019	23/04/2019	62.96	OP	741	24/04/2019	62.96	0
867	990	17/04/2019	1154495	31.03.2019	613.14	LEI	30/04/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	HORHOGEA	646	23/04/2019	23/04/2019	613.14	OP	744	24/04/2019	613.14	0
868	989	17/04/2019	1154494	31.03.2019	587.77	LEI	30/04/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	HORHOGEA	647	23/04/2019	23/04/2019	587.77	OP	744	24/04/2019	587.77	0
869	996	17/04/2019	19011110	05.04.2019	11826.63	LEI	21/04/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	HORHOGEA	636	23/04/2019	23/04/2019	11826.63	OP	743	24/04/2019	11826.63	3
870	991	17/04/2019	120962	31.03.2019	467.72	LEI	30/04/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	638	23/04/2019	23/04/2019	467.72	OP	746	24/04/2019	467.72	0
871	1006	17/04/2019	35256	09.04.2019	276.08	LEI	30/04/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	640	23/04/2019	23/04/2019	276.08	OP	745	24/04/2019	276.08	0
872	997	17/04/2019	173142	10.04.2019	74.75	LEI	30/04/2019	UTILITATI	ROSSAL ROMAN	F PROPRII	COMERCIAL	HORHOGEA	648	23/04/2019	23/04/2019	74.75	OP	749	24/04/2019	74.75	0
873	1001	17/04/2019	11803	31.03.2019	368.82	LEI	30/04/2019	UTILITATI	FLORCONSTRUC`	F PROPRII	COMERCIAL	HORHOGEA	645	23/04/2019	23/04/2019	368.82	OP	748	24/04/2019	368.82	0
874	1005	17/04/2019	11805	31.03.2019	16.52	LEI	30/04/2019	UTILITATI	FLORCONSTRUC`	F PROPRII	COMERCIAL	HORHOGEA	641	23/04/2019	23/04/2019	16.52	OP	748	24/04/2019	16.52	0
875	1004	17/04/2019	11806	31.03.2019	185.66	LEI	30/04/2019	UTILITATI	FLORCONSTRUC`	F PROPRII	COMERCIAL	HORHOGEA	642	23/04/2019	23/04/2019	185.66	OP	748	24/04/2019	185.66	0
876	1003	17/04/2019	11807	31.03.2019	114.48	LEI	30/04/2019	UTILITATI	FLORCONSTRUC`	F PROPRII	COMERCIAL	HORHOGEA	643	23/04/2019	23/04/2019	114.48	OP	748	24/04/2019	114.48	0
877	1002	17/04/2019	11804	31.03.2019	2'153.33	LEI	30/04/2019	UTILITATI	FLORCONSTRUC`	F PROPRII	COMERCIAL	HORHOGEA	644	23/04/2019	23/04/2019	2153.33	OP	748	24/04/2019	2153.33	0
878	998	17/04/2019	19402291	31.03.2019	29.75	LEI	30/04/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	HORHOGEA	639	23/04/2019	23/04/2019	29.75	OP	748	24/04/2019	29.75	0
879	1000	17/04/2019	77071	31.03.2019	612.93	LEI	30/04/2019	UTILITATI	THERMONET SUC	F PROPRII	COMERCIAL	HORHOGEA	637	23/04/2019	23/04/2019	612.93	OP	740	24/04/2019	612.93	0
880	993	17/04/2019	2019003481	31.03.2019	1612.77	LEI	23/04/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	652	23/04/2019	23/04/2019	1612.77	OP	742	24/04/2019	1612.77	1
881	994	17/04/2019	2019003482	31.03.2019	1352.07	LEI	23/04/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	651	23/04/2019	23/04/2019	1352.07	OP	742	24/04/2019	1352.07	1
882	995	17/04/2019	2019003107	31.03.2019	1959.74	LEI	23/04/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	650	23/04/2019	23/04/2019	1959.74	OP	742	24/04/2019	1959.74	1
883	900	17/04/2019	139714	03.04.2019	206.35	LEI	03/05/2019	UTILITATI	EDIL INDUSTRY	F PROPRII	COMERCIAL	COTOVAN LUCICA	649	23/04/2019	23/04/2019	206.35	OP	747	24/04/2019	206.35	0
884	159	18/04/2019	25313746	05/04/2019	903.47	LEI	30/04/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	311	18.04.2019	18.04.2019	903.47	OP	719	19/04/2019	903.47	0

885	116	18/04/2019	7860	10/04/2019	59'250.85	LEI	10/05/2019	PRESTATII	SNTFM IASI	F PROPRII	LINII	SBERA CIPRI	84	18.04.2019	18.04.2019	59'250.85	PVC	4951058	18/04/2019	59'250.85	0
886	160	18/04/2019	288245	11/04/2019	1'004.24	LEI	11/05/2019	MATERIALE	SHATTER	F PROPRII	COMERCIAL	CARARE ADINA	310	18.04.2019	18.04.2019	1'004.24	OP	705	19/04/2019	1'004.24	0
887	146	18/04/2019	127389	10/04/2019	1'697.25	LEI	10/05/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1789	18.04.2019	18.04.2019	1'697.25	OP	611	05/04/2019	1'697.25	0
888	145	18/04/2019	127390	10/04/2019	594.04	LEI	10/05/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1788	18.04.2019	18.04.2019	594.04	OP	611	05/04/2019	594.04	0
889	144	18/04/2019	127391	10/04/2019	1'188.07	LEI	10/05/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1787	18.04.2019	18.04.2019	1'188.07	OP	611	05/04/2019	1'188.07	0
890	143	18/04/2019	127392	10/04/2019	198.01	LEI	10/05/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1786	18.04.2019	18.04.2019	198.01	OP	611	05/04/2019	198.01	0
891	165	18/04/2019	10551	09/04/2019	2'629.90	LEI	09/05/2019	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	CARARE ADINA	316	18.04.2019	18.04.2019	2'629.90	OP	703	19/04/2019	2'629.90	0
892	164	18/04/2019	5544	17/04/2019	4'594.59	LEI	17/05/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	313	18.04.2019	18.04.2019	4'594.59	OP	702	19/04/2019	4'594.59	0
893	166	18/04/2019	401205	18/04/2019	1'773.10	LEI	02/05/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	318	19.04.2019	19.04.2019	1'773.10	OP	765	24/04/2019	1'773.10	0
894	1094	18/04/2019	20161222	11.04.2019	1293.33	LEI	21/04/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	COTOVAN LUCICA	851	04/06/2019	04/06/2019	1293.33	OP	993	07/06/2019	1293.33	47
895	402	22/04/2019	171	03/04/2019	999.12	LEI	03/05/2019	PRESTATII	CFR IRV	F PROPRII	LINII	RUSU CALIN	402	22.04.2019	22.04.2019	999.12	PVC	73/44	30/05/2019	999.12	0
896	169	22/04/2019	1147	19/04/2019	5'700.20	LEI	26/04/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	320	22.04.2019	22.04.2019	5'700.20	OP	762	24/04/2019	5'700.20	0
897	117	22/04/2019	81900143	22/04/2019	240.00	LEI	22/05/2019	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRI	95	22.04.2019	22.04.2019	240.00	OP	734	24/04/2019	240.00	0
898	168	22/04/2019	61213	11/04/2019	696.15	LEI	11/05/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	321	22.04.2019	22.04.2019	696.15	OP	778	03/05/2019	696.15	0
899	385	22/04/2019	5047	10/04/2019	729.11	LEI	10/05/2019	PRESTATII	CCF	F PROPRII	LINII	MIHALACHE LUCIAN	456	22.04.2019	22.04.2019	729.11	OP	1197	17/07/2019	612.70	68
900	385	22/04/2019	5047	10/04/2019	729.11	LEI	10/05/2019	PRESTATII	CCF	F PROPRII							OP	1198	17/07/2019	116.41	68
901	507	22/04/2019	124604	22/04/2019	5'489.68	LEI	22/05/2019	MATERIALE	IANYS PRODCOM	F PROPRII	LINII	BURLACU CATALIN	507	22.04.2019	22.04.2019	5'489.68	OP	678	19/04/2019	5'489.68	0
902	191	22/04/2019	123915	08/04/2019	19'345.83	LEI	08/05/2019	MATERIALE	IANYS PRODCOM	F PROPRII	TRAFIC	STURZA NUTA	2144	22.04.2019	22.04.2019	19'345.83	OP	595	02/04/2019	19'345.83	0
903	96	23/04/2019	2077	09/04/2019	10'472.00	LEI	09/05/2019	PRESTATII	EUVASINIC	F PROPRII	TRAFIC	STURZA NUTA	332	24.04.2019	24.04.2019	10'472.00	OP	776	03/05/2019	10'472.00	0
904	98	23/04/2019	2078	15/04/2019	7'140.00	LEI	15/05/2019	PRESTATII	EUVASINIC	F PROPRII	TRAFIC	STURZA NUTA	333	24.04.2019	24.04.2019	7'140.00	OP	820	10/05/2019	7'140.00	0
905	396	23/04/2019	437	27/03/2019	1'785.00	LEI	26/04/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	454	23.04.2019	23.04.2019	1'785.00	OP	779	03/05/2019	1'785.00	0
906	173	23/04/2019	25	15/04/2019	4'373.25	LEI	15/05/2019	PRESTATII	INDA	F PROPRII	COMERCIAL	BUSUIOC OLGA	326	24.04.2019	24.04.2019	4'373.25	OP	686	19/04/2019	4'373.25	0
907	175	23/04/2019	139	18/04/2019	51'991.10	LEI	18/05/2019	MATERIALE	SPIACT CRAIOVA	F PROPRII	COMERCIAL	BUSUIOC OLGA	327	24.04.2019	24.04.2019	51'991.10	OP	866	17/05/2019	1'966.05	0
908	175	23/04/2019	139	18/04/2019	51'991.10	LEI	18/05/2019	MATERIALE	SPIACT CRAIOVA								OP	861	17/05/2019	20'025.05	0
909	175	23/04/2019	139	18/04/2019	51'991.10	LEI	18/05/2019	MATERIALE	SPIACT CRAIOVA								OP	931	24/05/2019	30'000.00	0
910	170	23/04/2019	401206	23/04/2019	1'500.59	LEI	07/05/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	324	23.04.2019	23.04.2019	1'500.59	OP	765	24/04/2019	1'500.59	0
911	174	23/04/2019	36888	08/04/2019	10'353.00	LEI	08/05/2019	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	CARARE ADINA	325	23.04.2019	23.04.2019	10'353.00	OP	814	10/05/2019	10'353.00	0
912	398	23/04/2019	1146	03/04/2019	2'723.74	LEI	03/05/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	466	23.04.2019	23.04.2019	2'723.74	OP	783	03/05/2019	2'723.74	0
913	465	23/04/2019	15800	08/04/2019	2'734.56	LEI	08/05/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	465	23.04.2019	23.04.2019	2'734.56	OP	598	05/04/2019	2'734.56	0
914	390	23/04/2019	12137	08/04/2019	2'396.08	LEI	08/05/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	458	08.04.2019	08.04.2019	2'396.08	OP	784	03/05/2019	2'396.08	0
915	178	24/04/2019	19025	23/04/2019	690.20	LEI	23/05/2019	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	331	24.04.2019	24.04.2019	690.20	OP	777	03/05/2019	690.20	0
916	118	24/04/2019	16256	22/04/2019	1'785.00	LEI	22/05/2019	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	97	24.04.2019	24.04.2019	1'785.00	OP	775	03/05/2019	1'785.00	0
917	177	24/04/2019	703	24/04/2019	43'927.00	LEI	24/05/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	329	24.04.2019	24.04.2019	43'927.00	OP	865	17/05/2019	23'927.00	0
918	177	24/04/2019	703	24/04/2019	43'927.00	LEI	24/05/2019	MATERIALE	VFM INTERCOM								OP	933	24/05/2019	10'000.00	0
919	177	24/04/2019	703	24/04/2019	43'927.00	LEI	24/05/2019	MATERIALE	VFM INTERCOM								OP	978	31/05/2019	10'000.00	0
920	176	24/04/2019	8156	23/04/2019	3'870.24	LEI	23/05/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	CARARE ADINA	330	24.04.2019	24.04.2019	3'870.24	OP	781	03/05/2019	3'870.24	0
921	317	25/04/2019	62694019	24/04/2019	172.32	LEI	24/05/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	TEHNICA	BENCHEA MIHAI	44	06.05.2019	06.05.2019	172.32	OP	9/2/245	17/05/2019	172.32	0
922	174	02/05/2019	201960539	30/04/2019	1'214.23	LEI	31/05/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	2167	06.05.2019	06.05.2019	1'214.23	OP	1550	23/05/2019	1'214.23	0
923	179	02/05/2019	113224	24/04/2019	4'998.00	LEI	24/04/2019	MATERIALE	TIPO LIDANA	F PROPRII	TRAFIC	CARARE ADINA	179	02.05.2019	02.05.2019	4'998.00	OP	669	12/04/2019	4'998.00	0
924	412	02/05/2019	25298	19/04/2019	615.00	LEI	19/04/2019	MATERIALE	TEHNOCOM TRAC	F PROPRII	LINII	RUSU CALIN	412	02.05.2019	02.05.2019	615.00	OP	682	19/04/2019	615.00	0
925	539	02/05/2019	1900461	24/04/2019	83.30	LEI	24/04/2019	MATERIALE	APLISENS	F PROPRII	LINII	RUSU CALIN	539	02.05.2019	02.05.2019	83.30	OP	809	10/05/2019	83.30	0
926	414	02/05/2019	338	26/04/2019	5'526.17	LEI	26/04/2019	MATERIALE	REPROIND	F PROPRII	LINII	RUSU CALIN	414	02.05.2019	02.05.2019	5'526.17	OP	757	24/04/2019	5'526.17	0
927	669	06/05/2019	1832	02/05/2019	119'690.82	LEI	01.07.2019	CADASTRU	THEOTOP	F BUGETARE	DIV TEHNICA	SESCU CLAUDIA	42	06.05.2019	06.05.2019	119'690.82	OP	981	04/06/2019	119'690.82	0
928	176	06/05/2019	81900148	24/04/2019	840.00	LEI	24/05/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2166	06.05.2019	06.05.2019	840.00	OP	767	03/05/2019	840.00	0
929	175	06/05/2019	81900147	24/04/2019	600.00	LEI	24/05/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2165	06.05.2019	06.05.2019	600.00	OP	767	03/05/2019	600.00	0
930	335	06/05/2019	4934	22/04/2019	652.50	LEI	22/05/2019	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	335	06.05.2019	06.05.2019	652.50	OP	819	10/05/2019	652.50	0
931	321	06/05/2019	1831	02/05/2019	42'516.25	LEI	01/07/2019	PRESTATII	THEOTOP	F PROPRII	TEHNICA	BENCHEA MIHAI	43	06.05.2019	06.05.2019	42'516.25	OP	1091	25/06/2019	42'516.25	0
932	189	06/05/2019	8700223506	03/04/2019	4'830.56	LEI	03/04/2019	MATERIALE	DEDEMAN	F PROPRII	INSTALATII	VARLAM ALIN	277	06.05.2019	06.05.2019	4'830.56	CH	8700223506	03/04/2019	4'830.56	0
933	662	06/05/2019	62694219	06/05/2019	137.86	LEI	06/06/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	TEHNICA	BENCHEA MIHAI	46	07.05.2019	07.05.2019	137.86	OP	1549	23/05/2019	137.86	0
934	185	07/05/2019	195294	01/05/2019	1'190.00	LEI	16/05/2019	PRESTATII	ICE COMPUTERS	F PROPRII	TRAFIC	STURZA NUTA	2176	07.05.2019	07.05.2019	1'190.00	OP	823	10/05/2019	1'190.00	0
935	605	07/05/2019	8167	11/04/2019	1'700.00	LEI	11/05/2019	PRESTATII	FD. CULT. RENAS	F PROPRII	LINII	RUSU CALIN	605	07.05.2019	07.05.2019	1'700.00	OP	821	10/05/2019	1'700.00	0
936	78	07/05/2019	127959	23/04/2019	283.33	LEI	23/05/2019	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	36	07.05.2019	07.05.2019	283.33	OP	684	19/04/2019	283.33	0
937	600	07/05/2019	25473	03/05/2019	4'945.40	LEI	03/06/2019	MATERIALE	TEHNOCOM TRAC	F PROPRII	LINII	RUSU CALIN	600	07.05.2019	07.05.2019	4'945.40	OP	818	10/05/2019	4'945.40	0
938	606	07/05/2019	910010	02/05/2019	924.02	LEI	02/06/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	606	07.05.2019	07.05.2019	924.02	OP	810	10/05/2019	924.02	0
939	607	07/05/2019	910009	02/05/2019	1'982.00	LEI	02/06/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	607	07.05.2019	07.05.2019	1'982.00	OP	810	10/05/2019	1'982.00	0
940	608	07/05/2019	9000097666	03/05/2019	4'422.04	LEI	18/05/2019	MATERIALE	ROMBAT	F PROPRII	LINII	RUSU CALIN	608	07.05.2019	07.05.2019	4'422.04	OP	817	10/05/2019	4'422.04	0
941	180	07/05/2019	19390	11/04/2019	4'339.93	LEI	26/04/2019	MATERIALE	RODOTEX	F PROPRII	COMERCIAL	NEGRU CARMEN	341	08.05.2019	08.05.2019	4'339.93	OP	816	10/05/2019	4'339.93	0
942	1081	07/05/2019	1780471	21.04.2019	210.44	LEI	06/05/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	686	09/05/2019	09/05/2019	210.44	OP	797	10/05/2019	210.44	4
943	1077	07/05/2019	1777832	17.04.2019	4'630.81	LEI	02/05/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	687	09/05/2019	09/05/2019	4630.81	OP	797	10/05/2019	4630.81	8
944	1083	07/05/2019	4100083	15.04.2019	14162.32	LEI	06/05/2019	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN LUCICA	685	09/05/2019	09/05/2019	14162.32	OP	796	10/05/2019	14162.32	4
945	1078	07/05/2019	60301107	29.03.2019	302.77	LEI	29/04/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	684	09/05/2019	09/05/2019	302.77	COMP	C	18/05/2019	302.77	19
946	1077	07/05/2019	60301108	29.03.2019	167.26	LEI	29/04/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	683	09/05/2019	09/05/2019	167.26	COMP	C	18/05/2019	167.26	19
947	1076	07/05/2019	60000928	30.04.2019	41.20	LEI	30/05/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	688	09/05/2019	09/05/2019	41.2	COMP	C	18/05/2019	41.2	0
948	1086	07/05/2019	705216	29.03.2019	2388.5	LEI	13/04/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	689	10/05/2019	10/05/2019	2388.5	OP	838	15/05/2019	2388.5	32
949	186	08/05/2019	239	03/05/2019	3'077.34	LEI	17/05/2019	MATERIALE	EVO SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	340	08.05.2019	08.05.2019	3'077.34	OP	811	10/05/2019	3'077.34	0
950	332	08/05/2019	201960543	30/04/2019	1'743.95	LEI	31/05/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	47	09.05.2019	09.05.2019	1'743.95	OP	1550	23/05/2019	1'743.95	0
951	19	08/05/2019	201960542	30/04/2019	1'199.39	LEI	31/05/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	101	08.05.2019	08.05.2019	1'199.39	OP	1550	23/05/2019	1'199.39	0
952	609	08/05/2019	127960	23/04/2019	566.67	LEI	23/05/2019	PRESTATII	AFER	F PROPRII	LINII	RUSU CALIN	609	08.05.2019	08.05.2019	566.67	OP	687	19/04/2019	566.67	0
953	187	08/05/2019	5558	02/05/2019	3'637.83	LEI	02/06/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	345	08.05.2019	08.05.2019	3'637.83	OP	813	10/05/2019	3'637.83	0
954	183	08/05/2019	15105	06/05/2019	59'404.80	LEI	06/06/2019	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	NEGRU CARMEN	342	07.05.2019	07.05.2019	59'404.80	OP	858	17/05/2019	19'404.80	0
955	183	08/05/2019	15105	06/05/2019	59'404.80	LEI	06/06/2019	MATERIALE	MAR-INA PRODPREST								OP	926	24/05/2019	10'000.00	0
956	183	08/05/2019	15105	06/05/2019	59'404.80	LEI	06/06/2019	MATERIALE	MAR-INA PRODPREST								OP	1001	07/06/2019	30'000.00	1
957	182	08/05/2019	133	16/04/2019	39'362.82	LEI	16/05/2019	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	NEGRU CARMEN	348	09.05.2019	09.05.2019	39'362.82	OP	812	10/05/2019	9'362.82	0
958	182	08/05/2019	133	16/04/2019	39'362.82	LEI	16/05/2019	MATERIALE	GRAFOPRESS								OP	856	17/05/2019	30'000.00	0
959	184	08/05/2019	442	24/04/2019	788.38	LEI	24/05/2019	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	343	08.05.2019	08.05.2019	788.38	OP	860	17/05/2019	788.38	0
960	185	08/05/2019	441	24/04/2019	63'070.00	LEI	24/05/2019	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	377	16.05.2019	16.05.2019	63'070.00	OP	930	24/05/2019	63'070.00	0
961	21	09/05/2019	201960541	30/04/2019	137.86	LEI	31/05/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	37	09.05.2019	09.05.2019	137.86	OP	1550	23/05/2019	137.86	0
962	22	09/05/2019	60029119	30/04/2019	1'508'076.20	LEI	30/05/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	38	09.05.2019	09.05.2019	1'508'076.20	OP	9/2/245	17/05/2019	1'508'076.20	0
963	190	09/05/2019	127963	23/04/2019	1'388.33	LEI	23/05/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2182	09.05.2019	09.05.2019	1'388.33	OP	687	19/04/2019	1'388.33	0
964	610	09/05/2019	910051	06/05/2019	4'200.00	LEI	06/06/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	610	09.05.2019	09.05.2019	4'200.00	OP	810	10/05/2019	4'200.00	0
965	24	09/05/2019	60029319	30/04/2019	18'057.05	LEI	30/05/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	40	09.05.2019	09.05.2019	18'057.05	OP	9/2/245	17/05/2019	18'057.05	0

966	23	09/05/2019	60029219	30/04/2019	8'570.38	LEI	30/05/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	41	09.05.2019	09.05.2019	8'570.38	OP	9/2/245	17/05/2019	8'570.38	0
967	25	09/05/2019	201960665	09/05/2019	840'684.27	LEI	09/06/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	39	09.05.2019	09.05.2019	840'684.27	PVC	4739663	27/05/2019	23'890.12	0
968	25	09/05/2019	201960665	09/05/2019	840'684.27	LEI	09/06/2019	PRESTATII	TELECOMUNICATII	CFR							OP	9/2/304	28/06/2019	770'612.92	0
969	25	09/05/2019	201960665	09/05/2019	840'684.27	LEI	09/06/2019	PRESTATII	TELECOMUNICATII	CFR							PVC	4739681	05/07/2019	13'569.37	0
970	192	09/05/2019	2000	02/05/2019	83.30	LEI	09/05/2019	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORINA	192	09.05.2019	09.05.2019	83.30	OP	870	17/05/2019	83.30	0
971	111	09/05/2019	119	23/04/2019	58'665.77	LEI	23/05/2019	PRESTATII	SERVICII PUBLICE	F PROPRII	LINII	SIMION EDUARD	111	09.05.2019	09.05.2019	58'665.77	OP	941	24/05/2019	38'665.77	0
972	111	09/05/2019	119	23/04/2019	58'665.77	LEI	23/05/2019	PRESTATII	SERVICII PUBLICE								OP	969	31/05/2019	20'000.00	0
973	189	09/05/2019	19022	23/04/2019	7'688.59	LEI	23/05/2019	MATERIALE	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	354	13.05.2019	13.05.2019	7'688.59	OP	935	24/05/2019	7'688.59	0
974	188	09/05/2019	19024	23/04/2019	3'593.80	LEI	23/05/2019	MATERIALE	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	355	13.05.2019	13.05.2019	3'593.80	OP	935	24/05/2019	3'593.80	0
975	190	09/05/2019	19023	23/04/2019	1'423.24	LEI	23/05/2019	MATERIALE	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	356	13.05.2019	13.05.2019	1'423.24	OP	935	24/05/2019	1'423.24	0
976	191	09/05/2019	57	09/05/2019	742.56	LEI	09/06/2019	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	CARARE ADINA	660	10.05.2019	10.05.2019	742.56	OP	859	17/05/2019	742.56	0
977	646	09/05/2019	6717766	06/05/2019	25'549.30	LEI	06/06/2019	MATERIALE	INEUL	F PROPRII	LINII	VRANCIU LIVIU	646	09.05.2019	09.05.2019	25'549.30	OP	922	24/05/2019	25'549.30	0
978	693	10/05/2019	6717770	08/05/2019	25'120.90	LEI	08/06/2019	MATERIALE	INEUL	F PROPRII	LINII	VRANCIU LIVIU	693	10.05.2019	10.05.2019	25'120.90	OP	922	24/05/2019	25'120.90	0
979	656	13/05/2019	23073	13/05/2019	128.52	LEI	13/06/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	656	13.05.2019	13.05.2019	128.52	OP	855	17/05/2019	128.52	0
980	655	13/05/2019	407	13/05/2019	4'403.74	LEI	13/06/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	655	13.05.2019	13.05.2019	4'403.74	OP	862	17/05/2019	4'403.74	0
981	653	13/05/2019	34035	07/05/2019	199.92	LEI	07/06/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	653	13.05.2019	13.05.2019	199.92	OP	854	17/05/2019	199.92	0
982	654	13/05/2019	34037	07/05/2019	1'934.94	LEI	07/06/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	654	13.05.2019	13.05.2019	1'934.94	OP	854	17/05/2019	1'934.94	0
983	3604	13/05/2019	1745	07/05/2019	57'764.50	LEI	07/06/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	740	20.05.2019	20.05.2019	57'764.50	PVC	4739669	27/05/2019	1'233.83	0
984	3604	13/05/2019	1745	07/05/2019	57'764.50	LEI	07/06/2019	PRESTATII	ISIS COMPREST								OP	1089	25/06/2019	51'919.22	0
985	3604	13/05/2019	1745	07/05/2019	57'764.50	LEI	07/06/2019	PRESTATII	ISIS COMPREST								OP	1094	25/06/2019	4'611.45	0
986	3608	13/05/2019	1497	09/05/2019	99'668.51	LEI	09/06/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	743	20.05.2019	20.05.2019	99'668.51	PVC	4739665	27/05/2019	1'018.41	0
987	3608	13/05/2019	1497	09/05/2019	99'668.51	LEI	09/06/2019	PRESTATII	GHENUTA								BO	806754	20/06/2019	60'000.00	0
988	3608	13/05/2019	1497	09/05/2019	99'668.51	LEI	09/06/2019	PRESTATII	GHENUTA								OP	1064	20/06/2019	30'693.37	0
989	3608	13/05/2019	1497	09/05/2019	99'668.51	LEI	09/06/2019	PRESTATII	GHENUTA								OP	1069	20/06/2019	7'956.73	0
990	3621	13/05/2019	1498	10/05/2019	75'838.99	LEI	10/06/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	742	20.05.2019	20.05.2019	75'838.99	OP	1064	20/06/2019	69'784.62	0
991	3621	13/05/2019	1498	10/05/2019	75'838.99	LEI	10/06/2019	PRESTATII	GHENUTA								OP	1068	20/06/2019	6'054.37	0
992	3605	13/05/2019	1744	07/05/2019	93'395.48	LEI	07/06/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	744	20.05.2019	20.05.2019	93'395.48	OP	1089	25/06/2019	93'395.48	0
993	3606	13/05/2019	11441	03/05/2019	982.11	LEI	03/06/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	747	20.05.2019	20.05.2019	982.11	OP	933	24/05/2019	982.11	0
994	3607	13/05/2019	11435	16/04/2019	982.11	LEI	16/05/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	746	20.05.2019	20.05.2019	982.11	OP	933	24/05/2019	982.11	0
995	3619	13/05/2019	1494	06/05/2019	78'515.90	LEI	06/06/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	745	20.05.2019	20.05.2019	78'515.90	OP	937	24/05/2019	72'247.82	0
996	3619	13/05/2019	1494	06/05/2019	78'515.90	LEI	06/06/2019	PRESTATII	GHENUTA								OP	944	24/05/2019	6'268.08	0
997	1107	13/05/2019	44996	30.04.2019	603.00	LEI	15/05/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	696	13/05/2019	13/05/2019	603	OP	846	17/05/2019	603	2
998	1106	13/05/2019	44995	30.04.2019	243.00	LEI	15/05/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	695	13/05/2019	13/05/2019	243	OP	846	17/05/2019	243	2
999	1105	13/05/2019	44997	30.04.2019	120.00	LEI	15/05/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	694	13/05/2019	13/05/2019	120	OP	846	17/05/2019	120	2
1000	1104	13/05/2019	308517	30.04.2019	186.73	LEI	15/05/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	693	13/05/2019	13/05/2019	186.73	OP	842	17/05/2019	186.73	2
1001	1103	13/05/2019	205565	30.04.2019	496.28	LEI	15/05/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	HORHOGEA	692	13/05/2019	13/05/2019	496.28	OP	843	17/05/2019	496.28	2
1002	1098	13/05/2019	2301779	30.04.2019	18.70	LEI	15/05/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	690	13/05/2019	13/05/2019	18.7	OP	844	17/05/2019	18.7	2
1003	1101	13/05/2019	9811187	30.04.2019	10.98	LEI	15/05/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	691	13/05/2019	13/05/2019	10.98	OP	845	17/05/2019	10.98	2
1004	1115	13/05/2019	60600660	03.05.2019	15046.67	LEI	03/06/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASA CONST	699	15/05/2019	15/05/2019	15046.67	COMP	C	18/05/2019	15046.67	0
1005	1099	13/05/2019	23017792	30.04.2019	2857.99	LEI	15/05/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	709	16/05/2019	16/05/2019	2857.99	OP	844	17/05/2019	2857.99	2
1006	1102	13/05/2019	667226	30.04.2019	4.41	LEI	15/05/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	697	13/05/2019	13/05/2019	4.41	OP	851	17/05/2019	4.41	2
1007	1100	13/05/2019	1020907	30.04.2019	10246.81	LEI	15/05/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	698	13/05/2019	13/05/2019	10246.81	OP	852	17/05/2019	10246.81	2
1008	1148	13/05/2019	1200023909	10.05.2019	585.77	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	718	20/05/2019	20/05/2019	585.77	OP	992	07/06/2019	585.77	0
1009	1149	13/05/2019	1200023907	10.05.2019	1182.57	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	719	20/05/2019	20/05/2019	1182.57	OP	992	07/06/2019	1182.57	0
1010	1150	13/05/2019	1200023906	10.05.2019	1879.58	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	720	20/05/2019	20/05/2019	1879.58	OP	992	07/06/2019	1879.58	0
1011	1151	13/05/2019	1200023905	10.05.2019	126.87	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	721	20/05/2019	20/05/2019	126.87	OP	992	07/06/2019	126.87	0
1012	1152	13/05/2019	1200023904	10.05.2019	1461.83	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	722	20/05/2019	20/05/2019	1461.83	OP	992	07/06/2019	1461.83	0
1013	1153	13/05/2019	1200023903	10.05.2019	97.31	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	723	20/05/2019	20/05/2019	97.31	OP	992	07/06/2019	97.31	0
1014	1154	13/05/2019	1200023900	10.05.2019	144.31	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	724	20/05/2019	20/05/2019	144.31	OP	992	07/06/2019	144.31	0
1015	1155	13/05/2019	1200023899	10.05.2019	320.18	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	725	20/05/2019	20/05/2019	320.18	OP	992	07/06/2019	320.18	0
1016	1156	13/05/2019	1200023897	10.05.2019	1788.53	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	726	20/05/2019	20/05/2019	1788.53	OP	992	07/06/2019	1788.53	0
1017	1157	13/05/2019	1200023895	10.05.2019	1872.51	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	727	20/05/2019	20/05/2019	1872.51	OP	992	07/06/2019	1872.51	0
1018	1158	13/05/2019	1200023894	10.05.2019	151.78	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	728	20/05/2019	20/05/2019	151.78	OP	992	07/06/2019	151.78	0
1019	1159	13/05/2019	1200023893	10.05.2019	1037.58	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	729	20/05/2019	20/05/2019	1037.58	OP	992	07/06/2019	1037.58	0
1020	1160	13/05/2019	1200023892	10.05.2019	150.19	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	730	20/05/2019	20/05/2019	150.19	OP	992	07/06/2019	150.19	0
1021	1161	13/05/2019	1200023891	10.05.2019	1640.95	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	731	20/05/2019	20/05/2019	1640.95	OP	992	07/06/2019	1640.95	0
1022	1162	13/05/2019	1200023890	10.05.2019	3887.80	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	732	20/05/2019	20/05/2019	3887.8	OP	992	07/06/2019	3887.8	0
1023	1163	13/05/2019	1200023889	10.05.2019	230.59	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	733	20/05/2019	20/05/2019	230.59	OP	992	07/06/2019	230.59	0
1024	1164	13/05/2019	1200023888	10.05.2019	941.36	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	734	20/05/2019	20/05/2019	941.36	OP	992	07/06/2019	941.36	0
1025	1165	13/05/2019	1200023887	10.05.2019	378.94	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	735	20/05/2019	20/05/2019	378.94	OP	992	07/06/2019	378.94	0
1026	1166	13/05/2019	1200023886	10.05.2019	99.64	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	736	20/05/2019	20/05/2019	99.64	OP	992	07/06/2019	99.64	0
1027	1167	13/05/2019	1200023884	10.05.2019	289.97	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	737	20/05/2019	20/05/2019	289.97	OP	992	07/06/2019	289.97	0
1028	1168	13/05/2019	1200023883	10.05.2019	2671.06	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	738	20/05/2019	20/05/2019	2671.06	OP	992	07/06/2019	2671.06	0
1029	1169	13/05/2019	1200023882	10.05.2019	1157.22	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	739	20/05/2019	20/05/2019	1157.22	OP	992	07/06/2019	1157.22	0
1030	1170	13/05/2019	1200023881	10.05.2019	6520.85	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	740	20/05/2019	20/05/2019	6520.85	OP	992	07/06/2019	6520.85	0
1031	1171	13/05/2019	1200023878	10.05.2019	688.70	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	741	20/05/2019	20/05/2019	688.7	OP	992	07/06/2019	688.7	0
1032	1172	13/05/2019	1200023877	10.05.2019	763.46	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	742	20/05/2019	20/05/2019	763.46	OP	992	07/06/2019	763.46	0
1033	1173	13/05/2019	1200023876	10.05.2019	1912.04	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	743	20/05/2019	20/05/2019	1912.04	OP	992	07/06/2019	1912.04	0
1034	1174	13/05/2019	1200023872	10.05.2019	6139.38	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	744	20/05/2019	20/05/2019	6139.38	OP	992	07/06/2019	6139.38	0
1035	1175	13/05/2019	1200023871	10.05.2019	3407.23	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	745	20/05/2019	20/05/2019	3407.23	OP	992	07/06/2019	3407.23	0
1036	1176	13/05/2019	1200023870	10.05.2019	1812.37	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	746	20/05/2019	20/05/2019	1812.37	OP	992	07/06/2019	1812.37	0
1037	1177	13/05/2019	1200023869	10.05.2019	584.49	LEI	09/06/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	747	20/05/2019	20/05/2019	584.49	OP	992	07/06/2019	584.49	0
1038	198	14/05/2019	128198	30/04/2019	198.17	LEI	30/05/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2414	14.05.2019	14.05.2019	198.17	OP	735	24/04/2019	198.17	0
1039	197	14/05/2019	128247	30/04/2019	24'494.41	LEI	30/05/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2413	14.05.2019	14.05.2019	24'494.41	OP	736	24/04/2019	24'494.41	0
1040	200	14/05/2019	81900149	25/04/2019	480.00	LEI	25/05/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2416	14.05.2019	14.05.2019	480.00	OP	804	10/05/2019	480.00	0
1041	199	14/05/2019	81900157	25/04/2019	720.00	LEI	25/05/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2415	14.05.2019	14.05.2019	720.00	OP	804	10/05/2019	720.00	0
1042	194	14/05/2019	401208	13/05/2019	3'546.20	LEI	27/05/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	365	14.05.2019	14.05.2019	3'546.20	OP	863	17/05/2019	3'546.20	0
1043	193	14/05/2019	45592	05/05/2019	1'192.38	LEI	05/06/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	366	14.05.2019	14.05.2019	1'192.38	OP	869	17/05/2019	1'192.38	0
1044	695	14/05/2019	1001	02/05/2019	153'493.88	LEI	02/06/2019	PRESTATII	INTL RAIL TRANSI	F PROPRII	LINII	VRANCIU LIVIU	695	14.05.2019	14.05.2019	153'493.88	OP	938	24/05/2019	141'240.17	0
1045	695	14/05/2019	1001	02/05/2019	153'493.88	LEI	02/06/2019	PRESTATII	INTL RAIL TRANSP SI CONST								OP	945	24/05/2019	12'253.71	0
1046	3620	15/05/2019	1499	13/05/2019	126'157.47	LEI	13/06/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	741	20.05.2019	20.05.2019	126'157.47	OP	1088	25/06/2019	116'086.08	0

1047	3620	15/05/2019	1499	13/05/2019	126'157.47	LEI	13/06/2019	PRESTATII	GHENUTA									OP	1093	25/06/2019	10'071.39	0
1048	203	15/05/2019	128332	07/05/2019	169.86	LEI	07/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2420	15.05.2019	15.05.2019	169.86	OP	768	03/05/2019	169.86	0
1049	204	15/05/2019	128335	07/05/2019	283.10	LEI	07/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2419	15.05.2019	15.05.2019	283.10	OP	768	03/05/2019	283.10	0
1050	206	15/05/2019	128327	07/05/2019	1'698.57	LEI	07/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2422	15.05.2019	15.05.2019	1'698.57	OP	768	03/05/2019	1'698.57	0
1051	207	15/05/2019	128322	07/05/2019	1'698.57	LEI	07/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2423	15.05.2019	15.05.2019	1'698.57	OP	768	03/05/2019	1'698.57	0
1052	1177	15/05/2019	60301135	25.04.2019	443.45	LEI	25/05/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	779	22/05/2019	22/05/2019	443.45	COMP	C	18/05/2019	443.45	0
1053	1176	15/05/2019	60301134	25.04.2019	244.98	LEI	25/05/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	780	22/05/2019	22/05/2019	244.98	COMP	C	18/05/2019	244.98	0
1054	1181	15/05/2019	405819	30.04.2019	563.04	LEI	15/05/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	COTOVAN LUCICA	755	22/05/2019	22/05/2019	563.04	OP	901	24/05/2019	563.04	9
1055	1190	15/05/2019	10210685	25.04.2019	4345.98	LEI	15/05/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	754	22/05/2019	22/05/2019	4345.98	OP	903	24/05/2019	4345.98	9
1056	1192	15/05/2019	23018222	14.05.2019	738.59	LEI	13/06/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	COTOVAN LUCICA	757	22/05/2019	22/05/2019	738.59	OP	904	24/05/2019	738.59	0
1057	1191	15/05/2019	19186185	10.05.2019	1'182.69	LEI	09/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	762	22/05/2019	22/05/2019	1182.69	OP	905	24/05/2019	1182.69	15
1058	1230	15/05/2019	19186186	10.05.2019	306.77	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	763	22/05/2019	22/05/2019	306.77	OP	905	24/05/2019	306.77	0
1059	1231	15/05/2019	19186187	10.05.2019	1'727.33	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	764	22/05/2019	22/05/2019	1727.33	OP	905	24/05/2019	1727.33	0
1060	1232	15/05/2019	19186188	10.05.2019	11.80	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	765	22/05/2019	22/05/2019	11.8	OP	905	24/05/2019	11.8	0
1061	1233	15/05/2019	19186189	10.05.2019	1'613.31	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	766	22/05/2019	22/05/2019	1613.31	OP	905	24/05/2019	1613.31	0
1062	1234	15/05/2019	19186190	10.05.2019	24'720.92	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	767	22/05/2019	22/05/2019	24720.92	OP	905	24/05/2019	24720.92	0
1063	1235	15/05/2019	19186191	10.05.2019	624.42	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	768	22/05/2019	22/05/2019	624.42	OP	905	24/05/2019	624.42	0
1064	1236	15/05/2019	19186192	10.05.2019	129.85	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	769	22/05/2019	22/05/2019	129.85	OP	905	24/05/2019	129.85	0
1065	1237	15/05/2019	19186193	10.05.2019	271.51	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	770	22/05/2019	22/05/2019	271.51	OP	905	24/05/2019	271.51	0
1066	1238	15/05/2019	19186194	10.05.2019	74.76	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	771	22/05/2019	22/05/2019	74.76	OP	905	24/05/2019	74.76	0
1067	1239	15/05/2019	19186195	10.05.2019	643.89	LEI	25/05/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	772	22/05/2019	22/05/2019	643.89	OP	905	24/05/2019	643.89	0
1068	1191	15/05/2019	4579772	24.04.2019	139.41	LEI	09/05/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	756	22/05/2019	22/05/2019	139.41	OP	906	24/05/2019	139.41	15
1069	1248	15/05/2019	1110338	30.04.2019	1980.03	LEI	30/05/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	761	22/05/2019	22/05/2019	1980.03	OP	907	24/05/2019	1980.03	0
1070	1184	15/05/2019	2019004990	30.04.2019	1099.42	LEI	24/05/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	775	22/05/2019	22/05/2019	1099.42	OP	908	24/05/2019	1099.42	0
1071	1185	15/05/2019	2019004991	30.04.2019	961.15	LEI	24/05/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	776	22/05/2019	22/05/2019	961.15	OP	908	24/05/2019	961.15	0
1072	1180	15/05/2019	2019004623	30.04.2019	1548.19	LEI	24/05/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	777	22/05/2019	22/05/2019	1548.19	OP	908	24/05/2019	1548.19	0
1073	1187	15/05/2019	19014327	08.05.2019	4.19	LEI	23/05/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	773	22/05/2019	22/05/2019	4.19	OP	909	24/05/2019	4.19	1
1074	1186	15/05/2019	19014326	08.05.2019	12204.34	LEI	23/05/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	774	22/05/2019	22/05/2019	12204.34	OP	909	24/05/2019	12204.34	1
1075	1183	15/05/2019	1792189	08.05.2019	5336.65	LEI	23/05/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	778	22/05/2019	22/05/2019	5336.65	OP	910	24/05/2019	5336.65	1
1076	1246	15/05/2019	342386	30.04.2019	291.36	LEI	15/05/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	781	22/05/2019	22/05/2019	291.36	OP	911	24/05/2019	291.36	9
1077	1188	15/05/2019	122123	30.04.2019	2'474.49	LEI	30/05/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	758	22/05/2019	22/05/2019	2474.49	OP	912	24/05/2019	2474.49	0
1078	1178	15/05/2019	182466	30.04.2019	86.12	LEI	30/05/2019	UTILITATI	GOSCOM FALTICI	F PROPRII	COMERCIAL	COTOVAN LUCICA	752	22/05/2019	22/05/2019	86.12	OP	913	24/05/2019	86.12	0
1079	1182	15/05/2019	179404	08.05.2019	74.75	LEI	08/06/2019	UTILITATI	ROSSAL ROMAN	F PROPRII	COMERCIAL	COTOVAN LUCICA	760	22/05/2019	22/05/2019	74.75	OP	914	24/05/2019	74.75	0
1080	1189	15/05/2019	19403082	30.04.2019	29.75	LEI	30/05/2019	UTILITATI	SERVICII COMUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	759	22/05/2019	22/05/2019	29.75	OP	915	24/05/2019	29.75	0
1081	947	15/05/2019	41099	29.03.2019	200.00	LEI	29/04/2019	UTILITATI	TERMOSERV SAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	753	22/05/2019	22/05/2019	200	OP	916	24/05/2019	200	25
1082	1217	15/05/2019	20161257	17.05.2019	7088.02	LEI	27/05/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	COTOVAN LUCICA	782	22/05/2019	22/05/2019	7088.02	OP	917	24/05/2019	7088.02	0
1083	481	16/05/2019	81900150	25/04/2019	240.00	LEI	25/05/2019	PRESTATII	CENAFER	F PROPRII	LINII	MIHALACHE LUCIAN	329	16.05.2019	16.05.2019	240.00	OP	804	10/05/2019	240.00	0
1084	256	16/05/2019	443	06/05/2019	67'830.00	LEI	06/06/2019	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	388	21.05.2019	21.05.2019	67'830.00	OP	1081	20/06/2019	67'830.00	0
1085	1074	16/05/2019	17660	15/05/2019	4'469.64	LEI	15/06/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	VIERIU CIPRIAN	1074	16.05.2019	16.05.2019	4'469.64	OP	1007	07/06/2019	4'469.64	0
1086	198	16/05/2019	10655	13/05/2019	161.36	LEI	16/05/2019	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	NEGRU CARMEN	378	16.05.2019	16.05.2019	161.36	OP	928	24/05/2019	161.36	0
1087	663	16/05/2019	353042	07/05/2019	56.00	LEI	06/06/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	663	16.05.2019	16.05.2019	56.00	OP	921	24/05/2019	56.00	0
1088	658	16/05/2019	20560	10/05/2019	1'019.24	LEI	10/06/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	658	16.05.2019	16.05.2019	1'019.24	OP	918	24/05/2019	1'019.24	0
1089	544	16/05/2019	17658	13/05/2019	5'445.44	LEI	13/06/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	DIEACONU DOREL	544	16.05.2019	16.05.2019	5'445.44	OP	974	31/05/2019	5'445.44	0
1090	379	17/05/2019	1825939	13/05/2019	160'628.29	LEI	13/06/2019	MATERIALE	OSCAR DOWNSTI	F PROPRII	COMERCIAL	CARARE ADINA	379	17.05.2019	17.05.2019	160'628.29	OP	927	24/05/2019	160'628.29	0
1091	3689	17/05/2019	1492	03/05/2019	1'099.56	LEI	03/06/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	748	20.05.2019	20.05.2019	1'099.56	OP	937	24/05/2019	1'011.78	0
1092	3689	17/05/2019	1492	03/05/2019	1'099.56	LEI	03/06/2019	PRESTATII	GHENUTA								OP	943	24/05/2019	87.78	0
1093	364	17/05/2019	773	08/05/2019	28'489.71	LEI	08/06/2019	MATERIALE	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	150	24.05.2019	24.05.2019	28'489.71	OP	964	31/05/2019	28'489.71	0
1094	622	17/05/2019	17662	15/05/2019	5'276.46	LEI	15/06/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MARICARI CATALIN	622	17.05.2019	17.05.2019	5'276.46	OP	1007	07/06/2019	5'276.46	0
1095	120	20/05/2019	7872	17/05/2019	627.51	LEI	16/06/2019	PRESTATII	SNTFM IASI	F PROPRII	LINII	SBERA CIPRI	125	20.05.2019	20.05.2019	627.51	PVC	73/43	30/05/2019	627.51	0
1096	119	20/05/2019	7870	16/05/2019	69'166.75	LEI	15/05/2019	PRESTATII	SNTFM IASI	F PROPRII	LINII	SBERA CIPRI	124	20.05.2019	20.05.2019	69'166.75	PVC	4739671	30/05/2019	61'982.77	0
1097	119	20/05/2019	7870	16/05/2019	69'166.75	LEI	15/05/2019	PRESTATII	SNTFM IASI								PVC	73/43	30/05/2019	7'183.98	0
1098	29	20/05/2019	201960667	14/05/2019	31'610.34	LEI	13/06/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	43	20.05.2019	20.05.2019	31'610.34	OP	9/2/	01/08/2019	31'610.34	49
1099	683	20/05/2019	722	20/05/2019	2'142.00	LEI	20/06/2019	MATERIALE	JUSTIN&SASHA	F PROPRII	LINII	RUSU CALIN	683	20.05.2019	20.05.2019	2'142.00	OP	911	24/05/2019	2'142.00	0
1100	721	20/05/2019	17661	15/05/2019	5'945.24	LEI	15/06/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	VRANCIU LIVIU	721	20.05.2019	20.05.2019	5'945.24	OP	1007	07/06/2019	5'945.24	0
1101	367	21/05/2019	62695419	21/05/2019	744.44	LEI	21/06/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	49	21.05.2019	21.05.2019	744.44	OP	9/2/282	13/06/2019	744.44	0
1102	210	21/05/2019	128682	14/05/2019	169.93	LEI	14/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2426	21.05.2019	21.05.2019	169.93	OP	805	10/05/2019	169.93	0
1103	211	21/05/2019	128681	14/05/2019	283.22	LEI	14/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2427	21.05.2019	21.05.2019	283.22	OP	805	10/05/2019	283.22	0
1104	212	21/05/2019	128680	14/05/2019	1'416.06	LEI	14/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2428	21.05.2019	21.05.2019	1'416.06	OP	805	10/05/2019	1'416.06	0
1105	216	21/05/2019	128684	14/05/2019	2'180.75	LEI	14/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2432	21.05.2019	21.05.2019	2'180.75	OP	805	10/05/2019	2'180.75	0
1106	493	21/05/2019	462	08/05/2019	2'142.00	LEI	08/06/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	378	22.05.2019	22.05.2019	2'142.00	OP	940	24/05/2019	2'142.00	0
1107	1229	21/05/2019	29557838	07/05/2019	902.98	LEI	31/05/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	395	23.05.2019	23.05.2019	902.98	OP	939	24/05/2019	902.98	0
1108	207	21/05/2019	8230	21.05.2019	600.00	LEI	21/06/2019	PRESTATII	FD. CULT. RENAS	F PROPRII	COMERCIAL	CARARE ADINA	390	22.05.2019	22.05.2019	600.00	OP	936	24/05/2019	600.00	0
1109	3660	21/05/2019	760	16/05/2019	42'339.28	LEI	16/06/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	749	21.05.2019	21.05.2019	42'339.28	OP	967	31/05/2019	42'339.28	0
1110	206	21/05/2019	1148	20/05/2019	6'356.89	LEI	27/05/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	392	22.05.2019	22.05.2019	6'356.89	OP	923	24/05/2019	6'356.89	0
1111	205	21/05/2019	401209	21/05/2019	4'057.90	LEI	04/06/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	393	22.05.2019	22.05.2019	4'057.90	OP	932	24/05/2019	4'057.90	0
1112	611	21/05/2019	202138	07/05/2019	70.00	LEI	07/06/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	396	23.05.2019	23.05.2019	70.00	OP	970	31/05/2019	70.00	0
1113	492	22/05/2019	128341	07/05/2019	566.19	LEI	07/06/2019	PRESTATII	AFER	F PROPRII	LINII	MIHALACHE LUCIAN	377	22.05.2019	22.05.2019	566.19	OP	768	03/05/2019	566.19	0
1114	490	22/05/2019	12138	08/04/2019	394.13	LEI	08/05/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	375	22.05.2019	22.05.2019	394.13	OP	924	24/05/2019	394.13	0
1115	489	22/05/2019	57	05/04/2019	928.20	LEI	05/05/2019	MATERIALE	PROINTERM	F PROPRII	LINII	MIHALACHE LUCIAN	374	22.05.2019	22.05.2019	928.20	OP	929	24/05/2019	928.20	0
1116	208	22/05/2019	97	20/05/2019	11'900.00	LEI	20/06/2019	MATERIALE	ASTANEI PRODC	F PROPRII	COMERCIAL	CARARE ADINA	394	22.05.2019	22.05.2019	11'900.00	OP	881	22/05/2019	11'900.00	0
1117	494	22/05/2019	17656	13/05/2019	4'695.74	LEI	13/06/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	379	22.05.2019	22.05.2019	4'695.74	OP	974	31/05/2019	4'695.74	0
1118	1114	22/05/2019	1011	15/05/2019	27'992.62	LEI	14/06/2019	PRESTATII	INTL RAIL TRANSI	F PROPRII	LINII	NICOLAU CRISTIAN	1114	22.05.2019	22.05.2019	27'992.62	OP	1238	18/07/2019	25'757.92	0
1119	1114	22/05/2019	1011	15/05/2019	27'992.62	LEI	14/06/2019	PRESTATII	INTL RAIL TRANSP SI CONST								OP	1242	18/07/2019	2'234.70	0
1120	212	23/05/2019	153	20/05/2019	33'248.60	LEI	20/06/2019	MATERIALE	SPIACT GALATI	F PROPRII	INSTALATII	MANGHIUC IOAN	323	23.05.2019	23.05.2019	33'248.60	OP	977	31/05/2019	33'248.60	0
1121	211	23/05/2019	154	20/05/2019	2'856.00	LEI	20/06/2019	MATERIALE	SPIACT GALATI	F PROPRII	INSTALATII	MANGHIUC IOAN	322	23.05.2019	23.05.2019	2'856.00	OP	977	31/05/2019	2'856.00	0
1122	211	23/05/2019	10688	20/05/2019	1'309.00	LEI	20/05/2019	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	NEGRU CARMEN	397	23.05.2019	23.05.2019	1'309.00	OP	976	31/05/2019	1'309.00	0
1123	1256	23/05/2019	813263	30.04.2019	620.05	LEI	15/05/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	757	29/05/2019	29/05/2019	620.05	OP	898	24/05/2019	620.05	9
1124	1257	23/05/2019	123751	30.04.2019	9806.66	LEI	15/05/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	786	29/05/2019	29/05/2019	9806.66	OP	899	24/05/2019	9806.66	9
1125	1247	23/05/2019	79014	30.04.2019	41.29	LEI	15/05/2019	UTILITATI	THERMONET	F PROPRII	COMERCIAL	HORHOGEA	783	29/05/2019	29/05/2019	41.29	OP	954	31/05/2019	41.29	16
1126	1226	23/05/2019	1155629	30.04.2019	613.14	LEI	31/05/2019	UTILITATI	COMP UTILIT PUB	F PROPRII	COMERCIAL	HORHOGEA	790	29/05/2019	29/05/2019	613.14	OP	955	31/05/2019	613.14	0
1127	1225	23/05/2019	1155618	30.04.2019	587.77	LEI	31/05/2019	UTILITATI	COMP UTILIT PUB	F PROPRII	COMERCIAL	HORHOGEA	789	29/05/2019	29/05/2019	587.77	OP	955	31/05/2019	587.77	0

1128	1258	23/05/2019	23018266	16.05.2019	903.21	LEI	31/05/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	788	29/05/2019	29/05/2019	903.21	OP	956	31/05/2019	903.21	0
1129	1228	23/05/2019	707094	30.04.2019	2665.33	LEI	15/05/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	785	29/05/2019	29/05/2019	2665.33	OP	957	31/05/2019	2665.33	16
1130	1241	23/05/2019	35581	13.05.2019	276.08	LEI	13/06/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	784	29/05/2019	29/05/2019	276.08	OP	958	31/05/2019	276.08	0
1131	1244	23/05/2019	12115	30.04.2019	92.83	LEI	31/05/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	793	29/05/2019	29/05/2019	92.83	OP	959	31/05/2019	92.83	0
1132	1243	23/05/2019	12116	30.04.2019	16.52	LEI	31/05/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	790	29/05/2019	29/05/2019	16.52	OP	959	31/05/2019	16.52	0
1133	1242	23/05/2019	12117	30.04.2019	38.16	LEI	31/05/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	791	29/05/2019	29/05/2019	38.16	OP	959	31/05/2019	38.16	0
1134	1245	23/05/2019	12118	30.04.2019	185.66	LEI	31/05/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	792	29/05/2019	29/05/2019	185.66	OP	959	31/05/2019	185.66	0
1135	1245	23/05/2019	12114	30.04.2019	368.82	LEI	31/05/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	793	29/05/2019	29/05/2019	368.82	OP	959	31/05/2019	368.82	0
1136	217	24/05/2019	5601	24/05/2019	4'707.64	LEI	24/06/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	402	27.05.2019	27.05.2019	4'707.64	OP	975	31/05/2019	4'707.64	0
1137	949	24/05/2019	910200	21/05/2019	10'817.10	LEI	21/06/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	949	24.05.2019	24.05.2019	10'817.10	OP	839	17/05/2019	10'817.10	0
1138	947	24/05/2019	847	21/05/2019	250.00	LEI	21/06/2019	MATERIALE	AUTO SIDELSON	F PROPRII	LINII	RUSU CALIN	947	24.05.2019	24.05.2019	250.00	OP	973	31/05/2019	250.00	0
1139	948	24/05/2019	9233	21/05/2019	2'922.00	LEI	21/06/2019	MATERIALE	BELSTARTER	F PROPRII	LINII	RUSU CALIN	948	24.05.2019	24.05.2019	2'922.00	OP	840	17/05/2019	2'922.00	0
1140	886	24/05/2019	17657	13/05/2019	5'676.30	LEI	13/06/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	ADJUDEANU LUCIAN	886	24.05.2019	24.05.2019	5'676.30	OP	974	31/05/2019	5'676.30	0
1141	398	27/05/2019	145	17/05/2019	6'300.00	LEI	17/06/2019	PRESTATII	ANCIA TRAINING	F PROPRII	COMERCIAL	CARARE ADINA	398	27.05.2019	27.05.2019	6'300.00	OP	848	17/05/2019	6'300.00	0
1142	214	27/05/2019	63442	22/05/2019	506.10	LEI	21/06/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	401	27.05.2019	27.05.2019	506.10	OP	968	31/05/2019	506.10	0
1143	215	27/05/2019	724	24/05/2019	2'261.00	LEI	24/06/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	399	27.05.2019	27.05.2019	2'261.00	OP	978	31/05/2019	2'261.00	0
1144	216	27/05/2019	5534	13/05/2019	365.33	LEI	13/06/2019	PRESTATII	COCKTAIL SERVI	F PROPRII	COMERCIAL	CARARE ADINA	400	27.05.2019	27.05.2019	365.33	OP	965	31/05/2019	365.33	0
1145	950	27/05/2019	95667	10/05/2019	1'666.00	LEI	10/06/2019	MATERIALE	PROINVEST GRO	F PROPRII	LINII	RUSU CALIN	950	27.05.2019	27.05.2019	1'666.00	OP	841	17/05/2019	1'666.00	0
1146	753	27/05/2019	6717777	17/05/2019	28'179.20	LEI	17/06/2019	MATERIALE	INEUL	F PROPRII	LINII	VRANCIU LIVIU	753	17.05.2019	17.05.2019	28'179.20	OP	1087	25/06/2019	28'179.20	8
1147	651	27/05/2019	132	22/05/2019	5'984.25	LEI	22/06/2019	MATERIALE	ROXAMIN NIKPET	F PROPRII	LINII	MARICARI CATALIN	651	27.05.2019	27.05.2019	5'984.25	OP	878	20/05/2019	5'984.25	0
1148	652	27/05/2019	133	22/05/2019	16'502.96	LEI	22/06/2019	MATERIALE	ROXAMIN NIKPET	F PROPRII	LINII	MARICARI CATALIN	652	27.05.2019	27.05.2019	16'502.96	OP	878	20/05/2019	16'502.96	0
1149	951	28/05/2019	67	21/05/2019	1'904.00	LEI	05/06/2019	PRESTATII	CFR-IRLU	F PROPRII	LINII	RUSU CALIN	951	28.05.2019	28.05.2019	1'904.00	PVC	73/45	06/06/2019	1'904.00	0
1150	403	28/05/2019	2094	23/05/2019	6'156.14	LEI	23/06/2019	MATERIALE	OPTIMUS CONTR	F PROPRII	TEHNICA	AGAPI CECILIA	403	28.05.2019	28.05.2019	6'156.14	OP	1079	20/06/2019	6'156.14	0
1151	1274	28/05/2019	54366	21.05.2019	1231.22	LEI	20/06/2019	UTILITATI	EDIL INDUSTRI	F PROPRII	COMERCIAL	COTOVAN LUCICA	847	04/06/2019	04/06/2019	1231.22	OP	960	31/05/2019	1231.22	0
1152	1279	28/05/2019	140070	07.05.2019	97.10	LEI	06/06/2019	UTILITATI	EDIL INDUSTRI	F PROPRII	COMERCIAL	COTOVAN LUCICA	845	04/06/2019	04/06/2019	97.1	OP	960	31/05/2019	97.1	0
1153	1277	28/05/2019	1521	20.05.2019	159.82	LEI	04/06/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	848	04/06/2019	04/06/2019	159.82	OP	961	31/05/2019	159.82	0
1154	1276	28/05/2019	287	16.05.2019	302.00	LEI	15/06/2019	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	COTOVAN LUCICA	849	04/06/2019	04/06/2019	302	OP	962	31/05/2019	302	0
1155	1275	28/05/2019	5100077	15.05.2019	13363.00	LEI	05/06/2019	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN LUCICA	850	04/06/2019	04/06/2019	13363	OP	963	31/05/2019	13363	0
1156	226	29/05/2019	8700716181	22/04/2019	10'143.36	LEI	22/05/2019	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	2617	29.05.2019	29.05.2019	10'143.36	OP	670	16/04/2019	10'143.36	0
1157	657	29/05/2019	33190620	29/05/2019	3'332.00	LEI	30/06/2019	MATERIALE	GRADINARIU IMP	F PROPRII	LINII	MARICARI CATALIN	657	29.05.2019	29.05.2019	3'332.00	OP	875	17/05/2019	3'332.00	0
1158	363	30/05/2019	2281	24/05/2019	2'730.93	LEI	08/06/2019	PRESTATII	TERRA ROMANIA	F PROPRII	INSTALATII	GRADINARU TEODO	363	30.05.2019	30.05.2019	2'730.93	OP	971	31/05/2019	2'730.93	0
1159	499	30/05/2019	12056	17/05/2019	1'056.13	LEI	17/06/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	415	30.05.2019	30.05.2019	1'056.13	OP	966	31/05/2019	1'056.13	0
1160	500	30/05/2019	12055	17/05/2019	960.23	LEI	17/06/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	416	30.05.2019	30.05.2019	960.23	OP	966	31/05/2019	960.23	0
1161	233	31/05/2019	81900162	27/05/2019	240.00	LEI	27/06/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2623	31.05.2019	31.05.2019	240.00	OP	950	31/05/2019	240.00	0
1162	235	31/05/2019	81900168	30/05/2019	240.00	LEI	29/06/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2625	31.05.2019	31.05.2019	240.00	OP	950	31/05/2019	240.00	0
1163	234	31/05/2019	81900167	29/05/2019	960.00	LEI	29/06/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2624	31.05.2019	31.05.2019	960.00	OP	950	31/05/2019	960.00	0
1164	955	31/05/2019	550	31/05/2019	846.09	LEI	30/06/2019	MATERIALE	ABS GROUP	F PROPRII	LINII	RUSU CALIN	955	31.05.2019	31.05.2019	846.09	OP	895	24/05/2019	846.09	0
1165	31	03/06/2019	81900165	27/05/2019	120.00	LEI	27/06/2019	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE SORIN	45	03.06.2019	03.06.2019	120.00	OP	950	31/05/2019	120.00	0
1166	411	03/06/2019	62696119	03/06/2019	206.82	LEI	03/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	56	12.06.2019	12.06.2019	206.82	OP	9/2/304	28/06/2019	206.82	0
1167	243	04/06/2019	129278	28/05/2019	6'146.01	LEI	28/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2633	04.06.2019	04.06.2019	6'146.01	OP	899	24/05/2019	6'146.01	0
1168	244	04/06/2019	201960677	31/05/2019	1'882.65	LEI	28/06/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	2634	04.06.2019	04.06.2019	1'882.65	OP	9/2/	01/08/2019	1'882.65	34
1169	225	04/06/2019	401212	03/06/2019	8'295.49	LEI	17/06/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	418	19.06.2019	19.06.2019	8'295.49	OP	1004	07/06/2019	8'295.49	0
1170	226	04/06/2019	731	31/05/2019	3'586.04	LEI	30/06/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	419	19.06.2019	19.06.2019	3'586.04	OP	1129	27/06/2019	3'586.04	0
1171	224	04/06/2019	12598	20/05/2019	4'995.29	LEI	19/06/2019	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	420	04.06.2019	04.06.2019	4'995.29	OP	1000	07/06/2019	4'995.29	0
1172	96	04/06/2019	129259	28/05/2019	5'919.42	LEI	28/06/2019	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	32	04.06.2019	04.06.2019	5'919.42	OP	898	24/05/2019	5'919.42	0
1173	977	04/06/2019	372299	25/04/2019	4'533.90	LEI	25/05/2019	MATERIALE	SUBANSAMBLE A	F PROPRII	LINII	RUSU CALIN	977	04.06.2019	04.06.2019	4'533.90	OP	1008	07/06/2019	4'533.90	0
1174	976	04/06/2019	454723	24/04/2019	6'890.10	LEI	25/05/2019	MATERIALE	SUBANSAMBLE A	F PROPRII	LINII	RUSU CALIN	976	04.06.2019	04.06.2019	6'890.10	OP	680	30/04/2019	6'890.10	0
1175	228	04/06/2019	730	31/05/2019	8'411.46	LEI	30/06/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	422	05.06.2019	05.06.2019	8'411.46	OP	1129	27/06/2019	8'411.46	0
1176	229	04/06/2019	729	31/05/2019	10'527.81	LEI	30/06/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	421	05.06.2019	05.06.2019	10'527.81	OP	1129	27/06/2019	10'527.81	0
1177	978	05/06/2019	437	04/06/2019	869.89	LEI	04/07/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	978	05.06.2019	05.06.2019	869.89	OP	1003	07/06/2019	869.89	0
1178	227	05/06/2019	401213	05/06/2019	862.75	LEI	19/06/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	425	05.06.2019	05.06.2019	862.75	OP	1004	07/06/2019	862.75	0
1179	986	05/06/2019	857	05/06/2019	290.06	LEI	05/07/2019	MATERIALE	AUTO SIDELSON	F PROPRII	LINII	RUSU CALIN	986	05.06.2019	05.06.2019	290.06	OP	1040	14/06/2019	290.06	0
1180	547	06/06/2019	5103	28/05/2019	40.00	LEI	28/06/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	431	06.06.2019	06.06.2019	40.00	OP	999	07/06/2019	40.00	0
1181	546	06/06/2019	1149	27/05/2019	505.94	LEI	03/06/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	430	06.06.2019	06.06.2019	505.94	OP	999	07/06/2019	505.94	0
1182	548	06/06/2019	17672	04/06/2019	5'414.50	LEI	04/07/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	437	06.06.2019	06.06.2019	5'414.50	OP	1075	20/06/2019	6'665.50	0
1183	545	06/06/2019	356744	24/05/2019	859.86	LEI	25/06/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	429	06.06.2019	06.06.2019	859.86	OP	998	07/06/2019	859.86	0
1184	543	06/06/2019	9088819	21/05/2019	4'284.00	LEI	20/06/2019	MATERIALE	RECA	F PROPRII	LINII	MIHALACHE LUCIAN	427	06.06.2019	06.06.2019	4'284.00	OP	1002	07/06/2019	4'284.00	0
1185	549	06/06/2019	4049988	30/05/2019	743.78	LEI	30/06/2019	MATERIALE	ATI MOTORS	F PROPRII	LINII	MIHALACHE LUCIAN	433	06.06.2019	06.06.2019	743.78	OP	997	07/06/2019	743.78	0
1186	544	06/06/2019	17189	23/05/2019	1'400.00	LEI	23/06/2019	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCIAN	428	06.06.2019	06.06.2019	1'400.00	OP	995	07/06/2019	1'400.00	0
1187	237	06/06/2019	2072	03/06/2019	178.50	LEI	03/07/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	426	06.06.2019	06.06.2019	178.50	OP	1065	20/06/2019	178.50	0
1188	418	06/06/2019	201960679	31/05/2019	1'842.29	LEI	28/06/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	57	12.06.2019	12.06.2019	1'842.29	OP	9/2/	01/08/2019	1'842.29	34
1189	23	07/06/2019	201960680	31/05/2019	1'612.90	LEI	28/06/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	137	07.06.2019	07.06.2019	1'612.90	OP	9/2/	01/08/2019	1'612.90	34
1190	236	07/06/2019	65714	03/06/2019	1'192.38	LEI	03/07/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	432	10.06.2019	10.06.2019	1'192.38	OP	1044	14/06/2019	1'192.38	0
1191	985	07/06/2019	20715	03/06/2019	347.12	LEI	03/07/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	985	07.06.2019	07.06.2019	347.12	OP	1038	14/06/2019	347.12	0
1192	37	09/06/2019	60029819	30/06/2019	26'368.31	LEI	30/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	55	09.07.2019	09.07.2019	26'368.31	OP	9/2/369	13/08/2019	26'368.31	44
1193	97	10/06/2019	81900171	31/05/2019	120.00	LEI	30/06/2019	PRESTATII	CENAFER	F PROPRII	INSTALATII	BUSUIOC OLGA	47	10.06.2019	10.06.2019	120.00	OP	989	07/06/2019	120.00	0
1194	260	10/06/2019	972757	31/05/2019	1'041.20	LEI	30/06/2019	MATERIALE	MION	F PROPRII	TRAFIC	STURZA NUTA	2654	10.06.2019	10.06.2019	1'041.20	OP	883	23/05/2019	1'041.20	0
1195	261	10/06/2019	134	29/05/2019	10'088.75	LEI	29/06/2019	MATERIALE	ROXAMIN NIKPET	F PROPRII	TRAFIC	STURZA NUTA	2655	10.06.2019	10.06.2019	10'088.75	OP	882	23/05/2019	10'088.75	0
1196	724	10/06/2019	202146	24/05/2019	2'770.00	LEI	24/06/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	455	12.06.2019	12.06.2019	2'770.00	OP	1067	20/06/2019	2'645.35	0
1197	724	10/06/2019	202146	24/05/2019	2'770.00	LEI	24/06/2019	PRESTATII	SPIT CLINIC CF IA	SI							OP	1070	20/06/2019	124.65	0
1198	725	10/06/2019	202147	24/05/2019	420.00	LEI	24/06/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	454	12.06.2019	12.06.2019	420.00	OP	1067	20/06/2019	401.10	0
1199	725	10/06/2019	202147	24/05/2019	420.00	LEI	24/06/2019	PRESTATII	SPIT CLINIC CF IA	SI							OP	1070	20/06/2019	18.90	0
1200	987	10/06/2019	79200	29/05/2019	607.29	LEI	29/06/2019	MATERIALE	SYNCROTECH	F PROPRII	LINII	RUSU CALIN	987	10.06.2019	10.06.2019	607.29	OP	896	24/05/2019	607.29	0
1201	742	10/06/2019	202159	04/06/2019	2'740.00	LEI	04/07/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	474	19.06.2019	19.06.2019	2'740.00	OP	1120	27/06/2019	2'740.00	0
1202	741	10/06/2019	202164	07/06/2019	210.00	LEI	07/07/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	475	19.06.2019	19.06.2019	210.00	OP	1120	27/06/2019	210.00	0
1203	743	10/06/2019	202158	04/06/2019	3'208.00	LEI	04/07/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	484	21.06.2019	21.06.2019	3'208.00	OP	1120	28/06/2019	3'208.00	0
1204	740	10/06/2019	202163	07/06/2019	3'380.00	LEI	07/07/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	485	21.06.2019	21.06.2019	3'380.00	OP	1120	28/06/2019	3'380.00	0
1205	725	10/06/2019	18	20/05/2019	4'484.00	LEI	19/06/2019	MATERIALE	MION	F PROPRII	LINII	MARICARI CATALIN	725	10.06.2019	10.06.2019	4'484.00	OP	879	20/05/2019	4'484.00	0
1206	1338	10/06/2019	60000931	31.05.2019	61.81	LEI	30/06/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	866	11/06/2019	11/06/2019	61.81	COMP	COMP	17/07/2019	61.81	17
1207	1341	10/06/2019	198474	04.06.2019	915.90	LEI	15/06/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN LUCICA	863	11/06/2019	11/06/2019	915.9	OP	1024	14/06/2019	915.9	0
1208	1353	10/06/2019	311104	31.05.2019	260.01	LEI	15/06/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN LUCICA	862	11/06/2019	11/06/2019	260.01	OP	1025	14/06/2019	260.01	0

1209	1354	10/06/2019	207199	31.05.2019	441.80	LEI	15/06/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	861	11/06/2019	11/06/2019	441.8	OP	1026	14/06/2019	441.8	0
1210	1355	10/06/2019	9832560	31.05.2019	79.11	LEI	15/06/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	860	11/06/2019	11/06/2019	79.11	OP	1027	14/06/2019	79.11	0
1211	1348	10/06/2019	4615550-04	28.05.2019	117.13	LEI	12/06/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	855	11/06/2019	11/06/2019	117.13	OP	1028	14/06/2019	117.13	2
1212	1352	10/06/2019	19002254	03.06.2019	419.37	LEI	18/06/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	HORHOGEA	868	11/06/2019	11/06/2019	419.37	OP	1029	14/06/2019	419.37	0
1213	1346	10/06/2019	346492	30.05.2019	322.26	LEI	14/06/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	HORHOGEA	867	11/06/2019	11/06/2019	322.26	OP	1030	14/06/2019	322.26	0
1214	1347	10/06/2019	183095	31.05.2019	86.12	LEI	30/06/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	HORHOGEA	859	11/06/2019	11/06/2019	86.12	OP	1031	14/06/2019	86.12	0
1215	1344	10/06/2019	45443	31.05.2019	120.00	LEI	15/06/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	857	11/06/2019	11/06/2019	120	OP	1032	14/06/2019	120	0
1216	1342	10/06/2019	45441	31.05.2019	243.00	LEI	15/06/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	856	11/06/2019	11/06/2019	243	OP	1032	14/06/2019	243	0
1217	1343	10/06/2019	45442	31.05.2019	616.01	LEI	15/06/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	858	11/06/2019	11/06/2019	616.01	OP	1032	14/06/2019	616.01	0
1218	1351	10/06/2019	1029051	31.05.2019	785.23	LEI	15/06/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	HORHOGEA	869	11/06/2019	11/06/2019	785.23	OP	1033	14/06/2019	785.23	0
1219	1345	10/06/2019	1028365	31.05.2019	6439.77	LEI	15/06/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	HORHOGEA	870	11/06/2019	11/06/2019	6439.77	OP	1033	14/06/2019	6439.77	0
1220	1346	10/06/2019	176	11.06.2019	11196.09	LEI	10/07/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	871	12/06/2019	12/06/2019	11196.09	COMP	C	23/06/2019	11196.09	0
1221	1329	10/06/2019	1805415	23.05.2019	279.13	LEI	07/06/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	969	05/07/2019	05/07/2019	279.13	OP	1170	12/07/2019	279.13	35
1222	3705	11/06/2019	1767	05/06/2019	57'717.61	LEI	11/07/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	864	11.06.2019	11.06.2019	57'717.61	PVC	4739677	25/06/2019	4'651.98	0
1223	3705	11/06/2019	1767	05/06/2019	57'717.61	LEI	11/07/2019	PRESTATII	ISIS COMPREST								OP	1274	26/07/2019	48'457.92	0
1224	3705	11/06/2019	1767	05/06/2019	57'717.61	LEI	11/07/2019	PRESTATII	ISIS COMPREST								OP	1282	26/07/2019	4'607.71	0
1225	3706	11/06/2019	1502	05/06/2019	78'520.27	LEI	05/07/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	865	11.06.2019	11.06.2019	78'520.27	OP	1088	25/06/2019	72'251.85	0
1226	3706	11/06/2019	1502	05/06/2019	78'520.27	LEI	05/07/2019	PRESTATII	GHENUTA								OP	1092	25/06/2019	6'268.42	0
1227	263	11/06/2019	129497	31/05/2019	3'963.58	LEI	30/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2889	11.06.2019	11.06.2019	3'963.58	OP	951	31/05/2019	3'963.58	0
1228	264	11/06/2019	129502	31/05/2019	1'132.44	LEI	30/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2888	11.06.2019	11.06.2019	1'132.44	OP	951	31/05/2019	1'132.44	0
1229	267	11/06/2019	972753	14/05/2019	7'372.00	LEI	14/06/2019	MATERIALE	MION	F PROPRII	TRAFIC	STURZA NUTA	2891	11.06.2019	11.06.2019	7'372.00	OP	594	02/04/2019	7'372.00	0
1230	266	11/06/2019	3824	29/05/2019	3'257.90	LEI	09/06/2019	MATERIALE	CAMPING FAGET	F PROPRII	TRAFIC	STURZA NUTA	2887	11.06.2019	11.06.2019	3'257.90	OP	794	10/05/2019	3'257.90	0
1231	268	11/06/2019	3825	29/05/2019	2'634.10	LEI	30/06/2019	MATERIALE	CAMPING FAGET	F PROPRII	TRAFIC	STURZA NUTA	2892	11.06.2019	11.06.2019	2'634.10	OP	794	10/05/2019	2'634.10	0
1232	983	11/06/2019	1017512	04/05/2019	1'050.00	LEI	04/06/2019	MATERIALE	MHP STORE	F PROPRII	LINII	RUSU CALIN	983	11.06.2019	11.06.2019	1'050.00	OP	1041	14/06/2019	1'050.00	0
1233	244	11/06/2019	8341	10/06/2019	672.35	LEI	10/07/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	CARARE ADINA	440	11.06.2019	11.06.2019	672.35	OP	1039	14/06/2019	672.35	0
1234	727	11/06/2019	19	20/05/2019	2'523.20	LEI	19/06/2019	MATERIALE	MION	F PROPRII	LINII	MARICARI CATALIN	727	11.06.2019	11.06.2019	2'523.20	OP	879	20/05/2019	2'523.20	0
1235	1364	11/06/2019	1200026014	07.06.2019	33224.47	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	873	19/06/2019	19/06/2019	33224.47	OP	1173	12/07/2019	33224.47	5
1236	1365	11/06/2019	1200026047	07.06.2019	796.23	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	874	19/06/2019	19/06/2019	796.23	OP	1173	12/07/2019	796.23	5
1237	1366	11/06/2019	1200026045	07.06.2019	120.71	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	875	19/06/2019	19/06/2019	120.71	OP	1173	12/07/2019	120.71	5
1238	1367	11/06/2019	1200026040	07.06.2019	59.10	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	876	19/06/2019	19/06/2019	59.1	OP	1173	12/07/2019	59.1	5
1239	1368	11/06/2019	1200026038	07.06.2019	232.99	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	877	19/06/2019	19/06/2019	232.99	OP	1173	12/07/2019	232.99	5
1240	1369	11/06/2019	1200026036	07.06.2019	73.10	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	878	19/06/2019	19/06/2019	73.1	OP	1173	12/07/2019	73.1	5
1241	1370	11/06/2019	1200026035	07.06.2019	63.88	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	879	19/06/2019	19/06/2019	63.88	OP	1173	12/07/2019	63.88	5
1242	1371	11/06/2019	1200026033	07.06.2019	38.68	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	880	19/06/2019	19/06/2019	38.68	OP	1173	12/07/2019	38.68	5
1243	1372	11/06/2019	1200026030	07.06.2019	6.93	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	881	19/06/2019	19/06/2019	6.93	OP	1173	12/07/2019	6.93	5
1244	1373	11/06/2019	1200026028	07.06.2019	45.92	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	882	19/06/2019	19/06/2019	45.92	OP	1173	12/07/2019	45.92	5
1245	1374	11/06/2019	1200026023	07.06.2019	41.01	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	883	19/06/2019	19/06/2019	41.01	OP	1173	12/07/2019	41.01	5
1246	1375	11/06/2019	1200026018	07.06.2019	369.60	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	884	19/06/2019	19/06/2019	369.6	OP	1173	12/07/2019	369.6	5
1247	1376	11/06/2019	1200026017	07.06.2019	469.98	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	885	19/06/2019	19/06/2019	469.98	OP	1173	12/07/2019	469.98	5
1248	1377	11/06/2019	1200026012	07.06.2019	976.45	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	886	19/06/2019	19/06/2019	976.45	OP	1173	12/07/2019	976.45	5
1249	1378	11/06/2019	1200026011	07.06.2019	168.83	LEI	07/07/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	887	19/06/2019	19/06/2019	168.83	OP	1173	12/07/2019	168.83	5
1250	1379	11/06/2019	60600672	14.06.2019	11452.2	LEI	13/07/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	908	20/06/2019	20/06/2019	11452.2	COMP	COMP	17/07/2019	11452.2	4
1251	24	12/06/2019	16481	31/05/2019	2'975.00	LEI	30/06/2019	PRESTATII	CNCIR	F PROPRII	LINII	APETREI CORNELIA	138	12.06.2019	12.06.2019	2'975.00	OP	1043	14/06/2019	2'975.00	0
1252	240	12/06/2019	12313	06/06/2019	2'120.00	LEI	06/07/2019	MATERIALE	MIHA EXPO	F PROPRII	COMERCIAL	CARARE ADINA	443	19.06.2019	19.06.2019	2'120.00	CHIT	5000415379	12/06/2019	2'120.00	0
1253	241	12/06/2019	139966	12/06/2019	4'990.46	LEI	12/07/2019	MATERIALE	TRANSILVANIA IM	F PROPRII	COMERCIAL	CARARE ADINA	442	12.06.2019	12.06.2019	4'990.46	CHIT	1368356	12/06/2019	4'990.46	0
1254	243	12/06/2019	2047	03/06/2019	26'560.80	LEI	03/07/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	447	12.06.2019	12.06.2019	26'560.80	OP	1090	25/06/2019	26'560.80	0
1255	272	12/06/2019	1997	02/05/2019	4'284.00	LEI	02/06/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	448	12.06.2019	12.06.2019	4'284.00	OP	1045	14/06/2019	4'284.00	0
1256	554	12/06/2019	129510	31/05/2019	537.92	LEI	30/06/2019	PRESTATII	AFER	F PROPRII	LINII	MIHALACHE LUCIAN	434	12.06.2019	12.06.2019	537.92	OP	951	31/05/2019	537.92	0
1257	745	13/06/2019	62697019	13/06/2019	248.14	LEI	13/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	58	14.06.2019	14.06.2019	248.14	OP	9/2/304	28/06/2019	248.14	0
1258	989	13/06/2019	34687	13/06/2019	1'729.07	LEI	13/07/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	989	13.06.2019	13.06.2019	1'729.07	OP	1072	20/06/2019	1'729.07	0
1259	1343	14/06/2019	190520	12/06/2019	33'498.50	LEI	12/07/2019	MATERIALE	VOESTALPINE VA	F PROPRII	LINII	NICOLAU CRISTIAN	1343	14.06.2019	14.06.2019	33'498.50	OP	1290	26/07/2019	33'498.50	0
1260	1518	15/06/2019	23042162	18.06.2019	32.73	LEI	03/07/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	952	26/06/2019	26/06/2019	32.73	OP	1100	28/06/2019	32.73	0
1261	246	18/06/2019	10778	13/06/2019	737.80	LEI	12/07/2019	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	CARARE ADINA	466	18.06.2019	18.06.2019	737.80	OP	1080	200/06/2019	737.80	0
1262	280	18/06/2019	22594	12/06/2019	3'748.50	LEI	11/07/2019	MATERIALE	DEMECO	F PROPRII	TRAFIC	STURZA NUTA	2904	18.06.2019	18.06.2019	3'748.50	OP	1124	27/06/2019	3'748.50	0
1263	245	18/06/2019	5643	10/06/2019	16'261.35	LEI	09/07/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	467	18.06.2019	18.06.2019	16'261.35	OP	1125	27/06/2019	16'261.35	0
1264	247	18/06/2019	140052	13/06/2019	4'993.77	LEI	13/06/2019	MATERIALE	TRANSILVANIA IM	F PROPRII	COMERCIAL	CARARE ADINA	471	18.06.2019	18.06.2019	4'993.77	CHIT	1368357	13/06/2019	4'993.77	0
1265	1433	18/06/2019	18325	18/06/2019	3'567.48	LEI	18/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	917	20.06.2019	20.06.2019	3'567.48	OP	1118	27/06/2019	3'567.48	0
1266	1439	18/06/2019	18326	18/06/2019	590.47	LEI	18/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	910	20.06.2019	20.06.2019	590.47	OP	1118	27/06/2019	590.47	0
1267	1423	18/06/2019	18317	12/06/2019	31'592.38	LEI	12/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	911	20.06.2019	20.06.2019	31'592.38	OP	1118	27/06/2019	31'592.38	0
1268	1438	18/06/2019	18323	18/06/2019	487.42	LEI	18/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	912	20.06.2019	20.06.2019	487.42	OP	1118	27/06/2019	487.42	0
1269	1437	18/06/2019	18321	18/06/2019	579.40	LEI	18/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	913	20.06.2019	20.06.2019	579.40	OP	1118	27/06/2019	579.40	0
1270	1436	18/06/2019	18320	18/06/2019	2'285.67	LEI	18/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	914	20.06.2019	20.06.2019	2'285.67	OP	1118	27/06/2019	2'285.67	0
1271	1435	18/06/2019	18319	18/06/2019	1'603.55	LEI	18/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	915	20.06.2019	20.06.2019	1'603.55	OP	1118	27/06/2019	1'603.55	0
1272	1434	18/06/2019	18138	18/06/2019	2'094.32	LEI	18/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	916	20.06.2019	20.06.2019	2'094.32	OP	1118	27/06/2019	2'094.32	0
1273	1419	18/06/2019	11447	14/06/2019	982.11	LEI	14/07/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	909	20.06.2019	20.06.2019	982.11	OP	1117	27/06/2019	903.71	0
1274	1419	18/06/2019	11447	14/06/2019	982.11	LEI	14/07/2019	PRESTATII	AQUA MUNDUS								OP	1121	27/06/2019	78.40	0
1275	1428	18/06/2019	1508	12/06/2019	125'747.70	LEI	12/07/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	918	20.06.2019	20.06.2019	125'747.70	PVC	4739690	23/07/2019	281.50	0
1276	1428	18/06/2019	1508	12/06/2019	125'747.70	LEI	12/07/2019	PRESTATII	GHENUTA								PVC	4739688	23/07/2019	1'124.09	0
1277	1428	18/06/2019	1508	12/06/2019	125'747.70	LEI	12/07/2019	PRESTATII	GHENUTA								OP	1272	26/07/2019	114'303.43	0
1278	1428	18/06/2019	1508	12/06/2019	125'747.70	LEI	12/07/2019	PRESTATII	GHENUTA								OP	1280	26/07/2019	10'038.68	0
1279	1421	18/06/2019	1503	07/06/2019	99'693.30	LEI	07/07/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	919	20.06.2019	20.06.2019	99'693.30	PVC	4739673	25/06/2019	1'857.45	0
1280	1421	18/06/2019	1503	07/06/2019	99'693.30	LEI	07/07/2019	PRESTATII	GHENUTA								OP	1180	11/07/2019	89'877.14	0
1281	1421	18/06/2019	1503	07/06/2019	99'693.30	LEI	07/07/2019	PRESTATII	GHENUTA								OP	1183	11/07/2019	7'958.71	0
1282	1429	18/06/2019	1509	12/06/2019	75'835.61	LEI	12/07/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	920	20.06.2019	20.06.2019	75'835.61	OP	1237	18/07/2019	69'781.51	0
1283	1429	18/06/2019	1509	12/06/2019	75'835.61	LEI	12/07/2019	PRESTATII	GHENUTA								OP	1241	18/07/2019	6'054.10	0
1284	1427	18/06/2019	407558	31.05.2019	538.60	LEI	15/06/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	COTOVAN LUCICA	903	19/06/2019	19/06/2019	538.6	OP	1060	21/06/2019	538.6	6
1285	1440	18/06/2019	1816102	06.06.2019	6423.07	LEI	21/06/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	901	19/06/2019	19/06/2019	6423.07	OP	1061	21/06/2019	6423.07	0
1286	1441	18/06/2019	19017325	10.06.2019	749.22	LEI	25/06/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	907	19/06/2019	19/06/2019	749.22	OP	1085	25/06/2019	749.22	0
1287	1442	18/06/2019	19017324	10.06.2019	20608.36	LEI	25/06/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	904	19/06/2019	19/06/2019	20608.36	OP	1085	25/06/2019	20608.36	0
1288	1431	18/06/2019	1156730	31.05.2019	613.14	LEI	30/06/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	905	19/06/2019	19/06/2019	613.14	OP	1086	25/06/2019	613.14	0
1289	1430	18/06/2019	1156729	31.05.2019	587.77	LEI	30/06/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	906	19/06/2019	19/06/2019	587.77	OP	1086	25/06/2019	587.77	0

1290	1420	18/06/2019	41749	31.05.2019	200.00	LEI	30/06/2019	UTILITATI	TERMOSERV SAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	902	19/06/2019	19/06/2019	200	OP	1062	21/06/2019	200	0
1291	1449	19/06/2019	709095	31.05.2019	2502.48	LEI	15/06/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	926	26/06/2019	26/06/2019	2502.48	OP	1097	28/06/2019	2502.48	13
1292	1451	19/06/2019	131128	31.05.2019	10098.64	LEI	15/06/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	928	26/06/2019	26/06/2019	10098.64	OP	1098	28/06/2019	10098.64	13
1293	1456	19/06/2019	817082	31.05.2019	514.20	LEI	15/06/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	927	26/06/2019	26/06/2019	514.2	OP	1099	28/06/2019	514.2	13
1294	1464	19/06/2019	23042160	18.06.2019	4400.36	LEI	03/07/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	933	26/06/2019	26/06/2019	4400.36	OP	1100	28/06/2019	4400.36	0
1295	1506	19/06/2019	10212793	31.05.2019	4525.97	LEI	15/06/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	950	26/06/2019	26/06/2019	4525.97	OP	1101	28/06/2019	4525.97	13
1296	1448	19/06/2019	1146BT	12.06.2019	2502.32	LEI	11/07/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	932	26/06/2019	26/06/2019	2502.32	OP	1101	28/06/2019	2502.32	0
1297	1465	19/06/2019	35919	12.06.2019	276.08	LEI	27/06/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	934	26/06/2019	26/06/2019	276.08	OP	1102	28/06/2019	276.08	1
1298	1466	19/06/2019	15907	28.05.2019	200.00	LEI	27/06/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	931	26/06/2019	26/06/2019	200	OP	1103	28/06/2019	200	1
1299	1453	19/06/2019	19403883	31.05.2019	29.75	LEI	30/06/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	HORHOGEA	930	26/06/2019	26/06/2019	29.75	OP	1104	28/06/2019	29.75	0
1300	1455	19/06/2019	19224317	10.06.2019	98.37	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	945	26/06/2019	26/06/2019	98.37	OP	1105	28/06/2019	98.37	3
1301	1456	19/06/2019	19224318	10.06.2019	818.84	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	944	26/06/2019	26/06/2019	818.84	OP	1105	28/06/2019	818.84	3
1302	1457	19/06/2019	19224319	10.06.2019	76.69	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	943	26/06/2019	26/06/2019	76.69	OP	1105	28/06/2019	76.69	3
1303	1458	19/06/2019	19224320	10.06.2019	3'343.82	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	942	26/06/2019	26/06/2019	3343.82	OP	1105	28/06/2019	3343.82	3
1304	1459	19/06/2019	19224321	10.06.2019	23.61	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	941	26/06/2019	26/06/2019	23.61	OP	1105	28/06/2019	23.61	3
1305	1460	19/06/2019	19224322	10.06.2019	1'377.22	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	940	26/06/2019	26/06/2019	1377.22	OP	1105	28/06/2019	1377.22	3
1306	1461	19/06/2019	19224323	10.06.2019	27'897.17	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	939	26/06/2019	26/06/2019	27897.17	OP	1105	28/06/2019	27897.17	3
1307	1460	19/06/2019	19224324	10.06.2019	114.11	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	938	26/06/2019	26/06/2019	114.11	OP	1105	28/06/2019	114.11	3
1308	1462	19/06/2019	19224325	10.06.2019	945.37	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	937	26/06/2019	26/06/2019	945.37	OP	1105	28/06/2019	945.37	3
1309	1463	19/06/2019	19224326	10.06.2019	511.27	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	936	26/06/2019	26/06/2019	511.27	OP	1105	28/06/2019	511.27	3
1310	1454	19/06/2019	19224327	10.06.2019	74.76	LEI	25/06/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	935	26/06/2019	26/06/2019	74.76	OP	1105	28/06/2019	74.76	3
1311	1447	19/06/2019	140408	04.06.2019	97.10	LEI	03/07/2019	UTILITATI	EDIL INDUSTRI	F PROPRII	COMERCIAL	COTOVAN LUCICA	929	26/06/2019	26/06/2019	97.1	OP	1107	28/06/2019	97.1	0
1312	1449	19/06/2019	123059	31.05.2019	467.72	LEI	30/06/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	959	26/06/2019	26/06/2019	467.72	OP	1144	05/07/2019	467.72	5
1313	574	20/06/2019	489	17/06/2019	2'856.00	LEI	17/07/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	446	20.06.2019	20.06.2019	2'856.00	OP	1066	20/06/2019	2'856.00	0
1314	578	20/06/2019	1478	17/05/2019	654.50	LEI	17/06/2019	MATERIALE	II LUNGU ALEX	F PROPRII	LINII	MIHALACHE LUCIAN	450	20.06.2019	20.06.2019	654.50	OP	1076	20/06/2019	654.50	0
1315	581	20/06/2019	1150	06/06/2019	1'382.88	LEI	13/06/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	453	20.06.2019	20.06.2019	1'382.88	OP	1077	20/06/2019	1'382.88	0
1316	579	20/06/2019	12072	31/05/2019	548.89	LEI	30/06/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	451	20.06.2019	20.06.2019	548.89	OP	1078	20/06/2019	548.89	0
1317	580	20/06/2019	61	02/05/2019	2'718.50	LEI	02/06/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	452	20.06.2019	20.06.2019	2'718.50	OP	1073	20/06/2019	2'718.50	0
1318	577	20/06/2019	356847	31/05/2019	474.69	LEI	30/06/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	447	20.06.2019	20.06.2019	474.69	OP	1074	20/06/2019	474.69	0
1319	576	20/06/2019	356848	31/05/2019	449.39	LEI	30/06/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	448	20.06.2019	20.06.2019	449.39	OP	1074	20/06/2019	449.39	0
1320	570	20/06/2019	355324	03/06/2019	69.07	LEI	03/07/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	446	20.06.2019	20.06.2019	69.07	OP	1074	20/06/2019	69.07	0
1321	569	20/06/2019	355311	31/05/2019	92.00	LEI	30/06/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	445	20.06.2019	20.06.2019	92.00	OP	1074	20/06/2019	92.00	0
1322	567	20/06/2019	17652	24/04/2019	1'250.00	LEI	24/05/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	440	20.06.2019	20.06.2019	1'250.00	OP	1075	20/06/2019	1'250.00	0
1323	566	20/06/2019	16371	30/05/2019	748.03	LEI	30/06/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	439	20.06.2019	20.06.2019	748.03	OP	1071	20/06/2019	748.03	0
1324	571	20/06/2019	2076	06/06/2019	8'464.00	LEI	06/07/2019	MATERIALE	SCOOBY DO	F PROPRII	LINII	MIHALACHE LUCIAN	444	20.06.2019	20.06.2019	8'464.00	OP	1082	20/06/2019	8'464.00	0
1325	573	20/06/2019	2075	06/06/2019	4'800.00	LEI	06/07/2019	MATERIALE	SCOOBY DO	F PROPRII	LINII	MIHALACHE LUCIAN	445	20.06.2019	20.06.2019	4'800.00	OP	1082	20/06/2019	4'800.00	0
1326	1068	20/06/2019	81	18/06/2019	1'595.73	LEI	18/07/2019	PRESTATII	CFR-IRLU	F PROPRII	LINII	RUSU CALIN	1068	20.06.2019	20.06.2019	1'595.73	OP	1147	04/07/2019	1'595.73	0
1327	1039	20/06/2019	5418	11/06/2019	844.90	LEI	11/07/2019	MATERIALE	SCULARIA	F PROPRII	LINII	RUSU CALIN	1039	20.06.2019	20.06.2019	844.90	OP	1128	27/06/2019	844.90	0
1328	480	20/06/2019	569	18/06/2019	14'700.00	LEI	18/07/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	480	20.06.2019	20.06.2019	14'700.00	OP	1018	13/06/2019	14'700.00	0
1329	241	21/06/2019	129280	28/05/2019	2'379.09	LEI	28/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2642	04.06.2019	04.06.2019	2'379.09	OP	899	24/05/2019	2'379.09	0
1330	462	21/06/2019	62697319	20/06/2019	606.59	LEI	20/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	59	24.06.2019	24.06.2019	606.59	OP	9/2/304	28/06/2019	606.59	0
1331	483	21/06/2019	33832537	06/06/2019	900.98	LEI	30/06/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	483	21.06.2019	21.06.2019	900.98	OP	1119	28/06/2019	900.98	0
1332	256	21/06/2019	6607738	14/06/2019	6'631.41	LEI	14/07/2019	MATERIALE	SANDRA TRADINC	F PROPRII	COMERCIAL	CARARE ADINA	482	21.06.2019	21.06.2019	6'631.41	OP	1035	14/06/2019	6'631.41	0
1333	1192	21/06/2019	910465	19/07/2019	1'815.00	LEI	19/07/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1192	21.06.2019	21.06.2019	1'815.00	OP	1055	21/06/2019	1'815.00	0
1334	1193	21/06/2019	6249	20/06/2019	722.57	LEI	20/07/2019	MATERIALE	ORMALIGHT	F PROPRII	LINII	RUSU CALIN	1193	21.06.2019	21.06.2019	722.57	OP	1036	14/06/2019	722.57	0
1335	285	25/06/2019	81900202	18/06/2019	120.00	LEI	18/07/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3087	26.06.2019	26.06.2019	120.00	OP	1058	21/06/2019	120.00	0
1336	284	25/06/2019	81900203	18/06/2019	120.00	LEI	18/07/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3088	26.06.2019	26.06.2019	120.00	OP	1058	21/06/2019	120.00	0
1337	283	25/06/2019	129805	11/06/2019	6'602.98	LEI	11/07/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3081	26.06.2019	26.06.2019	6'602.98	OP	991	07/06/2019	6'602.98	0
1338	290	25/06/2019	129812	11/06/2019	1'122.96	LEI	11/06/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3082	26.06.2019	26.06.2019	1'122.96	OP	990	07/06/2019	1'122.96	0
1339	289	25/06/2019	130157	19/06/2019	562.02	LEI	19/07/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3083	26.06.2019	26.06.2019	562.02	OP	1023	14/06/2019	562.02	0
1340	122	25/06/2019	7885	19/06/2019	10'768.55	LEI	19/07/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	144	25.06.2019	25.06.2019	10'768.55	PVC	73/52	15/07/2019	10'768.55	0
1341	123	25/06/2019	7884	19/06/2019	85'610.14	LEI	19/07/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	143	25.06.2019	25.06.2019	85'610.14	PVC	73/52	15/07/2019	85'610.14	0
1342	258	25/06/2019	449	19/06/2019	354.62	LEI	19/07/2019	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	486	25.06.2019	25.06.2019	354.62	OP	1127	27/06/2019	354.62	0
1343	1508	25/06/2019	7882	18.06.2019	975.11	LEI	17/07/2019	UTILITATI	SNTF MOLDOVA	F PROPRII	COMERCIAL	HORHOGEA	951	26/06/2019	26/06/2019	975.11	COMP	COMP	15/07/2019	975.11	0
1344	1515	25/06/2019	12413	31.05.2019	16.52	LEI	30/06/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	948	26/06/2019	26/06/2019	16.52	OP	1106	28/06/2019	16.52	0
1345	1516	25/06/2019	12414	31.05.2019	223.43	LEI	30/06/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	949	26/06/2019	26/06/2019	223.43	OP	1106	28/06/2019	223.43	0
1346	1514	25/06/2019	12411	31.05.2019	451.91	LEI	30/06/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	950	26/06/2019	26/06/2019	451.91	OP	1106	28/06/2019	451.91	0
1347	1513	25/06/2019	12412	31.05.2019	111.72	LEI	30/06/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	951	26/06/2019	26/06/2019	111.72	OP	1106	28/06/2019	111.72	0
1348	488	26/06/2019	2125	25/06/2019	1'307.00	LEI	25/07/2019	MATERIALE	OPTIMUS CONTR/	F PROPRII	TEHNICA	AGAPI CECILIA	488	25.06.2019	25.06.2019	1'307.00	OP	1126	27/06/2019	1'307.00	0
1349	1528	26/06/2019	187232	06.06.2019	774.75	LEI	05/07/2019	UTILITATI	ROSSAL ROMAN	F PROPRII	COMERCIAL	HORHOGEA	958	26/06/2019	26/06/2019	774.75	OP	1145	05/07/2019	774.75	0
1350	1527	26/06/2019	111796	31.05.2019	2134.13	LEI	30/06/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	964	03/07/2019	03/07/2019	2134.13	OP	1143	05/07/2019	2134.13	5
1351	27	27/06/2019	201960810	26/06/2019	846'784.21	LEI	26/07/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	489	27.06.2019	27.06.2019	846'784.21	PVC	4739695	31/07/2019	3'185.99	5
1352	27	27/06/2019	201960810	26/06/2019	846'784.21	LEI	26/07/2019	PRESTATII	TELECOMUNICATII	CFR							OP	9/2/386	30/08/2019	459'424.05	35
1353	27	27/06/2019	201960810	26/06/2019	846'784.21	LEI	26/07/2019	PRESTATII	TELECOMUNICATII	CFR							OP	9/2/409	01/10/2019	378'649.58	67
1354	26	27/06/2019	60029419	26/06/2019	2'779'107.70	LEI	26/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	490	27.06.2019	27.06.2019	2'779'107.70	PVC	4739679	27/06/2019	48'567.05	0
1355	26	27/06/2019	60029419	26/06/2019	2'779'107.70	LEI	26/07/2019	PRESTATII	ELECTRIFICARE	CFR							PVC	4739686	22/07/2019	29'280.82	0
1356	26	27/06/2019	60029419	26/06/2019	2'779'107.70	LEI	26/07/2019	PRESTATII	ELECTRIFICARE	CFR							OP	9/2/358	31/07/2019	1'392'289.57	0
1357	26	27/06/2019	60029419	26/06/2019	2'779'107.70	LEI	26/07/2019	PRESTATII	ELECTRIFICARE	CFR							OP	9/2/364	06/08/2019	1308970.26	11
1358	28	27/06/2019	201960809	26/06/2019	21'892.49	LEI	26/07/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	493	27.06.2019	27.06.2019	21'892.49	PVC	4739695	31/07/2019	21'892.49	5
1359	259	27/06/2019	8429	25/06/2019	1'180.48	LEI	25/07/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	492	27.06.2019	27.06.2019	1'180.48	OP	1123	27/06/2019	1'180.48	0
1360	1219	27/06/2019	1900682	19/06/2019	333.20	LEI	19/07/2019	MATERIALE	APLISENS	F PROPRII	LINII	RUSU CALIN	1219	27.06.2019	27.06.2019	333.20	OP	1056	21/06/2019	333.20	0
1361	3786	27/06/2019	18336	26/06/2019	55'248.62	LEI	26/07/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	555	16.07.2019	16.07.2019	55'248.62	OP	1271	26/07/2019	55'248.62	0
1362	127	28/06/2019	81900210	26/06/2019	360.00	LEI	26/07/2019	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRI	149	01.07.2019	01.07.2019	360.00	OP	1108	28/06/2019	360.00	0
1363	126	28/06/2019	81900204	19/06/2019	120.00	LEI	19/07/2019	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRI	150	01.07.2019	01.07.2019	120.00	OP	1058	21/06/2019	120.00	0
1364	125	28/06/2019	129813	11/06/2019	393.03	LEI	11/07/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	147	01.07.2019	01.07.2019	393.03	OP	990	07/06/2019	393.03	0
1365	124	28/06/2019	129814	11/06/2019	393.03	LEI	11/07/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	148	01.07.2019	01.07.2019	393.03	OP	990	07/06/2019	393.03	0
1366	502	28/06/2019	2099	27/06/2019	1'487.50	LEI	27/07/2019	PRESTATII	EXPERT BUILDIN(	F PROPRII	COMERCIAL	CARARE ADINA	502	28.06.2019	28.06.2019	1'487.50	OP	1130	26/06/2019	1'487.50	0
1367	304	28/06/2019	2391	25/06/2019	7'200.00	LEI	25/07/2019	MATERIALE	MADRAS PRODC(	F PROPRII	TRAFIC	STURZA NUTA	3103	28.06.2019	28.06.2019	7'200.00	OP	983	04/06/2019	7'200.00	0
1368	305	28/06/2019	695	18/06/2019	1'584.73	LEI	18/07/2019	MATERIALE	GABIANA PLUS	F PROPRII	TRAFIC	STURZA NUTA	3104	28.06.2019	28.06.2019	1'584.73	OP	984	04/06/2019	1'584.73	0
1369	30	01/07/2019	60029519	28/06/2019	3'712.80	LEI	28/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	503	01.07.2019	01.07.2019	3'712.80	OP	9/2/358	31/07/2019	3'712.80	0
1370	102	01/07/2019	5061	28/06/2019	134'442.83	LEI	28/07/2019	PRESTATII	CCF	F PROPRII	INSTALATII	BUSUIOC OLGA	504	01.07.2019	01.07.2019	134'442.83	OP	1197	17/07/2019	107'893.20	0

1371	102	01/07/2019	5061	28/06/2019	134'442.83	LEI	28/07/2019	PRESTATII	CCF								OP	1199	17/07/2019	5'083.97	0
1372	102	01/07/2019	5061	28/06/2019	134'442.83	LEI	28/07/2019	PRESTATII	CCF								OP	1198	17/07/2019	21'465.66	0
1373	103	01/07/2019	44843	27/06/2019	13'517.21	LEI	27/07/2019	PRESTATII	TEHNOTON	F PROPRII	INSTALATII	BUSUIOC OLGA	511	01.07.2019	01.07.2019	13'517.21	OP	1294	31/07/2019	13'517.21	4
1374	510	01/07/2019	5019	27/06/2019	4'230.00	LEI	27/07/2019	PRESTATII	CENTRUL MED MI	F PROPRII	RES UMANE	TOMESCU FLORIN	510	01.07.2019	01.07.2019	4'230.00	OP	1146	04/07/2019	4'018.50	0
1375	510	01/07/2019	5019	27/06/2019	4'230.00	LEI	27/07/2019	PRESTATII	CENTRUL MED MEDITUR								OP	1149	04/07/2019	211.50	0
1376	260	01/07/2019	401214	24/06/2019	10'019.80	LEI	08/07/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	505	01.07.2019	01.07.2019	10'019.80	OP	1157	04/07/2019	10'019.80	0
1377	590	01/07/2019	616	12/06/2019	505.91	LEI	12/07/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	516	01.07.2019	01.07.2019	505.91	OP	1232	18/07/2019	505.91	0
1378	589	01/07/2019	16447	05/06/2019	116.38	LEI	05/07/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	515	01.07.2019	01.07.2019	116.38	OP	1185	11/07/2019	116.38	0
1379	592	01/07/2019	17679	28/06/2019	4'827.83	LEI	28/07/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	518	01.07.2019	01.07.2019	4'827.83	OP	1190	11/07/2019	4'827.83	0
1380	593	01/07/2019	17678	28/06/2019	1'799.28	LEI	28/07/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	519	01.07.2019	01.07.2019	1'799.28	OP	1190	11/07/2019	1'799.28	0
1381	306	02/07/2019	101	25/06/2019	880.00	LEI	25/07/2019	MATERIALE	AXASERV	F PROPRII	TRAFIC	STURZA NUTA	3105	02.07.2019	02.07.2019	880.00	CHIT	98	25/06/2019	880.00	0
1382	483	02/07/2019	62698119	02/07/2019	275.72	LEI	01/08/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	61	03.07.2019	03.07.2019	275.72	OP	9/2/358	31/07/2019	275.72	0
1383	1229	02/07/2019	17780	21/06/2019	713.29	LEI	21/07/2019	MATERIALE	ARCA MONDO CH	F PROPRII	LINII	RUSU CALIN	1229	02.07.2019	02.07.2019	713.29	OP	1116	28/06/2019	713.29	0
1384	1223	02/07/2019	26678	28/06/2019	430.78	LEI	28/07/2019	MATERIALE	TEHNOCOM TRAI	F PROPRII	LINII	RUSU CALIN	1223	02.07.2019	02.07.2019	430.78	OP	1156	04/07/2019	430.78	0
1385	1224	02/07/2019	355617	01/07/2019	515.98	LEI	31/07/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1224	02.07.2019	02.07.2019	515.98	OP	1152	04/07/2019	515.98	0
1386	1227	02/07/2019	463	01/07/2019	1'580.62	LEI	31/07/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	1227	02.07.2019	02.07.2019	1'580.62	OP	1155	04/07/2019	1'580.62	0
1387	1228	02/07/2019	464	01/07/2019	846.09	LEI	31/07/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	1228	02.07.02019	02.07.02019	846.09	OP	1155	04/07/2019	846.09	0
1388	277	02/07/2019	12891	28/06/2019	1'433.00	LEI	08/07/2019	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	523	08.07.2019	08.07.2019	1'433.00	OP	1192	11/07/2019	1'433.00	0
1389	265	02/07/2019	140930	02/07/2019	4'990.46	LEI	02/07/2019	MATERIALE	TRANSILVANIA IM	F PROPRII	COMERCIAL	CARARE ADINA	515	03.07.2019	03.07.2019	4'990.46	CHIT	1588424	02/07/2019	4'990.46	0
1390	274	02/07/2019	141040	05/07/2019	4'990.46	LEI	02/07/2019	MATERIALE	TRANSILVANIA IM	F PROPRII	COMERCIAL	CARARE ADINA	524	08.07.2019	08.07.2019	4'990.46	CHIT	1367510	08/07/2019	4'990.46	0
1391	1231	03/07/2019	20875	26/06/2019	606.90	LEI	26/07/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1231	03.07.2019	03.07.2019	606.90	OP	1151	04/07/2019	606.90	0
1392	266	03/07/2019	401217	02/07/2019	4'200.70	LEI	16/07/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	516	03.07.2019	03.07.2019	4'200.70	OP	1157	04/07/2019	4'200.70	0
1393	267	03/07/2019	401218	02/07/2019	3'546.20	LEI	16/07/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	517	03.07.2019	03.07.2019	3'546.20	OP	1157	04/07/2019	3'546.20	0
1394	268	03/07/2019	5663	01/07/2019	6'004.74	LEI	31/07/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	518	03.07.2019	03.07.2019	6'004.74	OP	1154	04/07/2019	6'004.74	0
1395	269	03/07/2019	5651	01/07/2019	2'850.05	LEI	31/07/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	519	03.07.2019	03.07.2019	2'850.05	OP	1154	04/07/2019	2'850.05	0
1396	1569	03/07/2019	57033	26.06.2019	615.61	LEI	25/07/2019	UTILITATI	EDIL INDUSTRI	F PROPRII	COMERCIAL	COTOVAN LUCICA	967	05/07/2019	05/07/2019	615.61	OP	1174	12/07/2019	615.61	0
1397	1570	03/07/2019	1828048	24.06.2019	211.99	LEI	09/07/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	968	05/07/2019	05/07/2019	211.99	OP	1170	12/07/2019	211.99	3
1398	1568	03/07/2019	156	01.07.2019	36.96	LEI	31/07/2019	UTILITATI	CONS JUDETEAN	F PROPRII	COMERCIAL	COTOVAN LUCICA	966	05/07/2019	05/07/2019	36.96	OP	1172	12/07/2019	36.96	0
1399	190	04/07/2019	1510	01/07/2019	355'366.02	LEI	01/08/2019	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	152	05.07.2019	05.07.2019	355'366.02	BO	1	31/07/2019	50'000.00	0
1400	190	04/07/2019	1510	01/07/2019	355'366.02	LEI	01/08/2019	PRESTATII	GHENUTA								BO	7648341	09/08/2019	23'675.65	0
1401	190	04/07/2019	1510	01/07/2019	355'366.02	LEI	01/08/2019	PRESTATII	GHENUTA								OP	1359	09/08/2019	253'320.81	8
1402	190	04/07/2019	1510	01/07/2019	355'366.02	LEI	01/08/2019	PRESTATII	GHENUTA								OP	1367	09/08/2019	28'369.56	8
1403	635	04/07/2019	192763	28/06/2019	1'419'813.97	LEI	28/07/2019	PRESTATII	WIEBE ROMANIA	F PROPRII	LINII	MIHALACHE LUCIAN	526	04.07.2019	04.07.2019	1'419'813.97	OP	1148	04/07/2019	1'419'813.97	0
1404	307	04/07/2019	201960817	28/06/2019	837.96	LEI	28/07/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	484	05.07.2019	05.07.2019	837.96	PVC	4739695	31/07/2019	837.96	3
1405	26	04/07/2019	201960819	28/06/2019	192.99	LEI	28/07/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	151	04.07.2019	04.07.2019	192.99	PVC	4739695	31/07/2019	192.99	3
1406	492	04/07/2019	201960818	28/06/2019	2'074.81	LEI	28/07/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	ROPOTA DAN	62	08.07.2019	08.07.2019	2'074.81	PVC	4739695	31/07/2019	2'074.81	3
1407	897	04/07/2019	1151	01/07/2019	6'917.79	LEI	01/08/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	897	04.07.2019	04.07.2019	6'917.79	OP	1153	04/07/2019	6'917.79	0
1408	33	05/07/2019	201960948	05/07/2019	846'522.77	LEI	05/08/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	51	05.07.2019	05.07.2019	846'522.77	OP	4739713	08/10/2019	5'728.17	0
1409	33	05/07/2019	201960948	05/07/2019	846'522.77	LEI	05/08/2019	PRESTATII	TELECOMUNICATII	CFR							OP	9/2/499	29/11/2019	840'794.60	116
1410	1592	05/07/2019	4645660-78	25.06.2019	125.81	LEI	10/07/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	1002	11/07/2019	11/07/2019	125.81	OP	1169	12/07/2019	125.81	2
1411	1593	05/07/2019	140684	01.07.2019	97.10	LEI	01/08/2019	UTILITATI	EDIL INDUSTRI	F PROPRII	COMERCIAL	COTOVAN LUCICA	997	11/07/2019	11/07/2019	97.1	OP	1174	12/07/2019	97.1	0
1412	1588	05/07/2019	23065598	30.06.2019	4917.24	LEI	15/07/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	COTOVAN LUCICA	999	11/07/2019	11/07/2019	4917.24	OP	1167	12/07/2019	4917.24	0
1413	1589	05/07/2019	23065599	30.06.2019	14.15	LEI	15/07/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1000	11/07/2019	11/07/2019	14.15	OP	1167	12/07/2019	14.15	0
1414	1591	05/07/2019	686760	15.07.2019	4.41	LEI	15/07/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	995	11/07/2019	11/07/2019	4.41	OP	1170	12/07/2019	4.41	0
1415	1590	05/07/2019	350470	30.06.2019	344.33	LEI	15/07/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	994	11/07/2019	11/07/2019	344.33	OP	1171	12/07/2019	344.33	0
1416	1593	05/07/2019	45867	28.06.2019	616.01	LEI	13/07/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1010	11/07/2019	11/07/2019	616.01	OP	1176	12/07/2019	616.01	0
1417	1594	05/07/2019	45866	28.06.2019	243.00	LEI	13/07/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1009	11/07/2019	11/07/2019	243	OP	1176	12/07/2019	243	0
1418	1595	05/07/2019	45868	28.06.2019	120.00	LEI	13/07/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1004	11/07/2019	11/07/2019	120	OP	1176	12/07/2019	120	0
1419	1596	05/07/2019	60000935	28.06.2019	61.80	LEI	27/07/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	993	11/07/2019	11/07/2019	61.8	COMP	COMP	17/07/2019	61.8	0
1420	1232	08/07/2019	1264	03/07/2019	2'201.50	LEI	03/08/2019	MATERIALE	HIDROMETALICA	F PROPRII	LINII	RUSU CALIN	1232	08.07.2019	08.07.2019	2'201.50	OP	1191	11/07/2019	2'201.50	0
1421	1233	08/07/2019	34906	26/06/2019	1'614.83	LEI	26/07/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1233	08.07.2019	08.07.2019	1'614.83	OP	1187	11/07/2019	1'614.83	0
1422	276	08/07/2019	6112	04/07/2019	8'276.69	LEI	04/08/2019	MATERIALE	ALFA SI OMEGA	F PROPRII	COMERCIAL	CARARE ADINA	522	08.07.2019	08.07.2019	8'276.69	OP	1227	18/07/2019	5'775.69	0
1423	276	08/07/2019	6112	04/07/2019	8'276.69	LEI	04/08/2019	MATERIALE	ALFA SI OMEGA								OP	1283	26/07/2019	2'501.00	0
1424	275	08/07/2019	6113	04/07/2019	2'499.00	LEI	04/08/2019	MATERIALE	ALFA SI OMEGA	F PROPRII	COMERCIAL	CARARE ADINA	521	08.07.2019	08.07.2019	2'499.00	OP	1283	26/07/2019	2'499.00	0
1425	857	08/07/2019	202213	01/07/2019	1'800.00	LEI	31/07/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	525	09.07.2019	09.07.2019	1'800.00	OP	1182	11/07/2019	1'800.00	0
1426	852	08/07/2019	202220	03/07/2019	140.00	LEI	02/08/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	526	09.07.2019	09.07.2019	140.00	OP	1182	11/07/2019	140.00	0
1427	644	08/07/2019	493	20/06/2019	1'309.00	LEI	20/07/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	545	08.07.2019	08.07.2019	1'309.00	OP	1181	11/07/2019	1'309.00	0
1428	647	08/07/2019	122	28/06/2019	139.00	LEI	28/07/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	548	08.07.2019	08.07.2019	139.00	OP	1188	11/07/2019	139.00	0
1429	647	08/07/2019	121	28/06/2019	1'321.50	LEI	28/07/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	547	08.07.2019	08.07.2019	1'321.50	OP	1188	11/07/2019	1'321.50	0
1430	1103	08/07/2019	10235	12/06/2019	3'096.48	LEI	26/06/2019	MATERIALE	MIS GRUP	F PROPRII	LINII	VRANCIU LIVIU	1103	08.07.2019	08.07.2019	3'096.48	OP	1287	26/07/2019	3'096.48	0
1431	3812	08/07/2019	18344	08/07/2019	3'775.50	LEI	08/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1012	12.07.2019	12.07.2019	3'775.50	OP	1271	26/07/2019	3'775.50	0
1432	858	08/07/2019	202212	01/07/2019	995.00	LEI	31/07/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	646	29.07.2019	29.07.2019	995.00	OP	1293	31/07/2019	995.00	0
1433	35	09/07/2019	60029619	30/06/2019	2'548'394.62	LEI	30/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	53	09.07.2019	09.07.2019	2'548'394.62	OP	9/2/364	06/08/2019	691'029.74	37
1434	35	09/07/2019	60029619	30/06/2019	2'548'394.62	LEI	30/07/2019	PRESTATII	ELECTRIFICARE	CFR							OP	9/2/369	13/08/2019	967'764.55	44
1435	35	09/07/2019	60029619	30/06/2019	2'548'394.62	LEI	30/07/2019	PRESTATII	ELECTRIFICARE	CFR							PVC	1517656	09/08/2019	24'633.22	40
1436	35	09/07/2019	60029619	30/06/2019	2'548'394.62	LEI	30/07/2019	PRESTATII	ELECTRIFICARE	CFR							OP	9/2/377	23/08/2019	864'967.11	54
1437	36	09/07/2019	60029719	30/06/2019	3'697.33	LEI	30/07/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	54	09.07.2019	09.07.2019	3'697.33	OP	9/2/369	13/08/2019	3'697.33	44
1438	283	09/07/2019	401220	09/07/2019	3'932.95	LEI	23/07/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	527	09.07.2019	09.07.2019	3'932.95	OP	1289	26/07/2019	3'932.95	0
1439	282	09/07/2019	401219	08/07/2019	4'932.55	LEI	22/07/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	528	09.07.2019	09.07.2019	4'932.55	OP	1289	26/07/2019	4'932.55	0
1440	281	09/07/2019	12958	05/07/2019	2'639.82	LEI	040/08/2019	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	529	10.07.2019	10.07.2019	2'639.82	OP	1192	11/07/2019	2'639.82	0
1441	3810	09/07/2019	18342	08/07/2019	5'688.16	LEI	08/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	550	16.07.2019	16.07.2019	5'688.16	OP	1271	26/07/2019	5'688.16	0
1442	3811	09/07/2019	18343	08/07/2019	3'775.50	LEI	08/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1013	12.07.2019	12.07.2019	3'775.50	OP	1271	26/07/2019	3'775.50	0
1443	3804	09/07/2019	1512	01/07/2019	78'486.89	LEI	01/08/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1015	12.07.2019	12.07.2019	78'486.89	OP	1334	02/08/2019	72'221.13	1
1444	3804	09/07/2019	1512	01/07/2019	78'486.89	LEI	01/08/2019	PRESTATII	GHENUTA								OP	1335	02/08/2019	6'265.76	1
1445	3805	09/07/2019	1513	04/07/2019	99'719.22	LEI	04/08/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1014	12.07.2019	12.07.2019	99'719.22	OP	1359	09/08/2019	91'758.44	5
1446	3805	09/07/2019	1513	04/07/2019	99'719.22	LEI	04/08/2019	PRESTATII	GHENUTA								OP	1366	09/08/2019	7'960.78	5
1447	3806	09/07/2019	1792	03/07/2019	57'755.22	LEI	02/08/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	582	18.07.2019	18.07.2019	57'755.22	PVC	4739693	25/07/2019	5'101.15	0
1448	3806	09/07/2019	1792	03/07/2019	57'755.22	LEI	02/08/2019	PRESTATII	ISIS COMPREST								OP	1360	09/08/2019	48'043.36	7
1449	3806	09/07/2019	1792	03/07/2019	57'755.22	LEI	02/08/2019	PRESTATII	ISIS COMPREST								OP	1368	09/08/2019	4'610.71	7
1450	3807	09/07/2019	1793	03/07/2019	83'010.85	LEI	02/08/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	583	08.07.2019	08.07.2019	83'010.85	OP	1360	09/08/2019	83'010.85	7
1451	3808	09/07/2019	1794	03/07/2019	58'799.10	LEI	02/08/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	584	18.07.2019	18.07.2019	58'799.10	OP	1360	09/08/2019	58'799.10	7

1452	3809	09/07/2019	11453	02/07/2019	982.11	LEI	01/08/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	579	18.07.2019	18.07.2019	982.11	OP	1269	26/07/2019	903.71	0
1453	3809	09/07/2019	11453	02/07/2019	982.11	LEI	01/08/2019	PRESTATII	AQUA MUNDUS								OP	1279	26/07/2019	78.40	0
1454	1606	09/07/2019	16229	28.06.2019	211.70	LEI	28/07/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	COTOVAN LUCICA	1005	11/07/2019	11/07/2019	211.7	OP	1175	12/07/2019	211.7	0
1455	1601	09/07/2019	208953	28.06.2019	449.59	LEI	13/07/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	1003	11/07/2019	11/07/2019	449.59	OP	1166	12/07/2019	449.59	0
1456	1600	09/07/2019	9853970	30.06.2019	271.66	LEI	15/07/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1001	11/07/2019	11/07/2019	271.66	OP	1168	12/07/2019	271.66	0
1457	1608	09/07/2019	1035579	30.06.2019	7'626.08	LEI	15/07/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	996	11/07/2019	11/07/2019	7626.08	OP	1177	12/07/2019	7626.08	0
1458	313	10/07/2019	130646	28/06/2019	2'163.57	LEI	28/07/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3363	10.07.2019	10.07.2019	2'163.57	OP	1107	28/06/2019	2'163.57	0
1459	314	10/07/2019	130647	28/06/2019	590.06	LEI	28/07/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3364	10.07.2019	10.07.2019	590.06	OP	1107	28/06/2019	590.06	0
1460	315	10/07/2019	130645	28/06/2019	196.70	LEI	28/07/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3365	10.07.2019	10.07.2019	196.70	OP	1107	28/06/2019	196.70	0
1461	284	10/07/2019	19059	03/07/2019	481.95	LEI	02/08/2019	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	531	10.07.2019	10.07.2019	481.95	OP	1179	11/07/2019	481.95	0
1462	1235	10/07/2019	1017748	10/07/2019	17'689.49	LEI	10/07/2019	MATERIALE	MHP STORE	F PROPRII	LINII	RUSU CALIN	1235	10.07.2019	10.07.2019	17'689.49	OP	78	31/01/2019	8'801.19	0
1463	1235	10/07/2019	1017748	10/07/2019	17'689.49	LEI	10/07/2019	MATERIALE	MHP STORE	F PROPRII					0	17'689.49	OP	1158	10/07/2019	8'888.30	0
1464	1234	10/07/2019	11692	08/07/2019	17'627.24	LEI	07/08/2019	MATERIALE	GAM RO IMPORT	F PROPRII	LINII	RUSU CALIN	1234	10.07.2019	10.07.2019	17'627.24	OP	988	07/06/2019	8'800.00	0
1465	1234	10/07/2019	11692	08/07/2019	17'627.24	LEI	07/08/2019	MATERIALE	GAM RO IMPORT	EXPORT							OP	1189	11/07/2019	8'827.24	0
1466	285	10/07/2019	5703	09/07/2019	19'986.05	LEI	08/08/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	530	10.07.2019	10.07.2019	19'986.05	OP	1350	09/08/2019	19'986.05	1
1467	1141	10/07/2019	176	25/06/2019	2'377.18	LEI	25/07/2019	PRESTATII	CFR IRV SUCEAV	F PROPRII	LINII	VRANCIU LIVIU	1141	10.07.2019	10.07.2019	2'377.18	OP	1276	26/07/2019	1'997.63	0
1468	1141	10/07/2019	176	25/06/2019	2'377.18	LEI	25/07/2019	PRESTATII	CFR IRV SUCEAVA									1278	26/07/2019	379.55	0
1469	2992	10/07/2019	510	08/07/2019	5'950.00	LEI	08/08/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	557	12.07.2019	12.07.2019	5'950.00	OP	1240	18/07/2019	5'950.00	0
1470	278	10/07/2019	107	09/07/2019	11'900.00	LEI	09/08/2019	MATERIALE	ASTANEI PRODC	F PROPRII	COMERCIAL	CARARE ADINA	533	11.07.2019	11.07.2019	11'900.00	OP	1186	11/07/2019	11'900.00	0
1471	1284	11/07/2019	200629	28/06/2019	12'800.83	LEI	28/07/2019	PRESTATII	CFR SCRL BRASC	F PROPRII	LINII	RUSU CALIN	1284	11.07.2019	11.07.2019	12'800.83	OP	1270	26/07/2019	10'757.00	0
1472	1284	11/07/2019	200629	28/06/2019	12'800.83	LEI	28/07/2019	PRESTATII	CFR SCRL BRASOV								OP	1277	26/07/2019	2'043.83	0
1473	1011	11/07/2019	2136	01/07/2019	11'995.20	LEI	01/08/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1011	11.07.2019	11.07.2019	11'995.20	OP	1275	26/07/2019	11'995.20	0
1474	1286	12/07/2019	11664	10/07/2019	345.10	LEI	09/08/2019	MATERIALE	GARNITURI HIDR/	F PROPRII	LINII	RUSU CALIN	1286	12.07.2019	12.07.2019	345.10	OP	1231	18/07/2019	345.10	0
1475	1597	12/07/2019	60600682	12.07.2019	5713.22	LEI	11/08/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	560	16/07/2019	16/07/2019	5713.22	COMP	COMP	17/07/2019	5713.22	0
1476	1631	12/07/2019	313003	28.06.2019	227.44	LEI	13/07/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN LUCICA	558	16/07/2019	16/07/2019	227.44	OP	1211	19/07/2019	227.44	6
1477	1632	12/07/2019	409372	30.06.2019	603.72	LEI	15/07/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	COTOVAN LUCICA	558	16/07/2019	16/07/2019	603.72	OP	1212	19/07/2019	603.72	4
1478	1633	12/07/2019	19404668	30.06.2019	29.75	LEI	30/07/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	COTOVAN LUCICA	557	16/07/2019	16/07/2019	29.75	OP	1222	19/07/2019	29.75	0
1479	1634	12/07/2019	183661	30.06.2019	86.12	LEI	30/07/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	556	16/07/2019	16/07/2019	86.12	OP	1220	19/07/2019	86.12	0
1480	1635	12/07/2019	1157856	30.06.2019	587.77	LEI	30/07/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	555	16/07/2019	16/07/2019	587.77	OP	1217	19/07/2019	587.77	0
1481	1636	12/07/2019	1157857	30.06.2019	613.14	LEI	30/07/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	555	16/07/2019	16/07/2019	613.14	OP	1217	19/07/2019	613.14	0
1482	1637	12/07/2019	19020951	08.07.2019	23921.94	LEI	23/07/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	554	16/07/2019	16/07/2019	23921.94	OP	1261	26/07/2019	23921.94	3
1483	1638	12/07/2019	19020952	08.07.2019	669.70	LEI	23/07/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	554	16/07/2019	16/07/2019	669.7	OP	1261	26/07/2019	669.7	3
1484	1639	12/07/2019	943	20.03.2019	1847.63	LEI	30/07/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	COTOVAN LUCICA	553	16/07/2019	16/07/2019	1847.63	OP	1215	19/07/2019	1847.63	0
1485	1640	12/07/2019	962	19.04.2019	1398.18	LEI	30/07/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	COTOVAN LUCICA	553	16/07/2019	16/07/2019	1398.18	OP	1215	19/07/2019	1398.18	0
1486	1641	12/07/2019	974	20.05.2019	1763.60	LEI	30/07/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	COTOVAN LUCICA	553	16/07/2019	16/07/2019	1763.6	OP	1215	19/07/2019	1763.6	0
1487	1642	12/07/2019	992	21.06.2019	1333.82	LEI	30/07/2019	UTILITATI	ASOCIATIA DE PR	F PROPRII	COMERCIAL	COTOVAN LUCICA	553	16/07/2019	16/07/2019	1333.82	OP	1215	19/07/2019	1333.82	0
1488	1643	12/07/2019	442082	28.06.2019	200.00	LEI	30/07/2019	UTILITATI	TERMOSERV SAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	552	16/07/2019	16/07/2019	200	OP	1215	19/07/2019	200	0
1489	1644	12/07/2019	19273473	08.07.2019	1'770.71	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	1770.71	OP	1260	26/07/2019	1770.71	3
1490	1645	12/07/2019	19273474	08.07.2019	32'463.52	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	32463.52	OP	1260	26/07/2019	32463.52	3
1491	1646	12/07/2019	19273475	08.07.2019	2'275.83	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	2275.83	OP	1260	26/07/2019	2275.83	3
1492	1647	12/07/2019	19273476	08.07.2019	108.09	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	108.09	OP	1260	26/07/2019	108.09	3
1493	1648	12/07/2019	19273477	08.07.2019	849.44	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	849.44	OP	1260	26/07/2019	849.44	3
1494	1649	12/07/2019	19273478	08.07.2019	82.63	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	82.63	OP	1260	26/07/2019	82.63	3
1495	1650	12/07/2019	19273479	08.07.2019	524.20	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	524.2	OP	1260	26/07/2019	524.2	3
1496	1651	12/07/2019	19273480	08.07.2019	82.63	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	82.63	OP	1260	26/07/2019	82.63	3
1497	1652	12/07/2019	19273481	08.07.2019	968.53	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	968.53	OP	1260	26/07/2019	968.53	3
1498	1653	12/07/2019	19273482	08.07.2019	2'064.37	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	2064.37	OP	1260	26/07/2019	2064.37	3
1499	1654	12/07/2019	19273483	08.07.2019	19.67	LEI	23/07/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	551	16/07/2019	16/07/2019	19.67	OP	1260	26/07/2019	19.67	3
1500	1655	12/07/2019	820990	28.06.2019	514.20	LEI	13/07/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	COTOVAN LUCICA	562	18/07/2019	18/07/2019	514.2	OP	1213	19/07/2019	514.2	6
1501	1656	12/07/2019	711301	28.06.2019	2844.47	LEI	13/07/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	COTOVAN LUCICA	563	18/07/2019	18/07/2019	2844.47	OP	1210	19/07/2019	2844.47	6
1502	1657	12/07/2019	204485	09.07.2019	74.75	LEI	09/08/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	564	18/07/2019	18/07/2019	74.75	OP	1221	19/07/2019	74.75	0
1503	1658	12/07/2019	10214876	28.06.2019	4791.94	LEI	15/07/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	565	18/07/2019	18/07/2019	4791.94	OP	1214	19/07/2019	4791.94	4
1504	1659	12/07/2019	36399	11.07.2019	276.08	LEI	11/08/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	566	18/07/2019	18/07/2019	276.08	OP	1219	19/07/2019	276.08	0
1505	1660	12/07/2019	20161308	16.07.2019	8393.63	LEI	27/07/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	COTOVAN LUCICA	567	18/07/2019	18/07/2019	8393.63	OP	1224	19/07/2019	8393.63	0
1506	1661	12/07/2019	1124637	30.06.2019	2176.63	LEI	31/07/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	568	18/07/2019	18/07/2019	2176.63	OP	1216	19/07/2019	2176.63	0
1507	1662	12/07/2019	306	09.07.2019	302.00	LEI	08/08/2019	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	COTOVAN LUCICA	569	18/07/2019	18/07/2019	302	OP	1218	19/07/2019	302	0
1508	1663	12/07/2019	287	16.07.2019	7922.7	LEI	15/08/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	570	18/07/2019	18/07/2019	7922.7	COMP	COMP	31/07/2019	7922.7	0
1509	1681	12/07/2019	1200027816	08.07.2019	6.88	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	6.88	OP	1265	26/07/2019	6.88	0
1510	1682	12/07/2019	1200027810	08.07.2019	9.42	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	9.42	OP	1265	26/07/2019	9.42	0
1511	1683	12/07/2019	1200027806	08.07.2019	20.52	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	20.52	OP	1265	26/07/2019	20.52	0
1512	1684	12/07/2019	1200027805	08.07.2019	29.69	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	29.69	OP	1265	26/07/2019	29.69	0
1513	1685	12/07/2019	1200027803	08.07.2019	26.75	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	26.75	OP	1265	26/07/2019	26.75	0
1514	1686	12/07/2019	1200027800	08.07.2019	2.31	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	2.31	OP	1265	26/07/2019	2.31	0
1515	1687	12/07/2019	1200027798	08.07.2019	12.15	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	12.15	OP	1265	26/07/2019	12.15	0
1516	1688	12/07/2019	1200027795	08.07.2019	7.06	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	7.06	OP	1265	26/07/2019	7.06	0
1517	1689	12/07/2019	1200027793	08.07.2019	31.90	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	31.9	OP	1265	26/07/2019	31.9	0
1518	1690	12/07/2019	1200027788	08.07.2019	429.30	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	429.3	OP	1265	26/07/2019	429.3	0
1519	1691	12/07/2019	1200027787	08.07.2019	107.33	LEI	07/08/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	578	18/07/2019	18/07/2019	107.33	OP	1265	26/07/2019	107.33	0
1520	1288	15/07/2019	23262	09/07/2019	128.52	LEI	09/08/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	1288	15.07.2019	15.07.2019	128.52	OP	1228	18/07/2019	128.52	0
1521	1287	15/07/2019	23263	09/07/2019	192.78	LEI	09/08/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	1287	15.07.2019	15.07.2019	192.78	OP	1228	18/07/2019	192.78	0
1522	1289	15/07/2019	56296	12/07/2019	3'114.59	LEI	12/08/2019	MATERIALE	ROMCARBON	F PROPRII	LINII	RUSU CALIN	1289	15.07.2019	15.07.2019	3'114.59	OP	1234	18/07/2019	3'114.59	0
1523	53	15/07/2019	1008	13/05/2019	3'068.84	LEI	13/06/2019	PRESTATII	INTL RAIL TRANSI	F PROPRII	LINII	MARINCUTA MIHAIT/	762	18.07.2019	18.07.2019	3'068.84	OP	1273	26/07/2019	2'823.85	0
1524	53	15/07/2019	1008	13/05/2019	3'068.84	LEI	13/06/2019	PRESTATII	INTL RAIL TRANSP	SI CONST							OP	1281	26/07/2019	244.99	0
1525	674	15/07/2019	30001600	04/07/2019	4'783.80	LEI	03/08/2019	PRESTATII	ELECTROPUTERE	F PROPRII	LINII	MIHALACHE LUCIAN	558	16.07.2019	16.07.2019	4'783.80	PVC	3926920	15/07/2019	4'783.80	0
1526	38	16/07/2019	201960951	15/07/2019	17'800.26	LEI	14/08/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	56	16.07.2019	16.07.2019	17'800.26	OP	9/2/3	06/01/2020	17'800.26	145
1527	1292	16/07/2019	1083892	16/07/2019	678.99	LEI	15/08/2019	MATERIALE	RESONANCE DIS1	F PROPRII	LINII	RUSU CALIN	1292	16.07.2019	16.07.2019	678.99	OP	1233	18/07/2019	678.99	0
1528	1294	16/07/2019	1948	12/07/2019	190.40	LEI	11/08/2019	MATERIALE	EVOCHEMIE	F PROPRII	LINII	RUSU CALIN	1294	16.07.2019	16.07.2019	190.40	OP	1230	18/07/2019	190.40	0
1529	1290	16/07/2019	5961	30/06/2019	9'737.48	LEI	30/07/2019	MATERIALE	SINERGIC GROUF	F PROPRII	LINII	RUSU CALIN	1290	16.07.2019	16.07.2019	9'737.48	OP	1037	14/06/2019	9'737.48	0
1530	1295	16/07/2019	910799	15/07/2019	590.00	LEI	14/08/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1295	16.07.2019	16.07.2019	590.00	OP	1285	26/07/2019	590.00	0
1531	1291	16/07/2019	60301175	28/06/2019	574.18	LEI	28/07/2019	PRESTATII	SNTFC IASI	F PROPRII	LINII	RUSU CALIN	1291	16.07.2019	16.07.2019	574.18	PVC	4950640	25/09/2019	574.18	0
1532	912	17/07/2019	30001600	04/07/2019	4'783.80	LEI	04/08/2019	PRESTATII	ELECTROPUTERE	F PROPRII	LINII	SBERA CIPRI	558	16.07.2019	16.07.2019	4'783.80	PVC	3926920	15/07/2019	4'783.80	0

1533	3855	17/07/2019	1516	08/07/2019	125'838.69	LEI	07/08/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	581	18.07.2019	18.07.2019	125'838.69	OP	1359	09/08/2019	115'792.74	2
1534	3855	17/07/2019	1516	08/07/2019	125'838.69	LEI	07/08/2019	PRESTATII	GHENUTA								OP	1365	09/08/2019	10'045.95	2
1535	3854	17/07/2019	1517	08/07/2019	75'843.77	LEI	07/08/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	580	18.07.2019	18.07.2019	75'843.77	OP	1359	09/08/2019	7'093.29	2
1536	3854	17/07/2019	1517	08/07/2019	75'843.77	LEI	07/08/2019	PRESTATII	GHENUTA								OP	1364	09/08/2019	615.39	2
1537	3854	17/07/2019	1517	08/07/2019	75'843.77	LEI	07/08/2019	PRESTATII	GHENUTA								BO	7648400	22/08/2019	27'586.88	15
1538	3854	17/07/2019	1517	08/07/2019	75'843.77	LEI	07/08/2019	PRESTATII	GHENUTA								OP	1423	23/08/2019	35'108.85	16
1539	3854	17/07/2019	1517	08/07/2019	75'843.77	LEI	07/08/2019	PRESTATII	GHENUTA								OP	1428	23/08/2019	5'439.36	16
1540	898	17/07/2019	10920	16/07/2019	3'379.60	LEI	15/08/2019	MATERIALE	IRIDEX GROUP PL	F PROPRII	LINII	MARICARI CATALIN	898	17.07.2019	17.07.2019	3'379.60	OP	1178	12/07/2019	3'379.60	0
1541	527	18/07/2019	508	17/07/2019	7'497.00	LEI	16/08/2019	PRESTATII	HELMERT	F PROPRII	TEHNICA	ROPOTA DAN	7	22.07.2019	22.07.2019	7'497.00	OP	1292	31/07/2019	7'497.00	0
1542	39	18/07/2019	60029919	16/07/2019	10'045.31	LEI	15/08/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	57	18.07.2019	18.07.2019	10'045.31	OP	9/2/409	01/10/2019	10'045.31	47
1543	913	18/07/2019	16819	17/07/2019	2'380.00	LEI	16/08/2019	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	160	18.07.2019	18.07.2019	2'380.00	OP	1236	18/07/2019	2'380.00	0
1544	300	18/07/2019	66628	17/07/2019	458.15	LEI	16/08/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	705	21.08.2019	21.08.2019	458.15	OP	1424	23/08/2019	458.15	7
1545	301	18/07/2019	66196	09/07/2019	208.25	LEI	08/08/2019	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	706	21.08.2019	21.08.2019	208.25	OP	1424	23/08/2019	208.25	15
1546	1718	18/07/2019	123967	30.06.2019	467.72	LEI	31/07/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1024	24/07/2019	24/07/2019	467.72	OP	1264	26/07/2019	467.72	0
1547	931	19/07/2019	2019048	19/07/2019	916.50	LEI	18/08/2019	MATERIALE	COLOANA PRODC	F PROPRII	LINII	MARICARI CATALIN	931	19.07.2019	19.07.2019	916.50	OP	1244	19/07/2019	916.50	0
1548	932	19/07/2019	2370	19/07/2019	1'345.00	LEI	18/08/2019	MATERIALE	COLOANA PRODC	F PROPRII	LINII	MARICARI CATALIN	932	19.07.2019	19.07.2019	1'345.00	OP	1244	19/07/2019	1'345.00	0
1549	305	22/07/2019	120031	18/07/2019	2'151.00	LEI	17/08/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	623	23.07.2019	23.07.2019	2'151.00	OP	1356	09/08/2019	2'151.00	0
1550	96	22/07/2019	2156	17/07/2019	1'123.70	LEI	16/08/2019	MATERIALE	OPTIMUS CONTR/	F PROPRII	TEHNICA	AGAPI CECILIA	622	22.07.2019	22.07.2019	1'123.70	OP	1288	26/07/2019	1'123.70	0
1551	1613	22/07/2019	8184	18/07/2019	4'218.78	LEI	18/08/2019	PRESTATII	SNTFM MARFA IA:	F PROPRII	LINII	DOBOSERIU FLORIN	1613	22.07.2019	22.07.2019	4'218.78	PVC	73/63	19/08/2019	4'218.78	1
1552	38	23/07/2019	81900214	09/07/2019	600.00	LEI	09/08/2019	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE SORIN	60	23.07.2019	23.07.2019	600.00	OP	1163	12/07/2019	600.00	0
1553	332	23/07/2019	81900212	08/07/2019	600.00	LEI	08/08/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3415	23.07.2019	23.07.2019	600.00	OP	1163	12/07/2019	600.00	0
1554	41	23/07/2019	131376	16/07/2019	1'126.67	LEI	16/08/2019	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	63	23.07.2019	23.07.2019	1'126.67	OP	1164	12/07/2019	1'126.67	0
1555	340	23/07/2019	131479	18/07/2019	2'670.24	LEI	18/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3423	23.07.2019	23.07.2019	2'670.24	OP	1142	05/07/2019	2'670.24	0
1556	337	23/07/2019	131087	09/07/2019	7'083.16	LEI	09/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3420	23.07.2019	23.07.2019	7'083.16	OP	1142	05/07/2019	7'083.16	0
1557	333	23/07/2019	131091	09/07/2019	2'361.06	LEI	09/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3416	23.07.2019	23.07.2019	2'361.06	OP	1142	05/07/2019	2'361.06	0
1558	1740	23/07/2019	416920	30.06.2019	7044.56	LEI	31/07/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1021	24/07/2019	24/07/2019	7044.56	OP	1263	26/07/2019	7044.56	0
1559	1741	23/07/2019	138365	28.06.2019	9195.76	LEI	13/07/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1023	24/07/2019	24/07/2019	9195.76	OP	1262	26/07/2019	9195.76	13
1560	1745	23/07/2019	12809	30.06.2019	16.52	LEI	31/07/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1036	29/07/2019	29/07/2019	16.52	OP	1299	31/07/2019	16.52	0
1561	1744	23/07/2019	12808	30.06.2019	225.96	LEI	31/07/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1035	29/07/2019	29/07/2019	225.96	OP	1299	31/07/2019	225.96	0
1562	1743	23/07/2019	12811	30.06.2019	223.43	LEI	31/07/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1036	29/07/2019	29/07/2019	223.43	OP	1299	31/07/2019	223.43	0
1563	1742	23/07/2019	12807	30.06.2019	451.92	LEI	31/07/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1037	29/07/2019	29/07/2019	451.92	OP	1299	31/07/2019	451.92	0
1564	1741	23/07/2019	12810	30.06.2019	95.20	LEI	31/07/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1038	29/07/2019	29/07/2019	95.2	OP	1299	31/07/2019	95.2	0
1565	3869	24/07/2019	18079	18/07/2019	2'109.39	LEI	18/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1029	24.07.2019	24.07.2019	2'109.39	OP	1271	26/07/2019	2'109.39	0
1566	3870	24/07/2019	18078	18/07/2019	6'032.43	LEI	18/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1030	24.07.2019	24.07.2019	6'032.43	OP	1271	26/07/2019	6'032.43	0
1567	3867	24/07/2019	18082	18/07/2019	1'102.96	LEI	18/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1031	24.07.2019	24.07.2019	1'102.96	OP	1271	26/07/2019	1'102.96	0
1568	3868	24/07/2019	18081	18/07/2019	6'185.69	LEI	18/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1032	24.07.2019	24.07.2019	6'185.69	OP	1271	26/07/2019	6'185.69	0
1569	1387	25/07/2019	2657	23/07/2019	2'439.50	LEI	22/08/2019	MATERIALE	ELASTIMPEX	F PROPRII	LINII	RUSU CALIN	1387	25.07.2019	25.07.2019	2'439.50	OP	1296	31/07/2019	2'439.50	0
1570	685	26/07/2019	108	18/07/2019	29'512.00	LEI	17/08/2019	MATERIALE	ASTANEI PRODC	F PROPRII	LINII	MIHALACHE LUCIAN	598	26.07.2019	26.07.2019	29'512.00	OP	1291	26/07/2019	4'712.00	0
1571	685	26/07/2019	108	18/07/2019	29'512.00	LEI	17/08/2019	MATERIALE	ASTANEI PRODCOM								OP	1284	26/07/2019	24'800.00	0
1572	1388	26/07/2019	122335	24/07/2019	4'066.23	LEI	23/08/2019	MATERIALE	SFERA	F PROPRII	LINII	RUSU CALIN	1388	26.07.2019	26.07.2019	4'066.23	OP	1139	05/07/2019	4'066.23	0
1573	1389	26/07/2019	122278	10/07/2019	7'310.17	LEI	09/08/2019	MATERIALE	SFERA	F PROPRII	LINII	RUSU CALIN	1389	26.07.2019	26.07.2019	7'310.17	OP	1139	05/07/2019	7'310.17	0
1574	1390	26/07/2019	27234	23/07/2019	464.93	LEI	22/08/2019	MATERIALE	TEHNOCOM TRAC	F PROPRII	LINII	RUSU CALIN	1390	26.07.2019	26.07.2019	464.93	OP	1333	02/08/2019	464.93	0
1575	641	26/07/2019	13091	24/07/2019	3'593.80	LEI	23/08/2019	MATERIALE	KADRA TECH	F PROPRII	LINII	RUSU CALIN	641	26.07.2019	26.07.2019	3'593.80	OP	1297	31/07/2019	3'593.80	0
1576	642	26/07/2019	628	24/07/2019	304.00	LEI	23/08/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	642	26.07.2019	26.07.2019	304.00	OP	1298	31/07/2019	304.00	0
1577	1773	29/07/2019	416921	17.07.2019	15'530.59	LEI	16/08/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1039	29/07/2019	29/07/2019	15530.59	OP	1300	31/07/2019	15530.59	0
1578	1776	29/07/2019	60600694	24.07.2019	3883.29	LEI	23/08/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	1066	29/07/2019	29/07/2019	3883.29	COMP	COMP	31/07/2019	3883.29	0
1579	1781	30/07/2019	18282	24/07/2019	3'775.50	LEI	23/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1090	01.08.2019	01.08.2019	3'775.50	OP	1422	23/08/2019	3'775.50	0
1580	1786	30/07/2019	18288	30/07/2019	22'582.54	LEI	29/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1091	01.08.2019	01.08.2019	22'582.54	OP	1422	23/08/2019	22'582.54	0
1581	1788	30/07/2019	18429	31/07/2019	7'561.75	LEI	30/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1089	01.08.2019	01.08.2019	7'561.75	OP	1422	23/08/2019	7'561.75	0
1582	1772	30/07/2019	2152	08/07/2019	14'942.59	LEI	07/08/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1070	29.07.2019	29.07.2019	14'942.59	OP	1361	09/08/2019	13'749.69	0
1583	1772	30/07/2019	2152	08/07/2019	14'942.59	LEI	07/08/2019	PRESTATII	MTS SECURITATE								OP	1369	09/08/2019	1'192.90	0
1584	1393	30/07/2019	910872	19/07/2019	1'440.00	LEI	18/08/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1393	30.07.2019	30.07.2019	1'440.00	OP	1330	02/08/2019	1'440.00	0
1585	1782	30/07/2019	16349	31.07.2019	204.68	LEI	30/08/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1087	01/08/2019	01/08/2019	204.68	OP	1326	02/08/2019	204.68	0
1586	1784	30/07/2019	1052	12.07.2019	1249.5	LEI	12/08/2019	UTILITATI	MARCOS CONSTF	F PROPRII	COMERCIAL	HORHOGEA	1088	01/08/2019	01/08/2019	1249.5	OP	1327	02/08/2019	1249.5	0
1587	351	31/07/2019	131692	23/07/2019	1'576.90	LEI	22/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3431	31.07.2019	31.07.2019	1'576.90	OP	1206	19/07/2019	1'576.90	0
1588	350	31/07/2019	131686	23/07/2019	2'956.70	LEI	22/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3432	31.07.2019	31.07.2019	2'956.70	OP	1206	19/07/2019	2'956.70	0
1589	349	31/07/2019	131694	23/07/2019	394.22	LEI	22/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3433	31.07.2019	31.07.2019	394.22	OP	1206	19/07/2019	394.22	0
1590	348	31/07/2019	131695	23/07/2019	5'124.93	LEI	22/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3434	31.07.2019	31.07.2019	5'124.93	OP	1206	19/07/2019	5'124.93	0
1591	43	31/07/2019	60030019	30/07/2019	13'391.19	LEI	29/08/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	65	31.07.2019	31.07.2019	13'391.19	OP	9/2/409	01/10/2019	13'391.19	63
1592	555	31/07/2019	62699819	31/07/2019	344.66	LEI	30/08/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	TEHNICA	ROPOTA DAN	64	02.08.2019	02.08.2019	344.66	OP	9/2/409	01/10/2019	344.66	0
1593	662	01/08/2019	5052	24/07/2019	12'502.00	LEI	23/08/2019	PRESTATII	CENTRUL MED MI	F PROPRII	RES UMANE	TOMESCU FLORIN	662	01.08.2019	01.08.2019	12'502.00	OP	1357	09/08/2019	11'876.90	0
1594	662	01/08/2019	5052	24/07/2019	12'502.00	LEI	23/08/2019	PRESTATII	CENTRUL MED MEDITUR								OP	1363	09/08/2019	625.10	0
1595	703	01/08/2019	35	12/07/2019	4'759.33	LEI	11/08/2019	MATERIALE	METALURGICA O\	F PROPRII	LINII	MIHALACHE LUCIAN	648	01.08.2019	01.08.2019	4'759.33	OP	1351	09/08/2019	4'759.33	0
1596	316	01/08/2019	5726	30/07/2019	30'030.84	LEI	30/08/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	651	01.08.2019	01.08.2019	30'030.84	OP	1438	23/08/2019	30'030.84	0
1597	315	01/08/2019	244	29/07/2019	14'166.80	LEI	12/08/2019	MATERIALE	EVO SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	665	02.08.2019	02.08.2019	14'166.80	OP	1347	09/08/2019	14'166.80	0
1598	311	01/08/2019	8586	30/07/2019	1'743.35	LEI	30/08/2019	MATERIALE	ANDERS BIROTIC.	F PROPRII	COMERCIAL	NEGRU CARMEN	664	01.08.2019	01.08.2019	1'743.35	OP	1346	09/08/2019	1'743.35	0
1599	2104	01/08/2019	3058	29/07/2019	21'048.85	LEI	28/08/2019	MATERIALE	CON METAL CF	F PROPRII	LINII	DIACONU DORU	2104	01.08.2019	01.08.2019	21'048.85	OP	1433	23/08/2019	21'048.85	0
1600	559	02/08/2019	201960961	31/07/2019	1'061.54	LEI	30/08/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	ROPOTA DAN	66	05.08.2019	05.08.2019	1'061.54	PVC	73/83	05/11/2019	1'061.54	97
1601	44	02/08/2019	60030119	31/07/2019	2'395'664.66	LEI	30/08/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	MELINTE SORIN	68	02.08.2019	02.08.2019	2'395'664.66	OP	9/2/409	01/10/2019	2'395'664.66	62
1602	1280	02/08/2019	11525	22/07/2019	19'472.73	LEI	22/08/2019	PRESTATII	EXCO TRANSPOR	F PROPRII	LINII	POPOVICI CRISTINA	1280	02.08.2019	02.08.2019	19'472.73	OP	1358	09/08/2019	19'472.73	0
1603	104	02/08/2019	1548	09/08/2019	8'330.00	LEI	08/09/2019	PRESTATII	FRIREP	F PROPRII	LINII	DIACONU DORU	445	22.08.2019	22.08.2019	8'330.00	OP	1467	30/08/2019	8'330.00	0
1604	561	05/08/2019	1884	01/08/2019	37'960.94	LEI	ile primire fonc	CADASTRU	THEOTOP	F BUGETARE	DIV TEHNICA	SESCU CLAUDIA	65	05.08.2019	05.08.2019	37'960.94	OP	1450	29/08/2019	37'960.94	0
1605	1333	05/08/2019	201960959	31/07/2019	1'026.49	LEI	30/08/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	3437	05.08.2019	05.08.2019	1'026.49	PVC	73/83	05/11/2019	1'026.49	97
1606	1394	05/08/2019	489	29/07/2019	2'126.53	LEI	28/08/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	1394	05.08.2019	05.08.2019	2'126.53	OP	1355	09/08/2019	2'126.53	0
1607	1396	05/08/2019	11856	25/07/2019	345.10	LEI	25/08/2019	MATERIALE	GARNITURI HIDR/	F PROPRII	LINII	TRONCUTA FANICA	1396	05.08.2019	05.08.2019	345.10	OP	1349	09/08/2019	345.10	0
1608	1395	05/08/2019	1084101	23/07/2019	164.22	LEI	23/08/2019	MATERIALE	RESONANCE DIS1	F PROPRII	LINII	TRONCUTA FANICA	1395	05.08.2019	05.08.2019	164.22	OP	1353	09/08/2019	164.22	0
1609	1397	05/08/2019	373	05/08/2019	2'505.66	LEI	05/09/2019	MATERIALE	REPROIND	F PROPRII	LINII	TRONCUTA FANICA	1397	05.08.2019	05.08.2019	2'505.66	OP	1352	09/08/2019	2'505.66	0
1610	1802	05/08/2019	18294	01/08/2019	1'603.54	LEI	31/08/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	737	27.08.2019	27.08.2019	1'603.54	OP	1466	30/08/2019	1'603.54	0
1611	1501	05/08/2019	18298	02/08/2019	7'874.70	LEI	01/09/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	736	27.08.2019	27.08.2019	7'874.70	OP	1536	05/09/2019	7'874.70	0
1612	1805	05/08/2019	4680675	23/07/2019	160.51	LEI	15/08/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	1137	21/08/2019	21/08/2019	160.51	OP	1384	23/08/2019	160.51	8
1613	1803	05/08/2019	1857247	28.07.2019	358.33	LEI	12/08/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	HORHOGEA	1139	21/08/2019	21/08/2019	358.33	OP	1395	23/08/2019	358.33	11

1614	1804	05/08/2019	1857248	28.07.2019	5321.92	LEI	12/08/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	HORHOGEA	1138	21/08/2019	21/08/2019	5321.92	OP	1395	23/08/2019	5321.92	11
1615	1807	05/08/2019	694394	31.07.2019	8.83	LEI	15/08/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	HORHOGEA	1135	21/08/2019	21/08/2019	8.83	OP	1395	23/08/2019	8.83	8
1616	1808	05/08/2019	354564	31.07.2019	560.64	LEI	15/08/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	HORHOGEA	1134	21/08/2019	21/08/2019	560.64	OP	1396	23/08/2019	560.64	8
1617	1806	05/08/2019	1042744	31.07.2019	7184.86	LEI	15/08/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	1136	21/08/2019	21/08/2019	7184.86	OP	1403	23/08/2019	7184.86	8
1618	1811	05/08/2019	60000939	31.07.2019	48.07	LEI	31/08/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1140	21/08/2019	21/08/2019	48.07	COMP	COMP	25/09/2019	48.07	25
1619	1093	06/08/2019	2196	01/08/2019	76'580.78	LEI	01/09/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1093	06.08.2019	06.08.2019	76'580.78	OP	1426	23/08/2019	70'467.19	0
1620	1093	06/08/2019	2196	01/08/2019	76'580.78	LEI	01/09/2019	PRESTATII	MTS SECURITATE								OP	1429	23/08/2019	6'113.59	0
1621	1009	06/08/2019	202237	02/08/2019	1'964.00	LEI	02/09/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	684	07.08.2019	07.08.2019	1'964.00	OP	1362	09/08/2019	1'964.00	0
1622	1008	06/08/2019	202245	02/08/2019	2'150.00	LEI	02/09/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	683	07.08.2019	07.08.2019	2'150.00	OP	1362	09/08/2019	2'150.00	0
1623	1005	06/08/2019	202238	02/08/2019	1'120.00	LEI	02/09/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	682	07.08.2019	07.08.2019	1'120.00	OP	1362	09/08/2019	1'120.00	0
1624	1004	06/08/2019	202246	02/08/2019	210.00	LEI	02/09/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	681	07.08.2019	07.08.2019	210.00	OP	1362	09/08/2019	210.00	0
1625	213	06/08/2019	5069	15/07/2019	1'351.79	LEI	15/08/2019	PRESTATII	CCF	F PROPRII	LINII	DOBOSERIU FLORIN	1687	06.08.2019	06.08.2019	1'351.79	OP	1418	23/08/2019	1'113.24	39
1626	213	06/08/2019	5069	15/07/2019	1'351.79	LEI	15/08/2019	PRESTATII	CCF								OP	1430	23/08/2019	215.83	39
1627	213	06/08/2019	5069	15/07/2019	1'351.79	LEI	15/08/2019	PRESTATII	CCF								OP	1427	23/08/2019	22.72	39
1628	45	06/08/2019	201960960	31/07/2019	96.50	LEI	30/08/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	69	06.08.2019	06.08.2019	96.50	PVC	73/83	05/11/2019	96.50	97
1629	31	06/08/2019	201960962	31/07/2019	1'185.53	LEI	30/08/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	674	06.08.2019	06.08.2019	1'185.53	PVC	73/83	05/11/2019	1'185.53	97
1630	1399	06/08/2019	7231	01/08/2019	5'926.20	LEI	01/09/2019	MATERIALE	MAYO PROD	F PROPRII	LINII	TRONCUTA FANICA	1399	06.08.2019	06.08.2019	5'926.20	OP	1319	02/08/2019	5'926.20	0
1631	1398	06/08/2019	11733	31/07/2019	13'480.32	LEI	30/08/2019	MATERIALE	GAM RO IMPORT	F PROPRII	LINII	TRONCUTA FANICA	1398	06.08.2019	06.08.2019	13'480.32	OP	1226	19/07/2019	5'000.00	0
1632	1398	06/08/2019	11733	31/07/2019	13'480.32	LEI	30/08/2019	MATERIALE	GAM RO IMPORT	EXPORT							OP	1348	09/08/2019	8'480.32	0
1633	359	07/08/2019	81900222	29/07/2019	840.00	LEI	29/08/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3451	07.08.2019	07.08.2019	840.00	OP	1318	02/08/2019	840.00	0
1634	356	07/08/2019	132044	30/07/2019	14'159.73	LEI	30/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3454	07.08.2019	07.08.2019	14'159.73	OP	1267	26/07/2019	14'159.73	0
1635	358	07/08/2019	131982	30/07/2019	1'601.40	LEI	30/08/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3452	07.08.2019	07.08.2019	1'601.40	OP	1259	26/07/2019	1'601.40	0
1636	312	07/08/2019	262	29/07/2019	14'222.88	LEI	29/08/2019	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	NEGRU CARMEN	685	07.08.2019	07.08.2019	14'222.88	OP	1435	23/08/2019	14'222.88	0
1637	318	07/08/2019	7426	02/08/2019	6'545.00	LEI	02/09/2019	MATERIALE	STEFANA	F PROPRII	COMERCIAL	NEGRU CARMEN	680	07.08.2019	07.08.2019	6'545.00	OP	1354	09/08/2019	6'545.00	0
1638	41	08/08/2019	45079	31/07/2019	141'145.90	LEI	ile primire fonc	INDUCTORI CA	TEHNOTON SA	F BUGETARE	DIV INSTALAT	BUJDEI OANA	686	08.08.2019	08.08.2019	141'145.90	OP	1547	09/09/2019	141'145.90	0
1639	40	08/08/2019	201961085	07/08/2019	848'268.26	LEI	06/09/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	70	08.08.2019	08.08.2019	848'268.26	OP	9/2/28	21/01/2020	848'268.26	167
1640	42	08/08/2019	201961084	07/08/2019	20'710.65	LEI	06/09/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	71	08.08.2019	08.08.2019	20'710.65	OP	9/2/28	21/01/2020	20'710.65	167
1641	1400	08/08/2019	2914	08/08/2019	4'159.49	LEI	09/08/2019	MATERIALE	GREEN CAR SER\	F PROPRII	LINII	TRONCUTA FANICA	1400	08.08.2019	08.08.2019	4'159.49	OP	1339	09/08/2019	4'159.49	0
1642	320	08/08/2019	71868	05/08/2019	1'192.38	LEI	05/09/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	1115	12.08.2019	12.08.2019	1'192.38	OP	1425	23/08/2019	1'192.38	0
1643	319	08/08/2019	2200	05/08/2019	160.65	LEI	05/09/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	687	08.08.2019	08.08.2019	160.65	OP	1426	23/08/2019	160.65	0
1644	1824	08/08/2019	10196	07.08.2019	902.94	LEI	31/08/2019	UTILITATI	DOMIGHIAN'S PAI	F PROPRII	COMERCIAL	HORHOGEA	1103	20/08/2019	20/08/2019	902.94	OP	1397	23/08/2019	902.94	0
1645	43	09/08/2019	60030219	31/07/2019	8'431.15	LEI	30/08/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	72	12.08.2019	12.08.2019	8'431.15	OP	9/2/377	23/08/2019	8'431.15	23
1646	750	09/08/2019	1902	31/07/2019	1'554.60	LEI	30/08/2019	MATERIALE	HIDROMOLD	F PROPRII	LINII	MIHALACHE LUCIAN	660	08.08.2019	08.08.2019	1'554.60	OP	1436	23/08/2019	1'554.60	0
1647	750	09/08/2019	35644	31/07/2019	523.60	LEI	30/08/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	MIHALACHE LUCIAN	659	08.09.2019	08.09.2019	523.60	OP	1432	23/08/2019	523.60	0
1648	751	09/08/2019	5088	30/07/2019	508.00	LEI	30/08/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	661	08.08.2019	08.08.2019	508.00	OP	1437	23/08/2019	508.00	0
1649	752	09/08/2019	11533	02/08/2019	12'614.48	LEI	02/09/2019	MATERIALE	EXCO TRANSPOR	F PROPRII	LINII	MIHALACHE LUCIAN	662	09.08.2019	09.08.2019	12'614.48	OP	1434	23/08/2019	12'614.48	0
1650	1403	12/08/2019	9000099857	29/07/2019	2'014.32	LEI	13/08/2019	MATERIALE	ROMBAT	F PROPRII	LINII	TRONCUTA FANICA	1403	12.08.2019	12.08.2019	2'014.32	OP	1439	23/08/2019	2'014.32	0
1651	1851	12/08/2019	411031	31.07.2019	462.01	LEI	15/08/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	HORHOGEA	1108	20/08/2019	20/08/2019	462.01	OP	1391	23/08/2019	462.01	8
1652	1842	12/08/2019	315780	31.07.2019	311.57	LEI	15/08/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	1100	20/08/2019	20/08/2019	311.57	OP	1388	23/08/2019	311.57	8
1653	1850	12/08/2019	210580	31.07.2019	412.95	LEI	15/08/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	HORHOGEA	1099	20/08/2019	20/08/2019	412.95	OP	1387	23/08/2019	412.95	8
1654	1840	12/08/2019	23089575	31.07.2019	14234.11	LEI	15/08/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	1109	20/08/2019	20/08/2019	14234.11	OP	1393	23/08/2019	14234.11	8
1655	1839	12/08/2019	23089576	31.07.2019	22.76	LEI	15/08/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	1110	20/08/2019	20/08/2019	22.76	OP	1393	23/08/2019	22.76	8
1656	1849	12/08/2019	9875576	31.07.2019	371.12	LEI	15/08/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1111	20/08/2019	20/08/2019	371.12	OP	1394	23/08/2019	371.12	8
1657	1841	12/08/2019	125026	31.07.2019	467.72	LEI	31/08/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1098	20/08/2019	20/08/2019	467.72	OP	1400	23/08/2019	467.72	0
1658	1843	12/08/2019	184352	31.07.2019	86.12	LEI	31/08/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	HORHOGEA	1097	20/08/2019	20/08/2019	86.12	OP	1399	23/08/2019	86.12	0
1659	1846	12/08/2019	46308	31.07.2019	120	LEI	15/08/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1104	20/08/2019	20/08/2019	120	OP	1398	23/08/2019	120	8
1660	1845	12/08/2019	46306	31.07.2019	243	LEI	15/08/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1106	20/08/2019	20/08/2019	243	OP	1398	23/08/2019	243	8
1661	1847	12/08/2019	46307	31.07.2019	616.01	LEI	15/08/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1105	20/08/2019	20/08/2019	616.01	OP	1398	23/08/2019	616.01	8
1662	1848	12/08/2019	140944	01.08.2019	194.21	LEI	31/08/2019	UTILITATI	EDIL INDUSTRI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1107	20/08/2019	20/08/2019	194.21	OP	1523	05/09/2019	194.21	5
1663	918	14/08/2019	132342	06/08/2019	1'069.84	LEI	06/09/2019	PRESTATII	AFER	F PROPRII	LINII	MARINCUTA MIHAIT/	172	19.08.2019	19.08.2019	1'069.84	OP	1323	02/08/2019	1'069.84	0
1664	1859	14/08/2019	1159009	31.07.2019	587.77	LEI	31/08/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	HORHOGEA	1102	20/08/2019	20/08/2019	587.77	OP	1383	23/08/2019	587.77	0
1665	1858	14/08/2019	1159010	31.07.2019	613.14	LEI	31/08/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	HORHOGEA	1101	20/08/2019	20/08/2019	613.14	OP	1383	23/08/2019	613.14	0
1666	920	19/08/2019	8051	12/08/2019	3'508.12	LEI	11/09/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	178	21.08.2019	21.08.2019	3'508.12	PVC	73/63	19/08/2019	3'508.12	7
1667	3897	19/08/2019	1816	06/08/2019	57'721.10	LEI	05/09/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	735	27.08.2019	27.08.2019	57'721.10	OP	1614	19/09/2019	51'368.06	0
1668	3897	19/08/2019	1816	06/08/2019	57'721.10	LEI	05/09/2019	PRESTATII	ISIS COMPREST								OP	1620	19/09/2019	4'607.99	0
1669	3899	19/08/2019	1528	08/08/2019	78'517.66	LEI	07/09/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	741	27.08.2019	27.08.2019	78'517.66	OP	1537	05/09/2019	72'249.44	0
1670	3899	19/08/2019	1528	08/08/2019	78'517.66	LEI	07/09/2019	PRESTATII	GHENUTA								OP	1539	05/09/2019	6'268.22	0
1671	3898	19/08/2019	1527	07/08/2019	99'716.78	LEI	06/09/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	742	27.08.2019	27.08.2019	99'716.78	OP	1468	30/08/2019	28'060.83	0
1672	3898	19/08/2019	1527	07/08/2019	99'716.78	LEI	06/09/2019	PRESTATII	GHENUTA								OP	1473	30/08/2019	1'868.03	0
1673	3898	19/08/2019	1527	07/08/2019	99'716.78	LEI	06/09/2019	PRESTATII	GHENUTA								PVC	4739700	30/08/2019	962.00	0
1674	3898	19/08/2019	1527	07/08/2019	99'716.78	LEI	06/09/2019	PRESTATII	GHENUTA								PVC	4739702	30/08/2019	187.43	0
1675	3898	19/08/2019	1527	07/08/2019	99'716.78	LEI	06/09/2019	PRESTATII	GHENUTA								OP	1537	05/09/2019	62'545.94	0
1676	3898	19/08/2019	1527	07/08/2019	99'716.78	LEI	06/09/2019	PRESTATII	GHENUTA								OP	1538	05/09/2019	6'092.55	0
1677	1931	19/08/2019	19313200	08.08.2019	16.16	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1123	21/08/2019	21/08/2019	16.16	OP	1392	23/08/2019	16.16	0
1678	1930	19/08/2019	19313201	08.08.2019	504.19	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1124	21/08/2019	21/08/2019	504.19	OP	1392	23/08/2019	504.19	0
1679	1928	19/08/2019	19313203	08.08.2019	207.56	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1125	21/08/2019	21/08/2019	207.56	OP	1392	23/08/2019	207.56	0
1680	1927	19/08/2019	19313204	08.08.2019	1971.42	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1126	21/08/2019	21/08/2019	1971.42	OP	1392	23/08/2019	1971.42	0
1681	1926	19/08/2019	19313206	08.08.2019	39.49	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1127	21/08/2019	21/08/2019	39.49	OP	1392	23/08/2019	39.49	0
1682	1925	19/08/2019	19313206	08.08.2019	172.75	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1128	21/08/2019	21/08/2019	172.75	OP	1392	23/08/2019	172.75	0
1683	1924	19/08/2019	19313207	08.08.2019	109.36	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1129	21/08/2019	21/08/2019	109.36	OP	1392	23/08/2019	109.36	0
1684	1923	19/08/2019	19313208	08.08.2019	642.79	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1130	21/08/2019	21/08/2019	642.79	OP	1392	23/08/2019	642.79	0
1685	1922	19/08/2019	19313209	08.08.2019	757.27	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1131	21/08/2019	21/08/2019	757.27	OP	1392	23/08/2019	757.27	0
1686	1921	19/08/2019	19313210	08.08.2019	28401.5	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1132	21/08/2019	21/08/2019	28401.5	OP	1392	23/08/2019	28401.5	0
1687	1929	19/08/2019	19313202	08.08.2019	1991.21	LEI	23/08/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1133	21/08/2019	21/08/2019	1991.21	OP	1392	23/08/2019	1991.21	0
1688	1876	19/08/2019	825384	31.07.2019	279.67	LEI	15/08/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	1143	21/08/2019	21/08/2019	279.67	OP	1389	23/08/2019	279.67	8
1689	1932	19/08/2019	713072	31.07.2019	2559.12	LEI	15/08/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	1145	21/08/2019	21/08/2019	2559.12	OP	1386	23/08/2019	2559.12	8
1690	1933	19/08/2019	146578	31.07.2019	11910.29	LEI	15/08/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1144	21/08/2019	21/08/2019	11910.29	OP	1390	23/08/2019	11910.29	8
1691	1935	19/08/2019	19023704	07.08.2019	-1406.36	LEI	22/08/2019	UTILITATI	COMP JUD APA S	F PROPRII	COMERCIAL	HORHOGEA	1122	21/08/2019	21/08/2019	-1406.36	OP	1385	23/08/2019	-1406.36	1
1692	1936	19/08/2019	19023703	07.08.2019	29969.52	LEI	22/08/2019	UTILITATI	COMP JUD APA S	F PROPRII	COMERCIAL	HORHOGEA	1121	21/08/2019	21/08/2019	29969.52	OP	1385	23/08/2019	29969.52	1
1693	1873	19/08/2019	19405457	31.07.2019	29.75	LEI	31/08/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	HORHOGEA	1146	21/08/2019	21/08/2019	29.75	OP	1404	23/08/2019	29.75	0
1694	1187	19/08/2019	205514	09.08.2019	75.18	LEI	08/09/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1148	21/08/2019	21/08/2019	75.18	OP	1402	23/08/2019	75.18	0

1695	1875	19/08/2019	10216976	31.07.2019	2233.53	LEI	15/08/2019	UTILITATI	NOVA APA	F PROPRII	COMERCIAL	HORHOGEA	1142	21/08/2019	21/08/2019	2233.53	OP	1401	23/08/2019	2233.53	8
1696	1872	19/08/2019	419192	06.08.2019	2893.66	LEI	05/09/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1120	21/08/2019	21/08/2019	2893.66	OP	1402	23/08/2019	2893.66	0
1697	1874	19/08/2019	42423	31.07.2019	200	LEI	31/08/2019	UTILITATI	TERMOSERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1147	21/08/2019	21/08/2019	200	OP	1406	23/08/2019	200	0
1698	1934	19/08/2019	8055	14.08.2019	1366.53	LEI	13/09/2019	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1141	21/08/2019	21/08/2019	1366.53	COMP	COMP	31/08/2019	1366.53	0
1699	1897	19/08/2019	1200029631	09.08.2019	2.36	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	2.36	OP	1452	30/08/2019	2.36	0
1700	1898	19/08/2019	1200029634	09.08.2019	24.11	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	24.11	OP	1452	30/08/2019	24.11	0
1701	1899	19/08/2019	1200029636	09.08.2019	25.16	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	25.16	OP	1452	30/08/2019	25.16	0
1702	1900	19/08/2019	1200029637	09.08.2019	32.02	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	32.02	OP	1452	30/08/2019	32.02	0
1703	1901	19/08/2019	1200029641	09.08.2019	7.06	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	7.06	OP	1452	30/08/2019	7.06	0
1704	1902	19/08/2019	1200029648	09.08.2019	6.88	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	6.88	OP	1452	30/08/2019	6.88	0
1705	1903	19/08/2019	1200029649	09.08.2019	2.28	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	2.28	OP	1452	30/08/2019	2.28	0
1706	1904	19/08/2019	1200029613	09.08.2019	84.62	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	84.62	OP	1452	30/08/2019	84.62	0
1707	1905	19/08/2019	1200029618	09.08.2019	128.07	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	128.07	OP	1452	30/08/2019	128.07	0
1708	1906	19/08/2019	1200029622	09.08.2019	5772.31	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	5772.31	OP	1452	30/08/2019	5772.31	0
1709	1907	19/08/2019	1200029624	09.08.2019	9.14	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	9.14	OP	1452	30/08/2019	9.14	0
1710	1908	19/08/2019	1200029626	09.08.2019	253.58	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	253.58	OP	1452	30/08/2019	253.58	0
1711	1909	19/08/2019	1200029629	09.08.2019	14.47	LEI	08/09/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	757	30/08/2019	30/08/2019	14.47	OP	1452	30/08/2019	14.47	0
1712	1557	20/08/2019	108	13/08/2019	2'445.03	LEI	13/09/2019	PRESTATII	CFR IRLU	F PROPRII	LINII	RUSU CALIN	1557	20.08.2019	20.08.2019	2'445.03	OP	1420	23/08/2019	2'054.65	0
1713	1557	20/08/2019	108	13/08/2019	2'445.03	LEI	13/09/2019	PRESTATII	CFR IRLU								OP	1431	23/08/2019	390.38	0
1714	1558	20/08/2019	36002	20/08/2019	736.02	LEI	20/09/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1558	20.08.2019	20.08.2019	736.02	OP	1432	23/08/2019	736.02	0
1715	322	20/08/2019	640	20/08/2019	9'998.40	LEI	20/09/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	NEGRU CARMEN	698	20.08.2019	20.08.2019	9'998.40	OP	1382	22/08/2019	9'998.40	0
1716	321	20/08/2019	634	08/08/2019	2'654.60	LEI	08/09/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	NEGRU CARMEN	1114	12.08.2019	12.08.2019	2'654.60	OP	1382	22/08/2019	2'654.60	0
1717	335	20/08/2019	1730	13/08/2019	5'000.00	LEI	12/09/2019	PRESTATII	DIACONU SI ASO(	F PROPRII	COMERCIAL	TRANDAFIRESCU	704	20.08.2019	20.08.2019	5'000.00	OP	1421	23/08/2019	5'000.00	0
1718	336	20/08/2019	826442	06/08/2019	4'086.81	LEI	06/09/2019	PRESTATII	UNTRR	F PROPRII	COMERCIAL	CARARE ADINA	700	20.08.2019	20.08.2019	4'086.81	OP	1337	07/08/2019	4'086.81	0
1719	333	20/08/2019	5753	12/08/2019	7'754.04	LEI	11/09/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	697	20.08.2019	20.08.2019	7'754.04	OP	1438	23/08/2019	7'754.04	0
1720	334	20/08/2019	787	13/08/2019	78'690.42	LEI	12/09/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	696	20.08.2019	20.08.2019	78'690.42	OP	1441	23/08/2019	78'690.42	0
1721	337	20/08/2019	401231	19/08/2019	6'140.40	LEI	02/09/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	699	20.08.2019	20.08.2019	6'140.40	OP	1440	23/08/2019	6'140.40	0
1722	338	20/08/2019	401228	19/08/2019	1'368.50	LEI	02/09/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	701	20.08.2019	20.08.2019	1'368.50	OP	1440	23/08/2019	1'368.50	0
1723	401	20/08/2019	401230	19/08/2019	3'439.10	LEI	02/09/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	702	20.08.2019	20.08.2019	3'439.10	OP	1440	23/08/2019	3'439.10	0
1724	340	20/08/2019	401229	19/08/2019	3'391.50	LEI	02/09/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	703	20.08.2019	20.08.2019	3'391.50	OP	1440	23/08/2019	3'391.50	0
1725	443	20/08/2019	5072	31/07/2019	5'008.25	LEI	31/08/2019	PRESTATII	CCF	F PROPRII	LINII	DIACONU DORU	443	20.08.2019	20.08.2019	5'008.25	OP	1589	13/09/2019	5'008.25	0
1726	1564	20/08/2019	781	14/08/2019	280.00	LEI	13/09/2019	MATERIALE	ABS GROUP	F PROPRII	LINII	RUSU CALIN	1564	20.08.2019	20.08.2019	280.00	OP	1474	30/08/2019	280.00	0
1727	1562	20/08/2019	23421	20/08/2019	128.52	LEI	19/09/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	1562	20.08.2019	20.08.2019	128.52	OP	1479	30/08/2019	128.52	0
1728	3921	20/08/2019	11459	06/08/2019	982.11	LEI	05/09/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	738	27.08.2019	27.08.2019	982.11	OP	1464	30/08/2019	903.71	0
1729	3921	20/08/2019	11459	06/08/2019	982.11	LEI	05/09/2019	PRESTATII	AQUA MUNDUS								OP	1472	30/08/2019	78.40	0
1730	3919	20/08/2019	1533	13/08/2019	75'825.80	LEI	12/09/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	739	27.08.2019	27.08.2019	75'825.80	OP	1613	19/09/2019	69'772.48	0
1731	3919	20/08/2019	1533	13/08/2019	75'825.80	LEI	12/09/2019	PRESTATII	GHENUTA								OP	1619	19/09/2019	6'053.32	0
1732	3920	20/08/2019	1531	13/08/2019	126'071.43	LEI	12/09/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	740	27.08.2019	27.08.2019	126'071.43	OP	1613	19/09/2019	67'282.41	0
1733	3920	20/08/2019	1531	13/08/2019	126'071.43	LEI	12/09/2019	PRESTATII	GHENUTA								OP	1618	19/09/2019	10'064.53	0
1734	3920	20/08/2019	1531	13/08/2019	126'071.43	LEI	12/09/2019	PRESTATII	GHENUTA								BO	8157205	18/09/2019	25'048.84	0
1735	365	21/08/2019	81900257	19/08/2019	1'200.00	LEI	18/09/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	SBANGU CORNELIA	712	21.08.2019	21.08.2019	1'200.00	OP	1419	23/08/2019	1'200.00	0
1736	364	21/08/2019	81900256	19/08/2019	480.00	LEI	18/09/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	SBANGU CORNELIA	707	21.08.2019	21.08.2019	480.00	OP	1419	23/08/2019	480.00	0
1737	360	21/08/2019	132343	06/08/2019	2'139.67	LEI	06/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	SBANGU CORNELIA	711	21.08.2019	21.08.2019	2'139.67	OP	1323	02/08/2019	2'139.67	0
1738	361	21/08/2019	132333	06/08/2019	16'430.45	LEI	06/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	SBANGU CORNELIA	710	21.08.2019	21.08.2019	16'430.45	OP	1322	02/08/2019	16'430.45	0
1739	363	21/08/2019	132338	06/08/2019	1'689.22	LEI	06/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	SBANGU CORNELIA	708	21.08.2019	21.08.2019	1'689.22	OP	1323	02/08/2019	1'689.22	0
1740	1594	21/08/2019	911070	19/08/2019	2'200.00	LEI	18/09/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1594	21.08.2019	21.08.2019	2'200.00	OP	1477	30/08/2019	2'200.00	0
1741	1592	21/08/2019	27810	20/08/2019	105.87	LEI	19/09/2019	MATERIALE	TEHNOCOM TRAC	F PROPRII	LINII	RUSU CALIN	1592	21.08.2019	21.08.2019	105.87	OP	1534	05/09/2019	105.87	0
1742	1591	21/08/2019	5425	20/08/2019	238.00	LEI	19/09/2019	MATERIALE	BRIO SERV COMF	F PROPRII	LINII	RUSU CALIN	1951	21.08.2019	21.08.2019	238.00	OP	1478	30/08/2019	238.00	0
1743	121	22/08/2019	5504	21/08/2019	4'227.69	LEI	20/09/2019	PRESTATII	CCF	F PROPRII	INSTALATII	BUSUIOC OLGA	715	22.08.2019	22.08.2019	4'227.69	OP	1589	13/09/2019	4'227.69	0
1744	140	22/08/2019	8059	20/08/2019	53'429.02	LEI	20/09/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	179	22.08.2019	22.08.2019	53'429.02	PVC	73/69	10/09/2019	53'429.02	0
1745	342	22/08/2019	42444956	06/08/2019	901.43	LEI	31/08/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	719	23.08.2019	23.08.2019	901.43	OP	1470	30/08/2019	901.43	0
1746	1595	22/08/2019	195400	14/08/2019	2'800.00	LEI	14/08/2019	MATERIALE	NEOPLAZA	F PROPRII	LINII	RUSU CALIN	1595	22.08.2019	22.08.2019	2'800.00	OP	1377	14/08/2019	2'800.00	0
1747	797	22/08/2019	788	14/08/2019	31'856.30	LEI	13/09/2019	MATERIALE	VFM INTERCOM	F PROPRII	LINII	MIHALACHE LUCIAN	704	22.08.2019	22.08.2019	31'856.30	OP	1612	19/09/2019	31'856.30	0
1748	800	23/08/2019	4644	20/08/2019	1'428.00	LEI	19/09/2019	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCIAN	739	23.08.2019	23.08.2019	1'428.00	OP	1442	23/08/2019	1'428.00	0
1749	378	23/08/2019	22631	18/06/2019	1'335.18	LEI	18/07/2019	PRESTATII	DEMECO	F PROPRII	TRAFIC	SBANGU CORNELIA	717	23.08.2019	23.08.2019	1'335.18	OP	1446	27/08/2019	1'335.18	0
1750	343	23/08/2019	642	21/08/2019	1'178.00	LEI	20/09/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	NEGRU CARMEN	716	23.08.2019	23.08.2019	1'178.00	OP	1445	27/08/2019	1'178.00	0
1751	58	26/08/2019	45219	21/08/2019	219'019.50	LEI	ile primire fonc	INTRET INFRA	TEHNOTON SA								OP	1687	27/09/2019	219'019.50	0
1752	292	26/08/2019	343	01/08/2019	23'399.51	LEI	25/09/2019	INVESTITII	CRISTALIN PROJE	F PROPRII	DIV INVESTIT	SAVU HORATIU	67	27.08.2019	27.08.2019	23'399.51	OP	1462	29/08/2019	21'531.48	0
1753	292	26/08/2019	343	01/08/2019	23'399.51	LEI	25/09/2019	INVESTITII	CRISTALIN PROJECT								OP	1463	29/08/2019	1'868.03	0
1754	722	26/08/2019	63	21/08/2019	4'641.00	LEI	20/09/2019	PRESTATII	CRIELMI	F PROPRII	TRAFIC	STURZA NUTA	722	26.08.2019	26.08.2019	4'641.00	OP	1444	26/08/2019	4'641.00	0
1755	818	26/08/2019	163	31/07/2019	573.30	LEI	30/08/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	741	26.08.2019	26.08.2019	573.30	OP	1480	30/08/2019	573.30	0
1756	371	27/08/2019	81900259	22/08/2019	120.00	LEI	21/09/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	SBANGU CORNELIA	726	27.08.2019	27.08.2019	120.00	OP	1452	29/08/2019	120.00	0
1757	371	27/08/2019	81900259	22/08/2019	120.00	LEI	21/09/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	726	27.08.2019	27.08.2019	120.00	OP	1465	30/08/2019	120.00	0
1758	1596	27/08/2019	7040825	26/08/2019	3'420.95	LEI	26/08/2019	MATERIALE	TECH CON INDUS	F PROPRII	LINII	RUSU CALIN	1596	27.08.2019	27.08.2019	3'420.95	OP	1417	23/08/2019	3'420.95	0
1759	846	28/08/2019	557	23/08/2019	11'852.40	LEI	28/08/2019	PRESTATII	GREEN ATLANTIC	F PROPRII	COMERCIAL	CARARE ADINA	752	28.08.2019	28.08.2019	11'852.40	OP	1469	30/08/2019	11'852.40	0
1760	374	28/08/2019	81900262	26/08/2019	480.00	LEI	25/09/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	748	28.08.2019	28.08.2019	480.00	OP	1465	30/08/2019	480.00	0
1761	832	28/08/2019	70	06/08/2019	16'664.76	LEI	05/09/2019	MATERIALE	PROINTERM	F PROPRII	LINII	MIHALACHE LUCIAN	745	28.08.2019	28.08.2019	16'664.76	OP	1483	30/08/2019	16'664.76	0
1762	836	28/08/2019	544	19/08/2019	2'856.00	LEI	18/09/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	749	28.08.2019	28.08.2019	2'856.00	OP	1471	30/08/2019	2'856.00	0
1763	833	28/08/2019	359023	13/08/2019	242.15	LEI	12/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	746	28.08.2019	28.08.2019	242.15	OP	1481	30/08/2019	242.15	0
1764	834	28/08/2019	359080	20/08/2019	109.00	LEI	19/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	750	28.08.2019	28.08.2019	109.00	OP	1481	30/08/2019	109.00	0
1765	835	28/08/2019	40456	13/08/2019	177.79	LEI	12/09/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	748	28.08.2019	28.08.2019	177.79	OP	1587	13/09/2019	177.79	0
1766	834	28/08/2019	21295	13/08/2019	220.15	LEI	12/09/2019	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	747	28.08.2019	28.08.2019	220.15	OP	1475	30/08/2019	220.15	0
1767	830	28/08/2019	21211	01/08/2019	201.11	LEI	31/08/2019	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	744	28.08.2019	28.08.2019	201.11	OP	1475	30/08/2019	201.11	0
1768	831	28/08/2019	17087	06/08/2019	274.18	LEI	05/09/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	744	28.08.2019	28.08.2019	274.18	OP	1476	30/08/2019	274.18	0
1769	829	28/08/2019	12028	10/07/2019	2'096.54	LEI	09/08/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	742	28.08.2019	28.08.2019	2'096.54	OP	1482	30/08/2019	2'096.54	0
1770	347	28/08/2019	273	20/08/2019	32'210.92	LEI	19/09/2019	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	NEGRU CARMEN	755	28.08.2019	28.08.2019	32'210.92	OP	1609	19/09/2019	32'210.92	0
1771	51	28/08/2019	45280	28/08/2019	6'621.16	LEI	27/09/2019	PRESTATII	TEHNOTON	F PROPRII	INSTALATII	BUSUIOC OLGA	756	28.08.2019	28.08.2019	6'621.16	OP	1616	19/09/2019	6'621.16	0
1772	351	28/08/2019	13255	19/08/2019	5'443.54	LEI	18/09/2019	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	759	30.08.2019	30.08.2019	5'443.54	OP	1530	05/09/2019	5'443.54	0
1773	1965	28/08/2019	18809	21/08/2019	4'243.87	LEI	20/09/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	784	04.09.2019	04.09.2019	4'243.87	OP	1649	20/09/2019	4'243.87	0
1774	1966	28/08/2019	18806	21/08/2019	1'752.09	LEI	20/09/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	783	04.09.2019	04.09.2019	1'752.09	OP	1649	20/09/2019	1'752.09	0
1775	1964	28/08/2019	18808	21/08/2019	4'182.56	LEI	20/09/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	782	04.09.2019	04.09.2019	4'182.56	OP	1649	20/09/2019	4'182.56	0

1776	1967	28/08/2019	13138	31.07.2019	223.43	LEI	31/08/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	758	02/09/2019	02/09/2019	223.43	OP	1524	05/09/2019	223.43	5
1777	1968	28/08/2019	13136	31.07.2019	111.72	LEI	31/08/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	758	02/09/2019	02/09/2019	111.72	OP	1524	05/09/2019	111.72	5
1778	1969	28/08/2019	13135	31.07.2019	451.91	LEI	31/08/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	758	02/09/2019	02/09/2019	451.91	OP	1524	05/09/2019	451.91	5
1779	1970	28/08/2019	13137	31.07.2019	16.52	LEI	31/08/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	758	02/09/2019	02/09/2019	16.52	OP	1524	05/09/2019	16.52	5
1780	1962	28/08/2019	1131387	31.07.2019	2276.48	LEI	31/08/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	766	03/09/2019	03/09/2019	2276.48	OP	1520	05/09/2019	2276.48	5
1781	1968	28/08/2019	1769	19.08.2019	159.82	LEI	03/09/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	767	02/09/2019	02/09/2019	159.82	OP	1521	05/09/2019	159.82	2
1782	1597	29/08/2019	21412	29/08/2019	1'529.15	LEI	28/09/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1597	29.08.2019	29.08.2019	1'529.15	OP	1524	05/09/2019	1'529.15	0
1783	350	29/08/2019	1085050	27/08/2019	3'126.84	LEI	26/10/2019	MATERIALE	RESONANCE DIS	F PROPRII	INSTALATII	BUSUIOC OLGA	758	30.08.2019	30.08.2019	3'126.84	OP	1381	14/08/2019	3'126.84	0
1784	349	29/08/2019	16184	27/08/2019	678.30	LEI	26/09/2019	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	NEGRU CARMEN	1135	29.08.2019	29.08.2019	678.30	OP	1697	27/09/2019	678.30	0
1785	348	29/08/2019	16183	27/08/2019	41'840.40	LEI	26/09/2019	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	NEGRU CARMEN	1136	29.08.2019	29.08.2019	41'840.40	OP	1610	19/09/2019	41'840.40	0
1786	1972	29/08/2019	20161317	29.08.2019	6978.17	LEI	27/09/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	COTOVAN LUCICA	1154	12/09/2019	12/09/2019	6978.17	OP	1607	19/09/2019	6978.17	0
1787	358	30/08/2019	7010253	26/08/2019	1'104.96	LEI	25/09/2019	MATERIALE	FARNELL	F PROPRII	INSTALATII	CARARE ADINA	763	30.08.2019	30.08.2019	1'104.96	OP	1528	05/09/2019	1'104.96	0
1788	1598	31/08/2019	526	29/08/2019	284.41	LEI	28/09/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	1598	31.08.2019	31.08.2019	284.41	OP	1533	05/09/2019	284.41	0
1789	1599	31/08/2019	36250	30/08/2019	548.59	LEI	29/09/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1599	30.08.2019	30.08.2019	548.59	OP	1526	05/09/2019	549.59	0
1790	1600	02/09/2019	43176	22/08/2019	1'637.84	LEI	21/09/2019	PRESTATII	DUROTERM	F PROPRII	LINII	RUSU CALIN	1600	02.09.2019	02.09.2019	1'637.84	OP	1375	14/08/2019	1'637.84	0
1791	1605	02/09/2019	46895	26/08/2019	420.00	LEI	25/09/2019	MATERIALE	ROMANIA HIDRO	F PROPRII	LINII	RUSU CALIN	1605	02.09.2019	02.09.2019	420.00	OP	1376	14/08/2019	420.00	0
1792	1601	02/09/2019	359650	02/09/2019	587.43	LEI	02/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1601	02.09.2019	02.09.2019	587.43	OP	1527	05/09/2019	587.43	0
1793	1602	02/09/2019	359651	02/09/2019	1'080.52	LEI	02/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1602	02.09.2019	02.09.2019	1'080.52	OP	1527	05/09/2019	1'080.52	0
1794	53	03/09/2019	2707	28/08/2019	302'974.33	LEI	ile primire fonc	REP CURENTE	CTII FEROVIARE M	F BUGETARE	DIV INSTALAT	BUJDEI OANA	770	03.09.2019	03.09.2019	302'974.33	OP	1688	27/09/2019	291'517.32	0
1795	53	03/09/2019	2707	28/08/2019	302'974.33	LEI	ile primire fonc	REP CURENTE	SCB								OP	1689	27/09/2019	11'457.01	0
1796	1610	03/09/2019	982	23/08/2019	856.80	LEI	22/09/2019	MATERIALE	SIRCUC BRASOV	F PROPRII	LINII	RUSU CALIN	1610	03.09.2019	03.09.2019	856.80	OP	1532	05/09/2019	856.80	0
1797	1609	03/09/2019	12194	23/08/2019	775.33	LEI	23/09/2019	MATERIALE	GARNITURI HIDRA	F PROPRII	LINII	RUSU CALIN	1609	03.09.2019	03.09.2019	775.33	OP	1529	05/09/2019	775.33	0
1798	1607	03/09/2019	5477	13/08/2019	5'831.00	LEI	12/09/2019	MATERIALE	SCULARIA	F PROPRII	LINII	RUSU CALIN	1607	03.09.2019	03.09.2019	5'831.00	OP	1531	05/09/2019	5'831.00	0
1799	1606	03/09/2019	21339	20/08/2019	1'505.35	LEI	19/09/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1606	03.09.2019	03.09.2019	1'505.35	OP	1524	05/09/2019	1'505.35	0
1800	396	04/09/2019	133049	27/08/2019	1'124.80	LEI	26/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3778	04.09.2019	04.09.2019	1'124.80	OP	1415	23/08/2019	1'124.80	0
1801	381	04/09/2019	133028	27/08/2019	22'203.32	LEI	26/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3793	04.09.2019	04.09.2019	22'203.32	OP	1414	23/08/2019	22'203.32	0
1802	384	04/09/2019	133032	27/08/2019	1'181.02	LEI	26/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3790	04.09.2019	04.09.2019	1'181.02	OP	1415	23/08/2019	1'181.02	0
1803	385	04/09/2019	133035	27/08/2019	1'771.54	LEI	26/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3789	04.09.2019	04.09.2019	1'771.54	OP	1415	23/08/2019	1'771.54	0
1804	389	04/09/2019	133040	27/08/2019	5'905.13	LEI	26/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3785	04.09.2019	04.09.2019	5'905.13	OP	1415	23/08/2019	5'905.13	0
1805	390	04/09/2019	133042	27/08/2019	1'968.38	LEI	26/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3784	04.09.2019	04.09.2019	1'968.38	OP	1415	23/08/2019	1'968.38	0
1806	388	04/09/2019	133039	27/08/2019	1'574.70	LEI	26/09/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3786	04.09.2019	04.09.2019	1'574.70	OP	1415	23/08/2019	1'574.70	0
1807	1611	04/09/2019	911281	03/09/2019	2'950.00	LEI	03/10/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1611	04.09.2019	04.09.2019	2'950.00	OP	1525	05/09/2019	2'950.00	0
1808	54	05/09/2019	339	02/09/2019	51'654.81	LEI	ile primire fonc	INTRET INFRA	SPIACT CRAIOVA	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	798	05.09.2019	05.09.2019	51'654.81	OP	1720	08/10/2019	51'654.81	0
1809	55	05/09/2019	92	23/08/2019	47'308.45	LEI	ile primire fonc	INTRET INFRA	SPIACT ARAD	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	799	05.09.2019	05.09.2019	47'308.45	OP	1721	08/10/2019	47'308.45	0
1810	885	05/09/2019	11972	08/08/2019	1'386.77	LEI	07/09/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	818	05.09.2019	05.09.2019	1'386.77	OP	1586	13/09/2019	1'386.77	0
1811	890	05/09/2019	17317	30/08/2019	731.14	LEI	29/09/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	823	05.09.2019	05.09.2019	731.14	OP	1579	13/09/2019	731.14	0
1812	891	05/09/2019	187	30/08/2019	785.00	LEI	30/09/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	824	05.09.2019	05.09.2019	785.00	OP	1581	13/09/2019	785.00	0
1813	887	05/09/2019	17178	23/08/2019	714.00	LEI	22/09/2019	MATERIALE	ECOCART HOLDI	F PROPRII	LINII	MIHALACHE LUCIAN	820	05.09.2019	05.09.2019	714.00	OP	1580	13/09/2019	714.00	0
1814	888	05/09/2019	360401	27/08/2019	214.20	LEI	26/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	821	05.09.2019	05.09.2019	214.20	OP	1582	13/09/2019	214.20	0
1815	886	05/09/2019	359082	20/08/2019	327.73	LEI	19/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	819	05.09.2019	05.09.2019	327.73	OP	1582	13/09/2019	327.73	0
1816	889	05/09/2019	360435	29/08/2019	424.01	LEI	28/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	822	05.09.2019	05.09.2019	424.01	OP	1582	13/09/2019	424.01	0
1817	58	05/09/2019	60030319	30/08/2019	1'949'675.30	LEI	05/10/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	75	05.09.2019	05.09.2019	1'949'675.30	PVC	4739715	08/10/2019	27'515.45	3
1818	58	05/09/2019	60030319	30/08/2019	1'949'675.30	LEI	05/10/2019	PRESTATII	ELECTRIFICARE C	FR							OP	9/2/499	29/11/2019	1'922'159.85	55
1819	57	05/09/2019	60030419	30/08/2019	3'743.74	LEI	05/10/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	74	05.09.2019	05.09.2019	3'743.74	OP	9/2/499	29/11/2019	3'743.74	55
1820	56	05/09/2019	201961225	04/09/2019	848'268.26	LEI	03/10/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	73	05.09.2019	05.09.2019	848'268.26	PVC	73/83	05/11/2019	12'269.51	33
1821	398	05/09/2019	201961098	30/08/2019	1'020.54	LEI	30/09/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	3795	05.09.2019	05.09.2019	1'020.54	PVC	73/83	05/11/2019	1'020.54	36
1822	1615	05/09/2019	11539	30/08/2019	86'896.18	LEI	30/09/2019	MATERIALE	EXCO TRANSPOR	F PROPRII	LINII	RUSU CALIN	1615	05.09.2019	05.09.2019	86'896.18	OP	1608	19/09/2019	86'896.18	0
1823	1969	05/09/2019	60600709	05.09.2019	3900.38	LEI	04/10/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	1149	11/09/2019	11/09/2019	3900.38	COMP	COMP	25/09/2019	3900.38	0
1824	59	09/09/2019	45344	05/09/2019	194'684.00	LEI	ile primire fonc	INTRET INFRA	TEHNOTON SA	F BUGETARE	DIV INSTALAT	BUJDEI OANA	806	09.09.2019	09.09.2019	194'684.00	OP	1722	08/10/2019	194'684.00	0
1825	2033	11/09/2019	125966	31.08.2019	467.72	LEI	30/09/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1164	12/09/2019	12/09/2019	467.72	OP	1571	13/09/2019	467.72	0
1826	2024	11/09/2019	413037	31.08.2019	515.87	LEI	15/09/2019	UTILITATI	ACET SV. FIL GUF	F PROPRII	COMERCIAL	HORHOGEA	1163	12/09/2019	12/09/2019	515.87	OP	1572	13/09/2019	515.87	0
1827	2027	11/09/2019	318441	30.08.2019	244.08	LEI	15/09/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	1162	12/09/2019	12/09/2019	244.08	OP	1573	13/09/2019	244.08	0
1828	2032	11/09/2019	36729	13.08.2019	276.08	LEI	12/09/2019	UTILITATI	DIASIL SERVICE S	F PROPRII	COMERCIAL	HORHOGEA	1150	12/09/2019	12/09/2019	276.08	OP	1574	13/09/2019	276.08	1
1829	2026	11/09/2019	9897296	31.08.2019	1698.42	LEI	15/09/2019	UTILITATI	AQUAVAS SUC. V.	F PROPRII	COMERCIAL	HORHOGEA	1155	12/09/2019	12/09/2019	1698.42	OP	1575	13/09/2019	1698.42	0
1830	2029	11/09/2019	23113652	31.08.2019	6620.97	LEI	15/09/2019	UTILITATI	AQUAVAS VS SUC	F PROPRII	COMERCIAL	HORHOGEA	1157	12/09/2019	12/09/2019	6620.97	OP	1576	13/09/2019	6620.97	0
1831	2028	11/09/2019	23113653	31.08.2019	22.76	LEI	15/09/2019	UTILITATI	AQUAVAS VS SUC	F PROPRII	COMERCIAL	HORHOGEA	1156	12/09/2019	12/09/2019	22.76	OP	1576	13/09/2019	22.76	0
1832	2019	11/09/2019	4721965-83	27.08.2019	43.38	LEI	26/09/2019	UTILITATI	SC AQUABIS SA	F PROPRII	COMERCIAL	HORHOGEA	1165	12/09/2019	12/09/2019	43.38	OP	1577	13/09/2019	43.38	0
1833	2022	11/09/2019	46773	30.08.2019	243.00	LEI	15/09/2019	UTILITATI	ECOLOGICA V DO	F PROPRII	COMERCIAL	HORHOGEA	1160	12/09/2019	12/09/2019	243	OP	1578	13/09/2019	243	0
1834	2020	11/09/2019	46774	30.08.2019	616.01	LEI	15/09/2019	UTILITATI	ECOLOGICA V DO	F PROPRII	COMERCIAL	HORHOGEA	1158	12/09/2019	12/09/2019	616.01	OP	1578	13/09/2019	616.01	0
1835	2021	11/09/2019	46775	30.08.2019	120.00	LEI	15/09/2019	UTILITATI	ECOLOGICA V DO	F PROPRII	COMERCIAL	HORHOGEA	1159	12/09/2019	12/09/2019	120	OP	1578	13/09/2019	120	0
1836	2016	11/09/2019	1877248	27.08.2019	387.35	LEI	11/09/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1151	12/09/2019	12/09/2019	387.35	OP	1606	19/09/2019	387.35	8
1837	2015	11/09/2019	1877092	26.08.2019	5099.08	LEI	10/09/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1152	12/09/2019	12/09/2019	5099.08	OP	1606	19/09/2019	5099.08	9
1838	2017	11/09/2019	60000944	30.08.2019	44.32	LEI	30/09/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1153	12/09/2019	12/09/2019	44.32	COMP	COMP	25/09/2019	44.32	0
1839	3978	12/09/2019	1839	03/09/2019	57'758.80	LEI	03/10/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1221	24.09.2019	24.09.2019	57'758.80	OP	1721	03/10/2019	53'147.80	0
1840	3978	12/09/2019	1839	03/09/2019	57'758.80	LEI	03/10/2019	PRESTATII	ISIS COMPREST								OP	1724	03/10/2019	4'611.00	0
1841	3981	12/09/2019	1545	11/09/2019	126'140.60	LEI	11/10/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1225	01.10.2019	01.10.2019	126'140.60	OP	1758	10/10/2019	116'070.55	0
1842	3981	12/09/2019	1545	11/09/2019	126'140.60	LEI	11/10/2019	PRESTATII	GHENUTA								OP	1763	10/10/2019	10'070.05	0
1843	3979	12/09/2019	1543	09/09/2019	99'652.74	LEI	09/10/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1222	01.10.2019	01.10.2019	99'652.74	PVC	4739709	18/09/2019	5'385.44	0
1844	3979	12/09/2019	1543	09/09/2019	99'652.74	LEI	09/10/2019	PRESTATII	GHENUTA								PVC	4739711	18/09/2019	187.43	0
1845	3979	12/09/2019	1543	09/09/2019	99'652.74	LEI	09/10/2019	PRESTATII	GHENUTA								OP	1720	03/10/2019	86'124.40	0
1846	3979	12/09/2019	1543	09/09/2019	99'652.74	LEI	09/10/2019	PRESTATII	GHENUTA								OP	1722	03/10/2019	7'955.47	0
1847	3980	12/09/2019	1544	09/09/2019	78507.47	LEI	09/10/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1223	01.10.2019	01.10.2019	78'507.47	OP	1720	03/10/2019	72'240.07	0
1848	3980	12/09/2019	1544	09/09/2019	78507.47	LEI	09/10/2019	PRESTATII	GHENUTA								OP	1723	03/01/2019	6'267.40	0
1849	3982	12/09/2019	1546	11/09/2019	75841.85	LEI	11/10/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1224	01.10.2019	01.10.2019	75'841.85	OP	1818	17/10/2019	69'787.25	0
1850	3982	12/09/2019	1546	11/09/2019	75841.85	LEI	11/10/2019	PRESTATII	GHENUTA								OP	1820	17/10/2019	6'054.60	0
1851	2084	12/09/2019	1200031044	06.09.2019	15.98	LEI	05/10/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	COTOVAN LUCICA	1	24/09/2019	24/09/2019	15.98	OP	1685	27/09/2019	15.98	0
1852	2085	12/09/2019	1200031037	06.09.2019	9.37	LEI	05/10/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	COTOVAN LUCICA	2	24/09/2019	24/09/2019	9.37	OP	1685	27/09/2019	9.37	0
1853	2086	12/09/2019	1200031033	06.09.2019	38.78	LEI	05/10/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	COTOVAN LUCICA	3	24/09/2019	24/09/2019	38.78	OP	1685	27/09/2019	38.78	0
1854	2087	12/09/2019	1200031032	06.09.2019	25.09	LEI	05/10/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	COTOVAN LUCICA	4	24/09/2019	24/09/2019	25.09	OP	1685	27/09/2019	25.09	0
1855	2088	12/09/2019	1200031030	06.09.2019	26.20	LEI	05/10/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	COTOVAN LUCICA	5	24/09/2019	24/09/2019	26.2	OP	1685	27/09/2019	26.2	0
1856	2089	12/09/2019	1200031027	06.09.2019	11.58	LEI	05/10/2019	UTILITATI	PREMIER ENERG	F PROPRII	COMERCIAL	COTOVAN LUCICA	6	24/09/2019	24/09/2019	11.58	OP	1685	27/09/2019	11.58	0

1857	2090	12/09/2019	1200031025	06.09.2019	21.43	LEI	05/10/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	7	24/09/2019	24/09/2019	21.43	OP	1685	27/09/2019	21.43	0
1858	2091	12/09/2019	1200031022	06.09.2019	375.02	LEI	05/10/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	8	24/09/2019	24/09/2019	375.02	OP	1685	27/09/2019	375.02	0
1859	2092	12/09/2019	1200031020	06.09.2019	20.52	LEI	05/10/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	9	24/09/2019	24/09/2019	20.52	OP	1685	27/09/2019	20.52	0
1860	2093	12/09/2019	1200031018	06.09.2019	22.80	LEI	05/10/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	10	24/09/2019	24/09/2019	22.8	OP	1685	27/09/2019	22.8	0
1861	2094	12/09/2019	1200031014	06.09.2019	168.71	LEI	05/10/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	11	24/09/2019	24/09/2019	168.71	OP	1685	27/09/2019	168.71	0
1862	2095	12/09/2019	1200031009	06.09.2019	29.64	LEI	05/10/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	24/09/2019	24/09/2019	29.64	OP	1685	27/09/2019	29.64	0
1863	2096	12/09/2019	20161333	17.09.2019	6645.78	LEI	16/10/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	COTOVAN LUCICA	1216	24/09/2019	24/09/2019	6645.78	OP	1686	27/09/2019	6645.78	0
1864	2097	12/09/2019	1137950	31.08.2019	2658.92	LEI	30/09/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1217	24/09/2019	24/09/2019	2658.92	OP	1684	27/09/2019	2658.92	0
1865	2098	12/09/2019	318	09.08.2019	413	LEI	08/09/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	1212	25/09/2019	25/09/2019	413.00	OP	OP	23/01/2020	413	137
1866	2120	17/09/2019	715475	30.08.2019	2508.51	LEI	14/09/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1183	23/09/2019	23/09/2019	2508.51	OP	1635	20/09/2019	2508.51	6
1867	2121	17/09/2019	154285	30.08.2019	9988.56	LEI	14/09/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1182	23/09/2019	23/09/2019	9988.56	OP	1636	20/09/2019	9988.56	6
1868	2120	17/09/2019	212227	30.08.2019	483.04	LEI	14/09/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	1181	23/09/2019	23/09/2019	483.04	OP	1637	20/09/2019	483.04	6
1869	2113	17/09/2019	829473	30.08.2019	321.85	LEI	14/09/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1180	23/09/2019	23/09/2019	321.85	OP	1638	20/09/2019	321.85	6
1870	2109	17/09/2019	1160120	31.08.2019	613.14	LEI	30/09/2019	UTILITATI	COMPANIA UITILI`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1176	23/09/2019	23/09/2019	613.14	OP	1639	20/09/2019	613.14	0
1871	2110	17/09/2019	1160119	31.08.2019	587.77	LEI	30/09/2019	UTILITATI	COMPANIA UITILI`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1177	23/09/2019	23/09/2019	587.77	OP	1639	20/09/2019	587.77	0
1872	2111	17/09/2019	1888351	09.09.2019	4625.29	LEI	24/09/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1172	23/09/2019	23/09/2019	4625.29	OP	1640	20/09/2019	4625.29	0
1873	2114	17/09/2019	358584	31.08.2019	370.82	LEI	15/09/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1171	23/09/2019	23/09/2019	370.82	OP	1641	20/09/2019	370.82	5
1874	2119	17/09/2019	184969	31.08.2019	86.12	LEI	30/09/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	1179	23/09/2019	23/09/2019	86.12	OP	1642	20/09/2019	86.12	0
1875	2112	17/09/2019	324	06.09.2019	302.00	LEI	05/10/2019	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	COTOVAN LUCICA	1174	23/09/2019	23/09/2019	302	OP	1643	20/09/2019	302	0
1876	2115	17/09/2019	423404	06.09.2019	2662.82	LEI	05/10/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1184	23/09/2019	23/09/2019	2662.82	OP	1644	20/09/2019	2662.82	0
1877	2117	17/09/2019	19406246	31.08.2019	29.75	LEI	30/09/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	COTOVAN LUCICA	1178	23/09/2019	23/09/2019	29.75	OP	1645	20/09/2019	29.75	0
1878	2118	17/09/2019	1049894	31.08.2019	7'184.86	LEI	15/09/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	1173	23/09/2019	23/09/2019	7184.86	OP	1646	20/09/2019	7184.86	5
1879	2116	17/09/2019	42751	30.08.2019	200.00	LEI	30/09/2019	UTILITATI	TERMOSERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1175	23/09/2019	23/09/2019	200	OP	1647	20/09/2019	200	0
1880	2108	17/09/2019	10233	10.09.2019	1152.68	LEI	09/10/2019	UTILITATI	DOMIGHIAN'S PAI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1214	25/09/2019	25/09/2019	1152.68	OP	1648	20/09/2019	1152.68	0
1881	141	19/09/2019	19077	18/09/2019	23'918.94	LEI	ile primire fonc	REP CURENTE	SPIACT CLUJ	F BUGETARE	DIV INSTALAT	BUJDEI OANA	869	19.09.2019	19.09.2019	23'918.94	OP	1830	24/10/2019	23'918.94	0
1882	61	19/09/2019	45421	17/09/2019	170'648.50	LEI	ile primire fonc	INTRET INFRA	TEHNOTON SA	F BUGETARE	DIV INSTALAT	BUJDEI OANA	870	19.09.2019	19.09.2019	170'348.50	OP	1944	11/11/2019	170'348.50	0
1883	61	19/09/2019	45421	17/09/2019	170'348.50	LEI	ile primire fonc	INTRET INFRA	TEHNOTON SA	F BUGETARE	DIV INSTALAT	BUJDEI OANA	870	19.09.2019	19.09.2019	170'348.50	OP	1944	11/11/2019	170'348.50	0
1884	1974	19/09/2019	5075	30/08/2019	6'710.24	LEI	30/09/2019	PRESTATII	CCF	F PROPRII	LINII	ADAM ADRIAN	1974	19.09.2019	19.09.2019	6'710.24	PVC	4739707	18/09/2019	6'710.24	0
1885	1687	19/09/2019	4191046730	16/09/2019	430.85	LEI	16/10/2019	MATERIALE	TEM	F PROPRII	LINII	RUSU CALIN	1687	19.09.2019	19.09.2019	430.85	OP	1569	13/09/2019	430.85	0
1886	414	20/09/2019	81900275	19/09/2019	1'440.00	LEI	19/10/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	4048	20.09.2019	20.09.2019	1'440.00	OP	1631	20/09/2019	1'440.00	0
1887	1688	20/09/2019	358747	19/09/2019	1'298.29	LEI	19/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1688	20.09.2019	20.09.2019	1'298.29	OP	1718	27/09/2019	1'298.29	0
1888	35	23/09/2019	62702019	23/09/2019	330.86	LEI	23/10/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	LINII	APETREI CORNELIA	206	23.09.2019	23.09.2019	330.86	OP	9/2/3	06/01/2020	330.86	75
1889	872	23/09/2019	56276	02/09/2019	3'787.22	LEI	30/09/2019	MATERIALE	INDACO SYSTEM	F PROPRII	FINANCIAR	URSULEAN GABI	872	23.09.2019	23.09.2019	3'787.22	OP	1694	27/09/2019	3'787.22	0
1890	4010	23/09/2019	11466	05/09/2019	982.11	LEI	05/10/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	4010	23.09.2019	23.09.2019	982.11	OP	1703	27/09/2019	982.11	0
1891	4010	23/09/2019	11466	05/09/2019	982.11	LEI	05/10/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	1194	24.09.2019	24.09.2019	982.11	OP	1703	27/09/2019	78.40	0
1892	4010	23/09/2019	11466	05/09/2019	982.11	LEI	05/10/2019	PRESTATII	AQUA MUNDUS								OP	1702	27/09/2019	903.71	0
1893	2142	23/09/2019	10219072	30.08.2019	5017.48	LEI	14/09/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1199	24/09/2019	24/09/2019	5017.48	OP	1682	27/09/2019	5017.48	13
1894	2141	23/09/2019	37044	10.09.2019	276.08	LEI	10/10/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	1200	24/09/2019	24/09/2019	276.08	OP	1683	27/09/2019	276.08	0
1895	1717	24/09/2019	752393	16/09/2019	2'082.50	LEI	16/10/2019	MATERIALE	TEHNIC GAZ	F PROPRII	LINII	RUSU CALIN	1717	24.09.2019	24.09.2019	2'082.50	OP	1568	13/09/2019	2'082.50	0
1896	1715	24/09/2019	319	20/09/2019	5'243.50	LEI	20/10/2019	MATERIALE	SANELEC	F PROPRII	LINII	RUSU CALIN	1715	24.09.2019	24.09.2019	5'243.50	OP	1765	10/10/2019	5'243.50	0
1897	1716	24/09/2019	1901066	20/09/2019	766.36	LEI	20/10/2019	MATERIALE	APLISENS	F PROPRII	LINII	RUSU CALIN	1716	24.09.2019	24.09.2019	766.36	OP	1727	03/10/2019	766.36	0
1898	55	25/09/2019	2715	20/09/2019	8'969.91	LEI	ile primire fonc	REP CURENTE	CTII FEROVIARE M	F BUGETARE	DIV INSTALAT	BUJDEI OANA	1245	25.09.2019	25.09.2019	8'969.91	OP	1831	24/10/2019	8'630.71	0
1899	55	25/09/2019	2715	20/09/2019	8'969.91	LEI	ile primire fonc	REP CURENTE	CTII FEROVIARE MURES								OP	1832	24/10/2019	339.20	0
1900	53	25/09/2019	81900277	19/09/2019	120.00	LEI	19/10/2019	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE SORIN	81	25.09.2019	25.09.2019	120.00	OP	1631	20/09/2019	120.00	0
1901	393	25/09/2019	124131	23/09/2019	1'385.16	LEI	23/09/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	883	25.09.2019	25.09.2019	1'385.16	OP	1699	27/09/2019	1'385.16	0
1902	391	25/09/2019	7278405	20/09/2019	6'261.44	LEI	30/10/2019	MATERIALE	FARNELL	F PROPRII	COMERCIAL	BUSUIOC OLGA	884	25.09.2019	25.09.2019	6'261.44	OP	1693	27/09/2019	6'261.44	0
1903	392	25/09/2019	7257462	19/09/2019	1'473.28	LEI	30/10/2019	MATERIALE	FARNELL	F PROPRII	COMERCIAL	BUSUIOC OLGA	885	25.09.2019	25.09.2019	1'473.28	OP	1693	27/09/2019	1'473.28	0
1904	2155	25/09/2019	13449	31.08.2019	223.43	LEI	30/09/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	886	02/10/2019	02/10/2019	223.43	OP	1715	04/10/2019	223.43	4
1905	2156	25/09/2019	13447	31.08.2019	121.24	LEI	30/09/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	887	02/10/2019	02/10/2019	121.24	OP	1715	04/10/2019	121.24	4
1906	2157	25/09/2019	13446	31.08.2019	451.91	LEI	30/09/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	888	02/10/2019	02/10/2019	451.91	OP	1715	04/10/2019	451.91	4
1907	2158	25/09/2019	13448	31.08.2019	16.52	LEI	30/09/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	COTOVAN LUCICA	889	02/10/2019	02/10/2019	16.52	OP	1715	04/10/2019	16.52	4
1908	2159	25/09/2019	387	30.09.2019	4'369.73	LEI	31/10/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	1227	01/10/2019	01/10/2019	4369.73	COMP	COMP	08/10/2019	4369.73	0
1909	2160	25/09/2019	60600723	25.09.2019	4'714.07	LEI	24/10/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	1226	01/10/2019	01/10/2019	4714.07	COMP	COMP	29/10/2019	4714.07	5
1910	1718	29/09/2019	1705	19/09/2019	5'349.27	LEI	19/10/2019	MATERIALE	CONFORT PLAST	F PROPRII	LINII	RUSU CALIN	1718	29.09.2019	29.09.2019	5'349.27	OP	1566	13/09/2019	5'349.27	0
1911	690	29/09/2019	120	28/06/2019	429.50	LEI	28/09/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	636	29.09.2019	29.09.2019	429.50	OP	1924	28/06/2019	429.50	0
1912	691	29/09/2019	119	28/06/2019	1'363.50	LEI	28/09/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	637	29.09.2019	29.09.2019	1'363.50	OP	1924	28/06/2019	1'363.50	0
1913	1803	30/09/2019	28686	27/09/2019	80.92	LEI	27/10/2019	MATERIALE	TEHNOCOM TRAD	F PROPRII	LINII	RUSU CALIN	1803	30.09.2019	30.09.2019	80.92	OP	1768	10/10/2019	80.92	0
1914	1802	30/09/2019	23122192	30/09/2019	3'366.84	LEI	30/10/2019	MATERIALE	AUGSBURG	F PROPRII	LINII	RUSU CALIN	1802	30.09.2019	30.09.2019	3'366.84	OP	1665	20/09/2019	3'366.84	0
1915	1801	30/09/2019	561	26/09/2019	743.04	LEI	26/10/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	1801	30.09.2019	30.09.2019	743.04	OP	1767	10/10/2019	743.04	0
1916	404	30/09/2019	664	24/09/2019	6'272.60	LEI	24/10/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	919	07.10.2019	07.10.2019	6'272.60	OP	1766	10/10/2019	6'272.60	0
1917	2179	30/09/2019	19363281	09.09.2019	39'892.41	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1232	02/10/2019	02/10/2019	39892.41	OP	1712	04/10/2019	39892.41	10
1918	2178	30/09/2019	19363282	09.09.2019	638.09	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1233	02/10/2019	02/10/2019	638.09	OP	1712	04/10/2019	638.09	10
1919	2186	30/09/2019	19363283	09.09.2019	211.98	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1234	02/10/2019	02/10/2019	211.98	OP	1712	04/10/2019	211.98	10
1920	2185	30/09/2019	19363284	09.09.2019	2'107.27	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1235	02/10/2019	02/10/2019	2107.27	OP	1712	04/10/2019	2107.27	10
1921	2184	30/09/2019	19363285	09.09.2019	867.55	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1236	02/10/2019	02/10/2019	867.55	OP	1712	04/10/2019	867.55	10
1922	2176	30/09/2019	19363286	09.09.2019	163.06	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1237	02/10/2019	02/10/2019	163.06	OP	1712	04/10/2019	163.06	10
1923	2182	30/09/2019	19363287	09.09.2019	228.29	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1238	02/10/2019	02/10/2019	228.29	OP	1712	04/10/2019	228.29	10
1924	2181	30/09/2019	19363288	09.09.2019	20.38	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1239	02/10/2019	02/10/2019	20.38	OP	1712	04/10/2019	20.38	10
1925	2177	30/09/2019	19363289	09.09.2019	2'180.98	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1240	02/10/2019	02/10/2019	2180.98	OP	1712	04/10/2019	2180.98	10
1926	2183	30/09/2019	19363290	09.09.2019	184.16	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1241	02/10/2019	02/10/2019	184.16	OP	1712	04/10/2019	184.16	10
1927	2180	30/09/2019	19363291	09.09.2019	3'706.14	LEI	24/09/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1242	02/10/2019	02/10/2019	3706.14	OP	1712	04/10/2019	3706.14	10
1928	2175	30/09/2019	4755121	24.09.2019	177.87	LEI	09/10/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	1243	02/10/2019	02/10/2019	177.87	OP	1713	04/10/2019	177.87	0
1929	2187	30/09/2019	19026853	09.09.2019	4.19	LEI	24/09/2019	UTILITATI	COMP JUD APA S	F PROPRII	COMERCIAL	COTOVAN LUCICA	1244	02/10/2019	02/10/2019	4.19	OP	1714	04/10/2019	4.19	10
1930	2188	30/09/2019	19026852	09.09.2019	28687.03	LEI	24/09/2019	UTILITATI	COMP JUD APA S	F PROPRII	COMERCIAL	COTOVAN LUCICA	1245	02/10/2019	02/10/2019	28687.03	OP	1714	04/10/2019	28687.03	10
1931	420	01/10/2019	81900276	19/09/2019	1'440.00	LEI	19/10/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	4091	01.10.2019	01.10.2019	1'440.00	OP	1679	27/09/2019	1'440.00	0
1932	421	01/10/2019	81900278	25/09/2019	120.00	LEI	25/10/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	4092	01.10.2019	01.10.2019	120.00	OP	1679	27/09/2019	120.00	0
1933	426	01/10/2019	134125	24/09/2019	564.24	LEI	24/10/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4097	01.10.2019	01.10.2019	564.24	OP	1666	20/09/2019	564.24	0
1934	427	01/10/2019	134128	24/09/2019	338.54	LEI	24/10/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4098	01.10.2019	01.10.2019	338.54	OP	1666	20/09/2019	338.54	0
1935	428	01/10/2019	134131	24/10/2019	338.54	LEI	24/10/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4099	01.10.2019	01.10.2019	338.54	OP	1666	20/09/2019	338.54	0
1936	429	01/10/2019	134130	24/09/2019	789.93	LEI	24/10/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4100	01.10.2019	01.10.2019	789.93	OP	1666	20/09/2019	789.93	0
1937	430	01/10/2019	133824	17/09/2019	197.27	LEI	17/10/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4101	01.10.2019	01.10.2019	197.27	OP	1560	13/09/2019	197.27	0

1938	425	01/10/2019	134112	24/09/2019	197.48	LEI	24/10/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4093	01.10.2019	01.10.2019	197.48	OP	1632	20/09/2019	197.48	0
1939	423	01/10/2019	134121	24/09/2019	25'830.84	LEI	24/10/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4094	01.10.2019	01.10.2019	25'830.84	OP	1633	20/09/2019	25'830.84	0
1940	4037	01/10/2019	2309	01/10/2019	28'017.36	LEI	01/11/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1231	02.10.2019	02.10.2019	28'017.36	OP	1859	24/10/2019	28'017.36	0
1941	4039	01/10/2019	2323	01/10/2019	28'017.36	LEI	01/11/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1229	02.10.2019	02.10.2019	28'017.36	OP	1859	24/10/2019	28'017.36	0
1942	4038	01/10/2019	2322	01/10/2019	28'017.36	LEI	01/11/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1230	02.10.2019	02.10.2019	28'017.36	OP	1859	24/10/2019	28'017.36	0
1943	4040	01/10/2019	2312	01/10/2019	28'017.36	LEI	01/11/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1328	02.10.2019	02.10.2019	28'017.36	OP	1859	24/10/2019	28'017.36	0
1944	149	01/10/2019	134117	24/09/2019	5'134.58	LEI	24/10/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	211	01.10.2019	01.10.2019	5'134.58	OP	1632	20/09/2019	5'134.58	0
1945	148	01/10/2019	133821	17/09/2019	1'578.13	LEI	17/10/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	213	01.10.2019	01.10.2019	1'578.13	OP	1560	13/09/2019	1'578.13	0
1946	147	01/10/2019	133823	17/09/2019	197.27	LEI	17/10/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	212	01.10.2019	01.10.2019	197.27	OP	1560	13/09/2019	197.27	0
1947	959	01/10/2019	40612	23/09/2019	749.99	LEI	23/10/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	968	01.10.2019	01.10.2019	749.99	PVC	4739717	08/10/2019	749.99	0
1948	958	01/10/2019	40594	18/09/2019	529.82	LEI	18/10/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	967	01.10.2019	01.10.2019	529.82	PVC	4739706	18/09/2019	321.81	0
1949	958	01/10/2019	40594	18/09/2019	529.82	LEI	18/10/2019	MATERIALE	RAI ONO								PVC	4739717	08/10/2019	208.01	0
1950	964	01/10/2019	40600	19/09/2019	126.04	LEI	19/10/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	972	01.10.2019	01.10.2019	126.04	PVC	4739717	08/10/2019	126.04	0
1951	966	01/10/2019	55383	23/09/2019	3'526.95	LEI	23/10/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	974	01.10.2019	01.10.2019	3'526.95	PVC	4739717	08/10/2019	3'526.95	0
1952	957	01/10/2019	360680	16/09/2019	385.19	LEI	16/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	966	01.10.2019	01.10.2019	385.19	OP	1728	03/10/2019	385.19	0
1953	956	01/10/2019	359186	30/08/2019	367.97	LEI	30/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	965	01.10.2019	01.10.2019	367.97	OP	1728	03/10/2019	367.97	0
1954	969	01/10/2019	359403	24/09/2019	255.85	LEI	24/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	977	01.10.2019	01.10.2019	255.85	OP	1728	03/10/2019	255.85	0
1955	963	01/10/2019	21550	18/09/2019	435.54	LEI	18/10/2019	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	971	01.10.2019	01.10.2019	435.54	OP	1125	03/10/2019	435.54	0
1956	965	01/10/2019	206019631	23/09/2019	749.70	LEI	23/10/2019	MATERIALE	GASPECO	F PROPRII	LINII	MIHALACHE LUCIAN	973	01.10.2019	01.10.2019	749.70	CHIT	1	23/09/2019	749.70	0
1957	970	01/10/2019	11937	26/09/2019	3522.15	LEI	26/10/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	978	01.10.2019	01.10.2019	3'522.15	OP	1731	03/10/2019	3'522.15	0
1958	971	01/10/2019	576	24/09/2019	2'856.00	LEI	24/10/2019	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	976	01.10.2019	01.10.2019	2'856.00	OP	1735	03/01/2019	2'856.00	0
1959	962	01/10/2019	1525	17/09/2019	552.00	LEI	17/10/2019	MATERIALE	II LUNGU ALEX	F PROPRII	LINII	MIHALACHE LUCIAN	970	01.10.2019	01.10.2019	552.00	OP	1730	03/10/2019	552.00	0
1960	967	01/10/2019	1529	23/09/2019	5'605.00	LEI	23/10/2019	MATERIALE	II LUNGU ALEX	F PROPRII	LINII	MIHALACHE LUCIAN	975	01.10.2019	01.10.2019	5'605.00	OP	1730	03/10/2019	5'605.00	0
1961	961	01/10/2019	17702	21/08/2019	337.96	LEI	21/09/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	969	01.10.2019	01.10.2019	337.96	OP	1729	03/10/2019	337.96	0
1962	979	01/10/2019	11912	02/09/2019	1'599.09	LEI	12/10/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	984	01.10.2019	01.10.2019	1'599.09	OP	1811	17/10/2019	1'599.09	0
1963	403	02/10/2019	16258	03/09/2019	23'062.20	LEI	03/10/2019	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	NEGRU CARMEN	909	02.10.2019	02.10.2019	23'062.20	OP	1734	03/10/2019	23'062.20	0
1964	402	02/10/2019	5851	25/09/2019	8'763.76	LEI	25/10/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	NEGRU CARMEN	912	02.10.2019	02.10.2019	8'763.76	OP	1733	03/10/2019	8'763.76	0
1965	400	02/10/2019	7696	30/09/2019	16'047.15	LEI	30/10/2019	MATERIALE	STEFANA	F PROPRII	COMERCIAL	NEGRU CARMEN	914	02.10.2019	02.10.2019	16'047.15	OP	1872	24/10/2019	16'047.15	0
1966	401	02/10/2019	8688	02/09/2019	119.00	LEI	02/10/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	913	02.10.2019	02.10.2019	119.00	OP	1726	03/10/2019	119.00	0
1967	399	02/10/2019	8802	25/09/2019	690.00	LEI	25/10/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	910	02.10.2019	02.10.2019	690.00	OP	1726	03/10/2019	690.00	0
1968	984	03/10/2019	17712	01/10/2019	4'376.82	LEI	01/11/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	989	03.10.2019	03.10.2019	4'376.82	OP	1729	03/10/2019	4'376.82	0
1969	983	03/10/2019	17711	01/10/2019	2'125.34	LEI	01/11/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	988	03.10.2019	03.10.2019	2'125.34	OP	1729	03/10/2019	2'125.34	0
1970	982	03/10/2019	91146227	27/09/2019	33'161.98	LEI	27/10/2019	MATERIALE	KOBER	F PROPRII	LINII	MIHALACHE LUCIAN	987	03.10.2019	03.10.2019	33'161.98	OP	1732	03/10/2019	33'161.98	0
1971	981	03/10/2019	577	25/09/2019	595.00	LEI	25/10/2019	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	986	03.10.2019	03.10.2019	595.00	OP	1735	03/01/2019	595.00	0
1972	980	03/10/2019	360725	18/09/2019	341.52	LEI	19/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	985	03.10.2019	03.10.2019	341.52	OP	1728	03/10/2019	341.52	0
1973	978	03/10/2019	359252	10/09/2019	75.01	LEI	11/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	983	03.10.2019	03.10.2019	75.01	OP	1728	03/10/2019	75.01	0
1974	977	03/10/2019	359246	09/09/2019	69.00	LEI	10/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	982	03.10.2019	03.10.2019	69.00	OP	1728	03/10/2019	69.00	0
1975	685	03/10/2019	62702819	02/10/2019	137.97	LEI	01/11/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	75	04.10.2019	04.10.2019	137.97	OP	9/2/3	06/01/2020	137.97	66
1976	2044	03/10/2019	25	01/10/2019	337'935.01	LEI	01/11/2019	PRESTATII	PROIECT CONSUI	F PROPRII	LINII	ZAIM MIHAI	2044	03.10.2019	03.10.2019	337'935.01	OP	1761	10/10/2019	310'957.01	0
1977	2044	03/10/2019	25	01/10/2019	337'935.01	LEI	01/11/2019	PRESTATII	PROIECT CONSULT								OP	1764	10/10/2019	26'978.00	0
1978	456	04/10/2019	201961236	30/09/2019	1'597.92	LEI	31/10/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	NIGA DANIEL	4104	04.10.2019	04.10.2019	1'597.92	PVC	73/83	05/11/2019	1'597.92	5
1979	1272	04/10/2019	1904644	04/10/2019	3'065.44	LEI	03/11/2019	MATERIALE	IPROEB	F PROPRII	LINII	TURCU ANA MARIA	1272	04.10.2019	04.10.2019	3'065.44	OP	1810	17/10/2019	3'065.44	0
1980	63	07/10/2019	14869	30/09/2019	71'395.24	LEI	ile primire fonc	INTRET INFRA	ELECTROTERMOI	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	915	07.10.2019	07.10.2019	71'395.24	OP	2106	04/12/2019	68'695.42	0
1981	63	07/10/2019	14869	30/09/2019	71'395.24	LEI	ile primire fonc	INTRET INFRA	ELECTROTERMOMETRIA								OP	2111	04/12/2019	2'699.82	0
1982	407	07/10/2019	76606	01/10/2019	1'192.38	LEI	01/11/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	1124	07.10.2019	07.10.2019	1'192.38	OP	1760	10/10/2019	1'192.38	0
1983	408	07/10/2019	2331	01/10/2019	190.40	LEI	08/10/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1125	07.10.2019	07.10.2019	190.40	OP	1859	24/10/2019	190.40	0
1984	64	07/10/2019	201961368	03/10/2019	849'275.48	LEI	04/11/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	85	07.10.2019	07.10.2019	849'275.48	PVC	4739731	21/11/2019	7'846.70	17
1985	64	07/10/2019	201961368	03/10/2019	849'275.48	LEI	04/11/2019	PRESTATII	TELECOMUNICAT	F PROPRII							PVC	4739739	29/11/2019	9'709.05	25
1986	65	07/10/2019	60030719	30/09/2019	1'951'022.13	LEI	03/11/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	86	07.10.2019	07.10.2019	1'951'022.13	OP	9/2/3	06/01/2020	1'951'022.13	64
1987	67	07/10/2019	60030619	30/09/2019	10'399.06	LEI	01/11/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	88	07.10.2019	07.10.2019	10'399.06	OP	9/2/3	06/01/2020	10'399.06	66
1988	66	07/10/2019	60030819	30/09/2019	3'774.68	LEI	03/11/2019	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	87	07.10.2019	07.10.2019	3'774.68	OP	9/2/3	06/01/2020	3'774.68	64
1989	920	07/10/2019	5121	27/09/2019	6'885.50	LEI	27/10/2019	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	920	07.10.2019	07.10.2019	6'885.50	OP	1756	10/10/2019	6'541.22	0
1990	920	07/10/2019	5121	27/09/2019	6'885.50	LEI	27/10/2019	PRESTATII	CM MEDITUR								OP	1762	10/10/2019	344.28	0
1991	891	07/10/2019	201961238	30/09/2019	1'488.92	LEI	31/10/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	77	08.10.2019	08.10.2019	1'488.92	PVC	73/83	05/11/2019	1'488.92	5
1992	2222	07/10/2019	717883	30.09.2019	8.83	LEI	15/10/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1263	09/10/2019	09/10/2019	8.83	OP	1750	10/10/2019	8.83	0
1993	2231	07/10/2019	1899927	24.09.2019	241.76	LEI	09/10/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1261	09/10/2019	09/10/2019	241.76	OP	1751	10/10/2019	241.76	1
1994	2235	07/10/2019	362575	30.09.2019	361.99	LEI	15/10/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1262	09/10/2019	09/10/2019	361.99	OP	1752	10/10/2019	361.99	0
1995	2236	07/10/2019	197	01.10.2019	36.96	LEI	01/10/2019	UTILITATI	CONS JUD NEAM	F PROPRII	COMERCIAL	COTOVAN LUCICA	1265	09/10/2019	09/10/2019	36.96	OP	1753	10/10/2019	36.96	9
1996	2229	07/10/2019	76448	27.09.2019	1231.22	LEI	26/10/2019	UTILITATI	EDIL INDUSTRY	F PROPRII	COMERCIAL	COTOVAN LUCICA	1266	09/10/2019	09/10/2019	1231.22	OP	1754	10/10/2019	1231.22	0
1997	2221	07/10/2019	1056831	30.09.2019	5'852.47	LEI	15/10/2019	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN LUCICA	1264	09/10/2019	09/10/2019	5852.47	OP	1755	10/10/2019	5852.47	0
1998	2244	07/10/2019	60000949	30.09.2019	42.64	LEI	30/10/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1278	09/10/2019	09/10/2019	42.64	COMP	COMP	29/10/2019	42.64	0
1999	2228	07/10/2019	414917	30.09.2019	617.12	LEI	15/10/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	HORHOGEA	1280	10/10/2019	10/10/2019	617.12	OP	1769	14/10/2019	617.12	0
2000	2223	07/10/2019	23137650	30.09.2019	28.45	LEI	15/10/2019	UTILITATI	AQUAVAS VS SU	F PROPRII	COMERCIAL	HORHOGEA	1286	10/10/2019	10/10/2019	28.45	OP	1770	14/10/2019	28.45	0
2001	2224	07/10/2019	23137649	30.09.2019	8656.58	LEI	15/10/2019	UTILITATI	AQUAVAS VS SU	F PROPRII	COMERCIAL	HORHOGEA	1287	10/10/2019	10/10/2019	8656.58	OP	1770	14/10/2019	8656.58	0
2002	2225	07/10/2019	47220	30.09.2019	145.00	LEI	15/10/2019	UTILITATI	ECOLOGICA V DO	F PROPRII	COMERCIAL	HORHOGEA	1282	10/10/2019	10/10/2019	145	OP	1772	14/10/2019	145	0
2003	2226	07/10/2019	47219	30.09.2019	741.02	LEI	15/10/2019	UTILITATI	ECOLOGICA V DO	F PROPRII	COMERCIAL	HORHOGEA	1283	10/10/2019	10/10/2019	741.02	OP	1772	14/10/2019	741.02	0
2004	2227	07/10/2019	47218	30.09.2019	293.00	LEI	15/10/2019	UTILITATI	ECOLOGICA V DO	F PROPRII	COMERCIAL	HORHOGEA	1284	10/10/2019	10/10/2019	293	OP	1772	14/10/2019	293	0
2005	2233	07/10/2019	16695	30.09.2019	200.00	LEI	15/10/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1281	10/10/2019	10/10/2019	200	OP	1771	14/10/2019	200	0
2006	2234	07/10/2019	16733	30.09.2019	2.34	LEI	15/10/2019	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1285	10/10/2019	10/10/2019	2.34	OP	1771	14/10/2019	2.34	0
2007	2232	07/10/2019	230029	02.10.2019	75.18	LEI	15/10/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1280	10/10/2019	10/10/2019	75.18	OP	1773	14/10/2019	75.18	0
2008	37	08/10/2019	201961237	30/09/2019	1'654.30	LEI	31/10/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	218	08.10.2019	08.10.2019	1'654.30	PVC	73/83	05/11/2019	1'654.30	5
2009	414	08/10/2019	631	02/10/2019	2'261.00	LEI	02/11/2019	PRESTATII	GREEN ATLANTIC	F PROPRII	INSTALATII	BUSUIOC OLGA	929	08.10.2019	08.10.2019	2'261.00	OP	1759	10/10/2019	2'261.00	0
2010	1835	08/10/2019	1192404	02/10/2019	1'011.50	LEI	02/11/2019	MATERIALE	EAST TRADE IMPI	F PROPRII	LINII	RUSU CALIN	1835	08.10.2019	08.10.2019	1'011.50	OP	1718	04/10/2019	1'011.50	0
2011	413	08/10/2019	672	04/10/2019	883.00	LEI	04/11/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	NEGRU CARMEN	932	08.10.2019	08.10.2019	883.00	OP	1766	10/10/2019	883.00	0
2012	4048	08/10/2019	1861	04/10/2019	57'732.53	LEI	04/11/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1271	09.10.2019	09.10.2019	57'732.53	PVC	4739723	22/10/2019	3'749.81	0
2013	4048	08/10/2019	1861	04/10/2019	57'732.53	LEI	04/11/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1271	09.10.2019	09.10.2019	57'732.53	OP	1972	15/11/2019	4'608.90	11
2014	4048	08/10/2019	1861	04/10/2019	57'732.53	LEI	04/11/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1271	09.10.2019	09.10.2019	57'732.53	OP	1975	15/11/2019	49'373.82	11
2015	4047	08/10/2019	1551	07/10/2019	99'697.34	LEI	07/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1260	09.10.2019	09.10.2019	99'697.34	PVC	4739721	22/10/2019	1'107.20	0
2016	1021	08/10/2019	91150717	03/10/2019	10'742.62	LEI	03/10/2019	MATERIALE	KOBER	F PROPRII	LINII	MIHALACHE LUCIAN	993	08.10.2019	08.10.2019	10'742.62	OP	1869	24/10/2019	10'742.62	21
2017	1023	08/10/2019	3484	04/10/2019	15'288.00	LEI	04/11/2019	MATERIALE	ALTRANS	F PROPRII	LINII	MIHALACHE LUCIAN	994	04.10.2019	04.10.2019	15'288.00	OP	1564	13/09/2019	7'185.50	0
2018	1023	08/10/2019	3484	04/10/2019	15'288.00	LEI	04/11/2019	MATERIALE	ALTRANS								OP	1803	17/10/2019	8'102.50	0

2019	1022	08/10/2019	360339	23/08/2019	548.71	LEI	22/09/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	992	08.10.2019	08.10.2019	548.71	OP	1806	17/10/2019	548.71	25
2020	415	09/10/2019	4928	03/10/2019	7'140.00	LEI	03/11/2019	PRESTATII	FIDOX	F PROPRII	INSTALATII	BUSUIOC OLGA	930	08.10.2019	08.10.2019	7'140.00	OP	1757	10/10/2019	7'140.00	0
2021	942	09/10/2019	202286	03/10/2019	280.00	LEI	03/11/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	942	09.10.2019	09.10.2019	280.00	OP	1819	17/10/2019	267.40	0
2022	942	09/10/2019	202286	03/10/2019	280.00	LEI	03/11/2019	PRESTATII	SPIT CLINIC CF IA	SI							OP	1821	17/10/2019	12.60	0
2023	943	09/10/2019	202278	01/10/2019	1'470.00	LEI	01/11/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	943	09.10.2019	09.10.2019	1'470.00	OP	1819	17/10/2019	1'403.85	0
2024	943	09/10/2019	202278	01/10/2019	1'470.00	LEI	01/11/2019	PRESTATII	SPIT CLINIC CF IA	SI							OP	1821	17/10/2019	66.15	0
2025	944	09/10/2019	202277	01/10/2019	752.00	LEI	01/11/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	944	09.10.2019	09.10.2019	752.00	OP	1819	17/10/2019	718.16	0
2026	944	09/10/2019	202277	01/10/2019	752.00	LEI	01/11/2019	PRESTATII	SPIT CLINIC CF IA	SI							OP	1821	17/10/2019	33.84	0
2027	945	09/10/2019	202285	03/10/2019	1'740.00	LEI	03/11/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	945	09.10.2019	09.10.2019	1'740.00	OP	1819	17/10/2019	1'661.70	0
2028	945	09/10/2019	202285	03/10/2019	1'740.00	LEI	03/11/2019	PRESTATII	SPIT CLINIC CF IA	SI							OP	1821	17/10/2019	78.30	0
2029	4050	10/10/2019	18954	09/10/2019	41'300.10	LEI	09/11/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1278	09.10.2019	09.10.2019	41'300.10	OP	1853	24/10/2019	41'300.10	0
2030	4051	10/10/2019	18834	09/10/2019	44'300.70	LEI	09/11/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1285	11.10.2019	11.10.2019	44'300.70	OP	1853	24/10/2019	44'300.70	0
2031	416	10/10/2019	401244	09/10/2019	2'130.10	LEI	09/11/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	948	11.10.2019	11.10.2019	2'130.10	OP	1873	24/10/2019	2'130.10	0
2032	1889	10/10/2019	15167288	09/10/2019	818.32	LEI	08/11/2019	MATERIALE	TAKTFEST	F PROPRII	LINII	RUSU CALIN	1889	10.10.2019	10.10.2019	818.32	OP	1815	17/10/2019	818.32	0
2033	1342	10/10/2019	4116	10/10/2019	1'199.30	LEI	10/11/2019	MATERIALE	CAMPING FAGET	F PROPRII	LINII	MARICARI CIPRIAN	1342	10.10.2019	10.10.2019	1'199.30	OP	1795	17/10/2019	1'199.30	0
2034	418	11/10/2019	1154	10/10/2019	6'824.98	LEI	17/10/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	949	10.10.2019	10.10.2019	6'824.98	OP	1809	17/10/2019	6'824.98	0
2035	416	11/10/2019	1155	10/10/2019	2'979.01	LEI	17/10/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	950	11.10.2019	11.10.2019	2'979.01	OP	1809	17/10/2019	2'979.01	0
2036	417	11/10/2019	401243	09/10/2019	6'092.80	LEI	30/10/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	951	11.10.2019	11.10.2019	6'092.80	OP	1873	24/10/2019	6'092.80	0
2037	2263	11/10/2019	9919243	30.09.2019	96.30	LEI	15/10/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1293	14/10/2019	14/10/2019	96.3	OP	1789	18/10/2019	96.3	3
2038	2268	11/10/2019	1161254	30.09.2019	613.14	LEI	31/10/2019	UTILITATI	COMPANIA UITILI	F PROPRII	COMERCIAL	HORHOGEA	1289	14/10/2019	14/10/2019	613.14	OP	1790	18/10/2019	613.14	0
2039	2267	11/10/2019	1161253	30.09.2019	587.77	LEI	31/10/2019	UTILITATI	COMPANIA UITILI	F PROPRII	COMERCIAL	HORHOGEA	1288	14/10/2019	14/10/2019	587.77	OP	1790	18/10/2019	587.77	0
2040	2264	11/10/2019	185586	30.09.2019	104.99	LEI	31/10/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	HORHOGEA	1292	14/10/2019	14/10/2019	104.99	OP	1791	18/10/2019	104.99	0
2041	2266	11/10/2019	10271	04.10.2019	1344.80	LEI	31/10/2019	UTILITATI	DOMIGHIAN'S PAI	F PROPRII	COMERCIAL	HORHOGEA	1291	14/10/2019	14/10/2019	1344.8	OP	1792	18/10/2019	1344.8	0
2042	38	14/10/2019	2727	08/10/2019	29'690.50	LEI	08/11/2019	PRESTATII	CF MURES	F PROPRII	LINII	MARINCUTA MIHAIT/	222	14.10.2019	14.10.2019	29'690.50	OP	1935	08/11/2019	28'567.75	0
2043	38	14/10/2019	2727	08/10/2019	29'690.50	LEI	08/11/2019	PRESTATII	CF MURES	F PROPRII	LINII	MARINCUTA MIHAIT/	222	14.10.2019	14.10.2019	29'690.50	OP	1940	08/11/2019	1'122.75	0
2044	2309	14/10/2019	1200032867	10.10.2019	4.59	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1310	17/10/2019	17/10/2019	4.59	OP	1852	25/10/2019	4.59	0
2045	2308	14/10/2019	1200032866	10.10.2019	20.63	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1309	17/10/2019	17/10/2019	20.63	OP	1852	25/10/2019	20.63	0
2046	2305	14/10/2019	1200032863	10.10.2019	2.27	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1308	17/10/2019	17/10/2019	2.27	OP	1852	25/10/2019	2.27	0
2047	2302	14/10/2019	1200032860	10.10.2019	7.03	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1307	17/10/2019	17/10/2019	7.03	OP	1852	25/10/2019	7.03	0
2048	2298	14/10/2019	1200032856	10.10.2019	68.76	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1306	17/10/2019	17/10/2019	68.76	OP	1852	25/10/2019	68.76	0
2049	2297	14/10/2019	1200032855	10.10.2019	27.51	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1305	17/10/2019	17/10/2019	27.51	OP	1852	25/10/2019	27.51	0
2050	2295	14/10/2019	1200032853	10.10.2019	28.80	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1304	17/10/2019	17/10/2019	28.8	OP	1852	25/10/2019	28.8	0
2051	2294	14/10/2019	1200032852	10.10.2019	2.44	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1303	17/10/2019	17/10/2019	2.44	OP	1852	25/10/2019	2.44	0
2052	2292	14/10/2019	1200032850	10.10.2019	57.99	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1302	17/10/2019	17/10/2019	57.99	OP	1852	25/10/2019	57.99	0
2053	2290	14/10/2019	1200032848	10.10.2019	16.79	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1301	17/10/2019	17/10/2019	16.79	OP	1852	25/10/2019	16.79	0
2054	2209	14/10/2019	1200032847	10.10.2019	6.85	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1300	17/10/2019	17/10/2019	6.85	OP	1852	25/10/2019	6.85	0
2055	2287	14/10/2019	1200032845	10.10.2019	25.67	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1299	17/10/2019	17/10/2019	25.67	OP	1852	25/10/2019	25.67	0
2056	2286	14/10/2019	1200032844	10.10.2019	16.47	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1298	17/10/2019	17/10/2019	16.47	OP	1852	25/10/2019	16.47	0
2057	2285	14/10/2019	1200032843	10.10.2019	27.42	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1297	17/10/2019	17/10/2019	27.42	OP	1852	25/10/2019	27.42	0
2058	2283	14/10/2019	1200032841	10.10.2019	20.62	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1296	17/10/2019	17/10/2019	20.62	OP	1852	25/10/2019	20.62	0
2059	2279	14/10/2019	1200032837	10.10.2019	279.66	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1295	17/10/2019	17/10/2019	279.66	OP	1852	25/10/2019	279.66	0
2060	2275	14/10/2019	1200032833	10.10.2019	57.30	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	COTOVAN LUCICA	1294	17/10/2019	17/10/2019	57.3	OP	1852	25/10/2019	57.3	0
2061	2265	14/10/2019	43086	30.09.2019	200.00	LEI	30/10/2019	UTILITATI	TERMOSERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1290	17/10/2019	17/10/2019	200	OP	1854	25/10/2019	200	0
2062	2345	14/10/2019	1912174	08.10.2019	3418.93	LEI	23/10/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1317	17/10/2019	17/10/2019	3418.93	OP	1851	25/10/2019	3418.93	2
2063	2339	14/10/2019	19029404	08.10.2019	29949.03	LEI	23/10/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	1316	17/10/2019	17/10/2019	29949.03	OP	1850	25/10/2019	29949.03	2
2064	2340	14/10/2019	19029405	08.10.2019	8.37	LEI	23/10/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	1315	17/10/2019	17/10/2019	8.37	OP	1850	25/10/2019	8.37	2
2065	2331	14/10/2019	20161397	14.10.2019	7062.19	LEI	23/10/2019	UTILITATI	TWINKLE STAR	F PROPRII	COMERCIAL	COTOVAN LUCICA	1314	17/10/2019	17/10/2019	7062.19	OP	1855	25/10/2019	7062.19	2
2066	2347	14/10/2019	1144682	30.09.2019	2440.08	LEI	23/10/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1311	17/10/2019	17/10/2019	2440.08	OP	1849	25/10/2019	2440.08	2
2067	2335	14/10/2019	60301212	30.09.2019	1388.47	LEI	23/10/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1312	17/10/2019	17/10/2019	1388.47	COMP	COMP	29/10/2019	1388.47	6
2068	2336	14/10/2019	60301213	30.09.2019	767.04	LEI	23/10/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1313	17/10/2019	17/10/2019	767.04	COMP	COMP	29/10/2019	767.04	6
2069	2282	14/10/2019	1200032840	10.10.2019	31961.47	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1398	19/11/2019	19/11/2019	31961.47	OP	2005	22/11/2019	31961.47	13
2070	2283	14/10/2019	1200034336	10.10.2019	1815.46	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1399	19/11/2019	19/11/2019	1815.46	OP	2005	22/11/2019	1815.46	13
2071	2284	14/10/2019	1200034333	10.10.2019	231.34	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1400	19/11/2019	19/11/2019	231.34	OP	2005	22/11/2019	231.34	13
2072	2285	14/10/2019	1200034331	10.10.2019	849.62	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1401	19/11/2019	19/11/2019	849.62	OP	2005	22/11/2019	849.62	13
2073	2286	14/10/2019	1200034330	10.10.2019	513.81	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1402	19/11/2019	19/11/2019	513.81	OP	2005	22/11/2019	513.81	13
2074	2287	14/10/2019	1200034329	10.10.2019	4.55	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1403	19/11/2019	19/11/2019	4.55	OP	2005	22/11/2019	4.55	13
2075	2288	14/10/2019	1200034328	10.10.2019	11.40	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1404	19/11/2019	19/11/2019	11.4	OP	2005	22/11/2019	11.4	13
2076	2289	14/10/2019	1200034325	10.10.2019	2.27	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1405	19/11/2019	19/11/2019	2.27	OP	2005	22/11/2019	2.27	13
2077	2290	14/10/2019	1200034323	10.10.2019	13.42	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1406	19/11/2019	19/11/2019	13.42	OP	2005	22/11/2019	13.42	13
2078	2291	14/10/2019	1200034319	10.10.2019	61.29	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1407	19/11/2019	19/11/2019	61.29	OP	2005	22/11/2019	61.29	13
2079	2292	14/10/2019	1200034318	10.10.2019	36.45	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1408	19/11/2019	19/11/2019	36.45	OP	2005	22/11/2019	36.45	13
2080	2293	14/10/2019	1200034317	10.10.2019	118.44	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1409	19/11/2019	19/11/2019	118.44	OP	2005	22/11/2019	118.44	13
2081	2294	14/10/2019	1200034316	10.10.2019	112.22	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1410	19/11/2019	19/11/2019	112.22	OP	2005	22/11/2019	112.22	13
2082	2295	14/10/2019	1200034313	10.10.2019	67.09	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1411	19/11/2019	19/11/2019	67.09	OP	2005	22/11/2019	67.09	13
2083	2296	14/10/2019	1200034311	10.10.2019	21.04	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1412	19/11/2019	19/11/2019	21.04	OP	2005	22/11/2019	21.04	13
2084	2297	14/10/2019	1200034307	10.10.2019	607.57	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1413	19/11/2019	19/11/2019	607.57	OP	2005	22/11/2019	607.57	13
2085	2298	14/10/2019	1200034306	10.10.2019	29.60	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1414	19/11/2019	19/11/2019	29.6	OP	2005	22/11/2019	29.6	13
2086	2299	14/10/2019	1200034305	10.10.2019	1151.48	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1415	19/11/2019	19/11/2019	1151.48	OP	2005	22/11/2019	1151.48	13
2087	2300	14/10/2019	1200034304	10.10.2019	353.06	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1416	19/11/2019	19/11/2019	353.06	OP	2005	22/11/2019	353.06	13
2088	2301	14/10/2019	1200034303	10.10.2019	2.27	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1417	19/11/2019	19/11/2019	2.27	OP	2005	22/11/2019	2.27	13
2089	2302	14/10/2019	1200034302	10.10.2019	2.27	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1418	19/11/2019	19/11/2019	2.27	OP	2005	22/11/2019	2.27	13
2090	2303	14/10/2019	1200034301	10.10.2019	3498.71	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1419	19/11/2019	19/11/2019	3498.71	OP	2005	22/11/2019	3498.71	13
2091	2304	14/10/2019	1200034300	10.10.2019	4.55	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1420	19/11/2019	19/11/2019	4.55	OP	2005	22/11/2019	4.55	13
2092	2305	14/10/2019	1200034298	10.10.2019	236.89	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1421	19/11/2019	19/11/2019	236.89	OP	2005	22/11/2019	236.89	13
2093	2306	14/10/2019	1200034296	10.10.2019	576.28	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1422	19/11/2019	19/11/2019	576.28	OP	2005	22/11/2019	576.28	13
2094	2307	14/10/2019	1200034295	10.10.2019	993.13	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1423	19/11/2019	19/11/2019	993.13	OP	2005	22/11/2019	993.13	13
2095	2308	14/10/2019	1200034294	10.10.2019	11.39	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1424	19/11/2019	19/11/2019	11.39	OP	2005	22/11/2019	11.39	13
2096	1057	15/10/2019	40652	04/10/2019	1'220.93	LEI	04/11/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1020	15.10.2019	15.10.2019	1'220.93	PVC	4739717	08/10/2019	1'220.93	0
2097	1048	15/10/2019	17717	14/10/2019	8'495.41	LEI	13/11/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	1016	14.10.2019	14.10.2019	8'495.41	OP	1867	24/10/2019	8'496.41	0
2098	426	15/10/2019	1025	08/10/2019	28'322.00	LEI	07/11/2019	MATERIALE	ROTOTRANS	F PROPRII	COMERCIAL	BUSUIOC OLGA	957	15.10.2019	15.10.2019	28'322.00	OP	1930	08/11/2019	28'322.00	1
2099	425	15/10/2019	5891	10/10/2019	5'557.60	LEI	09/11/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	956	15.10.2019	15.10.2019	5'557.60	OP	1927	08/11/2019	5'557.60	0

2100	1049	15/10/2019	362537	07/10/2019	29.00	LEI	08/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1014	15.10.2019	15.10.2019	29.00	OP	1806	17/10/2019	29.00	9
2101	1055	15/10/2019	363283	08/10/2019	923.32	LEI	09/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1022	15.10.2019	15.10.2019	923.32	OP	1806	17/10/2019	923.32	8
2102	1057	15/10/2019	17710	04/10/2019	1'349.46	LEI	03/11/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	1017	15.10.2019	15.10.2019	1'349.46	OP	1802	17/10/2019	1'349.46	0
2103	1056	15/10/2019	17775	14/10/2019	3'065.44	LEI	13/11/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	1021	15.10.2019	15.10.2019	3'065.44	OP	1802	17/10/2019	3'065.44	0
2104	973	15/10/2019	172	24/09/2019	20'046.58	LEI	24/10/2019	MATERIALE	ROXAMIN NIKPET	F PROPRII	INSTALATII	BUSUIOC OLGA	973	15.10.2019	15.10.2019	20'046.58	OP	1716	03/10/2019	20'046.58	0
2105	972	15/10/2019	173	24/09/2019	6'854.00	LEI	24/10/2019	MATERIALE	ROXAMIN NIKPET	F PROPRII	INSTALATII	BUSUIOC OLGA	972	15.10.2019	15.10.2019	6'854.00	OP	1716	03/10/2019	6'854.00	0
2106	1066	16/10/2019	589	07/10/2019	3'332.00	LEI	07/11/2019	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	1029	16.10.2019	16.10.2019	3'332.00	OP	1814	17/10/2019	3'332.00	0
2107	1062	16/10/2019	17719	15/10/2019	3'391.50	LEI	15/11/2019	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	1023	16.10.2019	16.10.2019	3'391.50	OP	1867	24/10/2019	3'391.50	0
2108	1890	16/10/2019	9622	11/10/2019	318.00	LEI	11/11/2019	MATERIALE	PETCON GRUP	F PROPRII	LINII	RUSU CALIN	1890	16.10.2019	16.10.2019	318.00	OP	1812	17/10/2019	318.00	0
2109	1891	16/10/2019	51566	07/10/2019	34'067.32	LEI	07/11/2019	MATERIALE	NEAGOE FLUORC	F PROPRII	LINII	RUSU CALIN	1891	16.10.2019	16.10.2019	34'067.32	OP	1719	04/10/2019	34'067.32	0
2110	1896	16/10/2019	12738	03/10/2019	1'010.65	LEI	18/10/2019	MATERIALE	GARNITURI HIDR/	F PROPRII	LINII	RUSU CALIN	1896	16.10.2019	16.10.2019	1'010.65	OP	1808	17/10/2019	1'010.65	0
2111	1895	16/10/2019	1086596	10/10/2019	524.37	LEI	09/12/2019	MATERIALE	RESONANCE DIS1	F PROPRII	LINII	RUSU CALIN	1895	16.10.2019	16.10.2019	524.37	OP	1813	17/10/2019	524.37	0
2112	1894	16/10/2019	11566	15/10/2019	9'121.35	LEI	14/11/2019	MATERIALE	EXCO TRANSPOR	F PROPRII	LINII	RUSU CALIN	1894	16.10.2019	16.10.2019	9'121.35	OP	1807	17/10/2019	9'121.35	0
2113	429	16/10/2019	5896	11/10/2019	10'650.50	LEI	10/11/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	1390	16.10.2019	16.10.2019	10'650.50	OP	1927	08/11/2019	10'650.50	0
2114	428	16/10/2019	5895	11/10/2019	8'926.19	LEI	10/11/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	1389	16.10.2019	16.10.2019	8'926.19	OP	1870	24/10/2019	8'926.19	0
2115	1897	16/10/2019	43682	15/10/2019	2'420.46	LEI	15/11/2019	MATERIALE	DUROTERM	F PROPRII	LINII	RUSU CALIN	1897	16.10.2019	16.10.2019	2'420.46	OP	1864	24/10/2019	2'420.46	0
2116	1356	16/10/2019	44872	16/10/2019	1'491.00	LEI	16/11/2019	MATERIALE	DEPOZIT ANGRO	F PROPRII	LINII	MARICARI CIPRIAN	1356	16.10.2019	16.10.2019	1'491.00	OP	1794	17/10/2019	1'491.00	0
2117	1357	16/10/2019	44873	16/10/2019	2'125.00	LEI	16/11/2019	MATERIALE	DEPOZIT ANGRO	F PROPRII	LINII	MARICARI CIPRIAN	1357	16.10.2019	16.10.2019	2'125.00	OP	1794	17/10/2019	2'125.00	0
2118	2343	16/10/2019	717561	30.09.2019	3477.60	LEI	15/10/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	1326	21/10/2019	21/10/2019	3477.6	OP	1844	25/10/2019	3477.6	10
2119	2344	16/10/2019	321166	30.09.2019	514.05	LEI	15/10/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	1324	21/10/2019	21/10/2019	514.05	OP	1845	25/10/2019	514.05	10
2120	2341	16/10/2019	214286	30.09.2019	1'584.10	LEI	15/10/2019	UTILITATI	ACE CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	1325	21/10/2019	21/10/2019	1584.1	OP	1846	25/10/2019	1584.1	10
2121	2337	16/10/2019	10221162	30.09.2019	4259.93	LEI	15/10/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	1323	21/10/2019	21/10/2019	4259.93	OP	1848	25/10/2019	4259.93	10
2122	2338	16/10/2019	19407033	30.09.2019	29.75	LEI	15/10/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	HORHOGEA	1322	21/10/2019	21/10/2019	29.75	OP	1853	25/10/2019	29.75	10
2123	2342	16/10/2019	24	25.09.2019	87.82	LEI	24/10/2019	UTILITATI	UAT COMUNA LE1	F PROPRII	COMERCIAL	COTOVAN LUCICA	1367	29/10/2019	29/10/2019	87.82	OP	1892	01/11/2019	87.82	8
2124	78	17/10/2019	201961370	15/10/2019	35'380.64	LEI	15/11/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	89	17.10.2019	17.10.2019	35'380.64					
2125	151	17/10/2019	17397	16/10/2019	595.00	LEI	15/11/2019	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	222	17.10.2019	17.10.2019	595.00	OP	1816	17/10/2019	595.00	0
2126	2932	18/10/2019	27	16/10/2019	147'344.61	LEI	ile primire fonc	INTRET INFRA	PROIECT CONSUI	F BUGETARE	DIV LINII	VATAMANU IONUT	2179	18.10.2019	18.10.2019	147'344.61	OP	2107	04/12/2019	135'581.81	0
2127	2932	18/10/2019	27	16/10/2019	147'344.61	LEI	ile primire fonc	INTRET INFRA	PROIECT CONSULT								OP	2112	04/12/2019	11'762.80	0
2128	2931	18/10/2019	25	01/10/2019	337'935.01	LEI	ile primire fonc	INTRET INFRA	PROIECT CONSUI	F BUGETARE	DIV LINII	VATAMANU IONUT	2044	03.10.2019	03.10.2019	337'935.01	OP	2107	04/12/2019	310'957.01	0
2129	2931	18/10/2019	25	01/10/2019	337'935.01	LEI	ile primire fonc	INTRET INFRA	PROIECT CONSULT								OP	2112	04/12/2019	26'978.00	0
2130	153	18/10/2019	8070	14/10/2019	7'932.27	LEI	14/11/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	225	21.10.2019	21.10.2019	7'932.27	PVC	73/82	30/10/2019	7'932.27	0
2131	152	18/10/2019	8069	14/10/2019	29'345.04	LEI	14/11/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	224	21.10.2019	21.10.2019	29'345.04	PVC	73/82	30/10/2019	29'345.04	0
2132	4070	19/10/2019	18839	14/10/2019	49'555.83	LEI	14/11/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1318	17.10.2019	17.10.2019	49'555.83	OP	1936	08/11/2019	49'555.83	0
2133	4062	19/10/2019	1553	07/10/2019	75'838.78	LEI	07/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1320	17.10.2019	17.10.2019	75'838.78	OP	1971	15/11/2019	6'054.36	8
2134	4062	19/10/2019	1553	07/10/2019	75'838.78	LEI	07/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1320	17.10.2019	17.10.2019	75'838.78	OP	1974	15/11/2019	69'784.42	8
2135	4061	19/10/2019	1560	10/10/2019	78'518.90	LEI	10/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1321	17.10.2019	17.10.2019	78'518.90	OP	1937	08/11/2019	72'250.58	0
2136	4061	19/10/2019	1560	10/10/2019	78'518.90	LEI	10/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1321	17.10.2019	17.10.2019	78'518.90	OP	1943	08/11/2019	6'268.32	0
2137	4063	19/10/2019	1552	07/10/2019	126'141.32	LEI	07/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1319	17.10.2019	17.10.2019	126'141.32	OP	1937	08/11/2019	114'157.89	1
2138	4063	19/10/2019	1552	07/10/2019	126'141.32	LEI	07/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1319	17.10.2019	17.10.2019	126'141.32	OP	1942	08/11/2019	10'070.11	1
2139	4063	19/10/2019	1552	07/10/2019	126'141.32	LEI	07/11/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1319	17.10.2019	17.10.2019	126'141.32	OP	1974	15/11/2019	1'913.32	8
2140	743	19/10/2019	813	28/10/2019	49'027.06	LEI	28/11/2019	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	81	04.11.2019	04.11.2019	49'027.06	OP	2080	29/11/2019	49'027.06	1
2141	441	19/10/2019	13838	24/10/2019	10'349.49	LEI	23/11/2019	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	993	29.10.2019	29.10.2019	10'349.49	OP	2098	29/11/2019	10'349.49	6
2142	442	20/10/2019	17721	22/10/2019	380.80	LEI	22/11/2019	MATERIALE	GREEN ENERGY (	F PROPRII	COMERCIAL	CARARE ADINA	990	29.10.2019	29.10.2019	380.80	OP	1925	08/11/2019	380.80	0
2143	433	21/10/2019	51088665	08/10/2019	732.57	LEI	31/10/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	978	21.10.2019	21.10.2019	732.57	OP	1860	24/10/2019	732.57	0
2144	442	21/10/2019	81900290	08/10/2019	240.00	LEI	08/11/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	4392	21.10.2019	21.10.2019	240.00	OP	1747	10/10/2019	240.00	0
2145	443	21/10/2019	81900304	16/10/2019	120.00	LEI	16/11/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	4393	21.10.2019	21.10.2019	120.00	OP	1785	18/10/2019	120.00	0
2146	1898	21/10/2019	129	02/10/2019	2'011.10	LEI	02/11/2019	MATERIALE	METAL COMPANY	F PROPRII	LINII	RUSU CALIN	1898	21.10.2019	21.10.2019	2'011.10	OP	1871	24/10/2019	2'011.10	0
2147	1899	21/10/2019	1192538	18/10/2019	900.24	LEI	18/11/2019	MATERIALE	EAST TRADE IMPI	F PROPRII	LINII	RUSU CALIN	1899	21.10.2019	21.10.2019	900.24	OP	1865	24/10/2019	900.24	0
2148	4110	22/10/2019	11473	07/10/2019	982.11	LEI	07/11/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	1332	24.10.2019	24.10.2019	982.11	OP	1857	24/10/2019	982.11	0
2149	4112	22/10/2019	19261	21/10/2019	26'645.52	LEI	21/11/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1331	24.10.2019	24.10.2019	26'645.52	OP	1936	08/11/2019	26'645.52	0
2150	4111	22/10/2019	19262	21/11/2019	8'275.51	LEI	21/11/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1330	24.10.2019	24.10.2019	8'275.51	OP	1936	08/11/2019	8'275.51	0
2151	154	22/10/2019	81900291	10/10/2019	120.00	LEI	10/11/2019	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRI	226	22.10.2019	22.10.2019	120.00	OP	1785	18/10/2019	120.00	0
2152	2358	22/10/2019	833397	30.09.2019	262.79	LEI	15/10/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	1328	21/10/2019	21/10/2019	262.79	OP	1847	25/10/2019	262.79	10
2153	2357	22/10/2019	1095	16.10.2019	1190.00	LEI	15/10/2019	UTILITATI	MARCOS CONSTF	F PROPRII	COMERCIAL	HORHOGEA	1323	22/10/2019	22/10/2019	1190	OP	1856	25/10/2019	1190	10
2154	2358	22/10/2019	410	22.10.2019	4302.78	LEI	15/10/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	1329	22/10/2019	22/10/2019	4302.78	COMP	COMP	11/10/2019	4302.78	0
2155	1084	23/10/2019	5511	22/10/2019	1'428.00	LEI	22/11/2019	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCIAN	1085	23.10.2019	23.10.2019	1'428.00	OP	1863	24/10/2019	1'428.00	0
2156	1085	23/10/2019	11866	17/10/2019	2'868.26	LEI	17/11/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1084	23.10.2019	23.10.2019	2'868.26	OP	1868	24/10/2019	2'868.26	0
2157	1086	23/10/2019	362546	07/10/2019	433.92	LEI	08/10/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1086	23.10.2019	23.10.2019	433.92	OP	1866	24/10/2019	433.92	0
2158	1083	23/10/2019	40689	17/10/2019	1'104.65	LEI	17/11/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1087	23.10.2019	23.10.2019	1'104.65	PVC	4739729	13/11/2019	1'104.65	0
2159	1087	23/10/2019	40691	18/10/2019	3'919.80	LEI	18/11/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1088	23.10.2019	23.10.2019	3'919.80	PVC	4739729	13/11/2019	3'919.80	0
2160	2382	23/10/2019	199008	18.10.2019	2261.09	LEI	02/11/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1343	24/10/2019	24/10/2019	2261.09	OP	1888	01/11/2019	2261.09	0
2161	2384	23/10/2019	162356	30.09.2019	12617.85	LEI	15/10/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1342	24/10/2019	24/10/2019	12617.85	OP	1888	01/11/2019	12617.85	17
2162	2392	23/10/2019	19403768	09.10.2019	4'410.36	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	1347	24/10/2019	24/10/2019	4410.36	OP	1889	01/11/2019	4410.36	8
2163	2383	23/10/2019	430056	08.10.2019	1961.52	LEI	30/10/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1348	24/10/2019	24/10/2019	1961.52	OP	1891	01/11/2019	1961.52	2
2164	2378	23/10/2019	13800	30.09.2019	451.91	LEI	30/10/2019	UTILITATI	FLORCONSTRUC1	F PROPRII	COMERCIAL	HORHOGEA	1346	24/10/2019	24/10/2019	451.91	OP	1890	01/11/2019	451.91	2
2165	2379	23/10/2019	13801	30.09.2019	302.12	LEI	30/10/2019	UTILITATI	FLORCONSTRUC1	F PROPRII	COMERCIAL	HORHOGEA	1345	24/10/2019	24/10/2019	302.12	OP	1890	01/11/2019	302.12	2
2166	2380	23/10/2019	13802	30.09.2019	121.24	LEI	30/10/2019	UTILITATI	FLORCONSTRUC1	F PROPRII	COMERCIAL	HORHOGEA	1344	24/10/2019	24/10/2019	121.24	OP	1890	01/11/2019	121.24	2
2167	2381	23/10/2019	13803	30.09.2019	223.43	LEI	30/10/2019	UTILITATI	FLORCONSTRUC1	F PROPRII	COMERCIAL	HORHOGEA	1343	24/10/2019	24/10/2019	223.43	OP	1890	01/11/2019	223.43	2
2168	2390	23/10/2019	19403766	09.10.2019	89.68	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1359	29/10/2019	29/10/2019	89.68	OP	1889	01/11/2019	89.68	8
2169	2391	23/10/2019	19403767	09.10.2019	163.06	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1360	29/10/2019	29/10/2019	163.06	OP	1889	01/11/2019	163.06	8
2170	2388	23/10/2019	19403776	09.10.2019	110.90	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1358	29/10/2019	29/10/2019	110.9	OP	1889	01/11/2019	110.9	8
2171	2387	23/10/2019	19403775	09.10.2019	32.61	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1357	29/10/2019	29/10/2019	32.61	OP	1889	01/11/2019	32.61	8
2172	2393	23/10/2019	19403769	09.10.2019	704.23	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1361	29/10/2019	29/10/2019	704.23	OP	1889	01/11/2019	704.23	8
2173	2394	23/10/2019	19403770	09.10.2019	2'739.47	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1362	29/10/2019	29/10/2019	2739.47	OP	1889	01/11/2019	2739.47	8
2174	2395	23/10/2019	19403771	09.10.2019	1'583.21	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1363	29/10/2019	29/10/2019	1583.21	OP	1889	01/11/2019	1583.21	8
2175	2386	23/10/2019	19403773	09.10.2019	658.67	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1365	29/10/2019	29/10/2019	658.67	OP	1889	01/11/2019	658.67	8
2176	2385	23/10/2019	19403772	09.10.2019	57.07	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1366	29/10/2019	29/10/2019	57.07	OP	1889	01/11/2019	57.07	8
2177	2389	23/10/2019	19403774	09.10.2019	36'418.86	LEI	24/10/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1364	29/10/2019	29/10/2019	36418.86	OP	1889	01/11/2019	36418.86	8
2178	2218	24/10/2019	190950	16/10/2019	151'046.70	LEI	16/11/2019	MATERIALE	VOESTALPINE VA	F PROPRII	LINII	NEDELCU FLORIN	2218	24.10.2019	24.10.2019	151'046.70	OP	2103	29/11/2019	151'046.70	13
2179	1413	28/10/2019	232	28/10/2019	2'487.10	LEI	28/11/2019	MATERIALE	CALCARUL	F PROPRII	LINII	TURCU ANA MARIA	1413	28.10.2019	28.10.2019	2'487.10	OP	1876	24/10/2019	2'487.10	0
2180	943	29/10/2019	135219	22/10/2019	282.92	LEI	22/11/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	243	28.10.2019	28.10.2019	282.92	OP	1786	18/10/2019	282.92	0

2181	429	29/10/2019	693	29/10/2019	1'987.60	LEI	29/11/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	991	29.10.2019	29.10.2019	1'987.60	OP	1931	08/11/2019	1'987.60	0
2182	1934	30/10/2019	4639	23/10/2019	6'461.01	LEI	23/11/2019	MATERIALE	GON COMMUNICA	F PROPRII	LINII	RUSU CALIN	1934	30.10.2019	30.10.2019	6'461.01	OP	1798	18/10/2019	6'461.01	0
2183	1935	30/10/2019	911950	29/10/2019	7'621.00	LEI	29/11/2019	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1935	30.10.2019	30.10.2019	7'621.00	OP	1922	08/11/2019	7'621.00	0
2184	1948	31/10/2019	1052	21/10/2019	2'677.50	LEI	21/11/2019	MATERIALE	REPAREL	F PROPRII	LINII	RUSU CALIN	1948	31.10.2019	31.10.2019	2'677.50	OP	1796	18/10/2019	2'677.50	0
2185	1946	31/10/2019	21699	07/10/2019	3'278.45	LEI	07/11/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1946	31.10.2019	31.10.2019	3'278.45	OP	1920	01/11/2019	3'278.45	0
2186	1947	31/10/2019	21732	10/10/2019	972.23	LEI	10/11/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1947	31.10.2019	31.10.2019	972.23	OP	1920	01/11/2019	972.23	0
2187	1945	31/10/2019	1087321	31/10/2019	457.67	LEI	30/11/2019	MATERIALE	RESONANCE DIS	F PROPRII	LINII	RUSU CALIN	1945	31.10.2019	31.10.2019	457.67	OP	1929	08/11/2019	457.67	0
2188	1949	31/10/2019	1909264	31/10/2019	15'984.52	LEI	30/11/2019	MATERIALE	HIDRAULICA	F PROPRII	LINII	RUSU CALIN	1949	31.10.2019	31.10.2019	15'984.52	OP	1926	08/11/2019	15'984.52	0
2189	1950	31/10/2019	1908945	21/10/2019	10'375.29	LEI	20/11/2019	MATERIALE	HIDRAULICA	F PROPRII	LINII	RUSU CALIN	1950	31.10.2019	31.10.2019	10'375.29	OP	1926	08/11/2019	10'375.29	0
2190	462	31/10/2019	4	21/10/2019	7'020.00	LEI	21/11/2019	MATERIALE	LAVIFAN	F PROPRII	TRAFIC	STURZA NUTA	4444	31.10.2019	31.10.2019	7'020.00	OP	1827	21/10/2019	7'020.00	0
2191	998	01/11/2019	190737	29/10/2019	684.94	LEI	29/11/2019	MATERIALE	LABSERVICE	F PROPRII	TEHNICA	CARARE ADINA	998	01.11.2019	01.11.2019	684.94	OP	1938	08/11/2019	684.94	0
2192	1951	01/11/2019	21896	01/11/2019	553.35	LEI	101/12/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1951	01.11.2019	01.11.2019	553.35	OP	1920	01/11/2019	553.35	0
2193	465	01/11/2019	178	28/10/2019	8'008.49	LEI	28/11/2019	MATERIALE	ROXAMIN NIKPET	F PROPRII	TRAFIC	STURZA NUTA	4448	01.11.2019	01.11.2019	8'008.49	OP	1896	01/11/2019	8'008.49	0
2194	82	04/11/2019	136	22/10/2019	77'518.98	LEI	ile primire fonc	INTRET INFRA	SPIACT ARAD	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	1000	04.11.2019	04.11.2019	77'518.98	OP	2108	04/12/2019	77'518.98	0
2195	80	04/11/2019	65954	25/10/2019	139'042.38	LEI	ile primire fonc	INTRET INFRA	ELECTROPLAST S	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	1004	04.11.2019	04.11.2019	139'042.38	OP	2105	04/12/2019	139'042.38	0
2196	8	04/11/2019	3825	01/11/2019	950.60	LEI	30 zile	f proprii	PIM SRL	F PROPRII	DIV INVESTIT	LUCA DAN	8	04.11.2019	04.11.2019	950.60	C	34024	04.11.2019	950.60	0
2197	1003	04/11/2019	65955	25/10/2019	4'996.81	LEI	25/11/2019	MATERIALE	ELECTROPLAST	F PROPRII	INSTALATII	BUSUIOC OLGA	1003	04.11.2019	04.11.2019	4'996.81	OP	1923	08/11/2019	4'996.81	0
2198	74	05/11/2019	45687	29/10/2019	382'067.35	LEI	ile primire fonc	INTRET INFRA	TEHNOTON SA	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA					op	2197	18/12/2019	382'067.35	0
2199	446	05/11/2019	8976	29/10/2019	1'781.13	LEI	29/11/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	1006	05.11.2019	05.11.2019	1'781.13	OP	1921	08/11/2019	1'781.13	0
2200	445	05/11/2019	8977	29/10/2019	4'144.18	LEI	29/11/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	1007	05.11.2019	05.11.2019	4'144.18	OP	1921	08/11/2019	4'144.18	0
2201	449	05/11/2019	860	01/11/2019	21'896.00	LEI	01/12/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	1008	05.11.2019	05.11.2019	21'896.00	OP	2188	13/12/2019	6'896.00	12
2202	449	05/11/2019	860	01/11/2019	21'896.00	LEI	01/12/2019	MATERIALE	VFM INTERCOM								OP	2230	19/12/2019	15'000.00	18
2203	448	05/11/2019	858	30/10/2019	29'750.00	LEI	30/11/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	1009	05.11.2019	05.11.2019	29'750.00	OP	2145	05/12/2019	21'646.00	5
2204	448	05/11/2019	858	30/10/2019	29'750.00	LEI	30/11/2019	MATERIALE	VFM INTERCOM								OP	2188	13/12/2019	8'104.00	13
2205	447	05/11/2019	3725	30/10/2019	1'428.00	LEI	30/11/2019	MATERIALE	STEF	F PROPRII	COMERCIAL	NEGRU CARMEN	1005	05.11.2019	05.11.2019	1'428.00	OP	1932	08/11/2019	1'428.00	0
2206	1012	05/11/2019	5167	30/10/2019	11'327.00	LEI	30/11/2019	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	1012	05.11.2019	05.11.2019	11'327.00	OP	1934	08/11/2019	11'327.00	0
2207	2473	05/11/2019	2393	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1426	19.11.2019	19.11.2019	28'951.27	OP	2150	05/12/2019	26'640.06	4
2208	2473	05/11/2019	2393	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE								OP	2154	05/12/2019	2'311.24	4
2209	2472	05/11/2019	2394	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1427	19.11.2019	19.11.2019	28'951.27	OP	2150	05/12/2019	25'591.30	4
2210	2472	05/11/2019	2394	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE								OP	2154	05/12/2019	2'311.24	4
2211	2472	05/11/2019	2394	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE								OP	2176	13/12/2019	1'048.73	12
2212	2471	05/11/2019	2395	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1428	19.11.2019	19.11.2019	28'951.27	OP	2176	13/12/2019	26'640.03	12
2213	2471	05/11/2019	2395	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE								OP	2181	13/12/2019	2'311.24	12
2214	2470	05/11/2019	2374	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1429	19.11.2019	19.11.2019	28'951.27	OP	2150	05/12/2019	26'640.06	4
2215	2470	05/11/2019	2374	01/11/2019	28'951.27	LEI	01/12/2019	PRESTATII	MTS SECURITATE								OP	2154	05/12/2019	2'311.24	4
2216	2479	05/11/2019	17	05.11.2019	2975	LEI	25/11/2019	UTILITATI	ASAVOAIE FLORI	F PROPRII	COMERCIAL	HORHOGEA	1377	06/11/2019	06/11/2019	2975	OP	1902	15/11/2019	2975	0
2217	2476	05/11/2019	4791353-81	23.10.2019	112.79	LEI	07/11/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	1383	13/11/2019	13/11/2019	112.79	OP	1961	15/11/2019	112.79	8
2218	2474	05/11/2019	126916	30.09.2019	467.72	LEI	31/10/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1388	13/11/2019	13/11/2019	467.72	OP	1963	15/11/2019	467.72	15
2219	2475	05/11/2019	727841	31.10.2019	4.41	LEI	07/11/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1390	14/11/2019	14/11/2019	4.41	OP	1966	15/11/2019	4.41	8
2220	2477	05/11/2019	60000952	31.10.2019	49.75	LEI	30/11/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1391	14/11/2019	14/11/2019	49.75	COMP	COMP	20/12/2019	49.75	20
2221	157	06/11/2019	135577	29/10/2019	1'611.91	LEI	29/11/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	255	06.11.2019	06.11.2019	1'611.91	OP	1842	25/10/2019	1'611.91	0
2222	474	06/11/2019	135263	22/10/2019	35'885.89	LEI	22/11/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4463	06.11.2019	06.11.2019	35'885.89	OP	1787	18/10/2019	35'885.89	0
2223	475	06/11/2019	135223	22/10/2019	1'188.28	LEI	22/11/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4462	06.11.2019	06.11.2019	1'188.28	OP	1786	18/10/2019	1'188.28	0
2224	476	06/11/2019	135222	22/10/2019	5'545.28	LEI	22/11/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4461	06.11.2019	06.11.2019	5'545.28	OP	1786	18/10/2019	5'545.28	0
2225	477	06/11/2019	135221	22/10/2019	19'408.48	LEI	22/11/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4460	06.11.2019	06.11.2019	19'408.48	OP	1786	18/10/2019	19'408.48	0
2226	478	06/11/2019	135220	22/10/2019	565.85	LEI	22/11/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4459	06.11.2019	06.11.2019	565.85	OP	1786	18/10/2019	565.85	0
2227	479	06/11/2019	135578	29/10/2019	4'948.86	LEI	29/11/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4458	06.11.2019	06.11.2019	4'948.86	OP	1842	25/10/2019	4'948.86	0
2228	2487	06/11/2019	1578	05/11/2019	78'515.64	LEI	05/12/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1431	19.11.2019	19.11.2019	78'515.64	OP	2174	13/12/2019	71'915.76	8
2229	2487	06/11/2019	1578	05/11/2019	78'515.64	LEI	05/12/2019	PRESTATII	GHENUTA								OP	2180	13/12/2019	6'268.06	8
2230	2487	06/11/2019	1578	05/11/2019	78'515.64	LEI	05/12/2019	PRESTATII	GHENUTA								OP	2244	20/12/2019	331.82	15
2231	2486	06/11/2019	1577	05/11/2019	99'668.18	LEI	05/12/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1430	19.11.2019	19.11.2019	99'668.18	OP	2244	20/12/2019	88'152.82	15
2232	2486	06/11/2019	1577	05/11/2019	99'668.18	LEI	05/12/2019	PRESTATII	GHENUTA								OP	2246	20/12/2019	7'956.70	15
2233	2005	06/11/2019	4054036	30/10/2019	2'135.19	LEI	01/11/2019	MATERIALE	ATI MOTORS HOL	F PROPRII	LINII	MIHALACHE LUCIAN	1122	06.11.2019	06.11.2019	2'135.19	OP	2132	05/12/2019	2'135.19	0
2234	2505	11/11/2019	17732	31.10.2019	200.00	LEI	30/11/2019	UTILITATI	PRIMARIA FRASI	F PROPRII	COMERCIAL	HORHOGEA	1385	13/11/2019	13/11/2019	200	OP	1964	15/11/2019	200	0
2235	2504	11/11/2019	17733	31.10.2019	2.34	LEI	30/11/2019	UTILITATI	PRIMARIA FRASI	F PROPRII	COMERCIAL	HORHOGEA	1384	13/11/2019	13/11/2019	2.34	OP	194	15/11/2019	2.34	0
2236	2514	11/11/2019	1162368	31.10.2019	717.00	LEI	30/11/2019	UTILITATI	COMPANIA UITILI	F PROPRII	COMERCIAL	HORHOGEA	1386	13/11/2019	13/11/2019	717	OP	1962	15/11/2019	717	0
2237	2515	11/11/2019	1162369	31.10.2019	743.24	LEI	30/11/2019	UTILITATI	COMPANIA UITILI	F PROPRII	COMERCIAL	HORHOGEA	1387	13/11/2019	13/11/2019	743.24	OP	1962	15/11/2019	743.24	0
2238	2506	11/11/2019	341	01.11.2019	302.00	LEI	30/11/2019	UTILITATI	CONS LOCAL SAS	F PROPRII	COMERCIAL	COTOVAN LUCICA	1389	14/11/2019	14/11/2019	302	OP	1965	15/11/2019	302	0
2239	2507	11/11/2019	1923929	23.10.2019	299.23	LEI	15/11/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1393	14/11/2019	14/11/2019	299.23	OP	1967	15/11/2019	299.23	0
2240	2567	12/11/2019	18956	07/11/2019	45'492.63	LEI	07/12/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1451	19.11.2019	19.11.2019	45'492.63	OP	2081	29/11/2019	45'492.63	0
2241	2564	12/11/2019	1151356	31.10.2019	2500.03	LEI	30/11/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1392	14/11/2019	14/11/2019	2500.03	OP	1968	15/11/2019	2500.03	0
2242	1031	15/11/2019	202332	12/11/2019	320.00	LEI	12/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1031	15.11.2019	15.11.2019	320.00	OP	2084	29/11/2019	320.00	0
2243	1032	15/11/2019	202318	01/11/2019	739.00	LEI	01/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1032	15.11.2019	15.11.2019	739.00	OP	2084	29/11/2019	739.00	0
2244	1040	15/11/2019	202317	01/11/2019	420.00	LEI	01/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1040	15.11.2019	15.11.2019	420.00	OP	2084	29/11/2019	420.00	0
2245	1042	15/11/2019	202327	06/11/2019	70.00	LEI	06/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1042	15.11.2019	15.11.2019	70.00	OP	2084	29/11/2019	70.00	0
2246	1041	15/11/2019	202316	01/11/2019	70.00	LEI	01/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1041	15.11.2019	15.11.2019	70.00	OP	2084	29/11/2019	70.00	0
2247	507	15/11/2019	1889	13/11/2019	10'880.86	LEI	13/12/2019	MATERIALE	BUHAIANU IMPEX	F PROPRII	TRAFIC	STURZA NUTA	4764	15.11.2019	15.11.2019	10'880.86	OP	1947	12/11/2019	10'880.86	0
2248	83	15/11/2019	1010150597	12/11/2019	11'666.08	LEI	12/12/2019	MATERIALE	ALGERNON	F PROPRII	INSTALATII	BUSUIOC OLGA	1043	18.11.2019	18.11.2019	11'666.08	OP	1911	08/10/2019	11'666.08	0
2249	508	15/11/2019	136160	12/11/2019	1'189.45	LEI	12/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4766	15.11.2019	15.11.2019	1'189.45	OP	1908	08/11/2019	1'189.45	0
2250	509	15/11/2019	136161	12/11/2019	198.24	LEI	12/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4768	15.11.2019	15.11.2019	198.24	OP	1908	08/11/2019	198.24	0
2251	2583	15/11/2019	1886	08/11/2019	57'763.97	LEI	08/12/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1433	19.11.2019	19.11.2019	57'763.97	PVC	4739737	21/11/2019	442.68	0
2252	2583	15/11/2019	1886	08/11/2019	57'763.97	LEI	08/12/2019	PRESTATII	ISIS COMPREST								PVC	4739747	19/12/2019	664.53	11
2253	2583	15/11/2019	1886	08/11/2019	57'763.97	LEI	08/12/2019	PRESTATII	ISIS COMPREST								OP	2279	23/12/2019	52'045.35	15
2254	2583	15/11/2019	1886	08/11/2019	57'763.97	LEI	08/12/2019	PRESTATII	ISIS COMPREST								OP	2284	23/12/2019	4'611.41	15
2255	2582	15/11/2019	1887	08/11/2019	1'685.52	LEI	08/12/2019	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1432	19.11.2019	19.11.2019	1'685.52	OP	2279	23/12/2019	1'550.96	15
2256	2582	15/11/2019	1887	08/11/2019	1'685.52	LEI	08/12/2019	PRESTATII	ISIS COMPREST								OP	2284	23/12/2019	134.56	15
2257	1032	15/11/2019	202318	01/11/2019	739.00	LEI	01/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1032	15.11.2019	15.11.2019	739.00	OP	2084	29/11/2019	739.00	0
2258	1040	15/11/2019	202317	01/11/2019	420.00	LEI	01/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1040	15.11.2019	15.11.2019	420.00	OP	2084	29/11/2019	420.00	0
2259	1042	15/11/2019	202327	06/11/2019	70.00	LEI	06/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1042	15.11.2019	15.11.2019	70.00	OP	2084	29/11/2019	70.00	0
2260	1031	15/11/2019	202332	12/11/2019	320.00	LEI	12/12/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1031	15.11.2019	15.11.2019	320.00	OP	2084	29/11/2019	320.00	0
2261	2577	15/11/2019	215916	31.10.2019	1'260.42	LEI	15/11/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	HORHOGEA	1442	19/11/2019	19/11/2019	1260.42	OP	1997	22/11/2019	1260.42	7

2262	2578	15/11/2019	416631	31.10.2019	482.12	LEI	15/11/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	HORHOGEA	1443	19/11/2019	19/11/2019	482.12	OP	1998	22/11/2019	482.12	7
2263	2582	15/11/2019	837477	31.10.2019	195.30	LEI	15/11/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	1444	19/11/2019	19/11/2019	195.3	OP	1999	22/11/2019	195.3	7
2264	2579	15/11/2019	23161654	31.10.2019	17.07	LEI	15/11/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	1439	19/11/2019	19/11/2019	17.07	OP	2000	22/11/2019	17.07	7
2265	2576	15/11/2019	23161653	31.10.2019	7984.88	LEI	15/11/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	1440	19/11/2019	19/11/2019	7984.88	OP	2000	22/11/2019	7984.88	7
2266	2577	15/11/2019	9941259	31.10.2019	158.64	LEI	15/11/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1441	19/11/2019	19/11/2019	158.64	OP	2001	22/11/2019	158.64	7
2267	2591	15/11/2019	19033423	07.11.2019	16.74	LEI	22/11/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	HORHOGEA	1437	19/11/2019	19/11/2019	16.74	OP	2002	22/11/2019	16.74	0
2268	2590	15/11/2019	19033422	07.11.2019	24834.29	LEI	22/11/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	1436	19/11/2019	19/11/2019	24834.29	OP	2002	22/11/2019	24834.29	0
2269	2582	15/11/2019	1934653	07.11.2019	4221.94	LEI	22/11/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1435	19/11/2019	19/11/2019	4221.94	OP	2003	22/11/2019	4221.94	0
2270	2570	15/11/2019	366727	31.10.2019	414.96	LEI	15/11/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1434	19/11/2019	19/11/2019	414.96	OP	2004	22/11/2019	414.96	7
2271	2574	15/11/2019	1200034293	10.10.2019	219.34	LEI	09/11/2019	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1435	19/11/2019	19/11/2019	219.34	OP	2005	22/11/2019	219.34	13
2272	2570	15/11/2019	186217	31.10.2019	104.99	LEI	30/11/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	HORHOGEA	1446	19/11/2019	19/11/2019	104.99	OP	2006	22/11/2019	104.99	0
2273	2571	15/11/2019	47666	31.10.2019	293.00	LEI	30/11/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1447	19/11/2019	19/11/2019	293	OP	2007	22/11/2019	293	0
2274	2572	15/11/2019	47667	31.10.2019	741.02	LEI	30/11/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1448	19/11/2019	19/11/2019	741.02	OP	2007	22/11/2019	741.02	0
2275	2573	15/11/2019	47668	31.10.2019	145.00	LEI	30/11/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1449	19/11/2019	19/11/2019	145	OP	2007	22/11/2019	145	0
2276	2580	15/11/2019	241336	08.11.2019	75.18	LEI	07/12/2019	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1445	19/11/2019	19/11/2019	75.18	OP	2008	22/11/2019	75.18	0
2277	2581	15/11/2019	43418	31.10.2019	200.00	LEI	30/11/2019	UTILITATI	TERMOSERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1438	19/11/2019	19/11/2019	200	OP	2009	22/11/2019	200	0
2278	2585	15/11/2019	10327	11.11.2019	1152.68	LEI	10/12/2019	UTILITATI	DOMIGHIAN'S PAI	F PROPRII	COMERCIAL	HORHOGEA	1450	19/11/2019	19/11/2019	1152.68	OP	2010	22/11/2019	1152.68	0
2279	2588	15/11/2019	60301231	31.10.2019	42.99	LEI	30/11/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1452	19/11/2019	19/11/2019	42.99	COMP	COMP	20/12/2019	42.99	20
2280	84	18/11/2019	201961524	13/11/2019	6'752.53	LEI	12/12/2019	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	94	18.11.2019	18.11.2019	6'752.53					
2281	465	18/11/2019	55440988	06/11/2019	735.80	LEI	30/11/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	1044	18.11.2019	18.11.2019	735.80	OP	2018	22/11/2019	735.80	0
2282	160	18/11/2019	2019082	04/11/2019	90'916.00	LEI	04/12/2019	PRESTATII	ACAZIA IMPEX	F PROPRII	LINII	SBERA CIPRI	270	18.11.2019	18.11.2019	90'916.00	OP	2146	05/12/2019	58'613.00	1
2283	160	18/11/2019	2019082	04/11/2019	90'916.00	LEI	04/12/2019	PRESTATII	ACAZIA IMPEX								OP	2153	05/12/2019	2'303.00	1
2284	160	18/11/2019	2019082	04/11/2019	90'916.00	LEI	04/12/2019	PRESTATII	ACAZIA IMPEX								OP	2169	13/12/2019	14'450.00	9
2285	160	18/11/2019	2019082	04/11/2019	90'916.00	LEI	04/12/2019	PRESTATII	ACAZIA IMPEX								OP	2178	13/12/2019	550.00	9
2286	160	18/11/2019	2019082	04/11/2019	90'916.00	LEI	04/12/2019	PRESTATII	ACAZIA IMPEX								OP	2231	19/12/2019	14'415.00	15
2287	160	18/11/2019	2019082	04/11/2019	90'916.00	LEI	04/12/2019	PRESTATII	ACAZIA IMPEX								OP	2238	19/12/2019	585.00	15
2288	471	18/11/2019	108368	18/11/2019	5'926.20	LEI	18/12/2019	MATERIALE	CHIMCOMPLEX	F PROPRII	INSTALATII	BUSUIOC OLGA	1052	19.11.2019	19.11.2019	5'926.20	OP	1912	08/11/2019	5'926.20	0
2289	402	18/11/2019	5089	31/10/2019	45'643.60	LEI	30/11/2019	PRESTATII	CCF	F PROPRII	LINII	MIHALACHE LUCIAN	587	18.11.2019	18.11.2019	45'643.60	OP	2170	13/12/2019	24'964.74	13
2290	402	18/11/2019	5089	31/10/2019	45'643.60	LEI	30/11/2019	PRESTATII	CCF								OP	2182	13/12/2019	7'287.63	13
2291	402	18/11/2019	5089	31/10/2019	45'643.60	LEI	30/11/2019	PRESTATII	CCF								PVC	73/95	13/12/2019	13'391.23	13
2292	1508	18/11/2019	191171016	18/11/2019	1'600.00	LEI	30/11/2019	MATERIALE	RAILEX	F PROPRII	LINII	MARICARI CIPRIAN	1508	18.11.2019	18.11.2019	1'600.00	OP	2013	22/11/2019	1'600.00	0
2293	2598	18/11/2019	60301230	31.10.2019	20.28	LEI	30/11/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1452	19/11/2019	19/11/2019	20.28	COMP	COMP	20/12/2019	20.28	20
2294	510	19/11/2019	81900334	18/11/2019	720.00	LEI	18/12/2019	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	845	19.11.2019	19.11.2019	720.00	OP	2015	22/11/2019	720.00	0
2295	2000	19/11/2019	11363	07/11/2019	6'145.48	LEI	07/12/2019	PRESTATII	SERVICE FAUR	F PROPRII	LINII	RUSU CALIN	2000	19.11.2019	19.11.2019	6'145.48	OP	2156	10/12/2019	5'164.27	3
2296	2000	19/11/2019	11363	07/11/2019	6'145.48	LEI	07/12/2019	PRESTATII	SERVICE FAUR								OP	2158	10/12/2019	981.21	3
2297	474	19/11/2019	401253	18/1//2019	2'769.13	LEI	02/12/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1059	19.11.2019	19.11.2019	2'769.13	OP	2102	29/11/2019	2'769.13	0
2298	473	19/11/2019	401254	18/11/2019	4'254.25	LEI	02/12/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1058	19.11.2019	19.11.2019	4'254.25	OP	2102	29/11/2019	4'254.25	0
2299	472	19/11/2019	124322	18/11/2019	624.75	LEI	02/12/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1057	19..1.2019	19..1.2019	624.75	OP	2102	29/11/2019	624.75	0
2300	467	19/11/2019	16	14/11/2019	1'950.00	LEI	14/12/2019	MATERIALE	PFA PANAITE	F PROPRII	COMERCIAL	NEGRU CARMEN	1060	19.11.2019	19.11.2019	1'950.00	OP	2029	22/11/2019	1'950.00	0
2301	470	19/11/2019	295165	15/11/2019	4'748.10	LEI	15/12/2019	MATERIALE	SHATTER	F PROPRII	COMERCIAL	NEGRU CARMEN	1063	17.11.2019	17.11.2019	4'748.10	OP	2030	22/11/2019	4'748.10	0
2302	468	19/11/2019	295164	15/11/2019	3'941.28	LEI	15/12/2009	MATERIALE	SHATTER	F PROPRII	COMERCIAL	NEGRU CARMEN	1061	19.11.2019	19.11.2019	3'941.28	OP	2030	22/11/2019	3'941.28	0
2303	469	19/11/2019	9083	18/11/2019	3'570.00	LEI	18/12/2019	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	1062	19.11.2019	19.11.2019	3'570.00	OP	2020	22/11/2019	3'570.00	0
2304	2001	19/11/2019	1901425	04/11/2019	2'382.86	LEI	04/12/2019	MATERIALE	MOLD COMERT	F PROPRII	LINII	RUSU CALIN	2001	19.11.2019	19.11.2019	2'382.86	OP	2027	22/11/2019	2'382.86	0
2305	2005	19/11/2019	10609	05/11/2019	3'571.07	LEI	05/12/2019	MATERIALE	WEBASTO ROMAI	F PROPRII	LINII	RUSU CALIN	2006	19.11.2019	19.11.2019	3'571.07	OP	1914	08/11/2019	3'571.07	0
2306	2008	19/11/2019	10615	05/11/2019	2'141.83	LEI	05/12/2019	MATERIALE	WEBASTO ROMAI	F PROPRII	LINII	RUSU CALIN	2008	19.11.2019	19.11.2019	2'141.83	OP	1914	08/11/2019	2'141.83	0
2307	2003	19/11/2019	37605	05/11/2019	238.00	LEI	05/12/2019	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	2003	19.11.2019	19.11.2019	238.00	OP	2094	29/11/2019	238.00	0
2308	2004	19/11/2019	619	07/11/2019	3'349.43	LEI	07/12/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	2004	19.11.2019	19.11.2019	3'349.43	OP	2033	22/11/2019	3'349.43	0
2309	2007	19/11/2019	10977	15/11/2019	1'173.80	LEI	15/12/2019	MATERIALE	PETRA	F PROPRII	LINII	RUSU CALIN	2007	19.11.2019	19.11.2019	1'173.80	OP	2028	22/11/2019	1'173.80	0
2310	950	20/11/2019	8657	14/11/2019	600.00	LEI	14/12/2019	PRESTATII	FD. CULT. RENAS	F PROPRII	LINII	SBERA CIPRI	273	21.11.2019	21.11.2019	600.00	OP	2017	22/11/2019	600.00	0
2311	2009	20/11/2019	16261	13/11/2019	3'939.07	LEI	13/12/2019	MATERIALE	SORGETI	F PROPRII	LINII	RUSU CALIN	2009	20.11.2019	20.11.2019	3'939.07	OP	2031	22/11/2019	3'939.07	0
2312	2609	20/11/2019	1582	15/11/2019	75'842.44	LEI	15/12/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1072	25.11.2019	25.11.2019	75'842.44	BO	820962	20/12/2019	50'000.00	5
2313	2609	20/11/2019	1582	15/11/2019	75'842.44	LEI	15/12/2019	PRESTATII	GHENUTA								OP	2244	20/12/2019	19'787.79	5
2314	2609	20/11/2019	1582	15/11/2019	75'842.44	LEI	15/12/2019	PRESTATII	GHENUTA								OP	2245	20/12/2019	6'054.65	5
2315	2608	20/11/2019	1583	15/11/2019	126'156.41	LEI	15/12/2019	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1071	25.11.2019	25.11.2019	126'156.41	PVC	4739735	21/11/2019	187.43	0
2316	2608	20/11/2019	1583	15/11/2019	126'156.41	LEI	15/12/2019	PRESTATII	GHENUTA								PVC	4739733	21/11/2019	8'830.03	0
2317	2608	20/11/2019	1583	15/11/2019	126'156.41	LEI	15/12/2019	PRESTATII	GHENUTA								OP	2278	23/12/2019	107'067.64	0
2318	2608	20/11/2019	1583	15/11/2019	126'156.41	LEI	15/12/2019	PRESTATII	GHENUTA								OP	2283	23/12/2019	10'071.31	0
2319	2606	20/11/2019	906	19/11/2019	1'420.20	LEI	19/12/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1068	25.11.2019	25.11.2019	1'420.20	OP	2081	29/11/2019	1'420.20	0
2320	2605	20/11/2019	904	19/11/2019	929.07	LEI	19/12/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1070	25.11.2019	25.11.2019	929.07	OP	2081	29/11/2019	929.07	0
2321	2607	20/11/2019	905	19/11/2019	2'932.04	LEI	19/12/2019	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1069	25.11.2019	25.11.2019	2'932.04	OP	2081	29/11/2019	2'932.04	0
2322	2611	20/11/2019	719532	31.10.2019	3723.39	LEI	15/11/2019	UTILITATI	AVET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	1453	20/11/2019	20/11/2019	3723.39	OP	2050	29/11/2019	3723.39	14
2323	2612	20/11/2019	169200	31.10.2019	13928.23	LEI	15/11/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1454	20/11/2019	20/11/2019	13928.23	OP	2051	29/11/2019	13928.23	14
2324	2614	20/11/2019	10223270	31.10.2019	3952.22	LEI	15/11/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	1079	26/11/2019	26/11/2019	3952.22	OP	2054	29/11/2019	3952.22	14
2325	2616	20/11/2019	128058	31.10.2019	467.72	LEI	30/11/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1077	26/11/2019	26/11/2019	467.72	OP	2058	29/11/2019	467.72	0
2326	2615	20/11/2019	454199	08.11.2019	2054.95	LEI	07/12/2019	UTILITATI	ROSSAL ROMAN	F PROPRII	COMERCIAL	HORHOGEA	1078	26/11/2019	26/11/2019	2054.95	OP	2060	29/11/2019	2054.95	0
2327	2610	20/11/2019	1063744	31.10.2019	5'458.06	LEI	15/11/2019	UTILITATI	SALUBRIS IASI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1074	26/11/2019	26/11/2019	5458.06	OP	2061	29/11/2019	5458.06	14
2328	2053	21/11/2019	91176637	13/11/2019	3'495.74	LEI	13/12/2019	MATERIALE	KOBER	F PROPRII	LINII	MIHALACHE LUCIAN	1173	21.11.2019	21.11.2019	3'495.74	OP	2025	22/11/2019	3'495.74	0
2329	2054	21/11/2019	11873	25/10/2019	5'193.99	LEI	25/11/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1172	21.11.2019	21.11.2019	5'193.99	OP	2024	22/11/2019	5'193.99	0
2330	2055	21/11/2019	1156	29/10/2019	1'292.00	LEI	29/11/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	1174	21.11.2019	21.11.2019	1'292.00	OP	2023	22/11/2019	1'292.00	0
2331	2057	21/11/2019	1157	08/11/2019	1'329.94	LEI	08/12/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	1171	21.11.2019	21.11.2019	1'329.94	OP	2023	22/11/2019	1'329.94	0
2332	2056	21/11/2019	40	01/11/2019	6'329.73	LEI	01/12/2019	MATERIALE	METALURGICA O	F PROPRII	LINII	MIHALACHE LUCIAN	1170	21.11.2019	21.11.2019	6'329.73	OP	2140	05/12/2019	6'329.73	4
2333	2058	21/11/2019	218	27/09/2019	435.50	LEI	27/10/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1169	21.11.2019	21.11.2019	435.50	OP	2021	22/11/2019	435.50	26
2334	2059	21/11/2019	217	27/09/2019	326.10	LEI	27/10/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1168	21.11.2019	21.11.2019	326.10	OP	2021	22/11/2019	326.10	26
2335	2060	21/11/2019	216	27/09/2019	1'155.70	LEI	27/10/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1167	21.11.2019	21.11.2019	1'155.70	OP	2021	22/11/2019	1'155.70	26
2336	2061	21/11/2019	215	27/09/2019	333.20	LEI	27/10/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1166	21.11.2019	21.11.2019	333.20	OP	2021	22/11/2019	333.20	26
2337	2064	21/11/2019	258	06/11/2019	627.50	LEI	06/12/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1163	21.11.2019	21.11.2019	627.50	OP	2096	29/11/2019	627.50	0
2338	2063	21/11/2019	259	06/11/2019	133.00	LEI	06/12/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1164	21.11.2019	21.11.2019	133.00	OP	2096	29/11/2019	133.00	0
2339	2062	21/11/2019	220	30/09/2019	705.00	LEI	30/10/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1165	21.11.2019	21.11.2019	705.00	OP	2021	22/11/2019	705.00	23
2340	2065	21/11/2019	277	20/11/2019	3'100.00	LEI	20/12/2019	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1174	21.11.2019	21.11.2019	3'100.00	OP	1989	21/11/2019	3'100.00	0
2341	4466	21/11/2019	8082	14/11/2019	83'528.65	LEI	14/12/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	279	21.11.2019	21.11.2019	83'528.65	PVC	73/87	20/11/2019	83'528.65	0
2342	4465	21/11/2019	8083	14/11/2019	717.74	LEI	14/12/2019	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SBERA CIPRI	281	21.11.2019	21.11.2019	717.74	PVC	73/87	20/11/2019	717.74	0

2343	475	21/11/2019	17119	20/11/2019	35'691.08	LEI	20/12/2019	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	NEGRU CARMEN	1066	21.11.2019	21.11.2019	35'691.08	OP	2286	23/12/2019	35'691.08	3
2344	2627	21/11/2019	87440	31.10.2019	44.61	LEI	15/11/2019	UTILITATI	THERMONET	F PROPRII	COMERCIAL	HORHOGEA	1080	26/11/2019	26/11/2019	44.61	OP	2053	29/11/2019	44.61	14
2345	2628	21/11/2019	19407848	31.10.2019	29.75	LEI	30/11/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	HORHOGEA	1070	26/11/2019	26/11/2019	29.75	OP	2062	29/11/2019	29.75	0
2346	1551	22/11/2019	757	19/11/2019	2'713.20	LEI	19/12/2019	MATERIALE	ELTECH	F PROPRII	LINII	MARICARI CIPRIAN	1551	22.11.2019	22.11.2019	2'713.20	OP	2134	05/12/2019	2'713.20	0
2347	2634	22/11/2019	14118	31.10.2019	451.91	LEI	30/11/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1075	26/11/2019	26/11/2019	451.91	OP	2059	29/11/2019	451.91	0
2348	2632	22/11/2019	14120	31.10.2019	16.52	LEI	30/11/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1075	26/11/2019	26/11/2019	16.52	OP	2059	29/11/2019	16.52	0
2349	2633	22/11/2019	14119	31.10.2019	206.92	LEI	30/11/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1075	26/11/2019	26/11/2019	206.92	OP	2059	29/11/2019	206.92	0
2350	2635	22/11/2019	14122	31.10.2019	223.43	LEI	30/11/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1075	26/11/2019	26/11/2019	223.43	OP	2059	29/11/2019	223.43	0
2351	2636	22/11/2019	14121	31.10.2019	95.20	LEI	30/11/2019	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1075	26/11/2019	26/11/2019	95.2	OP	2059	29/11/2019	95.2	0
2352	92	25/11/2019	45816	19/11/2019	255'522.75	LEI	ile primire fonc	INTRET INFRA	TEHNOTON SA	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	1101	25.11.2019	25.11.2019	255'522.75	op	2207	19/12/2019	255'522.75	0
2353	4219	25/11/2019	11480	11/11/2019	982.11	LEI	11/12/2019	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	1089	26.11.2019	26.11.2019	982.11	OP	2079	29/11/2019	982.11	0
2354	2040	25/11/2019	190387	14/11/2019	8'044.40	LEI	14/11/2019	MATERIALE	RANCON	F PROPRII	LINII	RUSU CALIN	2040	25.11.2019	25.11.2019	8'044.40	OP	2100	29/11/2019	8'044.40	0
2355	2042	25/11/2019	192322	14/11/2019	5'444.99	LEI	14/12/2019	MATERIALE	FORJA NEPTUN	F PROPRII	LINII	RUSU CALIN	2042	25.11.2019	25.11.2019	5'444.99	OP	2097	29/11/2019	5'444.99	0
2356	2043	25/11/2019	1901311	18/11/2019	59.50	LEI	18/11/2019	MATERIALE	APLISENS	F PROPRII	LINII	RUSU CALIN	2043	25.11.2019	25.11.2019	59.50	OP	2093	29/11/2019	59.50	11
2357	2044	25/11/2019	21911	04/11/2019	694.96	LEI	04/12/2019	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	2044	25.11.2019	25.11.2019	694.96	OP	2092	29/11/2019	694.96	0
2358	2045	25/11/2019	23576	06/11/2019	128.52	LEI	06/12/2019	MATERIALE	DEMARI GROUP	F PROPRII	LINII	RUSU CALIN	2045	25.11.2019	25.11.2019	128.52	OP	2095	29/11/2019	128.52	0
2359	2046	25/11/2019	630	20/11/2019	1'657.32	LEI	20/11/2019	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	2046	25.11.2019	25.11.2019	1'657.32	OP	2101	29/11/2019	1'657.32	0
2360	585	26/11/2019	136488	19/11/2019	340.36	LEI	19/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	890	26.11.2019	26.11.2019	340.36	OP	1959	15/11/2019	340.36	0
2361	521	26/11/2019	136481	19/11/2019	283.63	LEI	19/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	886	26.11.2019	26.11.2019	283.63	OP	1959	15/11/2019	283.63	0
2362	523	26/11/2019	136484	19/11/2019	567.26	LEI	19/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	888	26.11.2019	26.11.2019	567.26	OP	1959	15/11/2019	567.26	0
2363	524	26/11/2019	136485	19/11/2019	567.26	LEI	19/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	889	26.11.2019	26.11.2019	567.26	OP	1959	15/11/2019	567.26	0
2364	4236	26/11/2019	509	01/11/2019	21'071.57	LEI	01/12/2019	PRESTATII	ROMOLD SECURI	F PROPRII	COMERCIAL	CARARE ADINA	1092	29.11.2019	29.11.2019	21'071.57	OP	2151	05/12/2019	21'071.57	4
2365	4237	26/11/2019	510	01/11/2019	21'053.86	LEI	01/12/2019	PRESTATII	ROMOLD SECURI	F PROPRII	COMERCIAL	CARARE ADINA	1091	26.11.2019	26.11.2019	21'053.86	OP	2151	05/12/2019	11'930.65	4
2366	4237	26/11/2019	510	01/11/2019	21'053.86	LEI	01/12/2019	PRESTATII	ROMOLD SECURITY								OP	2177	13/12/2019	9'123.21	12
2367	4238	26/11/2019	511	01/11/2019	20'876.79	LEI	01/12/2019	PRESTATII	ROMOLD SECURI	F PROPRII	COMERCIAL	CARARE ADINA	1090	26.11.2019	26.11.2019	20'876.79	OP	2177	13/12/2019	5'876.79	12
2368	4238	26/11/2019	511	01/11/2019	20'876.79	LEI	01/12/2019	PRESTATII	ROMOLD SECURITY								OP	2236	19/12/2019	15'000.00	18
2369	1563	26/11/2019	10298	18/11/2019	174'984.09	LEI	18/12/2019	MATERIALE	MIS GRUP	F PROPRII	LINII	MARICARI CIPRIAN	1563	26.11.2019	26.11.2019	174'984.09	OP	2287	23/12/2019	174'984.09	5
2370	2645	26/11/2019	323541	31.10.2019	682.78	LEI	15/11/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1084	26/11/2019	26/11/2019	682.78	OP	2052	29/11/2019	682.78	14
2371	2655	26/11/2019	19454771	11.11.2019	673.68	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	673.68	OP	2055	29/11/2019	673.68	3
2372	2657	26/11/2019	19454772	11.11.2019	81.53	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	81.53	OP	2055	29/11/2019	81.53	3
2373	2646	26/11/2019	19454773	11.11.2019	203.83	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	203.83	OP	2055	29/11/2019	203.83	3
2374	2647	26/11/2019	19454774	11.11.2019	142.46	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	142.46	OP	2055	29/11/2019	142.46	3
2375	2648	26/11/2019	19454775	11.11.2019	2'367.26	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	2367.26	OP	2055	29/11/2019	2367.26	3
2376	2650	26/11/2019	19454776	11.11.2019	16.31	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	16.31	OP	2055	29/11/2019	16.31	3
2377	2649	26/11/2019	19454777	11.11.2019	906.21	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	906.21	OP	2055	29/11/2019	906.21	3
2378	2651	26/11/2019	19454778	11.11.2019	53.00	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	53	OP	2055	29/11/2019	53	3
2379	2652	26/11/2019	19454779	11.11.2019	567.52	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	567.52	OP	2055	29/11/2019	567.52	3
2380	2653	26/11/2019	19454780	11.11.2019	34'290.48	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	34290.48	OP	2055	29/11/2019	34290.48	3
2381	2654	26/11/2019	19454781	11.11.2019	1'761.09	LEI	26/11/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1085	26/11/2019	26/11/2019	1761.09	OP	2055	29/11/2019	1761.09	3
2382	2655	26/11/2019	37268	11.10.2019	584.53	LEI	10/11/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	1086	26/11/2019	26/11/2019	584.53	OP	2057	29/11/2019	584.53	19
2383	2644	26/11/2019	11100053	15.11.2019	5810	LEI	06/12/2019	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN LUCICA	1087	26/11/2019	26/11/2019	5810	OP	2053	29/11/2019	5810	0
2384	2417	26/11/2019	8075	24.10.2019	1684.31	LEI	23/11/2019	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1088	26/11/2019	26/11/2019	1684.31	COMP	COMP	20/11/2019	1684.31	0
2385	2418	26/11/2019	458	27.11.2019	5221.73	LEI	26/12/2019	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	1461	28/11/2019	28/11/2019	5221.73	COMP	COMP	13/12/2019	5221.73	0
2386	481	27/11/2019	883	26/11/2019	22'674.26	LEI	26/12/2019	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	BUSUIOC OLGA	1098	28.11.2019	28.11.2019	22'674.26	OP	2291	23/12/2019	22'674.26	0
2387	482	27/11/2019	5979	19/11/2019	15'079.68	LEI	19/12/2019	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	1097	27.11.2019	27.11.2019	15'079.68	OP	2224	19/12/2019	15'079.68	0
2388	479	27/11/2019	482	25/11/2019	16'957.50	LEI	25/11/2019	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	3096	19.11.2019	19.11.2019	16'957.50	OP	2225	19/12/2019	16'957.50	24
2389	2048	27/11/2019	1094	18/11/2019	568.00	LEI	18/12/2019	MATERIALE	ABS GROUP MOLI	F PROPRII	LINII	RUSU CALIN	2048	27.11.2019	27.11.2019	568.00	OP	2130	05/12/2019	568.00	0
2390	2047	27/11/2019	1093	18/11/2019	499.21	LEI	18/12/2019	MATERIALE	ABS GROUP MOLI	F PROPRII	LINII	RUSU CALIN	2047	27.11.2019	27.11.2019	499.21	OP	2130	05/12/2019	499.21	0
2391	166	28/11/2019	8686	27/11/2019	700.00	LEI	27/12/2019	PRESTATII	FD. CULT. RENAS	F PROPRII	LINII	SBERA CIPRI	286	28.11.2019	28.11.2019	700.00	OP	2147	05/12/2019	700.00	0
2392	1102	28/11/2019	4934	10/10/2019	1'190.00	LEI	10/11/2019	PRESTATII	FIDOX	F PROPRII	COMERCIAL	CARARE ADINA	1102	28.11.2019	28.11.2019	1'190.00	OP	2148	05/12/2019	1'190.00	25
2393	955	28/11/2019	136486	19/11/2019	595.62	LEI	19/12/2019	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	287	28.11.2019	28.11.2019	595.62	OP	1959	15/11/2019	595.62	0
2394	2079	28/11/2019	17728	19/11/2019	3'418.60	LEI	19/12/2020	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	1177	28.11.2019	28.11.2019	3'418.60	OP	2136	05/12/2019	3'418.60	0
2395	483	28/11/2019	19089	27/11/2019	29'155.00	LEI	27/12/2019	MATERIALE	TRANS BLAN MOF	F PROPRII	COMERCIAL	NEGRU CARMEN	1100	28.11.2019	28.11.2019	29'155.00	OP	2290	23/12/2019	29'155.00	0
2396	1457	28/11/2019	5203	28/11/2019	4'958.50	LEI	28/12/2019	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	1121	09.12.2019	09.12.2019	4'958.50	OP	2171	13/12/2019	4'710.58	0
2397	1457	28/11/2019	5203	28/11/2019	4'958.50	LEI	28/12/2019	PRESTATII	CM MEDITUR								OP	2179	13/12/2019	247.92	0
2398	51	02/12/2019	1092	08/11/2019	799'726.87	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL I	F BUGETARE	DIV LINII	APETREI CORNELIA	318	02.12.2019	02.12.2019	799'726.87	op	2196	18/12/2019	735'883.13	0
2399	51	02/12/2019	1092	08/11/2019	799'726.87	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL	RAIL TR							op	2198	18/12/2019	63'843.74	0
2400	52	02/12/2019	1090	08/11/2019	550'984.55	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL I	F BUGETARE	DIV LINII	APETREI CORNELIA	317	02.12.2019	02.12.2019	550'984.55	op	2196	18/12/2019	506'998.39	0
2401	52	02/12/2019	1090	08/11/2019	550'984.55	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL	RAIL TR							op	2199	18/12/2019	43'986.16	0
2402	90	02/12/2019	487	26/11/2019	82'443.82	LEI	ile primire fonc	INTRET INFRA	SPIACT CRAIOVA	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	1120	02.12.2019	02.12.2019	82'443.82	OP	2298	30/12/2019	79'326.20	0
2403	90	02/12/2019	487	26/11/2019	82'443.82	LEI	ile primire fonc	INTRET INFRA	SPIACT CRAIOVA									22988	30/12/2019	3'117.62	0
2404	1463	02/12/2019	418	01/11/2019	4'998.00	LEI	01/12/2019	PRESTATII	VAMAN SERVICE	F PROPRII	COMERCIAL	TANASE CTIN	1463	02.12.2019	02.12.2019	4'998.00	OP	2152	05/12/2019	4'998.00	4
2405	823	02/12/2019	62707419	02/12/2019	835.66	LEI	01/01/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	87	03.12.2019	03.12.2019	835.66	OP	9/2/28	21/01/2020	835.66	20
2406	2052	02/12/2019	3185	29/11/2019	4'800.00	LEI	29/12/2019	PRESTATII	CASA TIMISANA	F PROPRII	LINII	RUSU CALIN	2052	02.12.2019	02.12.2019	4'800.00	OP	1969	15/11/2019	4'800.00	0
2407	2059	02/12/2019	3184	29/11/2019	3'200.00	LEI	29/12/2019	PRESTATII	CASA TIMISANA	F PROPRII	LINII	RUSU CALIN	2059	02.12.2019	02.12.2019	3'200.00	OP	1969	15/11/2019	3'200.00	0
2408	2060	02/12/2019	125926	25/11/2019	5'971.78	LEI	25/12/2019	MATERIALE	SFERA	F PROPRII	LINII	RUSU CALIN	2060	02.12.2019	02.12.2019	5'971.78	OP	2012	22/11/2019	5'971.78	0
2409	2061	02/12/2019	29864	25/11/2019	177.79	LEI	25/12/2019	MATERIALE	TEHNOCOM TRAI	F PROPRII	LINII	RUSU CALIN	2061	02.12.2019	02.12.2019	177.79	OP	2143	05/12/2019	177.79	0
2410	2673	02/12/2019	18957	02/12/2019	9'079.35	LEI	02/01/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1468	04.12.2019	04.12.2019	9'079.35	OP	2233	19/12/2019	9'079.35	0
2411	2672	02/12/2019	857	02/12/2019	113'997.55	LEI	02/01/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1467	04.12.2019	04.12.2019	113'997.55	OP	2173	13/12/2019	73'076.90	0
2412	2672	02/12/2019	857	02/12/2019	113'997.55	LEI	02/01/2020	PRESTATII	ETNIS								OP	2233	19/12/2019	40'920.65	0
2413	2512	02/12/2019	1018	26/11/2019	5'666.86	LEI	26/12/2019	PRESTATII	SIRCUC CONSTR	F PROPRII	LINII	ZAIM MIHAI	2512	02.12.2019	02.12.2019	5'666.86	OP	2319	30/12/2019	5'666.86	4
2414	2511	02/12/2019	1017	26/11/2019	7'954.50	LEI	26/12/2019	PRESTATII	SIRCUC CONSTR	F PROPRII	LINII	ZAIM MIHAI	2511	02.12.2019	02.12.2019	7'954.50	OP	2319	30/12/2019	7'954.50	4
2415	2516	02/12/2019	13	25/11/2019	81'396.00	LEI	25/12/2019	MATERIALE	SALMIR IMPEX	F PROPRII	LINII	ADAM ADRIAN	2516	02.12.2019	02.12.2019	81'396.00	OP	2288	23/12/2019	78'318.00	0
2416	2516	02/12/2019	13	25/11/2019	81'396.00	LEI	25/12/2019	MATERIALE	SALMIR IMPEX								OP	2292	23/12/2019	3'078.00	0
2417	2516	02/12/2019	13	25/11/2019	81'396.00	LEI	25/12/2019	MATERIALE	SALMIR IMPEX	F PROPRII	LINII	ADAM ADRIAN	2516	02.12.2019	02.12.2019	81'396.00					
2418	2511	02/12/2019	60600751	25.11.2019	12599.33	LEI	25/12/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	1462	02/12/2019	02/12/2019	12599.33	COMP	COMP	20/12/2019	12599.33	0
2419	2678	02/12/2019	37715	15.11.2019	584.53	LEI	14/12/2019	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	1465	04/12/2019	04/12/2019	584.53	OP	2120	06/12/2019	584.53	0
2420	2675	02/12/2019	1947443	24.11.2019	311.64	LEI	09/12/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1218	23/12/2019	23/12/2019	311.64	OP	2261	23/12/2019	311.64	14
2421	2677	02/12/2019	17605	26.11.2019	216.47	LEI	26/12/2019	UTILITATI	ORASUL DOLHAS	F PROPRII	COMERCIAL	COTOVAN LUCICA	1234	23/12/2019	23/12/2019	216.47	OP	2269	23/12/2019	216.47	0
2422	486	03/12/2019	1158	28/11/2019	7'383.26	LEI	05/12/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	1106	03.12.2019	03.12.2019	7'383.26	OP	2138	05/12/2019	7'383.26	0
2423	1582	03/12/2019	7250	03/12/2019	2'485.00	LEI	02/01/2020	MATERIALE	ULTRAVOX	F PROPRII	LINII	TURCU ANA MARIA	1582	03.12.2019	03.12.2019	2'485.00	OP	2129	06/12/2019	2'485.00	0

2424	2687	03/12/2019	4834673	26.11.2019	173.53	LEI	11/12/2019	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	1466	04/12/2019	04/12/2019	173.53	OP	2121	06/12/2019	173.53	0
2425	834	04/12/2019	832	02/12/2019	1'231.23	LEI	ile primire fonc	DOC CADASTF	CAR TOP	F BUGETARE	DIV TEHNICA	ANUTA NADIA	89	05.12.2019	05.12.2019	1'231.23	op	2294	24/12/2019	1'231.23	0
2426	88	04/12/2019	45924	03/12/2019	345'564.10	LEI	ile primire fonc	INTRET INFRA	TEHNOTON SA	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	1107	04.12.2019	04.12.2019	345'564.10	op	2207	19/12/2019	345'564.10	0
2427	487	04/12/2019	82437	02/12/2019	1'192.38	LEI	02/12/2019	PRESTATII	MOLID TEHNIC SE	F PROPRII	COMERCIAL	CARARE ADINA	1109	04.12.2019	04.12.2019	1'192.38	OP	2149	05/12/2019	1'192.38	3
2428	428	04/12/2019	2477	02/12/2019	220.15	LEI	09/12/2019	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1108	04.12.2019	04.12.2019	220.15	OP	2280	23/12/2019	220.15	0
2429	67	04/12/2019	201961662	04/12/2019	856'786.28	LEI	03/01/2020	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	MELINTE SORIN	96	04.12.2019	04.12.2019	856'786.28					
2430	533	04/12/2019	201961535	31/12/2019	1'954.92	LEI	31/12/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	4772	04.12.2019	04.12.2019	1'954.92					
2431	489	04/12/2019	892	04/12/2019	1'051.96	LEI	03/01/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	BUSUIOC OLGA	1110	04.12.2019	04.12.2019	1'051.96	OP	2291	23/12/2019	1'051.96	0
2432	2062	04/12/2019	905283	03/12/2019	10'401.98	LEI	03/01/2020	MATERIALE	COMMA-TECH	F PROPRII	LINII	RUSU CALIN	2062	04.12.2019	04.12.2019	10'401.98	OP	1839	25/10/2019	10'401.98	0
2433	2092	04/12/2019	11883	01/11/2019	4'311.58	LEI	01/12/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1182	04.12.2019	04.12.2019	4'311.58	OP	2139	05/12/2019	4'311.58	4
2434	2100	04/12/2019	11812	26/11/2019	1'339.58	LEI	26/12/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1176	04.12.2019	04.12.2019	1'339.58	OP	2139	05/12/2019	1'339.58	0
2435	2094	04/12/2019	11813	26/11/2019	550.02	LEI	26/12/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1171	04.12.2019	04.12.2019	550.02	OP	2139	05/12/2019	550.02	0
2436	2093	04/12/2019	11814	26/11/2019	521.22	LEI	26/12/2019	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1179	04.12.2019	04.12.2019	521.22	OP	2139	05/12/2019	521.22	0
2437	2110	04/12/2019	18169	22/11/2019	2'887.49	LEI	22/12/2019	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	1181	04.12.2019	04.12.2019	2'887.49	OP	2131	05/12/2019	2'887.49	0
2438	2089	04/12/2019	1561	15/11/2019	675.00	LEI	15/12/2019	MATERIALE	II LUNGU ALEX	F PROPRII	LINII	MIHALACHE LUCIAN	1165	04.12.2019	04.12.2019	675.00	OP	2137	05/12/2019	675.00	0
2439	2092	04/12/2019	56545	25/11/2019	4'775.55	LEI	25/12/2019	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1169	04.12.2019	04.12.2019	4'775.55	PVC	4739741	10/12/2019	3'423.19	0
2440	2092	04/12/2019	56545	25/11/2019	4'775.55	LEI	25/12/2019	MATERIALE	RAI ONO								OP	2311	30/12/2019	1'352.36	0
2441	2102	04/12/2019	363022	25/11/2019	42.39	LEI	25/12/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1178	04.12.2019	04.12.2019	42.39	OP	2135	05/12/2019	42.39	0
2442	2099	04/12/2019	362975	19/11/2019	166.93	LEI	19/12/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1168	04.12.2019	04.12.2019	166.93	OP	2135	05/12/2019	166.93	0
2443	2090	04/12/2019	363039	26/11/2019	247.83	LEI	26/12/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1166	04.12.2019	04.12.2019	247.83	OP	2135	05/12/2019	247.83	0
2444	2096	04/12/2019	363001	21/11/2019	464.33	LEI	21/12/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1173	04.12.2019	04.12.2019	464.33	OP	2135	05/12/2019	464.33	0
2445	2095	04/12/2019	17638	08/11/2019	1'071.00	LEI	08/12/2019	MATERIALE	ECOCART HOLDIN	F PROPRII	LINII	MIHALACHE LUCIAN	1172	04.12.2019	04.12.2019	1'071.00	OP	2133	05/12/2019	1'071.00	0
2446	2098	04/12/2019	9091873	12/11/2019	4'724.30	LEI	12/12/2019	MATERIALE	RECA BUCUREST	F PROPRII	LINII	MIHALACHE LUCIAN	1175	04.12.2019	04.12.2019	4'724.30	OP	2141	05/12/2019	4'724.30	0
2447	2103	04/12/2019	625	25/11/2019	432.00	LEI	25/12/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	1179	04.12.2019	04.12.2019	432.00	OP	2138	05/12/2019	432.00	0
2448	2109	04/12/2019	624	22/11/2019	1'730.02	LEI	22/12/2019	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCIAN	1180	04.12.2019	04.12.2019	1'730.02	OP	2138	05/12/2019	1'730.02	0
2449	2101	04/12/2019	640	20/11/2019	1'309.00	LEI	20/12/2019	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCIAN	1177	04.12.2019	04.12.2019	1'309.00	OP	2142	05/12/2019	1'309.00	0
2450	2694	04/12/2019	2468	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1472	04.12.2019	04.12.2019	28'017.36	OP	2280	23/12/2019	25'780.68	0
2451	2694	04/12/2019	2468	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE								OP	2285	23/12/2019	2'236.68	0
2452	2693	04/12/2019	2470	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1471	04.12.2019	04.12.2019	28'017.36	OP	2280	23/12/2019	25'780.68	0
2453	2693	04/12/2019	2470	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE								OP	2285	23/12/2019	2'236.68	0
2454	2692	04/12/2019	2449	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1470	04.12.2019	04.12.2019	28'017.36	OP	2280	23/12/2019	25'780.68	0
2455	2692	04/12/2019	2449	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE								OP	2285	23/12/2019	2'236.68	0
2456	2691	04/12/2019	2469	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1469	04.12.2019	04.12.2019	28'017.36	OP	2280	23/12/2019	25'780.68	0
2457	2691	04/12/2019	2469	01/12/2019	28'017.36	LEI	01/01/2020	PRESTATII	MTS SECURITATE								OP	2285	23/12/2019	2'236.68	0
2458	405	04/12/2019	1584	29/11/2019	121'714.04	LEI	29/12/2019	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	1113	09.12.2019	09.12.2019	121'714.04	OP	2278	23/12/2019	111'997.37	0
2459	405	04/12/2019	1584	29/11/2019	121'714.04	LEI	29/12/2019	PRESTATII	GHENUTA								OP	2282	23/12/2019	9'716.67	0
2460	835	04/12/2019	831	02/12/2019	7'733.73	LEI	02/01/2020	PRESTATII	CARTOP	F PROPRII	TEHNICA	BENCHEA MIHAI	90	05.12.2019	05.12.2019	7'733.73	OP	2276	23/12/2019	7'733.73	0
2461	831	04/12/2019	201961537	29/11/2019	2'453.94	LEI	29/12/2019	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	88	05.12.2019	05.12.2019	2'453.94					
2462	1609	04/12/2019	1904667	04/12/2019	1'666.00	LEI	03/01/2020	MATERIALE	IPROEB	F PROPRII	LINII	TURCU ANA MARIA	1609	04.12.2019	04.12.2019	1'666.00	OP	2222	19/12/2019	1'666.00	0
2463	48	05/12/2019	201961536	29/11/2019	694.34	LEI	29/12/2019	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	1624	05.12.2019	05.12.2019	694.34					
2464	60	05/12/2019	140	25/11/2019	526'483.14	LEI	24/12/2019	PRESTATII	DAMIENA	F PROPRII	LINII	MARINCUTA MIHAIT/	297	09.12.2019	09.12.2019	526'483.14	OP	2277	23/12/2019	198'280.70	0
2465	60	05/12/2019	140	25/11/2019	526'483.14	LEI	24/12/2019	PRESTATII	DAMIENA								OP	2281	23/12/2019	17'202.44	0
2466	60	05/12/2019	140	25/11/2019	526'483.14	LEI	24/12/2019	PRESTATII	DAMIENA								OP	2242	20/12/2019	286'172.27	0
2467	60	05/12/2019	140	25/11/2019	526'483.14	LEI	24/12/2019	PRESTATII	DAMIENA								OP	2243	20/12/2019	24'827.73	0
2468	839	06/12/2019	1984	03/12/2019	15'791.75	LEI	ile primire fonc	DOC CADASTF	THEOTOP	F BUGETARE	DIV TEHNICA	SESCU CLAUDIA	91	06.12.2019	06.12.2019	15'791.75	op	2295	24/12/2019	15'791.75	0
2469	91	06/12/2019	60031219	29/11/2019	4'610.06	LEI	29/12/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	97	09.12.2019	09.12.2019	4'610.06					
2470	92	06/12/2019	60031119	29/11/2019	1'148'212.22	LEI	29/12/2019	PRESTATII	ELECTRIFICARE C	F PROPRII	INSTALATII	BUSUIOC OLGA	92	06.12.2019	06.12.2019	1'148'212.22	PVC	4739745	17/12/2019	65'821.80	0
2471	59	09/12/2019	2753	05/12/2019	1'047'042.87	LEI	ile primire fonc	INTRET INFRA	CCF MURES SA	F BUGETARE	DIV LINII	GUSETU VALERICA	296	09.12.2019	09.12.2019	1'047'042.87	OP	2296	30/12/2019	963'455.41	0
2472	59	09/12/2019	2753	05/12/2019	1'047'042.87	LEI	ile primire fonc	INTRET INFRA	CCF MURES SA								OP	2297	30/12/2019	83'587.46	0
2473	550	09/12/2019	137132	29/11/2019	14'808.35	LEI	29/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4788	09.12.2019	09.12.2019	14'808.35	OP	2063	29/11/2019	14'808.35	0
2474	548	09/12/2019	137095	29/11/2019	4'378.81	LEI	29/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4786	09.12.2019	09.12.2019	4'378.81	OP	2047	29/11/2019	4'378.81	0
2475	547	09/12/2019	137092	29/11/2019	1'592.30	LEI	29/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4789	09.12.2019	09.12.2019	1'592.30	OP	2047	29/11/2019	1'592.30	0
2476	546	09/12/2019	137091	29/11/2019	1'592.30	LEI	29/12/2019	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	4784	09.12.2019	09.12.2019	1'592.30	OP	2047	29/11/2019	1'592.30	0
2477	493	09/12/2019	9189	02/12/2019	4'206.65	LEI	02/01/2020	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	1116	09.12.2019	09.12.2019	4'206.65	OP	2184	13/12/2019	4'206.65	0
2478	494	09/12/2019	17267	03/12/2019	51'051.00	LEI	02/01/2020	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	NEGRU CARMEN	1117	09.12.2019	09.12.2019	51'051.00	OP	2286	23/12/2019	51'051.00	0
2479	495	09/12/2019	891	04/12/2019	4'883.76	LEI	03/01/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	1118	09.12.2019	09.12.2019	4'883.76	OP	2291	23/12/2019	4'883.76	
2480	499	09/12/2019	170	24/10/2019	442'200.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST	F PROPRII	COMERCIAL	NEGRU CARMEN	1120	09.12.2019	09.12.2019	442'200.00	OP	2289	23/12/2019	422'301.00	30
2481	499	09/12/2019	170	24/10/2019	442'200.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST								OP	2293	23/12/2019	19'899.00	30
2482	498	09/12/2019	169	24/10/2019	312'510.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST	F PROPRII	COMERCIAL	NEGRU CARMEN	1119	09.12.2019	09.12.2019	312'510.00	OP	2186	13/12/2019	80'898.05	20
2483	498	09/12/2019	169	24/10/2019	312'510.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST								OP	2189	13/12/2019	3'811.95	20
2484	498	09/12/2019	169	24/10/2019	312'510.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST								OP	2289	23/12/2019	169'439.76	30
2485	498	09/12/2019	169	24/10/2019	312'510.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST								OP	2293	23/12/2019	8'360.24	30
2486	498	09/12/2019	169	24/10/2019	312'510.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST								OP	2247	20/12/2019	48'109.24	27
2487	498	09/12/2019	169	24/10/2019	312'510.00	LEI	23/11/2019	MATERIALE	SLATINA FOREST								OP	2248	20/12/2019	1'890.76	27
2488	843	09/12/2019	833	06/12/2019	22'990.80	LEI	05/01/2020	PRESTATII	CARTOP	F PROPRII	TEHNICA	BENCHEA MIHAI	91	13.12.2019	13.12.2019	22'990.80	OP	2276	23/12/2019	22'990.80	0
2489	496	09/12/2019	1492	06/12/2019	9'662.80	LEI	05/01/2020	MATERIALE	METRIKA	F PROPRII	COMERCIAL	NEGRU CARMEN	1212	20.12.2019	20.12.2019	9'662.80	OP	2310	30/12/2019	9'662.80	0
2490	94	10/12/2019	513	03/12/2019	50'856.32	LEI	ile primire fonc	INTRET INFRA	SPIACT CRAIOVA	F BUGETARE	DIV INSTALAT	BUSUIOC OLGA	1125	10.12.2019	10.12.2019	50'856.32	OP	2298	30/12/2019	48'933.18	0
2491	94	10/12/2019	513	03/12/2019	50'856.32	LEI	ile primire fonc	INTRET INFRA	SPIACT CRAIOVA									2299	30/12/2019	1'923.14	0
2492	505	10/12/2019	401264	09/12/2019	1'644.58	LEI	08/01/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	505	10.12.2019	10.12.2019	1'644.58	OP	2187	13/12/2019	1'644.58	0
2493	485	10/12/2019	708	28/11/2019	3'535.10	LEI	28/12/2019	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	1126	10.12.2019	10.12.2019	3'535.10	CHIT	333	13/12/2019	3'535.10	0
2494	2727	10/12/2019	370592	30.11.2019	388.48	LEI	15/12/2019	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1217	23/12/2019	23/12/2019	388.48	OP	2263	23/12/2019	388.48	8
2495	2714	10/12/2019	1070750	30.11.2019	6551.00	LEI	15/12/2019	UTILITATI	SALUBRIS IASI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1220	23/12/2019	23/12/2019	6551	OP	2272	23/12/2019	6551	8
2496	2718	10/12/2019	48089	29.11.2019	145.00	LEI	15/12/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1231	23/12/2019	23/12/2019	145	OP	2265	23/12/2019	145	8
2497	2717	10/12/2019	48087	29.11.2019	293.00	LEI	15/12/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1231	23/12/2019	23/12/2019	293	OP	2265	23/12/2019	293	8
2498	2716	10/12/2019	48088	29.11.2019	741.02	LEI	15/12/2019	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN LUCICA	1231	23/12/2019	23/12/2019	741.02	OP	2265	23/12/2019	741.02	8
2499	2722	10/12/2019	17870	30.11.2019	200.00	LEI	30/12/2019	UTILITATI	ORASUL FRASIN	F PROPRII	COMERCIAL	COTOVAN LUCICA	1230	23/12/2019	23/12/2019	200	OP	2270	23/12/2019	200	0
2500	2723	10/12/2019	186844	30.11.2019	104.99	LEI	30/12/2019	UTILITATI	GOSCOM FALTICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	1231	23/12/2019	23/12/2019	104.99	OP	2266	23/12/2019	104.99	0
2501	2721	10/12/2019	17871	30.11.2019	240.00	LEI	30/12/2019	UTILITATI	ORASUL FRASIN	F PROPRII	COMERCIAL	COTOVAN LUCICA	1232	23/12/2019	23/12/2019	240	OP	2270	23/12/2019	240	0
2502	2719	10/12/2019	247685	05.12.2019	75.18	LEI	04/01/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1235	23/12/2019	23/12/2019	75.18	OP	2271	23/12/2019	75.18	0
2503	2715	10/12/2019	418499	30.11.2019	473.69	LEI	15/12/2019	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	COTOVAN LUCICA	1217	23/12/2019	23/12/2019	473.69	OP	2256	23/12/2019	473.69	8
2504	2725	10/12/2019	23185618	30.11.2019	5912.41	LEI	15/12/2019	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1238	23/12/2019	23/12/2019	5912.41	OP	2258	23/12/2019	5912.41	8

2505	2723	10/12/2019	9963232	30.11.2019	61.09	LEI	15/12/2019	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1230	23/12/2019	23/12/2019	61.09	OP	2259	23/12/2019	61.09	8
2506	2726	10/12/2019	60000957	29.11.2019	49.75	LEI	28/12/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1226	23/12/2019	23/12/2019	49.75	COMP	COMP	20/12/2019	49.75	0
2507	2827	10/12/2019	1200036284	09.12.2019	30848.39	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	30848.39	OP	2250	23/12/2019	30848.39	0
2508	2828	10/12/2019	1200036285	09.12.2019	1'357.96	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	1357.96	OP	2250	23/12/2019	1357.96	0
2509	2829	10/12/2019	1200036286	09.12.2019	2'558.17	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	2558.17	OP	2250	23/12/2019	2558.17	0
2510	2830	10/12/2019	1200036287	09.12.2019	3'289.73	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	3289.73	OP	2250	23/12/2019	3289.73	0
2511	2831	10/12/2019	1200036288	09.12.2019	468.65	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	468.65	OP	2250	23/12/2019	468.65	0
2512	2832	10/12/2019	1200036289	09.12.2019	4'515.09	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	4515.09	OP	2250	23/12/2019	4515.09	0
2513	2833	10/12/2019	1200036290	09.12.2019	28336.41	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	28336.41	OP	2250	23/12/2019	28336.41	0
2514	2834	10/12/2019	1200036291	09.12.2019	10747.03	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	10747.03	OP	2250	23/12/2019	10747.03	0
2515	2835	10/12/2019	1200036292	09.12.2019	5'008.89	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	5008.89	OP	2250	23/12/2019	5008.89	0
2516	2836	10/12/2019	1200036293	09.12.2019	2100.93	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	2100.93	OP	2250	23/12/2019	2100.93	0
2517	2837	10/12/2019	1200036294	09.12.2019	1298.52	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	1298.52	OP	2250	23/12/2019	1298.52	0
2518	2838	10/12/2019	1200036295	09.12.2019	4'661.40	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	4661.4	OP	2250	23/12/2019	4661.4	0
2519	2839	10/12/2019	1200036296	09.12.2019	617.25	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	617.25	OP	2250	23/12/2019	617.25	0
2520	2840	10/12/2019	1200036297	09.12.2019	11'668.40	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	11668.4	OP	2250	23/12/2019	11668.4	0
2521	2841	10/12/2019	1200036298	09.12.2019	546.94	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	546.94	OP	2250	23/12/2019	546.94	0
2522	2842	10/12/2019	1200036299	09.12.2019	13'731.24	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	13731.24	OP	2250	23/12/2019	13731.24	0
2523	2843	10/12/2019	1200036302	09.12.2019	849.02	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	849.02	OP	2250	23/12/2019	849.02	0
2524	2844	10/12/2019	1200036303	09.12.2019	104.91	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	104.91	OP	2250	23/12/2019	104.91	0
2525	2845	10/12/2019	1200036304	09.12.2019	4.58	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	4.58	OP	2250	23/12/2019	4.58	0
2526	2846	10/12/2019	1200036305	09.12.2019	517.29	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	517.29	OP	2250	23/12/2019	517.29	0
2527	2847	10/12/2019	1200036306	09.12.2019	3'826.58	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	3826.58	OP	2250	23/12/2019	3826.58	0
2528	2848	10/12/2019	1200036307	09.12.2019	5540.93	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	5540.93	OP	2250	23/12/2019	5540.93	0
2529	2849	10/12/2019	1200036308	09.12.2019	601.47	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	601.47	OP	2250	23/12/2019	601.47	0
2530	2850	10/12/2019	1200036309	09.12.2019	978.45	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	978.45	OP	2250	23/12/2019	978.45	0
2531	2851	10/12/2019	1200036310	09.12.2019	91.45	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	91.45	OP	2250	23/12/2019	91.45	0
2532	2852	10/12/2019	1200036311	09.12.2019	5'712.42	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	5712.42	OP	2250	23/12/2019	5712.42	0
2533	2853	10/12/2019	1200036313	09.12.2019	1'185.68	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	1185.68	OP	2250	23/12/2019	1185.68	0
2534	2854	10/12/2019	1200036315	09.12.2019	146.12	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	146.12	OP	2250	23/12/2019	146.12	0
2535	2855	10/12/2019	1200036316	09.12.2019	86.23	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	86.23	OP	2250	23/12/2019	86.23	0
2536	2856	10/12/2019	1200036319	09.12.2019	19'942.32	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	19942.32	OP	2250	23/12/2019	19942.32	0
2537	2857	10/12/2019	1200036320	09.12.2019	2'416.35	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	2416.35	OP	2250	23/12/2019	2416.35	0
2538	2858	10/12/2019	1200036321	09.12.2019	310.91	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	310.91	OP	2250	23/12/2019	310.91	0
2539	2859	10/12/2019	1200036322	09.12.2019	2'097.92	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	2097.92	OP	2250	23/12/2019	2097.92	0
2540	2860	10/12/2019	1200036323	09.12.2019	4'777.98	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	4777.98	OP	2250	23/12/2019	4777.98	0
2541	2861	10/12/2019	1200036324	09.12.2019	4'872.95	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	4872.95	OP	2250	23/12/2019	4872.95	0
2542	2862	10/12/2019	1200036325	09.12.2019	2796.79	LEI	08/01/2020	UTILITATI	PREMIER ENERG`	F PROPRII	COMERCIAL	BAGEA ALEX	1229	23/12/2019	23/12/2019	2796.79	OP	2250	23/12/2019	2796.79	0
2543	61	11/12/2019	2754	11/12/2019	231'217.87	LEI	ile primire fonc	INTRET INFRA	CCF MURES SA	F BUGETARE	DIV LINII	GUSETU VALERICA	301	12.12.2019	12.12.2019	231'217.87	OP	2296	30/12/2019	212'759.30	0
2544	61	11/12/2019	2754	11/12/2019	231'217.87	LEI	ile primire fonc	INTRET INFRA	CCF MURES SA									2296	30/12/2019	18'458.57	0
2545	52	11/12/2019	1594	11/12/2019	401'309.09	LEI	10/01/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	320	11.12.2019	11.12.2019	401'309.09	OP	55	16/01/2020	369'271.81	6
2546	52	11/12/2019	1594	11/12/2019	401'309.09	LEI	10/01/2020	PRESTATII	GHENUTA								OP	56	16/01/2020	32'037.28	6
2547	51	11/12/2019	1593	10/12/2019	357'007.49	LEI	09/01/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	315	11.12.2019	11.12.2019	357'007.49					
2548	51	11/12/2019	1593	10/12/2019	353'225.00	LEI	09/01/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	315	11.12.2019	11.12.2019	353'225.00	OP	25	10/01/2020	325'026.34	0
2549	51	11/12/2019	1593	10/12/2019	353'225.00	LEI	09/01/2020	PRESTATII	GHENUTA								OP	32	10/01/2020	28'198.66	0
2550	54	12/12/2019	1119	10/12/2019	74'508.09	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL I	F BUGETARE	DIV LINII	APETREI CORNELIA	323	12.12.2019	12.12.2019	74'508.09	OP	2300	30/12/2019	68'559.97	0
2551	54	12/12/2019	1119	10/12/2019	74'508.09	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL I	F BUGETARE							OP	2301	30/12/2019	5'948.12	0
2552	55	12/12/2019	1109	02/12/2019	14'942.08	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL I	F BUGETARE	DIV LINII	APETREI CORNELIA	322	12.12.2019	12.12.2019	14'942.08	OP	2300	30/12/2019	13'749.22	0
2553	55	12/12/2019	1109	02/12/2019	14'942.08	LEI	ile primire fonc	INTRET INFRA	INTERNATIONAL I	F BUGETARE							OP	2302	30/12/2019	1'192.86	0
2554	64	12/12/2019	33	11/12/2019	6'465.27	LEI	ile primire fonc	INTRET INFRA	PROIECT CONSUI	F BUGETARE	DIV LINII	VATAMANU IONUT	321	12.12.2019	12.12.2019	6'465.27	OP	cn ...	31/12/2019	516.14	0
2555	64	12/12/2019	33	11/12/2019	6'465.27	LEI	ile primire fonc	INTRET INFRA	PROIECT CONSUI	F BUGETARE							OP	cn ...	31/12/2019	5'949.13	0
2556	2176	12/12/2019	17731	10/12/2019	16'422.00	LEI	09/01/2020	PRESTATII	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	1208	12.12.2019	12.12.2019	16'422.00	OP	2234	19/12/2019	16'422.00	0
2557	2177	12/12/2019	17730	09/12/2019	15'113.00	LEI	08/01/2020	PRESTATII	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	1210	12.12.2019	12.12.2019	15'113.00	OP	2175	13/12/2019	15'113.00	0
2558	2178	12/12/2019	364148	10/12/2019	193.38	LEI	11/12/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1209	12.12.2019	12.12.2019	193.38	OP	2185	13/12/2019	193.38	2
2559	68	12/12/2019	137207	04/12/2019	796.03	LEI	03/01/2020	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	99	12.12.2019	12.12.2019	796.03	OP	2104	02/12/2019	796.03	0
2560	1141	12/12/2019	202354	05/12/2019	3'140.00	LEI	04/01/2020	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1141	12.12.2019	12.12.2019	3'140.00	OP	2237	19/12/2019	3'140.00	0
2561	1142	12/12/2019	202346	04/12/2019	1'842.00	LEI	03/01/2020	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1142	12.12.2019	12.12.2019	1'842.00	OP	2237	19/12/2019	1'842.00	0
2562	1143	12/12/2019	202355	05/12/2019	420.00	LEI	04/01/2020	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1143	12.12.2019	12.12.2019	420.00	OP	2237	19/12/2019	420.00	0
2563	1144	12/12/2019	202347	04/12/2019	3'500.00	LEI	03/01/2019	PRESTATII	SPIT CLINIC CF IA	F PROPRII	RES UMANE	TOMESCU FLORIN	1144	12.12.2019	12.12.2019	3'500.00	OP	2237	19/12/2019	3'500.00	0
2564	2789	12/12/2019	10225377	29.11.2019	4059.08	LEI	15/12/2019	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	1229	23/12/2019	23/12/2019	4059.08	OP	2268	23/12/2019	4059.08	8
2565	490	13/12/2019	401258	03/12/2019	3'635.45	LEI	10/12/2019	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1108	04.12.2019	04.12.2019	3'635.45	OP	2144	05/12/2019	3'635.45	0
2566	56	13/12/2019	1599	13/12/2019	850'494.87	LEI	12/01/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	324	13.12.2019	13.12.2019	850'494.87					
2567	2148	13/12/2019	653	11/12/2019	210.70	LEI	10/01/2020	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	2148	13.12.2019	13.12.2019	210.70	OP	2229	19/12/2019	210.70	0
2568	2147	13/12/2019	10117	10/12/2019	2'200.00	LEI	09/01/2020	MATERIALE	BELSTARTER	F PROPRII	LINII	RUSU CALIN	2147	13.12.2019	13.12.2019	2'200.00	OP	2126	06/12/2019	2'200.00	0
2569	2146	13/12/2019	912387	06/12/2019	89.96	LEI	05/01/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2146	13.12.2019	13.12.2019	89.96	OP	2220	19/12/2019	89.96	0
2570	2145	13/12/2019	912386	06/12/2019	2'200.00	LEI	05/01/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2145	13.12.2019	13.12.2019	2'200.00	OP	2220	19/12/2019	2'200.00	0
2571	1700	13/12/2019	17732	13/12/2019	3'161.83	LEI	12/01/2020	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	TURCU ANA MARIA	1700	13.12.2019	13.12.2019	3'161.83	OP	2316	30/12/2019	3'161.83	0
2572	1701	13/12/2019	6717993	13/12/2019	32'772.60	LEI	12/01/2020	MATERIALE	INEUL	F PROPRII	LINII	TURCU ANA MARIA	1701	13.12.2019	13.12.2019	32'772.60	OP	72	16/01/2020	32'772.60	4
2573	2789	13/12/2019	1029	09.12.2019	1465.85	LEI	08/01/2020	UTILITATI	ASOC DE PROP P	F PROPRII	COMERCIAL	COTOVAN LUCICA	1221	23/12/2019	23/12/2019	1465.85	OP	13	10/01/2020	1465.85	0
2574	2790	13/12/2019	1045	09.12.2019	1023.83	LEI	08/01/2020	UTILITATI	ASOC DE PROP P	F PROPRII	COMERCIAL	COTOVAN LUCICA	1221	23/12/2019	23/12/2019	1023.83	OP	13	10/01/2020	1023.83	0
2575	2788	13/12/2019	1012	09.12.2019	1'540.77	LEI	08/01/2020	UTILITATI	ASOC DE PROP P	F PROPRII	COMERCIAL	COTOVAN LUCICA	1221	23/12/2019	23/12/2019	1540.77	OP	13	10/01/2020	1540.77	0
2576	2792	13/12/2019	1080	09.12.2019	1785.75	LEI	08/01/2020	UTILITATI	ASOC DE PROP P	F PROPRII	COMERCIAL	COTOVAN LUCICA	1221	23/12/2019	23/12/2019	1785.75	OP	13	10/01/2020	1785.75	0
2577	2791	13/12/2019	1060	09.12.2019	1410.82	LEI	08/01/2020	UTILITATI	ASOC DE PROP P	F PROPRII	COMERCIAL	COTOVAN LUCICA	1221	23/12/2019	23/12/2019	1410.82	OP	13	10/01/2020	1410.82	0
2578	2795	13/12/2019	325954	29.11.2019	244.08	LEI	14/12/2019	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1237	23/12/2019	23/12/2019	244.08	OP	2254	23/12/2019	244.08	9
2579	942	16/12/2019	972801	21/11/2019	2'660.00	LEI	21/12/2019	MATERIALE	MION	F PROPRII	TRAFIC	STURZA NUTA	5111	16.12.2019	16.12.2019	2'660.00	OP	1897	01/11/2019	2'660.00	0
2580	2322	16/12/2019	1642	10/12/2019	8'092.00	LEI	09/01/2020	MATERIALE	ALFA CONCEPT B	F PROPRII	LINII	VRANCIU LIVIU	2322	16.12.2019	16.12.2019	8'092.00	OP	2219	19/12/2019	8'092.00	0
2581	510	16/12/2019	401267	13/12/2019	1'157.87	LEI	12/01/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1160	19.12.2019	19.12.2019	1'157.87	OP	2313	30/12/2019	1'157.87	0
2582	511	16/12/2019	401268	13/12/2019	1'493.45	LEI	12/01/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1167	19.12.2019	19.12.2019	1'493.45	OP	2313	30/12/2019	1'493.45	0
2583	2321	16/12/2019	6717991	11/12/2019	17'350.20	LEI	10/01/2020	MATERIALE	INEUL	F PROPRII	LINII	VRANCIU LIVIU	2321	16.12.2019	16.12.2019	17'350.20	OP	72	16/01/2020	17'350.20	6
2584	2679	16/12/2019	475	12.12.2019	10073.27	LEI	11/01/2020	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASA CONST	1481	16/12/2019	16/12/2019	10073.27	COMP	COMP	13/12/2019	10073.27	0
2585	1706	17/12/2019	1027	17/12/2019	58'977.59	LEI	16/01/2020	MATERIALE	SIRCUC CONSTR	F PROPRII	LINII	TURCU ANA MARIA	1706	17.12.2019	17.12.2019	58'977.59	OP	29	10/01/2020	58'977.59	0

2586	2808	17/12/2019	1961360	10.12.2019	4432.51	LEI	25/12/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	1218	23/12/2019	23/12/2019	4432.51	OP	2261	23/12/2019	4432.51	0
2587	2810	17/12/2019	360	10.12.2019	302.00	LEI	09/01/2020	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	COTOVAN LUCICA	1222	23/12/2019	23/12/2019	302	OP	2262	23/12/2019	302	0
2588	2809	17/12/2019	128995	30.11.2019	467.72	LEI	30/12/2019	UTILITATI	GOSCOM VASLUI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1226	23/12/2019	23/12/2019	467.72	OP	2267	23/12/2019	467.72	0
2589	2812	17/12/2019	19408668	30.11.2019	29.75	LEI	30/12/2019	UTILITATI	SERVICII COMUN/	F PROPRII	COMERCIAL	COTOVAN LUCICA	1227	23/12/2019	23/12/2019	29.75	OP	2273	23/12/2019	29.75	0
2590	2813	17/12/2019	457579	04.12.2019	1618.95	LEI	03/01/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1228	23/12/2019	23/12/2019	1618.95	OP	2271	23/12/2019	1618.95	0
2591	2811	17/12/2019	10390	03.12.2019	1152.68	LEI	31/12/2019	UTILITATI	DOMIGHIAN'S PAI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1225	23/12/2019	23/12/2019	1152.68	OP	2264	23/12/2019	1152.68	0
2592	2807	17/12/2019	60301256	29.11.2019	16.90	LEI	28/12/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1227	23/12/2019	23/12/2019	16.9	COMP	COMP	20/12/2019	16.9	0
2593	2806	17/12/2019	60301253	29.11.2019	35.82	LEI	28/12/2019	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1228	23/12/2019	23/12/2019	35.82	COMP	COMP	20/12/2019	35.82	0
2594	862	18/12/2019	62708619	18/12/2019	861.10	LEI	17/01/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	93	19.12.2019	19.12.2019	861.10					
2595	858	18/12/2019	67624419	12/12/2019	1'660.82	LEI	11/01/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	TEHNICA	BENCHEA MIHAI	92	19.12.2019	19.12.2019	1'660.82					
2596	4291	18/12/2019	1911	10/12/2019	57'744.07	LEI	09/01/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1165	19.12.2019	19.12.2019	57'744.07	OP	26	10/01/2020	53'134.25	1
2597	4291	18/12/2019	1911	10/12/2019	57'744.07	LEI	09/01/2020	PRESTATII	ISIS COMPREST								OP	33	10/01/2020	4'609.82	1
2598	4288	18/12/2019	1595	11/12/2019	99'710.92	LEI	10/01/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1173	19.12.2019	19.12.2019	99'710.92	PVC	4739751	19/12/2019	320.41	0
2599	4288	18/12/2019	1595	11/12/2019	99'710.92	LEI	10/01/2020	PRESTATII	GHENUTA								PVC	4739749	19/12/2019	3'238.25	0
2600	4289	18/12/2019	1598	11/12/2019	75'847.03	LEI	10/01/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1172	19.12.2019	19.12.2019	75'847.03					
2601	4290	18/12/2019	1597	11/12/2019	126'167.07	LEI	10/01/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1171	19.12.2019	19.12.2019	126'167.07	OP	135	22/01/2020	116'094.91	12
2602	4290	18/12/2019	1597	11/12/2019	126'167.07	LEI	10/01/2020	PRESTATII	GHENUTA								OP	139	22/01/2020	10'072.16	12
2603	4287	18/12/2019	1596	11/12/2019	78'517.57	LEI	10/01/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1174	19.12.2019	19.12.2019	78'517.57	OP	135	22/01/2020	62'249.36	12
2604	4287	18/12/2019	1596	11/12/2019	78'517.57	LEI	10/01/2020	PRESTATII	GHENUTA								OP	149	22/01/2020	6'268.21	12
2605	526	18/12/2019	1691	19/11/2019	595.00	LEI	19/12/2019	PRESTATII	NORD EST CONE(	F PROPRII	COMERCIAL	CARARE ADINA	1156	18.12.2019	18.12.2019	595.00	OP	27	10/01/2020	595.00	22
2606	525	18/12/2019	8305	17/12/2019	14'994.00	LEI	16/01/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	1157	18.12.2019	18.12.2019	14'994.00	OP	42	10/01/2020	14'994.00	0
2607	2249	18/12/2019	40801	17/12/2019	1'370.07	LEI	16/01/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	2249	18.12.2019	18.12.2019	1'370.07	OP	74	16/01/2020	1'370.07	0
2608	2245	18/12/2019	30000643	12/12/2019	1'503.68	LEI	11/01/2020	MATERIALE	ELECTROPUTERE	F PROPRII	LINII	RUSU CALIN	2245	18.12.2019	18.12.2019	1'503.68	OP	2168	13/12/2019	1'503.68	0
2609	2246	18/12/2019	304	13/12/2019	5'890.50	LEI	12/01/2020	MATERIALE	BEST ELECTRIC T	F PROPRII	LINII	RUSU CALIN	2246	18.12.2019	18.12.2019	5'890.50	OP	1913	01/11/2019	5'890.50	0
2610	2247	18/12/2019	3216	17/12/2019	7'411.57	LEI	16/01/2020	MATERIALE	GREEN CAR SER\	F PROPRII	LINII	RUSU CALIN	2247	18.12.2019	18.12.2019	7'411.57	OP	2213	19/12/2019	7'411.57	0
2611	2248	18/12/2019	3215	17/12/2019	2'153.11	LEI	16/01/2020	MATERIALE	GREEN CAR SER\	F PROPRII	LINII	RUSU CALIN	2248	18.12.2019	18.12.2019	2'153.11	OP	2213	19/12/2019	2'153.11	0
2612	2250	18/12/2019	232804	16/12/2019	13'684.67	LEI	16/01/2020	MATERIALE	ARTEGO	F PROPRII	LINII	RUSU CALIN	2250	18.12.2019	18.12.2019	13'684.67	OP	68	16/01/2020	13'684.67	0
2613	2828	18/12/2019	19496721	10.12.2019	8.15	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	8.15	OP	2257	23/12/2019	8.15	0
2614	2829	18/12/2019	19496722	10.12.2019	1810.01	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	1810.01	OP	2257	23/12/2019	1810.01	0
2615	2830	18/12/2019	19496723	10.12.2019	35259.60	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	35259.6	OP	2257	23/12/2019	35259.6	0
2616	2831	18/12/2019	19496724	10.12.2019	492.87	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	492.87	OP	2257	23/12/2019	492.87	0
2617	2822	18/12/2019	19496725	10.12.2019	103.79	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	103.79	OP	2257	23/12/2019	103.79	0
2618	2821	18/12/2019	19496726	10.12.2019	2798.07	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	2798.07	OP	2257	23/12/2019	2798.07	0
2619	2827	18/12/2019	19496727	10.12.2019	44.84	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	44.84	OP	2257	23/12/2019	44.84	0
2620	2826	18/12/2019	19496728	10.12.2019	1136.64	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	1136.64	OP	2257	23/12/2019	1136.64	0
2621	2825	18/12/2019	19496729	10.12.2019	596.50	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	596.5	OP	2257	23/12/2019	596.5	0
2622	2824	18/12/2019	19496730	10.12.2019	53.00	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	53	OP	2257	23/12/2019	53	0
2623	2823	18/12/2019	19496731	10.12.2019	175.29	LEI	25/12/2019	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN LUCICA	1215	23/12/2019	23/12/2019	175.29	OP	2257	23/12/2019	175.29	0
2624	2833	18/12/2019	19036697	06.12.2019	4.19	LEI	21/12/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	1216	23/12/2019	23/12/2019	4.19	OP	2253	23/12/2019	4.19	2
2625	2834	18/12/2019	19036696	06.12.2019	16403.04	LEI	21/12/2019	UTILITATI	COMPANIA JUD A	F PROPRII	COMERCIAL	COTOVAN LUCICA	1216	23/12/2019	23/12/2019	16403.04	OP	2253	23/12/2019	16403.04	2
2626	2840	18/12/2019	1163513	30.11.2019	631.77	LEI	30/12/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	1224	23/12/2019	23/12/2019	631.77	OP	2251	23/12/2019	631.77	0
2627	2841	18/12/2019	1163514	30.11.2019	631.77	LEI	30/12/2019	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	COTOVAN LUCICA	1224	23/12/2019	23/12/2019	631.77	OP	2251	23/12/2019	631.77	0
2628	2839	18/12/2019	89162	30.11.2019	433.67	LEI	15/12/2019	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN LUCICA	1223	23/12/2019	23/12/2019	433.67	OP	2274	23/12/2019	433.67	8
2629	2839	18/12/2019	841321	29.11.2019	338.72	LEI	14/12/2019	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1235	23/12/2019	23/12/2019	338.72	OP	2255	23/12/2019	338.72	9
2630	2837	18/12/2019	721639	29.11.2019	2660.36	LEI	14/12/2019	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	COTOVAN LUCICA	1236	23/12/2019	23/12/2019	2660.36	OP	2253	23/12/2019	2660.36	9
2631	2198	19/12/2019	14	25/11/2019	81'396.00	LEI	25/12/2019	MATERIALE	SALMIR IMPEX	F PROPRII	LINII	MIHALACHE LUCIAN	1317	19.12.2019	19.12.2019	81'396.00	OP	2312	30/12/2019	81'396.00	5
2632	2200	19/12/2019	9091899	13/11/2019	4'724.30	LEI	13/12/2019	MATERIALE	RECA BUCUREST	F PROPRII	LINII	MIHALACHE LUCIAN	1319	19.12.2019	19.12.2019	4'724.30	OP	2226	19/12/2019	4'724.30	6
2633	4320	19/12/2019	19554	16/12/2019	1'095.17	LEI	15/01/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1202	19.12.2019	19.12.2019	1'095.17	OP	2315	30/12/2019	1'095.17	0
2634	4293	19/12/2019	868	18/12/2019	38'565.87	LEI	17/01/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1200	19.12.2019	19.12.2019	38'565.87	OP	2315	30/12/2019	38'565.87	0
2635	4294	19/12/2019	869	18/12/2019	118'995.24	LEI	17/01/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1199	19.12.2019	19.12.2019	118'995.24	OP	24	10/01/2020	118'995.24	0
2636	4321	19/12/2019	554	02/12/2019	20'391.84	LEI	01/01/2020	PRESTATII	ROMOLD SECURI	F PROPRII	COMERCIAL	CARARE ADINA	1209	19.12.2019	19.12.2019	20'391.84	OP	28	10/01/2020	20'391.84	9
2637	4292	19/12/2019	11487	16/12/2019	982.11	LEI	15/01/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	1201	19.12.2019	19.12.2019	982.11	OP	2232	19/12/2019	903.71	0
2638	514	19/12/2019	9716	02/12/2019	476.00	LEI	01/01/2020	PRESTATII	NEPTUN SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	1166	19.12.2019	19.12.2019	476.00	OP	2317	30/12/2019	476.00	0
2639	517	19/12/2019	17341	10/12/2019	11'495.40	LEI	09/01/2020	MATERIALE	MAR-INA PRODPF	F PROPRII	COMERCIAL	NEGRU CARMEN	1205	19.12.2019	19.12.2019	11'495.40	OP	37	10/01/2020	11'495.40	0
2640	516	19/12/2019	9329	18/12/2019	4'364.82	LEI	17/01/2020	MATERIALE	ANDERS BIROTIC	F PROPRII	COMERCIAL	NEGRU CARMEN	1204	19.12.2019	19.12.2019	4'364.82	OP	2307	30/12/2019	4'364.82	0
2641	518	19/12/2019	899	12/12/2019	8'169.35	LEI	11/01/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	1206	19.12.2019	19.12.2019	8'169.35	OP	43	10/01/2020	8'169.35	0
2642	95	19/12/2019	67624519	12/12/2019	289.50	LEI	11/01/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	1208	19.12.2019	19.12.2019	289.50					
2643	96	19/12/2019	201961669	12/12/2019	11'065.46	LEI	11/01/2020	PRESTATII	TELECOMUNICAT	F PROPRII	INSTALATII	BUSUIOC OLGA	1210	19.12.2019	19.12.2019	11'065.46					
2644	508	19/12/2019	401272	17/12/2019	7'729.05	LEI	16/01/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1170	19.12.2019	19.12.2019	7'729.05	OP	2313	30/12/2019	7'729.05	0
2645	1728	19/12/2019	1028	19/12/2019	2'350.25	LEI	18/01/2020	MATERIALE	ASFALTERRA	F PROPRII	LINII	TURCU ANA MARIA	1728	19.12.2019	19.12.2019	2'350.25	OP	2167	13/12/2019	2'350.25	0
2646	2269	19/12/2019	6717995	16/12/2019	27'953.10	LEI	15/01/2020	MATERIALE	INEUL	F PROPRII	LINII	GUZGAN C	2269	19.12.2019	19.12.2019	27'953.10	OP	72	16/01/2020	27'953.10	1
2647	606	19/12/2019	6717987	06/12/2019	26'989.20	LEI	05/01/2020	MATERIALE	INEUL	F PROPRII	LINII	DIACONU DOREL	606	19.12.2019	19.12.2019	26'989.20	OP	72	16/01/2020	26'989.20	11
2648	522	20/12/2019	59810242	06/12/2019	737.65	LEI	30/12/2019	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	1239	23.12.2019	23.12.2019	737.65	OP	2318	30/12/2019	737.65	0
2649	69	20/12/2019	2159	20/12/2019	13'113.80	LEI	19/01/2020	PRESTATII	DEMITROS	F PROPRII	INSTALATII	MELINTE SORIN	1214	20.12.2019	20.12.2019	13'113.80	OP	52	10/01/2020	12'617.90	0
2650	69	20/12/2019	2159	20/12/2019	13'113.80	LEI	19/01/2020	PRESTATII	DEMITROS								OP	53	10/01/2020	495.90	0
2651	58	20/12/2019	2641	20/12/2019	638'477.21	LEI	19/01/2020	PRESTATII	ISIS COMPREST	F PROPRII	LINII	SIMION EDUARD	351	20.12.2019	20.12.2019	638'477.21					
2652	57	20/12/2019	1602	19/12/2019	577'253.73	LEI	18/01/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	349	20.12.2019	20.12.2019	577'253.73					
2653	169	20/12/2019	2019101	16/12/2019	112'098.00	LEI	15/01/2020	PRESTATII	ACAZIA IMPEX	F PROPRII	LINII	SBERA CIPRI	350	20.12.2019	20.12.2019	112'098.00	OP	21	10/01/2020	107'859.00	0
2654	169	20/12/2019	2019101	16/12/2019	112'098.00	LEI	15/01/2020	PRESTATII	ACAZIA IMPEX								OP	30	10/01/2020	4'239.00	0
2655	96	20/12/2019	60031319	19/12/2019	49'046.60	LEI	18/01/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	1213	20.12.2019	20.12.2019	49'046.60					
2656	2375	20/12/2019	21	18/12/2019	81'396.00	LEI	17/01/2020	MATERIALE	SALMIR IMPEX	F PROPRII	LINII	VRANCIU LIVIU	2375	20.12.2019	20.12.2019	81'396.00	OP	38	10/01/2020	78'318.00	0
2657	2375	20/12/2019	21	18/12/2019	81'396.00	LEI	17/01/2020	MATERIALE	SALMIR IMPEX								OP	44	10/01/2020	3'078.00	0
2658	2537	20/12/2019	5011990	20/12/2019	17'136.00	LEI	19/01/2020	MATERIALE	FEPA	F PROPRII	LINII	RUSU CALIN	2537	20.12.2019	20.12.2019	17'136.00	OP	2213	19/12/2019	17'136.00	0
2659	2538	20/12/2019	52788	19/12/2019	34'289.85	LEI	18/01/2020	MATERIALE	NEAGOE FLUORC	F PROPRII	LINII	RUSU CALIN	2538	20.12.2019	20.12.2019	34'289.85	OP	2214	19/12/2019	34'289.85	0
2660	2695	20/12/2019	6717996	16/12/2019	27'953.10	LEI	15/01/2020	MATERIALE	INEUL	F PROPRII	LINII	NICOLAU CRISTIAN	2695	20.12.2019	20.12.2019	27'953.10	OP	72	16/01/2020	27'953.10	1
2661	58	20/12/2019	2651	20/12/2019	279'650.00	LEI	19/01/2020	PRESTATII	ISIS COMPREST	F PROPRII	LINII	SIMION EDUARD	351	20.12.2020	20.12.2020	279'650.00					
2662	607	23/12/2019	1033	18/12/2019	31'375.68	LEI	17/01/2020	PRESTATII	SIRCUC CONSTR	F PROPRII	LINII	OLARU CORNELIU	607	23.12.2019	23.12.2019	31'375.68	OP	29	10/01/2020	31'375.68	0
2663	943	23/12/2019	256	23/12/2019	6'652.55	LEI	22/01/2020	MATERIALE	AXE BUSINESS	F PROPRII	TRAFIC	DIUTA CRISTINA	5166	23.12.2019	23.12.2019	6'652.55	OP	2308	30/12/2019	6'652.55	0
2664	519	23/12/2019	246	20/12/2019	16'874.20	LEI	20/01/2020	MATERIALE	EVO SECURITY S(	F PROPRII	COMERCIAL	CARARE ADINA	1237	23.12.2019	23.12.2019	16'874.20	OP	123	22/01/2020	16'874.20	2
2665	520	23/12/2019	1159	20/12/2019	5'218.00	LEI	27/12/2019	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	1236	19.12.2019	19.12.2019	5'218.00	OP	2309	30/12/2019	5'218.00	0
2666	527	23/12/2019	14350	18/12/2019	7'039.19	LEI	17/01/2020	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	1240	23.12.2019	23.12.2019	7'039.19	OP	36	10/01/2020	7'039.19	0

2667	1577	23/12/2019	5241	20/12/2019	6'180.50	LEI	19/01/2020	PRESTATII	CM MEDITUR	F PROPRII	RES UMANE	TOMESCU FLORIN	8	08.01.2020	08.01.2020	6'180.50	OP	23	10/01/2020	6'180.50	0
2668	961	30/12/2019	8094	18/12/2019	68'372.25	LEI	17/01/2020	PRESTATII	SNTFM MARFA IA	F PROPRII	LINII	SIMION EDUARD	1	06.01.2020	06.01.2020	68'372.25	PVC	73/1	07/01/2020	68'372.25	0
2669	2540	30/12/2019	344	18/12/2019	5'590.48	LEI	17/01/2020	MATERIALE	SANELEC	F PROPRII	LINII	RUSU CALIN	2540	30.12.2019	30.12.2019	5'590.48	OP	39	10/01/2020	5'590.48	0
2670	2541	30/12/2019	11427	12/12/2019	3'048.78	LEI	11/12/2019	PRESTATII	SERVICE FAUR	F PROPRII	LINII	RUSU CALIN	2541	30.12.2019	30.12.2019	3'048.78	OP	77	16/01/2020	3'048.78	36
2671	4346	31/12/2019	2522	31/12/2019	28'951.27	LEI	30/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	3	07.01.2020	07.01.2020	28'951.27					
2672	4345	31/12/2019	2523	31/12/2019	28'951.27	LEI	30/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	4	07.01.2020	07.01.2020	28'951.27					
2673	4347	31/12/2019	2521	31/12/2019	28'951.27	LEI	30/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	5	07.01.2020	07.01.2020	28'951.27					
2674	4348	31/12/2019	2520	31/12/2019	28'951.27	LEI	30/01/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	6	07.01.2020	07.01.2020	28'951.27					
2675	5	07/01/2020	553	02/12/2019	20'374.70	LEI	01/01/2020	PRESTATII	ROMOLD SECURI	F PROPRII	COMERCIAL	CARARE ADINA	2	07.01.2020	07.01.2020	20'374.70	OP	28	10/01/2020	20'374.70	9
2676	47	07/01/2020	201961678	31/12/2019	1'675.96	LEI	31/01/2020	PRESTATII	TELECOMUNICAT	F PROPRII	TRAFIC	STURZA NUTA	47	07.01.2020	07.01.2020	1'675.96					
2677	45	07/01/2020	3054864	13/12/2019	7'433.81	LEI	12/01/2020	MATERIALE	RESONANCE DIS	F PROPRII	TRAFIC	STURZA NUTA	45	07.01.2020	07.01.2020	7'433.81	OP	2195	13/12/2019	7'433.81	0
2678	530	07/01/2020	3685	18/12/2019	24'133.20	LEI	18/01/2020	MATERIALE	ROHDE&SCHWAR	F PROPRII	COMERCIAL	CARARE ADINA	4	07.01.2020	07.01.2020	24'133.20	OP	129	22/01/2020	24'133.20	4
2679	529	07/01/2020	243	10/12/2019	4'290.00	LEI	09/01/2020	MATERIALE	SLATINA FOREST	F PROPRII	COMERCIAL	NEGRU CARMEN	3	07.01.2020	07.01.2020	4'290.00	OP	40	10/01/2020	4'096.95	1
2680	529	07/01/2020	243	10/12/2019	4'290.00	LEI	09/01/2020	MATERIALE	SLATINA FOREST								OP	45	10/01/2020	193.05	1
2681	528	07/01/2020	493	18/12/2019	12'495.00	LEI	17/01/2020	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	2	07.01.2020	07.01.2020	12'495.00	OP	128	22/01/2020	12'495.00	5
2682	8	07/01/2020	81900383	20/12/2019	120.00	LEI	19/01/2020	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE SORIN	1	07.01.2020	07.01.2020	120.00	OP	7	10/01/2020	120.00	0
2683	6	07/01/2020	81900381	20/12/2019	120.00	LEI	19/01/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	6	07.01.2020	07.01.2020	120.00	OP	7	10/01/2020	120.00	0
2684	5	07/01/2020	81900382	20/12/2019	720.00	LEI	19/01/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	5	07.01.2020	07.01.2020	720.00	OP	7	10/01/2020	720.00	0
2685	19	07/01/2020	175734	29.11.2019	11232.21	LEI	14/12/2019	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	8	09/01/2020	09/01/2020	11232.21	OP	11	10/01/2020	11232.21	27
2686	4	07/01/2020	60600761	27.12.2019	15705.81	LEI	26/01/2020	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	9	09/01/2020	09/01/2020	15705.81					
2687	16	07/01/2020	1963608	12.12.2019	182.82	LEI	27/12/2019	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	32	13/01/2020	13/01/2020	182.82	OP	14	10/01/2020	182.82	14
2688	17	07/01/2020	3261	27.12.2019	159.82	LEI	11/01/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	31	13/01/2020	13/01/2020	159.82	OP	15	10/01/2020	159.82	0
2689	12	07/01/2020	374544	31.12.2019	260.46	LEI	15/01/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN LUCICA	30	13/01/2020	13/01/2020	260.46	OP	15	10/01/2020	260.46	0
2690	13	07/01/2020	1077715	31.12.2019	5'347.77	LEI	15/01/2020	UTILITATI	SALUBRIS IASI	F PROPRII	COMERCIAL	COTOVAN LUCICA	29	13/01/2020	13/01/2020	5347.77	OP	16	10/01/2020	5347.77	0
2691	21	07/01/2020	2019013259	11.12.2019	1706.84	LEI	26/12/2019	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN LUCICA	28	13/01/2020	13/01/2020	1706.84	OP	17	10/01/2020	1706.84	15
2692	20	07/01/2020	12100082	15.12.2019	30606.62	LEI	01/01/2020	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN LUCICA	27	13/01/2020	13/01/2020	30606.62	OP	18	10/01/2020	30606.62	9
2693	18	07/01/2020	38024	17.12.2019	584.53	LEI	16/01/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN LUCICA	26	13/01/2020	13/01/2020	584.53	OP	19	10/01/2020	584.53	0
2694	25	07/01/2020	14456	30.11.2019	121.24	LEI	30/12/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	25	13/01/2020	13/01/2020	121.24	OP	20	10/01/2020	121.24	11
2695	22	07/01/2020	14459	30.11.2019	47.60	LEI	30/12/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	24	13/01/2020	13/01/2020	47.6	OP	20	10/01/2020	47.6	11
2696	24	07/01/2020	14457	30.11.2019	16.52	LEI	30/12/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	23	13/01/2020	13/01/2020	16.52	OP	20	10/01/2020	16.52	11
2697	26	07/01/2020	14447	30.11.2019	451.91	LEI	30/12/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	22	13/01/2020	13/01/2020	451.91	OP	20	10/01/2020	451.91	11
2698	23	07/01/2020	14458	30.11.2019	223.43	LEI	30/12/2019	UTILITATI	FLORCONSTRUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	21	13/01/2020	13/01/2020	223.43	OP	20	10/01/2020	223.43	11
2699	15	07/01/2020	217810	29.11.2019	1106.31	LEI	14/12/2019	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	17	13/01/2020	13/01/2020	1106.31	OP	62	17/01/2020	1106.31	34
2700	538	08/01/2020	19097	17/12/2019	29'512.00	LEI	16/01/2020	MATERIALE	TRANS BLAN MOF	F PROPRII	COMERCIAL	NEGRU CARMEN	9	08.01.2020	08.01.2020	29'512.00	OP	75	16/01/2020	29'512.00	0
2701	3	08/01/2020	10843	20/12/2019	18'173.23	LEI	19/01/2020	MATERIALE	WEBASTO ROMAI	F PROPRII	LINII	RUSU CALIN	3	08.01.2019	08.01.2019	18'173.23	OP	2215	19/12/2019	18'173.23	0
2702	42	08/01/2020	60000960	30.12.2019	127.92	LEI	30/01/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN LUCICA	18	13/01/2020	13/01/2020	127.92					
2703	31	09/01/2020	5114	30/12/2019	926.00	LEI	30/01/2020	PRESTATII	CCF	F PROPRII	LINII	MIHALACHE LUCIAN	1352	09.01.2019	09.01.2019	926.00	OP	22	10/01/2020	778.15	0
2704	31	09/01/2020	5114	30/12/2019	926.00	LEI	30/01/2020	PRESTATII	CCF								OP	34	10/01/2020	147.85	0
2705	56	10/01/2020	1179	31/12/2019	14'089.60	LEI	30/01/2020	MATERIALE	RIDIA SERV	F PROPRII	LINII	VRANCIU LIVIU	56	10.01.2019	10.01.2019	14'089.60					
2706	5	10/01/2020	201961679	31/12/2019	448.43	LEI	30/01/2020	PRESTATII	TELECOMUNICAT	F PROPRII	LINII	APETREI CORNELIA	5	10.01.2020	10.01.2020	448.43					
2707	61	10/01/2020	363112	02/12/2019	218.01	LEI	03/12/2019	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1355	10.01.2020	10.01.2020	218.01	OP	71	16/01/2020	218.01	44
2708	63	10/01/2020	11850	17/12/2019	1'175.60	LEI	16/01/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1354	10.01.2020	10.01.2020	1'175.60	OP	73	16/01/2020	1'175.60	0
2709	60	10/01/2020	17734	24/12/2019	35'011.94	LEI	23/01/2020	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	1357	10.01.2020	10.01.2020	35'011.94					
2710	59	10/01/2020	17733	23/12/2019	34'365.77	LEI	22/01/2020	MATERIALE	GREEN ENERGY (	F PROPRII	LINII	MIHALACHE LUCIAN	1358	10.01.2020	10.01.2020	34'365.77	OP	124	22/01/2020	34'365.77	0
2711	80	10/01/2020	56898	12/12/2019	3'299.72	LEI	11/01/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1371	10.01.2020	10.01.2020	3'299.72	OP	74	16/01/2020	3'299.72	5
2712	78	10/01/2020	40792	11/12/2019	6'203.55	LEI	10/01/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1373	10.01.2020	10.01.2020	6'203.55	OP	74	16/01/2020	6'203.55	6
2713	77	10/01/2020	295	06/12/2019	128.20	LEI	05/01/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1374	10.01.2020	10.01.2020	128.20	OP	70	16/01/2020	128.20	11
2714	79	10/01/2020	318	19/12/2019	365.50	LEI	18/01/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1372	10.01.2020	10.01.2020	365.50	OP	70	16/01/2020	365.50	0
2715	62	10/01/2020	6717986	06/12/2019	26'989.20	LEI	05/01/2020	MATERIALE	INEUL	F PROPRII	LINII	MIHALACHE LUCIAN	1356	10.01.2020	10.01.2020	26'989.20	OP	72	16/01/2020	26'989.20	11
2716	13	10/01/2020	201961680	31/12/2019	960.89	LEI	31/01/2020	PRESTATII	TELECOMUNICAT	F PROPRII	TEHNICA	BENCHEA MIHAI	12	14.01.2020	14.01.2020	960.89					
2717	103	13/01/2020	9210	31/12/2019	33'167.58	LEI	30/01/2020	PRESTATII	BERNAR PROD	F PROPRII	LINII	VRANCIU LIVIU	103	13.01.2020	13.01.2020	33'167.58					
2718	65	13/01/2020	4871645-56	23.12.2019	43.38	LEI	07/01/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	43	21/01/2020	21/01/2020	43.38	OP	150	27/01/2020	43.38	20
2719	66	13/01/2020	23209473	31.12.2019	4194.29	LEI	15/01/2020	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	42	21/01/2020	21/01/2020	4194.29	OP	84	23/01/2020	4194.29	8
2720	67	13/01/2020	23209474	31.12.2019	22.76	LEI	15/01/2020	UTILITATI	AQUAVAS BARLAI	F PROPRII	COMERCIAL	HORHOGEA	41	21/01/2020	21/01/2020	22.76	OP	84	23/01/2020	22.76	8
2721	73	13/01/2020	9985171	31.12.2019	10.15	LEI	15/01/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	52	21/01/2020	21/01/2020	10.15	OP	85	23/01/2020	10.15	8
2722	71	13/01/2020	48625	31.12.2019	145.00	LEI	15/01/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	53	21/01/2020	21/01/2020	145	OP	88	23/01/2020	145	8
2723	70	13/01/2020	48624	31.12.2019	741.02	LEI	15/01/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	54	21/01/2020	21/01/2020	741.02	OP	88	23/01/2020	741.02	8
2724	69	13/01/2020	48623	31.12.2019	293.00	LEI	15/01/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	55	21/01/2020	21/01/2020	293	OP	88	23/01/2020	293	8
2725	66	13/01/2020	187485	31.12.2019	104.99	LEI	31/01/2020	UTILITATI	GOSCOM FALTICI	F PROPRII	COMERCIAL	HORHOGEA	44	21/01/2020	21/01/2020	104.99	OP	86	23/01/2020	104.99	0
2726	68	13/01/2020	747735	31.12.2019	4.41	LEI	15/01/2020	UTILITATI	COMPANIA APA B	F PROPRII	COMERCIAL	COTOVAN LUCICA	50	21/01/2020	21/01/2020	4.41	OP	110	23/01/2020	4.41	8
2727	120	13/01/2020	1157986	30.11.2019	1576.41	LEI	31/12/2019	UTILITATI	BRANTNER SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	47	21/01/2020	21/01/2020	1576.41	OP	111	23/01/2020	1576.41	23
2728	72	13/01/2020	108	10.12.2019	260.00	LEI	09/01/2020	UTILITATI	UAT COMUNA LE	F PROPRII	COMERCIAL	COTOVAN LUCICA	49	21/01/2020	21/01/2020	260	OP	112	23/01/2020	260	14
2729	131	14/01/2020	328281	31.12.2019	919.00	LEI	15/01/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	40	21/01/2020	21/01/2020	919	OP	82	23/01/2020	919	8
2730	132	14/01/2020	420233	31.12.2019	523.62	LEI	15/01/2020	UTILITATI	ACET GURA HUM	F PROPRII	COMERCIAL	HORHOGEA	39	21/01/2020	21/01/2020	523.62	OP	83	23/01/2020	523.62	8
2731	142	14/01/2020	17974	31.12.2019	2.34	LEI	31/01/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	57	21/01/2020	21/01/2020	2.34	OP	87	23/01/2020	2.34	0
2732	129	14/01/2020	18009	31.12.2019	200.00	LEI	31/01/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	56	21/01/2020	21/01/2020	200	OP	87	23/01/2020	200	0
2733	3	15/01/2020	60031419	31/12/2019	3'935.33	LEI	31/01/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	5	15.01.2020	15.01.2020	3'935.33					
2734	1	15/01/2020	60031519	31/12/2019	1'038'771.78	LEI	13/02/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	INSTALATII	BUSUIOC OLGA	4	15.01.2020	15.01.2020	1'038'771.78					
2735	7	15/01/2020	1604	31/12/2019	133'926.97	LEI	30/01/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	7	15.01.2020	15.01.2020	133'926.97					
2736	962	16/01/2020	67624619	12/12/2019	1'760.21	LEI	11/01/2020	PRESTATII	ELECTRIFICARE (	F PROPRII	LINII	APETREI CORNELIA	2	06.01.2020	06.01.2020	1'760.21					
2737	107	17/01/2020	254	19/12/2019	43'587.56	LEI	18/01/2020	MATERIALE	CRISTAN PRODE	F PROPRII	LINII	MIHALACHE LUCIAN	1377	17.01.2020	17.01.2020	43'587.56	OP	120	22/01/2020	43'587.56	4
2738	192	20/01/2020	219450	31.12.2019	1'185.33	LEI	15/01/2020	UTILITATI	ACET CAMPULUN	F PROPRII	COMERCIAL	HORHOGEA	129	27/01/2020	27/01/2020	1185.33	OP	103	23/01/2020	1185.33	8
2739	188	20/01/2020	1164654	31.12.2019	631.77	LEI	31/01/2020	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	HORHOGEA	119	27/01/2020	27/01/2020	631.77	OP	105	23/01/2020	631.77	0
2740	189	20/01/2020	1164653	31.12.2019	631.77	LEI	31/01/2020	UTILITATI	COMPANIA UTILIT	F PROPRII	COMERCIAL	HORHOGEA	120	27/01/2020	27/01/2020	631.77	OP	105	23/01/2020	631.77	0
2741	186	20/01/2020	19409488	31.12.2019	29.75	LEI	31/01/2020	UTILITATI	SERVICII COMUN	F PROPRII	COMERCIAL	COTOVAN LUCICA	121	27/01/2020	27/01/2020	29.75	OP	106	23/01/2020	29.75	0
2742	184	20/01/2020	845558	31.12.2019	170.00	LEI	15/01/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	126	27/01/2020	27/01/2020	170	OP	108	23/01/2020	170	8
2743	4409	21/01/2020	552	02/12/2019	20'203.34	LEI	01/01/2020	PRESTATII	ROMOLD SECURI	F PROPRII	COMERCIAL	CARARE ADINA	109	21.01.2020	21.01.2020	20'203.34					
2744	214	22/01/2020	723575	31.12.2019	2921.89	LEI	15/01/2020	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	COTOVAN LUCICA	128	27/01/2020	27/01/2020	2921.89	OP	141	23/01/2020	2921.89	8
2745	212	22/01/2020	184010	31.12.2019	10230.68	LEI	15/01/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN LUCICA	127	27/01/2020	27/01/2020	10230.68	OP	142	23/01/2020	10230.68	8
2746	215	22/01/2020	91007	31.12.2019	614.59	LEI	15/01/2020	UTILITATI	THERMONET SUC	F PROPRII	COMERCIAL	COTOVAN LUCICA	118	27/01/2020	27/01/2020	614.59	OP	143	23/01/2020	614.59	8
2747	216	22/01/2020	10227487	30.12.2019	4226.59	LEI	15/01/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	COTOVAN LUCICA	125	27/01/2020	27/01/2020	4226.59	OP	144	23/01/2020	4226.59	8

2748	2382	28.10.2019	60600738	25.10.2019	5801.41	LEI	25/11/2019	UTILITATI	SNTF CALATORI	F PROPRII	INSTALATII	TANASA CONST	1348	28/10/2019	28/10/2019	5801.41	COMP	COMP	29/10/2019	5801.41	0