

Nr, crt,	Nr, intrare la CNCF "C,F,R," S,A,		Factura							Destinatar			Control financiar preventiv (CFP)			Plata			Nr, Zile		
	Nr,	Data	Nr, fact,	Data factura	Valoare fact, (cu T,V,A,)	Moned a	Termen scadent	Obiect	Furnizor	Sursa de finantare	Compartiment	Responsabil verificare si avizare document	Nr, registru CFP	Data intrare CFP	Data iesire CFP	Valoare CFP	Document plata		Valoare platita	intarziere	
0	1	1/2/1900	3	4	5	6	7	8	9	10	11	12	13	14	15	16	Tip document	Nr,	Data	20	21
1	3	04.01.2016	460013995	04.01.2016	90.57	ron	04.01.2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	1	04.01.2016	04.01.2016	90.57	bon fiscal	172	04.01.2016	90.57	0
2	23	05.01.2016	460013999	05.01.2016	18.11	ron	05.01.2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	4	05.01.2016	05.01.2016	18.11	bon fiscal	132	05.01.2016	18.11	0
3	46	06.01.2016	164394	31.12.2015	89.75	ron	30.01.2016	prest	Schuster Ecosal	fd.proprii	L2 Biroul Tehnic	Filip Mircea	6	06.01.2016	06.01.2016	89.65	chit	27186	13.01.2016	89.65	0
4	47	06.01.2016	2073103	29.12.2015	154.4	ron	14.01.2016	prest	Aquaserv Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	7	06.01.2016	06.01.2016	154.4	chit	335197	12.01.2016	154.40	0
5	62	07.01.2016	191	07.01.2016	37.8	ron	07.01.2016	prest	Posta Romana	fd.proprii	L2 Biroul Tehnic	Filip Mircea	9	07.01.2016	07.01.2016	37.8	chit	321	7.01.2016	37.80	0
6	91	12.01.2016	11918	31.12.2016	4.91	ron	30.01.2016	prest	Serv. Public Copșa Mica	fd.proprii	L2 Biroul Tehnic	Filip Mircea	12	12.01.2016	12.01.2016	4.91	chit	234	18.01.2016	4.91	0
7	142	18.01.2016	461021133	17.01.2016	18.11	ron	17.01.2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	40	18.01.2016	18.01.2016	18.11	bon fiscal	93	17.01.2016	18.11	0
8	1546	19.01.2016	839545	31.12.2015	18.5	ron	15.01.2016	prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Biroul Tehnic	Filip Mircea	42	19.01.2016	19.01.2016	18.5	chit	5114409	14.01.2016	18.50	0
9	180	20.01.2016	460014035	20.01.2016	18.11	ron	20.01.2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	48	20.01.2016	20.01.2016	18.11	bon fiscal	368	20.01.2016	18.11	0
10	181	20.01.2016	460014034	20.01.2016	18.11	ron	20.01.2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	47	20.01.2016	20.01.2016	18.11	bon fiscal	369	20.01.2016	18.11	0
11	221	28.01.2016	460014061	28.01.2016	18.11	ron	28.01.2016	prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	52	28.01.2016	28.01.2016	18.11	bon fiscal	448	28.01.2016	18.11	0
12	261	29.01.2016	808	29.01.2016	1048.92	ron	29.01.2016	prest	Autocomexim Brasov	fd.proprii	L2 Aprovizionare	Hent Adrian	54	29.01.2016	29.01.2016	1048.92	chit	2795	29.01.2016	1,048.92	0
13	283	02.02.2016	10616530657	08.01.2016	2703.11	ron	08.02.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	64	02.02.2016	02.02.2016	2703.11	op	196	04.02.2016	2,703.11	0
14	284	02.02.2016	10616530658	08.01.2016	1232.91	ron	08.02.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	65	02.02.2016	02.02.2016	1232.91	op	196	04.02.2016	1,232.91	0
15	285	02.02.2016	10616530659	08.01.2016	2769.02	ron	08.02.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	66	02.02.2016	02.02.2016	2769.02	op	196	04.02.2016	2,769.02	0
16	286	02.02.2016	10616530660	08.01.2016	1455.24	ron	08.02.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	67	02.02.2016	02.02.2016	1455.24	op	196	04.02.2016	1,455.24	0
17	287	02.02.2016	10616530661	08.01.2016	547.86	ron	08.02.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	68	02.02.2016	02.02.2016	547.86	op	196	04.02.2016	547.86	0
18	288	02.02.2016	10616530663	08.01.2016	14.97	ron	08.02.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	69	02.02.2016	02.02.2016	14.97	op	196	04.02.2016	14.97	0
19	289	02.02.2016	10616530664	08.01.2016	12.51	ron	08.02.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	70	02.02.2016	02.02.2016	12.51	op	196	04.02.2016	12.51	0
20	296	03.02.2016	511	16.01.2016	37893.74	ron	15.02.2016	mat	Reactiv Prod Com Baia Mare	fd.proprii	L2 Biroul Tehnic	Filip Mircea	33	03.02.2016	03.02.2016	37893.74	op	222	09.02.2016	37,893.74	0
21	310	04.02.2016	1550	04.02.2016	18.9	ron	04.02.2016	prest	Posta Romana	fd.proprii	L2 Aprovizionare	Hent Adrian	73	04.02.2016	04.02.2016	18.9	chit	2908	04.02.2016	18.90	0
22	312	04.02.2016	165554	31.01.2016	86.76	ron	01.03.2016	prest	Schuster Ecosal	fd.proprii	L2 Aprovizionare	Hent Adrian	74	04.02.2016	04.02.2016	86.76	chit	27503	11.02.2016	86.76	0
23	317	04.02.2016	460014080	04.02.2016	18.15	ron	04.02.2016	prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	76	04.02.2016	04.02.2016	18.15	bon fiscal	423	04.02.2016	18.15	0
24	339	08.02.2016	2004490	29.01.2016	255.57	ron	14.02.2016	prest	Aquaserv Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	82	08.02.2016	08.02.2016	255.57	chit	340402	11.02.2016	255.57	0
25	383	15.02.2016	859082	31.01.2016	27.07	ron	15.02.2016	prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Aprovizionare	Hent Adrian	88	15.02.2016	15.02.2016	27.07	chit	5116130	12.02.2016	27.07	0
26	405	17.02.2016	460014128	17.02.2016	18.15	ron	18.02.2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	92	17.02.2016	17.02.2016	18.15	bon fiscal	420	17.02.2016	18.15	0
27	462	26.02.2016	10517072698	08.02.2016	4132.3	ron	09.03.2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	98	26.02.2016	26.02.2016	4132.3	op	196	04.02.2016	4,132.30	0
28	463	26.02.2016	10517072699	08.02.2016	1989.32	ron	09.03.2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	99	26.02.2016	26.02.2016	1989.32	op	196	04.02.2016	300.37	0
29	464	26.02.2016	10517072700	08.02.2016	2233.93	ron	09.03.2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	100	26.02.2016	26.02.2016	2233.93	op	328	03.03.2016	2,233.93	0
30	465	26.02.2016	10517072701	08.02.2016	1622.38	ron	09.03.2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	101	26.02.2016	26.02.2016	1622.38	op	328	03.03.2016	1,622.38	0
31	466	26.02.2016	10517072702	08.02.2016	505.15	ron	09.03.2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	102	26.02.2016	26.02.2016	505.15	op	328	03.03.2016	505.15	0
32	467	26.02.2016	10517072704	08.02.2016	653.84	ron	09.03.2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	103	26.02.2016	26.02.2016	653.84	op	328	03.03.2016	653.84	0
33	468	26.02.2016	10517072705	08.02.2016	89.98	ron	09.03.2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	104	26.02.2016	26.02.2016	89.98	op	328	03.03.2016	89.98	0
34	514	02.03.2016	319	29.01.2016	3.71	ron	28.02.2016	prest	Serv. Public Copșa Mica	fd.proprii	L2 Biroul Tehnic	Filip Mircea	108	02.03.2016	02.03.2016	3.71	chit	1307	16.03.2016	3.71	0
35	515	02.03.2016	320	29.01.2016	0.67	ron	28.02.2016	prest	Serv. Public Copșa Mica	fd.proprii	L2 Biroul Tehnic	Filip Mircea	109	02.03.2016	02.03.2016	0.67	chit	1307	16.03.2016	0.67	0
36	540	03.03.2016	20290	03.03.2016	791	ron	03.03.2016	mat	Venesis Sighisoara	fd.proprii	L2 Aprovizionare	Hent Adrian	111	03.03.2016	03.03.2016	791	bon fiscal	12440	03.03.2016	791.00	0
37	545	04.03.2016	460014187	04.03.2016	17.85	ron	04.03.2016	prest	omV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	113	04.03.2016	04.03.2016	17.85	bon fiscal	125	04.03.2016	17.85	0
38	555	07.03.2016	166701	29.02.2016	86.76	ron	30.03.2016	prest	Schuster Ecosal	fd.proprii	L2 Biroul Tehnic	Filip Mircea	114	07.03.2016	07.03.2016	86.76	chit	27894	22.03.2016	86.76	0
39	565	07.03.2016	460014197	07.03.2016	17.85	ron	07.03.2016	prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	116	07.03.2016	07.03.2016	17.85	bon fiscal	258	07.03.2016	17.85	0
40	566	07.03.2016	460014198	07.03.2016	17.85	ron	07.03.2016	prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	117	07.03.2016	07.03.2016	17.85	bon fiscal	430	07.03.2016	17.85	0
41	602	10.03.2016	1932	29.02.2016	3.71	ron	30.03.2016	prest	Serv. Public Copșa Mica	fd.proprii	L2 Aprovizionare	Hent Adrian	137	10.03.2016	10.03.2016	3.71	chit	1307	16.03.2016	3.71	0
42	603	10.03.2016	1933	29.02.2016	0.67	ron	30.03.2016	prest	Serv. Public Copșa Mica	fd.proprii	L2 Aprovizionare	Hent Adrian	138	10.03.2016	10.03.2016	0.67	chit	1307	16.03.2016	67.00	0
43	297	03.02.2016	514	26.01.2016	37292.25	ron	31.03.2016	mat	Reactiv Prod Com Baia Mare	fd.proprii	L2 Biroul Tehnic	Filip Mircea	56	08.03.2016	08.03.2016	37292.25	op	358	17.03.2016	37,292.25	0
44	617	14.03.2016	460014233	14.03.2016	232.1	ron	14.03.2016	prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	140	14.03.2016	14.03.2016	232.1	bon fiscal	127	14.03.2016	232.10	0
45	642	15.03.2016	876782	29.02.2016	35.4	ron	15.03.2016	prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Biroul Tehnic	Filip Mircea	141	15.03.2016	15.03.2016	35.4	chit	5118932	14.03.2016	35.40	0
46	671	16.03.2016	108579	16.03.2016	512.00	ron	16.03.2016	mat	SCHUSTER & BERGER	fd.proprii	L2 Aprovizionare	Hent Adrian	145	16.03.2016	16.03.2016	512.00	bon fiscal	9	16.03.2016	512.00	0
47	672	16.03.2016	20329	16.03.2016	191	ron	16.03.2016	mat	Venesis Sighisoara	fd.proprii	L2 Aprovizionare	Hent Adrian	146	16.03.2016	16.03.2016	191	bon fiscal	12682	16.03.2016	191.00	0
48	684	17.03.2016	3684	17.03.2016	18.9	ron	17.03.2016	prest	Posta Romana	fd.proprii	L2 Aprovizionare	Hent Adrian	148	17.03.2016	17.03.2016	18.9	chit	6933	17.03.2016	18.90	0
49	693	18.03.2016	2010617	29.02.2016	160.72	ron	25.03.2016	prest	Aquaserv Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	149	18.03.2016	18.03.2016	160.72	chit	343089	22.03.2016	160.72	0
50	712	22.03.2016	1007	18.03.2016	360	ron	18.03.2016	prest	Autocomexim Brasov	fd.proprii	L2 Aprovizionare	Hent Adrian	152	21.03.2016	21.03.2016	360	chit	2799	18.03.2016	360.00	0
51	729	23.03.2016	10218296242	09.03.2016	4272.86	ron	08.04.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Aprovizionare	Hent Adrian	157	2							

91	1227	13.05.2016	1016	13.05.2016	1020	ron	13.05.2016		mat	Euro Group Schassburg	fd.proprii	L2 Biroul Tehnic	Filip Mircea	250	13.05.2016	13.05.2016	1020	chit	559	19.05.2016	1,020.00	0
92	1231	16.05.2016	912379	30.04.2016	58.86	ron	15.05.2016		prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Aprovizionare	Hent Adrian	252	16.05.2016	16.05.2016	58.86	chit	5124423	16.05.2016	58.86	0
93	1257	19.05.2016	1021	19.05.2016	1025.07	ron	31.05.2016		mat	Euro Group Schassburg	fd.proprii	L2 Aprovizionare	Hent Adrian	255	19.05.2016	19.05.2016	1025.07	chit	560	19.05.2016	1,025.07	0
94	1259	20.05.2016	41429153	19.05.2016	571.2	ron	19.05.2016		mat	Fermis Sighisoara	fd.proprii	L2 Aprovizionare	Hent Adrian	257	20.05.2016	20.05.2016	571.2	chit	288780	19.05.2016	571.20	0
95	1277	24.05.2016	10418231308	06.05.2016	424.43	ron	06.06.2016		prest	EON GAZ TG. MURES	fd.proprii	L2 Aprovizionare	Hent Adrian	258	24.05.2016	24.05.2016	424.43	op	832	03.06.2016	424.43	0
96	1278	24.05.2016	10418231309	06.05.2016	464.21	ron	06.06.2016		prest	EON GAZ TG. MURES	fd.proprii	L2 Aprovizionare	Hent Adrian	259	24.05.2016	24.05.2016	464.21	op	832	03.06.2016	464.21	0
97	1279	24.05.2016	10418231310	06.05.2016	450.32	ron	06.06.2016		prest	EON GAZ TG. MURES	fd.proprii	L2 Aprovizionare	Hent Adrian	260	24.05.2016	24.05.2016	450.32	op	832	03.06.2016	450.32	0
98	1280	24.05.2016	10418231211	06.05.2016	304.14	ron	06.06.2016		prest	EON GAZ TG. MURES	fd.proprii	L2 Aprovizionare	Hent Adrian	261	24.05.2016	24.05.2016	304.14	op	832	03.06.2016	304.14	0
99	1281	24.05.2016	10418231312	06.05.2016	73.33	ron	06.06.2016		prest	EON GAZ TG. MURES	fd.proprii	L2 Aprovizionare	Hent Adrian	262	24.05.2016	24.05.2016	73.33	op	832	03.06.2016	73.33	0
100	1282	24.05.2016	10418231314	06.05.2016	111.61	ron	06.06.2016		prest	EON GAZ TG. MURES	fd.proprii	L2 Aprovizionare	Hent Adrian	263	24.05.2016	24.05.2016	111.61	op	832	03.06.2016	11.61	0
101	1318	30.05.2016	7025	30.05.2016	14.10	ron	30.05.2016		prest	Posta Romana	fd.proprii	L2 Aprovizionare	Hent Adrian	266	30.05.2016	30.05.2016	14.10	chit	13122	30.05.2016	14.10	0
102	1292	26.05.2016	4528205	23.05.2016	3,840.00	ron	23.05.2016		piese de schimb	Subansamble Auto Sf. Gheorghe	fd.proprii	L2 Aprovizionare	Hent Adrian	267	31.05.2016	31.05.2016	3,840.00	chit	3/22/1900	26.05.2016	3,840.00	0
103	1371	01.06.2016	3435	01.06.2016	147.92	ron	01.06.2016		mat	Dawex Agro Sighisoara	fd.proprii	L2 Aprovizionare	Hent Adrian	276	01.06.2016	01.06.2016	147.92	chit	759	01.06.2016	147.92	0
104	1372	01.06.2016	1041	01.06.2016	171.01	ron	01.06.2016		prest	Euro Group Schassburg	fd.proprii	L2 Biroul Tehnic	Filip Mircea	277	01.06.2016	01.06.2016	171.01	chit	573	01.06.2016	171.01	0
105	1412	07.06.2016	460014665	06.06.2016	18.02	ron	06.06.2016		prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	279	07.06.2016	07.06.2016	18.02	bon fiscal	567	06.06.2016	18.02	0
106	1427	07.06.2016	1051	07.06.2016	360.00	ron	07.06.2016		mat	Euro Group Schassburg	fd.proprii	L2 Biroul Tehnic	Filip Mircea	281	07.06.2016	07.06.2016	360.00	chit	575	07.06.2016	360.00	0
107	1457	09.06.2016	170179	31.05.2016	86.76	ron	30.06.2016		prest	Schuster Ecosal	fd.proprii	L2 Aprovizionare	Hent Adrian	282	09.06.2016	09.06.2016	86.76	chit	28803	21.06.2016	86.76	0
108	1474	13.06.2016	75929	13.06.2016	175.00	ron	13.06.2016		prest	Hotel Rina Sinaia	fd.proprii	L2 Biroul Tehnic	Filip Mircea	287	15.06.2016	15.06.2016	175.00	bon fiscal	12	13.06.2016	175.00	0
109	1475	13.06.2016	75930	13.06.2016	175.00	ron	13.06.2016		prest	Hotel Rina Sinaia	fd.proprii	L2 Biroul Tehnic	Filip Mircea	288	15.06.2016	15.06.2016	175.00	bon fiscal	13	13.06.2016	175.00	0
110	1485	17.06.2016	930075	31.05.2016	68.70	ron	15.06.2016		prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Biroul Tehnic	Filip Mircea	289	17.06.2016	17.06.2016	68.70	chit	4112511	15.06.2016	68.70	0
111	1487	21.06.2016	2029156	31.05.2016	263.96	ron	25.06.2016		prest	Aquaserv Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	291	21.06.2016	21.06.2016	263.96	chit	355414	21.06.2016	263.96	0
112	1489	22.06.2016	1077497	22.06.2016	90.72	ron	22.06.2016		prest	Ito Industries International	fd.proprii	L2 Aprovizionare	Hent Adrian	295	22.06.2016	22.06.2016	90.72	chit	5478	22.06.2016	90.72	0
113	1524	28.06.2016	10318688148	07.06.2016	244.55	ron	07.07.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	296	28.06.2016	28.06.2016	244.55	op	909	27.06.2016	244.55	0
114	1525	28.06.2016	10318688149	07.06.2016	317.92	ron	07.07.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	297	28.06.2016	28.06.2016	317.92	op	909	27.06.2016	317.92	0
115	1526	28.06.2016	10318688150	07.06.2016	48.10	ron	07.07.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	298	28.06.2016	28.06.2016	48.10	op	909	27.06.2016	48.10	0
116	1527	28.06.2016	10318688151	07.06.2016	1.73	ron	07.07.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	299	28.06.2016	28.06.2016	1.73	op	909	27.06.2016	1.73	0
117	1528	28.06.2016	10318688152	07.06.2016	61.46	ron	07.07.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	300	28.06.2016	28.06.2016	61.46	op	909	27.06.2016	61.46	0
118	1529	28.06.2016	10517802763	07.06.2016	136.34	ron	07.07.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	301	28.06.2016	28.06.2016	136.34	op	909	27.06.2016	136.34	0
119	1530	28.06.2016	10517802764	07.06.2016	178.25	ron	07.07.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	302	28.06.2016	28.06.2016	178.25	op	909	27.06.2016	178.25	0
120	1534	29.06.2016	21600322	28.06.2016	120.00	ron	11.07.2016		prest	CENAFER Brasov	fd.proprii	L2 Biroul Tehnic	Filip Mircea	303	29.06.2016	29.06.2016	120.00	op	986	05.07.2016	120.00	0
121	1535	29.06.2016	21600323	28.06.2016	120	ron	11.07.2016		prest	CENAFER Brasov	fd.proprii	L2 Biroul Tehnic	Filip Mircea	304	29.06.2016	29.06.2016	120.00	op	986	05.07.2016	120.00	0
122	1566	30.06.2016	84399	28.06.2016	162.55	ron	11.07.2016		prest	AFER BRASOV	fd.proprii	L2 Biroul Tehnic	Filip Mircea	305	30.06.2016	30.06.2016	162.55	op	987	05.07.2016	162.55	0
123	1567	30.06.2016	84400	28.06.2016	270.91	ron	11.07.2016		prest	AFER BRASOV	fd.proprii	L2 Biroul Tehnic	Filip Mircea	306	30.06.2016	30.06.2016	270.91	op	987	05.07.2016	270.91	0
124	1625	08.07.2016	460014843	08.07.2016	18.09	ron	08.07.2016		prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	312	08.07.2016	08.07.2016	18.09	bon fiscal	93	08.07.2016	18.09	0
125	1650	12.07.2016	16475	12.07.2016	25.20	ron	12.07.2016		prest	Posta Romana	fd.proprii	L2 Aprovizionare	Hent Adrian	314	12.07.2016	12.07.2016	25.20	chit	16475	12.07.2016	25.20	0
126	1658	13.07.2016	171340	30.06.2016	86.76	ron	30.07.2016		prest	Schuster Ecosal	fd.proprii	L2 Aprovizionare	Hent Adrian	316	13.07.2016	13.07.2016	86.76	chit	29082	18.07.2016	86.76	0
127	1678	14.07.2016	2035393	30.06.2016	360.89	ron	25.07.2016		prest	Aquaserv Tg. Mures	fd.proprii	L2 Aprovizionare	Hent Adrian	317	14.07.2016	14.07.2016	360.89	chit	360958	18.07.2016	360.89	0
128	1679	14.07.2016	944016	30.06.2016	87.27	ron	15.07.2016		prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Aprovizionare	Hent Adrian	318	14.07.2016	14.07.2016	87.27	chit	5130165	14.07.2016	87.27	0
129	1701	21.07.2016	10318865658	07.07.2016	131.95	ron	08.08.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	320	21.07.2016	21.07.2016	131.95	op	1299	05.08.2016	131.95	0
130	1702	21.07.2016	10318865659	07.07.2016	94.66	ron	08.08.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	321	21.07.2016	21.07.2016	94.66	op	1299	05.08.2016	94.66	0
131	1703	21.07.2016	10717201971	07.07.2016	99.01	ron	08.08.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	322	21.07.2016	21.07.2016	99.01	op	1299	05.08.2016	99.01	0
132	1704	21.07.2016	10717201972	07.07.2016	142.27	ron	08.08.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	323	21.07.2016	21.07.2016	142.27	op	1299	05.08.2016	142.27	0
133	1705	21.07.2016	10717201973	07.07.2016	30.47	ron	08.08.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	324	21.07.2016	21.07.2016	30.47	op	1299	05.08.2016	30.47	0
134	1706	21.07.2016	10717201975	07.07.2016	21.24	ron	08.08.2016		prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	325	21.07.2016	21.07.2016	21.24	op	1299	05.08.2016	21.24	0
135	1723	22.07.2016	460014958	22.07.2016	18.09	ron	22.07.2016		prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	327	22.07.2016	22.07.2016	18.09	bon fiscal	203	22.07.2016	18.09	0
136	1830	04.08.2016	9775	04.08.2016	7.30	ron	04.08.2016		prest	Posta Romana	fd.proprii	L2 Biroul Tehnic	Hent Adrian	285	04.08.2016	04.08.2016	7.30	chit	18388	04.08.2016	7.30	0
137	1870	08.08.2016	172491	31.07.2016	86.76	ron	30.08.2016		prest	Schuster Ecosal	fd.proprii	L2 Biroul Tehnic	Filip Mircea	328	08.08.2016	08.08.2016	86.76	chit	29433	22.08.2016	86.76	0
138	1905	16.08.2016	965837	31.07.2016	49.46	ron	15.08.2016		prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Biroul Tehnic	Ursan Radu	342	16.08.2016	16.08.2016	49.46	chit	5133555	11.08.2016	49.46	0
139	1910	16.08.2016	2041735	31.07.2016	508.26	ron	25.08.2016		prest	Aquaserv Tg. Mures	fd.proprii	L2 Biroul Tehnic	Ursan Radu	343	16.08.2016	16.08.2016	508.26	chit	359853	22.08.2016	508.26	0
140	1945	23.08.2016	19411	17.08.2016	528.00	ron	17.08.2016		mat	Team Tech SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	347	23.08.2016	23.08.2016	528.00	chit	2434882	20.09.2016	528.00	0
141	1981	26.08.2016	7038	18.08.2016	1,238.96	ron	12.08.2016		mat	SNTFM CFR Marfa	fd.proprii	L2 Biroul Tehnic	Filip Mircea	352	26.08.2016	26.08.2016	1,238.96	PVC	2245820	07.09.2016	1,238.96	0
142	1982	26.08.2016	1156	25.08.2016	35,712.00	ron	25.08.2016		mat	Euro Group Schassburg	fd.proprii	L2 Biroul Tehnic	F									

186	2475	18.10.2016	12643	18.10.2016	7.30	ron	18.10.2016	prest	Posta Romana	fd.proprii	L2 Biroul Tehnic	Hent Adrian	493	18.10.2016	18.10.2016	7.30	chit	24214	18.10.2016	7.30	0
187	2498	20.10.2016	10419128577	06.10.2016	132.39	ron	07.11.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	496	20.10.2016	20.10.2016	132.39	op	1528	11/1/2016	132.39	0
188	1499	20.10.2016	10419128578	06.10.2016	195.96	ron	07.11.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	497	20.10.2016	20.10.2016	195.96	op	1528	11/1/2016	195.96	0
189	2500	20.10.2016	10419128579	06.10.2016	150.58	ron	07.11.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	498	20.10.2016	20.10.2016	150.58	op	1528	11/1/2016	150.58	0
190	2501	20.10.2016	10419128580	06.10.2016	122.03	ron	07.11.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	499	20.10.2016	20.10.2016	122.03	op	1528	11/1/2016	122.03	0
191	2502	20.10.2016	10419128581	06.10.2016	25.36	ron	07.11.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	500	20.10.2016	20.10.2016	25.36	op	1528	11/1/2016	25.36	0
192	2503	20.10.2016	10419128582	06.10.2016	1.74	ron	07.11.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	501	20.10.2016	20.10.2016	1.74	op	1528	11/1/2016	1.74	0
193	2504	20.10.2016	10419128583	06.10.2016	26.54	ron	07.11.2016	prest	EON GAZ TG. MURES	fd.proprii	L2 Biroul Tehnic	Filip Mircea	502	20.10.2016	20.10.2016	26.54	op	1528	11/1/2016	26.54	0
194	2507	20.10.2016	20892	20.10.2016	160.00	ron	20.10.2016	mat	Venesis Sighisoara	fd.proprii	L2 Aprovizionare	Hent Adrian	503	20.10.2016	20.10.2016	160.00	bon fiscal	17046	20.10.2016	160.00	0
195	2509	21.10.2016	460015502	21.10.2016	17.81	ron	21.10.2016	prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	505	21.10.2016	21.10.2016	17.81	bon fiscal	175	21.10.2016	17.81	0
196	2510	21.10.2016	460015503	21.10.2016	17.81	ron	21.10.2016	prest	OMV Petrom	fd.proprii	L2 Aprovizionare	Hent Adrian	506	21.10.2016	21.10.2016	17.81	bon fiscal	174	21.10.2016	17.81	0
197	2543	25.10.2016	12964	25.10.2016	7.30	ron	25.10.2016	prest	Posta Romana	fd.proprii	L2 Aprovizionare	Hent Adrian	511	25.10.2016	25.10.2016	7.30	chit	24888	25.10.2016	7.30	0
198	2546	25.10.2016	1209	21.10.2016	409.99	ron	30.10.2016	mat	Euro Group Schassburg	fd.proprii	L2 Biroul Tehnic	Filip Mircea	513	26.10.2016	26.10.2016	409.99	chit	665	26.10.2016	409.99	0
199	2589	31.10.2016	20546	27.10.2016	1,014.00	ron	27.10.2016	mat	Team Tech SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	517	31.10.2016	31.10.2016	1,014.00	op	1564	11/14/2016	1,014.00	0
200	2595	31.10.2016	2558	27.10.2016	819.00	ron	27.10.2016	mat	Marcelino Tool Shop	fd.proprii	L2 Biroul Tehnic	Filip Mircea	518	31.10.2016	31.10.2016	819.00	op	1566	11/14/2016	819.00	0
201	2596	31.10.2016	2993	28.10.2016	8,786.40	ron	27.11.2016	mat	IT Republic	fd.proprii	L2 Biroul Tehnic	Filip Mircea	519	31.10.2016	31.10.2016	8,786.40	op	1565	11/14/2016	8,786.40	0
202	2655	04.11.2016	176011	31.10.2016	86.76	ron	30.11.2016	prest	Schuster Ecosal	fd.proprii	L2 Biroul Tehnic	Filip Mircea	520	04.11.2016	04.11.2016	86.76	chit	30314	11/16/2016	86.76	0
203	2672	07.11.2016	161101412	04.11.2016	3,030.00	ron	03.01.2017	mat	SEDA INVEST SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	521	07.11.2016	07.11.2016	3,030.00	op	1656	11/25/2016	3,030.00	0
204	2688	09.11.2016	16557	01.11.2016	134,131.74	ron	01.12.2016	prest	ROMFER CONSTRUCT	bug. De stat	L2 Biroul Tehnic	Filip Mircea	523	09.11.2016	09.11.2016	134,131.74	op	1583	11/29/2016	129,101.80	0
205	2688	09.11.2016	16557	01.11.2016	134,131.74	ron	01.12.2016	prest	ROMFER CONSTRUCT	bug. De stat	L2 Biroul Tehnic	Filip Mircea	523	09.11.2016	09.11.2016	134,131.74	op	1584	11/29/2016	5,029.94	0
206	2694	09.11.2016	109195	09.11.2016	207.40	ron	09.11.2016	mat	SCHUSTER & BERGER	fd.proprii	L2 Biroul Tehnic	Filip Mircea	525	09.11.2016	09.11.2016	207.40	bon fiscal	5	09.11.2016	207.40	0
207	2727	11.11.2016	2060874	31.10.2016	205.45	ron	25.11.2016	prest	Aquaserv Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	533	11.11.2016	11.11.2016	205.45	chit	373738	11/16/2016	205.45	0
208	2730	14.11.2016	3004385	14.11.2016	445.50	ron	14.11.2016	mat	Marion Confexim SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	534	14.11.2016	14.11.2016	445.50	bon fiscal	1	14.11.2016	445.50	0
209	2726	11.11.2016	1020120	31.10.2016	54.25	ron	15.11.2016	prest	Apa Tarnavei Mari Medias	fd.proprii	L2 Biroul Tehnic	Filip Mircea	535	14.11.2016	14.11.2016	54.25	chit	5145269	42688	54.25	0
210	2739	15.11.2016	161102620	09.11.2016	2,968.80	ron	08.01.2017	mat	SEDA INVEST SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	537	15.11.2016	15.11.2016	2,968.80	op	1656	11/25/2016	2,968.80	0
211	2740	15.11.2016	161102737	09.11.2016	1,195.20	ron	08.01.2017	mat	SEDA INVEST SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	538	15.11.2016	15.11.2016	1,195.20	op	1656	42699	1,191.20	0
212	2740	15.11.2016	161102737	09.11.2016	4.00	ron	08.01.2017	mat	SEDA INVEST SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	538	15.11.2016	15.11.2016	4.00	op	1567	11/14/2016	4.00	0
213	2744	15.11.2016	8571	11/15/2016	1,462.00	ron	11/15/2016	mat	PREs COM SERV	fd.proprii	L2 Biroul Tehnic	Filip Mircea	539	11/15/2016	11/15/2016	1,462.00	chit	1113	42689	1,462.00	0
214	2748	11/16/2016	20953	11/16/2016	942.00	ron	11/16/2016	mat	Venesis Sighisoara	fd.proprii	L2 Biroul Tehnic	Filip Mircea	543	11/16/2016	11/16/2016	942.00	bon fiscal	9	11/16/2016	942.00	0
215	2765	11/18/2016	460015608	11/18/2016	17.99	ron	11/18/2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	549	11/18/2016	11/18/2016	17.99	bon fiscal	106	11/18/2016	17.99	0
216	2776	11/21/2016	1231	11/18/2016	705.60	ron	11/18/2016	mat	Euro Group Schassburg	fd.proprii	L2 Biroul Tehnic	Filip Mircea	622	11/21/2016	11/21/2016	705.60	chit	673	11/21/2016	705.60	0
217	2777	11/21/2016	460015616	11/21/2016	17.99	ron	11/21/2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	624	11/21/2016	11/21/2016	17.99	bon fiscal	555	11/21/2016	17.99	0
218	2788	11/22/2016	200587	11/21/2016	8742.39	ron	12/21/2016	mat	UNIOR-TEPID SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	626	11/22/2016	11/22/2016	8,742.39	op	1707	12/6/2016	8,742.39	0
219	2795	11/23/2016	3004414	11/23/2016	53	ron	11/23/2016	mat	Marion Confexim SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	630	11/23/2016	11/23/2016	53.00	bon fiscal	6	11/23/2016	53.00	0
220	2797	11/23/2016	23611	11/23/2016	1680	ron	12/22/2016	mat	Proconstruct Distribution SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	631	11/23/2016	11/23/2016	1,680.00	op	1684	11/29/2016	1,680.00	0
221	2798	11/23/2016	20973	11/22/2016	672.00	ron	12/22/2016	mat	Team Tech SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	632	42697	42697	672.00	op	1655	11/25/2016	672.00	0
222	2841	11/28/2016	2736	11/25/2016	666.00	ron	12/25/2016	mat	Marcelino Tool Shop	fd.proprii	L2 Biroul Tehnic	Filip Mircea	635	42702	42702	666.00	op	1708	12/6/2016	666.00	0
223	2845	11/28/2016	20161559	11/25/2016	456.00	ron	11/25/2016	mat	KOBILLI SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	641	11/29/2016	11/29/2016	456.00	chit	20160074	11/25/2016	456.00	0
224	2864	11/29/2016	1243	11/29/2016	5,904.00	ron	12/29/2016	mat	RAIVEX SRL	fd.proprii	L2 Biroul Tehnic	Filip Mircea	646	12/5/2016	12/5/2016	5,904.00	op	1705	12/6/2016	5,904.00	0
225	2869	12/5/2016	10319593615	11/9/2016	729.76	ron	12/9/2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	647	42709	42709	729.76	op	1714	12/6/2016	729.76	0
226	2870	12/5/2016	10319593616	11/9/2016	993.55	ron	12/9/2016	prest	EON Gaz Tg. Mures	fd.proprii	L2 Biroul Tehnic	Filip Mircea	648	12/5/2016	12/5/2016	993.55	op	1714	12/6/2016	993.55	0
227	2908	12/6/2016	11585	12/5/2016	1,404.00	ron	1/4/2017	mat	Tutto ABC Sighisoara	fd.proprii	L2 Biroul Tehnic	Filip Mircea	651	12/6/2016	12/6/2016	1,404.00	op	1765	12/13/2016	1,404.00	0
228	2908	12/6/2016	11586	12/5/2016	1,404.00	ron	1/4/2017	mat	Tutto ABC Sighisoara	fd.proprii	L2 Biroul Tehnic	Filip Mircea	652	42710	42710	1,404.00	op	1765	12/13/2016	1,404.00	0
229	2919	12/7/2016	16565	11/17/2016	47,585.96	ron	12/17/2016	prest	ROMFER CONSTRUCT	bug. De stat	L2 Biroul Tehnic	Filip Mircea	655	42711	42711	47,585.96	op	1819	12/23/2016	45,801.49	0
230	2919	12/7/2016	16565	11/17/2016	47,585.96	ron	12/17/2016	prest	ROMFER CONSTRUCT	bug. De stat	L2 Biroul Tehnic	Filip Mircea	655	12/7/2016	12/7/2016	47,585.96	op	1820	12/23/2016	1,784.47	0
231	2924	12/7/2016	11595	12/6/2016	216.00	ron	12/9/2016	mat	Tutto ABC Sighisoara	fd.proprii	L2 Biroul Tehnic	Filip Mircea	656	12/7/2016	12/7/2016	216.00	chit	1130	12/8/2016	216.00	0
232	2930	12/7/2016	433628	11/30/2016	86.76	ron	12/30/2016	prest	Schuster Ecosal	fd.proprii	L2 Biroul Tehnic	Filip Mircea	657	12/7/2016	12/7/2016	86.76	chit	3687	12/22/2016	86.76	0
233	2943	12/8/2016	4115747	12/8/2016	397.60	ron	12/8/2016	mat	Fermis Sighisoara	fd.proprii	L2 Biroul Tehnic	Filip Mircea	659	12/8/2016	12/8/2016	397.60	chit	32424194	12/8/2016	397.60	0
234	2947	12/8/2016	56	12/8/2016	190.00	ron	12/8/2016	prest	Dodi & Bea Details	fd.proprii	L2 Biroul Tehnic	Filip Mircea	662	12/8/2016	12/8/2016	190.00	bon fiscal	388	12/8/2016	190.00	0
235	2948	12/8/2016	208	12/8/2016	550.00	ron	12/8/2016	prest	ROBE MIHAI PFA	fd.proprii	L2 Biroul Tehnic	Filip Mircea	663	12/8/2016	12/8/2016	550.00	chit	252	12/8/2016	550.00	0
236	2952	12/8/2016	16582	12/8/2016	175,758.23	ron	1/8/2017	prest	ROMFER CONSTRUCT	bug. De stat	L2 Biroul Tehnic	Filip Mircea	661	12/8/2016	12/8/2016	175,758.23	op	1776	20.12.2016	169,167.30	0
237	2952	12/8/2016	16582	12/8/2016	175,758.23	ron	1/8/2017	prest	ROMFER CONSTRUCT	bug. De stat	L2 Biroul Tehnic	Filip Mircea	661	12/8/2016	12/8/2016	175,758.23	op	1781	21.12.2016	6,590.93	0
238	2957	12/12/2016	460015711	12/12/2016	18.05	ron	12/12/2016	prest	OMV Petrom	fd.proprii	L2 Biroul Tehnic	Filip Mircea	669	12/12/2016	12/12/2016	18.05	bon fiscal	97	42716		

281	15	06.01.2016	5039572	122.12.2016	30.26	ron	12.01.2016	prest serv	Aquaserv	fd prporii	CT4	MARDALE M	3	06.01.2016	06.01.2016	30.26	CHITANTA	236873	25.01.2015	30.26	0
282	164	14.01.2015	671	11.01.2016	7.790.00	ron	15.01.2016	mat	Alprod	fd prporii	CT4	SECELEANU B	27	14.01.2016	14.01.2016	7.790.00	OP	80	19.01.2016	7.790.00	0
283	347	01.02.2016	STBV201650054	27.01.2016	967.82	ron	12.02.2016	prest serv	Telecomunicatii CFR SA	fd prporii	CT4	MARDALE M	57	01.02.2016	01.02.2016	967.82	ND 363/ OP	267	15.02.2016	967.82	0
284	297	25.01.2016	10616530656	08.01.2016	805.10	ron	08.02.2016	prest serv	Eon Gaz	fd prporii	CT 4	MARDALE M	45	25.01.2016	25.01.2016	805.10	OP	190	02.02.2016	805.10	0
285	295	25.01.2016	10616530654	08.01.2016	504.16	ron	08.02.2015	prest serv	Eon Gaz	fd prporii	CT4	MARDALE M	47	25.01.2015	25.01.2016	504.16	OP	190	02.02.2016	504.16	0
286	294	25.01.2016	10616530653	08.01.2015	317.91	ron	08.02.2016	prest serv	Eon Gaz	fd prporii	CT 4	MARDALE M	48	25.01.2016	25.01.2016	317.91	OP	190	02.02.2016	317.91	0
287	296	25.01.2016	10616530655	08.01.2016	2,489.51	ron	08.02.2016	prest serv	Eon Gaz	fd prporii	CT4	MARDALE M	46	25.01.2006	25.01.2016	2,489.51	OP	190	02.02.2016	2,489.51	0
288	685	15.02.2016	10118676822	31.01.2016	-35.93	ron	31.01.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	81	15.02.2006	15.02.2016	-35.93	CHITANTA	19934	19.04.2016	-35.93	0
289	684	01.03.2016	201650121	26.02.2016	1,060.04	ron	15.03.2016	prest serv	Telecomunicatii CFR	fd prporii	CT4	TOMESCU D	106	01.03.2016	01.03.2016	1,060.04	PVC	3015/26	16.03.2016	1,060.04	0
290	403	03.02.2016	94294	02.02.2016	3,840.00	ron	03.03.2016	mat	Alprod	fd prporii	CT4	MARDALE M	60	03.02.2016	03.02.2016	3,840.00	OP	216	08.02.2016	3,840.00	0
291	519	15.02.2016	837708	28.01.2016	109.12	ron	27.02.2016	prest serv	Salubriserv	fd prporii	CT4	TOMESCU D	77	15.02.2016	15.02.2016	109.12	CHITANTA	972176	19.02.2016	109.12	0
292	518	15.02.2016	44427	31.01.2016	766.17	ron	01.03.2016	prest serv	Gospodaria orasenasca Gheorgheni	fd prporii	CT4	TOMESCU D	78	15.02.2016	15.02.2016	766.17	CHITANTA	150951	24.02.2016	766.17	0
293	515	15.02.2016	10118676821	31.01.2016	23.11	ron	01.03.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	80	15.02.2016	15.02.2016	23.11	OP	278	19.02.2016	23.11	0
294	520	15.02.2016	5002687	26.01.2016	34.79	ron	14.02.2016	prest serv	Aquaserv	fd prporii	CT4	TOMESCU D	79	15.02.2016	15.02.2016	34.79	CHITANTA	239426	23.02.2016	34.79	0
295	577	22.02.2016	10517072694	08.02.2016	422.26	ron	09.03.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	94	22.02.2016	22.02.2016	422.26	OP	289	25.02.2016	422.25	0
296	578	22.02.2016	10517072697	08.02.2016	942.19	ron	09.03.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	93	22.02.2016	22.02.2016	942.19	OP	289	25.02.2016	942.19	0
297	580	22.02.2016	10517072695	08.02.2016	656.80	ron	09.03.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	91	22.02.2016	22.02.2016	656.80	OP	289	25.02.2016	656.80	0
298	579	22.02.2016	10517072696	08.02.2016	2,846.28	ron	09.03.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	92	22.02.2016	22.02.2016	2,846.28	OP	289/328	25.02.2016	2,846.28	0
299	522	15.02.2016	1010765	31.01.2016	745.39	ron	25.02.2016	prest serv	Aquaserv	fd prporii	CT4	TOMESCU D	90	15.02.2016	15.02.2016	745.39	CHITANTA	532002	19.02.2016	745.50	0
300	893	15.03.2016	841269	28.02.2016	109.12	ron	27.03.2016	prest serv	Salubriserv	fd prporii	CT4	MARDALE M	122	15.03.2016	15.03.2016	109.12	CHITANTA	983899	24.03.2016	109.12	0
301	861	07.03.2016	5005732	23.02.2016	27.83	ron	10.03.2016	prest serv	Aquaserv	fd prporii	CT4	MARDALE M	121	07.03.2016	07.03.2016	27.83	CHITANTA	241488	22.03.2016	27.83	0
302	907	21.03.2016	1034159	29.02.2019	794.34	ron	25.03.2016	prest serv	Aquaserv	fd prporii	CT4	TOMESCU D	123	21.03.2016	21.03.2016	794.34	CHITANTA	538673	24.03.2015	794.34	0
303	916	22.03.2016	10218296240	09.03.2016	2,128.31	ron	08.04.2016	prest serv	Eon Gaz	fd prporii	CT4	MARDALE M	135	22.03.2016	22.03.2016	2,128.31	CHITANTA	17288	23.03.2016	2,128.31	0
304	913	22.03.2016	10218296239	09.03.2016	652.62	ron	08.04.2016	prest serv	Eon Gaz	fd prporii	CT4	MARDALE M	132	22.03.2016	22.03.2016	652.62	CHITANTA	17290	23.03.2016	652.62	0
305	914	22.03.2016	10218296238	09.03.2016	273.00	ron	08.04.2016	prest serv	Eon Gaz	fd prporii	CT4	MARDALE M	133	22.03.2016	22.03.2016	273.00	CHITANTA	17289	23.03.2016	273.00	0
306	915	22.03.2016	10218296241	09.03.2016	614.70	ron	08.04.2016	prest serv	Eon Gaz	fd prporii	CT4	MARDALE M	134	22.03.2016	22.03.2016	614.70	CHITANTA	17287	23.03.2016	614.70	0
307	927	22.03.2016	34409	29.02.2016	3,252.00	ron	29.03.2016	prest serv	Tehnoton SA	fd prporii	CT4	SECELEANU B	136	22.03.2016	22.03.2016	3,252.00	OP	491	04.06.2016	3,252.00	0
308	1008	30.03.2016	201650179	25.03.2016	900.64	ron	15.04.2016	prest serv	Telecomunicatii CFR	fd prporii	CT4	SECELEANU B	145	30.03.2016	30.03.2016	900.64	ND560/6/1805	2179	30.04.2016	900.64	0
309	1181	06.04.2016	5008797	24.03.2016	34.79	ron	14.04.2016	prest serv	Aquaserv	fd prporii	CT4	MARDALE M	166	06.04.2016	06.04.2016	34.79	CHITANTA	8754	05.05.2016	34.79	0
310	1157	12.04.2016	6500132080	12.04.2016	766.44	ron	12.05.2016	materiale	DEDEMAN	fd prporii	CT4	SECELEANU B	170	12.04.2016	12.04.2016	766.44	CHITANTA	6500132080	12.04.2016	766.44	0
311	1224	15.04.2016	844818	28.03.2016	109.12	ron	28.04.2016	prest serv	Salubriserv	fd prporii	CT4	TOMESCU D	171	15.04.2016	15.04.2016	109.12	CHITANTA	990426	19.04.2016	109.12	0
312	1225	18.04.2016	1057441	31.03.2016	1,028.54	ron	25.04.2016	prest serv	Aquaserv	fd prporii	CT4	TOMESCU D	172	18.04.2016	18.04.2016	1,028.54	CHITANTA	541789	19.04.2016	1,028.54	0
313	1240	18.04.2016	10816586023	07.04.2016	261.22	ron	09.05.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	176	18.04.2016	18.04.2016	261.20	CHITANTA	19932	19.04.2016	261.22	0
314	1239	18.04.2016	10816586024	07.04.2016	149.84	ron	09.05.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	175	18.04.2016	18.04.2016	149.84	CHITANTA	19933	19.04.2016	149.84	0
315	1238	18.04.2016	10816586025	07.04.2016	2,202.85	ron	09.05.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	174	18.04.2016	18.04.2016	2,202.85	CHITANTA	19931	19.04.2016	2,202.85	0
316	1237	18.04.2016	10816586026	07.04.2016	544.15	ron	09.05.2016	prest serv	Eon Gaz	fd prporii	CT4	TOMESCU D	173	18.04.2016	18.04.2016	544.15	CHITANTA	19934	19.04.2016	544.15	0
317	1280	02.04.2016	81213	15.04.2016	112.68	ron	14.05.2016	prest serv	AFER	fd prporii	CT4	SECELEANU B	206	22.04.2016	22.04.2016	112.68	OP	584	25.04.2016	112.68	0
318	1381	03.05.2016	201650246	25.04.2016	792.68	ron	18.05.2016	prest serv	Telecomunicatii CFR	fd prporii	CT4	TOMESCU D	207	04.05.2016	04.05.2016	792.68	ND530/3/493	792.68	31.05.2016	792.68	0
319	1481	12.05.2016	5011921	25.04.2016	34.79	ron	15.05.2016	prest serv	Aquaserv	fd prporii	CT4	TOMESCU D	227	12.05.2016	12.05.2016	34.79	CHITANTA	9298	23.05.2016	34.79	0
320	1534	16.05.2016	1080762	30.04.2016	797.05	ron	25.05.2016	prest serv	Aquaserv	fd prporii	CT4	SECELEANU B	228	16.05.2016	16.05.2016	797.05	CHITANTA	547858	23.05.2016	797.05	0
321	1543	17.05.2016	11259	17.05.2016	7.30	ron	17.05.2016	prest serv	Posta Romana	fd prporii	CT4	MARDALE M	229	17.05.2016	17.05.2016	7.30	CHITANTA	15688	17.05.2016	7.30	0
322	1562	18.05.2016	848346	28.04.2016	109.12	ron	27.05.2016	prest serv	Salubriserv	fd prporii	CT4	MARDALE M	240	18.05.2016	18.05.2016	109.12	CHITANTA	998950	23.05.2016	109.12	0
323	1586	20.05.2016	10418231304	06.05.2016	117.98	ron	06.06.2016	prest serv	Eon Gaz	fd prporii	CT4	SECELEANU B	242	20.05.2016	20.05.2016	117.98	CHITANTA	15614	23.05.2016	117.98	0
324	1585	20.05.2016	10418231305	06.05.2016	73.92	ron	06.06.2016	prest serv	Eon Gaz	fd prporii	CT4	SECELEANU B	243	20.05.2016	20.05.2016	73.92	CHITANTA	15615	23.05.2016	73.92	0
325	1587	20.05.2016	10418231307	06.05.2016	134.35	ron	06.05.2016	prest serv	Eon Gaz	fd prporii	CT4	SECELEANU B	244	20.05.2016	20.05.2016	134.25	CHITANTA	15616	23.05.2016	134.35	0
326	1584	20.05.2016	10418231306	06.05.2016	962.28	ron	06.05.2016	prest serv	Eon Gaz	fd prporii	CT4	SECELEANU B	245	20.05.2016	20.05.2016	962.28	CHITANTA	15617	23.05.2016	962.28	0
327	1773	07.06.2016	5015126	25.05.2016	41.74	ron	14.06.2016	prest serv	Aquaserv	fd prporii	CT4	TOMESCU D	271	07.06.2016	07.06.2016	41.74	CHITANTA	299	28.06.2016	41.74	0
328	1868	14.06.2016	851879	28.05.2016	109.12	ron	27.06.2016	prest serv	Salubriserv	fd prporii	CT4	MARDALE M	273	14.06.2016	14.06.2016	109.12	CHITANTA	1006418	28.06.2016	109.12	0
329	1882	17.06.2016	19413	17.06.2016	432.37	ron	17.06.2016	prest serv	Posta Romana	fd prporii	CT4	MARDALE M	282	17.06.2016	17.06.2016	432.37	CHITANTA	15143	17.06.2016	432.37	0
330	1936	22.06.2016	1101954	31.05.2016	904.19	ron	25.06.2016	prest serv	Aquaserv	fd prporii	CT4	SECELEANU B	293	22.06.2016	22.06.2016	904.19	CHITANTA	554601	28.06.2016	904.19	0
331	1937	22.06.2016	10517802759	07.06.2016	93.30	ron	07.07.2016	prest serv	Eon Gaz	fd prporii	CT4	SECELEANU B	294	22.06.2016	22.06.2016	93.30	CHITANTA	12021	28.06.2016	93.30	0
332	1938	22.06.2016	10517802760	07.06.2016	64.93	ron	07.07.2016	prest serv	Eon Gaz	fd prporii	CT4	SECELEANU B	295	22.06.2016	22.06.2016	64.93	CHITANTA	12019	28.06.2016	64.93	0
333	1939	22.06.2016	10517802761	07.06.2016	1,005.54	ron	07.07.2016	prest serv	Eon Gaz	fd prporii	CT4	SECELEANU B	2								

376	3275	14.10.2016	2395		13.10.2016	214,611.80	ron		prest serv	Constructii Feroviare Mures	buget stat	CT4	TOMESCU D	480	14.10.2016	14.10.2016	215,611.80	OP	1806	31.10.2016	211,034.94	0
377	3606	10.11.2016	2407		08.11.2016	38,171.70	ron		prest serv	Constructii Feroviare Mures	buget stat	CT4	TOMESCU D	533	11.11.2016	11.11.2016	38,171.70	OP	1587	29.11.2016	38,171.70	0
378	3610	11.11.2016	5031584		24.10.2016	37.14	ron	15.11.2016	prest serv	Aquaserv	fd proprii	CT4	SECELEANU B	532	11.11.2016	11.11.2016	37.14	CHITANTA	13757	14.11.2016	37.14	0
379	3620	15.11.2016	1209141		31.10.2016	844.82	ron	25.11.2016	prest serv	Aquaserv	fd proprii	CT4	SECELEANU B	534	15.11.2016	15.11.2016	844.82	CHITANTA	581786	17.11.2016	844.82	0
380	3627	15.11.2016	2416		14.11.2016	223,468.30	ron		prest serv	Constructii Feroviare Mures	buget stat	CT4	TOMESCU D	540	16.11.2016	16.11.2016	223,468.30	OP	1587	29.11.2016	223,468.30	0
381	3639	16.11.2016	870180		28.10.2016	30.77	ron	27.11.2016	prest serv	Salubriserv	fd proprii	CT4	SECELEANU B	539	16.11.2016	16.11.2016	30.77	CHITANTA	1045474	17.11.2016	30.77	0
382	3662	18.11.2016	89653		07.11.2016	162.05	ron	22.11.2016	prest serv	Afer	fd proprii	CT4	MARDALE M	541	18.11.2016	18.11.2016	162.05	OP	1592	21.11.2016	162.05	0
383	3606	10.11.2016	2407		08.11.2016	38,171.70	ron		prest serv	Constructii Feroviare Mures	buget stat	CT4	TOMESCU D	533	11.11.2016	11.11.2016	38,171.70	op	1587	29.11.2016	38,171.70	0
384	3681	21.11.2016	2419		17.11.2016	185,390.60	ron		prest serv	Constructii Feroviare Mures	buget stat	CT4	TOMESCU D	552	21.11.2016	21.11.2016	185,390.60	op	1803	22.12.2016	185,390.60	0
385	3682	21.11.2016	2423		21.11.2016	29,719.48	ron		prest serv	Constructii Feroviare Mures	buget stat	CT4	TOMESCU D	553	21.11.2016	21.11.2016	29,719.48	op	1804/1805	22.12.2016	29,719.48	0
386	3704	22.11.2016	10319593612		22.11.2016		ron	09.12.2016	prest serv	Eon Gaz	fd proprii	CT4	SECELEANU B	555	22.11.2016	22.11.2016	1,316.41	CHITANTA	18465	23.11.2016	1,316.41	0
387	3705	22.11.2016	10319593613		22.11.2016	1,294.66	ron	09.12.2016	prest serv	Eon Gaz	fd proprii	CT4	SECELEANU B	556	22.11.2016	22.11.2016	1,294.66	CHITANTA	18467	23.11.2016	1,294.66	0
388	3706	22.11.2016	10319593614		22.11.2016	391.20	ron	09.12.2016	prest serv	Eon Gaz	fd proprii	CT4	SECELEANU B	557	22.11.2016	22.11.2016	391.20	CHITANTA	18468	23.11.2016	391.20	0
389	3707	22.11.2016	1031953611		22.11.2016	115.62	ron	09.12.2016	prest serv	Eon Gaz	fd proprii	CT4	SECELEANU B	554	22.11.2016	22.11.2016	115.62	CHITANTA	18466	23.11.2016	115.62	0
390	3843	06.12.2016	2434		06.12.2016	188,130.34	ron		prest serv	Constructii Feroviare Mures	buget stat	CT4	TOMESCU D	572	06.12.2016	06.12.2016	188,130.34	op	1821/1822	23.12.2016	188,130.34	0
391	173	15.01.2017	7039		28.12.2016	141.76	ron	27.01.2017	prest serv	Salubriserv	fd proprii	CT4	SECELEANU B	27	16.01.2017	16.01.2017	141.76	CHITANTA	1059824	19.01.2017	141.76	0
392	174	15.01.2017	1251967		31.12.2016	909.60	ron	25.01.2017	prest serv	Aquaserv	fd proprii	CT4	SECELEANU B	28	16.01.2017	16.01.2017	909.60	CHITANTA	592258	19.01.2017	909.60	0
393	288	26.01.2017	10133218969		31.12.2016	2,601.12	ron	30.01.2017	prest serv	ENGIE	fd proprii	CT4	SECELEANU B	43	27.01.2017	27.01.2017	2,601.12	oP	194	02.02.2017	2,601.12	0
394	289	26.01.2017	10133218970		31.12.2016	599.08	ron	30.01.2017	prest serv	ENGIE	fd proprii	CT4	SECELEANU B	40	27.01.2017	27.01.2017	599.08	oP	194	02.02.2017	599.08	0
395	290	26.01.2017	10133218971		31.12.2016	1,950.52	ron	30.01.2017	prest serv	ENGIE	fd proprii	CT4	SECELEANU B	41	27.01.2017	27.01.2017	1,950.52	oP	194	02.02.2017	1,905.52	0
396	291	26.01.2017	10133218949		31.12.2016	258.92	ron	30.01.2017	prest serv	ENGIE	fd proprii	CT4	SECELEANU B	42	27.01.2017	27.01.2017	258.92	oP	194	02.02.2017	258.92	0
397	14	11/17/2016	336883		42655	514.96	Leu	27/10	APA RECE	COMPANIA APA BRASOV SA	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	1	42696	42696	514.96	OP	1615	24.11.2016	514.96	0
398	2	10/27/2016	15/2016		42669	1,380.40	Leu	26/10	CAZARE	SC PETER PICNIC SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	2	42696	42696	1,380.40	chitanta	8/2016	42669	1,380.40	0
399	3	10/27/2016	015/1601650		42670	312.88	Leu	27/10	MATERIALE	SIAD ROMANIA SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	3	42696	42696	312.88	chitanta	0049006	42670	312.88	0
400	14	11/17/2016	374269		42685	514.96	Leu	26/11	APA RECE	COMPANIA APA BRASOV SA	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	4	42696	42696	514.96	OP	1615	24.11.2016	514.96	0
401	8	11/14/2016	1900		42688	8,100.00	Leu	14/12	MONITOARE 24" CALCULATOR	SC AVANSIS ELECTRONIC SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	5	42696	42696	8,100.00	OP	1657	25.11.2016	8,100.00	0
402	10	11/16/2016	17156		42690	6,959.23	Leu	16/12	BATERII EXTERNE (UPS)	BAD DOG OFFICE DISTRIBUTION	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	6	42696	42696	6,959.23	OP	1685	29.11.2016	6,959.23	0
403	10	11/16/2016	17157		42690	3,735.24	Leu	16/12	BATERII EXTERNE (UPS)	BAD DOG OFFICE DISTRIBUTION	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	7	42696	42696	3,735.24	OP	1685	29.11.2016	3,735.24	0
404	32	11/22/2016	00177		42695	3,720.00	Leu	21/12	MONITOARE 27" CALCULATOR	AMS EXPERT CONSULT SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	8	42696	42696	3,720.00	OP	1704	06.12.2016	3,720.00	0
405	13	11/8/2016	18/2016		42681	131.44	Leu	7/11	CAZARE	SC PETER PICNIC SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	9	42697	42697	131.44	chitanta	9/2016	42681	131.44	0
406	40	11/23/2016	23618		42696	2,300.40	Leu	22/12	INVERTOR SUDURA ARC 400	SC PROCONSTRUCT DISTRIBUTION SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	10	42698	42698	2,300.40	OP	1710	06.12.2016	2,300.40	0
407	22	11/25/2016	161100316		42699	2,340.00	Leu	27/11	REPARATIE POMPA	KRITTERS COM SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	11	42709	42709	2,340.00	chitanta	2	42699	2,340.00	0
408	52	11/29/2016	3376		42703	8,310.00	Leu	28/12	APARAT SUDURA	SC IT REPUBLIC SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	12	42709	42709	8,310.00	OP	1764	13.12.2016	8,310.00	0
409	60	07.12.2016	81224346		21.11.2016	30.20		06.12.2016	CHIRIE BUTELII	LINDE GZ ROMANIA SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	13	07.12.2016	07.12.2016	30.20	chitanta	37000014	42716	30.20	0
410	28	05.12.2016	1009221		28.11.2016	160.00	Leu	28.11.2016	SERVICII TURISTICE	SC SINAIA SA	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	14	07.12.2016	07.12.2016	160.00	chitanta	3971	28.11.2016	160.00	0
411	5/23	07.12.2016	0338089		07.12.2016	250.00	Leu	07.12.2016	INLOCUIRE,ECH ANVELOPE	SC VASIRAD AUTO SERVICE SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	15	08.12.2016	08.12.2016	250.00	chitanta	17091	07.12.2016	250.00	0
412	5/25	09.12.2016	161202547		09.12.2016	1,011.70	Leu	07.02.2017	MATERIALE	SEDA INVEST SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	16	13.12.2016	13.12.2016	1,011.70	OP	75	27.01.2017	1,011.70	0
413	5/26	13.12.2016	295		13.12.2016	510.00	Leu	12.01.2017	REPARATIE DEMAROR	SC ALDEMAR A.E.S SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	17	14.12.2016	14.12.2016	510.00	OP	1815	21.12.2016	510.00	0
414	85	12/21/2016	472		42675	15,579.65	Leu	19/1	PAZA	SC ROMOLD SRL	fd proprii	Sectia R.L.U Brasov	Bucur Gheorghe	18	42725	42725	15,579.65	OP	1817	21.12.2016	15,579.65	0
415	87	12/21/2016	537		42705	22,256.64	Leu	19/1	PAZA	SC ROMOLD SRL	fd proprii	Sectia R.L.U Brasov	Bucur Gheorghe	19	42725	42725	22,256.64	OP	1817	21.12.2016	22,256.64	0
416	89	12/21/2016	2077		42720	3,200.40	Leu	19/1	FILTRE COMBUSTIBIL	SC AUTOCOMEXIM SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	20	42727	42727	3,200.40	OP	1702	16.12.2016	2,516.40	0
417																		OP	5	05.01.2017	684.00	0
418	90	12/21/2016	2078		42720	723.12	Leu	19/1	FILTRE COMBUSTIBIL	SC AUTOCOMEXIM SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	21	42727	42727	723.12	OP	5	05.01.2017	723.12	0
419	86	12/21/2016	399		42720	2,850.84	Leu	15/1	FILTRE COMBUSTIBIL	SC GLOBAL FLUID SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	22	42727	42727	2,850.84	OP	7	05.01.2017	2,850.84	0
420	92	12/21/2016	409139		42716	620.38	Leu	20.01.2017	APA	COMPANIA APA BRASOV SA	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	23	42727	42727	620.38	OP	1899	29.12.2016	620.38	0
421	91	12/21/2016	13248		42725	1,140.00	Leu	19/1	INSPECTIE CNCIR	CNCIR SA	fd proprii	Sectia R.L.U Brasov	Bucur Gheorghe	24	42727	42727	1,140.00	OP	1897	29.12.2016	1,140.00	0
422	94	12/22/2016	3138		42725	66.24	Leu	20.01.2017	FILTRE ULEI SAVIEM	SC EUROKORONA SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	25	42731	42731	66.24	OP	29	10.01.2017	66.24	0
423	95	12/22/2016	3139		42725	331.20	Leu	20.01.2017	FILTRU COMB.ROMAN	SC EUROKORONA SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	26	42731	42731	331.20	OP	29	10.01.2017	331.20	0
424	104	12/27/2016	17387		42717	1,242.00	Leu	12.01.2017	SURSA ALIMENTARE UPS	BAD DOG OFFICE DISTRIBUTION	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	27	42731	42731	1,242.00	OP	31	10.01.2017	1,242.00	0
425	107	28.12.2016	015/1602006		28.12.2016	631.44	Leu	28.12.2017	MATERIALE	SIAD ROMANIA SRL	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	29	03.01.2017	03.01.2017	631.44	chitanta	0049135	28.12.2016	631.44	0
426	3	04.01.2017	24538		23.12.2016	244.80	Leu	22.01.2017	ACCESORII AP SUDURA	SC PROCONSTRUCT DISTRIBUTION SRL	fd proprii	Sectia R.L.U Brasov	Sef Sectie Adj Lopatariu G	30	04.01.2017	04.01.2017	244.80	OP	79	27.01.2017	244.80	0
427	13	09.01.2017	10120762731		29.12.2016	2,346.17	Leu	30.01.2017	GAZE NATURALE	E.ON ENERGIE ROMANIA SA	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	31	11.01.2017	11.01.2017	2,346.17	OP	72	27.01.2017	2,346.17	0
428	08	06.01.2017	50114358		30.12.2016	313.80	Leu	29.01.2017	CANALIZARE	S.N.T.F.C. CFR CALATORI SA	fd proprii	Sectia R.L.U Brasov	Sef At.Boaca George	32	11.01.2017	11.01.20						

471	1608	16.03.2016	50	07.03.2016	-183	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Preda Eduard	66	25.03.2016	25.03.2016	-183	f.storno	48	27.09.2012	-183.00	0
472	1608	16.03.2016	51	07.03.2016	-200	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Preda Eduard	67	25.03.2016	25.03.2016	-200	f.storno	24	12.02.2015	-200.00	0
473	1807	3/29/2016	5	42453	1500	ron	42483	serv. instituie	ACIBO LEARNING SRL	fd.proprii	Serv. Comercial	Onescu D	68	30.03.2016	30.03.2016	1500	Op.	461	05.04.2016	1,500.00	0
474	1021	15.03.2016	66	28.03.2016	0	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Frijan Marius	69	31.03.2016	31.03.2016	0	ch.	f.n	28.03.2016	0.00	0
475	1023	15.03.2016	63	28.03.2016	0	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Frijan Marius	70	31.03.2016	31.03.2016	0	ch.	f.n	28.03.2016	0.00	0
476	1019	15.03.2016	65	28.03.2016	0	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Frijan Marius	71	31.03.2016	31.03.2016	0	ch.	f.n	28.03.2016	0.00	0
477	1022	15.03.2016	64	28.03.2016	0	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Frijan Marius	72	31.03.2016	31.03.2016	0	ch.	f.n	28.03.2016	0.00	0
478	1020	15.03.2016	62	28.03.2016	0	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Frijan Marius	73	31.03.2016	31.03.2016	0	ch.	f.n	28.03.2016	0.00	0
479	1165	29.03.2016	67	28.03.2016	-124	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Gall Iulia	74	31.03.2016	31.03.2016	-124	f.storno	228	15.09.2014	-124.00	0
480	1832	31.03.2016	227	21.03.2016	0	ron	stomo	stornare factura	BEJ Astelean Florin Sergiu	fonduri proprii	Oficiul Juridic	Frijan Marius	75	05.04.2016	05.04.2016	0	ch.	f.n	03.04.2016	0.00	0
481	1864	4/4/2016	6679	42460	27362.63	ron	42493	serv. Mecanizare	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	76	06.04.2016	06.04.2016	27362.63	adr.CN BUC.	530/5/304	07.04.2016	27,362.63	0
482	1867	04.04.2016	8144	29.09.2015	124	ron	03.05.2016	cheltuieli executare	BEJ Tarean Calin	fonduri proprii	Oficiul Juridic	Preda Eduard	77	08.04.2016	08.04.2016	124	Op.	575	24.04.2016	124.00	0
483	1866	04.06.2016	69	22.03.2016	-120	ron	stomo	stornare factura	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Gall Iulia	78	08.04.2016	08.04.2016	-120	f.storno	37	03.03.2016	-120.00	0
484	1233	06.04.2016	5686	10.03.2016	2400	ron	09.04.2016	avans onorariu	BEJ Filofie Laurentiu	fonduri proprii	Oficiul Juridic	Gall Iulia	79	08.04.2016	08.04.2016	2400	Op.	577	42485	2,400.00	0
485	1989	06.04.2016	BEJ C 68	30.03.2016	80.00	ron	30.04.2016	avans onorariu si cheltuieli exec	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Frijan Marius	80	08.04.2016	08.04.2016	80.00	Ch.	821	7/6/2016	80.00	0
486	2011	4/8/2016	6710	4/7/2016	22,491.40	ron	5/7/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	81	12.04.2016	12.04.2016	22,491.40	adr.CN BUC.	530/5/371	04.05.2016	22,491.40	0
487	1997	4/7/2016	1406	4/6/2016	1,635.00	ron	5/5/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	82	12.04.2016	12.04.2016	1,635.00	Op.	576	25.04.2016	1,635.00	0
488	1997	4/7/2016	1404	4/6/2016	1,435.00	ron	5/5/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	83	12.04.2016	12.04.2016	1,435.00	Op.	576	25.04.2016	1,435.00	0
489	1997	4/7/2016	1403	4/6/2016	1,800.00	ron	5/5/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	84	12.04.2016	12.04.2016	1,800.00	Op.	576	25.04.2016	1,800.00	0
490	1997	4/7/2016	1401	4/6/2016	900.00	ron	5/5/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	85	12.04.2016	12.04.2016	900.00	Op.	576	25.04.2016	900.00	0
491	829	4/12/2016	865832	4/11/2016	592,785.00	ron	5/11/2016	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	86	13.04.2016	13.04.2016	592,785.00	adr.CN BUC.	114	15.04.2016	592,785.00	0
492	2139	4/14/2016	6672	4/13/2016	1,193.00	ron	5/12/2016	servicii medicale	CENTRUL MEDICAL INTERMEDICA SRL	fd.proprii	Serv. Comercial	Onescu D	87	18.04.2016	18.04.2016	1,193.00	Op.	595	26.04.2016	1,193.00	0
493	2133	14.04.2016	19772	06.04.2016	-248.00	ron	stomo	stornare factura	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	88	19.04.2016	19.04.2016	-248.00	f.storno	19773	16.04.2016	-248.00	0
494	2133	14.04.2016	19773	06.04.2016	248.00	ron	achitata	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	89	19.04.2016	19.04.2016	248.00	f.storno	19772	16.04.2016	248.00	0
495	2133	14.04.2016	19775	06.04.2015	372.00	ron	achitata	cheltuieli exeutare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	90	20.04.2016	20.04.2016	372.00	ch.	2971	04.05.2016	372.00	0
496	2133	14.04.2016	19777	06.04.2016	372.00	ron	achitata	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Gall Iulia	91	20.04.2016	20.04.2016	372.00	ch.	2972	04.05.2016	372.00	0
497	2130	4/13/2016	1014266	4/8/2016	4,821.48	ron	5/12/2016	prest.serv.	S.N.T.F.C. "CFR - Calatori" S.A.	fd.proprii	Lab. MGC	Palascan Dezideriu	92	20.04.2016	20.04.2016	4,821.48	adr.CN BUC.	530/5/376	5/9/2016	4,821.48	0
498	2354	26.04.2016	72	19.04.2016	100.00	ron	25.05.2016	avans onorariu	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Frijan Marius	93	10.05.2016	10.05.2016	100.00	Ch.	821	7/6/2016	100.00	0
499	1057	5/10/2016	865834	5/10/2016	793,510.04	ron	6/9/2016	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	94	11.05.2016	11.05.2016	793,510.04	adr.CN BUC.	f.n.	5/10/2016	793,510.04	0
500	1078	5/13/2016	21372	5/12/2016	300.00	ron	6/12/2016	prest.serv.	ISCIT IT Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	95	16.05.2016	16.05.2016	300.00	Op.	745	5/19/2016	300.00	0
501	2680	5/13/2016	6810	5/12/2016	201.78	ron	6/12/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	96	16.05.2016	16.05.2016	201.78	adr.CN BUC.	530/5/449	5/23/2016	201.78	0
502	2652	5/12/2016	1867	5/12/2016	1,190.00	ron	6/11/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	97	16.05.2016	16.05.2016	1,190.00	Op.	765	5/25/2016	1,190.00	0
503	2652	5/12/2016	1868	5/12/2016	845.00	ron	6/11/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	98	16.05.2016	16.05.2016	845.00	Op.	765	5/25/2016	845.00	0
504	2652	5/12/2016	1869	5/12/2016	1,200.00	ron	6/11/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	99	16.05.2016	16.05.2016	1,200.00	Op.	765	5/25/2016	1,200.00	0
505	2652	5/12/2016	1870	5/12/2016	500.00	ron	6/11/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	100	16.05.2016	16.05.2016	500.00	Op.	765	5/25/2016	500.00	0
506	2771	5/19/2016	6970	5/17/2016	1,734.00	ron	6/16/2016	servicii medicale	CENTRUL MEDICAL INTERMEDICA SRL	fd.proprii	Serv. Comercial	Onescu D	101	23.05.2016	23.05.2016	1,734.00	Op.	821	5/31/2016	1,734.00	0
507	2964	5/27/2016	6843	5/26/2016	17,828.87	ron	6/26/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	102	6/1/2016	6/1/2016	17,828.87	adr.CN BUC.	530/5/535	6/22/2016	17,828.87	0
508	2937	31.05.2016	208	29.04.2016	300.00	ron	achitata	onorariu si cheltuieli	BEJ Beuscan	fonduri proprii	Oficiul Juridic	Frijan Marius	103	6/1/2016	6/1/2016	300.00	Op.	528	4/13/2016	300.00	0
509	2864	24.05.2016	117	16.05.2016	420.00	ron	23.06.2016	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	104	6/1/2016	6/1/2016	420.00	ch.	15	6/7/2016	420.00	0
510	2992	5/31/2016	3600	5/30/2016	1,666.80	ron	6/30/2016	prest.serv.	SIRV MĂRĂȘEȘTI SA	fd.proprii	serv. Mecanizare	Dinescu Florian	105	6/2/2016	6/2/2016	1,666.80	Op.	854	6/7/2016	9,445.20	0
511	2992	5/31/2016	3601	5/30/2016	3,333.60	ron	6/30/2016	prest.serv.	SIRV MĂRĂȘEȘTI SA	fd.proprii	serv. Mecanizare	Dinescu Florian	106	6/2/2016	6/2/2016	3,333.60	Op.	854	6/7/2016	1,666.80	0
512	2992	5/31/2016	3602	5/30/2016	9,445.20	ron	6/30/2016	prest.serv.	SIRV MĂRĂȘEȘTI SA	fd.proprii	serv. Mecanizare	Dinescu Florian	107	6/2/2016	6/2/2016	9,445.20	Op.	854	6/7/2016	3,333.60	0
513	2941	27.05.2016	128	23.05.2016	76.80	ron	26.06.2016	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	109	6/8/2016	6/8/2016	76.80	Ch.	21	6/30/2016	76.80	0
514	FN	01.06.2016	4689	19.05.2016	670.00	ron	20.06.2016	onorariu si cheltuieli	BEJ Cotfas Marin Cornel	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	110	6/8/2016	6/8/2016	670.00	Ch.	205	7/5/2016	670.00	0
515	1246	5/30/2016	11394	5/27/2016	1,800.00	ron	6/29/2016	prest.serv.	CNCIR IT BRAȘOV	fd.proprii	serv. Mecanizare	Sandru Alex.	111	6/8/2016	6/8/2016	1,800.00	Ch.	269	5/30/2016	1,800.00	0
516	12345	5/30/2016	11395	5/27/2016	1,200.00	ron	6/29/2016	prest.serv.	CNCIR IT BRAȘOV	fd.proprii	serv. Mecanizare	Sandru Alex.	112	6/8/2016	6/8/2016	1,200.00	Ch.	269	5/30/2016	1,200.00	0
517	2994	01.06.2016	20822	24.05.2016	103,820.00	ron	achitata	cheltuieli executare	BEJ Chersa Sebastian	fonduri proprii	Oficiul Juridic	Softon Elisabeta	113	6/8/2016	6/8/2016	103,820.00	Dos.Exec.	1085	7/1/1905	103,820.00	0
518	3087	6/7/2016	1035	6/6/2016	11,988.20	ron	7/6/2016	produse	24 EVONESS SRL	fd.proprii	serv. Linii	Grigoresk Stefan	114	6/8/2016	6/8/2016	11,988.20	Op.	859	6/14/2016	11,988.20	0
519	FN	06.06.2016	131	23.05.2016	-60.00	ron	stomo	stornare factura	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	115	6/10/2016	6/10/2016	-60.00	ch.	14	5/27/2016	-60.00	0
520	FN	5/3/2016	102	4/25/2016	60.00	ron	5/25/2016	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	116	6/10/2016	6/10/2016	60.00	ch.	14	5/27/2016	60.00	0
521	1330	6/9/2016	865837	6/9/2016	1,138,172.54	ron	7/8/2016	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	117	6/13/2016	6/13/2016	1,138,172.54	Op.	9/2/210	6/15/2016	1,138,172.54	0
522	FN	26.05.2016	15	18.05.2016	250.00	ron	17.06.2016	onorariu notificare	BEJ Cotfas Tudor	fonduri proprii	Oficiul Juridic	Softon Elisabeta	118	6/13/2016	6/13/2016	250.00	Ch.	3	7/5/2016	250.00	0
523	1653	06.05.2016	4645	20.04.2016	145.00	ron	05.06.2016	onorariu si cheltuieli	BEJ Cotfas Marin Cornel	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	119	6/13/2016	6/13/2016	145.00	Ch.L6	90	3/3/2016	145.00	0
524	FN	25.05.2016	87	17.05.2016	-150.00	ron	stomo	stornare factura	BEJ Limisca Silviu Bogdan												

568	3677	7/8/2016	6944	7/7/2016	67,223.54	ron	8/7/2016	prest.serv.	S.N.T.F.M. CFR Marfa Braşov	fd.proprii	serv. Mecanizare	Sandru Alex.	165	7/11/2016	7/11/2016	67,223.54	adr.CN BUC.	82031	7/20/2016	67,223.54	0
569	3437	6/24/2016	7014	6/22/2016	3,261.00	ron	7/21/2016	servicii medicale	CENTRUL MEDICAL INTERMEDICA SRL	fd.proprii	Serv Comercial	Onescu D	166	7/11/2016	7/11/2016	3,261.00	Op.	1156	6/13/2016	3,261.00	0
570	3671	7/4/2016	8774	7/7/2016	2,622.60	ron	8/3/2016	lucrari	SC TERMOCONFORT SRL	fd.proprii	Serv. Intret, Cladiri	Oancea Emil	167	7/11/2016	7/11/2016	2,622.60	Op.	1242	7/27/2016	2,622.60	0
571	3662	08.07.2016	STBV201650411	04.07.2016	487.54	lei	31.07.2016	Cantier pentru spatii proprietae a	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Dragomir Isabelle	168	7/12/2016	7/12/2016	487.54	pvc	530/5/55	7/27/2016	487.54	0
572	3662	08.07.2016	STBV201650420	04.07.2016	8,805.72	lei	07.08.2016	Abonament lunar inchiriere conduca de	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Stan Dorin	169	7/12/2016	7/12/2016	8,805.72	adr.CN BUC.	9/2/252	7/15/2016	8,805.72	0
573	3700	11.07.2016	STBV201650425	07.07.2016	283,452.76	lei	10.08.2016	Serviciu de telecomunicatii la telefonate, cabl	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Dragomir Isabelle	170	7/12/2016	7/12/2016	283,452.76	adr.CN BUC.	9/2/277	7/28/2016	283,452.76	0
574	3700	11.07.2016	STBV201650424	07.07.2016	283,452.76	lei	10.08.2016	Serviciu de telecomunicatii la telefonate, cabl	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Ilie Mihaela	171	7/12/2016	7/12/2016	283,452.76	adr.CN BUC.	9/2/277	7/28/2016	283,452.76	0
575	3701	11.07.2016	STBV201650426	08.07.2016	236.34	lei	10.08.2016	Lucrari suplimentare de telecomunicatii	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Stan Dorin	172	7/12/2016	7/12/2016	236.34	pvc	530/5/55	7/27/2016	487.54	0
576	3734	7/12/2016	4652	7/11/2016	2,522.00	ron	8/12/2016	mat	IMV COPY SHOP SRL	fd.proprii	Serv Comercial	Radu R	173	7/12/2016	7/12/2016	2,522.00	Op.	1166	7/13/2016	2,522.00	0
577	3284	6/15/2016	8757	6/15/2016	80,326.94	ron	7/15/2016	prest.serv.	SC TERMOCONFORT SRL	fd.proprii	Divizia Linii	Calefariu Aspazia	174	7/12/2016	7/12/2016	80,326.94	Op.	1243	7/27/2016	80,326.94	0
578	3284	6/15/2016	8758	6/15/2016	14,501.06	ron	7/15/2016	prest.serv.	SC TERMOCONFORT SRL	fd.proprii	Divizia Linii	Calefariu Aspazia	175	7/12/2016	7/12/2016	14,501.06	Op.	1243	7/27/2016	14,501.06	0
579	3944	7/22/2016	2625	7/20/2016	3,975.00	ron	8/19/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	176	7/27/2016	7/27/2016	3,975.00	Op.	1355	8/11/2016	3,975.00	0
580	3944	7/22/2016	2624	7/20/2016	2,030.00	ron	8/19/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	177	7/27/2016	7/27/2016	2,030.00	Op.	1356	8/11/2016	2,030.00	0
581	3944	7/22/2016	2623	7/20/2016	1,800.00	ron	8/19/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	178	7/27/2016	7/27/2016	1,800.00	Op.	1357	8/11/2016	1,800.00	0
582	3944	7/22/2016	2622	7/20/2016	850.00	ron	8/19/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	179	7/27/2016	7/27/2016	850.00	Op.	1358	8/11/2016	850.00	0
583	4019	28.07.2016	500379_16	27.07.2016	4,524.18	lei	26.08.2016	Prestari servicii incalz si iluminare c	SC Electricitare CFR SA Sucursala Brasov	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Dragomir Isabelle	180	7/28/2016	7/28/2016	4,524.18	adr.CN BUC.	9/2/298	8/12/2016	4,524.18	0
584	3799	7/13/2016	910	7/12/2016	43.80	lei	8/11/2016	medicina muncii	MEDSANA VEST SRL	fd. Proprii	RRSC	Cuprian Catalin	181	7/29/2016	7/29/2016	43.80	ch.	17154	9/6/2016	43.80	0
585	141	7/28/2016	201650439	7/26/2016	1,195.57	lei	8/28/2016	comisii CTE	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Serviciul O.T.N.	Draghici Cornelia	182	7/29/2016	7/29/2016	1,195.57	pvc	530/5/56	7/29/2016	1,195.57	0
586	142	7/28/2016	201650438	7/26/2016	1,824.90	lei	8/28/2016	comisii CTE	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Serviciul O.T.N.	Draghici Cornelia	183	7/29/2016	7/29/2016	1,824.90	pvc	530/5/56	7/29/2016	1,824.90	0
587	143	7/28/2016	201650437	7/26/2016	1,522.27	lei	8/28/2016	comisii CTE	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Serviciul O.T.N.	Draghici Cornelia	184	7/29/2016	7/29/2016	1,522.27	pvc	530/5/56	7/29/2016	1,522.27	0
588	3954	25.07.2016	100	11.07.2016	70.00	ron	10.08.2016	avans onorariu	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Preda Eduard	185	7/29/2016	7/29/2016	70.00	ch.	856	8/26/2016	70.00	0
589	4016	7/28/2016	25571	7/27/2016	11,893.00	ron	8/26/2016	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv Comercial	Radu R	186	7/29/2016	7/29/2016	11,893.00	pvc	530/5/57	8/4/2016	11,893.00	0
590	3956	7/25/2016	170	7/22/2016	561,678.28	ron	8/24/2016	lucrari	SC Vicas Construct SRL Onesti	fd.proprii	Serv. Intret, Cladiri	Anastasiei Mirela	187	8/1/2016	8/1/2016	561,678.28	Op.	1378	8/18/2016	561,678.28	0
591	4,048	7/29/2016	4,171	42,562	0	ron	42,562	mat	SIGILPROD SRL	fd.proprii	Serv Comercial	Loga R.	188	42,583	42,583	0	Estorno	1,015	42,557	0.00	0
592	4,067	8/1/2016	6,995	42,583	2,365	ron	42,613	prest. serv.ctr.	OZIA SRL BRASOV	fd.proprii	Serv Comercial	Radu R	189	42,584	42,584	2,365	Op.	1,292	42,586	2,364.83	0
593	4,150	8/1/2016	3,849	42,580	1,943	ron	42,613	prest.serv.	S.N.T.F.M. CFR Marfa Sucursala Moldova - Galati	fd.proprii	serv. Mecanizare	Sandru Alex.	190	42,584	42,584	1,943	adr.CN BUC.	530/5/678	42,582	1,942.52	0
594	4,069	8/1/2016	7,000	42,580	12,473	ron	42,613	prest.serv.	S.N.T.F.M. CFR Marfa Braşov	fd.proprii	serv. Mecanizare	Sandru Alex.	191	42,584	42,584	12,473	adr.CN BUC.	530/5/642	42,592	12,472.52	0
595	4,064	8/1/2016	3,638	42,578	51,600	ron	42,613	prest.serv.	SIRV MĂRĂSESTI SA	fd.proprii	serv. Mecanizare	Sandru Alex.	192	42,584	42,584	51,600	Op.	1,380	42,600	51,600.00	0
596	4,094	8/2/2016	53069/1545	42,580	-368	ron	42,610	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Radu R	193	42,585	42,585	-368	ch.	3,590	42,586	-368.08	0
597	4,094	8/2/2016	53112/32212	42,580	3,239	ron	42,610	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Radu R	194	42,585	42,585	3,239	ch.	3,590	42,586	3,239.40	0
598	4,094	8/2/2016	53113/32213	42,580	127	ron	42,610	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Radu R	195	42,585	42,585	127	ch.	3,590	42,586	126.80	0
599	4,130	04.08.2016	STBV 201650473	02.08.2016	488	lei	31.08.2016	comunicatii Brasov exploatare de catre Suc.	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Dragomir Isabelle	196	42,587	42,587	488	pvc	530/5/58	42,592	487.54	0
600	4,130	04.08.2016	STBV 201650474	02.08.2016	8,796	lei	03.09.2016	atie inchirata de la Telekom , conf factura B	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Dragomir Isabelle	197	42,587	42,587	8,796	pvc	530/5/58	42,592	8,795.60	0
601	4,086	02.08.2016	241	28.07.2016	120	ron	01.09.2016	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Gall Iulia	198	42,590	42,590	120	ch.	44	42,607	120.00	0
602	4,086	02.08.2016	240	28.07.2016	180	ron	01.09.2016	avans onorariu	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Softon Elisabeta	199	42,591	42,591	180	ch.	42	42,607	180.00	0
603	4,086	02.08.2016	239	28.07.2016	600	ron	01.09.2016	avans onorariu	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Softon Elisabeta	200	42,591	42,591	600	ch.	46	42,607	600.00	0
604	4,186	8/5/2016	7,006	42,586	2,901	ron	42,616	mat	OZIA SRL BRASOV	fd.proprii	Serv Comercial	Radu R	201	42,591	42,591	2,901	Op.	1,360	42,593	2,901.06	0
605	4,192	8/8/2016	52,103	42,582	2,989	lei	42,621	servicii	SC Informatica Feroviara SA	fd.proprii	Serviciul DMSI	Stan Dorin	202	42,591	42,591	2,989	adr.CN BUC.	9/2/298	42,594	2,989.40	0
606	4,227	9.08.2016	STBV 201650486	8.08.2016	566,906	lei	8.09.2016	SRCF Brasov conf Anexa 4/ 5/ la contract 5	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Garaiou Liliana	203	42,592	42,592	566,906	adr.CN BUC.	9/2/317	42,612	566,905.51	0
607	4,227	9.08.2016	STBV 201650487	8.08.2016	1,383	lei	8.09.2016	V din contract nr.59/ 24.06.2016 si devize nr	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Garaiou Liliana	204	42,592	42,592	1,383	pvc	530/5/60	42,606	1,383.42	0
608	1,935	8/9/2016	865,843	42,590	1,128,600	ron	41,525	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	set div Linii	Bosca Gheorghe	205	42,592	42,592	1,128,600	adr.CN BUC.	9/2/289	42,594	1,128,599.68	0
609	4,254	11.08.2016	500380_16	10.08.2016	1,025,609	lei	9.09.2016	ELF PRAM, pe luna iulie 2016, conf contra	SC Electricitare CFR SA Sucursala Brasov	fonduri proprii	Divizia Instalati- Servicii PDA-Bi	Garaiou Liliana	206	42,593	42,593	1,025,609	adr.CN BUC.	9/2/317	42,612	1,025,609.34	0
610	4,219	09.08.2016	42	05.08.2016	142	ron	08.09.2016	avans si cheltuieli	BEJ Corfas Tudor	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	207	42,594	42,594	142	ch.	7	42,601	142.00	0
611	4,221	09.08.2016	44	05.08.2016	200	ron	08.09.2016	avans si cheltuieli	BEJ Corfas Tudor	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	208	42,594	42,594	200	ch.	9	42,601	200.00	0
612	4,218	09.08.2016	224	14.07.2016	120	ron	08.09.2016	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Gall Iulia	209	42,598	42,598	120	ch.	45	42,607	120.00	0
613	4,220	09.08.2016	43	05.08.2016	1,850	ron	04.09.2016	avans si cheltuieli	BEJ Corfas Tudor	fonduri proprii	Oficiul Juridic	Gall Iulia	210	42,598	42,598	1,850	ch.	8	42,601	1,850.00	0
614	4,190	8/8/2016	921,063	42,585	895	ron	42,615	mat	QUASAR SA	fd.proprii	Serv Comercial	Loga R.	211	42,599	42,599	895	Op.	1,449	42,614	895.20	0
615	4,190	8/8/2016	921,064	42,585	2,079	ron	42,615	mat	QUASAR SA	fd.proprii	Serv Comercial	Loga R.	212	42,599	42,599	2,079	Op.	1,449	42,614	2,078.67	0
616	4,190	8/8/2016	921,065	42,585	774	ron	42,615	mat	QUASAR SA	fd.proprii	Serv Comercial	Loga R.	213	42,599	42,599	774	Op.	1,449	42,614	773.81	0
617	4,190	8/8/2016	921,069	42,585	1,001	ron	42,615	mat	QUASAR SA	fd.proprii	Serv Comercial	Loga R.	214	42,599	42,599	1,001	Op.	1,449	42,614	1,001.40	0
618	4,190	8/8/2016	921,066	42,585	1,768	ron	42,615	mat	QUASAR SA	fd.proprii	Serv Comercial	Loga R.	215	42,599	42,599	1,768	Op.	1,449	42,614	1,767.63	0
619	4,190	8/8/2016	921,067	42,585	2,079	ron	42,615	mat	QUASAR SA	fd.proprii	Serv Comercial	Loga R.	216	42,599	42,599	2,079	Op.	1,449	42,614	2,078.67	0
620	4,190	8/8/2016	921,068	42,585	1,646	ron	42,615	mat	QUASAR SA	fd.proprii	Serv Comercial	Loga R.	217	42,599	42,599						

663	4728	9/12/2016	3135	42622	1200	ron	42651	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	263	42632	42632	1200.00	Op.	1662	42640	1,200.00	0
664	4728	9/12/2016	3137	42622	550	ron	42651	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	264	42632	42632	550.00	Op.	1662	42640	550.00	0
665	4531	8/31/2016	50	8/31/2016	6626.56	ron	9/30/2016	mat	UNION CO SRL	fd.proprii	Serv Comercial	Loga R.	265	9/19/2016	9/19/2016	50.00	Op.	1565	9/21/2016	6,626.56	0
666	4525	8/31/2016	955	8/26/2016	87.60	lei	9/27/2016	medicina muncii	MEDSANA VEST SRL	fd. Proprii	RRSC	Cuprian Catalin	266	9/19/2016	9/19/2016	955.00	Ch.	17140	9/29/2016	87.60	0
667	98	9/6/2016	4365	9/5/2016	0.00	ron	9/5/2016	mat	SC SIGILPROD SRL	fd.proprii	Serv Comercial	Loga R.	267	9/19/2016	9/19/2016	0.00	Isotomo	4336	8/29/2016	0.00	0
668	4823	9/15/2016	7101	9/15/2016	1795.34	ron	10/14/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	268	9/19/2016	9/19/2016	1795.34	adr.CN BUC.	530/5/992	10/11/2016	1,795.34	0
669	FN	9/12/2016	2117	9/8/2016	82.80	ron	10/11/2016	onorariu executor	BEJ Dutacut Ioan	fonduri proprii	Oficiul Juridic	Preda Eduard	269	9/19/2016	9/19/2016	82.80	Op.	1668	8/6/2014	82.80	0
670	4841	9/16/2016	26008	9/16/2016	2318.40	ron	10/15/2016	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	270	9/20/2016	9/20/2016	2318.40	Op.	1661	9/27/2016	2,318.40	0
671	4755	9/13/2016	2016135	9/1/2016	3337.30	lei	10/17/2016	abonamente PTT	Telekom Romania Communications SA	fd.proprii	Serviciul O.T.N.	Rus Mariana	271	9/20/2016	9/20/2016	3337.30	ch.	18736040	9/26/2016	3,337.30	0
672	4761	9/13/2016	975	9/5/2016	29.20	lei	10/4/2016	medicina muncii	MEDSANA VEST SRL	fd. Proprii	RRSC	Cuprian Catalin	272	9/22/2016	9/22/2016	29.20	Ch.	17140	9/29/2016	29.20	0
673	4855	9/19/2016	26013	9/19/2016	3210.00	ron	10/18/2016	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	273	9/22/2016	9/22/2016	3210.00	Dp.	298	9/23/2016	3,210.00	0
674	39	9/16/2016	12072	9/12/2016	10200.00	ron	10/11/2016	mat	TMR TEAM SRL	fd.proprii	Serv Comercial	Radu R	274	9/22/2016	9/22/2016	10200.00	Op.	1667	9/27/2016	10,200.00	0
675	41	9/26/2016	12129	9/21/2016	12096.00	ron	10/20/2016	mat - lopata metalica cu coada	TMR TEAM SRL	fd.proprii	Serv Comercial	Alberti Florentina	275	9/30/2016	9/30/2016	12096.00	Op.	1675	10/10/2016	12,096.00	0
676	40	9/26/2016	26014	9/19/2016	8424.00	ron	10/18/2016	mat - kit reparatie pc	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Alberti Florentina	276	9/30/2016	9/30/2016	8424.00	Dp.	302	10/4/2016	8,424.00	0
677	4957	9/26/2016	31956	9/26/2016	839.28	ron	10/25/2016	mat - mapa utilata	VALDORIS COM SRL BRASOV	fd.proprii	Serv Comercial	Alberti Florentina	277	9/30/2016	9/30/2016	839.28	Op.	1673	10/10/2016	839.28	0
678	4958	9/27/2016	25574	9/26/2016	12085.00	ron	10/25/2016	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv Comercial	Alberti Florentina	278	9/30/2016	9/30/2016	12085.00	pvc	530/5/69	10/4/2016	12,085.00	0
679	4956	9/26/2016	7130	9/23/2016	794.00	ron	10/22/2016	servicii medicale	CENTRUL MEDICAL INTERMEDICA SRL	fd.proprii	Serv. Comercial	Onescu D	279	10/3/2016	10/3/2016	794.00	Ch.	1651	10/17/2016	794.00	0
680	5038	10/3/2016	16/06180	9/26/2016	2559.48	ron	10/25/2016	mat-hdd extem	MIDA SOFT BUSINESS SRL	fd.proprii	Serv Comercial	Alberti F.	280	10/4/2016	10/4/2016	2559.48	Op.	1674	10/10/2016	2,559.48	0
681	5035	10/3/2016	7119	10/3/2016	2639.81	ron	11/2/2016	prest. serv.-copii xerox	OZIA SRL BRASOV	fd.proprii	Serv Comercial	Alberti F.	281	10/4/2016	10/4/2016	2639.81	Op.	1757	10/26/2016	2,639.81	0
682	5087	05.10.2016	23263	04.10.2016	5208.00	lei	10.10.2016	Curs Achizitii publice	SC TAK EDUCATION GRUP	fd. proprii	Serv.Comercial	MITA ADRIAN	282	10/5/2016	10/5/2016	5208.00	Op.	1675	10/10/2016	5,208.00	0
683	4907	9/30/2016	7127	9/30/2016	9659.26	ron	10/29/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	283	10/5/2016	10/5/2016	9659.26	adr.CN BUC.	530/5/992	9/11/2016	9,659.26	0
684	5081	10/4/2016	DIV00040494	9/30/2016	3923.80	ron	10/29/2016	corp.sp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Alberti F.	284	10/6/2016	10/6/2016	3923.80	Ch.	4545	10/7/2016	3,923.80	0
685	5081	10/4/2016	COM00001977	9/30/2016	-524.06	ron	10/29/2016	corp.sp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Alberti F.	285	10/6/2016	10/6/2016	-524.06	Ch.	4545	10/7/2016	-524.06	0
686	5100	05.10.2016	STBV 201650594	03.10.2016	487.54	lei	31.10.2016	municiatii Brasov exploatate de catre Suc.R	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	tiul PDA-Birou Electri	Dragomir Isabelle	286	10/6/2016	10/6/2016	487.54	pvc	530/5/71	10/10/2016	487.54	0
687	5100	05.10.2016	STBV 201650595	03.10.2016	8669.02	lei	05.11.2016	inchiriat de la Telekom , conf factura RTP	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	tiul PDA-Birou Electri	Dragomir Isabelle	287	10/6/2016	10/6/2016	8669.02	pvc	530/5/71	10/10/2016	8,669.02	0
688	5077	10/4/2016	127	9/29/2016	-100.00	ron	10/4/2016	stomare factura	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Preda Eduard	288	10/6/2016	10/6/2016	-100.00	Isotomo	217	8/6/2017	-100.00	0
689	5069	10/4/2016	52121	9/30/2016	3331.54	lei	11/4/2016	servicii	SC Informatica Feroviara SA	fd.proprii	Serviciul DMSI	Stan Dorin	289	10/10/2016	10/10/2016	3331.54	adr.CN BUC.	530/5/317	10/14/2016	3,331.54	0
690	5158	10/10/2016	274524	9/29/2016	159.73	ron	10/28/2016	prest. serv.-semnatura electronica	DIGISING S.A.	fd.proprii	Serv Comercial	Alberti F.	290	10/10/2016	10/10/2016	159.73	D.p.	299	9/28/2016	159.73	0
691	5158	10/10/2016	274499	9/29/2016	159.73	ron	10/28/2016	prest. serv.-semnatura electronica	DIGISING S.A.	fd.proprii	Serv Comercial	Alberti F.	291	10/10/2016	10/10/2016	159.73	D.p.	299	9/28/2016	159.73	0
692	5158	10.10.216	274496	9/29/2016	159.73	ron	10/28/2016	prest. serv.-semnatura electronica	DIGISING S.A.	fd.proprii	Serv Comercial	Alberti F.	292	10/10/2016	10/10/2016	159.73	D.p.	299	9/28/2016	159.73	0
693	5158	10/10/2016	274478	9/29/2016	319.46	ron	10/28/2016	prest. serv.-semnatura electronica	DIGISING S.A.	fd.proprii	Serv Comercial	Alberti F.	293	10/10/2016	10/10/2016	319.46	D.p.	299	9/28/2016	319.46	0
694	5126	07.10.2016	STBV 201650608	06.10.2016	567242.14	lei	07.11.2016	cati furnizate catre SRCF Brasov, conf Anex	Societatea "Telecomunicatii CFR"-SA	fonduri proprii	tiul PDA-Birou Electri	Dragomir Isabelle	294	10/10/2016	10/10/2016	567242.14	adr.CN BUC.	9/2/313	10/28/2016	567,242.14	0
695	5157	10.10.2016	500385 16	30.09.2016	23323.65	lei	10.11.2016	59/24.06.2016 si Devize nr. 2/5/1455/29/1	SC Electrificare CFR SA Sucursala Brasov	fonduri proprii	tiul PDA-Birou Electri	Dragomir Isabelle	295	10/12/2016	10/12/2016	23323.65	adr.CN BUC.	9/2/317	10/14/2016	23,323.65	0
696	5161	10.10.2016	500386 16	10.10.2016	1355772.24	lei	10.11.2016	AM pe luna Septembrie 2016 conform cco	SC Electrificare CFR SA Sucursala Brasov	fonduri proprii	tiul PDA-Birou Electri	Dragomir Isabelle	296	10/12/2016	10/12/2016	1355772.24	adr.CN BUC.	9/2/317	10/14/2016	1,355,772.24	0
697	5242	10/12/2016	3443	10/11/2016	2205.00	ron	11/10/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	297	10/13/2016	10/13/2016	2205.00	adr.CN BUC.	1719	42664	2,205.00	0
698	5242	10/12/2016	3444	10/11/2016	1255.00	ron	11/10/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	298	10/13/2016	10/13/2016	1255.00	adr.CN BUC.	1719	10/21/2016	1,255.00	0
699	5242	10/12/2016	3447	10/11/2016	1250.00	ron	11/10/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	299	10/13/2016	10/13/2016	1250.00	adr.CN BUC.	1719	10/21/2016	1,250.00	0
700	5242	10/12/2016	3445	10/11/2016	700.00	ron	11/10/2016	servicii medicale	SPITALUL GENERAL CF BRASOV	fd.proprii	Serv. Comercial	Onescu D	300	10/13/2016	10/13/2016	700.00	adr.CN BUC.	1719	42664	700.00	0
701	2211	10/13/2016	2504	10/10/2016	228105.84	ron	11/12/2016	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	serviciul TE	Dandes Eugenia	301	10/14/2016	10/14/2016	228105.84	protocol	631	10/27/2016	228,105.84	0
702	2210	10/13/2016	865849	10/7/2016	908829.55	ron	11/12/2016	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	serviciul TE	Dandes Eugenia	302	10/14/2016	10/14/2016	908829.55	protocol	631	10/27/2016	908,829.55	0
703	5253	10/13/2016	188	10/12/2016	46780.64	ron	10/12/2016	lucrari	SC Vicas Construct SRL Onesti	fd.proprii	Serv. Intret, Cladiri	Anastasiei Mirela	303	10/14/2016	10/14/2016	46780.64	Op.	1717	10/21/2016	46,780.64	0
704	5193	10/11/2016	4908	10/6/2016	300.00	ron	11/7/2016	onorariu executare silita	BEJ Cofas Marin Cornel	fonduri proprii	Oficiul Juridic	Gall Iulia	304	10/17/2016	10/17/2016	300.00	Op.	207	10/31/2016	300.00	0
705	5194	10/11/2016	131	10/4/2016	70.00	ron	11/7/2016	onorariu executare silita	BEJ Limisca Silviu Bogdan	fonduri proprii	Oficiul Juridic	Gall Iulia	305	10/17/2016	10/17/2016	70.00	Ch.	923	11/22/2016	70.00	0
706	5403	10/21/2016	7187	10/20/2016	14543.23	ron	11/20/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	306	10/27/2016	10/27/2016	14543.23	adr.CN BUC.	1047	11/3/2016	14,543.23	0
707	5261	10/13/2016	635	10/7/2016	180.00	ron	11/8/2016	onorariu executare silita	BEJ Sarig Attila	fonduri proprii	Oficiul Juridic	Preda Eduard	307	10/27/2016	10/27/2016	180.00	Ch.	140	11/2/2016	180.00	0
708	5478	10/26/2016	26197	10/25/2016	1778.40	ron	11/24/2016	mat - hartie plotter	VALTEC TRADING SRL BRASOV	fd.proprii	Serv. Comercial	Loga R.	308	10/27/2016	10/27/2016	1778.40	D.p.	342	11/2/2016	1,778.40	0
709	2236	10/17/2016	12531	10/14/2016	1800.00	ron	11/16/2016	prest.serv.	CNCIR IT BRASOV	fd.proprii	serv. Mecanizare	Sandru Alex.	309	10/27/2016	10/27/2016	1800.00	Op.	1802	10/27/2016	900.00	0
710	5247	10/12/2016	892	10/12/2016	900.00	ron	11/11/2016	prest. Serv. - curs contabilitate	ACCOUNTING LEADER SRL	fd.proprii	Serv Comercial	Onescu D	310	10/27/2016	10/27/2016	900.00	Op.	900	10/27/2016	900.00	0
711	5349	18.10.2016	1090078906	17.10.2016	66.00	ron	28.11.2016	ATR	SDEEBrasov	fond.proprii	Birou ME	Nitu Anca	311	10/27/2016	10/27/2016	66.00	Ch.	85828	10/20/2016	66.00	0
712	5349	18.10.2016	1090078907	17.10.2016	66.00	ron	28.11.2016	ATR	SDEEBrasov	fond.proprii	Birou ME	Nitu Anca	312	10/27/2016	10/27/2016	66.00	Ch.	85829	20/10/2016	66.00	0
713	5337	10/18/2016	4271022	10/1/2016	3325.16	lei	11/15/2016	abonamente PTT	Telekom Romania Communications SA	fd.proprii	Serviciul O.T.N.	Rus Mariana	313	10/27/2016	10/27/2016	3325.16	Casa Reg.	268	11/1/2016	3,325.16	0
714	5488	10/26/2016	25576	10/26/2016	12468.00	ron	11/25/2016	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv Comercial	Alberti F.	314	10/27/2016	10/27/2016	124					

758	5870	11/18/2016	7187	11/14/2016	1784.00	ron	12/13/2016	servicii medicale	CENTRUL MEDICAL INTERMEDICA SRL	fd.proprii	Serv. Comercial	Onescu D	358	11/22/2016	11/22/2016	1784.00	Op.	1690	11/29/2016	1,784.00	0
759	5928	22.11.2016	STBU 201611417	16.11.2016	983.41	lei	16.12.2016	hicatiluclucrar	Societatea "Telecomunicatii CFR"-SA-Sucursala Reg.Tc.Bucuresti	fonduri proprii	fi-Birou Electrificare si	Dragomir Isabelle	359	11/24/2016	11/24/2016	983.41	adr.CN BUC.	9/2/923	12/29/2016	983.41	0
760	5700	11/9/2016	1053	11/3/2016	29.20	lei	12/2/2016	medicina muncii	MEDSANA VEST SRL	fd. Proprii	RRSC	Cuptian Catalin	360	12/5/2016	12/5/2016	29.20	Op.	1770	12/13/2016	29.20	0
761	5930	11/23/2016	3022167	11/16/2016	6960.00	ron	12/15/2016	mat.-calorifere	ALTEX ROMANIA SRL	fd.proprii	Serv. Comercial	Saftoiu I.	361	12/6/2016	12/6/2016	6960.00	Op.	1706	12/6/2016	6,960.00	0
762			644	11/25/2016	10350.00	ron	11/24/2016	curs audit intern	TSI CONSULTANTA & TRAINING SRL	fd.proprii	Serv. Comercial	Onescu D	362	12/7/2016	12/7/2016	10350.00	Op.	1727	12/9/2016	10,350.00	0
763	6011	05.12.2016	500389_16	29.11.2016	5765.05	lei	05.01.2017	-V1 din contract nr.59/24.06.2016 si Dezive	SC Electrificare CFR SA Sucursala Brasov	fonduri proprii	fiul PDA-Birou Electrif	Dragomir Isabelle	363	12/7/2016	12/7/2016	5765.05	pvc	530/5/84	12/12/2016	5,765.05	0
764	6082	12/7/2016	7227	12/5/2016	2931.18	ron	1/4/2017	prest. serv.-copii xerox	OZIA SRL BRASOV	fd.proprii	Serv Comercial	Saftoiu I.	364	12/7/2016	12/7/2016	2931.18	Casa Reg.	F.n.	12/15/2016	2,931.18	0
765	6045	12/5/2016	80553/2439	11/29/2016	-738.76	ron	12/28/2016	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Alberti F.	365	12/7/2016	12/7/2016	-738.76	Op.	1723	12/7/2016	-738.76	0
766	6045	12/5/2016	80620/49202	11/29/2016	5827.50	ron	12/28/2016	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Alberti F.	366	12/7/2016	12/7/2016	5827.50	Op.	1723	12/7/2016	5,827.50	0
767	6084	12/7/2016	12462	12/5/2016	9000.00	ron	1/4/2017	mat-sepci CF	TMR TEAM SRL	fd.proprii	Serv Comercial	Saftoiu I.	367	12/7/2016	12/7/2016	9000.00	Op.	1766	12/13/2016	9,000.00	0
768	6083	12/7/2016	20160617	11/23/2016	4135.43	ron	12/22/2016	prest. Serv. -tiparire	SC COMENSERO SRL	fd.proprii	Serv Comercial	Saftoiu I.	368	12/7/2016	12/7/2016	4135.43	Op.	1769	12/13/2016	4,135.43	0
769	6083	12/7/2016	20160612	11/22/2016	21585.60	ron	12/21/2016	prest. Serv. -tiparire	SC COMENSERO SRL	fd.proprii	Serv Comercial	Saftoiu I.	369	12/7/2016	12/7/2016	21585.60	Op.	1769	12/13/2016	21,585.60	0
770	6083	12/7/2016	20160613	11/22/2016	7115.04	ron	12/21/2016	prest. Serv. -tiparire	SC COMENSERO SRL	fd.proprii	Serv Comercial	Saftoiu I.	370	12/7/2016	12/7/2016	7115.04	Op.	1769	12/13/2016	7,115.04	0
771	6083	12/7/2016	20160616	11/23/2016	9380.40	ron	12/22/2016	prest. Serv. -tiparire	SC COMENSERO SRL	fd.proprii	Serv Comercial	Saftoiu I.	371	12/7/2016	12/7/2016	9380.40	Op.	1769	12/13/2016	9,380.40	0
772	6083	12/7/2016	20160618	11/23/2016	5707.20	ron	12/22/2016	prest. Serv. -tiparire	SC COMENSERO SRL	fd.proprii	Serv Comercial	Saftoiu I.	372	12/7/2016	12/7/2016	5707.20	Op.	1769	12/13/2016	5,707.20	0
773	6061	12/6/2016	52145	11/30/2016	3293.18	lei	1/6/2017	servicii	SC Informatica Feroviara SA	fd.proprii	Serviciul DMSI	Stan Dorin	373	12/7/2016	12/7/2016	3293.18	adr.CN BUC.	9/2/922	42719	3,293.18	0
774	5994	11/28/2016	4357	11/24/2016	1440.00	ron	11/23/2016	mat-sare industrial	SC INSECO SRL VALCEA	fd.proprii	Serv Comercial	Saftoiu I.	374	2/12/2016	12/12/2016	1440.00	Op.	1811	42726	1,440.00	0
775	6132	12/9/2016	4370	12/8/2016	4500.00	ron	1/7/2017	mat-sare industrial	SC INSECO SRL VALCEA	fd.proprii	Serv Comercial	Saftoiu I.	375	12/12/2016	12/12/2016	4500.00	Op.	1811	42726	4,500.00	0
776	6070	12/7/2016	1005216	12/6/2016	35913.60	ron	1/6/2016	produse	SC MECORD SIROCO SA Oradea	fd.proprii	serv. Mecanizare	Sandru Alex.	376	2/12/2016	12/12/2016	35913.60	Op.	1810	12/22/2016	35,913.60	0
777	6124	08.12.2016	500390_16	08.12.2016	1079895.79	lei	08.01.2017	RAM pe luna Noiembrie 2016 conform con	SC Electrificare CFR SA Sucursala Brasov	fonduri proprii	fi-Birou Electrificare si	Dragomir Isabelle	377	2/12/2016	12/12/2016	1079895.79	adr.CN BUC.	9/2/923	42733	1,079,895.79	0
778	6130	09.12.2016	201650752	05.12.2016	8771.45	lei	09.01.2016	de canalizatie inchiriate de la Telekom cfm	Societatea "Telecomunicatii CFR"-SA-Sucursala Reg.Tc.Brasov	fonduri proprii	fi-Birou Electrificare si	Dragomir Isabelle	378	2/12/2016	12/12/2016	8771.45	adr.CN BUC.	9/2/923	42733	8,771.45	0
779	6130	09.12.2016	201650743	05.12.2016	487.54	lei	31.12.2016	rsalei Regionale de Telecomunicatii Brasov	Societatea "Telecomunicatii CFR"-SA-Sucursala Reg.Tc.Brasov	fonduri proprii	fi-Birou Electrificare si	Dragomir Isabelle	379	2/12/2016	12/12/2016	487.54	pvc	530/5/82	12/12/2016	487.54	0
780	590	12/12/2016	3618	12/6/2016	708.50	ron	1/5/2017	prest. Serv-reparatii autor	IOIO&CO SRL	fd.proprii	Serv Comercial	Loga R.	380	12/14/2016	12/14/2016	708.50	Op.	1888	12/29/2016	708.50	0
781	6206	12.12.2016	201650756	12.12.2016	41131.85	lei	12.01.2017	catre SRCF Brasov, cfm Anexa nr.9/luna N	Societatea "Telecomunicatii CFR"-SA-Sucursala Reg.Tc.Brasov	fonduri proprii	fi-Birou Electrificare si	Dragomir Isabelle	381	12/14/2016	12/14/2016	41131.85	adr.CN BUC.	9/2/923	12/29/2016	41,131.85	0
782	6206	12.12.2016	201650755	12.12.2016	562300.54	lei	12.01.2017	atre SRCF Brasov, conf Anexa 4/5/Noiembrie	Societatea "Telecomunicatii CFR"-SA-Sucursala Reg.Tc.Brasov	fonduri proprii	fi-Birou Electrificare si	Dragomir Isabelle	382	12/14/2016	12/14/2016	562300.54	adr.CN BUC.	9/2/923	12/29/2016	562,300.54	0
783	6241	12/13/2016	201	12/9/2016	210442.82	lei	1/12/2017	lucrari	SC Vicas Construct SRL Onesti	fd.proprii	Serv. Intret, Cladiri	Anastasiei Mirela	383	12/15/2016	12/15/2016	210442.82	Op.	1824	12/23/2016	210,442.82	0
784	6153	12/9/2016	7320	12/8/2016	26647.33	on	1/8/2017	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	384	12/15/2016	12/15/2016	26647.33	adr.CN BUC.	530/5/1195	12/21/2016	26,647.33	0
785	6071	07.12.2016	443	28.11.2016	120.00	ron	06.01.2017	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	385	12/16/2016	12/16/2016	120	f.storno	486	12/29/2016	120.00	0
786	6243	14.12.2016	267	08.12.2016	250.00	ron	13.01.2017	onorariu si cheltuieli	BEJ Corfas Tudor	fonduri proprii	Oficiul Juridic	Gall Iulia	386	12/16/2016	12/16/2016	250.00	Ch.	44	1/9/2017	250.00	0
787	6244	14.12.2016	90789	07.12.2016	972.17	lei	data primirii fac	dec. instalatii care asig.preg.perfect.si partic.	AFER	fonduri proprii	viiza Instalatii-Serviciu	Radu Laurentiu	387	12/16/2016	12/16/2016	972.17	Op.	1895	12/29/2016	972.17	0
788	6359	12/19/2016	26482	12/19/2016	4606.20	ron	1/18/2017	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Saftoiu I.	388	12/19/2016	12/19/2016	4606.20	Op.	1885	12/29/2016	4,606.20	0
789	6245	12/14/2016	8532462	12/1/2016	3385.97	lei	1/16/2017	abonamente PTT	Telekom Romania Communications SA	fd.proprii	Serviciul O.T.N.	Draghici Cornelia	389	12/19/2016	12/19/2016	3385.97	Ch.	19676/132	12/27/2016	3,385.97	0
790	6379	16.12.2016	3090068835	16.12.2016	222.00	ron	15.01.2017	ATR statia Ts Mures	SDEEMures	fond.proprii	Birou ME	Nitu Anca	390	12/21/2016	12/21/2016	222.00	Ch.	62299	12/16/2016	222.00	0
791	590/249	12/13/2016	3633	12/12/2016	921.54	ron	1/11/2017	prest serv-reparatii autor	IOIO&CO SRL	fd.proprii	Serv Comercial	Loga R.	391	12/21/2016	12/21/2016	921.54	Op.	1889	12/29/2016	921.54	0
792	590/250	12/16/2016	3632	12/12/2016	2025.13	ron	1/11/2017	prest serv-reparatii autor	IOIO&CO SRL	fd.proprii	Serv Comercial	Loga R.	392	12/21/2016	12/21/2016	2025.13	Op.	1889	12/29/2016	2,025.13	0
793	590/254	12/16/2016	3674	12/16/2016	295.28	ron	1/15/2017	prest serv-reparatii autor	IOIO&CO SRL	fd.proprii	Serv Comercial	Loga R.	393	12/21/2016	12/21/2016	295.28	Op.	1889	12/29/2016	295.28	0
794	590/252	12/16/2016	3610	12/5/2016	1669.09	ron	1/4/2017	prest serv-reparatii autor	IOIO&CO SRL	fd.proprii	Serv Comercial	Loga R.	394	12/21/2016	12/21/2016	1669.09	Op.	1889	42733	1,669.09	0
795	590/251	12/16/2016	3634	12/12/2016	1061.58	ron	1/11/2017	prest serv-reparatii autor	IOIO&CO SRL	fd.proprii	Serv Comercial	Loga R.	395	12/21/2016	12/21/2016	1061.58	Op.	1889	12/29/2016	1,061.58	0
796	6410	12/20/2016	225	12/19/2016	1584.00	ron	1/18/2017	verif intret mentenanta	SC AVIS-ELECTRONICS SRL BRASOV	fd.proprii	Serv Comercial	Loga R.	396	12/21/2016	12/21/2016	1584.00	Op.	13	1/5/2017	1,584.00	0
797	6413	12/20/2016	52149	12/20/2016	2181.00	ron	1/19/2017	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Saftoiu I.	397	12/21/2016	12/21/2016	2181.00	Ch.	5785	12/27/2016	2,181.00	0
798			3673	12/16/2016	736.69	ron	1/15/2017	prest serv-reparatii autor	IOIO&CO SRL	fd.proprii	Serv Comercial	Loga R.	398	12/22/2016	12/22/2016	736.69	Op.	1889	12/29/2016	736.69	0
799	55	12/27/2016	12550	12/23/2016	9000.00	ron	1/22/2017	echipament cf	SC TMR TEAM SRL VALCEA	fd.proprii	Serv Comercial	Loga R.	406	12/29/2016	12/29/2016	9000.00	Op.	25	1/10/2017	9,000.00	0
800	6513	12/27/2016	1036/011	12/23/2016	12762.00	ron	1/22/2017	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv. Comercial	Alberti F.	407	12/29/2016	12/29/2016	12762.00	pvc	530/5/92	1/30/2017	12,762.00	0
801	6517	12/28/2016	1017/007	12/28/2016	-102.00	ron	1/27/2017	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv. Comercial	Alberti F.	408	12/29/2016	12/29/2016	-102.00	pvc	530/5/92	1/30/2017	-102.00	0
802	6376	12/19/2016	649919	15.12.2016	1841.98	ron	1/18/2017	mat	EVOLUTION PREST SYSTEMS SRL BRASOV	fd.proprii	Serv Comercial	Saftoiu I.	409	12/29/2016	12/29/2016	1841.98	Op.	10	1/5/2017	1,841.98	0
803	54	12/20/2016	1253	12/20/2016	10009.20	ron	1/19/2017	mat- aspiratoare	EURO GROUP SCHAESBURG SRL	fd.proprii	Serv Comercial	Saftoiu I.	410	12/29/2016	12/29/2016	10009.20	Op.	12	1/5/2017	10,009.20	0
804	1971	12/7/2016	327	11/22/2016	35760.00	lei	1/22/2017	lucrari	SC Viosil Instalconstruct SRL	fd.proprii	Serviciul UMP	Barbu Ion	411	12/29/2016	12/29/2016	35760.00	Op.	1834	12/27/2016	35,760.00	0
805	2055	12/29/2016	353	12/13/2016	25337.11	lei	2/13/2017	lucrari	SC Viosil Instalconstruct SRL	fd.proprii	Serviciul UMP	Barbu Ion	412	12/29/2016	12/29/2016	25337.11	Op.	1891	12/29/2016	25,337.11	0
806	590/259	12/29/2016	898028944	12/28/2016	126.35	ron	1/27/2017	roviniete	OMV PETROMARKETING SRL BRASOV	fd.proprii	Serv Comercial	STAN D	1	1/3/2017	1/3/2017	126.35	Dp.	393	12/28/2016	126.35	0
807	590/259	12/29/2016	898028645	12/28/2016	126.35	ron	1/27/2017	roviniete	OMV PETROMARKETING SRL BRASOV	fd.proprii	Serv Comercial	STAN D	2	1/3/2017	1/3/2017	126.35	Dp.	393	12/28/2016	126.35	0
808	6521	12/29/2016	5045	12/29/2016	160.00	ron	1/28/2017	mat- stampile	IMV COPY SHOP SRL	fd.proprii	Serv Comercial	Saftoiu I.	3	1/3/2017	1/3/2017	160.00	Op.	22	1/10/2017	160.00	0
809	6332</																				

853	210	2/2/2016	2427	2/1/2016	13.60	ron	2/1/2016	utilitati	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	192	2/2/2016	2/2/2016	13.60	chit	4042	2/1/2016	13.60	0
854	209	2/2/2016	742011395	2/2/2016	40.85	ron	2/2/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	194	2/2/2016	2/2/2016	40.85	BF	69	2/2/2016	40.85	0
855	223	2/3/2016	742011400	2/3/2016	40.85	ron	2/2/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	145	2/3/2016	2/3/2016	40.85	BF	9	2/3/2016	40.85	0
856	233	2/4/2016	742011402	2/4/2016	40.85	ron	3/4/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	205	2/4/2016	2/4/2016	40.85	BF	106	2/4/2016	40.85	0
857	234	2/5/2016	742011404	2/5/2016	40.85	ron	3/4/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	206	2/5/2016	2/5/2016	40.85	BF	62	2/4/2016	40.85	0
858	251	2/8/2016	742011412	2/8/2016	40.85	ron	3/8/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	251	2/8/2016	2/8/2016	40.85	BF	6	2/8/2016	40.85	0
859	268	2/9/2016	742011417	2/9/2016	40.85	ron	3/9/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	264	2/9/2016	2/9/2016	40.85	BF	27	2/9/2016	40.85	0
860	277	2/10/2016	742011423	2/10/2016	40.85	ron	3/9/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	270	2/10/2016	2/10/2016	40.85	BF	10	2/10/2016	40.85	0
861	284	2/11/2016	742011427	2/11/2016	40.85	ron	3/11/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	284	2/11/2016	2/11/2016	40.85	BF	137	2/11/2016	40.85	0
862	305	2/12/2016	742011428	2/11/2016	40.85	ron	3/11/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	276	2/11/2016	2/11/2016	40.85	BF	400	2/11/2016	40.85	0
863	315	2/15/2016	742011433	2/15/2016	40.85	ron	2/15/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	279	2/15/2016	2/15/2016	40.85	BF	14	2/15/2016	40.85	0
864	322	2/16/2016	5145329	2/15/2016	82.02	ron	3/15/2016	prest.	APA CITTA SA	fd.proprii	L9 Alba	Mara Cornel	287	2/16/2016	2/16/2016	82.02	chit	195	2/29/2016	82.02	0
865	323	2/16/2016	742011435	2/16/2016	40.85	ron	2/16/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	288	2/16/2016	2/16/2016	40.85	BF	93	2/16/2016	40.85	0
866	330	2/16/2016	742011438	2/16/2016	40.85	ron	2/16/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	292	2/16/2016	2/16/2016	40.85	BF	199	2/16/2016	40.85	0
867	354	2/18/2016	742011441	2/18/2016	40.85	ron	2/18/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	299	2/18/2016	2/18/2016	40.85	BF	104	2/18/2016	40.85	0
868	365	2/19/2016	6133035	1/31/2016	9.84	ron	1/31/2016	prest.	APA CITTA SA	fd.proprii	L9 Alba	Mara Cornel	323	2/19/2016	2/19/2016	9.84	chit	812	2/29/2016	9.84	0
869	363	2/19/2016	742011442	2/18/2016	40.85	ron	2/18/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	318	2/19/2016	2/19/2016	40.85	BF	242	2/18/2016	40.85	0
870	368	2/19/2016	88	2/19/2016	540.00	ron	2/19/2016	mat.	SC DAFIROM SRL	fd.proprii	L9 Alba	Mara Cornel	331	2/22/2016	2/22/2016	540.00	chit	69	2/19/2016	540.00	0
871	376	2/22/2016	742011450	2/22/2016	40.85	ron	2/22/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	332	2/22/2016	2/22/2016	40.85	BF	113	2/22/2016	40.85	0
872	397	2/23/2016	742011454	2/23/2016	40.85	ron	2/23/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	397	2/23/2016	2/23/2016	40.85	BF	98	2/23/2016	40.85	0
873	398	2/23/2016	10517072688	2/8/2016	2660.69	ron	3/8/2016	prest.	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	398	2/23/2016	2/23/2016	2660.69	chit	221071	3/9/2016	2,660.69	0
874	399	2/23/2016	10517072689	2/8/2016	1304.74	ron	3/8/2016	prest.	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	399	2/23/2016	2/23/2016	1304.74	chit	221072	42438	1,304.74	0
875	405	2/24/2016	742011458	2/24/2016	40.85	ron	2/24/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	400	2/24/2016	2/24/2016	40.85	BF	62	2/24/2016	40.85	0
876	404	2/24/2016	1600063	2/1/2016	200.80	ron	3/1/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	404	2/24/2016	2/24/2016	200.8	chit	2001A0082	2/24/2016	200.80	0
877	406	2/24/2016	21988	2/16/2016	10.00	ron	2/16/2016	mat.	RULCONS	fd.proprii	L9 Alba	Mara Cornel	399	2/24/2016	2/24/2016	10	chit	24544	2/16/2016	10.00	0
878	413	2/25/2016	742011459	2/25/2016	40.85	ron	2/25/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	403	2/25/2016	2/25/2016	40.85	chit	99	2/25/2016	40.85	0
879	429	2/26/2016	13074	2/26/2016	65.00	ron	2/26/2016	mat.	ROM SINCRO	fd.proprii	L9 Alba	Mara Cornel	410	2/26/2016	2/26/2016	65.00	chit	6422	2/26/2016	65.00	0
880	430	2/26/2016	22036	2/26/2016	35.00	ron	2/26/2016	mat.	RULCONS	fd.proprii	L9 Alba	Mara Cornel	411	2/26/2016	2/26/2016	35.00	chit	24564	2/26/2016	35.00	0
881	425	2/26/2016	742011463	2/26/2016	40.85	ron	2/26/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	409	2/26/2016	2/26/2016	40.85	BF	102	2/26/2016	40.85	0
882	457	7/24/2725	742011474	2/29/2016	40.85	ron	2/29/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	429	3/1/2016	3/1/2016	40.85	BF	126	2/29/2016	40.85	0
883	458	3/1/2016	742011473	2/29/2016	40.85	ron	2/29/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	430	3/1/2016	3/1/2016	40.85	BF	33	2/29/2016	40.85	0
884	466	3/2/2016	742011486	3/2/2016	40.17	ron	3/2/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	436	3/2/2016	3/2/2016	40.17	BF	72	3/2/2016	40.17	0
885	467	3/2/2016	742011485	3/2/2016	40.17	ron	3/2/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	467	3/2/2016	3/2/2016	40.17	BF	71	3/2/2016	40.17	0
886	472	3/3/2016	19161	2/25/2016	36.09	ron	3/25/2016	utilitati	SNTFM MARFA	fd.proprii	L9 Alba	Mara Cornel	472	3/3/2016	3/3/2016	36.09	OC	9/3/193	4/4/2016	36.09	0
887	473	3/3/2016	5407	3/2/2016	7.30	ron	3/2/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	473	3/3/2016	3/3/2016	7.3	chit	8975	3/1/2016	7.30	0
888	490	3/4/2016	742011493	3/4/2016	40.17	ron	3/4/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	446	3/4/2016	3/4/2016	40.17	BF	86	3/4/2016	40.17	0
889	521	3/8/2016	22080	3/7/2016	22.00	ron	3/7/2016	mat.	RULCONS	fd.proprii	L9 Alba	Mara Cornel	496	3/8/2016	3/8/2016	22.00	chit	24582	3/7/2016	22.00	0
890	520	3/8/2016	22042466	2/29/2016	53.71	ron	3/15/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	Mara Cornel	494	3/8/2016	3/8/2016	53.71	chit	810	2/17/2016	53.71	0
891	519	3/8/2016	22043209	2/29/2016	6.56	ron	2/29/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	Mara Cornel	495	3/8/2016	3/8/2016	6.56	chit	810	2/17/2016	6.56	0
892	526	3/9/2016	742011507	3/9/2016	40.17	ron	3/9/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	497	3/9/2016	3/9/2016	40.17	BF	43	3/9/2016	40.17	0
893	127	3/9/2016	127	3/9/2016	516.00	ron	3/9/2016	mat.	DAFIROM SRL	fd.proprii	L9 Alba	Mara Cornel	127	3/9/2016	3/9/2016	516.00	BF	96	3/9/2016	516.00	0
894	552	3/11/2016	742011516	3/11/2016	40.17	ron	3/11/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	552	3/11/2016	3/11/2016	40.17	BF	77	3/11/2016	40.17	0
895	565	3/15/2016	1600148	2/24/2016	622.42	ron	3/24/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	565	3/15/2016	3/15/2016	622.42	chit	2001A0081	3/15/2016	622.42	0
896	579	3/15/2016	1016213	3/15/2016	62.50	ron	3/15/2016	mat.	DANLIL GRUP	fd.proprii	L9 Alba	Mara Cornel	585	3/15/2016	3/15/2016	62.50	BF	5	3/15/2016	62.50	0
897	582	3/16/2016	842518	3/15/2016	19.68	ron	4/15/2016	mat.	UNIMAT	fd.proprii	L9 Alba	Mara Cornel	516	3/16/2016	3/16/2016	19.68	BF	7	3/15/2016	19.68	0
898	583	3/16/2016	842517	3/15/2016	9.99	ron	4/15/2016	mat.	UNIMAT	fd.proprii	L9 Alba	Mara Cornel	583	3/16/2016	3/16/2016	9.99	chit	7146466	3/15/2016	9.99	0
899	616	3/17/2016	16900087	3/15/2016	840.00	ron	4/15/2016	prest.	CRISSE	fd.proprii	L9 Alba	Mara Cornel	524	3/17/2016	3/17/2016	840.00	chit	160125	3/17/2016	840.00	0
900	617	3/17/2016	22121	3/17/2016	213.00	ron	3/17/2016	mat.	RULCONS	fd.proprii	L9 Alba	Mara Cornel	525	3/17/2016	3/17/2016	213.00	chit	24598	3/17/2016	213.00	0
901	632	3/22/2016	19169	3/21/2016	65.62	ron	4/21/2016	prest.	SNTFM MARFA	fd.proprii	L9 Alba	Mara Cornel	539	3/22/2016	3/22/2016	65.62	OC	9	7/31/2016	65.62	0
902	636	3/22/2016	1600217	3/18/2016	129.92	ron	4/18/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	562	3/22/2016	3/22/2016	129.92	chit	2001A0046	3/25/2016	129.92	0
903	637	3/22/2016	1600213	3/17/2016	180.53	ron	4/17/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	561	3/22/2016	3/22/2016	180.53	chit	2001A0046	3/25/2016	180.53	0
904	638	3/22/2016	145	3/22/2016	45.00	ron	4/22/2016	mat.	AMIRANA	fd.proprii	L9 Alba	Mara Cornel	563	3/22/2016	3/22/2016	45.00	chit	1000129	42451	45.00	0
905	656	3/23/2016	10218296232	3/9/2016	2143.94	ron	4/9/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	581	3/23/2016	3/23/2016	2,143.94	chit	222077	4/6/2016	2,143.94	0
906	657	3/23/2016	10218296232	3/9/2016	896.46	ron	4/9/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	582	3/23/2016	3/23/2016	896.46	chit	222076	4/6/2016	896.46	0
907	678	3/25/2016	6133434	2/29/2016	3.28	ron	3/15/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	Mara Cornel	615	3/25/2016	3/25/2016	3.28	chit	6133434	3/22/2016	3.28	0
908	679	3/25/2016	7188	3/22/2016	6.30	ron	3/22/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	616	3/25/2016	3/25/2016	6.30	chit	12037	3/22/2016	6.30	0
909	707	3/28/2016	742011558	3/28/2016	40.17	ron	3/28/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	622	3/28/2016	3/28/2016	40.17	BF	289	3/28/2016	40.1	

948	1030	4/28/2016	6133844	3/31/2016	6.56	ron	4/27/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	Mara Cornel	857	4/28/2016	4/28/2016	6.56	chit	6133844	4/27/2016	6.56	0
949	1033	4/28/2016	15696	4/27/2016	528.82	ron	4/27/2016	mat.	ELECTROCONTACT	fd.proprii	L9 Alba	Mara Cornel	863	4/28/2016	4/28/2016	528.82	chit	2109	4/27/2016	528.82	0
950	1039	4/19/2016	1006228	4/19/2016	154.50	ron	4/19/2016	piese sch.	LUIZA IMPEX	fd.proprii	L9 Alba	Mara Cornel	864	4/28/2016	4/28/2016	154.50	chit	95	4/28/2016	154.50	0
951	1049	5/4/2016	50837	4/20/2016	160.00	ron	4/20/2016	prest.	VOILA SRL	fd.proprii	L9 Alba	Mara Cornel	865	4/28/2016	4/28/2016	160.00	BF	6	4/20/2016	160.00	0
952	1066	5/4/2016	85792	5/4/2016	565.43	ron	5/4/2016	piese sch.	SUDOMETAL	fd.proprii	L9 Alba	Mara Cornel	886	4/28/2016	4/28/2016	565.43	chit	14316	5/4/2016	565.43	0
953	1084	5/9/2016	22046600	4/30/2016	9.84	ron	5/15/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	Mara Cornel	903	5/9/2016	5/9/2016	9.84	chit	22073416	5/19/2016	9.84	0
954	1083	5/9/2016	22046015	4/30/2015	73.84	ron	5/15/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	Mara Cornel	902	5/9/2016	5/9/2016	73.84	chit	22073416	5/19/2016	73.84	0
955	1085	5/9/2016	9161	5/9/2016	2208.00	ron	5/9/2016	mat.	CETATEA SRL	fd.proprii	L9 Alba	Mara Cornel	901	5/9/2016	5/9/2016	2208.00	chit	4465	5/9/2016	2208.00	0
956	1121	5/10/2016	3439	5/9/2016	50.00	ron	5/9/2016	mat.	SILL ELECTRIC	fd.proprii	L9 Alba	Mara Cornel	909	5/10/2016	5/10/2016	50.00	BF	10	5/9/2016	50.00	0
957	1177	5/12/2016	82154	5/9/2016	270.00	ron	5/14/2016	prest.	AFER	fd.proprii	L9 Alba	Mara Cornel	913	5/12/2016	5/12/2016	270.08	chit	284626112278	5/31/2016	270.08	0
958	1178	5/12/2016	21600236	5/9/2016	90.00	ron	5/14/2016	prest.	CENAFER	fd.proprii	L9 Alba	Mara Cornel	914	5/12/2016	5/12/2016	120.00	chit	284626112279	5/31/2016	120.00	0
959	1179	5/12/2016	1600340	5/11/2016	117.94	ron	5/12/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	915	5/12/2016	5/12/2016	117.94	chit	2001A0072	5/19/2016	117.94	0
960	1191	5/12/2016	5147101	4/30/2016	68.90	ron	5/15/2016	mat.	APA CTIA SA	fd.proprii	L9 Alba	Mara Cornel	916	5/12/2016	5/12/2016	68.90	chit	51215233	5/18/2016	68.90	0
961	1220	5/18/2016	1600351	5/17/2016	364.10	ron	5/17/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	927	5/18/2016	5/18/2016	364.10	chit	2001A0072	5/19/2016	117.94	0
962	1226	5/19/2016	2085267	5/16/2016	1206.00	ron	5/16/2016	mat.	VIVA METAL	fd.proprii	L9 Alba	Mara Cornel	931	5/16/2016	5/16/2016	1206.00	chit	1020770	5/16/2016	1,206.00	0
963	1227	5/19/2016	19341	5/17/2016	317.50	ron	5/17/2016	mat.	METRORUS	fd.proprii	L9 Alba	Mara Cornel	932	5/17/2016	5/17/2016	317.50	chit	76213	5/17/2016	317.50	0
964	1232	5/20/2016	6134231	4/30/2016	19.69	ron	4/30/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	Mara Cornel	933	5/20/2016	5/20/2016	19.69	chit	6134231	5/19/2016	19.69	0
965	1233	5/20/2016	11824	5/19/2016	6.30	ron	5/19/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	934	5/20/2016	5/20/2016	6.30	chit	19975	5/19/2016	6.30	0
966	1236	5/20/2016	10517625246	5/20/2016	407.53	ron	6/6/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	936	5/20/2016	5/20/2016	407.53	chit	1025	6/24/2016	407.53	0
967	1237	5/20/2016	10517625245	5/20/2016	511.94	ron	6/6/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	935	5/20/2016	5/20/2016	511.94	chit	1026	6/24/2016	511.94	0
968	1242	5/24/2016	1016577	5/23/2016	100.00	ron	5/23/2016	mat.	DANILIU GRUP	fd.proprii	L9 Alba	Mara Cornel	957	5/24/2016	5/24/2016	100.00	BF	9	5/25/2016	100.00	0
969	1249	5/24/2016	454	5/24/2016	441.96	ron	5/24/2016	mat.	PROFLEX TRANSILVANIA	fd.proprii	L9 Alba	Mara Cornel	958	5/24/2016	5/24/2016	441.96	chit	235	5/25/2016	441.96	0
970	1260	5/25/2016	1704	5/25/2016	358.00	ron	5/25/2016	mat.	OANCEA INVEST	fd.proprii	L9 Alba	Mara Cornel	1010	5/25/2016	5/25/2016	358.00	chit	34357	5/25/2016	358.00	0
971	1265	5/26/2016	22400	5/25/2016	22.00	ron	5/25/2016	mat.	RULCONS	fd.proprii	L9 Alba	Mara Cornel	1043	5/26/2016	5/26/2016	22.00	chit	24727	5/25/2016	22.00	0
972	1341	6/6/2016	19319	5/4/2016	54.82	ron	5/4/2016	mat.	METRORUS	fd.proprii	L9 Alba	Mara Cornel	1079	6/6/2016	6/6/2016	54.82	BF	75351	5/4/2016	54.82	0
973	1340	6/6/2016	1600389	5/31/2016	146.34	ron	5/31/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	1080	6/6/2016	6/6/2016	146.34	chit	200180033	5/15/2016	146.34	0
974	1346	6/6/2016	1354	6/2/2016	2985.60	ron	6/2/2016	mat.	AUTOCOMEXIM	fd.proprii	L9 Alba	Mara Cornel	1103	6/6/2016	6/6/2016	2985.60	chit	51	6/2/2016	2,985.60	0
975	1347	6/6/2016	1355	6/2/2016	2516.40	ron	6/2/2016	mat.	AUTOCOMEXIM	fd.proprii	L9 Alba	Mara Cornel	1102	6/6/2016	6/6/2016	2,516.40	chit	52	6/2/2016	2,516.40	0
976	1349	6/7/2016	600616370	6/6/2016	118.76	ron	6/6/2016	mat.	DEDEMAN	fd.proprii	L9 Alba	Mara Cornel	1104	6/7/2016	6/7/2016	118.76	chit	600616370	6/6/2016	118.76	0
977	1360	6/7/2016	19185	5/25/2016	16.40	ron	6/25/2016	prest.	SNTFM MARFA	fd.proprii	L9 Alba	NEAMTU EUGEN	1112	6/7/2016	6/7/2016	16.40	OC	2245800	6/30/2016	16.40	0
978	1358	6/7/2016	22047111	5/31/2016	6.71	ron	6/15/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	1110	6/7/2016	6/7/2016	6.71	chit	22075247	6/17/2016	6.71	0
979	1359	6/7/2016	22048343	5/31/2016	9.84	ron	6/15/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	1111	6/7/2016	6/7/2016	9.84	chit	22075247	6/17/2016	9.84	0
980	1366	6/8/2016	2448	6/1/2016	138.00	ron	6/1/2016	mat.	TEHNO-PAT	fd.proprii	L9 Alba	Mara Cornel	1113	6/7/2016	6/7/2016	138	chit	1986	6/1/2016	138.00	0
981	1368	6/9/2016	6600533371	6/8/2016	1455.98	ron	6/8/2016	mat.	DEDEMAN	fd.proprii	L9 Alba	Mara Cornel	1114	6/9/2016	6/9/2016	1455.98	chit	660053371	6/8/2016	1,455.98	0
982	1400	6/16/2016	2107609	6/16/2016	2646.00	ron	6/16/2016	mat.	VIVA METAL	fd.proprii	L9 Alba	NEAMTU EUGEN	1135	6/16/2016	6/16/2016	2646.00	chit	1066148	6/16/2016	2,646.00	0
983	1402	6/17/2016	5147724	5/31/2016	177.17	ron	6/15/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	1136	6/17/2016	6/17/2016	177.17	chit	51219437	7/12/2016	177.17	0
984	1422	6/22/2016	6134854	5/31/2016	13.12	ron	6/15/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	1139	6/22/2016	6/22/2016	13.12	chit	6134854	6/21/2016	13.12	0
985	1423	6/22/2016	2107663	6/18/2016	64.85	ron	6/18/2016	mat.	VIVA METAL	fd.proprii	L9 Alba	Mara Cornel	1138	6/22/2016	6/22/2016	64.85	chit	1066177	6/18/2016	64.85	0
986	1424	6/22/2016	14088	6/17/2016	6.30	ron	6/17/2016	utilitati	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	1137	6/22/2016	6/22/2016	6.30	chit	14088	6/22/2016	6.30	0
987	1442	6/24/2016	10119451320	6/7/2016	280.48	ron	6/7/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	1215	6/24/2016	6/24/2016	280.48	chit	1081	7/5/2016	280.48	0
988	1444	6/24/2016	10119451319	6/7/2016	270.44	ron	6/7/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	Mara Cornel	1216	6/24/2016	6/24/2016	270.44	chit	1080	7/5/2016	270.44	0
989	1446	6/29/2016	19471	6/15/2016	109.00	ron	6/15/2016	mat.	METRORUS	fd.proprii	L9 Alba	Mara Cornel	1431	6/29/2016	6/29/2016	109.00	bf	19889	6/15/2016	109.00	0
990	1443	6/29/2016	5393	6/29/2016	40.00	ron	6/29/2016	mat.	SC DAFIROM SRL	fd.proprii	L9 Alba	Mara Cornel	1443	6/29/2016	6/29/2016	40.00	BF	1	6/29/2016	40.00	0
991	1490	7/4/2016	19193	6/23/2016	16.40	ron	7/23/2016	utilitati	SNTFM MARFA	fd.proprii	L9 Alba	NEAMTU EUGEN	1450	6/23/2016	6/23/2016	16.40	OC	2245803	7/20/2016	16.40	0
992	1540	7/7/2016	75932	6/13/2016	175.00	ron	6/13/2016	prest.	RINA HOTEL SINAIA	fd.proprii	L9 Alba	Mara Cornel	1461	7/7/2016	7/7/2016	175.00	BF	15	6/13/2016	175.00	0
993	1541	7/7/2016	75933	6/13/2016	175.00	ron	6/13/2016	prest.	RINA HOTEL SINAIA	fd.proprii	L9 Alba	Mara Cornel	1459	7/7/2016	7/7/2016	175.00	BF	16	6/13/2016	175.00	0
994	1543	7/7/2016	75934	6/13/2016	175.00	ron	6/13/2016	prest.	RINA HOTEL SINAIA	fd.proprii	L9 Alba	Mara Cornel	1455	7/7/2016	7/7/2016	175.00	BF	17	6/13/2016	175.00	0
995	1542	7/7/2016	75935	6/13/2016	175.00	ron	6/13/2016	prest.	RINA HOTEL SINAIA	fd.proprii	L9 Alba	Mara Cornel	1457	7/7/2016	7/7/2016	175.00	BF	18	6/13/2016	175.00	0
996	1538	7/7/2016	15280	7/5/2016	12.60	ron	7/5/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	1506	7/7/2016	7/7/2016	12.60	chit	25805	42556	12.60	0
997	1537	7/7/2016	298	7/5/2016	130.00	ron	7/5/2016	prest.	INDUSTRIAL CONSTRUCT	fd.proprii	L9 Alba	Mara Cornel	1507	7/7/2016	7/7/2016	130.00	chit	60	7/5/2016	130.00	0
998	1545	7/7/2016	1600453	7/7/2016	511.10	ron	7/7/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	1512	7/7/2016	7/7/2016	511.10	chit	2001A0040	8/4/2016	511.11	0
999	1626	7/13/2016	281	7/11/2016	58.00	ron	7/11/2016	mat.	DAFIROM	fd.proprii	L9 Alba	Mara Cornel	1543	7/13/2016	7/13/2016	58.00	chit	179	7/11/2016	58.00	0
1000	1677	7/15/2016	212	7/15/2016	200.00	ron	7/15/2016	prest.	INTERTRANS	fd.proprii	L9 Alba	Mara Cornel	1568	7/15/2016	7/15/2016	200.00	BF	1	7/14/2016	200.00	0
1001	1679	7/18/2016	742011987	7/18/2016	40.70	ron	7/18/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	1574	7/18/2016	7/18/2016	40.70	BF	51	7/18/2016	40.70	0
1002	1686	7/19/2016	5148357	6/30/2016	104.99	ron	8/15/2016	utilitati	APA CTIA SA	fd.proprii	L9 Alba	Mara Cornel	1577	7/19/2016	7/19/2016	109.99	chit	209	7/18/2016	109.99	0
1003	1687	7/19/2016	742011993	7/19/2016	40.70	ron	7/19/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel									

1043	2366	10/5/2016	22102	10/4/2016	18.90	ron	10/4/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	1999	10/5/2016	10/5/2016	18.90	chit	37564	10/4/2016	18.90	0
1044	2382	10/6/2016	578025926	10/3/2016	427.33	ron	10/3/2016	prest.	PETROM	fd.proprii	L9 Alba	NEAMTU EUGEN	2007	10/5/2016	10/5/2016	427.33	BF	82	10/3/2016	427.33	0
1045	2400	10/10/2016	22055542	9/30/2016	6.56	ron	10/15/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2009	10/10/2016	10/10/2016	6.56	CH	21347202	11/18/2016	6.56	0
1046	2401	10/10/2016	22054948	9/30/2016	53.76	ron	10/30/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2008	10/10/2016	10/10/2016	53.76	CH	21347201	11/18/2016	53.76	0
1047	2451	10/6/2016	10917438098	11/7/2016	60.55	ron	11/7/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	NEAMTU EUGEN	2031	10/17/2016	10/17/2016	60.55	CH	1654	11/9/2016	60.55	0
1048	2452	10/6/2016	10917438097	11/7/2016	51.64	ron	11/7/2016	utilitati	EON GAZ	fd.proprii	L9 Alba	NEAMTU EUGEN	2032	10/17/2016	10/17/2016	51.64	CH	1655	11/9/2016	51.64	0
1049	2445	1/4/2016	22860	10/13/2016	6.30	ron	10/13/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	2019	10/14/2016	10/14/2016	6.30	chit	38764	10/13/2016	6.30	0
1050	2446	1/4/2016	22894	10/13/2016	6.30	ron	10/13/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	2018	10/14/2016	10/14/2016	6.30	chit	38806	10/13/2016	6.30	0
1051	2455	10/18/2016	5150224	9/30/2016	98.43	ron	10/15/2013	prest.	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2033	10/18/2016	10/18/2016	98.43	chit	51233977	12/7/2016	98.43	0
1052	2463	10/19/2016	20219	9/26/2016	45.94	ron	10/26/2016	utilitati	SNTFM MARFA	fd.proprii	L9 Alba	NEAMTU EUGEN	2034	10/19/2016	10/19/2016	45.94	OC	2245833	10/31/2016	45.94	0
1053	2478	10/24/2016	23649	10/21/2016	6.30	ron	10/21/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	NEAMTU EUGEN	2072	10/24/2016	10/24/2016	6.30	chit	40292	10/21/2016	6.30	0
1054	2479	10/24/2016	23648	10/21/2016	6.30	ron	10/21/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	NEAMTU EUGEN	2071	10/24/2016	10/24/2016	6.30	chit	40291	42664	6.30	0
1055	2511	10/26/2016	6140307	9/30/2016	36.09	ron	10/15/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2078	10/26/2016	10/26/2016	36.09	chit	6140307	10/25/2016	36.09	0
1056	2526	10/31/2016	308	10/27/2016	903.88	ron	10/27/2016	mat.	SIRCUC	fd.proprii	L9 Alba	NEAMTU EUGEN	2167	10/31/2016	10/31/2016	903.88	chit	34	10/27/2016	903.88	0
1057	2573	11/7/2016	935	10/19/2016	90.00	ron	10/19/2016	prest.	ADA BELLE	fd.proprii	L9 Alba	NEAMTU EUGEN	2184	11/8/2016	11/8/2016	90.00	chit	76	10/19/2016	90.00	0
1058	2597	11/9/2016	22056748	10/31/2016	87.27	ron	11/15/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2220	11/9/2016	11/9/2016	87.27	chit	21307203	42692	87.27	0
1059	2598	11/9/2016	22057343	10/31/2016	9.84	ron	11/15/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2221	11/9/2016	11/9/2016	9.84	chit	21307204	11/8/2016	9.84	0
1060	2608	11/9/2016	148	11/9/2016	1050.00	ron	11/9/2016	mat.	IF RUS IOAN	fd.proprii	L9 Alba	NEAMTU EUGEN	2222	11/9/2016	11/9/2016	1050.00	chit	146	11/9/2016	1,050.00	0
1061	2618	11/14/2016	20228	10/28/2016	19.69	ron	11/28/2016	utilitati	SNTFM MARFA	fd.proprii	L9 Alba	NEAMTU EUGEN	2223	11/14/2016	11/14/2016	19.69	OC	224842	11/30/2016	19.69	0
1062	2621	11/14/2016	3236	11/10/2016	4851.60	ron	12/10/2016	mat.	CADISOLA SRL	fd.proprii	L9 Alba	Mara Cornel	2226	11/14/2016	11/14/2016	4851.60	chit	1625	11/1/2016	4,851.60	0
1063	2622	11/14/2016	3237	11/10/2016	4363.10	ron	12/10/2016	mat.	CADISOLA SRL	fd.proprii	L9 Alba	Mara Cornel	2225	11/14/2016	11/14/2016	4363.10	chit	1626	11/14/2016	4,363.10	0
1064	2623	11/14/2016	3233	11/9/2016	4857.60	ron	12/10/2016	mat.	CADISOLA SRL	fd.proprii	L9 Alba	Mara Cornel	2224	11/14/2016	11/14/2016	4857.60	chit	1643	11/14/2016	4,857.60	0
1065	2639	11/18/2016	5150850	10/31/2016	147.64	ron	11/15/2016	prest.	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2244	11/18/2016	11/18/2016	147.64	chit	51233977	12/7/2016	147.64	0
1066	2680	11/21/2016	2115013	11/18/2016	5878.08	ron	11/23/2016	mat.	VIVA METAL	fd.proprii	L9 Alba	NEAMTU EUGEN	2245	11/21/2016	11/21/2016	5878.08	OP	1683	11/29/2016	5,878.08	0
1067	2716	11/28/2016	1600710	11/22/2016	134.24	ron	11/22/2016	mat.	SIAD	fd.proprii	L9 Alba	Mara Cornel	2292	11/28/2016	11/28/2016	134.24	chit	2001A0010	12/9/2016	134.24	0
1068	2713	6/28/2016	10120391742	11/9/2016	618.84	ron	12/9/2016	mat.	EON GAZ	fd.proprii	L9 Alba	NEAMTU EUGEN	2293	11/28/2016	11/28/2016	618.84	chit	1787	12/5/2016	618.84	0
1069	2712	11/28/2016	10120391741	11/9/2016	1016.05	ron	12/9/2016	mat.	EON GAZ	fd.proprii	L9 Alba	NEAMTU EUGEN	2294	11/28/2016	11/28/2016	1016.05	chit	1788	12/5/2016	1,016.05	0
1070	2714	11/28/2016	3238	11/10/2016	480.00	ron	12/10/2016	mat.	CADISOLA SRL	fd.proprii	L9 Alba	Mara Cornel	2291	11/28/2016	11/28/2016	480.00	se storneaza	- F 3370	22.11.2016	-480.00	0
1071	2715	11/28/2016	3370	11/22/2016	-480.00	ron	12/22/2016	mat.	CADISOLA SRL	fd.proprii	L9 Alba	Mara Cornel	2290	11/28/2016	11/28/2016	-480.00	se storneaza	- F 3370	10.11.2016	480.00	0
1072	2717	11/28/2016	6140756	10/31/2016	19.69	ron	11/30/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2717	11/28/2016	11/28/2016	19.69	chit	6140756	11/24/2016	19.69	0
1073	2710	11/28/2016	20237	11/24/2016	22.96	ron	12/24/2016	utilitati	SNTFM MARFA	fd.proprii	L9 Alba	NEAMTU EUGEN	2289	11/28/2016	11/28/2016	22.96	OC	2245846	09.12.2017	22.96	27
1074	2718	11/28/2016	26330	11/23/2016	6.30	ron	12/24/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	Mara Cornel	2296	11/28/2016	11/28/2016	6.30	chit	44852	11/23/2016	6.30	0
1075	2745	11/29/2016	1017702	11/29/2016	40.00	ron	11/29/2016	mat.	DANILIU GRUP	fd.proprii	L9 Alba	Mara Cornel	2309	11/29/2016	11/29/2016	40.00	BF	4	11/29/2016	40.00	0
1076	2770	12/6/2016	870676	11/15/2016	260.00	ron	11/15/2016	prest.	AUTORITATEA RUTIERA ROMANA	fd.proprii	L9 Alba	NEAMTU EUGEN	2364	12/6/2016	12/6/2016	260.00	chit	2144	42639	260.00	0
1077	2771	12/6/2016	970	11/15/2016	105.00	ron	11/15/2016	prest.	ADA BELLE	fd.proprii	L9 Alba	Mara Cornel	2365	12/6/2016	12/6/2016	105.00	chit	85	42689	105.00	0
1078	2772	12/6/2016	1009181	11/28/2016	160.00	ron	11/28/2016	prest.	SINAIA	fd.proprii	L9 Alba	Mara Cornel	2367	12/6/2016	12/6/2016	160.00	chit	3931	11/28/2016	160.00	0
1079	2773	12/6/2016	1009185	11/28/2016	160.00	ron	11/28/2016	prest.	SINAIA	fd.proprii	L9 Alba	Mara Cornel	2366	12/6/2016	12/6/2016	160.00	chit	3935	11/28/2016	160.00	0
1080	2790	12/7/2016	972	12/7/2016	1296.00	ron	12/7/2016	prest.	MARCOST SERV	fd.proprii	L9 Alba	NEAMTU EUGEN	2368	12/7/2016	12/7/2016	1296.00	BF	1	12/6/2016	1,296.00	0
1081	2701	11/24/2016	21600504	11/21/2016	120.00	ron	12/21/2016	prest.	CENAFER	fd.proprii	L9 Alba	NEAMTU EUGEN	2272	11/24/2016	11/24/2016	120.00	OP	1660	11/30/2016	120.00	0
1082	2700	11/24/2016	90018	11/17/2016	162.78	ron	12/17/2016	prest.	AFER	fd.proprii	L9 Alba	NEAMTU EUGEN	2271	11/24/2016	11/24/2016	162.78	OP	1661	11/30/2016	162.78	0
1083	2824	11/13/2016	742012618	12/9/2016	40.61	ron	12/9/2016	prest.	PETROM	fd.proprii	L9 Alba	Mara Cornel	2466	12/13/2016	12/13/2016	40.61	BF	165	12/9/2016	40.61	0
1084	2845	12/15/2016	27970	12/14/2016	6.30	ron	12/14/2016	prest.	CN POSTA ROMANA	fd.proprii	L9 Alba	NEAMTU EUGEN	2472	12/14/2016	12/14/2016	6.30	chit	47597	12/15/2016	6.30	0
1085	2846	12/15/2016	22059382	11/30/2016	3.34	ron	12/15/2016	prest.	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2471	12/15/2016	12/15/2016	3.34	chit	22088669	12/22/2016	3.34	0
1086	2847	12/15/2016	22057888	11/30/2016	47.52	ron	12/15/2016	prest.	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2470	12/15/2016	12/15/2016	47.52	chit	22088669	12/22/2016	47.52	0
1087	2901	12/20/2016	5151466	11/30/2016	50.54	ron	12/15/2016	prest.	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2576	12/20/2016	12/20/2016	50.54	chit	51236568	12/22/2016	50.54	0
1088	2905	12/22/2016	161	12/20/2016	240.00	ron	12/20/2016	mat.	MOGOSANU ION	fd.proprii	L9 Alba	Mara Cornel	2575	12/22/2016	12/22/2016	240.00	chit	97	12/20/2016	240.00	0
1089	2906	12/22/2016	60022377	11/30/2016	16.40	ron	11/30/2016	utilitati	APA CITTA SA	fd.proprii	L9 Alba	NEAMTU EUGEN	2577	12/22/2016	12/22/2016	16.40	chit	2237	12/22/2016	16.40	0
1090	2910	12/23/2016	396	12/22/2016	1699.31	ron	12/22/2016	mat.	SC SIRCUC	fd.proprii	L9 Alba	Mara Cornel	2592	12/23/2016	12/23/2016	1699.31	chit	43	12/22/2016	1,699.31	0
1091	2909	12/23/2016	91317	12/15/2016	113.82	ron	12/23/2016	prest.	AFER	fd.proprii	L9 Alba	Mara Cornel	2589	12/23/2016	12/23/2016	113.82	OP	1895	12/29/2016	113.82	23
1092	2	1/3/2017	465544	12/27/2016	120.00	ron	2/25/2017	prest.	SIGEMO	fd.proprii	L9 Alba	Mara Cornel	2594	1/3/2017	1/3/2017	120.00	chit	233765	12/27/2016	120.00	0
1093	3	1/3/2017	5593	12/28/2016	480.00	ron	12/28/2016	mat.	TUNES	fd.proprii	L9 Alba	NEAMTU EUGEN	2595	1/3/2017	1/3/2017	480.00	chit	3647	12/28/2016	480.00	0
1094	4	1/3/2017	10715	12/28/2016	212.44	ron	12/28/2016	mat.	ELECTRO TRANSILVANIA	fd.proprii	L9 Alba	NEAMTU EUGEN	2596	1/3/2017	1/3/2017	212.44	chit	5567	12/28/2016	212.44	0
1095	5	1/3/2017	8098	12/29/2016	360.00	ron	12/29/2016	mat.	ROMSTAL IMEX	fd.proprii	L9 Alba	NEAMTU EUGEN	2597	1/3/2017	1/3/2017	360	chit	553	12/29/2016	360.00	0
1096	6	1/3/2017	10133115539	11/30/2016	938.60	ron	12/30/2016	utilitati	ENGIE	fd.proprii	L9 Alba	NEAMTU EUGEN	2599								

1138	910	22.03.2016	10218296237	09.03.2016	415.28	lei	08.04.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	304	23.03.2016	23.03.2016	415.28	chit.	17013	23.03.2016	415.28	0
1139	911	22.03.2016	103181400050	09.03.2016	579.06	lei	08.04.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	305	23.03.2016	23.03.2016	579.06	chit.	17312	23.03.2016	579.06	0
1140	914	22.03.2016	102218296238	09.03.2016	416.65	lei	08.04.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	306	23.03.2016	23.03.2016	416.65	chit.	17314	23.03.2016	416.65	0
1141	941	24.03.2016	6654	17.03.2016	1897.82	lei	15.03.2016		prest		SNTFM	fd.proprii	tehnici 1	Szente I.	309	24.03.2016	24.03.2016	1897.82	PVC	169/239	25.04.2016	1,897.82	0
1142	908	22.03.2016	102182596236	09.03.2016	912.19	lei	08.04.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	312	24.03.2016	24.03.2016	912.19	chit.	17876	23.03.2016	912.19	0
1143	913	22.03.2016	10318140049	09.03.2016	1730.14	lei	08.04.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	313	24.03.2016	24.03.2016	1730.14	chit.	17875	23.03.2016	1,730.14	0
1144	912	22.03.2016	10218296235	09.03.2016	122.13	lei	08.04.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	314	24.03.2016	24.03.2016	122.13	chit.	17877	23.03.2016	122.13	0
1145	878	21.03.2016	100548201690229	29.03.2016	504.68	lei	25.03.2016		apa		AQUQSERY MURES	fd.proprii	tehnici 1	Szente I.	316	24.03.2016	24.03.2016	504.68	chit.	538672	24.03.2016	504.68	0
1146	940	24.03.2014	7069	24.03.2014	6.30	lei	24.03.2014		timbre		CN Posta Romana	fd.proprii	tehnici 1	Szente I.	318	24.03.2016	24.03.2016	6.30	chit.	7069	24.03.2014	6.30	0
1147	988	29.03.2016	22374	29.03.2014	428.42	lei	29.03.2014		prest		PPETROM	fd.proprii	tehnici 1	Szente I.	339	24.03.2016	24.03.2016	428.42	chit.	2421994	24.03.2016	428.42	0
1148	1170	18.04.2016	10054820160331	31.03.2016	525.06	lei	25.04.2016		apa		AQUQSERY MURES	fd.proprii	tehnici 1	Szente I.	439	19.04.2016	1/19/1900	525.06	chit.	541788	19.04.2016	525.06	0
1149	1179	18.04.2016	10816586050	07.04.2016	538.76	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	442	20.04.2016	20.04.2016	538.76	chit.	17026	05.06.2016	538.76	0
1150	1180	18.04.2016	10816586051	07.04.2016	1609.27	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	443	20.04.2016	20.04.2016	1609.27	chit.	17025	05.05.2016	1,609.27	0
1151	1181	18.04.2016	10816586053	07.04.2016	1412.12	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	444	20.04.2016	20.04.2016	1412.12	chit.	17024	05.05.2016	1,412.12	0
1152	1174	18.04.2016	10816586020	07.04.2016	58.55	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	445	20.04.2016	20.04.2016	58.55	chit.	17023	05.05.2016	58.55	0
1153	1178	18.04.2016	10816586049	07.04.2016	1630.02	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	446	20.04.2016	20.04.2016	1630.02	chit.	10512	20.04.2016	1,630.02	0
1154	1177	18.04.2016	10816586035	07.04.2016	418.41	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	447	20.04.2016	20.04.2016	418.41	chit.	10511	20.04.2016	418.41	0
1155	1176	18.04.2016	10816586021	07.04.2016	823.32	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	448	20.04.2016	20.04.2016	823.32	chit.	10510	20.04.2016	823.32	0
1156	1175	18.04.2016	10816586022	07.04.2016	362.73	lei	09.05.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	449	20.04.2016	20.04.2016	362.73	chit.	10509	20.04.2016	362.73	0
1157	1337	20.04.2016	9175	20.04.2016	350.00	lei	20.04.2016		prest		ARTIRI	fd.proprii	tehnici 1	Szente I.	452	20.04.2016	20.04.2016	350.00	chit.	917596	20.04.2016	350.00	0
1158	1037	13.04.2016	36213	01.04.2016	68.50	lei	16.04.2014		greendays			fd.proprii	tehnici 1	Szente I.	453	20.04.2016	20.04.2016	68.50	chit.	36213	16.04.2016	68.50	0
1159	1293	04.05.2016	1524	04.05.2014	168.00	lei	04.05.2016		prest		CLEAN SPEED	fd.proprii	tehnici 1	Szente I.	518	04.05.2016	04.05.2016	168.00	chit.	1231	04.05.2016	168.00	0
1160	1306	05.05.2016	10264	04.05.2016	12.60	lei	04.05.2016		timbre		CN Posta Romana	fd.proprii	tehnici 1	Radu C.	526	05.05.2016	05.05.2016	12.60	chit.	10264	05.05.2016	12.60	0
1161	1322	06.05.2016	540315	03.05.2016	633.58	lei	02.06.2016		prest		Electricicare	fd.proprii	tehnici 1	Szente I.	528	06.05.2016	06.05.2016	633.58	OP	840	16.05.2016	633.58	0
1162	1325	06.05.2016	10394	05.05.2016	6.30	lei	05.05.2016		timbre		CN Posta Romana	fd.proprii	tehnici 1	Radu C.	552	06.05.2016	06.05.2016	6.30	chit.	10394	06.05.2016	6.30	0
1163	1393	12.05.2016	82155	09.05.2016	270.08	lei	14.07.2016		prest		AFER	fd.proprii	tehnici 1	Szente I.	553	12.05.2016	12.05.2016	270.08	OP	654	12.05.2016	270.08	0
1164	1394	12.05.2016	21600237	09.05.2016	120.00	lei	30.05.2016		prest		CENAFER	fd.proprii	tehnici 1	Szente I.	554	12.05.2016	12.05.2016	120.00	OP	694	19.05.2016	120.00	0
1165	1367	12.05.2016	5598	20.04.2016	72.00	lei	11.05.2016		prest		CN Posta Romana	fd.proprii	tehnici 1	Szente I.	556	12.05.2016	12.05.2016	72.00	chit.	5598	12.05.2016	72.00	0
1166	1368	12.05.2016	2580	11.05.2016	69.00	lei	11.05.2016		prest		CN Posta Romana	fd.proprii	tehnici 1	Szente I.	557	12.05.2016	12.05.2016	72.00	chit.	2580	12.05.2016	69.00	0
1167	1405	12.06.2016	2618	12.05.2016	280.08	lei	12.05.2016		prest		CN Posta Romana	fd.proprii	tehnici 1	Szente I.	559	12.05.2016	12.05.2016	280.08	chit.	2618	12.05.2016	280.08	0
1168	1449	16.05.2016	10054820160430	16.05.2016	539.81	lei	25.05.2016		prest		AQUQSERY MURES	fd.proprii	tehnici 1	Szente I.	560	17.05.2016	17.05.2016	539.81	chit.	547857	23.05.2016	539.81	0
1169	1541	20.05.2016	10418231315	06.05.2016	146.94	lei	06.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	582	23.05.2016	23.05.2016	146.94	chit.	15610	23.05.2016	146.94	0
1170	1543	20.05.2016	10418231330	06.05.2016	279.47	lei	06.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	583	23.05.2016	23.05.2016	279.47	chit.	15611	23.05.2016	279.47	0
1171	1544	20.05.2016	10418231331	06.05.2016	788.18	lei	06.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	584	23.05.2016	23.05.2016	788.18	chit.	15606	23.05.2016	788.18	0
1172	1540	20.05.2016	10517625250	06.05.2016	72.59	lei	06.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	585	23.05.2016	23.05.2016	72.59	chit.	15605	23.05.2016	72.59	0
1173	1542	20.05.2016	10518232329	06.05.2016	533.70	lei	06.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	586	23.05.2016	23.05.2016	533.70	chit.	15604	23.05.2016	533.70	0
1174	1539	20.05.2016	10517625249	06.05.2016	204.70	lei	06.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	587	23.05.2016	23.05.2016	204.70	chit.	15609	23.05.2016	204.70	0
1175	1569	24.05.2016	2111600050	20.05.2016	593.26	lei	25.05.2016		oxigen		SIAD	fd.proprii	tehnici 1	Szente I.	591	25.05.2016	25.05.2016	593.26	chit.	41855	25.05.2016	593.26	0
1176	1616	30.05.2016	10318511415	09.05.2016	562.18	lei	08.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	637	02.06.2016	02.06.2016	562.18	chit.	12141	07.06.2016	562.18	0
1177	1415	12.05.2016	36764	03.05.2016	68.50	lei	18.05.2016		greendays			fd.proprii	tehnici 1	Szente I.	639	02.06.2016	02.06.2016	68.50	chit.	36764	06.06.2016	68.50	0
1178	1538	20.05.2016	10517625248	05.05.2016	16.98	lei	06.06.2016		gaz		e.on gaz	fd.proprii	tehnici 1	Szente I.	640	02.06.2016	02.06.2016	16.98	chit.	12141	07.06.2016	16.98	0
1179	1666	02.06.2016	12663	02.06.2016	12.60	lei	02.06.2013		timbre		CN Posta Romana	fd.proprii	tehnici 1	Radu C.	643	02.06.2016	02.06.2016	12.60	chit.	12663	02.06.2016	12.60	0
1180	1675	02.06.2016	12689	02.06.2016	12.60	lei	02.06.2016		timbre		CN Posta Romana	fd.proprii	tehnici 1	Radu C.	644	02.06.2016	02.06.2016	12.60	chit.	12689	02.06.2016	12.60	0
1181	1739	07.06.2016	12962	07.06.2016	6.30	lei	07.06.2016		timbre		CN Posta Romana	fd.proprii	tehnici 1	Radu C.	675	08.06.2016	08.06.2016	6.30	chit.	12962	07.06.2016	6.30	0
1182	1795	10.06.2016	1116100294	09.06.2013	14114.52	lei	11.07.2016		plata		CARB SRL	fd buget	tehnici 1	Jeler F.	679	10.06.2016	10.06.2016	14114.52	OP	1011	06.07.2016	14,114.52	0
1183	1796	10.06.2016	1116100296	31.05.2016	20234.34	lei	11.07.2016		plata		CARB SRL	fd buget	tehnici 1	Jeler F.	680	10.06.2016	10.06.2016	20234.34	OP	1010	06.07.2016	20,234.34	0
1184	1821	14.06.2016	37320	01.06.2016	69.12	lei	16.06.2016		prest		greendays	fd.proprii	tehnici 1	Szente I.	681	14.06.2016	14.06.2016	69.12	chit.	37320	01.06.2016	69.12	0
1185	1817	14.06.2016	3136455	31.05.2016	33.73	lei	15.06.2016		apa		APACTIA AIUD	fd.proprii	tehnici 1	Szente I.	682	14.06.2016	14.06.2016	33.73	chit.	304	21.09.2016	33.73	30
1186	1836	14.06.2016	13619	14.06.2016	15.50	lei	14.06.2016		timbre		CN Posta Romana	fd.proprii	tehnici 1	Radu C.	684	14.06.2016	14.06.2016	15.50	chit.	13619	14.06.2016	15.50	0
1187	1867	16.06.2016	13811	16.06.2016	6.30	lei	16.06.2016		timbre		CN Posta Romana	fd.proprii	tehnici 1	Radu C.	688	16.06.2016	16.06.2016	6.30	chit.	13811	16.06.2016	6.30	0
1188	1782	17.06.2016	8080020	10.06.2016	64943.08	lei	15.07.2016		prest		SIMC BV	fd.proprii	tehnici 1	Bivolaru D.	690	17.06.2016	17.06.2016	64943.08	OP				

1233	2737	09.09.2016	10817254974	08.08.2016	47.42	lei	07.09.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1086	07.09.2016	07.09.2016	47.42	chit.	13840	07.09.2016	47.12	0
1234	2731	09.09.2016	10418769992	08.08.2016	27.10	lei	07.09.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1087	07.09.2016	07.09.2016	27.10	chit.	13833	07.09.2016	27.10	0
1235	2734	09.09.2016	10617795348	08.08.2016	44.58	lei	07.09.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1088	07.09.2016	07.09.2016	44.58	chit.	13829	07.09.2016	44.58	0
1236	2863	20.09.2016	10054820160831	31.08.2016	591.12	lei	25.09.2016	apa	AQUQSERV MURES	fd.proprii	mecaniz	Szente I.	1091	20.09.2016	20.09.2016	591.12	chit.	572421	26.09.2016	591.12	0
1237	2771	13.09.2016	38988	01.09.20165	68.92	lei	16.09.2016	prest	greendays	fd.proprii	mecaniz	Szente I.	1093	20.09.2016	20.09.2016	68.92	chit.	38988	21.09.2016	68.92	0
1238	2855	20.09.2016	10117558365	07.09.2016	116.28	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1094	20.09.2016	20.09.2016	116.28	chit.	16883	21.09.2016	116.28	0
1239	2856	20.09.2016	10717558366	07.09.2016	52.21	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1095	20.09.2016	20.09.2016	52.21	chit.	16884	21.09.2016	52.21	0
1240	2857	20.09.2016	10717558367	07.09.2016	152.15	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1096	20.09.2016	20.09.2016	152.15	chit.	16885	21.09.2016	152.15	0
1241	2858	20.09.2016	10219394043	07.09.2016	28.75	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1097	20.09.2016	20.09.2016	28.75	chit.	16886	21.09.2016	28.75	0
1242	2859	20.09.2016	10418950183	07.09.2016	41.15	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1098	20.09.2016	20.09.2016	41.15	chit.	16889	21.09.2016	41.15	0
1243	2860	20.09.2016	10219394041	07.09.2016	4.69	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1099	20.09.2016	20.09.2016	4.69	chit.	16890	21.09.2016	4.69	0
1244	2861	20.09.2016	10917263329	07.09.2016	55.07	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1100	20.09.2016	20.09.2016	55.07	chit.	16891	21.09.2016	55.07	0
1245	2862	20.09.2016	10219394042	07.09.2016	68.87	lei	07.10.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1101	20.09.2016	20.09.2016	68.87	chit.	16892	21.09.2016	68.87	0
1246	2870	20.09.2016	300234	20.09.2016	293979.46	lei	15.10.2016	prest	Vest Construct	fd.buget	tehnici	Vilcan L.	1104	20.09.2016	20.09.2016	293979.46	OP	1732	25.10.2016	293.979.46	0
1247	2703	06.09.2016	816	06.09.2016	263.40	lei	21.09.2016	apa	PRIMARIA DEDA	fd.proprii	mecaniz	Szente I.	1108	20.09.2016	20.09.2016	263.40	chit.	3809	21.09.2016	263.40	0
1248	2851	20.09.2016	29078	19.09.2016	6.30	lei	19.09.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1110	20.09.2016	20.09.2016	6.30	chit.	29078	20.09.2016	6.30	0
1249	2852	20.09.2016	29141	20.09.2016	7.30	lei	20.09.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1111	20.09.2016	20.09.2016	7.30	chit.	29141	20.09.2016	7.30	0
1250	2855	22.09.2016	29463	21.09.2016	6.30	lei	21.09.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1128	21.09.2016	21.09.2016	6.30	chit.	29463	21.09.2016	6.30	0
1251	2886	22.09.2016	29462	21.09.2016	6.30	lei	21.09.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1129	21.09.2016	21.09.2016	6.30	chit.	29462	21.09.2016	6.30	0
1252	2933	29.09.2016	30356	29.09.2016	14.60	lei	29.09.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1135	29.09.2016	29.09.2016	14.60	chit.	30356	29.09.2016	14.60	0
1253	3060	07.10.2016	50109720160922	22.09.2016	37.66	lei	08.10.2016	apa	AQUQSERV MURES	fd.proprii	mecaniz	Szente I.	1136	11.10.2016	11.10.2016	37.66	chit.	13207	20.10.2016	37.66	12
1254	3014	05.10.2016	30937	05.10.2016	6.30	lei	05.10.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1142	05.10.2016	05.10.2016	6.30	chit.	30937	05.10.2016	6.30	0
1255	3013	05.10.2016	30930	05.10.2016	6.30	lei	05.10.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1143	05.10.2016	05.10.2016	6.30	chit.	30930	05.10.2016	6.30	0
1256	3058	07.10.2016	31300	07.10.2016	44.10	lei	07.10.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1214	10.10.2016	10.10.2016	44.10	chit.	31300	10.10.2016	44.10	0
1257	3110	11.10.2016	161003165	11.10.2016	2814.96	lei	11.10.2016	materiale	ADIMAG	fd.proprii	aprov.	Szente I.	1218	11.10.2016	11.10.2016	2814.96	chit.	161001204	11.10.2016	2.814.96	0
1258	3149	14.10.2016	32121	14.10.2016	50.40	lei	14.10.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1240	14.10.2016	14.10.2016	50.40	chit.	32121	14.10.2016	5.040.00	0
1259	3154	14.10.2016	32128	14.10.2016	6.30	lei	14.10.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1241	14.10.2016	14.10.2016	6.30	chit.	32128	14.10.2016	6.30	0
1260	3136	14.10.2016	10319412690	06.10.2016	40.64	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1266	20.10.2016	20.10.2016	40.64	chit.	13225	20.10.2016	40.64	0
1261	3139	14.10.2016	10618149158	06.10.2016	72.76	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1267	20.10.2016	20.10.2016	72.76	chit.	13217	20.10.2016	72.76	0
1262	3135	14.10.2016	10319412691	06.10.2016	35.15	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1268	20.10.2016	20.10.2016	35.15	chit.	13224	20.10.2016	35.15	0
1263	3138	14.10.2016	10618149157	06.10.2016	127.50	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1269	20.10.2016	20.10.2016	127.50	chit.	13216	20.10.2016	127.50	0
1264	3140	14.10.2016	10618149159	06.10.2016	177.91	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1270	20.10.2016	20.10.2016	177.91	chit.	13208	20.10.2016	177.91	0
1265	3141	14.10.2016	10717735366	06.10.2016	110.65	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1271	20.10.2016	20.10.2016	110.65	chit.	13219	20.10.2016	110.65	0
1266	3134	14.10.2016	10419128584	06.10.2016	69.13	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1272	20.10.2016	20.10.2016	69.13	chit.	13233	20.10.2016	69.13	0
1267	3137	14.10.2016	10319412689	06.10.2016	8.14	lei	07.11.2016	gaz	e.on gaz	fd.proprii	mecaniz	Szente I.	1273	20.10.2016	20.10.2016	8.14	chit.	13226	20.10.2016	8.14	0
1268	3339	21.10.2016	33047	21.10.2016	9.40	lei	21.10.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1276	21.10.2016	21.10.2016	9.40	chit.	33047	21.10.2016	9.40	0
1269	3880	10.10.2016	161002757	10.10.2016	4576.32	lei	10.10.2016	materiale	ADIMAG	fd.proprii	aprov.	Szente I.	1277	10.10.2016	10.10.2016	4576.32	chit.	161000982	10.10.2016	4.576.32	0
1270	3198	19.10.2016	32601	18.10.2016	6.30	lei	18.10.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1277	21.10.2016	21.10.2016	6.30	chit.	32601	18.10.2016	6.30	0
1271	3418	28.10.2016	16550	24.10.2016	149893.76	lei	05.12.2016	prest	ROMFER CONSTRUCT	fd.buget	tehnici	Vilcan L.	1280	31.10.2016	31.10.2016	149893.76	OP	1673	28.11.2016	149.893.76	0
1272	3411	01.11.2016	67928	01.11.2016	144.00	lei	01.12.2016	prest	el. Distr. Sud	fd.proprii	tehnici	Vilcan L.	1283	01.11.2016	01.11.2016	144.00	chit.	6699	01.11.2016	144.00	0
1273	3412	01.11.2016	67930	01.11.2016	66.00	lei	01.12.2016	prest	el. Distr. Sud	fd.proprii	tehnici	Vilcan L.	1284	01.11.2016	01.11.2016	66.00	chit.	2968	01.11.2016	66.00	0
1274	3448	02.11.2016	161100014	02.11.2016	773.00	lei	02.11.2016	materiale	ungarom	fd.proprii	aprov.	Szente I.	1289	02.11.2016	02.11.2016	773.00	chit.	2024903	02.11.2016	773.00	0
1275	3471	07.11.2016	2016063	07.11.2016	720.00	lei	07.11.2016	prest	transalimont	fd.proprii	aprov.	Szente I.	1320	07.11.2016	07.11.2016	720.00	chit.	2016011	07.11.2016	720.00	0
1276	3477	08.11.2016	124596	08.11.2016	679.20	lei	08.11.2016	materiale	concordons alexa	fd.proprii	aprov.	Szente I.	1347	08.11.2016	08.11.2016	679.20	chit.	315488	08.11.2016	679.20	0
1277	3580	15.11.2016	40089	01.11.2016	68.50	lei	16.11.2016	prest	greendays	fd.proprii	mecaniz	Marin R.	1351	15.11.2016	15.11.2016	68.50	chit.	40089	16.11.2016	68.50	0
1278	3584	15.11.2016	11	11.11.2016	134832.83	lei	30.11.2016	prest	ARM GRUP FERROVIAR	fd.buget	tehnici	Vilcan A.	1353	15.11.2016	15.11.2016	134832.83	OP	134832.83	29.11.2016	134.832.83	0
1279	3586	15.11.2016	10054820161031	31.10.2016	632.30	lei	25.11.2016	apa	AQUQSERV MURES	fd.proprii	mecaniz	Marin R.	1354	15.11.2016	15.11.2016	632.30	chit.	581785	17.11.2016	632.30	0
1280	3850	06.12.2016	70	30.11.2016	16.45	lei	01.01.2017	apa	APACTIA AIUD	fd.proprii	mecaniz	Marin R.	1356	06.12.2016	06.12.2016	16.45	chit.	70	06.12.2016	14.65	0
1281	3882	08.12.2016	10145	08.12.2016	1500.00	lei	08.12.2016	prest	CNCIR	fd.proprii	mecaniz	Marin R.	1358	08.12.2016	08.12.2016	1500.00	OP	718	08.12.2016	1.500.00	0
1282	3895	09.12.2016	38500	09.12.2016	6.30	lei	09.12.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1360	09.12.2016	09.12.2016	6.30	chit.	38500	09.12.2016	6.30	0
1283	3894	09.12.2016	38502	09.12.2016	6.30	lei	09.12.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1361	09.12.2016	09.12.2016	6.30	chit.	38502	09.12.2016	6.30	0
1284	3895	09.12.2016	12479	08.12.2016	2217.60	lei	08.12.2016	materiale	TEAM	fd.proprii	aprov.	Szente I.	1363	09.12.2016	09.12.2016	2217.60	chit.	10995	09.12.2016	2.217.60	0
1285	3956	14.12.2016	39102	14.12.2016	6.30	lei	14.12.2016	timbre	CN Posta Romana	fd.proprii	tehnici	Radu C.	1368	14.12.2016	14.12.2016	6.30	chit.	39102	14.12.2016	6	

1328	396	03.03.2016	394383	25.02.2016	109.69	Ron	11.03.2016		prest.			HARVIZ M.CIUC	fd. Proprii	mecanizare	Apostolai E.	79	03.03.2016	03.03.2016	109.69	chit.	621048	03.03.2016	109.69	0
1329	397	03.03.2016	2078322	29.02.2016	196.00	Ron	15.03.2016		prest.			TEGA SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	80	03.03.2016	03.03.2016	196.00	chit.	1360540	03.03.2016	196.00	0
1330	405	07.03.2016	44700	29.02.2016	96.70	Ron	30.03.2016		prest.			GO SA GHEORGHENI	fd. Proprii	mecanizare	Apostolai E.	84	07.03.2016	07.03.2016	96.70	chit.	1503000	07.03.2016	96.70	0
1331	526	28.03.2016	132	22.03.2016	150.00	Ron	22.03.2016		prest.			PENSIUNEA LAC CALINESTI	fd. Proprii	mecanizare	Apostolai E.	97	28.03.2016	28.03.2016	150.00	chit.	165	22.03.2016	150.00	0
1332	598	05.04.2016	30090923	30.03.2016	131.20	Ron	30.04.2016		prest.			ECO - CSIK M. CIUC	fd. Proprii	mecanizare	Apostolai E.	119	05.04.2016	05.04.2016	131.20	chit.	7005753	05.04.2016	131.20	0
1333	599	05.04.2016	398096	25.03.2016	119.56	Ron	09.04.2016		prest.			HARVIZ M.CIUC	fd. Proprii	mecanizare	Apostolai E.	120	05.04.2016	05.04.2016	119.56	chit.	621249	05.04.2016	119.56	0
1334	617	07.04.2016	44962	31.03.2016	89.27	Ron	30.04.2016		prest.			GO SA GHEORGHENI	fd. Proprii	mecanizare	Apostolai E.	131	07.04.2016	07.04.2016	89.27	chit.	151597	07.04.2016	89.27	0
1335	615	07.04.2016	2080050	31.03.2016	196.00	Ron	20.04.2016		prest.			TEGA SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	122	07.04.2016	07.04.2016	196	chit.	7400247	08.04.2016	196.00	0
1336	635	12.04.2016	162856	31.03.2016	11.30	Ron	30.04.2016		prest.			GOSPODARIE COM. TUSNAD	fd. Proprii	mecanizare	Apostolai E.	134	12.04.2016	12.04.2016	11.3	chit.	6570	15.04.2016	11.30	0
1337	667	18.04.2016	10193	18.04.2016	400.00	Ron	18.04.2016		p.sch.			TUTTOO ABC SRL	fd. Proprii	mecanizare	Apostolai E.	145	19.04.2016	19.04.2016	400	chit.	4275	18.04.2016	400.00	0
1338	699	22.04.2016	50887	20.04.2016	160.00	Ron	20.04.2016		prest.			SC VOILA A.S.SRL	fd. Proprii	mecanizare	Apostolai E.	147	22.04.2016	22.04.2016	160	chit.	52	20.04.2016	160.00	0
1339	701	22.04.2016	9996	22.04.2016	40.00	Ron	22.04.2016		p.sch.			PROD. PREST. SERV. ELCHO	fd. Proprii	mecanizare	Apostolai E.	149	22.04.2016	22.04.2016	40.00	chit.	1089	22.04.2016	40.00	0
1340	774	05.05.2016	45260	30.04.2016	100.42	Ron	30.05.2016		prest.			GO SA GHEORGHENI	fd. Proprii	mecanizare	Apostolai E.	181	05.05.2016	05.05.2016	100.42	chit.	151788	05.05.2016	100.42	1
1341	811	12.05.2016	30094727	26.04.2016	131.20	Ron	11.05.2016		prest.			ECO - CSIK M. CIUC	fd. Proprii	mecanizare	Apostolai E.	191	12.05.2016	12.05.2016	131.20	chit.	112211	12.05.2016	131.20	2
1342	812	12.05.2016	403309	25.04.2016	67.28	Ron	10.05.2016		prest.			HARVIZ M.CIUC	fd. Proprii	mecanizare	Apostolai E.	192	12.05.2016	12.05.2016	67.28	chit.	621523	12.05.2016	67.28	0
1343	846	19.05.2016	2081750	30.04.2016	196.00	Ron	30.05.2016		prest.			TEGA SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	203	19.05.2016	19.05.2016	196.00	chit.	7401222	19.05.2016	196.00	0
1344	852	20.05.2016	52538	20.05.2016	1599.99	Ron	20.05.2016		p.sch.			AUTO COM TOTAL	fd. Proprii	comercial	Buta A.	205	20.05.2016	20.05.2016	1599.99	chit.	28713	20.05.2016	1,599.99	0
1345	853	20.05.2016	8404046	20.05.2016	482.01	Ron	20.05.2016		mat.			TOLDIK GHEORGHENI	fd. Proprii	comercial	Buta A.	206	20.05.2016	20.05.2016	482.01	chit.	10	20.05.2016	482.01	0
1346	854	20.05.2016	304615	20.05.2016	91.60	Ron	20.05.2016		mat.			STEFI TRANS COM	fd. Proprii	comercial	Buta A.	207	20.05.2016	20.05.2016	91.60	chit.	29	20.05.2016	91.60	0
1347	879	25.05.2016	1090220	25.05.2016	135.78	Ron	25.05.2016		prest.			BUSE GAZ SRL	fd. Proprii	mecanizare	Apostolai E.	214	25.05.2016	25.05.2016	135.78	chit.	390	25.05.2016	135.78	0
1348	935	02.06.2016	53419	02.06.2016	743.00	Ron	02.06.2016		p.sch.			AUTO COM TOTAL	fd. Proprii	comercial	Buta A.	221	02.06.2016	02.06.2016	743.00	chit.	28502	02.06.2016	743.00	0
1349	934	02.06.2016	8404109	02.06.2016	8.38	Ron	02.06.2016		mat.			TOLDIK GHEORGHENI	fd. Proprii	comercial	Buta A.	220	02.06.2016	02.06.2016	8.38	chit.	4	02.06.2016	8.38	0
1350	943	03.06.2016	2083439	31.05.2016	196.00	Ron	30.06.2016		prest.			TEGA SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	230	03.06.2016	03.06.2016	196.00	chit.	7401297	03.06.2016	196.00	0
1351	954	07.06.2016	30095861	26.05.2016	131.20	Ron	10.06.2016		prest.			ECO - CSIK M. CIUC	fd. Proprii	mecanizare	Apostolai E.	233	07.06.2016	07.06.2016	131.20	chit.	7006078	07.06.2016	131.20	0
1352	953	07.06.2016	408449	25.05.2016	141.29	Ron	09.06.2016		prest.			HARVIZ M.CIUC	fd. Proprii	mecanizare	Apostolai E.	232	07.06.2016	07.06.2016	141.29	chit.	621692	07.06.2016	141.29	0
1353	1036	15.06.2016	75997	13.06.2016	175.00	Ron	13.06.2016		prest.			SC SINAIA SA	fd. Proprii	mecanizare	Apostolai E.	248	15.06.2016	15.06.2016	175.00	chit.	19	13.06.2016	175.00	0
1354	1037	15.06.2016	75999	13.06.2016	175.00	Ron	13.06.2016		prest.			SC SINAIA SA	fd. Proprii	mecanizare	Apostolai E.	249	15.06.2016	15.06.2016	175.00	chit.	20	13.06.2016	175.00	0
1355	1038	15.06.2016	76001	13.06.2016	175.00	Ron	13.06.2016		prest.			SC SINAIA SA	fd. Proprii	mecanizare	Apostolai E.	250	15.06.2016	15.06.2016	175.00	chit.	21	13.06.2016	175.00	0
1356	1039	15.06.2016	76003	13.06.2016	175.00	Ron	13.06.2016		prest.			SC SINAIA SA	fd. Proprii	mecanizare	Apostolai E.	251	15.06.2016	15.06.2016	175.00	chit.	22	13.06.2016	175.00	0
1357	972	09.06.2016	25700	09.06.2016	507.00	Ron	09.06.2016		mat.			ONEVES BRASOV	fd. Proprii	mecanizare	Apostolai E.	239	09.06.2016	09.06.2016	507.00	chit.	3314	09.06.2016	507.00	0
1358	1033	14.06.2016	10569	14.06.2016	760.00	Ron	14.06.2016		p.sch.			TUTTO ABC	fd. Proprii	comercial	Buta A.	245	14.06.2016	14.06.2016	760.00	chit.	25	14.06.2016	760.00	0
1359	1051	17.06.2016	37166	17.06.2016	966.00	Ron	17.06.2016		mat.			EXP.IMPORT UNILUX TRADE	fd. Proprii	comercial	Buta A.	254	17.06.2016	17.06.2016	966.00	chit.	32	17.06.2016	966.00	0
1360	1077	24.06.2016	76103	14.06.2016	175.00	Ron	14.06.2016		prest.			SC SINAIA SA	fd. Proprii	mecanizare	Apostolai E.	266	24.06.2016	24.06.2016	175.00	chit.	11	14.06.2016	175.00	0
1361	1084	27.06.2016	12417	27.06.2016	160.00	Ron	27.06.2016		prest.			TRAMAR SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	270	27.06.2016	27.06.2016	160.00	chit.	3	27.06.2016	160.00	0
1362	1109	29.06.2016	37245	29.06.2016	153.00	Ron	29.06.2016		mat.			EXP.IMPORT UNILUX TRADE	fd. Proprii	mecanizare	Apostolai E.	274	29.06.2016	29.06.2016	153.00	chit.	36	29.06.2016	153.00	0
1363	1117	30.06.2016	30097030	30.06.2016	131.20	Ron	15.07.2016		prest.			ECO - CSIK M. CIUC	fd. Proprii	mecanizare	Apostolai E.	277	30.06.2016	30.06.2016	131.20	chit.	7006166	30.06.2016	131.20	0
1364	1118	30.06.2016	412816	25.06.2016	121.10	Ron	10.07.2016		prest.			HARVIZ M.CIUC	fd. Proprii	mecanizare	Apostolai E.	278	30.06.2016	30.06.2016	121.10	chit.	621876	30.06.2016	121.10	0
1365	1136	30.06.2016	2085144	30.06.2016	196.00	Ron	16.07.2016		prest.			TEGA SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	284	04.07.2016	04.07.2016	196.00	chit.	7402001	04.07.2016	196.00	0
1366	1173	06.07.2016	25801	06.07.2016	325.00	Ron	06.07.2016		ob. Inv.			ONEVES BRASOV	fd. Proprii	mecanizare	Apostolai E.	291	07.07.2016	07.07.2016	325.00	chit.	3340	06.07.2016	325.00	0
1367	1175	08.07.2016	45574	31.05.2016	37.19	Ron	30.06.2016		prest.			GO SA GHEORGHENI	fd. Proprii	mecanizare	Apostolai E.	11650	16.06.2016	16.06.2016	37.19	chit.	155568	11.07.2016	37.19	0
1368	1187	11.07.2016	45854	30.06.2016	55.79	Ron	30.07.2016		prest.			GO SA GHEORGHENI	fd. Proprii	mecanizare	Apostolai E.	298	11.07.2016	11.07.2016	55.79	chit.	155568	11.07.2016	55.79	0
1369	1180	08.07.2016	165795	30.06.2016	25.25	Ron	30.07.2016		prest.			GOSPODARIE COM. TUSNAD	fd. Proprii	mecanizare	Apostolai E.	297	08.07.2016	08.07.2016	25.25	chit.	6698	12.07.2016	25.25	0
1370	1289	01.08.2016	44596	27.07.2016	160.00	Ron	27.07.2016		prest.			SC VICARIS SINAIA	fd. Proprii	mecanizare	Apostolai E.	332	01.08.2016	01.08.2016	160.00	chit.	3	27.07.2016	160.00	0
1371	1329	04.08.2016	417385	25.07.2016	168.20	Ron	09.08.2016		prest.			HARVIZ M.CIUC	fd. Proprii	mecanizare	Apostolai E.	338	04.08.2016	04.08.2016	168.20	chit.	622134	04.08.2016	168.20	0
1372	1330	04.08.2016	30101438	31.07.2016	131.20	Ron	15.08.2016		prest.			ECO - CSIK M. CIUC	fd. Proprii	mecanizare	Apostolai E.	339	04.08.2016	04.08.2016	131.20	chit.	7006427	04.08.2016	131.20	0
1373	1331	04.08.2016	2086838	31.07.2016	196.00	Ron	30.08.2016		prest.			TEGA SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	345	04.08.2016	04.08.2016	196.00	chit.	7402450	04.08.2016	196.00	0
1374	1357	09.08.2016	46182	31.07.2016	74.39	Ron	30.08.2016		prest.			GO SA GHEORGHENI	fd. Proprii	mecanizare	Apostolai E.	351	08.09.2016	08.09.2016	74.39	chit.	156640	09.08.2016	74.39	0
1375	1470	05.09.2016	1601313	02.09.2016	117.58	Ron	02.09.2016		mat.			SIAD BRASOV	fd. Proprii	mecanizare	Apostolai E.	364	05.09.2016	05.09.2016	117.58	chit.	45530	02.09.2016	117.58	0
1376	1471	05.09.2016	1601318	05.09.2016	149.71	Ron	05.09.2016		mat.			SIAD BRASOV	fd. Proprii	mecanizare	Apostolai E.	365	05.09.2016	05.09.2016	149.71	chit.	45531	05.09.2016	149.71	0
1377	1488	06.09.2016	2088530	31.08.2016	196.00	Ron	15.09.2016		prest.			TEGA SF. GHEORGHE	fd. Proprii	mecanizare	Apostolai E.	370	06.09.2016	06.09.2016	196.00	chit.	7403198	06		

1423							2/5/2016	salubrizare	DUMBRAVA MINUNATA SRL							OP	56	1/12/2016	108.35	0	
1424	80	1/6/2016	301	1/6/2016	10161.01	ron	2/5/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	609	1/8/2016	1/8/2016	10161.01	OP	55	1/12/2016	9,991.66	0
1425							2/5/2016	salubrizare	DUMBRAVA MINUNATA SRL							OP	57	1/12/2016	169.35	0	
1426	194	1/11/2016	1945	1/4/2016	18469.82	ron	2/10/2016	salubrizare	ASTRU GRUP SRL	fd. proprii	Serv administrare	METEA FLORENTINA	1602	1/13/2016	1/13/2016	18469.82	OP	108	1/20/2016	18,161.99	0
1427							2/10/2016	salubrizare	ASTRU GRUP SRL							OP	110	1/20/2016	307.83	0	
1428	194	1/11/2016	1946	1/4/2016	10158.29	ron	2/10/2016	salubrizare	ASTRU GRUP SRL	fd. proprii	Serv administrare	METEA FLORENTINA	1603	1/13/2016	1/13/2016	10158.29	OP	108	1/20/2016	9,988.99	0
1429							2/10/2016	salubrizare	ASTRU GRUP SRL							OP	109	1/20/2016	169.30	0	
1430	131	1/8/2016	305	1/8/2016	15726.44	ron	2/7/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	1604	1/13/2016	1/13/2016	15726.44	OP	111	1/20/2016	15,464.33	0
1431							2/7/2016	salubrizare	DUMBRAVA MINUNATA SRL							OP	116	1/20/2016	262.11	0	
1432	131	1/8/2016	304	1/8/2016	6981.03	ron	2/7/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	1605	1/13/2016	1/13/2016	6981.03	OP	111	1/20/2016	6,864.68	0
1433							2/7/2016	salubrizare	DUMBRAVA MINUNATA SRL							OP	115	1/20/2016	116.35	0	
1434	131	1/8/2016	306	1/8/2016	13792.57	ron	2/7/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	1606	1/13/2016	1/13/2016	13792.57	OP	111	1/20/2016	13,562.69	0
1435							2/7/2016	salubrizare	DUMBRAVA MINUNATA SRL							OP	112	1/20/2016	229.88	0	
1436	272	1/12/2016	310	1/12/2016	11268.18	ron	2/11/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	1607	1/13/2016	1/13/2016	11268.18	OP	111	1/20/2016	11,080.38	0
1437							2/11/2016	salubrizare	DUMBRAVA MINUNATA SRL							OP	114	42389	187.80	0	
1438	263	1/12/2016	308	1/11/2016	13246.08	ron	2/11/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	1611	1/15/2016	1/15/2016	13246.08	OP	111	1/20/2016	13,025.31	0
1439							2/11/2016	salubrizare	DUMBRAVA MINUNATA SRL							OP	113	1/20/2016	220.77	0	
1440	81	1/7/2016	7699	1/4/2016	22.66	ron	2/6/2016	apa	INST CON DANIELOR	fd. proprii	Serv administrare	POP OVIDIU	1626	1/15/2016	1/15/2016	22.66	OP	124	1/20/2016	22.60	0
1441	114	1/8/2016	58439	1/5/2016	167.88	ron	1/20/2016	gunoi	HIDRO SAL COM	fd. proprii	Serv administrare	POP OVIDIU	1627	1/15/2016	1/15/2016	167.88	OP	123	1/20/2016	167.88	0
1442	299	1/13/2016	9911	1/13/2016	36677.34	ron	1/28/2016	apa+canal	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	1633	1/19/2016	1/19/2016	36677.34	OP	128	1/22/2016	36,677.34	0
1443	259	1/12/2016	110002666417	1/6/2016	47.00	ron	1/21/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	1640	1/19/2016	1/19/2016	47.00	chitanta	20001273115	1/26/2016	47.00	0
1444	306	1/13/2016	11604429277	1/7/2016	163.18	ron	2/8/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	1642	1/19/2016	1/19/2016	163.18	OP	127	1/22/2016	163.18	0
1445	337	1/14/2016	7006892	1/11/2016	669.60	ron	2/13/2016	vidanjare	APA CTIA ALBA IULIA	fd. proprii	Serv administrare	METEA FLORENTINA	1656	1/19/2016	1/19/2016	669.60	OP	132	1/26/2016	669.60	0
1446	191	1/11/2016	206420	1/7/2016	108.00	ron	2/6/2016	gunoi	ECOSISTEM VICTORIA	fd. proprii	Serv administrare	OANCEA EMILIAN	2320	1/21/2016	1/21/2016	108.00	OP	138	1/26/2016	108.00	0
1447	255	1/12/2016	27739	1/4/2016	370.99	ron	1/19/2016	gunoi	GREEN DAYS SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	2330	1/21/2016	1/21/2016	370.99	OP	141	1/26/2016	370.99	0
1448	191	1/11/2016	206421	1/7/2016	18.00	ron	2/10/2016	gunoi	ECOSISTEM VICTORIA	fd. proprii	Serv administrare	OANCEA EMILIAN	2334	1/21/2016	1/21/2016	18.00	OP	138	1/26/2016	18.00	0
1449	70	1/15/2016	98	1/11/2016	56.00	ron	1/26/2016	gunoi	ECO MARGINIME	fd. proprii	Serv administrare	ANASTASIEI MIRELA	2344	1/22/2016	1/22/2016	56.00	OP	137	1/26/2016	56.00	0
1450	400	1/15/2016	44397	1/19/2016	7.89	ron	1/30/2016	apa	APA CANAL TALMACIU	fd. proprii	Serv administrare	ANASTASIEI MIRELA	2351	1/22/2016	1/22/2016	7.89	ch	fn	1/25/2016	7.89	0
1451	365	1/15/2016	10516891499	1/8/2016	303.73	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2750	1/22/2016	1/22/2016	303.73	OP	136	1/26/2016	303.73	4
1452	365	1/15/2016	10217936682	1/8/2016	860.46	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2751	1/25/2016	1/25/2016	860.46	OP	136	1/26/2016	860.46	0
1453	426	1/19/2016	10131949014	1/12/2016	358.06	ron	2/11/2016	gaz	GDF SUEZ	fd. ororii	Serv administrare	RUS MARIANA	2752	1/25/2016	1/25/2016	358.06	OP	140	1/26/2016	358.06	0
1454	426	1/19/2016	10131949013	1/12/2016	-1343.88	ron	2/11/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	2753	1/25/2016	1/25/2016	-1343.88	compensare fc	1000332262	5/27/2016	-1,343.88	0
1455	450	1/21/2016	110002689144	1/11/2016	1102.03	ron	2/5/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2754	1/27/2016	1/27/2016	1102.03	CHitanta	20001275226	2/2/2016	1,102.03	0
1456	450	1/21/2016	110002689146	1/11/2016	41.39	ron	2/5/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2755	1/27/2016	1/27/2016	41.39	OP	207	2/8/2016	41.39	0
1457	450	1/21/2016	110002689142	1/11/2016	0.00	ron	2/5/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2756	1/27/2016	1/27/2016	0.00				0	0
1458	450	1/21/2016	110002689145	1/11/2016	23.65	ron	2/5/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2757	1/27/2016	1/27/2016	23.65	CHitanta	20001275227	2/2/2016	23.65	0
1459	465	1/21/2016	34538	1/4/2016	308.22	ron	2/5/2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv administrare	POP OVIDIU	2758	1/27/2016	1/27/2016	308.22	OP	172	2/2/2016	308.22	0
1460	475	1/25/2016	205145	1/15/2016	72.00	ron	2/15/2016	apa	SERV PUBLIC RUPEA	fd. proprii	Serv administrare	POP OVIDIU	2759	1/27/2016	1/27/2016	72.00	OP	202	42404	72.00	0
1461	466	1/21/2016	20	1/19/2016	1020.00	ron	2/20/2016	apa	PRIMARIA DEDA	fd. proprii	Serv administrare	POP OVIDIU	2760	1/27/2016	1/27/2016	1020.00	OP	173	2/2/2016	1,020.00	0
1462	367	1/15/2016	1602708	1/7/2016	198.20	ron	2/6/2016	gunoi	SERV GOSP MAGURA CODLEI	fd. proprii	Serv administrare	POP OVIDIU	2761	1/27/2016	1/27/2016	198.20	OP	175	2/2/2016	198.20	0
1463	430	1/19/2016	5210627	1/18/2016	856.61	ron	2/18/2016	apa+canal	SNTEC CFR CALATORI	fd. proprii	Serv administrare	POP OVIDIU	2763	1/27/2016	1/27/2016	856.61	pvc	5305/20	2/22/2016	856.61	0
1464	299	1/13/2016	11355	1/13/2016	1358.36	ron	1/28/2016	apa	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	2767	1/27/2016	1/27/2016	1358.36	CHitanta	49361	2/2/2016	1,358.36	0
1465	478	1/22/2016	20111	1/19/2016	4.05	ron	2/3/2016	apa	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	2768	1/27/2016	1/27/2016	4.05	CHitanta	49360	2/2/2016	4.05	0
1466	338	1/14/2016	110002673049	1/7/2016	1110.53	ron	1/22/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2769	1/28/2016	1/28/2016	1110.53	CHitanta	20001275662	2/4/2016	1,110.53	0
1467	339	1/14/2016	110002662472	1/5/2016	214.86	ron	1/20/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2770	1/28/2016	1/28/2016	214.86	CHitanta	20001275661	2/4/2016	214.86	0
1468	339	1/14/2016	110002678890	1/7/2016	212.07	ron	1/22/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2771	1/28/2016	1/28/2016	212.07	CHitanta	20001275662	2/4/2016	212.07	0
1469	339	1/14/2016	110002678899	1/7/2016	7376.12	ron	1/22/2016	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	2772	1/28/2016	1/28/2016	7376.12	OP	207	2/8/2016	426.93	0
1470							1/22/2016	apa+canal	APA CANAL SIBIU							OP	198	2/4/2016	2,376.12	0	
1471							1/22/2016	apa+canal	APA CANAL SIBIU							CHitanta	20001275664	42404	4,573.07	0	
1472	495	1/26/2016	15458	1/21/2016	413.92	ron	2/25/2016	apa+canal	SNTEF CFR MARFA	fd. proprii	Serv administrare	POP OVIDIU	2774	1/28/2016	1/28/2016	413.92	OC	2245778	2/10/2016	413.92	0
1473	525	1/25/2016	10317780947	1/8/2016	325.25	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2775	1/28/2016	1/28/2016	325.25	OP	193	2/3/2016	325.25	0
1474	525	1/25/2016	10317780948	1/8/2016	2.96	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2776	1/28/2016	1/28/2016	2.96	OP	193	2/3/2016	2.96	0
1475	525	1/25/2016	10317780950	1/8/2016	249.40	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2777	1/28/2016	1/28/2016	249.40	OP	193	2/3/2016	249.40	0
1476	524	1/25/2016	10317780951	1/8/2016	794.04	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2778	1/28/2016	1/28/2016	794.04	OP	193	2/3/2016	794.04	0
1477	524	1/25/2016	10317780953	1/8/2016	630.10	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2779	1/28/2016	1/28/2016	630.10	OP	193	2/3/2016	630.10	0
1478	524	1/25/2016	10317780956	1/8/2016	1395.11	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2780	1/28/2016	1/28/2016	1395.11	OP	193	2/3/2016	1,395.11	0
1479	524	1/25/2016	10317780957	1/8/2016	2277.77	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2781	1/28/2016	1/28/2016	2277.77	OP	193	2/3/2016	2,277.77	0
1480	523	1/25/2016	10816054924	1/8/2016	649.68	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	2782	1/28/2016	1/28/2016	649.68	OP	193	2/3/201		

1518	518	1/25/2016	10417503340	1/8/2016	2636.00	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3318	2/3/2016	2/3/2016	2636	OP	196	2/4/2016	2,636.00	0
1519	518	1/25/2016	10816054900	1/8/2016	1525.63	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3319	2/3/2016	2/3/2016	1525.63	OP	196	2/4/2016	1,525.63	0
1520	520	1/25/2016	10317780942	1/8/2016	2807.65	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3320	2/3/2016	2/3/2016	2807.65	OP	196	2/4/2016	2,807.65	0
1521	521	1/25/2016	10317780852	1/8/2016	3076.22	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3321	2/3/2016	2/3/2016	3076.22	OP	196	2/4/2016	3,076.22	0
1522	522	1/25/2016	10816054927	1/8/2016	8159.88	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3322	2/3/2016	2/3/2016	8159.88	OP	196	2/4/2016	8,159.88	0
1523	523	1/25/2016	10816054923	1/8/2016	4493.26	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3323	2/3/2016	2/3/2016	4493.26	OP	196	2/4/2016	4,493.26	0
1524	523	1/25/2016	10816054922	1/8/2016	351.82	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3324	2/3/2016	2/3/2016	351.82	OP	196	2/4/2016	351.82	0
1525	523	1/25/2016	10816054901	1/8/2016	881.29	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3325	2/3/2016	2/3/2016	881.29	OP	196	2/4/2016	881.29	0
1526	523	1/25/2016	10317780959	1/8/2016	11476.09	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3326	2/3/2016	2/3/2016	11476.09	OP	196	2/4/2016	11,476.09	0
1527	525	1/25/2016	10317780949	1/8/2016	3072.76	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3327	2/3/2016	2/3/2016	3072.76	OP	196	2/4/2016	3,072.76	0
1528	526	1/25/2016	10317780944	1/8/2016	1346.47	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3328	2/3/2016	2/3/2016	1346.47	OP	196	2/4/2016	1,346.47	0
1529	526	1/25/2016	10317780946	1/8/2016	3383.93	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	3329	2/3/2016	2/3/2016	3383.93	OP	196	2/4/2016	3,383.93	0
1530	552	1/26/2016	10805006034	1/19/2016	319.04	ron	2/18/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	3330	2/3/2016	2/3/2016	319.04	DOC	fn	2/3/2016	319.04	0
1531	553	1/26/2016	10805006033	1/19/2016	324.62	ron	2/18/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	3331	2/3/2016	2/3/2016	324.62	DOC	fn	2/3/2016	324.62	0
1532	554	1/26/2016	10805006032	1/19/2016	486.07	ron	2/18/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	3332	2/3/2016	2/3/2016	486.07	DOC	fn	2/3/2016	486.07	0
1533	556	1/26/2016	10311168445	1/19/2016	-181.44	ron	2/18/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	3333	2/3/2016	2/3/2016	-181.44	OP	829	5/31/2016	-181.44	0
1534	551	1/26/2016	10705138820	1/20/2016	973.85	ron	2/18/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	3334	2/3/2016	2/3/2016	973.85	DOC	fn	2/3/2016	973.85	0
1535	555	1/26/2016	10805006030	1/19/2016	2622.71	ron	2/18/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	3335	2/3/2016	2/3/2016	2622.71	DOC	fn	2/3/2016	2,622.71	0
1536	625	1/29/2016	160160133	1/29/2016	129.36	ron	2/28/2016	publicitate	TIPOTEX SA	fd. proprii	Serv administrare	RUS MARIANA	3336	2/3/2016	2/3/2016	129.36	chitanta	198153	4/2398	129.36	0
1537	625	1/29/2016	160160132	1/29/2016	154.00	ron	2/28/2016	publicitate	TIPOTEX SA	fd. proprii	Serv administrare	RUS MARIANA	3337	2/3/2016	2/3/2016	154	chitanta	198152	4/2398	154.00	0
1538	727	2/3/2016	317	2/3/2016	13973.22	ron	3/2/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	3536	2/5/2016	2/5/2016	13973.22	OP	225	2/12/2016	13,740.33	0
1539						ron	3/2/2016	salubrizare	DUMBRAVA MINUNATA SRL								OP	226	2/15/2016	232.89	0
1540	729	2/4/2016	14110	1/31/2016	6472.80	ron	3/3/2016	paza	PROTECTOR AGENCY	fd. proprii	Serv administrare	RUS MARIANA	3537	2/5/2016	2/5/2016	6472.8	Chitanta	8730	2/8/2016	5,000.00	0
1541						ron	3/3/2016	paza	PROTECTOR AGENCY								OP	314	3/3/2016	1,472.80	0
1542	521	1/25/2016	10317780855	1/8/2016	1043.51	ron	2/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	SUCIU MIHAELA	3538	2/8/2016	2/8/2016	1043.51	OP	239	42412	1,043.51	0
1543	633	1/29/2016	10311190337	1/26/2016	1685.06	ron	2/25/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	4166	2/11/2016	2/11/2016	1685.06	OP	227	2/12/2016	111.77	0
1544						ron	2/25/2016	gaz	GDF SUEZ								OP	277	42419	1,573.29	0
1545	757	2/4/2016	10407552497	1/31/2016	1775.94	ron	3/1/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	4167	2/11/2016	2/11/2016	1775.94	OP	227	2/12/2016	1,775.94	0
1546	633	1/29/2016	10605586087	1/25/2016	2145.16	ron	2/24/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	4168	2/11/2016	2/11/2016	2145.16	OP	227	2/12/2016	2,145.16	0
1547	764	2/4/2016	19515	1/29/2016	1126.80	ron	3/3/2016	gaz	SNTFM CFR MARFA	fd. proprii	Serv administrare	RUS MARIANA	4169	2/11/2016	2/11/2016	1126.8	pvc	530/5/207	42424	1,126.80	0
1548	721	2/3/2016	100456	1/28/2016	1055.64	ron	2/27/2016	gunoi	ECO SAL SA	fd. proprii	Serv administrare	POP OVIDIU	4170	2/11/2016	2/11/2016	1055.64	OP	261	42419	1,055.64	0
1549	721	2/3/2016	101254	1/28/2016	377.76	ron	2/27/2016	gunoi	ECO SAL SA	fd. proprii	Serv administrare	POP OVIDIU	4171	2/11/2016	2/11/2016	377.76	OP	261	2/19/2016	377.76	0
1550	721	2/3/2016	101088	1/28/2016	94.44	ron	2/27/2016	gunoi	ECO SAL SA	fd. proprii	Serv administrare	POP OVIDIU	4172	2/11/2016	2/11/2016	94.44	OP	261	2/19/2016	94.44	0
1551	695	2/3/2016	19152	1/29/2016	160.76	ron	3/2/2016	apa	SNTFM CFR MARFA	fd. proprii	Serv administrare	POP OVIDIU	4173	2/11/2016	2/11/2016	160.76	OC	2245/781	2/24/2016	160.76	0
1552	616	1/29/2016	29933	1/27/2016	405.48	ron	2/11/2016	ana	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	4174	2/11/2016	2/11/2016	405.48	OP	286	2/25/2016	405.48	0
1553	626	1/29/2016	503947	1/28/2016	112.00	ron	2/28/2016	gunoi	CONSILIUL LOCAL CRISTIAN	fd. proprii	Serv administrare	POP OVIDIU	4175	2/11/2016	2/11/2016	112.00	OP	259	2/19/2016	112.00	0
1554	637	2/1/2016	208853	1/28/2016	47.48	ron	2/12/2016	apa+canal	AQUA CALIMANI TOPLITA	fd. proprii	Serv administrare	POP OVIDIU	4176	2/11/2016	2/11/2016	47.48	chitanta	37696	2/22/2016	47.48	0
1555	759	2/4/2016	104881701	1/26/2016	240.37	ron	2/10/2016	apa+canal	RAJA SA	fd. proprii	Serv administrare	POP OVIDIU	4177	2/11/2016	2/11/2016	240.37	OP	271	2/19/2016	240.37	0
1556	753	2/4/2016	388705	1/25/2016	458.10	ron	2/9/2016	apa+canal	HARVIZ SA	fd. proprii	Serv administrare	POP OVIDIU	4178	2/11/2016	2/11/2016	458.10	chitanta	620983	2/22/2016	458.10	0
1557	756	2/4/2016	388421	1/15/2016	125.73	ron	1/30/2016	apa+canal	HARVIZ SA	fd. proprii	Serv administrare	POP OVIDIU	4179	2/11/2016	2/11/2016	125.73	chitanta	620984	2/22/2016	125.73	0
1558	758	2/4/2016	3000016	1/22/2016	5287.95	ron	2/8/2016	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	4180	2/11/2016	2/11/2016	5287.95	OP	255	2/19/2016	5,287.27	0
1559						ron	2/8/2016	apa+canal	AQUASERV S.A.TG.MURES								OP	929	6/29/2016	0.68	0
1560	818	2/8/2016	326232	1/31/2016	10,386.80	ron	3/7/2016	gunoi	GRUP SALUBRIZARE URBANA SA	fd. proprii	Serv administrare	METEA FLORENTINA	4181	2/11/2016	2/11/2016	10386.8	OP	265	2/19/2016	10,213.69	0
1561						ron	3/7/2016	gunoi	GRUP SALUBRIZARE URBANA SA								OP	266	2/19/2016	173.11	0
1562	819	2/8/2016	95969	1/29/2016	222.42	ron	2/13/2016	gunoi	RAGCL	fd. proprii	Serv administrare	POP OVIDIU	4182	2/12/2016	2/12/2016	222.42	OP	270	2/19/2016	222.42	0
1563	822	2/8/2016	62431	2/1/2016	167.88	ron	2/16/2016	gunoi	HIDRO SAL COM	fd. proprii	Serv administrare	POP OVIDIU	4183	2/12/2016	2/12/2016	167.88	OP	267	2/19/2016	167.88	0
1564	821	2/8/2016	28503	2/1/2016	370.99	ron	2/16/2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv administrare	POP OVIDIU	4184	2/12/2016	2/12/2016	370.99	OP	263	2/19/2016	370.99	0
1565	751	2/4/2016	20075266	1/31/2016	10.50	ron	2/15/2016	chirie container	ECO CSIK	fd. proprii	Serv administrare	POP OVIDIU	4185	2/12/2016	2/12/2016	10.50	chitanta	7005583	2/22/2016	10.50	0
1566	788	1/31/2016	00009238.F	1/31/2016	24.96	ron	3/1/2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv administrare	POP OVIDIU	4186	2/12/2016	2/12/2016	24.96	OP	274	2/19/2016	24.96	0
1567	789	2/5/2016	35088	2/1/2016	308.22	ron	2/16/2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv administrare	POP OVIDIU	4187	2/12/2016	2/12/2016	308.22	OP	264	2/19/2016	308.22	0
1568	736	2/4/2016	ICD0007798	2/1/2016	64.75	ron	3/1/2016	apa+canal	INSTCON DANIFLOR	fd. proprii	Serv administrare	POP OVIDIU	4188	2/12/2016	2/12/2016	64.75	OP	268	42419	64.75	0
1569	750	2/4/2016	50113394	1/29/2016	37.96	ron	2/29/2016	apa+canal	SNTFC CFR CALATORI	fd. proprii	Serv administrare	POP OVIDIU	4189	2/12/2016	2/12/2016	37.96	pvc	530/5/20	2/22/2016	37.96	0
1570	790	2/5/2016	160871	1/31/2016	109.61	ron	3/1/2016	apa+canal	GOSPODARIRE COMUNALA TUSNAD	fd. proprii	Serv administrare	POP OVIDIU	4190	2/12/2016	2/12/2016	109.61	chitanta	6490	2/24/2016	109.61	0
1571	791	2/5/2016	46338	2/2/2016	7.63	ron	2/17/2016	apa+canal	APA CANAL TALMACIU	fd. proprii	Serv administrare	POP OVIDIU	4191	2/12/2016	2/12/2016	7.63	OP	249	2/19/2016	7.63	0
1572	820	2/8/2016	7716204339	1/29/2016	1277.27	ron	3/2/2016	gunoi	POLARIS HOLDING	fd. proprii	Serv administrare	POP OVIDIU	4192	2/12/2016	2/12/2016	1277.27	OP	269	2/19/2016	1,277.27	0
1573	760	2/4/2016	2076518	1/31/2016	884.80	ron	2/16/2016	gunoi	TEGA	fd. proprii	Serv administrare	POP OVIDIU	4193	2/12/2016	2/12/2016	884.80	Chitanta				

1613	878	2/10/2016	22040258	1/31/2016	745.13	ron	2/15/2016	apa+canal	APA CTTA ALBA IULIA	fd, proprii	Serv administrare	POP OVIDIU	4233	2/17/2016	2/17/2016	745.13	OP	251	2/19/2016	745.13	0
1614	938	2/11/2016	7116450	1/31/2016	252.63	ron	2/15/2016	apa	APA CTTA ALBA IULIA	fd, proprii	Serv administrare	POP OVIDIU	4234	2/17/2016	2/17/2016	252.63	OP	252	2/19/2016	252.63	0
1615	941	2/11/2016	859364	1/31/2016	1,035.34	ron	2/26/2016	apa+canal	APA TARNAVEI MARI	fd, proprii	Serv administrare	POP OVIDIU	4235	2/17/2016	2/17/2016	1035.34	OP	388	3/24/2016	1,035.34	0
1616	970	2/12/2016	110002709278	2/2/2016	167.86	ron	2/27/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4236	2/17/2016	2/17/2016	167.86	OP	247	42419	167.86	0
1617	970	2/12/2016	110002714690	2/4/2016	6,790.71	ron	2/27/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4237	2/17/2016	2/17/2016	6790.71	OP	247	2/19/2016	1,790.71	0
1618							2/27/2016	apa+canal	APA CANAL SIBIU								chitanta	20001284867	2/19/2016	5,000.00	0
1619	1047	2/15/2016	110002735284	2/8/2016	47.00	ron	2/23/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4238	2/17/2016	2/17/2016	47.00	OP	247	42419	47.00	0
1620	970	2/12/2016	110002714668	2/4/2016	1,092.79	ron	2/27/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4239	2/17/2016	2/17/2016	1092.79	OP	247	2/19/2016	1,092.79	0
1621	886	2/10/2016	11304610090	1/31/2016	40,519.52	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4240	2/18/2016	2/18/2016	40519.52	OP	277	2/19/2016	40,519.52	0
1622	888	2/10/2016	11304610093	1/31/2016	481.76	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4241	2/18/2016	2/18/2016	481.76	OP	277	2/19/2016	481.76	0
1623	889	2/10/2016	11304610092	1/31/2016	13,863.49	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4242	2/18/2016	2/18/2016	13863.49	OP	277	2/19/2016	13,863.49	0
1624	890	2/10/2016	11304610089	1/31/2016	644.38	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4243	2/18/2016	2/18/2016	644.38	OP	277	2/19/2016	644.38	0
1625	891	2/10/2016	11304610088	1/31/2016	4,188.94	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4244	2/18/2016	2/18/2016	4188.94	OP	277	42419	4,188.94	0
1626	892	2/10/2016	11304610087	1/31/2016	8,541.10	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4245	2/18/2016	2/18/2016	8541.10	OP	277	42419	8,541.10	0
1627	893	2/10/2016	11304610086	1/31/2016	-3,970.38	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4246	2/18/2016	2/18/2016	-3970.38	OP	628	4/27/2016	-3,970.38	0
1628	894	2/10/2016	11504506025	1/31/2016	197.40	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4247	2/18/2016	2/18/2016	197.40	OP	277	2/19/2016	197.40	0
1629	895	2/10/2016	11304610085	1/31/2016	1,467.80	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4248	2/18/2016	2/18/2016	1,467.80	OP	277	2/19/2016	1,467.80	0
1630	896	2/10/2016	11304610083	1/31/2016	5,380.49	ron	3/1/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	4249	2/18/2016	2/18/2016	5,380.49	OP	277	2/19/2016	5,380.49	0
1631	1185	2/17/2016	110002749934	2/9/2016	1,202.55	ron	2/24/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4250	2/18/2016	2/18/2016	1,202.55	OP	248	2/19/2016	1,202.55	0
1632	1185	2/17/2016	110002749932	2/9/2016	0.00	ron	2/24/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4251	2/18/2016	2/18/2016	0.00					0
1633	1185	2/17/2016	110002749935	2/9/2016	118.26	ron	2/24/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4252	2/18/2016	2/18/2016	118.26	OP	248	2/19/2016	118.26	0
1634	833	2/8/2016	321	2/8/2016	11,172.01	lei	3/7/2016	servicii salubritzare	DUMBRAVA MINUNATA SRL	fd, proprii	Serv administrare	METEA FLORENTINA	4253	2/18/2016	2/18/2016	11,172.01	OP	287	2/25/2016	10,985.81	0
1635							3/7/2016	servicii salubritzare	DUMBRAVA MINUNATA SRL								OP	288	2/25/2016	186.20	0
1636	1185	2/17/2016	110002749936	2/9/2016	492.88	ron	2/24/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4254	2/18/2016	2/18/2016	492.88	OP	248	2/19/2016	492.88	0
1637	1069	2/16/2016	1010758	1/31/2016	207.78	ron	2/25/2016	apa+canal	AQUASERV S.A.TG.MURES	fd, proprii	Serv administrare	POP OVIDIU	4255	2/18/2016	2/18/2016	207.78	OP	255	2/19/2016	207.78	0
1638	1071	2/16/2016	2005274	1/31/2016	43.16	ron	2/25/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv administrare	POP OVIDIU	4256	2/18/2016	2/18/2016	43.16	OP	258	2/19/2016	43.16	0
1639	1070	2/16/2016	1010734	1/31/2016	1,081.68	ron	2/25/2016	apa+canal	AQUASERV S.A.TG.MURES	fd, proprii	Serv administrare	POP OVIDIU	4257	2/18/2016	2/18/2016	1,081.68	OP	255	2/19/2016	1,081.68	0
1640	884	2/10/2016	5002688	1/26/2016	243.74	ron	2/14/2016	apa+canal	AQUASERV S.A.TG.MURES	fd, proprii	Serv administrare	POP OVIDIU	4258	2/18/2016	2/18/2016	243.74	OP	257	2/19/2016	243.74	0
1641	753	2/4/2016	388704	1/25/2016	825.87	ron	2/9/2016	apa+canal	HARVIZ SA	fd, proprii	Serv administrare	POP OVIDIU	4259	2/18/2016	2/18/2016	825.87	chitanta	620983	2/22/2016	825.87	0
1642	1045	2/15/2016	5145328	1/31/2016	114.12	ron	2/15/2016	apa+canal	APA CTTA SA	fd, proprii	Serv administrare	POP OVIDIU	4260	2/18/2016	2/18/2016	114.12	OP	253	2/19/2016	114.12	0
1643	1046	2/15/2016	8137860	1/31/2016	805.55	ron	2/29/2016	apa+canal	APA CTTA SA	fd, ororii	Serv administrare	POP OVIDIU	4261	2/18/2016	2/18/2016	805.55	OP	254	2/19/2016	805.55	0
1644	854	2/10/2016	10915	1/31/2016	29,462.40	ron	3/9/2016	expl.centrale termice	UNIFAST SRL	fd, proprii	Serv administrare	RUS MARIANA	4262	2/18/2016	2/18/2016	29,462.40	OP	296	2/25/2016	28,971.36	0
1645							3/9/2016	expl.centrale termice	UNIFAST SRL								OP	297	2/25/2016	491.04	0
1646	1117	2/12/2016	847350	1/31/2016	1,551.50	ron	3/1/2016	transport gunoi	COMPREST SA	fd, proprii	Serv administrare	POP OVIDIU	4263	2/19/2016	2/19/2016	1,551.50	chitanta	fn	2/26/2016	1,551.50	0
1647	1089	2/11/2016	165043	1/31/2016	31.92	ron	3/1/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv administrare	POP OVIDIU	4264	2/19/2016	2/19/2016	31.92	OP	294	2/25/2016	31.92	0
1648	876	2/10/2016	285038	1/31/2016	118.74	ron	2/25/2016	gunoi	RDE HARGHITA SRL	fd, proprii	Serv administrare	POP OVIDIU	4265	2/19/2016	2/19/2016	118.74	OP	291	2/25/2016	118.74	0
1649	874	2/10/2016	50541	1/31/2016	232.27	ron	2/25/2016	gunoi	GOSP ORAS AVRIG	fd, proprii	Serv administrare	POP OVIDIU	4266	2/19/2016	2/19/2016	232.27	OP	290	2/25/2016	232.27	0
1650	940	2/11/2016	124201	1/31/2016	194.35	ron	3/10/2016	gunoi	ROSAL GRUP SA	fd, proprii	Serv administrare	POP OVIDIU	4267	2/19/2016	2/19/2016	194.35	OP	292	2/25/2016	194.35	0
1651	936	2/11/2016	1605620	2/8/2016	198.20	ron	3/9/2016	gunoi	SERV GOSP MAGURA CODLEI	fd, proprii	Serv administrare	POP OVIDIU	4268	2/19/2016	2/19/2016	198.20	OP	295	2/25/2016	198.20	0
1652	1089	2/11/2016	165880	1/31/2016	29.01	ron	3/1/2016	chirie container	SCHUSTER ECOSAL	fd, proprii	Serv administrare	POP OVIDIU	4269	2/19/2016	2/19/2016	29.04	OP	294	2/25/2016	29.04	0
1653	970	2/12/2016	110002714672	2/4/2016	5.11	ron	2/27/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	4270	2/19/2016	2/19/2016	5.11	OP	285	2/25/2016	5.11	0
1654	937	2/11/2016	4027657	1/31/2016	1,074.28	ron	3/1/2016	gunoi	SALPREST ALBA	fd, proprii	Serv administrare	POP OVIDIU	4271	2/19/2016	2/19/2016	1,074.28	OP	293	2/25/2016	1,074.28	0
1655	1066	2/16/2016	11672	1/29/2016	40.20	lei	3/15/2016	chirie container	RC CF TRANS SRL	fd, proprii	Serv administrare	POP OVIDIU	4274	2/24/2016	2/24/2016	40.20	st fc	11679	1/31/2016	-40.20	0
1656	1066	2/16/2016	11679	1/31/2016	-40.20	lei	3/15/2016	storno	RC CF TRANS SRL	fd, proprii	Serv administrare	POP OVIDIU	4275	2/24/2016	2/24/2016	-40.20	st fc	11672	1/29/2016	40.20	0
1657	1066	2/16/2016	11673	1/29/2016	221.45	lei	3/15/2016	gunoi	RC CF TRANS SRL	fd, proprii	Serv administrare	POP OVIDIU	4276	2/24/2016	2/24/2016	221.45	st fc	11681	1/31/2016	-221.45	0
1658	1066	2/16/2016	11681	1/31/2016	-221.45	lei	3/15/2016	storno	RC CF TRANS SRL	fd, proprii	Serv administrare	POP OVIDIU	4277	2/24/2016	2/24/2016	-221.45	st fc	11673	1/29/2016	221.45	0
1659	1066	2/16/2016	11678	1/29/2016	190.71	lei	3/15/2016	apa+canal	RC CF TRANS SRL	fd, proprii	Serv administrare	POP OVIDIU	4278	2/24/2016	2/24/2016	190.71	st fc	11692	1/31/2016	-190.71	0
1660	1066	2/16/2016	11692	1/31/2016	-190.71	lei	3/15/2016	storno	RC CF TRANS SRL	fd, proprii	Serv administrare	POP OVIDIU	4279	2/24/2016	2/24/2016	-190.71	st fc	11678	1/29/2016	190.71	0
1661	1149	2/19/2016	10317962619	2/8/2016	324.66	ron	3/9/2016	gaz	EON GAZ	fd, proprii	Serv administrare	RUS MARIANA	4280	2/24/2016	2/24/2016	324.66	OP	289	2/25/2016	324.66	0
1662	1068	2/16/2016	11204684364	2/11/2016	324.06	ron	3/14/2016	GDF SUEZ	EON GAZ	fd, proprii	Serv administrare	RUS MARIANA	4281	2/24/2016	2/24/2016	324.06	compensat fc	1000332262	42517	324.06	0
1663	1159	2/19/2016	10517072651	2/8/2016	372.96	ron	3/9/2016	gaz	EON GAZ	fd, proprii	Serv administrare	RUS MARIANA	4282	2/24/2016	2/24/2016	372.96	OP	289	2/25/2016	372.96	0
1664	1160	2/19/2016	10517072652	2/8/2016	232.36	ron	3/9/2016	gaz	EON GAZ	fd, proprii	Serv administrare	RUS MARIANA	4283	2/24/2016	2/24/2016	232.36	OP	289	2/25/2016	232.36	0
1665	1160	2/19/2016	10517072655	2/8/2016	822.20	ron	3/9/2016	gaz	EON GAZ	fd, proprii	Serv administrare	RUS MARIANA	4284	2/24/2016	2/24/2016	822.20	OP	289	2/25/2016	822.20	0
1666	1160	2/19/2016	10517072659	2/8/2016	270.73	ron	3/9/2016	gaz	EON GAZ	fd, proprii	Serv administrare	RUS MARIANA	4285	2/24/2016	2/24/2016	270.73	OP	289	2/25/2016	270.73	0
1667	1160	2/19/2016	10517072657	2/8/2016																	

1708	1153	2/19/2016	10417682293	42408	14537.23	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5014	42431	42431	14537.23	OP	328	42432	14,537.23	0
1709	1153	2/19/2016	10417682295	42408	16406.95	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5015	42431	42431	16406.95	OP	328	42432	16,406.95	0
1710	1152	2/19/2016	10417682296	42408	3231.28	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5016	42431	42431	3231.28	OP	328	42432	3,231.28	0
1711	1152	2/19/2016	10417682297	42408	12744.98	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5017	42431	42431	12744.98	OP	328	42432	12,744.98	0
1712	1152	2/19/2016	10417682299	42408	6345.97	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5018	42431	42431	6345.97	OP	328	42432	6,345.97	0
1713	1157	2/19/2016	10417682300	42408	23.71	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5019	42431	42431	23.71	OP	328	42432	23.71	0
1714	1157	2/19/2016	10417682301	42408	6628.06	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5020	42431	42431	6628.06	OP	328	42432	6,628.06	0
1715	1156	2/19/2016	10417682304	42408	1724.18	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5021	42431	42431	1724.18	OP	328	42432	1,724.18	0
1716	1156	2/19/2016	10417682305	42408	1969.09	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5022	42431	42431	1969.09	OP	328	42432	1,969.09	0
1717	1156	2/19/2016	10417682306	42408	850.56	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5023	42431	42431	850.56	OP	328	42432	850.56	0
1718	1155	2/19/2016	10417682307	42408	13357.49	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5024	42431	42431	13357.49	OP	328	42432	13,357.49	0
1719	1155	2/19/2016	10417682308	42408	5044.57	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5025	42431	42431	5044.57	OP	328	42432	5,044.57	0
1720	1155	2/19/2016	10417682309	42408	25102.81	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5026	42431	42431	25102.81	OP	328	42432	25,102.81	0
1721	1155	2/19/2016	10417682310	42408	442.52	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5027	42431	42431	442.52	OP	328	42432	442.52	0
1722	1155	2/19/2016	10417682311	42408	4152.54	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5028	42431	42431	4152.54	OP	328	42432	4,152.54	0
1723	1158	2/19/2016	10417682315	42408	8390.50	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5029	42431	42431	8390.50	OP	328	42432	8,390.50	0
1724	1159	2/19/2016	10517072650	42408	5165.17	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5030	42431	42431	5165.17	OP	328	42432	5,165.17	0
1725	1158	2/19/2016	10517072648	42408	3571.08	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5031	42431	42431	3571.08	OP	328	42432	3,571.08	0
1726	1158	2/19/2016	10517072646	42408	3602.9	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5032	42431	42431	3602.9	OP	328	42432	3,602.90	0
1727	1159	2/19/2016	10517072653	42408	3337.38	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5033	42431	42431	3337.38	OP	328	42432	3,337.38	0
1728	1151	2/19/2016	10716343665	42408	3049.66	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5034	42431	42431	3049.66	OP	328	42432	3,049.66	0
1729	1151	2/19/2016	10517072663	42408	12138.86	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5035	42431	42431	12138.86	OP	328	42432	12,138.86	0
1730	1150	2/19/2016	10118695035	42408	5,323.45	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5036	3/2/2016	3/2/2016	5,323.45	OP	328	42432	5,323.45	0
1731	1148	2/19/2016	10118695038	42408	1,961.95	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5037	3/2/2016	3/2/2016	1,961.95	OP	328	42432	1,961.95	0
1732	1147	2/19/2016	10517072661	42408	2,100.35	ron	42438	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	5038	3/2/2016	3/2/2016	2,100.35	OP	328	42432	2,100.35	0
1733	1187	2/22/2016	328	42419	4,589.80	ron	42450	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	5039	3/2/2016	3/2/2016	4,589.80	OP	322	42432	4,513.30	0
1734							42450	salubrizare	DUMBRAVA MINUNATA SRL								OP	323	42432	76.50	0
1735	1010	2/15/2016	10913	42400	12,728.00	ron	42443	serv curatare	UNIFAST SRL	fd. proprii	Serv administrare	METEA FLORENTINA	5040	3/2/2016	3/2/2016	12,728.00	OP	324	42432	12,728.00	0
1736	823	2/8/2016	1983	42404	26,147.21	ron	42436	serv curatare	ASTRU GRUP SRL	fd. proprii	Serv administrare	METEA FLORENTINA	5041	3/2/2016	3/2/2016	26,147.21	OP	321	42432	26,147.21	0
1737	1220	2/23/2016	469	42398	44,434.07	ron	42451	interventii accidentale c-tii	CDC STAR SRL BRASOV	fd. proprii	Serv administrare	ANASTASIEI MIRELA	5042	3/2/2016	3/2/2016	44,434.07	OP	390	42453	43,717.39	0
1738							42451	interventii accidentale c-tii	CDC STAR SRL BRASOV								OP	391	42453	716.68	0
1739	1252	2/25/2016	11404596714	42419	967.06	ron	42450	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	5343	3/7/2016	3/7/2016	967.06	OP	416	42453	967.06	0
1740	1183	2/22/2016	10132093238	42418	163.18	ron	42450	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	5344	3/7/2016	3/7/2016	163.18	OP	416	42453	163.18	0
1741	1183	2/22/2016	10132093237	42418	973.94	ron	42450	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	5345	3/7/2016	3/7/2016	973.94	OP	416	42453	973.94	0
1742	1067	2/16/2016	11204684365	42411	162.88	ron	42443	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	5346	3/7/2016	3/7/2016	162.88	OP	416	42453	162.88	0
1743	1251	2/25/2016	10311293703	42422	394.73	ron	42452	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	5347	3/7/2016	3/7/2016	486.13	OP	416	42453	486.13	0
1744	1190	2/22/2016	5210639	42419	3,684.23	ron	42450	gaz	SNTEC CFR CALATORI	fd. proprii	Serv administrare	RUS MARIANA	5348	42436	42436	3,684.23	pvc	530/5/30	42452	3,684.23	0
1745	887	2/10/2016	11304610091	42400	167,646.86	ron	42430	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	5349	42436	42436	167,646.86	OP	416	42453	167,646.86	0
1746	1183	2/22/2016	2000241503	42416	-167,646.86	ron	42430	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	5350	42436	42436	-167,646.86	OP	416	42453	-167,646.86	0
1747	1209	2/17/2016	617217	42401	259.20	ron	42445	gunoi	FINANCIAR URBAN PITESTI	fd. proprii	Serv administrare	POP OVIDIU	5351	42436	42436	259.20	OP	437	42458	259.20	0
1748	1393	2/23/2016	842447	42400	3.52	ron	42438	apa	APA TARNAVEI MARI	fd. proprii	Serv administrare	POP OVIDIU	5352	42436	42436	3.52	OP	388	42453	3.52	0
1749	1190	2/22/2016	5210640	42419	570.24	ron	42450	apa+canal	CFR CALATORI	fd. proprii	Serv administrare	POP OVIDIU	5353	42436	42436	570.24	pvc	530/5/30	42452	570.24	0
1750	937	2/11/2016	4027658	42400	363.48	ron	42430	gunoi	SALPREST ALBA	fd. proprii	Serv administrare	POP OVIDIU	5354	42436	42436	363.48	chitanta	318868	42458	363.48	0
1751	1048	2/15/2016	4027646	42400	48.05	ron	42430	gunoi	SALPREST ALBA	fd. proprii	Serv administrare	POP OVIDIU	5355	42436	42436	48.05	chitanta	318872	42458	48.05	0
1752	1164	2/22/2016	60293	42418	60.82	ron	42433	apa	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	5356	42436	42436	60.82	OP	384	42453	60.82	0
1753	1121	2/18/2016	170422	42400	3.99	ron	42432	apa	APA TARNAVEI MARI	fd. proprii	Serv administrare	POP OVIDIU	5357	42436	42436	3.99	OP	432	42458	3.99	0
1754	1514	2/25/2016	15462	42422	413.92	ron	42453	apa+canal	SNTEF CFR MARFA	fd. proprii	Serv administrare	POP OVIDIU	5358	42436	42436	413.92	doc	93193	4/4/2016	413.92	0
1755	1182	2/22/2016	1012044	42400	1,753.16	ron	42450	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	5359	42436	42436	1,753.16	chitanta	540029	3/30/2016	1,753.16	0
1756	1182	2/22/2016	1013018	42400	39.57	ron	42450	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	5360	42436	42436	39.57	chitanta	540029	3/30/2016	39.57	0
1757	1263	2/26/2016	8488	42419	4,670.30	ron	42454	interventii instalatii	TERMOCONFORT SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	5361	42436	42436	4,670.30	OP	335	42438	4,592.46	0
1758							42454	interventii instalatii	TERMOCONFORT SRL								OP	334	42438	77.84	0
1759	1963	2/26/2016	8487	42419	15,382.42	ron	42454	interventii instalatii	TERMOCONFORT SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	5362	42436	42436	15,382.42	OP	335	42438	15,126.04	0
1760							42454	interventii instalatii	TERMOCONFORT SRL								OP	334	42438	256.38	0
1761	1187	2/22/2016	327	42419	9,747.09	ron	42450	serv curatare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	5363	42436	42436	9,747.09	pvc	530/5/25	42443	2,348.13	0
1762							42450	serv curatare	DUMBRAVA MINUNATA SRL								OP	360	42446	7,398.96	0
1763	1187	2/22/2016	326	42419	7,924.53	ron	42450	serv curatare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	5364	42436	42436	7,924.53	OP	360	42446	7,924.53	0
1764	1187	2/22/2016	325	42419	10,725.09	ron	42450	serv curatare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	5365	42436	42436	10,725.09	OP	360	42446	10,725.09	0
1765	1189	2/22/2016	331	42419	5,568.94	ron	42450	serv curatare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	5366	42436	42436	5,568.94	OP	360	42446	5,568.94	0
1766	1373	3/3/2016	14264	42429	6,055.20	ron	42462	paza	PROTECTOR AGENCY	fd. proprii	Serv administrare	RUS MARIANA	6355	42438	42438	6,055.20	OP	396	42453	6,055.20	

1803	1348	3/2/2016	211924	42429	45.38	ron	42444	apa+canal	AQUA CALIMANI TOPLITA	fd, proprii	Serv administrare	POP OVIDIU	6390	42443	42443	45.38	chitanta	38623	42458	45.38	0
1804	1343	3/2/2016	5005733	42423	281.04	ron	42439	apa+canal	AQUASERV S.A.TG.MURES	fd, proprii	Serv administrare	POP OVIDIU	6391	42443	42443	281.04	chitanta	540029	42459	281.04	0
1805	1414	3/7/2016	7896	42430	77.70	ron	42466	apa	INST CON DANIFLOR	fd, proprii	Serv administrare	POP OVIDIU	6392	42443	42443	77.70	OP	442	42458	77.70	0
1806	1448	3/7/2016	50113482	42425	37.96	ron	42466	apa	SNTEC CFR CALATORI	fd, proprii	Serv administrare	POP OVIDIU	6393	42443	42443	37.96	pvc	530/5/30	42452	37.96	0
1807	1453	3/7/2016	161819	42429	113.03	ron	42459	apa+canal	GOSP COMUNALA TUSNAD	fd, proprii	Serv administrare	POP OVIDIU	6394	42443	42443	113.03	chitanta	6377	42459	113.03	0
1808	1544	3/14/2016	475	42429	90.352.10	ron	42473	interventii accidentale c-tii	CDC STAR SRL BRASOV	fd, proprii	Serv administrare	CALEFARIU ASPAZIA	6395	42444	42444	90.352.10	OP	390	42453	88,846.23	0
1809							42473	interventii accidentale c-tii	CDC STAR SRL BRASOV								OP	391	42453	1,505.87	0
1810	1220	2/23/2016	466	42378	8,788.55	ron	42451	interventii accidentale c-tii	CDC STAR SRL BRASOV	fd, proprii	Serv administrare	ANASTASIEI MIRELA	6396	42444	42444	8,788.55	OP	390	42453	8,646.80	0
1811							42451	interventii accidentale c-tii	CDC STAR SRL BRASOV								OP	391	42453	141.75	0
1812	1473	3/8/2016	10132156315	42429	-3,006.48	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6397	42445	42445	-3,006.48	compensat fic	1000332262	42517	-3,006.48	0
1813	1473	3/8/2016	10506220834	42429	684.35	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6398	42445	42445	684.35	OP	416	42453	684.35	0
1814	1471	3/8/2016	10506220829	42429	7,737.32	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6399	42445	42445	7,737.32	OP	416	42453	7,737.32	0
1815	1472	3/8/2016	10506220830	42429	3,708.36	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6400	42445	42445	3,708.36	OP	416	42453	3,708.36	0
1816	1472	3/8/2016	10506220831	42429	28,926.92	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6401	42445	42445	28,926.92	doc	416	42453	28,926.92	0
1817	1472	3/8/2016	10506220832	42429	34,201.75	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6402	42445	42445	34,201.75	OP	416	42453	34,201.75	0
1818	1472	3/8/2016	10506220833	42429	24,432.94	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6403	42445	42445	24,432.94	OP	416	42453	24,432.94	0
1819	1342	3/2/2016	10506192350	42424	322.80	ron	42454	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6404	42445	42445	322.80	OP	416	42453	322.80	0
1820	1341	3/2/2016	1000304373	42425	-7.42	ron	42457	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6405	42445	42445	-7.42	OP	628	42487	-7.42	0
1821	1471	3/8/2016	10506220828	42429	1,946.11	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6406	42445	42445	1,946.11	OP	628	42487	1,946.11	0
1822	1471	3/8/2016	10506220827	42429	1,296.84	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6407	42445	42445	1,296.84	OP	416	42453	1,296.84	0
1823	1471	3/8/2016	10506220825	42429	484.92	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6408	42445	42445	484.92	OP	416	42453	484.92	0
1824	1473	3/8/2016	11204752776	42429	1,552.85	ron	42459	gaz	GDF SUEZ	fd, proprii	Serv administrare	RUS MARIANA	6409	42445	42445	1,552.85	OP	416	42453	1,552.85	0
1825	1882	3/9/2016	44699	2/29/2016	654.59	ron	3/30/2016	apa+canal	GOSP ORASENEASCA GHEORGHENI	fd, proprii	Serv administrare	POP OVIDIU	6410	3/16/2016	3/16/2016	654.59	chitanta	151340	3/29/2016	654.59	0
1826	1469	3/8/2016	4028104	2/29/2016	363.48	ron	3/30/2016	gunoi	SALPREST ALBA	fd, proprii	Serv administrare	POP OVIDIU	6411	3/16/2016	3/16/2016	363.48	chitanta	318870	3/29/2016	363.48	0
1827	1469	3/8/2016	4028093	2/29/2016	48.05	ron	3/30/2016	gunoi	SALPREST ALBA	fd, proprii	Serv administrare	POP OVIDIU	6412	3/16/2016	3/16/2016	48.05	chitanta	318869	3/29/2016	48.05	0
1828	1849	3/9/2016	3234656	2/29/2016	27.6	ron	3/30/2016	gunoi	BRANTNER ENVIRONMENT SRL	fd, proprii	Serv administrare	POP OVIDIU	6413	3/16/2016	3/16/2016	27.6	chitanta	135892	3/29/2016	27.60	0
1829	1474	3/8/2016	2078315	2/29/2016	884.8	ron	3/23/2016	gunoi	TEGA	fd, proprii	Serv administrare	POP OVIDIU	6414	3/16/2016	3/16/2016	884.8	chitanta	90043	3/30/2016	884.80	0
1830	1338	3/2/2016	104882172	2/18/2016	282.16	ron	3/17/2016	apa+canal	RAJA SA	fd, proprii	Serv administrare	POP OVIDIU	6415	3/16/2016	3/16/2016	282.16	OP	444	3/29/2016	282.16	0
1831	1470	3/8/2016	669340	2/29/2016	424.8	ron	3/30/2016	gunoi	SALCO SERV	fd, proprii	Serv administrare	POP OVIDIU	6416	3/16/2016	3/16/2016	424.8	OP	446	3/29/2016	424.80	0
1832	1571	3/14/2016	2011527	2/4/2016	2100.66	ron	4/14/2016	lucrari de intretinere	TERMOCONFORT SRL	fd, proprii	Serv administrare	CALEFARIU ASPAZIA	6417	3/17/2016	3/17/2016	2100.66	OP	381	3/24/2016	2,065.65	0
1833							4/14/2016	lucrari de intretinere	TERMOCONFORT SRL								OP	383	3/24/2016	35.01	0
1834	1665	3/21/2016	2033948	3/17/2016	180	ron	4/20/2016	taxe cadastrale	OFICIUL DE CADASTRU	fd, proprii	Serv administrare	RUS MARIANA	6418	3/22/2016	3/22/2016	180	chitanta	fn	3/22/2016	180.00	0
1835	1665	3/21/2016	2033949	3/17/2016	780	ron	4/20/2016	taxe cadastrale	OFICIUL DE CADASTRU	fd, proprii	Serv administrare	RUS MARIANA	6419	3/22/2016	3/22/2016	780	chitanta	fn	3/22/2016	780.00	0
1836	1561	3/14/2016	877063	2/29/2016	861.44	ron	3/15/2016	apa+canal	APA TARNAVEI MARI	fd, proprii	Serv administrare	POP OVIDIU	6420	3/23/2016	3/23/2016	861.44	OP	388	3/24/2016	861.44	0
1837	1494	3/9/2016	66461	3/1/2016	235.04	ron	3/16/2016	gunoi	HIDRO SAL COM	fd, proprii	Serv administrare	POP OVIDIU	6421	3/23/2016	3/23/2016	235.04	OP	441	3/29/2016	235.04	0
1838	1940	3/10/2016	166196	2/29/2016	31.92	ron	3/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv administrare	POP OVIDIU	6422	3/23/2016	3/23/2016	31.92	chitanta	27969	3/29/2016	31.92	0
1839	1940	3/10/2016	167032	2/29/2016	94.64	ron	3/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv administrare	POP OVIDIU	6423	3/23/2016	3/23/2016	94.64	chitanta	27970	3/29/2016	94.64	0
1840	1940	3/10/2016	166188	2/29/2016	63.84	ron	3/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv administrare	POP OVIDIU	6424	3/23/2016	3/23/2016	63.84	chitanta	27971	3/29/2016	63.84	0
1841	1940	3/10/2016	166942	2/29/2016	484.32	ron	3/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv administrare	POP OVIDIU	6425	3/23/2016	3/23/2016	484.32	chitanta	27968	3/29/2016	484.32	0
1842	1511	3/10/2016	3135126	2/29/2016	40.28	ron	3/15/2016	apa+canal	APA CTITA SA	fd, proprii	Serv administrare	POP OVIDIU	6426	3/23/2016	3/23/2016	40.28	OP	430	3/29/2016	40.28	0
1843	1510	3/10/2016	7116654	2/29/2016	278.88	ron	3/15/2016	apa	APA CTITA SA	fd, proprii	Serv administrare	POP OVIDIU	6427	3/23/2016	3/23/2016	278.88	OP	429	3/29/2016	278.88	0
1844	1540	3/11/2016	1728748	2/29/2016	123.38	ron	3/18/2016	gunoi	ACSTAL SA TALMACIU	fd, proprii	Serv administrare	POP OVIDIU	6428	3/23/2016	3/23/2016	123.38	OP	428	3/29/2016	123.38	0
1845	1540	3/11/2016	1728749	2/29/2016	72.58	ron	3/18/2016	gunoi	ACSTAL SA TALMACIU	fd, proprii	Serv administrare	POP OVIDIU	6429	3/23/2016	3/23/2016	72.58	OP	428	3/29/2016	72.58	0
1846	1589	3/15/2016	127636	2/29/2016	194.35	ron	4/14/2016	gunoi	ROSAL GRUP SA	fd, proprii	Serv administrare	POP OVIDIU	6430	3/23/2016	3/23/2016	194.35	OP	445	3/29/2016	194.35	0
1847	1469	3/8/2016	4028103	2/29/2016	1074.28	ron	3/30/2016	gunoi	SALPREST ALBA	fd, proprii	Serv administrare	POP OVIDIU	6431	3/23/2016	3/23/2016	1074.28	chitanta	318871	3/29/2016	1,074.28	0
1848	1542	3/11/2016	1.10003E+11	3/7/2016	47	ron	3/22/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	6432	3/23/2016	3/23/2016	47	chitanta	20001303030	3/29/2016	47.00	0
1849	1489	3/9/2016	394895	2/29/2016	2169.06	ron	3/15/2016	apa	HARVIZ SA	fd, proprii	Serv administrare	POP OVIDIU	6433	3/23/2016	3/23/2016	2169.06	chitanta	621216	3/30/2016	2,169.06	0
1850	1492	3/9/2016	1840	2/29/2016	88.94	ron	4/8/2016	apa	SERV PUBLIC COPSA MICA	fd, proprii	Serv administrare	POP OVIDIU	6434	3/23/2016	3/23/2016	88.94	OP	448	3/29/2016	88.94	0
1851	1492	3/9/2016	1841	2/29/2016	16.13	ron	4/8/2016	canal	SERV PUBLIC COPSA MICA	fd, proprii	Serv administrare	POP OVIDIU	6435	3/23/2016	3/23/2016	16.13	OP	448	3/29/2016	16.13	0
1852	1541	3/11/2016	82759	3/11/2016	40494.9	ron	3/26/2016	apa+canal	COMPANIA APA BRASOV	fd, proprii	Serv administrare	POP OVIDIU	6436	3/23/2016	3/23/2016	40494.9	OP	384	3/24/2016	40,494.90	0
1853	1447	3/7/2016	330760	2/29/2016	9758.09	ron	4/6/2016	salubritate complex c.f Brasov	GRUP SALUBRIZARE URBANA SA	fd, proprii	Serv administrare	METEA FLORENTINA	6437	3/23/2016	3/23/2016	9758.09	OP	385	3/24/2016	9,595.46	0
1854							4/6/2016	salubritate complex c.f Brasov	GRUP SALUBRIZARE URBANA SA								OP	386	3/24/2016	162.63	0
1855	1655	3/18/2016	257389	3/16/2016	1415.07	ron	3/31/2016	apa+canal	GOSP COMUNALA SF GHEORGHE	fd, proprii	Serv administrare	POP OVIDIU	6438	3/24/2016	3/24/2016	1415.07	chitanta	11117	3/30/2016	1,415.07	0
1856	1569	3/14/2016	1.10003E+11	3/7/2016	117.47	ron	3/22/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	6439	3/24/2016	3/24/2016	117.47	chitanta	2.00013E+11	3/29/2016	117.47	0
1857	1568	3/14/2016	1.10003E+11	3/7/2016	1021.84	ron	3/22/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	6440	3/24/2016	3/24/2016	1021.84	chitanta	20001303027	3/29/2016	1,021.84	0
1858	1567	3/14/2016	1.10003E+11	3/7/2016	204.79	ron	3/22/2016	apa+canal	APA CANAL SIBIU	fd, proprii	Serv administrare	POP OVIDIU	6441	3/24/2016	3/24/2016	204.79	chitanta	20001303039	3/29/2016	204.79	

1898	1590	3/15/2016	413534	2/29/2016	49.17	ron	3/30/2016	gunoi	RDE HARGHITA	fd. proprii	Serv administrare	POP OVIDIU	6474	3/29/2016	3/29/2016	49.17	chitanta	10005583	4/11/2016	49.17	0
1899	1609	3/16/2016	1608534	3/10/2016	198.2	ron	4/9/2016	gunoi	SERV GOSP MAGURA CODLEI	fd. proprii	Serv administrare	POP OVIDIU	6475	3/29/2016	3/29/2016	198.2	OP	474	4/6/2016	198.20	0
1900	1720	3/23/2016	843059	2/28/2016	1040.86	ron	3/29/2016	gunoi	SALUBRISERV SA	fd. proprii	Serv administrare	POP OVIDIU	6476	3/29/2016	3/29/2016	1040.86	chitanta	907588	4/8/2016	1,040.86	0
1901	1720	3/23/2016	843032	2/28/2016	203.83	ron	3/29/2016	transport gunoi	SALUBRISERV SA	fd. proprii	Serv administrare	POP OVIDIU	6477	3/29/2016	3/29/2016	203.83	chitanta	907588	4/8/2016	203.83	0
1902	1654	3/18/2016	531	3/25/2016	56	ron	4/17/2016	gunoi	ECO MARGINIME	fd. proprii	Serv administrare	POP OVIDIU	6478	3/29/2016	3/29/2016	56	OP	471	4/6/2016	56.00	0
1903	1750	3/23/2016	626850	3/1/2016	230.4	ron	4/22/2016	gunoi	FINANCIAR URBAN PITESTI	fd. proprii	Serv administrare	POP OVIDIU	6479	3/29/2016	3/29/2016	230.4	OP	472	4/6/2016	230.40	0
1904	2036	3/16/2016	848677	2/29/2016	1524.44	ron	3/30/2016	transport gunoi	COMPREST SA	fd. proprii	Serv administrare	POP OVIDIU	6480	3/29/2016	3/29/2016	1524.44	OP	470	4/6/2016	1,524.44	0
1905	1084	2/16/2016	174829	2/15/2016	100	ron	3/15/2016	buletine pret	MATRIX ROM	fd. proprii	Serv administrare	OANCEA EMILIAN	6481	3/29/2016	3/29/2016	100	chitanta	2630409	2/19/2016	100.00	0
1906	1518	3/10/2016	10805168648	3/8/2016	163.2	ron	4/7/2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	6482	3/29/2016	3/29/2016	163.2	OP	385	4/25/2016	163.20	0
1907	1709	3/22/2016	10517251862	3/9/2016	192.11	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6483	3/29/2016	3/29/2016	192.11	OP	458	4/1/2016	192.11	0
1908	1710	3/22/2016	10218296420	3/9/2016	827.15	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6484	3/29/2016	3/29/2016	827.15	OP	458	4/1/2016	827.15	0
1909	1708	3/22/2016	10218296176	3/9/2016	5.54	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6485	3/29/2016	3/29/2016	5.54	OP	458	4/1/2016	5.54	0
1910	1707	3/22/2016	10218296175	3/9/2016	8.32	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6486	3/29/2016	3/29/2016	8.32	OP	458	4/1/2016	8.32	0
1911	1707	3/22/2016	10218296174	3/9/2016	558.71	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6487	3/29/2016	3/29/2016	558.71	OP	458	4/1/2016	558.71	0
1912	1710	3/22/2016	10218296121	3/9/2016	132.71	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6488	3/29/2016	3/29/2016	132.71	OP	458	4/1/2016	132.71	0
1913	1710	3/22/2016	10218296119	3/9/2016	266.04	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6489	3/29/2016	3/29/2016	266.04	OP	458	4/1/2016	266.04	0
1914	1710	3/22/2016	10218296118	3/9/2016	152.05	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6490	3/29/2016	3/29/2016	152.05	OP	458	4/1/2016	152.05	0
1915	1710	3/22/2016	10218296117	3/9/2016	480.89	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6491	3/29/2016	3/29/2016	480.89	OP	458	4/1/2016	480.89	0
1916	1709	3/22/2016	10218296115	3/9/2016	293.66	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6492	3/29/2016	3/29/2016	293.66	OP	458	4/1/2016	293.66	0
1917	1709	3/22/2016	10218296114	3/9/2016	299.72	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6493	3/29/2016	3/29/2016	299.72	OP	458	4/1/2016	299.72	0
1918	1708	3/22/2016	10218296112	3/9/2016	244.84	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6494	3/29/2016	3/29/2016	244.84	OP	458	4/1/2016	244.84	0
1919	1712	3/22/2016	10218296111	3/9/2016	702.74	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6495	3/29/2016	3/29/2016	702.74	OP	458	4/1/2016	702.74	0
1920	1708	3/22/2016	10218296110	3/9/2016	108.92	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6496	3/29/2016	3/29/2016	108.92	OP	458	4/1/2016	108.92	0
1921	1705	3/22/2016	10118882641	3/9/2016	129.29	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6497	3/29/2016	3/29/2016	129.29	OP	458	4/1/2016	129.29	0
1922	1703	3/22/2016	10118882633	3/9/2016	585.25	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6498	3/29/2016	3/29/2016	585.25	OP	458	4/1/2016	585.25	0
1923	1716	3/22/2016	10118882630	3/9/2016	325.02	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6499	3/29/2016	3/29/2016	325.02	OP	458	4/1/2016	325.02	0
1924	1715	3/22/2016	10118882629	3/9/2016	747.62	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6500	3/29/2016	3/29/2016	747.62	OP	458	4/1/2016	747.62	0
1925	1714	3/22/2016	10118882625	3/9/2016	252.43	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6501	3/29/2016	3/29/2016	252.43	OP	458	4/1/2016	252.43	0
1926	1714	3/22/2016	10118882624	3/9/2016	687.78	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6502	3/29/2016	3/29/2016	687.78	OP	458	4/1/2016	687.78	0
1927	1714	3/22/2016	10118882621	3/9/2016	2468.09	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6503	3/29/2016	3/29/2016	2468.09	OP	458	4/1/2016	2,468.09	0
1928	1714	3/22/2016	10118882620	3/9/2016	1073.86	ron	4/8/2016	gaz	EON GAZ	fd. ororii	Serv administrare	RUS MARIANA	6504	3/29/2016	3/29/2016	1073.86	OP	458	4/1/2016	1,073.86	0
1929	1713	3/22/2016	10118882619	3/9/2016	177.94	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6505	3/29/2016	3/29/2016	177.94	OP	458	4/1/2016	177.94	0
1930	1713	3/22/2016	10118882617	3/9/2016	524.75	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6506	3/29/2016	3/29/2016	524.75	OP	458	4/1/2016	524.75	0
1931	1713	3/22/2016	10118882615	3/9/2016	659.12	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6507	3/29/2016	3/29/2016	659.12	OP	458	4/1/2016	659.12	0
1932	1713	3/22/2016	10118882614	3/9/2016	183.48	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6508	3/29/2016	3/29/2016	183.48	OP	458	4/1/2016	183.48	0
1933	1712	3/22/2016	10118882612	3/9/2016	122.57	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6509	3/29/2016	3/29/2016	122.57	OP	458	4/1/2016	122.57	0
1934	1712	3/22/2016	10118882611	3/9/2016	252.18	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6510	3/29/2016	3/29/2016	252.18	OP	458	4/1/2016	252.18	0
1935	1711	3/22/2016	10118882609	3/9/2016	1208.24	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6511	3/29/2016	3/29/2016	1208.24	OP	458	4/1/2016	1,208.24	0
1936	1721	3/23/2016	1036344	2/29/2016	43.16	ron	3/29/2016	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	6512	3/29/2016	3/29/2016	43.16	OP	508	4/13/2016	43.16	0
1937	1721	3/23/2016	1035371	2/29/2016	1530.54	ron	3/29/2016	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	6513	3/29/2016	3/29/2016	1530.54	OP	508	4/13/2016	1,530.54	0
1938	1722	3/23/2016	2011400	2/29/2016	35.97	ron	3/25/2016	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	6514	3/29/2016	3/29/2016	35.97	OP	509	4/13/2016	35.97	0
1939	1722	3/23/2016	2009663	2/29/2016	947.14	ron	3/25/2016	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	6515	3/29/2016	3/29/2016	947.14	OP	509	4/13/2016	947.14	0
1940	1722	3/23/2016	1034128	2/29/2016	1058.94	ron	3/25/2016	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	6516	3/29/2016	3/29/2016	1058.94	OP	5/22/1901	4/13/2016	1,058.94	0
1941	1722	3/23/2016	1034152	2/29/2016	231.87	ron	3/25/2016	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	6517	3/29/2016	3/29/2016	231.87	OP	508	4/13/2016	231.87	0
1942	1720	3/23/2016	94042	3/18/2016	8.11	ron	4/2/2016	apa	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	6518	3/29/2016	3/29/2016	8.11	OP	468	4/6/2016	8.11	0
1943	1711	3/22/2016	10118882606	3/9/2016	2558.02	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6519	3/29/2016	3/29/2016	2558.02	OP	458	4/1/2016	2,558.02	0
1944	1711	3/22/2016	10118882608	3/9/2016	1786.7	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6520	3/29/2016	3/29/2016	1786.7	OP	458	4/1/2016	1,786.70	0
1945	1712	3/22/2016	10118882610	3/9/2016	4938.14	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6521	3/29/2016	3/29/2016	4938.14	OP	458	4/1/2016	4,938.14	0
1946	1713	3/22/2016	10118882613	3/9/2016	2088.9	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6522	3/29/2016	3/29/2016	2088.9	OP	458	4/1/2016	2,088.90	0
1947	1714	3/22/2016	10118882623	3/9/2016	9733.19	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6523	3/29/2016	3/29/2016	9733.19	OP	458	4/1/2016	9,733.19	0
1948	1715	3/22/2016	10118882626	3/9/2016	16570.19	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6524	3/29/2016	3/29/2016	16570.19	OP	458	4/1/2016	16,570.19	0
1949	1715	3/22/2016	10118882627	3/9/2016	1369.31	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6525	3/29/2016	3/29/2016	1369.31	OP	458	4/1/2016	1,369.31	0
1950	1715	3/22/2016	10118882628	3/9/2016	722.1	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6526	3/29/2016	3/29/2016	722.1	OP	458	4/1/2016	722.10	0
1951	1716	3/22/2016	10118882631	3/9/2016	15946.7	ron	4/8/2016	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	6527	3/29/2016	3/29/2016	15946.7	OP	4			

1993	1699	3/22/2016	474	29.02.2016	2152.72	ron	21.04.2016	lucrari reparatii cladiri	CDC STAR SRL BRASOV	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	6562	31.03.2016	31.03.2016	2152.72	OP	486	42466	2,116.74	0
1994							21.04.2016	lucrari reparatii cladiri	CDC STAR SRL BRASOV								OP	487	42466	35.98	0
1995	1699	3/22/2016	473	29.02.2016	22694.84	ron	21.04.2016	lucrari reparatii cladiri	CDC STAR SRL BRASOV	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	6563	31.03.2016	31.03.2016	22694.84	OP	486	42466	22,328.79	0
1996							21.04.2016	lucrari reparatii cladiri	CDC STAR SRL BRASOV								OP	487	42466	366.05	0
1997	1797	3/28/2016	8515	18.03.2016	914.14	ron	27.04.2016	interventii instalatii	TERMOCONFORT SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	6564	31.03.2016	31.03.2016	914.14	OP	483	42466	898.91	0
1998							27.04.2016	interventii instalatii	TERMOCONFORT SRL								OP	485	42466	15.23	0
1999	1782	3/25/2016	5210651	24.03.2016	2937.31	ron	24.04.2016	gaz	SNTEC CFR CALATORI	fd. proprii	Serv administrare	RUS MARIANA	6565	5.04.2016	5.04.2016	2937.31	pvc	530/5/38	42489	2,937.31	0
2000	1768	3/25/2016	10905061400	18.03.2016	817.61	ron	18.04.2016	GDF SUEZ	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	6566	5.04.2016	5.04.2016	817.61	OP	628	42487	817.61	0
2001	1723	3/23/2016	10605753670	11.03.2016	161.29	ron	11.04.2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	6567	5.04.2016	5.04.2016	161.29	OP	628	42487	161.29	0
2002	1723	3/23/2016	10132199269	16.03.2016	-842.99	ron	15.04.2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	6568	5.04.2016	5.04.2016	-842.99	OP	878	42535	-842.99	0
2003	1723	3/23/2016	10605753669	11.03.2016	322.57	ron	11.04.2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	6569	5.04.2016	5.04.2016	322.57	compensare fc	1000332262	42517	322.57	0
2004	1723	3/23/2016	10506267272	17.03.2016	554.14	ron	18.04.2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	6570	5.04.2016	5.04.2016	554.14	OP	628	42487	554.14	0
2005	1768	5/25/2016	11104902461	21.03.2016	1128.82	ron	20.04.2016	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	6571	5.04.2016	5.04.2016	1128.82	OP	628	42487	1,128.82	0
2006	1805	3/29/2016	160160428	29.03.2016	155.40	ron	28.04.2016	publicitate	TIPOTEX SA	fd. proprii	Serv administrare	RUS MARIANA	6572	5.04.2016	5.04.2016	155.40	chitanta	198934	42458	155.40	0
2007	1805	3/29/2016	160160427	29.03.2016	185.00	ron	28.04.2016	publicitate	TIPOTEX SA	fd. proprii	Serv administrare	RUS MARIANA	6573	5.04.2016	5.04.2016	185.00	chitanta	198934	42458	185.00	0
2008	1781	3/25/2016	5210650	24.03.2016	349.23	ron	24.04.2016	apa+canal	SNTEC CFR CALATORI	fd. proprii	Serv administrare	POP OVIDIU	6574	5.04.2016	5.04.2016	349.23	pvc	530/5/38	42489	349.23	0
2009	2285	3/28/2016	208795	3/14/2016	72.00	ron	4/27/2016	gunoi	SERV PUBLIC RUPEA	fd. proprii	Serv administrare	POP OVIDIU	6575	5.04.2016	5.04.2016	72.00	OP	511	42473	72.00	0
2010	1572	3/14/2016	8507	3/11/2016	9435.38	ron	4/13/2016	lucrari reparatii cladiri	TERMOCONFORT SRL	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	7380	8.04.2016	8.04.2016	9435.38	OP	572	42485	4,278.12	0
2011							42473	lucrari reparatii cladiri	TERMOCONFORT SRL								OP	573	42485	157.26	0
2012							42473	lucrari reparatii cladiri	TERMOCONFORT SRL								chitanta	fn	42488	5,000.00	0
2013	1572	3/14/2016	8505	3/11/2016	3443.15	ron	4/13/2016	interventii constructii	TERMOCONFORT SRL	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	7381	8.04.2016	8.04.2016	3443.15	OP	572	42485	3,385.76	0
2014							42473	interventii constructii	TERMOCONFORT SRL								OP	573	42485	57.39	0
2015	1894	4/5/2016	14419	42460	6472.80	ron	42494	paza	PROTECTOR AGENCY	fd. proprii	Serv administrare	RUS MARIANA	7382	8.04.2016	8.04.2016	6472.80	OP	571	42485	1,472.80	0
2016							42494	paza	PROTECTOR AGENCY								chitanta	fn	42487	5,000.00	0
2017	1833	3/31/2016	398094	42454	1361.68	ron	42469	apa+canal	HARVIZ SA	fd. proprii	Serv administrare	POP OVIDIU	7383	8.04.2016	8.04.2016	1361.68	chitanta	621314	42474	1,361.68	0
2018	1833	3/31/2016	398095	42454	544.67	ron	42469	apa+canal	HARVIZ SA	fd. proprii	Serv administrare	POP OVIDIU	7384	8.04.2016	8.04.2016	544.67	chitanta	621313	42474	544.67	0
2019	1816	3/30/2016	103845	42457	304.11	ron	42472	apa	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	7385	8.04.2016	8.04.2016	304.11	OP	507	42473	304.11	0
2020	1848	3/31/2016	19168	42450	157.48	ron	42480	apa	SNTEC CFR MARFA	fd. proprii	Serv administrare	POP OVIDIU	7386	8.04.2016	8.04.2016	157.48	OC	81705	42551	157.48	0
2021	1769	3/25/2016	104883253	3/16/2016	219.46	ron	3/31/2016	apa+canal	RAJA SA	fd. proprii	Serv administrare	POP OVIDIU	7387	8.04.2016	8.04.2016	219.46	OP	506	42473	219.46	0
2022	185	4/1/2016	505759297	42460	72.00	ron	42490	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	7388	8.04.2016	8.04.2016	72.00	OP	510	42473	72.00	0
2023	186	4/4/2016	10132229075	42453	483.14	ron	42485	gaz	GDF SUEZ	fd. ororii	Serv administrare	RUS MARIANA	7389	8.04.2016	8.04.2016	-0.77	OP	628	42487	483.14	0
2024	186	4/4/2016	1000318680	42457	-0.77	ron	42487	gaz	GDF SUEZ	fd. proprii	Serv administrare	RUS MARIANA	7390	8.04.2016	8.04.2016	483.14	compensare fc	1000332262	5/27/2016	-0.77	0
2025	1495	3/9/2016	11696	42429	138.95	ron	42468	gunoi	RC CF TRANS SRL	fd. proprii	Serv administrare	POP OVIDIU	7709	11.04.2016	11.04.2016	138.95	OP	551	42481	138.95	0
2026	1834	3/31/2016	3014053	3/22/2016	808.56	ron	4/8/2016	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	7836	13.04.2016	13.04.2016	808.56	OP	539	42481	808.56	0
2027	1860	4/4/2016	50113572	3/29/2016	37.96	ron	5/3/2016	ana	SNTEC CFR CALATORI	fd. ororii	Serv administrare	POP OVIDIU	7837	13.04.2016	13.04.2016	37.96	pvc	530/5/38	42489	37.96	0
2028	1861	4/4/2016	286978	2/29/2016	118.74	ron	4/19/2016	gunoi	RDE HARGHITA	fd. proprii	Serv administrare	POP OVIDIU	7838	13.04.2016	13.04.2016	118.74	OP	552	42481	118.74	0
2029	1919	4/6/2016	103311	3/30/2016	1176.36	ron	4/29/2016	gunoi	ECO SAL SA	fd. proprii	Serv administrare	POP OVIDIU	7839	13.04.2016	13.04.2016	1176.36	OP	543	42481	1,176.36	0
2030	1919	4/6/2016	104181	3/30/2016	95.83	ron	4/29/2016	gunoi	ECO SAL SA	fd. proprii	Serv administrare	POP OVIDIU	7840	13.04.2016	13.04.2016	95.83	OP	543	42481	95.83	0
2031	1919	4/6/2016	104392	3/30/2016	383.33	ron	4/29/2016	gunoi	ECO SAL SA	fd. proprii	Serv administrare	POP OVIDIU	7841	13.04.2016	13.04.2016	383.33	OP	543	42481	383.33	0
2032	1902	4/6/2016	2080043	3/31/2016	986.00	ron	4/20/2016	gunoi	TEGA SA SF GHE	fd. proprii	Serv administrare	POP OVIDIU	7842	13.04.2016	13.04.2016	986.00	chitanta	1384483	42487	986.00	0
2033	1922	4/6/2016	51105	42475	240.00	ron	42475	gunoi	GOSP ORAS AVRIG	fd. proprii	Serv administrare	POP OVIDIU	7843	13.04.2016	13.04.2016	240.00	OP	548	42481	240.00	0
2034	1903	4/6/2016	5008798	42453	221.09	ron	42474	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	7844	13.04.2016	13.04.2016	221.09	OP	538	42481	221.09	0
2035	1904	4/6/2016	7005885	42458	61.53	ron	42474	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	7845	13.04.2016	13.04.2016	61.53	OP	537	42481	61.53	0
2036	1010	2/15/2016	10914	42400	14008.70	ron	42443	serv curatare	UNIFAST SRL	fd. proprii	Serv administrare	METEA FLORENTINA	7846	13.04.2016	13.04.2016	14008.70	OP	553	42481	14,008.70	0
2037	1460	3/8/2016	10918	2/26/2016	42.88	ron	4/7/2016	serv curatare	UNIFAST SRL	fd. proprii	Serv administrare	METEA FLORENTINA	7847	13.04.2016	13.04.2016	42.88	OP	553	4/21/2016	42.88	0
2038	1460	3/8/2016	10917	42426	9211.27	ron	42467	serv curatare	UNIFAST SRL	fd. proprii	Serv administrare	METEA FLORENTINA	7848	13.04.2016	13.04.2016	9595.54	OP	553	42481	9,595.54	0
2039	1452	3/7/2016	20077660	2/29/2016	88.27	ron	3/15/2016	gunoi	ECO CSIK SRL	fd. proprii	Serv administrare	POP OVIDIU	7849	13.04.2016	13.04.2016	88.27	OP	541	4/21/2016	88.27	0
2040	1456	3/7/2016	30090721	2/29/2016	579.20	ron	3/15/2016	gunoi	ECO CSIK SRL	fd. proprii	Serv administrare	POP OVIDIU	7850	13.04.2016	13.04.2016	579.20	OP	542	4/21/2016	579.20	0
2041	1452	3/7/2016	4000786	2/29/2016	172.34	ron	3/15/2016	gunoi	ECO CSIK SRL	fd. proprii	Serv administrare	POP OVIDIU	7851	13.04.2016	13.04.2016	172.34	OP	541	4/21/2016	172.34	0
2042	2024	4/8/2016	36186	4/1/2016	308.22	ron	4/16/2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv administrare	POP OVIDIU	7852	13.04.2016	13.04.2016	308.22	OP	546	4/21/2016	308.22	0
2043	2001	4/7/2016	162783	3/31/2016	98.20	ron	4/30/2016	apa+canal	GOSP COMUNALA TUSNAD	fd. proprii	Serv administrare	POP OVIDIU	7853	13.04.2016	13.04.2016	98.20	OP	547	4/21/2016	98.20	0
2044	2564	4/6/2016	3254845	3/31/2016	27.60	ron	4/30/2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv administrare	POP OVIDIU	7854	13.04.2016	13.04.2016	27.60	OP	536	4/21/2016	27.60	0
2045	1996	4/7/2016	7995	4/1/2016	16.19	ron	4/30/2016	apa	INST CON DANIFLOR	fd. proprii	Serv administrare	POP OVIDIU	7855	13.04.2016	13.04.2016	16.19	OP	549	4/21/2016	16.19	0
2046	1849	4/1/2016	215416	3/30/2016	72.73	ron	4/14/2016	apa+canal	AQUA CALIMANI TOPLITA	fd. proprii	Serv administrare	POP OVIDIU	7856	13.04.2016	13.04.2016	72.73	chitanta	39458	4/26/2016	72.73	0
2047	2021	4/8/2016	17716214463	3/31/2016	1277.27	ron	5/1/2016	gunoi	POLARIS HOLDING	fd. proprii	Serv administrare	POP OVIDIU	7857	13.04.2016	13.04.2016	1277.27	chitanta	103412	4/26/2016	1,277.27	0
2048	2025	4/8/2016	9437	42460	24.96	ron	42490	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv administrare	POP OVIDIU	7858	13.04.2016	13.04.2016	24.96	OP	672	5/6/2016	24.96	0
2049	2027	4/8/2016	220080	42464	108.00	ron	42493	gunoi	ECOSISTEM VICTORIA	fd. proprii	Serv administrare	POP OVIDIU	7859	13.04.2016	13.04.2016	108.00	OP	544	4/21/2016	108.00	0
2050	2027	4/8/2016																			

2088							5/7/2016	gunoi	GRUP SALUBRIZARE URBANA SA								OP	606	4/26/2016	203.08	0
2089	2074	4/11/2016	2024	42432	3662.1	ron	42500	salubrizare	ASTRU GRUP SRL	fd. proprii	Serv administrare	METEA FLORENTINA	7899	20.04.2016	20.04.2016	3662.10	OP	602	42486	3,601.06	0
2090							5/10/2016	salubrizare	ASTRU GRUP SRL								OP	603	42486	61.04	0
2091	2074	4/11/2018	2157	42462	18232.66	ron	42500	salubrizare	ASTRU GRUP SRL	fd. proprii	Serv administrare	METEA FLORENTINA	7900	20.04.2016	20.04.2016	18232.66	OP	602	42486	17,928.78	0
2092							5/10/2016	salubrizare	ASTRU GRUP SRL								OP	603	42486	303.88	0
2093	2,137	4/14/2016	10,936	42,460	342	ron	42,503	serv curatare	UNIFAST SRL	fd. proprii	Serv administrare	METEA FLORENTINA	7,901	42,480	42,480	342	OP	954	42,550	341.53	0
2094	1,772	3/25/2016	8,518	42,453	9,231	ron	42,484	interventii constructii	TERMOCONFORT SRL	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	7,902	42,482	42,482	9,231	OP	572	42,485	4,723.87	0
2095							42,484	interventii constructii	TERMOCONFORT SRL								OP	573	42,485	153.85	0
2096							42,484	interventii constructii	TERMOCONFORT SRL								OP	590	42,486	4,353.54	0
2097	2,187	4/15/2016	8,548	42,474	3,881	ron	42,503	lucrari reparatii cladiri	TERMOCONFORT SRL	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	7,903	42,482	42,482	3,881	OP	590	42,486	3,816.46	0
2098							42,503	lucrari reparatii cladiri	TERMOCONFORT SRL								OP	573	42,485	64.69	0
2099	2,127	4/13/2016	806,752	42,338	4	ron	42,488	apa	APA TARNAVEI MARI	fd. proprii	Serv administrare	POP OVIDIU	7,912	42,486	42,486	4	OP	652	42,494	3.96	0
2100	2,150	4/14/2016	416,493	42,460	92	ron	42,503	gunoi	RDE HURON SRL	fd. proprii	Serv administrare	POP OVIDIU	7,913	42,486	42,486	92	chitanta	20,309	42,494	92.17	0
2101	2,150	4/14/2016	416,494	42,460	54	ron	42,503	gunoi	RDE HURON SRL	fd. proprii	Serv administrare	POP OVIDIU	7,914	42,486	42,486	54	chitanta	20,309	42,494	53.80	0
2102	2,150	4/14/2016	416,492	42,460	46	ron	42,503	gunoi	RDE HURON SRL	fd. proprii	Serv administrare	POP OVIDIU	7,915	42,486	42,486	46	chitanta	20,309	42,494	46.22	0
2103	2,150	4/14/2016	416,491	42,460	49	ron	42,503	gunoi	RDE HURON SRL	fd. proprii	Serv administrare	POP OVIDIU	7,916	42,486	42,486	49	chitanta	20,309	42,494	49.17	0
2104	2,878	4/18/2016	210,554	42,472	72	ron	42,507	gunoi	SERV PUBLIC RUPEA	fd. proprii	Serv administrare	POP OVIDIU	7,917	42,486	42,486	72	OP	662	42,494	72.00	0
2105	2,216	4/18/2016	722	42,471	28	ron	42,486	gunoi	ECO MARGINIME	fd. proprii	Serv administrare	POP OVIDIU	7,918	42,486	42,486	28	OP	655	42,494	28.01	0
2106	2,149	4/14/2016	8,138,856	42,460	839	ron	42,490	apa+canal	APA CITTA SA	fd. proprii	Serv administrare	POP OVIDIU	7,919	42,486	42,486	839	OP	671	42,496	839.11	0
2107	2,181	4/15/2016	110,002,820,183	42,467	3,659	ron	42,482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	7,920	42,486	42,486	3,659	chitanta	20,001,318,519	42,495	3,659.13	0
2108	2,181	4/15/2016	110,002,803,201	42,467	259	ron	42,482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	7,921	42,486	42,486	259	chitanta	20,001,318,518	42,495	258.50	0
2109	2,181	4/15/2016	110,002,825,500	42,467	7,447	ron	42,482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	7,922	42,486	42,486	7,447	OP	649	42,494	2,447.08	0
2110							42,482	apa+canal	APA CANAL SIBIU								chitanta	1,318,105	42,494	5,000.00	0
2111	2,181	4/15/2016	110,002,825,491	42,467	165	ron	42,482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	7,923	42,486	42,486	165	chitanta	1,318,520	42,495	164.76	0
2112	2,805	4/14/2016	10,834,363	42,460	65	ron	42,490	gunoi	SCHUSTER ECOLOGIC	fd. proprii	Serv administrare	POP OVIDIU	7,924	42,486	42,486	65	chitanta	10,834,363	42,495	64.51	0
2113	2,805	4/14/2016	7,913,988	42,460	1,335	ron	42,490	gunoi	SCHUSTER ECOLOGIC	fd. proprii	Serv administrare	POP OVIDIU	7,925	42,486	42,486	1,335	chitanta	48,426	42,495	1,334.59	0
2114	2,117	4/13/2016	1,000,323,918	42,460	483	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,926	42,486	42,486	483	OP	628	42,487	483.32	0
2115	2,117	4/13/2016	1,000,323,917	42,460	9,027	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,927	42,486	42,486	9,027	OP	628	42,487	9,027.00	0
2116	2,117	4/13/2016	1,000,323,916	42,460	6,609	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,928	42,486	42,486	6,609	OP	628	42,487	6,609.26	0
2117	2,117	4/13/2016	1,000,323,915	42,460	31,102	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,929	42,486	42,486	31,102	OP	628	42,487	31,102.06	0
2118	2,118	4/13/2016	1,000,323,914	42,460	323	ron	42,493	gaz	ENGIE	fd. ororii	Serv administrare	BELIOAE PAULA	7,930	42,486	42,486	323	OP	628	42,487	322.74	0
2119	2,118	4/13/2016	1,000,323,913	42,460	9,610	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,931	42,486	42,486	9,610	OP	628	42,487	9,609.80	0
2120	2,118	4/13/2016	1,000,323,912	42,460	11,969	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,932	42,486	42,486	11,969	OP	628	42,487	11,969.29	0
2121	2,118	4/13/2016	1,000,323,911	42,460	2,109	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,933	42,486	42,486	2,109	OP	628	42,487	2,109.08	0
2122	2,119	4/13/2016	1,000,323,910	42,460	1,460	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,934	42,486	42,486	1,460	OP	628	42,487	1,459.87	0
2123	2,119	4/13/2016	1,000,323,909	42,460	485	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,935	42,486	42,486	485	OP	628	42,487	484.87	0
2124	2,119	4/13/2016	1,000,323,907	42,460	485	ron	42,493	gaz	ENGIE	fd. proprii	Serv administrare	BELIOAE PAULA	7,936	42,486	42,486	485	OP	628	42,487	484.78	0
2125	1,889	4/5/2016	19,557	42,460	913	ron	42,494	gaz	SNTFM CFR MARFA	fd. proprii	Serv administrare	BELIOAE PAULA	7,937	42,486	42,486	913	OC	81,705	42,551	912.80	0
2126	1,889	4/5/2016	19,545	42,460	1,171	ron	42,494	gaz	SNTFM CFR MARFA	fd. proprii	Serv administrare	BELIOAE PAULA	7,938	42,486	42,486	1,171	OC	81,705	42,551	1,171.14	0
2127	2,120	4/13/2016	348,098	42,155	42,15	ron	42,154	apa+canal	HARVIZ SA	fd. proprii	Serv administrare	POP OVIDIU	7,939	42,486	42,486	42	chitanta	621,464	42,494	42.15	0
2128	2,191	4/18/2016	10,716,696,570	42,467	2,206	ron	42,499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7,940	42,486	42,486	2,206	OP	627	42,487	2,206.28	0
2129	2,192	4/18/2016	10,418,036,232	42,467	2,738	ron	42,499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7,941	42,486	42,486	2,738	OP	627	42,487	2,738.11	0
2130	2,193	4/18/2016	10,418,036,235	42,467	1,656	ron	42,499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7,942	42,486	42,486	1,656	OP	627	42,487	1,655.63	0
2131	2,194	4/18/2016	10,916,418,613	42,467	11,001	ron	42,499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7,943	42,486	42,486	11,001	OP	627	42,487	11,001.06	0
2132	2194	4/18/2016	10916418614	42467	2269.93	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7944	42486	42486	2269.93	OP	627	42487	2,269.93	0
2133	2194	4/18/2016	10916418615	42467	8392.91	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7945	42486	42486	8392.91	OP	627	42487	8,392.91	0
2134	2195	4/18/2016	10916418617	42467	5625.06	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7946	42486	42486	5625.06	OP	627	42487	5,625.06	0
2135	2195	4/18/2016	10916418618	42467	23.71	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7947	42486	42486	23.71	OP	627	42487	23.71	0
2136	2195	4/18/2016	10916418619	42467	4718.21	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7948	42486	42486	4718.21	OP	627	42487	4,718.21	0
2137	2196	4/18/2016	10916418622	42467	1109.27	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7949	42486	42486	1109.27	OP	627	42487	1,109.27	0
2138	2196	4/18/2016	10916418623	42467	1259.34	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7950	42486	42486	1259.34	OP	627	42487	1,259.34	0
2139	2197	4/18/2016	10916418602	42467	8180.62	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7951	42486	42486	8180.62	OP	627	42487	8,180.62	0
2140	2197	4/18/2016	10916418605	42467	15099.74	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7952	42486	42486	15099.74	OP	627	42487	15,099.74	0
2141	2198	4/18/2016	10916418606	42467	1385.59	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7953	42486	42486	1385.59	OP	627	42487	1,385.59	0
2142	2198	4/18/2016	10916418610	42467	4645.25	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7954	42486	42486	4645.25	OP	627	42487	4,645.25	0
2143	2199	4/18/2016	10916418611	42467	7511.6	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7955	42486	42486	7511.6	OP	627	42487	7,511.60	0
2144	2200	4/18/2016	10916418592	42467	1985.65	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7956	42486	42486	1985.65	OP	627	42487	1,985.65	0
2145	2202	4/18/2016	10119068246	42467	233.29	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7957	42486	42486	233.29	OP	627	42487	233.29	0
2146	2193	4/18/2016	10418036238	42467	370.73	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	BELIOAE PAULA	7958	42486	42486	370.73	OP	627	42487	370.73	0
2147	2202	4/18/2016	10816585974	42467	8758.6	ron	42499														

2183	2195	4/18/2016	10916418620	42467	60.73	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	7994	42486	42486	60.73	OP	627	42487	60.73	0			
2184	2196	4/18/2016	10916418621	42467	572.29	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	7995	42486	42486	572.29	OP	627	42487	572.29	0			
2185	2196	4/18/2016	10916418624	42467	602.12	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	RUS MARIANA	7996	42486	42486	602.12	OP	627	42487	602.12	0			
2186	2127	4/13/2016	894804	42460	833.70	ron	42488	apa+canal	APA TARNAVEI MARI	fd. proprii	Serv administrare	POP OVIDIU	7998	42487	42487	833.70	OP	652	42494	833.70	0			
2187	2756	4/14/2016	167346	42460	63.84	ron	42490	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv administrare	POP OVIDIU	7999	42487	42487	63.84	chitanta	28355	42495	63.84	0			
2188	2756	4/14/2016	168088	42460	484.32	ron	42490	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv administrare	POP OVIDIU	8000	42487	42487	484.32	chitanta	28352	42495	484.32	0			
2189	2756	4/14/2016	168202	42460	29.04	ron	42490	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv administrare	POP OVIDIU	8001	42487	42487	29.04	chitanta	28354	42495	29.04	0			
2190	2756	4/14/2016	167354	42460	31.92	ron	42490	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv administrare	POP OVIDIU	8002	42487	42487	31.92	chitanta	28353	42495	31.92	0			
2191	2067	4/11/2016	3135561	42460	34.00	ron	42486	apa+canal	APA CTITA SA	fd. proprii	Serv administrare	POP OVIDIU	8003	42487	42487	34.00	OP	651	42494	34.00	0			
2192	1905	4/6/2016	2015792	42458	1,199.35	ron	42474	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	8004	42487	42487	1,199.35	chitanta	343958	42467	947.14	0			
2193								apa+canal	AQUASERV S.A.TG.MURES									chitanta	351352	42495	252.21	0		
2194	1921	4/6/2016	4000821	42460	94.57	ron	42475	gunoi	ECO CSIK SRL	fd. proprii	Serv administrare	POP OVIDIU	8005	42487	42487	94.57	chitanta	7005917	42494	94.57	0			
2195	1918	4/6/2016	30091888	42460	579.20	ron	42475	gunoi	ECO CSIK SRL	fd. proprii	Serv administrare	POP OVIDIU	8006	42487	42487	579.20	chitanta	7005919	42494	579.20	0			
2196	1921	4/6/2016	20079937	42460	88.27	ron	42475	gunoi	ECO CSIK SRL	fd. proprii	Serv administrare	POP OVIDIU	8007	42487	42487	88.27	chitanta	7005918	42494	88.27	0			
2197	2904	4/20/2016	1.10003E+11	42467	0.00	ron	42482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	8008	42487	42487	0.00					0			
2198	2904	4/20/2016	1.10003E+11	42467	136.01	ron	42482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	8009	42487	42487	136.01	chitanta	20001320276	42501	136.01	0			
2199	2904	4/20/2016	1.10003E+11	42467	900.98	ron	42482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	8010	42487	42487	900.98	chitanta	20001319407	42499	900.98	0			
2200	2904	4/20/2016	1.10003E+11	42467	319.99	ron	42482	apa+canal	APA CANAL SIBIU	fd. proprii	Serv administrare	POP OVIDIU	8011	42487	42487	319.99	chitanta	20001320277	42501	319.99	0			
2201	2706	4/13/2016	49075	42464	5.09	ron	42488	apa+canal	APA CANAL TALMACIU	fd. proprii	Serv administrare	POP OVIDIU	8012	42487	42487	5.09	OP	650	42494	5.09	0			
2202	2239	4/19/2016	1057434	42460	289.32	ron	42485	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	8013	42487	42487	289.32	OP	653	42494	289.32	0			
2203	2238	4/19/2016	2017533	42460	65.22	ron	42485	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	8014	42487	42487	65.22	chitanta	343959	42467	35.97	0			
2204								apa	AQUASERV S.A.TG.MURES									chitanta	351351	42496	29.25	0		
2205	2237	4/19/2016	1057410	42460	1,174.64	ron	42485	apa+canal	AQUASERV S.A.TG.MURES	fd. proprii	Serv administrare	POP OVIDIU	8015	42487	42487	1,174.64	OP	653	42494	1,174.64	0			
2206	2026	4/8/2016	3432	42460	16.13	ron	42497	canal	SERV PUBLIC COPSA MICA	fd. proprii	Serv administrare	POP OVIDIU	8016	42487	42487	16.13	OP	661	42494	16.13	0			
2207	2026	4/8/2017	3431	42460	88.94	ron	42497	apa	SERV PUBLIC COPSA MICA	fd. proprii	Serv administrare	POP OVIDIU	8017	42487	42487	88.94	OP	661	42494	88.94	0			
2208	2658	4/12/2016	850003	42460	986.83	ron	42490	transport gunoi	COMPREST SA	fd. proprii	Serv administrare	POP OVIDIU	8018	42487	42487	986.83	chitanta	242870	42494	986.83	0			
2209	2064	4/11/2016	22044437	42460	3.28	ron	42486	apa	APA CTITA SA	fd. proprii	Serv administrare	POP OVIDIU	8019	42487	42487	3.28	chitanta	2072435	42495	3.28	0			
2210	2628	4/13/2016	5146498	42460	570.60	ron	42488	apa+canal	APA CTITA SA	fd. proprii	Serv administrare	POP OVIDIU	8020	42487	42487	570.60	chitanta	51213544	42495	570.60	0			
2211	2129	4/13/2016	70250	42461	268.61	ron	42488	gunoi	HIDRO SAL COM	fd. proprii	Serv administrare	POP OVIDIU	8021	42487	42487	268.61	OP	656	42494	268.61	0			
2212	2657	4/12/2016	627478	42461	230.40	ron	42501	gunoi	FINANCIAR URBAN PITESTI	fd. proprii	Serv administrare	POP OVIDIU	8022	42487	42487	230.40	chitanta	482	42495	230.40	0			
2213	2097	4/12/2016	288899	42460	118.74	ron	42486	gunoi	RDE HARGHITA	fd. proprii	Serv administrare	POP OVIDIU	8023	42487	42487	118.74	OP	658	42494	118.74	0			
2214	2099	4/12/2016	1611439	42466	198.20	ron	42496	gunoi	SERV GOSP MAGURA CODLEI	fd. proprii	Serv administrare	POP OVIDIU	8024	42487	42487	198.20	OP	660	42494	198.20	0			
2215	2098	4/12/2016	676666	42460	702.00	ron	42490	gunoi	SALCO SERV	fd. proprii	Serv administrare	POP OVIDIU	8025	42487	42487	702.00	OP	659	42494	702.00	0			
2216	2093	4/12/2016	119387	42472	1,480.00	ron	42487	apa	COMPANIA APA BRASOV	fd. proprii	Serv administrare	POP OVIDIU	8026	42487	42487	1,480.00	chitanta	90690	42494	1,480.00	0			
2217	2708	4/13/2016	44961	42460	230.59	ron	42490	ana	GOSP ORASENEASCA GHEORGHENI	fd. proprii	Serv administrare	POP OVIDIU	8027	42487	42487	230.59	chitanta	151789	42495	230.59	0			
2218	2279	22.04.2016	8533	42471	2,122.26	ron	42511	interventii instalatii	TERMOCONFORT SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	8028	42487	42487	2,122.26	OP	636	42494	2,086.89	0			
2219							42511	interventii instalatii	TERMOCONFORT SRL									OP	637	42494	35.37	0		
2220	2278	22.04.2016	8549	42478	1,252.71	ron	42511	interventii instalatii	TERMOCONFORT SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	8029	42487	42487	1,252.71	chitanta	5865464	42552	1,231.84	0			
2221							42511	interventii instalatii	TERMOCONFORT SRL									OP	958	42550	20.87	0		
2222	2009	08.04.2016	8530	42465	7,529.70	ron	42497	interventii instalatii	TERMOCONFORT SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	8030	42487	42487	7,529.70	OP	636	42494	7,404.21	0			
2223							42497	interventii instalatii	TERMOCONFORT SRL									OP	638	42494	125.49	0		
2224	1994	4/6/2016	478	42436	7,822.26	ron	42495	lucrari reparatii cladiri	CDC STAR SRL BRASOV	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	8031	42487	42487	7,822.26	OP	629	42487	7,691.89	0			
2225							42495	lucrari reparatii cladiri	CDC STAR SRL BRASOV									OP	630	42487	130.37	0		
2226	1994	4/6/2016	479	42436	52,236.71	ron	42495	lucrari reparatii cladiri	CDC STAR SRL BRASOV	fd. proprii	Serv administrare	CALEFARIU ASPAZIA	8032	42487	42487	52,236.71	OP	629	42487	51,366.10	0			
2227							42495	lucrari reparatii cladiri	CDC STAR SRL BRASOV									OP	630	42487	870.61	0		
2228	2374	4/27/2016	160160586	42487	166.00	ron	42516	publicitate	TIPOTEX SA	fd. proprii	Serv administrare	RUS MARIANA	8033	42487	42487	166.00	chitanta	199528	42487	166.00	0			
2229	2374	4/27/2016	160160587	42487	139.44	ron	42516	publicitate	TIPOTEX SA	fd. proprii	Serv administrare	RUS MARIANA	8034	42487	42487	139.44	chitanta	199529	42487	139.44	0			
2230	2058	11.04.2016	1468	42460	12,446.46	ron	42500	salubritate	LOCOMOTIVA SRL	fd. proprii	Serv administrare	METEA FLORENTINA	8035	42487	42487	12,446.46	OP	657	42494	12,239.02	0			
2231							42500	salubritate	LOCOMOTIVA SRL									OP	666	42494	207.44	0		
2232	2204	18.04.2016	10816585981	42467	5.93	ron	42499	gaz	EON GAZ	fd. proprii	Serv administrare	OANCEA EMILIAN	8036	42487	42487	5.93	chitanta	fn	42487	5.93	0			
2233	2136	14.04.2016	10931	42460	33,881.76	ron	42503	serv fochisti	UNIFAST SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	8037	42487	42487	33,881.76	OP	663	42494	33,317.06	0			
2234							42503	serv fochisti	UNIFAST SRL									OP	665	42494	564.70	0		
2235	2149	4/14/2016	8009954	42471	277.20	ron	42503	vidanjare	APA CTITA SA SUC SEBES	fd. proprii	Serv administrare	METEA FLORENTINA	8038	42488	42488	277.2	OP	671	42526	277.20	0			
2236	2137	4/14/2016	10934	42460	16,421.48	ron	42503	salubritate	UNIFAST SRL	fd. proprii	Serv administrare	OANCEA EMILIAN	8039	42488	42488	16,421.48	OP	663	42494	16,147.79	0			
2237																		OP	664	42494	273.69	0		
2238	2137	14.04.2016	10932	42460	10,875.89	ron	42503	salubritate	UNIFAST SRL	fd. proprii	Serv administrare	METEA FLORENTINA	8815	42496	42496	10875.89	OP	680	42501	10,694.63	0			
2239							42503	salubritate	UNIFAST SRL									OP	681	42501	181.26	0		
2240	2137	4/14/2016	10935	42460	12,407.35	ron	42503	salubritate	UNIFAST SRL	fd. proprii	Serv administrare	METEA FLORENTINA	8816	42496	42496	12,407.35	OP	680	42501	12,200.56	0			
2241							42503	salubritate	UNIFAST SRL									OP	682	42501	206.79	0		
2242	2294	25.04.2016	19176	42479	170.60	ron	42514	apa	SNTFM CFR MARFA	fd. proprii	Serv administrare	POP OVIDIU	8817	42496	42496	170.6	OC	81705	42551	170.60	0			

2278	2930	5/11/2016	FA 36737	5/3/2016	308.27	ron	5/18/2016	gunoi	GREENDAYS VALORIZACAO DOS	fd, proprii	Serv administrare	POP OVIDIU	10099	5/16/2016	5/16/2016	308.27	OP	712	5/19/2016	308.27	0
2279	2627	5/11/2016	FA 30778	5/3/2016	370.99	ron	5/18/2016	gunoi	GREENDAYS VALORIZACAO DOS	fd, proprii	Serv administrare	POP OVIDIU	10100	5/16/2016	5/16/2016	370.99	OP	711	5/19/2016	370.99	0
2280	2628	5/11/2016	290813	4/30/2016	118.74	ron	5/15/2016	gunoi	RDE HARGHITA	fd, proprii	Serv administrare	POP OVIDIU	10101	5/16/2016	5/16/2016	118.74	OP	724	5/19/2016	118.74	0
2281	2629	5/11/2016	7716216128	4/30/2016	1277.27	ron	5/31/2016	gunoi	POLARIS HOLDING	fd, proprii	Serv administrare	POP OVIDIU	10102	5/16/2016	5/16/2016	1277.27	chitanta	105377	5/26/2016	1,277.27	0
2282	3421	5/11/2016	851305	4/30/2016	1010.28	ron	5/30/2016	gunoi	COMPREST SA	fd, proprii	Serv administrare	POP OVIDIU	10103	5/16/2016	5/16/2016	1010.28	chitanta	245404	5/19/2016	1,010.28	0
2283	2593	5/10/2016	1728847	4/30/2016	3.51	ron	5/15/2016	apa	ACSTAL SA TALMACIU	fd, proprii	Serv administrare	POP OVIDIU	10104	5/16/2016	5/16/2016	3.51	OP	702	5/19/2016	3.51	0
2284	2593	5/10/2016	1728849	4/30/2016	87.10	ron	5/18/2016	gunoi	ACSTAL SA TALMACIU	fd, proprii	Serv administrare	POP OVIDIU	10105	5/16/2016	5/16/2016	87.10	OP	702	5/19/2016	87.10	0
2285	2593	5/10/2016	1728848	4/30/2016	137.89	ron	5/18/2016	gunoi	ACSTAL SA TALMACIU	fd, proprii	Serv administrare	POP OVIDIU	10106	5/16/2016	5/16/2016	137.89	OP	702	5/19/2016	137.89	0
2286	2547	5/9/2016	163797	4/30/2016	51.83	ron	5/30/2016	apa	GOSPODARIRE COMUNALA TUSNAD	fd, proprii	Serv administrare	POP OVIDIU	10107	5/16/2016	5/16/2016	51.83	OP	756	4/25/2016	51.83	0
2287	2528	5/6/2016	ICD00008093	5/3/2016	16.19	ron	6/6/2016	apa	INST CON DANIFLOR	fd, proprii	Serv administrare	POP OVIDIU	10108	5/16/2016	5/16/2016	16.19	OP	720	5/19/2016	16.19	0
2288	2483	5/4/2016	5210668	4/29/2016	367.58	ron	6/4/2016	apa	SNITFC	fd, proprii	Serv administrare	POP OVIDIU	10109	5/16/2016	5/16/2016	367.58	pvc	5305/44	5/23/2016	367.58	0
2289	2548	5/9/2016	5066	4/29/2016	16.13	ron	5/29/2016	canal	SERVICIUL PUBLIC COPSA MICA	fd, proprii	Serv administrare	POP OVIDIU	10110	5/16/2016	5/16/2016	16.13	OP	726	5/19/2016	16.13	0
2290	2548	5/9/2016	5065	4/29/2016	88.94	ron	5/29/2016	apa	SERVICIUL PUBLIC COPSA MICA	fd, proprii	Serv administrare	POP OVIDIU	10111	5/16/2016	5/16/2016	88.94	OP	726	5/19/2016	88.94	0
2291	2496	5/5/2016	403308	4/25/2016	598.78	ron	5/10/2016	apa-canal	HARVIZ SA	fd, proprii	Serv administrare	POP OVIDIU	10112	5/16/2016	5/16/2016	598.78	OP	758	5/25/2016	598.78	0
2292	2550	5/9/2016	4029088	4/30/2016	363.48	ron	5/30/2016	gunoi	S.C SAPREST ALBA SRL	fd, proprii	Serv administrare	POP OVIDIU	10113	5/16/2016	5/16/2016	363.48	chitanta	326753	5/27/2016	363.48	0
2293	2550	5/9/2016	4029087	4/30/2016	1074.28	ron	5/30/2016	gunoi	S.C SAPREST ALBA SRL	fd, proprii	Serv administrare	POP OVIDIU	10114	5/16/2016	5/16/2016	1074.28	chitanta	326754	5/27/2016	1,074.28	0
2294	2550	5/9/2016	4029073	4/30/2016	48.05	ron	5/30/2016	gunoi	S.C SAPREST ALBA SRL	fd, proprii	Serv administrare	POP OVIDIU	10115	5/16/2016	5/16/2016	48.05	chitanta	326755	5/27/2016	48.05	0
2295	2546	5/9/2016	3135997	4/30/2016	40.35	ron	5/15/2016	apa-canal	APA CTIA AIUD	fd, proprii	Serv administrare	POP OVIDIU	10116	5/16/2016	5/16/2016	40.35	OP	703	5/19/2016	40.35	0
2296	2495	5/5/2016	3021158	4/19/2016	889.84	ron	5/8/2016	apa-canal	AQUASERV S.A.TG.MURES	fd, proprii	Serv administrare	POP OVIDIU	10117	5/16/2016	5/16/2016	889.84	OP	705	5/19/2016	889.84	0
2297	2351	5/9/2016	45259	4/30/2016	461.20	ron	5/30/2016	apa-canal	GOSP ORASENEASCA SA SF GHE	fd, proprii	Serv administrare	POP OVIDIU	10118	5/16/2016	5/16/2016	461.20	op	757	5/26/2016	461.20	0
2298	2533	06.05.2016	14572	4/30/2016	6264	ron	6/5/2016	serv paza	PROTECTOR AGENCY	fd, proprii	Serv administrare	BELIOAE PAULA	10119	5/16/2016	5/16/2016	6264.00	op	156	5/19/2016	6,264.00	0
2299	2500	5/5/2016	1000325837	4/25/2016	163.19	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10120	5/16/2016	5/16/2016	163.19	OP	829	5/31/2016	163.19	0
2300	2501	5/5/2016	1000325823	4/25/2016	258.24	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10121	5/16/2016	5/16/2016	258.24	OP	829	5/31/2016	258.24	0
2301	2499	5/5/2016	1000325824	4/25/2016	2988.77	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10122	5/16/2016	5/16/2016	2988.77	OP	829	5/31/2016	2,988.77	0
2302	2499	5/5/2016	1000325826	4/25/2016	3444.16	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10123	5/16/2016	5/16/2016	3444.16	OP	829	5/31/2016	3,444.16	0
2303	2501	5/5/2016	1000325827	4/25/2016	141.35	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10124	5/16/2016	5/16/2016	141.35	compensare fc	1000332262	5/27/2016	141.35	0
2304	2499	5/5/2016	1000325829	4/25/2016	728.76	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10125	5/16/2016	5/16/2016	728.76	OP	829	5/31/2016	728.76	0
2305	2500	5/5/2016	1000325832	4/25/2016	637.21	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10126	5/16/2016	5/16/2016	637.21	OP	878	6/14/2016	637.21	0
2306	2500	5/5/2016	1000325833	4/25/2016	241.3	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10127	5/16/2016	5/16/2016	241.30	OP	829	5/31/2016	241.30	0
2307	2500	5/5/2016	1000325836	4/25/2016	83.26	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10128	5/16/2016	5/16/2016	83.26	OP	829	5/31/2016	83.26	0
2308	2501	5/5/2016	1000325860	4/25/2016	-1108.16	ron	5/25/2016	gaz	GDF SUEZ	fd, ororii	Serv administrare	SUCIU MIHAELA	10129	5/16/2016	5/16/2016	-1108.16	compensare fc	1000332262	5/27/2016	-946.43	0
2309							5/25/2016	gaz	GDF SUEZ								OP	878	6/14/2016	-161.73	0
2310	2501	5/5/2016	1000325861	4/25/2016	1132.01	ron	5/25/2016	gaz	GDF SUEZ	fd, proprii	Serv administrare	SUCIU MIHAELA	10130	5/16/2016	5/16/2016	1132.01	op	829	5/31/2016	1,132.01	0
2311	2483	5/4/2016	5210669	4/25/2016	2424.19	ron	5/29/2016	gaz	SNITFC CFR CALATORI	fd, proprii	Serv administrare	SUCIU MIHAELA	10131	5/16/2016	5/16/2016	2909.03	pvc	5305/44	5/23/2016	2,909.03	0
2312	2660	5/12/2016	51386	4/30/2016	240	ron	5/15/2016	gunoi	GOSPODARIRE ORAS AVRIG	fd, proprii	Serv administrare	POP OVIDIU	10134	5/17/2016	5/17/2016	240.00	OP	713	5/19/2016	240.00	0
2313	2657	5/12/2016	ES-224640	5/6/2016	144	ron	6/6/2016	gunoi	ECOSISTEM VICTORIA	fd, proprii	Serv administrare	POP OVIDIU	10135	5/17/2016	5/17/2016	144.00	OP	710	5/19/2016	144.00	0
2314	2657	5/12/2016	ES-224641	5/6/2016	18	ron	6/6/2016	gunoi	ECOSISTEM VICTORIA	fd, proprii	Serv administrare	POP OVIDIU	10136	5/17/2016	5/17/2016	18.00	OP	710	5/19/2016	18.00	0
2315	2593	5/10/2016	1728850	4/30/2016	7.02	ron	5/30/2016	apa	ACSTAL SA TALMACIU	fd, proprii	Serv administrare	POP OVIDIU	10137	5/17/2016	5/17/2016	7.02	OP	702	5/19/2016	7.02	0
2316	2549	5/9/2016	20083300	4/30/2016	89.75	ron	5/15/2016	gunoi	ECO-CSIK	fd, proprii	Serv administrare	POP OVIDIU	10138	5/17/2016	5/17/2016	89.75	OP	755	5/25/2016	89.75	0
2317	2544	5/9/2016	30094897	4/30/2016	515.40	ron	5/15/2016	gunoi	ECO-CSIK	fd, proprii	Serv administrare	POP OVIDIU	10139	5/17/2016	5/17/2016	515.40	OP	764	5/25/2016	515.40	0
2318	2542	5/9/2016	50113655	4/27/2016	37.96	ron	5/27/2016	apa	SNITFC	fd, proprii	Serv administrare	POP OVIDIU	10140	5/17/2016	5/17/2016	37.96	pvc	5305/44	5/23/2016	37.96	0
2319	2619	5/11/2016	5011922	4/25/2016	241.94	ron	5/15/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv administrare	POP OVIDIU	10141	5/17/2016	5/17/2016	241.94	OP	704	5/19/2016	241.94	0
2320	2656	5/12/2016	5147100	4/30/2016	288.66	ron	5/15/2016	apa	APA CTIA	fd, proprii	Serv administrare	POP OVIDIU	10142	5/17/2016	5/17/2016	288.66	chitanta	51216019	5/26/2016	288.66	0
2321	2543	5/9/2016	2192	5/4/2016	17704	ron	6/8/2016	salubrizare	ASTRU GRUP SRL	fd, proprii	Serv administrare	METEA FLORENTINA	10143	5/18/2016	5/18/2016	17704.00	OP	700	5/19/2016	17,408.93	0
2322							6/8/2016	salubrizare	ASTRU GRUP SRL								OP	701	5/19/2016	295.07	0
2323	2582	5/10/2016	423	4/30/2016	9263.89	ron	6/9/2016	salubrizare	TIBOB TRANS	fd, proprii	Serv administrare	METEA FLORENTINA	10144	5/18/2016	5/18/2016	9263.89	OP	729	5/19/2016	9,109.49	0
2324							6/9/2016	salubrizare	TIBOB TRANS								OP	728	5/19/2016	154.40	0
2325	2583	5/10/2016	424	4/30/2016	10921.02	ron	6/9/2016	salubrizare	TIBOB TRANS	fd, proprii	Serv administrare	METEA FLORENTINA	10145	5/18/2016	5/18/2016	10921.02	OP	729	5/19/2016	10,739.00	0
2326							6/9/2016	salubrizare	TIBOB TRANS								OP	727	5/19/2016	182.02	0
2327	2584	5/10/2016	1485	4/30/2016	7989.38	ron	6/9/2016	salubrizare	LOCOMOTIVA SRL	fd, proprii	Serv administrare	METEA FLORENTINA	10146	5/18/2016	5/18/2016	7989.38	OP	721	5/19/2016	7,856.22	0
2328							6/9/2016	salubrizare	LOCOMOTIVA SRL								OP	722	5/19/2016	133.16	0
2329	3275	5/5/2016	EK0005254	4/8/2016	137.60	ron	4/23/2016	apa	ECKEN KOZMU	fd, proprii	Serv administrare	POP OVIDIU	10148	5/23/2016	5/23/2016	137.60	OP	754	5/25/2016	137.60	0
2330	2666	5/12/2016	19576	5/11/2016	945.13	ron	6/10/2015	GAZ	SNITFM CFR MARFA	fd, proprii	Serv administrare	SUCIU MIHAELA	10149	5/23/2016	5/23/2016	945.13	OC	81705	6/30/2016	945.13	0
2331	2690	5/13/2016	22046545	4/30/2016	862.88	ron	5/15/2016	apa	APA CTIA	fd, proprii	Serv administrare	POP OVIDIU	10150	5/23/2016	5/23/2016	862.88	chitanta	22073992	5/27/2016	862.88	0
2332	2713	5/16/2016	1614341	5/5/2016	198.20	ron	6/4/2016	gunoi	GOSPODARIRE MAGURA CODLEI	fd, proprii	Serv administrare	POP OVIDIU	10151	5/23/2016	5/23/2016	198.20	OP	762	5/25/2016	198.20	0
2333	3515	5/16/20																			

2373	2814	5/20/2016	131519	4/30/2016	161.96	ron	5/30/2016	gunoi	ROSAL GRUP SA	fd_proprii	Serv administrare	POP OVIDIU	10189	5/24/2016	5/24/2016	194.35	OP	799	5/30/2016	194.35	0
2374	3659	5/20/2016	850141	4/28/2016	1040.86	ron	5/28/2016	gunoi	SALUBRISERV SA	fd_proprii	Serv administrare	POP OVIDIU	10190	5/24/2016	5/24/2016	1040.86	OP	800	5/30/2016	1,040.86	0
2375	3662	5/20/2016	1.10003E+11	5/9/2016	1137.51	ron	5/24/2016	apa	APA CANAL SIBIU	fd_proprii	Serv administrare	POP OVIDIU	10191	5/24/2016	5/24/2016	1137.51	OP	788	5/30/2016	1,137.51	0
2376	3662	5/20/2016	1.10003E+11	5/9/2016	272.01	ron	5/24/2016	apa	APA CANAL SIBIU	fd_proprii	Serv administrare	POP OVIDIU	10192	5/24/2016	5/24/2016	272.01	OP	788	5/30/2016	272.01	0
2377	3662	5/20/2016	1.10003E+11	5/9/2016	70.96	ron	5/24/2016	apa	APA CANAL SIBIU	fd_proprii	Serv administrare	POP OVIDIU	10193	5/24/2016	5/24/2016	70.96	OP	788	5/30/2016	70.96	0
2378	3662	5/20/2016	1.10003E+11	5/9/2016	0	ron	5/24/2016	apa	APA CANAL SIBIU	fd_proprii	Serv administrare	POP OVIDIU	10194	5/24/2016	5/24/2016	0.00	OP			0	0
2379	3662	5/20/2016	1.10003E+11	5/9/2016	0	ron	5/24/2016	apa	APA CANAL SIBIU	fd_proprii	Serv administrare	POP OVIDIU	10195	5/24/2016	5/24/2016	0.00	OP			0	0
2380	2745	5/17/2016	1000332264	4/30/2016	181.13	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10196	6/25/2016	6/25/2016	181.13	OP	829	5/31/2016	181.13	0
2381	2746	5/17/2016	1000332257	4/30/2015	321.49	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10197	6/25/2016	6/25/2016	321.49	compensat fc	1000332262	5/27/2016	321.49	0
2382	2745	5/17/2016	1000332262	4/30/2016	8678.57	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10198	6/25/2016	6/25/2016	8678.57	OP	829	5/31/2016	328.95	0
2383							5/30/2016	gaz	GDF SUEZ								OP	831	6/3/2016	735.02	0
2384							5/30/2016	gaz	GDF SUEZ								compensat fc	adresa 522/8/851	5/27/2016	7,614.60	0
2385	2745	5/17/2016	1000332261	4/30/2016	6272.93	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10199	6/25/2016	6/25/2016	6272.93	OP	829	5/31/2016	6,272.93	0
2386	2745	5/17/2016	1000332259	4/30/2016	1192.2	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10200	6/25/2016	6/25/2016	1192.20	OP	829	5/31/2016	1,192.20	0
2387	2746	5/17/2016	1000332256	4/30/2016	583.36	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10201	6/25/2016	6/25/2016	583.36	OP	829	5/31/2016	583.36	0
2388	2746	5/17/2016	1000332254	4/30/2016	1757.47	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10202	6/25/2016	6/25/2016	1757.47	OP	829	5/31/2016	1,757.47	0
2389	2746	5/17/2016	1000332253	4/30/2016	-3001.88	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10203	6/25/2016	6/25/2016	-3001.88	compensare fc	1000332262	5/27/2016	-3,001.88	0
2390	2747	5/17/2016	1000332252	4/30/2016	-424.63	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10204	6/25/2016	5/27/2016	-424.63	compensare fc	1000332262	5/27/2016	-424.63	0
2391	2747	5/17/2016	1000332251	4/30/2016	4393.93	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10205	6/25/2016	6/25/2016	4393.93	OP	829	5/31/2016	4,393.93	0
2392	2747	5/17/2016	1000332246	4/30/2016	480.11	ron	5/30/2016	gaz	GDF SUEZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10206	6/25/2016	6/25/2016	480.11	OP	829	5/31/2016	480.11	0
2393	2781	5/19/2016	10916554216	5/6/2016	6.79	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10207	6/25/2016	6/25/2016	8.15	OP	793	5/30/2016	8.15	0
2394	2781	5/19/2016	10916554218	5/6/2016	67.93	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10208	6/25/2016	6/25/2016	81.52	OP	793	5/30/2016	81.52	0
2395	2782	5/19/2016	10916554219	5/6/2016	174.42	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10209	6/25/2016	6/25/2016	209.30	OP	793	5/30/2016	209.30	0
2396	2782	5/19/2016	10916554221	5/6/2016	104.92	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10210	6/25/2016	6/25/2016	125.90	OP	793	5/30/2016	125.90	0
2397	2782	5/19/2016	10916554224	5/6/2016	235.79	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10211	6/25/2016	6/25/2016	282.95	OP	793	5/30/2016	282.95	0
2398	2783	5/19/2016	10916554228	5/6/2016	153.39	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10212	6/25/2016	6/25/2016	184.07	OP	793	5/30/2016	184.07	0
2399	2783	5/19/2016	10916554229	5/6/2016	72.71	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10213	6/25/2016	6/25/2016	87.25	OP	793	5/30/2016	87.25	0
2400	2784	5/19/2016	10916554233	5/6/2016	19.12	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10214	6/25/2016	6/25/2016	22.94	OP	793	5/30/2016	22.94	0
2401	2784	5/19/2016	10916554234	5/6/2016	61.1	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10215	6/25/2016	6/25/2016	73.32	OP	793	5/30/2016	73.32	0
2402	2786	5/19/2016	10418231245	5/6/2016	59.04	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10216	6/25/2016	6/25/2016	70.85	OP	793	5/30/2016	70.85	0
2403	2788	5/19/2016	10418231263	5/6/2016	120.24	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10217	6/25/2016	6/25/2016	144.29	OP	793	5/30/2016	144.29	0
2404	2789	5/19/2016	10418231253	5/6/2016	4.78	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10218	6/25/2016	6/25/2016	5.74	OP	793	5/30/2016	5.74	0
2405	2789	5/19/2016	10418231254	5/6/2016	143.42	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10219	6/25/2016	6/25/2016	172.10	OP	793	5/30/2016	172.10	0
2406	2790	5/19/2016	10415231264	5/6/2016	7.17	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10220	6/25/2016	6/25/2016	8.60	OP	793	5/30/2016	8.60	0
2407	2791	5/19/2016	10418231265	5/6/2016	4.78	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10221	6/25/2016	6/25/2016	5.74	OP	793	5/30/2016	5.74	0
2408	2791	5/19/2016	10418231430	5/6/2016	201.07	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10222	6/25/2016	6/25/2016	241.28	OP	793	5/30/2016	241.28	0
2409	2791	5/19/2016	10418231156	5/6/2016	88.05	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10223	6/25/2016	6/25/2016	105.66	OP	793	5/30/2016	105.66	0
2410	2792	5/19/2016	10418231157	5/6/2016	69.17	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10224	6/25/2016	6/25/2016	83.00	OP	793	5/30/2016	83.00	0
2411	2792	5/19/2016	10418231158	5/6/2016	83.71	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10225	6/25/2016	6/25/2016	100.45	OP	793	5/30/2016	100.45	0
2412	2792	5/19/2016	10218670915	5/6/2016	70.49	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10226	6/25/2016	6/25/2016	84.59	OP	793	5/30/2016	84.59	0
2413	2793	5/19/2016	10517625167	5/6/2016	139.64	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10227	6/25/2016	6/25/2016	167.57	OP	793	5/30/2016	167.57	0
2414	2793	5/19/2016	10517625168	5/6/2016	142.03	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10228	6/25/2016	6/25/2016	170.44	OP	793	5/30/2016	170.44	0
2415	2793	5/19/2016	10517625170	5/6/2016	108.21	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10229	6/25/2016	6/25/2016	129.85	OP	793	5/30/2016	129.85	0
2416	2794	5/19/2016	10517625171	5/6/2016	22.11	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10230	6/25/2016	6/25/2016	26.53	OP	793	5/30/2016	26.53	0
2417	2794	5/19/2016	10517625172	5/6/2016	57.72	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10231	6/25/2016	6/25/2016	69.26	OP	793	5/30/2016	69.26	0
2418	2794	5/19/2016	10517625174	5/6/2016	93.09	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10232	6/25/2016	6/25/2016	111.71	OP	793	5/30/2016	111.71	0
2419	2795	5/19/2016	10916554213	5/6/2016	437.4	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10233	6/25/2016	6/25/2016	524.88	OP	793	5/30/2016	524.88	0
2420	2795	5/19/2016	10916554215	5/6/2016	85.55	ron	6/6/2016	GAZ	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10234	6/25/2016	6/25/2016	102.66	OP	793	5/30/2016	102.66	0
2421	2806	5/20/2016	8629	5/19/2016	12409.16	ron	6/18/2016	interventii instalatii	TERMOCONFORT SRL	fd_proprii	Serv administrare	OANCEA EMILIAN	10236	6/25/2016	6/25/2016	12409.16	OP	807	5/31/2016	12,202.34	0
2422							6/18/2016	interventii instalatii	TERMOCONFORT SRL								OP	808	5/31/2016	206.82	0
2423	2857	5/23/2016	262067	5/19/2016	1976.89	ron	6/3/2016	apa	GOSPODARIRE COM.SF.GHEORGHE	fd_proprii	Serv administrare	POP OVIDIU	10237	5/26/2016	5/26/2016	1976.89	OP	797	5/30/2016	1,976.89	0
2424	2855	5/23/2016	1082985	4/30/2016	43.16	ron	5/29/2016	apa	AQUASERV S.A.TG.MURES	fd_proprii	Serv administrare	POP OVIDIU	10238	5/26/2016	5/26/2016	43.16	OP	791	5/30/2016	43.16	0
2425	2856	5/23/2016	1082004		1440.1	ron	5/29/2016	apa	AQUASERV S.A.TG.MURES	fd_proprii	Serv administrare	POP OVIDIU	10239	5/26/2016	5/26/2016	1440.10	OP	791	5/30/2016	1,440.10	0
2426	2828	5/23/2016	5210676	5/17/2016	422.64	ron	6/6/2016	Gaz	SNTEC CFR CALATORI	fd_proprii	Serv administrare	POP OVIDIU	10240	5/26/2016	5/26/2016	422.64	pvc	530/5/53	7/7/2016	422.64	0
2427	2786	5/6/2016	10418231244	5/6/2016	2446.15	ron	6/6/2016	Gaz	E.ON GAZ	fd_proprii	Serv administrare	SUCIU MIHAELA	10241	5/26/2016	5/26/201						

2468	3678	5/23/2016	10943	4/30/2016	14477.14	ron	6/22/2016	salubritzare	UNIFAST SRL	fd. proprii	Serv.administrare	METEA FLORENTINA	10277	5/30/2016	5/30/2016	14477.14	OP	844	6/3/2016	14,232.84	0
2469						ron	6/22/2016	salubritzare	UNIFAST SRL								OP	846	6/3/2016	241.29	0
2470	2942	5/27/2016	160160747	5/27/2016	183	ron	6/28/2016	publicitate	TIPOTEX SA	fd. proprii	Serv.administrare	POP SORINA	10279	5/30/2016	5/30/2016	183.00	chitanta	199878	5/27/2016	183.00	0
2471	2942	5/27/2016	160160748	5/27/2016	153.72	ron	6/28/2016	publicitate	TIPOTEX SA	fd. proprii	Serv.administrare	POP SORINA	10278	5/30/2016	5/30/2016	153.72	chitanta	199879	5/27/2016	153.72	0
2472	2796	5/19/2016	8625	5/19/2016	2785.25	ron	6/18/2016	lucrari reparati cladiri	TERMOCONFORT SRL	fd. proprii	Serv.administrare	CALEFARIU ASPAZIA	10280	5/30/2016	5/30/2016	2785.25	OP	807	5/31/2016	2,738.83	0
2473						ron	6/18/2016	lucrari reparati cladiri	TERMOCONFORT SRL								OP	809	5/31/2016	46.42	0
2474	2796	5/19/2016	8627	5/19/2016	21194.39	ron	6/18/2016	lucrari reparati cladiri	TERMOCONFORT SRL	fd. proprii	Serv.administrare	CALEFARIU ASPAZIA	10281	5/30/2016	5/30/2016	21194.39	OP	807	5/31/2016	20,841.15	0
2475						ron	6/18/2016	lucrari reparati cladiri	TERMOCONFORT SRL								OP	809	5/31/2016	353.24	0
2476	2316	3/29/2016	822062	3/2/2016	80.82	ron	4/28/2016	gunoi	G&E INVEST	fd. proprii	Serv.administrare	POP OVIDIU	10282	5/31/2016	5/31/2016	80.82	OP	841	6/3/2016	80.82	0
2477	2944	5/27/2016	HR374271	5/19/2016	15	ron	6/18/2016	taxe cadastrale	OPCI HAGHITA	fd. proprii	Serv.administrare	POP OVIDIU	10451	6/2/2016	6/2/2016	15.00	chitanta	fn	6/2/2016	15.00	0
2478	2913	5/26/2016	10816725014	5/9/2016	16882.85	ron	6/8/2016		E.ON GAZ	fd. proprii	Serv.administrare	SUCIU MIHAELA	11262	6/9/2016	6/9/2016	16882.85	OP	877	6/14/2016	16,882.85	0
2479	2947	5/27/2016	1000333948	5/24/2016	163.55	ron	6/23/2016	gaz	GDF SUEZ	fd. proprii	Serv.administrare	SUCIU MIHAELA	11263	6/9/2016	6/9/2016	163.55	OP	878	6/14/2016	163.55	0
2480	2947	5/27/2016	1000333949	5/24/2016	161.73	ron	6/24/2016	gaz	GDF SUEZ	fd. proprii	Serv.administrare	SUCIU MIHAELA	11264	6/9/2016	6/9/2016	161.73	OP	878	6/14/2016	161.73	0
2481	2947	5/27/2016	1000333946	5/24/2016	159.38	ron	6/25/2016	gaz	GDF SUEZ	fd. proprii	Serv.administrare	SUCIU MIHAELA	11265	6/9/2016	6/9/2016	159.38	OP	878	6/14/2016	159.38	0
2482	2947	5/27/2016	1000333943	5/24/2016	632.38	ron	6/26/2016	gaz	GDF SUEZ	fd. proprii	Serv.administrare	SUCIU MIHAELA	11266	6/9/2016	6/9/2016	632.38	OP	878	6/14/2016	632.38	0
2483	3855	5/31/2016	15474	5/27/2016	443.49	ron	6/27/2016	gaz	SNTFM CFR MARFA	fd. proprii	Serv.administrare	POP OVIDIU	11267	6/9/2016	6/9/2016	443.49	OC	81705	6/30/2016	443.49	0
2484	2934	5/27/2016	171226	5/26/2016	559.56	ron	6/10/2016	apa	COMPANIA APA BRASOV	fd. proprii	Serv.administrare	POP OVIDIU	11268	6/9/2016	6/9/2016	559.56	chitanta	78930	6/14/2016	559.56	0
2485	2935	5/27/2016	161168	5/18/2016	8.1	ron	6/2/2016	apa	COMPANIA APA BRASOV	fd. proprii	Serv.administrare	POP OVIDIU	11269	6/9/2016	6/9/2016	8.10	chitanta	78930	6/14/2016	8.10	0
2486	2965	5/30/2016	19184	5/25/2016	154.2	ron	6/25/2016	apa	SNTFC CFR MARFA	fd. proprii	Serv.administrare	POP OVIDIU	11270	6/9/2016	6/9/2016	154.20	OC	81705	6/30/2016	154.20	0
2487	3712	5/24/2016	50466	5/4/2016	5.09	ron	5/19/2016	apa	APA CANAL TALMACIU	fd. proprii	Serv.administrare	POP OVIDIU	11271	6/9/2016	6/9/2016	5.09	OP	922	6/29/2016	5.09	0
2488	3024	6/2/2016	107057	5/30/2016	383.33	ron	6/29/2016	gunoi	ECO SAL SA	fd. proprii	Serv.administrare	POP OVIDIU	11272	6/9/2016	6/9/2016	383.33	OP	937	6/29/2016	383.33	0
2489	3031	6/2/2016	3030567	5/19/2016	1010.61	ron	6/8/2016	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.administrare	POP OVIDIU	11273	6/9/2016	6/9/2016	1010.61	OP	931	6/29/2016	1,010.61	0
2490	3031	6/2/2016	30095861	5/26/2016	131.2	ron	6/10/2016	gunoi	ECO-CSIK	fd. proprii	Serv.administrare	POP OVIDIU	11274	6/9/2016	6/9/2016	131.20	chitanta	fn	6/30/2016	131.20	0
2491	2946	5/27/2016	104885277	5/19/2016	250.82	ron	6/3/2016	apa	RAJA	fd. proprii	Serv.administrare	POP OVIDIU	11275	6/9/2016	6/9/2016	250.82	OP	837	6/3/2016	250.82	0
2492	3010	6/1/2016	51643	5/31/2016	240	ron	6/15/2016	gunoi	GOSPOD.ORAS AVRIG	fd. proprii	Serv.administrare	POP OVIDIU	11276	6/9/2016	6/9/2016	240.00	OP	880	6/14/2016	240.00	0
2493	3024	6/2/2016	106877	5/30/2016	95.83	ron	6/29/2016	gunoi	ECO SAL SA	fd. proprii	Serv.administrare	POP OVIDIU	11277	6/9/2016	6/9/2016	95.83	OP	937	6/29/2016	95.83	0
2494	3024	6/2/2016	106212	5/30/2016	860.11	ron	6/2/2016	gunoi	ECO SAL SA	fd. proprii	Serv.administrare	POP OVIDIU	11278	6/9/2016	6/9/2016	860.11	OP	937	6/29/2016	860.11	0
2495	3063	6/6/2016	4029545	5/31/2016	48.05	ron	6/30/2016	gunoi	SALPREST ALBA	fd. proprii	Serv.administrare	POP OVIDIU	11279	6/9/2016	6/9/2016	48.05	chitanta	328931	6/30/2016	48.05	0
2496	3063	6/6/2016	4029559	5/31/2016	1074.28	ron	6/30/2016	gunoi	SALPREST ALBA	fd. proprii	Serv.administrare	POP OVIDIU	11280	6/9/2016	6/9/2016	1074.28	chitanta	328931	6/30/2016	1,074.28	0
2497	3063	6/6/2016	4029560	5/31/2016	363.48	ron	6/30/2016	gunoi	SALPREST ALBA	fd. proprii	Serv.administrare	POP OVIDIU	11281	6/9/2016	6/9/2016	363.48	chitanta	328931	6/30/2016	363.48	0
2498	3062	6/6/2016	7716224814	5/31/2016	1277.27	ron	6/30/2016	gunoi	POLARIS HOLDING	fd. ororii	Serv.administrare	POP OVIDIU	11282	6/9/2016	6/9/2016	1277.27	chitanta	110675	6/30/2016	1,277.27	0
2499	3064	6/6/2016	7117291	5/31/2016	249.35	ron	6/15/2016	apa	APA CTIA	fd. proprii	Serv.administrare	POP OVIDIU	11283	6/9/2016	6/9/2016	249.35	OP	924	6/29/2016	249.35	0
2500	3047	6/6/2016	81190	6/1/2016	16.19	ron	7/1/2016	ana	INST CON DANIELOR	fd. ororii	Serv.administrare	POP OVIDIU	11284	6/9/2016	6/9/2016	16.19	OP	882	6/14/2016	16.19	0
2501	3085	6/7/2016	30096720	5/31/2016	579.2	ron	6/15/2016	gunoi	ECO CSIK	fd. proprii	Serv.administrare	POP OVIDIU	11285	6/9/2016	6/9/2016	579.20	chitanta	7006167	6/30/2016	579.20	0
2502	3082	6/7/2016	77222	6/1/2016	167.88	ron	7/1/2016	gunoi	HIDRO SAL.COM	fd. proprii	Serv.administrare	POP OVIDIU	11286	6/9/2016	6/9/2016	167.88	OP	881	6/14/2016	167.88	0
2503	3083	6/7/2016	3295194	5/31/2016	17.56	ron	6/30/2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.administrare	POP OVIDIU	11287	6/9/2016	6/9/2016	17.56	chitanta	143037	6/30/2016	17.56	0
2504	3083	6/7/2016	3295193	5/31/2016	17.56	ron	6/30/2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.administrare	POP OVIDIU	11288	6/9/2016	6/9/2016	17.56	chitanta	143036	6/30/2016	17.56	0
2505	3083	6/7/2016	3295192	5/31/2016	17.56	ron	6/30/2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.administrare	POP OVIDIU	11289	6/9/2016	6/9/2016	17.56	chitanta	143035	6/30/2016	17.56	0
2506	3083	6/7/2016	3295191	5/31/2016	27.6	ron	6/30/2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.administrare	POP OVIDIU	11290	6/9/2016	6/9/2016	27.60	chitanta	143034	6/30/2016	27.60	0
2507	3084	6/7/2016	20085686	5/31/2016	11.29	ron	5/31/2016	chirie container	ECO CSIK	fd. proprii	Serv.administrare	POP OVIDIU	11291	6/9/2016	6/9/2016	11.29	chitanta	7006165	6/30/2016	11.29	0
2508	2976	5/30/2016	27454	5/20/2016	5952	ron	6/29/2016	abonament Doclib	INFESRV SRL Bucuresti	fd. proprii	Serv.administrare	CALEFARIU ASPAZIA	11292	6/10/2016	6/10/2016	5952.00	op	876	6/14/2016	5,952.00	0
2509	2963	5/27/2016	487	5/27/2016	40869.24	ron	6/26/2016	lucrari reparati cladiri	CDC STAR SRL BRASOV	fd. proprii	Serv.administrare	CALEFARIU ASPAZIA	11293	6/10/2016	6/10/2016	40869.24	OP	861	6/14/2016	40,188.09	0
2510						ron	6/26/2016	lucrari reparati cladiri	CDC STAR SRL BRASOV								OP	862	6/14/2016	681.15	0
2511	3061	6/6/2016	336798	5/31/2016	10408.63	ron	7/5/2016	gunoi	GRUP SALUBRIZARE URBANA SA	fd. proprii	Serv.administrare	METEA FLORENTINA	11294	6/10/2016	6/10/2016	10408.63	OP	878	6/14/2016	10,235.15	0
2512						ron	7/5/2016	gunoi	GRUP SALUBRIZARE URBANA SA								OP	879	6/14/2016	173.48	0
2513	3100	6/8/2016	408448	5/25/2016	477.68	ron	6/9/2016	apa	HARVIZ SA	fd. proprii	Serv.administrare	POP OVIDIU	11603	6/14/2016	6/14/2016	477.68	chitanta	621875	6/30/2016	477.68	0
2514	3106	6/8/2016	9636	5/31/2016	24.96	ron	6/30/2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv.administrare	POP OVIDIU	11604	6/14/2016	6/14/2016	24.96	OP	947	6/29/2016	24.96	0
2515	3109	6/8/2016	221662	5/31/2016	51.69	ron	6/15/2016	apa	AQUA CALIMANI TOPLITA	fd. proprii	Serv.administrare	POP OVIDIU	11605	6/14/2016	6/14/2016	51.69	chitanta	41294	7/5/2016	51.69	0
2516	3111	6/8/2016	31548	6/1/2016	370.99	ron	16.06.2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv.administrare	POP OVIDIU	11606	6/14/2016	6/14/2016	370.99	OP	940	6/29/2016	370.99	0
2517	3107	6/8/2016	37293	6/1/2016	308.22	ron	16.06.2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv.administrare	POP OVIDIU	11607	6/14/2016	6/14/2016	308.22	OP	941	6/29/2016	308.22	0
2518	3112	6/8/2016	229224	6/3/2016	72	ron	03.07.2016	gunoi	ECOSISTEM VICTORIA	fd. proprii	Serv.administrare	POP OVIDIU	11608	6/14/2016	6/14/2016	72.00	OP	938	6/29/2016	72.00	0
2519	3112	6/8/2016	229225	6/3/2016	18	ron	03.07.2016	gunoi	ECOSISTEM VICTORIA	fd. proprii	Serv.administrare	POP OVIDIU	11609	6/14/2016	6/14/2016	18.00	OP	938	6/29/2016	18.00	0
2520	3108	6/8/2016	164760	5/31/2016	65.85	ron	6/30/2016	apa	GOSPODARIRE COM. TUSNAD	fd. proprii	Serv.administrare	POP OVIDIU	11610	6/14/2016	6/14/2016	65.85	chitanta	6683	6/30/2016	65.85	0
2521	3099	6/8/2016	2083434	5/31/2016	1354	ron	6/15/2016	gunoi	TEGA	fd. proprii	Serv.administrare	POP OVIDIU	11611	6/14/2016	6/14/2016	1354.00	OP	951	6/29/2016	1,354.00	0
2522	3110	6/8/2016	6672	5/31/2016	88.94	ron	6/30/2016	apa	COPSA MICA SERV. PUBLIC	fd. proprii	Serv.administrare	POP OVIDIU	11612	6/14/2016	6/14/2016	88.94	OP	949	6/29/2016	88.94	0
2523	3110	6/8/2016	6673	5/31/2016	16.13	ron															

2563	3235	6/15/2016	50113706	5/31/2016	37.96	ron	6/30/2016	apa	SNIFC	fd, proprii	Serv.Comercial	POP OVIDIU	11664	6/21/2016	6/21/2016	37.96	pvc	530/5/53	7/7/2016	37.96	0
2564	3234	6/15/2016	419708	5/31/2016	92.17	ron	6/30/2016	gunoi	RDE HURON SRL	fd, proprii	Serv.Comercial	POP OVIDIU	11665	6/21/2016	6/21/2016	92.17	chitanta	1005668	7/1/2016	92.17	0
2565	3234	6/15/2016	419707	5/31/2016	46.22	ron	6/30/2016	gunoi	RDE HURON SRL	fd, proprii	Serv.Comercial	POP OVIDIU	11666	6/21/2016	6/21/2016	46.22	chitanta	1005668	7/1/2016	46.22	0
2566	3234	6/15/2016	419709	5/31/2016	46.35	ron	6/30/2016	gunoi	RDE HURON SRL	fd, proprii	Serv.Comercial	POP OVIDIU	11667	6/21/2016	6/21/2016	46.35	chitanta	1005668	7/1/2016	46.35	0
2567	3234	6/15/2016	419706	5/31/2016	49.17	ron	6/30/2016	gunoi	RDE HURON SRL	fd, proprii	Serv.Comercial	POP OVIDIU	11668	6/21/2016	6/21/2016	49.17	chitanta	1005668	7/1/2016	49.17	0
2568	3103	6/8/2016	7010996	5/26/2016	58.02	ron	6/14/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv.Comercial	POP OVIDIU	11669	6/21/2016	6/21/2016	58.02	OP	930	6/29/2016	58.02	0
2569	3219	6/14/2016	3204839	5/31/2016	501.12	ron	6/15/2016	gunoi	RDE HARGHITA	fd, proprii	Serv.Comercial	POP OVIDIU	11670	6/21/2016	6/21/2016	501.12	chitanta	508516	6/30/2016	501.12	0
2570	3188	6/13/2016	190870	6/13/2016	1885.48	apa	6/28/2016	apa	COMPANIA APA BRASOV	fd, proprii	Serv.Comercial	POP OVIDIU	11671	6/21/2016	6/21/2016	1885.48	OP	918	6/28/2016	1,885.48	0
2571	3235	6/15/2016	170425	5/31/2016	484.32	ron	6/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv.Comercial	POP OVIDIU	11672	6/21/2016	6/21/2016	484.32	chitanta	28926	6/30/2016	484.32	0
2572	3235	6/15/2016	169668	5/31/2016	31.92	ron	6/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv.Comercial	POP OVIDIU	11673	6/21/2016	6/21/2016	31.92	chitanta	28927	6/30/2016	31.92	0
2573	3235	6/15/2016	170511	5/31/2016	29.04	ron	6/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv.Comercial	POP OVIDIU	11674	6/21/2016	6/21/2016	29.04	chitanta	28928	6/30/2016	29.04	0
2574	3235	6/15/2016	169662	5/31/2016	63.84	ron	6/30/2016	gunoi	SCHUSTER ECOSAL	fd, proprii	Serv.Comercial	POP OVIDIU	11675	6/21/2016	6/21/2016	63.84	chitanta	28929	6/30/2016	63.84	0
2575	3261	6/16/2016	185112	5/31/2016	2.66	ron	6/15/2016	apa	APA TARNAVEI MARI	fd, proprii	Serv.Comercial	POP OVIDIU	11676	6/23/2016	6/23/2016	2.66	OP	928	6/29/2016	2.66	0
2576	3237	6/15/2016	1728907	5/31/2016	167.69	ron	6/18/2016	gunoi	ACSTAL SA TALMACIU	fd, proprii	Serv.Comercial	POP OVIDIU	11677	6/23/2016	6/23/2016	167.69	OP	923	6/29/2016	167.69	0
2577	3237	6/15/2016	1728908	5/31/2016	104.81	ron	6/18/2016	gunoi	ACSTAL SA TALMACIU	fd, proprii	Serv.Comercial	POP OVIDIU	11678	6/23/2016	6/23/2016	104.81	OP	923	6/29/2016	104.81	0
2578	3233	6/15/2016	1635884	5/31/2016	146.07	ron	6/30/2016	gunoi	RDE HARGHITA	fd, proprii	Serv.Comercial	POP OVIDIU	11679	6/23/2016	6/23/2016	146.07	OP	944	6/29/2016	146.07	0
2579	3174	6/10/2016	8643	6/6/2016	618.44	ron	7/5/2016	interventii instalatii	TERMOCONFORT SRL	fd, proprii	Serv administrare	OANCEA EMILIAN	11680	6/23/2016	6/23/2016	742.13	chitanta	5865464	7/1/2016	729.76	0
2580							7/5/2016	interventii instalatii	TERMOCONFORT SRL								OP	957	6/29/2016	12.37	0
2581	3174	6/10/2016	8644	6/6/2016	1599.22	ron	7/5/2016	interventii instalatii	TERMOCONFORT SRL	fd, proprii	Serv administrare	OANCEA EMILIAN	11681	6/23/2016	6/23/2016	1599.22	chitanta	5865464	7/1/2016	1,572.56	0
2582							7/5/2016	interventii instalatii	TERMOCONFORT SRL								OP	958	6/29/2016	26.66	0
2583	4247	6/13/2016	848032	5/30/2016	81.84	ron	6/30/2016	gunoi	G&E INVEST 2003	fd, proprii	Serv administrare	POP OVIDIU	11682	6/23/2016	6/23/2016	81.84	OP	939	6/29/2016	81.84	0
2584	4247	6/13/2016	839182	4/30/2016	80.82	ron	5/30/2016	gunoi	G&E INVEST 2003	fd, proprii	Serv administrare	POP OVIDIU	11683	6/23/2016	6/23/2016	80.82	OP	939	6/29/2016	80.82	0
2585	4276	6/15/2016	214075	6/13/2016	72	ron	7/13/2016	gunoi	SERVICIUL PUBLIC RUPEA	fd, proprii	Serv.Comercial	POP OVIDIU	11687	6/23/2016	6/23/2016	72.00	OP	950	6/29/2016	72.00	0
2586	3296	6/17/2016	1617226	6/6/2016	198.2	ron	7/6/2016	gunoi	SERVICIUL GOSP.MAGURA CODLEI	fd, proprii	Serv.Comercial	POP OVIDIU	11688	6/23/2016	6/23/2016	198.20	OP	948	6/29/2016	198.20	0
2587	3300	6/17/2016	1101924	5/31/2015	1252.04	ron	6/25/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv.Comercial	POP OVIDIU	11689	6/23/2016	6/23/2016	1252.04	OP	929	6/29/2016	1,252.04	0
2588	3299	6/17/2016	1101948	5/31/2015	304.64	ron	6/25/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv.Comercial	POP OVIDIU	11690	6/23/2016	6/23/2016	304.64	OP	929	6/29/2016	304.64	0
2589	3298	6/17/2016	2029964	5/31/2015	3.6	ron	5/31/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv.Comercial	POP OVIDIU	11691	6/23/2016	6/23/2016	3.60	chitanta	356389	6/30/2016	3.60	0
2590	3298	6/17/2016	642644	6/2/2016	259.2	ron	7/2/2016	gunoi	FINANCIAR URBAN PISTEI	fd, proprii	Serv.Comercial	POP OVIDIU	11692	6/23/2016	6/23/2016	259.20	chitanta	482	7/1/2016	259.20	0
2591	3327	6/21/2016	264121	6/16/2016	6368.18	ron	7/1/2016	apa	GOSPODARIRE COMUNALA SF. GHE	fd, proprii	Serv.Comercial	POP OVIDIU	11693	6/23/2016	6/23/2016	6368.18	OP	942	6/29/2016	6,368.18	0
2592	3142	6/9/2016	2234	6/3/2016	18233.02	ron	7/8/2016	salubrizare	ASTRU GRUP SRL	fd, proprii	Serv.Comercial	METEA FLORENTINA	11694	6/29/2016	6/29/2016	18233.02	OP	968	7/5/2016	17,929.14	0
2593							7/8/2016	salubrizare	ASTRU GRUP SRL								OP	969	7/5/2016	303.88	0
2594	3142	6/9/2016	2235	6/3/2016	9944.83	ron	7/8/2016	salubrizare	ASTRU GRUP SRL	fd, proprii	Serv.Comercial	METEA FLORENTINA	11695	6/29/2016	6/29/2016	9944.83	OP	968	7/5/2016	9,779.06	0
2595							7/8/2016	salubrizare	ASTRU GRUP SRL								OP	970	7/5/2016	165.75	0
2596	3179	6/13/2016	10953	5/31/2016	10874.96	ron	7/12/2016	salubrizare	UNIFAST SRL	fd, proprii	Serv.Comercial	METEA FLORENTINA	11696	6/29/2016	6/29/2016	10874.96	OP	981	7/5/2016	10,693.71	0
2597							7/12/2016	salubrizare	UNIFAST SRL								OP	982	7/5/2016	181.25	0
2598	3179	6/13/2016	10954	5/31/2016	14881.3	ron	7/12/2016	salubrizare	UNIFAST SRL	fd, proprii	Serv.Comercial	METEA FLORENTINA	11697	6/29/2016	6/29/2016	14881.30	OP	981	7/5/2016	14,633.28	0
2599							7/12/2016	salubrizare	UNIFAST SRL								OP	983	7/5/2016	248.02	0
2600	3179	6/13/2016	10955	5/31/2016	16421.5	ron	7/12/2016	salubrizare	UNIFAST SRL	fd, proprii	Serv.Comercial	METEA FLORENTINA	11698	6/29/2016	6/29/2016	16421.50	OP	981	7/5/2016	16,147.81	0
2601							7/12/2016	salubrizare	UNIFAST SRL								OP	984	7/5/2016	273.69	0
2602	3273	6/16/2016	430	5/31/2016	11957.88	ron	7/15/2016	salubrizare	TIBOB TRANS SRL	fd, proprii	Serv.Comercial	METEA FLORENTINA	11699	6/29/2016	6/29/2016	11957.88	OP	979	7/5/2016	11,758.58	0
2603							7/15/2016	salubrizare	TIBOB TRANS SRL								OP	980	7/5/2016	199.30	0
2604	3286	6/17/2016	1509	5/31/2016	12442.42	ron	7/16/2016	salubrizare	LOCOMOTIVA SRL	fd, proprii	Serv.Comercial	METEA FLORENTINA	11700	6/29/2016	6/29/2016	12442.42	OP	975	7/5/2016	12,235.05	0
2605							7/16/2016	salubrizare	LOCOMOTIVA SRL								OP	976	7/5/2016	207.37	0
2606	3328	6/21/2016	1.10003E+11	6/6/2016	158.86	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	POP OVIDIU	11701	6/29/2016	6/29/2016	158.86	OP	966	7/5/2016	158.86	0
2607	3328	6/21/2016	10855039	5/31/2015	64.51	ron	6/30/2016	gunoi	SCHUSTER &CO ECOLOGIC	fd, proprii	Serv.Comercial	POP OVIDIU	11702	6/29/2016	6/29/2016	64.51	OP	978	7/5/2016	64.51	0
2608	3328	6/21/2016	1.10003E+11	6/6/2016	6518.7	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11703	6/29/2016	6/29/2016	6518.70	OP	966	7/5/2016	6,518.70	0
2609	3328	6/21/2016	1.10003E+11	6/6/2016	1855.60	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11704	6/29/2016	6/29/2016	1855.60	OP	966	7/5/2016	1,855.60	0
2610	3245	6/15/2016	5210685	6/14/2016	117.41	ron	7/14/2016	GAZ	SNIFC	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11705	6/29/2016	6/29/2016	117.41	pvc	530/5/53	7/7/2016	117.41	0
2611	3373	6/22/2016	10517802717	6/7/2016	318.97	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11706	6/29/2016	6/29/2016	318.97	OP	974	7/1/2016	318.97	0
2612	3368	6/22/2016	10816899849	6/7/2016	8.89	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11707	6/29/2016	6/29/2016	8.89	OP	974	7/1/2016	8.89	0
2613	3375	6/22/2016	10418409273	6/7/2016	20.75	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11708	6/29/2016	6/29/2016	20.75	OP	974	7/1/2016	20.75	0
2614	3376	6/22/2016	10717023640	6/7/2016	21.23	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11709	6/29/2016	6/29/2016	21.23	OP	974	7/1/2016	21.23	0
2615	3377	6/22/2016	10717023638	6/7/2016	38.53	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11710	6/29/2016	6/29/2016	38.53	OP	974	7/1/2016	38.53	0
2616	3377	6/22/2016	10717023635	6/7/2016	266.75	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11711	6/29/2016	6/29/2016	266.75	OP	974	7/1/2016	266.75	0
2617	3377	6/22/2016	10717023634	6/7/2016	127.45	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11712	6/29/2016	6/29/2016	127.45	OP	974	7/1/2016	127.45	0
2618	3378	6/22/2016	10617436376	6/7/2016	114.37	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11713	6/29/2016	6/29/2016	114.37	OP	974	7/1/2016	114.37	0
2619	3378	6/22/2016	10617436373	6/7/2016	1966.74	ron	7/7/2016	GAZ	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	11714</								

2658	3477	6/28/2016	19192	6/23/2016	154.2	ron	7/23/2016	apa	SNTFM CFR MARFA	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12178	7/1/2016	7/1/2016	154.20	OC	82031	7/20/2016	154.20	0
2659	4428	6/24/2016	1.10003E+11	6/6/2016	0	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12179	7/1/2016	7/1/2016	0.00				0	
2660	4428	6/24/2016	1.10003E+11	6/6/2016	20.14	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12180	7/1/2016	7/1/2016	20.14	OP	967	7/5/2016	20.14	0
2661	4428	6/24/2016	1.10003E+11	6/6/2016	1019.24	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12181	7/1/2016	7/1/2016	1019.24	OP	967	7/5/2016	1,019.24	0
2662	4428	6/24/2016	1.10003E+11	6/6/2016	48.37	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12182	7/1/2016	7/1/2016	48.37	OP	967	7/5/2016	48.37	0
2663	4428	6/24/2016	1.10003E+11	6/6/2016	325.23	ron	6/21/2016	apa	APA CANAL SIBIU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12183	7/1/2016	7/1/2016	325.23	OP	967	7/5/2016	325.23	0
2664	3249	6/15/2016	184646	6/7/2016	619.35	ron	6/22/2016	vidanjare	COMPANIA APA BRASOV	fd, proprii	Serv.Comercial	METEA FLORENTINA	12186	7/1/2016	7/1/2016	619.35	OP	971	7/5/2016	619.35	0
2665	3366	6/22/2016	10218850051	6/7/2016	413.26	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12187	7/1/2016	7/1/2016	413.26	OP	974	7/1/2016	413.26	0
2666	3365	6/22/2016	10218850047	6/7/2016	35.33	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12188	7/1/2016	7/1/2016	35.33	OP	974	7/1/2016	35.33	0
2667	3372	6/22/2016	10517802720	6/7/2016	133.96	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12189	7/1/2016	7/1/2016	133.96	OP	974	7/1/2016	133.96	0
2668	3381	6/22/2016	10119451278	6/7/2016	17.02	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12190	7/1/2016	7/1/2016	17.02	OP	974	7/1/2016	17.02	0
2669	3373	6/22/2016	10517802718	6/7/2016	100.78	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12191	7/1/2016	7/1/2016	100.78	OP	974	7/1/2016	100.78	0
2670	3372	6/22/2016	10517802719	6/7/2016	678.78	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12192	7/1/2016	7/1/2016	678.78	OP	974	7/1/2016	678.78	0
2671	3372	6/22/2016	10517802721	6/7/2016	109.67	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12193	7/1/2016	7/1/2016	109.67	OP	974	7/1/2016	109.67	0
2672	3366	6/22/2016	10218850050	6/7/2016	3304.51	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12194	7/1/2016	7/1/2016	3304.51	OP	974	7/1/2016	3,304.51	0
2673	3102	6/8/2016	5015127	5/25/2016	277.18	ron	6/14/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv.Comercial	BELIOAE PAULA	12195	7/1/2016	7/1/2016	277.18	OP	973	7/5/2016	277.18	0
2674	3301	6/17/2016	410526	5/31/2016	3557.39	ron	6/15/2016	apa	HARVIZ SA	fd, proprii	Serv.Comercial	BELIOAE PAULA	12196	7/1/2016	7/1/2016	3557.39	OP	1134	7/11/2016	3,557.39	0
2675	3411	6/23/2016	18422	6/1/2016	103.95	ron	6/30/2016	apa	AQUA NOVA HARGHITA	fd, proprii	Serv.Comercial	BELIOAE PAULA	12197	7/1/2016	7/1/2016	103.95	OP	1136	7/13/2016	103.95	0
2676	3377	6/22/2016	10717023636	6/7/2016	5.93	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12198	7/1/2016	7/1/2016	5.93	OP	974	7/1/2016	5.93	0
2677	3377	6/22/2016	10717023633	6/7/2016	130.93	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12199	7/1/2016	7/1/2016	130.93	OP	974	7/1/2016	130.93	0
2678	3378	6/22/2016	10717023630	6/7/2016	73.56	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12200	7/1/2016	7/1/2016	73.56	OP	974	7/1/2016	73.56	0
2679	3379	6/22/2016	10617436366	6/7/2016	81.6	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12201	7/1/2016	7/1/2016	81.60	OP	974	7/1/2016	81.60	0
2680	3379	6/22/2016	10617436367	6/7/2016	2.96	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12202	7/1/2016	7/1/2016	2.96	OP	974	7/1/2016	2.96	0
2681	3380	6/22/2016	10218849972	6/7/2016	5.93	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12203	7/1/2016	7/1/2016	5.93	OP	974	7/1/2016	5.93	0
2682	3381	6/22/2016	10119451277	6/7/2016	23.71	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12204	7/1/2016	7/1/2016	23.71	OP	974	7/1/2016	23.71	0
2683	3380	6/22/2016	10916730233	6/7/2016	5.93	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12205	7/1/2016	7/1/2016	5.93	OP	974	7/1/2016	5.93	0
2684	3377	6/22/2016	10717023637	6/7/2016	20.75	ron	7/7/2016	Gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12206	7/1/2016	7/1/2016	20.75	OP	974	7/1/2016	20.75	0
2685	3641	7/7/2016	8288	7/1/2016	48.56	ron	8/1/2016	apa	INST CON DANIFLOR	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12263	7/12/2016	7/12/2016	48.56	OP	1141	7/13/2016	48.56	0
2686	4804	7/6/2016	5888	5/9/2016	20.64	ron	6/9/2016	apa	EKEN KOZMU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12264	7/12/2016	7/12/2016	20.64	OP	1139	7/13/2016	20.64	0
2687	4804	7/6/2016	6503	6/11/2016	77.49	ron	7/11/2016	apa	EKEN KOZMU	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12265	7/12/2016	7/12/2016	77.49	OP	1139	7/13/2016	77.49	0
2688	3657	7/7/2016	7013527	6/28/2016	75.99	ron	7/23/2016	apa	AQUASERV S.A.TG.MURES	fd, oronrii	Serv.Comercial	BELIOAE PAULA	12279	7/14/2016	7/14/2016	75.99	OP	1232	7/27/2016	75.99	0
2689	4903	7/11/2016	45853	6/30/2016	483.51	ron	6/30/2016	apa	GO SA GHEORGHENI	fd, proprii	Serv.Comercial	BELIOAE PAULA	12280	7/14/2016	7/14/2016	483.51	chitanta	155815	8/2/2016	483.51	0
2690	3656	6/24/2016	3040177	6/24/2016	1064.05	ron	7/22/2016	apa	AQUASERV S.A.TG.MURES	fd, oronrii	Serv.Comercial	BELIOAE PAULA	12281	7/14/2016	7/14/2016	1064.05	OP	1234	7/27/2016	1,064.05	0
2691	3655	6/24/2016	5018355	6/24/2016	297.57	ron	7/22/2016	apa	AQUASERV S.A.TG.MURES	fd, proprii	Serv.Comercial	BELIOAE PAULA	12282	7/14/2016	7/14/2016	297.57	OP	1233	7/27/2016	297.57	0
2692	4793	7/13/2016	22049767	6/30/2016	68.9	ron	7/28/2016	APA	APA CTIA	fd, oronrii	Serv.Comercial	BELIOAE PAULA	12283	7/14/2016	7/14/2016	68.90	chitanta	23141512	7/29/2016	68.90	0
2693	4447	7/13/2016	53219	7/4/2016	5.09	ron	7/28/2016	APA	APA CANAL TALMACIU	fd, proprii	Serv.Comercial	BELIOAE PAULA	12284	7/14/2016	7/14/2016	5.09	OP	1304	8/5/2016	5.09	0
2694	4762	7/12/2016	8339	6/30/2016	88.94	ron	7/30/2016	APA	SERVICIUL PBLIC COPSA MICA	fd, proprii	Serv.Comercial	BELIOAE PAULA	12285	7/14/2016	7/14/2016	88.94	OP	1236	7/27/2016	88.94	0
2695	3727	7/11/2016	3136894	6/30/2016	53.71	ron	7/27/2016	APA	APA CTIA	fd, proprii	Serv.Comercial	BELIOAE PAULA	12286	7/14/2016	7/14/2016	53.71	OP	1230A	7/27/2016	53.71	0
2696	3658	7/7/2016	2034425	6/29/2017	862.8	ron	7/15/2016	APA	AQUASERV S.A.TG.MURES	fd, proprii	Serv.Comercial	BELIOAE PAULA	12287	7/14/2016	7/14/2016	862.80	chitanta	362185	7/27/2016	862.80	0
2697	3682	7/8/2016	165721	6/30/2016	81.58	ron	7/30/2016	APA	GOSPODARIE COMUNALA TUSNAD	fd, proprii	Serv.Comercial	BELIOAE PAULA	12288	7/14/2016	7/14/2016	81.58	chitanta	6744	7/28/2016	81.58	0
2698	3761	7/12/2016	8140361	6/30/2016	678	ron	7/31/2016	APA	APA CTIA	fd, proprii	Serv.Comercial	BELIOAE PAULA	12289	7/14/2016	7/14/2016	678.00	OP	1230B	7/27/2016	678.00	0
2699	4762	7/12/2016	8340	6/30/2016	16.13	ron	7/30/2016	CANAL	SERVICIUL PBLIC COPSA MICA	fd, proprii	Serv.Comercial	BELIOAE PAULA	12290	7/14/2016	7/14/2016	16.13	OP	1236	7/27/2016	16.13	0
2700	3779	7/13/2016	226232	7/13/2016	30932.29	ron	7/28/2016	APA	COMPANIA APA BRASOV	fd, proprii	Serv.Comercial	BELIOAE PAULA	12348	7/19/2016	7/19/2016	30932.29	OP	1231	7/27/2016	30,932.29	0
2701	3826	7/14/2016	1000338625	6/30/2016	-1307.71	ron	8/1/2016	GAZ	GDF SUEZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12349	7/19/2016	7/19/2016	-1307.71	chitanta	fn	8/19/2016	-1,307.71	0
2702	3825	7/14/2016	1000338624	6/30/2016	160.15	ron	8/1/2016	GAZ	GDF SUEZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12350	7/19/2016	7/19/2016	160.15	chitanta	fn	8/19/2016	160.15	0
2703	3824	7/14/2016	1000338623	6/30/2016	160.15	ron	8/1/2016	GAZ	GDF SUEZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12351	7/19/2016	7/19/2016	160.15	chitanta	fn	8/19/2016	160.15	0
2704	3823	7/14/2016	1000338627	6/30/2016	-1.39	ron	8/1/2016	GAZ	GDF SUEZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12352	7/19/2016	7/19/2016	-1.39	chitanta	fn	8/19/2016	-1.39	0
2705	3856	18.07.2016	10617616771	07.07.2016	17.21	ron	08.08.2016	gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12353	7/21/2016	7/21/2016	17.21	OP	1235	7/27/2016	17.21	0
2706	3856	18.07.2016	10418590268	07.07.2016	17.81	ron	08.08.2016	gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12354	7/21/2016	7/21/2016	17.81	OP	1235	7/27/2016	17.81	0
2707	3857	18.07.2016	10418590266	07.07.2016	17.21	ron	08.08.2016	gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12355	7/21/2016	7/21/2016	17.21	OP	1235	7/27/2016	17.21	0
2708	3857	18.07.2016	10418590265	07.07.2016	17.76	ron	08.08.2016	gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12356	7/21/2016	7/21/2016	17.76	OP	1235	7/27/2016	17.76	0
2709	3857	18.07.2016	10617616768	07.07.2016	11.47	ron	08.08.2016	gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12357	7/21/2016	7/21/2016	11.47	OP	1235	7/27/2016	11.47	0
2710	3858	18.07.2016	10418590263	07.07.2016	2.87	ron	08.08.2016	gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12358	7/21/2016	7/21/2016	2.87	OP	1235	7/27/2016	2.87	0
2711	3858	18.07.2016	10617616767	07.07.2016	22.94	ron	08.08.2016	gaz	E.ON GAZ	fd, proprii	Serv.Comercial	SUCIU MIHAELA	12359	7/21/2016	7/21/2016	22.94	OP	1235	7/27/2		

2753	3862	18.07.2016	10817076359	07.07.2016	57.37	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12401	7/25/2016	7/25/2016	57.37	OP	1299	8/5/2016	57.37	0
2754	3862	18.07.2016	10817076361	07.07.2016	106.13	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12402	7/25/2016	7/25/2016	106.13	OP	1299	8/5/2016	106.13	0
2755	3861	18.07.2016	10418590271	07.07.2016	37.3	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12403	7/25/2016	7/25/2016	37.30	OP	1299	8/5/2016	37.30	0
2756	3861	18.07.2016	10418590272	07.07.2016	72.66	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12404	7/25/2016	7/25/2016	72.66	OP	1299	8/5/2016	72.66	0
2757	3861	18.07.2016	10418590273	07.07.2016	17.21	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12405	7/25/2016	7/25/2016	17.21	OP	1299	8/5/2016	17.21	0
2758	3860	18.07.2016	10418590274	07.07.2016	261.17	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12406	7/25/2016	7/25/2016	261.17	OP	1299	8/5/2016	261.17	0
2759	3860	18.07.2016	10517981377	07.07.2016	68.84	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12407	7/25/2016	7/25/2016	68.84	OP	1299	8/5/2016	68.84	0
2760	3860	18.07.2016	10517981378	07.07.2016	389.82	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12408	7/25/2016	7/25/2016	389.82	OP	1299	8/5/2016	389.82	0
2761	3863	18.07.2016	10817076389	07.07.2016	326.02	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12409	7/25/2016	7/25/2016	326.02	OP	1299	8/5/2016	326.02	0
2762	3863	18.07.2016	10617616769	07.07.2016	467.57	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12410	7/25/2016	7/25/2016	467.57	OP	1299	8/5/2016	467.57	0
2763	3872	18.07.2016	10418590264	07.07.2016	129.74	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12411	7/25/2016	7/25/2016	292.58	OP	1299	8/5/2016	292.58	0
2764	3855	18.07.2016	10617616774	07.07.2016	93.2	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12412	7/25/2016	7/25/2016	14.34	OP	1299	8/5/2016	14.34	0
2765	3860	18.07.2016	10517981380	07.07.2016	195.06	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12413	7/25/2016	7/25/2016	1569.06	OP	1299	8/5/2016	1,569.06	0
2766	3859	18.07.2016	10517981381	07.07.2016	22.94	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12414	7/25/2016	7/25/2016	291.73	OP	1299	8/5/2016	291.73	0
2767	3859	18.07.2016	10517981382	07.07.2016	186.64	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12415	7/25/2016	7/25/2016	123.35	OP	1299	8/5/2016	123.35	0
2768	3858	18.07.2016	10617616764	07.07.2016	123.35	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12416	7/25/2016	7/25/2016	186.64	OP	1299	8/5/2016	186.64	0
2769	3858	18.07.2016	10617616766	07.07.2016	291.73	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12417	7/25/2016	7/25/2016	22.94	OP	1299	8/5/2016	22.94	0
2770	3853	18.07.2016	10119635230	07.07.2016	1569.06	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12418	7/25/2016	7/25/2016	195.06	OP	1299	8/5/2016	195.06	0
2771	3855	18.07.2016	10119635227	07.07.2016	14.34	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12419	7/25/2016	7/25/2016	93.20	OP	1299	8/5/2016	93.20	0
2772	3854	18.07.2016	10119635231	07.07.2016	292.58	ron	08.08.2023		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	12420	7/25/2016	7/25/2016	129.74	OP	1299	8/5/2016	129.74	0
2773	3618	06.07.2016	20087998	30.06.2016	88.27	ron	15.07.2016		gunoi		Eco-csik	fd. proprii	Serv.Comercial	BELIOAE PAULA	12421	7/26/2016	7/26/2016	88.27	OP	1366	8/11/2016	88.27	0
2774	3620	06.07.2016	51924	30.06.2016	240	ron	15.07.2016		gunoi		Gosp. Orasenescu Avrig SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	12422	7/26/2016	7/26/2016	240.00	OP	1321	8/5/2016	240.00	0
2775	3620	30.06.2016	30097096	30.06.2016	715	ron	15.07.2016		gunoi		Eco-csik	fd. proprii	Serv.Comercial	BELIOAE PAULA	12423	7/26/2016	7/26/2016	715.60	OP	1366	8/11/2016	715.60	0
2776	4801	06.07.2016	3333598	30.06.2016	27.6	ron	31.07.2016		gunoi		BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	12424	7/26/2016	7/26/2016	27.60	OP	1308	8/5/2016	27.60	0
2777	3881	18.07.2016	80456	01.07.2016	201.45	ron	16.07.2016		gunoi		HIDRO SAL.COM	fd. proprii	Serv.Comercial	BELIOAE PAULA	12425	7/26/2016	7/26/2016	201.45	OP	1323	8/5/2016	201.45	0
2778	3618	06.07.2016	7716226655	30.06.2016	1277.27	ron	31.07.2016		gunoi		POLARIS HOLDING	fd. proprii	Serv.Comercial	BELIOAE PAULA	12426	7/26/2016	7/26/2016	1277.27	OP	1368	8/11/2016	1,277.27	0
2779	115	22.07.2016	428078	30.06.2016	484.32	ron	30.07.2016		gunoi		SCHUSTER ECOSAL	fd. proprii	Serv.Comercial	BELIOAE PAULA	12427	7/26/2016	7/26/2016	484.32	OP	1370	8/11/2016	484.32	0
2780	3821	14.07.2016	1461	11.07.2016	37.33	ron	26.07.2016		gunoi		ECO MARGINIME	fd. proprii	Serv.Comercial	BELIOAE PAULA	12428	7/26/2016	7/26/2016	37.33	OP	1313	8/5/2016	37.33	0
2781	3820	14.07.2016	1673134	30.06.2016	689.52	ron	15.07.2016		gunoi		SC RAGCL SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	12429	7/26/2016	7/26/2016	689.52	OP	1327	8/5/2016	689.52	0
2782	3900	7/20/2016	498	7/15/2016	71891.35	ron	8/15/2016		reparatii cladiri		CDC STAR SRL BRASOV	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	12430	7/26/2016	7/26/2016	71891.35	OP	1288	8/4/2016	70,693.16	0
2783							8/15/2016		reparatii cladiri		CDC STAR SRL BRASOV								OP	1289	8/4/2016	1,198.19	0
2784	3880	18.07.2016	422673	30.06.2016	46.22	ron	30.07.2016		gunoi		RDE HURON SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	12431	7/26/2016	7/26/2016	46.22	OP	1330	8/5/2016	46.22	0
2785	3880	18.07.2016	422672	30.06.2016	49.17	ron	30.07.2016		gunoi		RDE HURON SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	12432	7/26/2016	7/26/2016	49.17	OP	1330	8/5/2016	49.17	0
2786	3880	18.07.2016	422675	30.06.2016	44.86	ron	30.07.2016		gunoi		RDE HURON SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	12433	7/26/2016	7/26/2016	44.86	OP	1330	8/5/2016	44.86	0
2787	3813	14.07.2016	3218090	30.06.2016	501.12	ron	15.07.2016		gunoi		RDE HURON SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	12434	7/26/2016	7/26/2016	501.12	OP	1328	8/5/2016	501.12	0
2788	4676	01.07.2016	853657	28.05.2016	203.83	ron	12.06.2016		gunoi		SALUBRISERV SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	12435	7/26/2016	7/26/2016	203.83	OP	1332	8/5/2016	203.83	0
2789	117	22.07.2016	4000921	30.06.2016	172.34	ron	15.07.2016		gunoi		Eco-csik	fd. proprii	Serv.Comercial	BELIOAE PAULA	12436	7/26/2016	7/26/2016	172.34	OP	1366	8/11/2016	172.34	0
2790	118	22.07.2016	215838	12.07.2016	72	ron	27.07.2016		gunoi		SC SERVICIUL PUBLIC RUPEA	fd. proprii	Serv.Comercial	BELIOAE PAULA	12437	7/26/2016	7/26/2016	72.00	OP	1335	8/5/2016	72.00	0
2791	3778	7/13/2016	221631	7/7/2016	2590.8	ron	7/22/2016		vidiari		COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	12438	7/26/2016	7/26/2016	2590.80	OP	1309	8/5/2016	2,590.80	0
2792	3726	7/21/2016	266597	7/19/2016	2204.78	ron	8/3/2016		APA		GOSPODARIE COMUNALA SF.GHEORGHE	fd. proprii	Serv.Comercial	BELIOAE PAULA	13608	8/2/2016	8/2/2016	2204.78	OP	1320	8/5/2016	2,204.78	0
2793	3921	7/21/2016	236791	7/19/2016	8.11	ron	8/3/2016		APA		COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	13609	8/2/2016	8/2/2016	8.11	OP	1309	8/5/2016	8.11	0
2794	3918	7/15/2016	416530	7/15/2016	173.34	ron	7/30/2016		APA		SC HARVIZ	fd. proprii	Serv.Comercial	BELIOAE PAULA	13610	8/2/2016	8/2/2016	173.34	OP	1322	8/5/2016	173.34	0
2795	3879	7/11/2016	73	7/11/2016	885	ron	8/3/2016		APA		PRIMARIA DEIDA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13611	8/2/2016	8/2/2016	885.00	OP	1326	8/5/2016	885.00	0
2796	3919	7/20/2016	1123243	6/30/2016	250.23	ron	7/25/2016		APA		AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13612	8/2/2016	8/2/2016	250.23	OP	1310	8/5/2016	250.23	0
2797	3919	7/20/2016	1123219	6/30/2016	1306.54	ron	7/25/2016		APA		AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13613	8/2/2016	8/2/2016	1306.54	OP	1310	8/5/2016	1,306.54	0
2798	3970	7/25/2016	5210700	7/20/2016	1041.13	ron	8/3/2016		APA		SNTEC REV VAG.BV	fd. proprii	Serv.Comercial	BELIOAE PAULA	13614	8/2/2016	8/2/2016	1041.13	pvc	5405/64	9/13/2016	1,041.13	0
2799	3851	18.07.2016	10617616698	07.07.2016	100.39	ron	08.08.2016		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13615	8/2/2016	8/2/2016	100.39	OP	1299	8/5/2016	100.39	0
2800	3849	18.07.2016	10617616701	07.07.2016	20.08	ron	08.08.2017		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13616	8/2/2016	8/2/2016	20.08	OP	1299	8/5/2016	20.08	0
2801	3853	18.07.2016	10418590276	07.07.2016	656.88	ron	08.08.2018		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13617	8/2/2016	8/2/2016	656.88	OP	1299	8/5/2016	656.88	0
2802	3853	18.07.2016	10418590275	07.07.2016	97.52	ron	08.08.2019		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13618	8/2/2016	8/2/2016	97.52	OP	1299	8/5/2016	97.52	0
2803	3853	18.07.2016	10119635233	07.07.2016	404.46	ron	08.08.2020		Gaz		E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13619	8/2/2016	8/2/2016	404.46	OP	1299	8/5/2016	404.46	0
2804	3855	18.07.2016	10119635226	07.07.2016																			

2848	4071	01.08.2016	160161071	01.08.2016	132.72	ron	01.08.2016	publicitate	TIPOTEX SA	fd. proprii	Serv.Comercial	MITA ADRIAN	13656	8/4/2016	8/4/2016	132.72	chitanta	200572	8/1/2016	132.72	0
2849	5295	29.07.2016	1085575	30.06.2016	81.88	ron	30.07.2016	gunoi	G&E INVEST 2003	fd. proprii	Serv.Comercial	BELIOAE PAULA	13657	8/4/2016	8/4/2016	81.88	OP	1316	8/5/2016	81.88	0
2850	3979	29.07.2016	19200	21.07.2016	173.89	ron	21.08.2016	Apa	SNTFM CFR MARFA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13658	8/4/2016	8/4/2016	173.89	oc	2245813	8/31/2016	173.89	0
2851	3973	26.07.2016	1124504	30.06.2016	1801.86	ron	29.07.2016	Apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13659	8/4/2016	8/4/2016	1801.86	OP	1310	8/5/2016	1,801.86	0
2852	3974	26.07.2016	1125460	30.06.2016	46.76	ron	29.07.2016	Apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13660	8/4/2016	8/4/2016	1125460.00	OP	1310	8/5/2016	46.76	0
2853	4043	29.07.2016	244624	26.07.2016	604.17	ron	10.08.2016	Apa	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	13661	8/4/2016	8/4/2016	604.17	OP	1309	8/5/2016	604.17	0
2854	5255	25.07.2016	15483	18.07.2016	656.37	ron	17.08.2016	Apa	SNTFM CFR MARFA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13662	8/4/2016	8/4/2016	15483.00	oc	2245813	8/31/2016	15,483.00	0
2855	5253	25.07.2016	939097	30.06.2016	3.59	ron	15.07.2016	Apa	APA TARNAVEI MARI	fd. proprii	Serv.Comercial	BELIOAE PAULA	13663	8/4/2016	8/4/2016	3.59	OP	1306	8/5/2016	3.59	0
2856	5271	27.07.2016	7914446	30.06.2016	1253.95	ron	30.07.2016	gunoi	SCHUSTER ECOLOGIC	fd. proprii	Serv.Comercial	BELIOAE PAULA	13664	8/4/2016	8/4/2016	1253.95	OP	1333	8/5/2016	1,253.95	0
2857	5271	27.07.2016	10865353	30.06.2016	64.51	ron	30.07.2016	gunoi	SCHUSTER ECOLOGIC	fd. proprii	Serv.Comercial	BELIOAE PAULA	13665	8/4/2016	8/4/2016	64.51	OP	1333	8/5/2016	64.51	0
2858	5274	27.07.2016	857233	28.06.2016	1040.86	ron	28.07.2016	gunoi	SALUBRISERV SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13666	8/4/2016	8/4/2016	1040.86	OP	1332	8/5/2016	1,040.86	0
2859	5274	27.07.2016	857207	28.06.2016	203.83	ron	28.07.2016	gunoi	SALUBRISERV SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13667	8/4/2016	8/4/2016	203.83	OP	1332	8/5/2016	203.83	0
2860	5254	25.07.2016	648310	7/4/2016	259.2	ron	04.08.2016	gunoi	SC FINANCIAR URBAN	fd. proprii	Serv.Comercial	BELIOAE PAULA	13668	8/4/2016	8/4/2016	259.20	OP	1367	8/11/2016	259.20	0
2861	144	01.08.2016	386	01.08.2016	15075.41	ron	01.09.2016	gunoi	DUMBRAVA MINUNATA SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	13669	8/4/2016	8/4/2016	15075.41	OP	1311	8/5/2016	14,824.15	0
2862							01.09.2016	gunoi	DUMBRAVA MINUNATA SRL								OP	1312	8/5/2016	251.26	0
2863	3685	08.07.2016	2271	04.07.2016	17704.44	ron	03.08.2016	salubrizare	ASTRU GRUP SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	13673	8/5/2016	8/5/2016	17704.44	op	1363	8/11/2016	17,409.37	0
2864							03.08.2016	salubrizare									OP	1361	8/11/2016	295.07	0
2865	3685	08.07.2016	2272	04.07.2016	9665.74	ron	03.08.2016	salubrizare	ASTRU GRUP SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	13674	8/5/2016	8/5/2016	9665.74	OP	1363	8/11/2016	9,504.64	0
2866							03.08.2016	salubrizare									OP	1362	8/11/2016	161.10	0
2867	4156	8/4/2016	8786	8/4/2016	959.04	ron	9/4/2016	autorizari ISCIR	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	13675	8/10/2016	8/10/2016	959.04	OP	1350	8/11/2016	943.05	0
2868							9/4/2016	autorizari ISCIR	TERMO CONFORT								OP	1352	8/11/2016	15.99	0
2869	4156	8/4/2016	8785	8/4/2016	1411.08	ron	9/4/2016	autorizari ISCIR	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	13676	8/10/2016	8/10/2016	1411.08	OP	81	1/27/2017	1,387.56	0
2870							9/4/2016	autorizari ISCIR	TERMO CONFORT								OP	83	1/27/2017	23.52	0
2871	4210	08.08.2016	10132673455	31.07.2016	31.62	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13693	8/11/2016	8/11/2016	31.62	op	3112	12/31/2016	31.62	0
2872	4211	08.08.2017	10132673462	31.07.2016	-153.53	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13694	8/11/2016	8/11/2016	-153.53	op	3112	12/31/2016	-153.53	0
2873	4210	08.08.2018	10132673461	31.07.2016	161.26	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13695	8/11/2016	8/11/2016	161.26	op	3112	12/31/2016	161.26	0
2874	4211	08.08.2019	10218705302	31.07.2016	-326.3	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13696	8/11/2016	8/11/2016	-326.30	op	3112	12/31/2016	-326.30	0
2875	4211	08.08.2020	10218705303	31.07.2016	-328.06	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13697	8/11/2016	8/11/2016	-328.06	op	3112	12/31/2016	-328.06	0
2876	4209	08.08.2021	10218705306	31.07.2016	481.64	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13698	8/11/2016	8/11/2016	481.64	op	3112	12/31/2016	481.64	0
2877	4211	08.08.2022	10218705300	31.07.2016	5.23	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13699	8/11/2016	8/11/2016	5.23	op	3112	12/31/2016	5.23	0
2878	4210	08.08.2023	10132673459	31.07.2016	76.2	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13700	8/11/2016	8/11/2016	76.20	op	3112	12/31/2016	76.20	0
2879	4210	08.08.2024	10132673458	31.07.2016	59.5	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13701	8/11/2016	8/11/2016	59.50	op	3112	12/31/2016	59.50	0
2880	4211	08.08.2025	116605038678	31.07.2016	45.83	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13702	8/11/2016	8/11/2016	45.83	op	3112	12/31/2016	45.83	0
2881	4209	08.08.2026	10218705304	31.07.2016	159.37	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13703	8/11/2016	8/11/2016	159.37	op	3112	12/31/2016	159.37	0
2882	4209	08.08.2027	10218705305	31.07.2016	640.88	ron	30.08.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13704	8/11/2016	8/11/2016	640.88	op	3112	12/31/2016	640.88	0
2883	166	09.08.2028	5210701	29.07.2016	449.75	ron	28.08.2016	Gaz	SNTFC CFR CALATORI	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13705	8/11/2016	8/11/2016	449.75	pvc	540/5.64	9/13/2016	449.75	0
2884	4157	04.08.2016	15004	31.07.2016	6472.8	ron	30.08.2016	PAZA	PROTECTOR AGENCY	fd. proprii	Serv.Comercial	BELIOAE PAULA	13707	8/12/2016	8/12/2016	6472.80	chitanta	fn	8/18/2016	5,000.00	0
2885							30.08.2016	PAZA	PROTECTOR AGENCY								OP	1376	8/18/2016	1,472.80	0
2886	4252	10.08.2016	22051582	31.07.2016	-9.84	ron	15.08.2016	Apa	APA CTIA S.A	fd. proprii	Serv.Comercial	BELIOAE PAULA	13708	8/16/2016	8/16/2016	-9.84	chitanta	23142678	8/24/2016	-9.84	0
2887	4252	10.08.2016	22051581	31.07.2016	1178.61	ron	15.08.2016	Apa	APA CTIA S.A	fd. proprii	Serv.Comercial	BELIOAE PAULA	13709	8/16/2016	8/16/2016	1178.61	chitanta	23142678	8/24/2016	1,178.61	0
2888	4252	10.08.2016	22051976	31.07.2016	793.98	ron	15.08.2016	Apa	APA CTIA S.A	fd. proprii	Serv.Comercial	BELIOAE PAULA	13710	8/16/2016	8/16/2016	793.98	chitanta	79398	8/24/2016	793.98	0
2889	4252	10.08.2016	22052129	31.07.2016	469.9	ron	15.08.2016	Apa	APA CTIA S.A	fd. proprii	Serv.Comercial	BELIOAE PAULA	13711	8/16/2016	8/16/2016	469.90	chitanta	79398	8/24/2016	469.90	0
2890	4252	10.08.2016	22052123	31.07.2016	88.58	ron	15.08.2016	Apa	APA CTIA S.A	fd. proprii	Serv.Comercial	BELIOAE PAULA	13712	8/16/2016	8/16/2016	88.58	chitanta	79398	8/24/2016	88.58	0
2891	4198	08.08.2016	10008	29.07.2016	88.94	ron	28.08.2016	Apa	SERVICIUL PUBLIC COPSA MICA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13713	8/16/2016	8/16/2016	88.94	chitanta	fn	8/16/2016	88.94	0
2892	4198	08.08.2016	10009	29.07.2016	16.13	ron	28.08.2016	Apa	SERVICIUL PUBLIC COPSA MICA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13714	8/16/2016	8/16/2016	16.13	chitanta	fn	8/16/2016	16.13	0
2893	4214	08.08.2016	2040759	29.07.2016	984.18	ron	15.08.2016	Apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13715	8/16/2016	8/16/2016	984.18	chitanta	366227	8/25/2016	984.18	0
2894	4213	08.08.2016	7016094	27.07.2016	137.48	ron	15.08.2016	Apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13716	8/16/2016	8/16/2016	137.48	OP	1460	9/1/2016	137.48	0
2895	4169	05.08.2016	8389	01.08.2016	16.19	ron	15.08.2016	Apa	Sc Inst-con Danilov	fd. proprii	Serv.Comercial	BELIOAE PAULA	13717	8/16/2016	8/16/2016	16.19	OP	1514	9/12/2016	16.19	0
2896	4177	05.08.2016	166736	31.07.2016	155.97	ron	30.08.2016	Apa	GOSPODARIE COMUNALA TUSNAD	fd. proprii	Serv.Comercial	BELIOAE PAULA	13718	8/16/2016	8/16/2016	155.97	chitanta	6789	8/25/2016	155.97	0
2897	4143	04.08.2016	227938	29.07.2016	107.59	ron	13.08.2016	Apa	AQUA CALIMANI TOPLITA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13719	8/16/2016	8/16/2016	58.00	chitanta	42845	8/25/2016	50.00	0
2898	4140	04.08.2016	3049861	22.07.2016	1295.25	ron	08.08.2016	Apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13720	8/16/2016	8/16/2016	1295.25	OP	1462	9/1/2016	1,295.25	0
2899	4139	04.08.2016	5021642	21.07.2016	442.37	ron	08.08.2016	Apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	13721	8/16/2016	8/16/2016	442.37	OP	1461	9/1/2016	442.37	0
2900	4141	04.08.2016	417383	25.07.2016	1964.55	ron	09.08.2016	Apa	HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13722	8/16/2016	8/16/2016	1964.55	chitanta	622279	8/25/2016	1,964.55	0
2901	4141	04.08.2016	417384	25.07.2016	296.03	ron	09.08.2016	Apa	HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	13723	8/16/2016	8/16/2016	296.03	chitanta	622280	8/25/2016	296.03	0
2902	4061	01.08.2016	50113861	22.07.2016	37.96	ron	21.08.2016	Apa	SNTFC CFR CALATORI	fd. proprii	Serv.Comercial	BELIOAE PAULA	13724	8/16/2016	8/16/2016	37.96					

2943	5569	05.08.2016	3353789	29.07.2016	27.6	ron	30.08.2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	13815	8/18/2016	8/18/2016	27.60	chianta	147076	8/25/2016	27.60	0
2944	4178	05.08.2016	4030522	31.07.2016	1074.28	ron	30.08.2016	gunoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	13816	8/18/2016	8/18/2016	1074.28	chianta	336350	8/24/2016	1,074.28	0
2945	4179	05.08.2016	4030511	31.07.2016	48.05	ron	30.08.2016	gunoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	13817	8/18/2016	8/18/2016	48.05	chianta	336350	8/24/2016	48.05	0
2946	4180	05.08.2016	4030523	31.07.2016	363.48	ron	30.08.2016	gunoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	13818	8/18/2016	8/18/2016	363.48	chianta	336350	8/24/2016	363.48	0
2947	4232	09.08.2016	1729015	31.07.2016	125.77	ron	18.08.2016	gunoi	ACSTAL SA TALMACIU	fd. proprii	Serv.Comercial	POP OVIDIU	13819	8/18/2016	8/18/2016	125.77	OP	1459	9/1/2016	125.77	0
2948	4251	10.08.2016	84518	01.08.2016	67.16	ron	16.08.2016	gunoi	HIDRO SAL COM	fd. proprii	Serv.Comercial	POP OVIDIU	13820	8/18/2016	8/18/2016	67.16	OP	1471	9/1/2016	67.16	0
2949	4197	8/8/2016	343639	7/31/2016	11639.04	ron	8/15/2016	gunoi	GRUP SALUBRIZARE URBANA SA	fd. proprii	Serv.Comercial	POP OVIDIU	13821	8/18/2016	8/18/2016	11639.04	OP	1416	8/18/2016	11,445.06	0
2950							8/15/2016	gunoi	GRUP SALUBRIZARE URBANA SA								OP	1417	8/18/2016	193.98	0
2951	4315	10.08.2016	443	31.07.2016	11955.74	ron	30.08.2016	salubrizare	TiBOB TRANS	fd. proprii	Serv.Comercial	METEA FLORENTINA	13822	8/19/2016	8/19/2016	11955.74	OP	1482	9/1/2016	11,756.48	0
2952							30.08.2016	salubrizare	TiBOB TRANS								OP	1483	9/1/2016	199.26	0
2953	4260	11.08.2016	10977	31.07.2016	16421.5	ron	30.08.2016	salubrizare	UNIFAST SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	13823	8/19/2016	8/19/2016	16421.50	chianta	20047	8/25/2016	5,000.00	0
2954							30.08.2016	salubrizare	UNIFAST SRL								OP	1480	9/1/2016	11,147.81	0
2955							30.08.2016	salubrizare	UNIFAST SRL								OP	1481	9/1/2016	273.69	0
2956	4326	16.08.2016	10805646187	05.08.2016	251.26	ron	05.09.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	13824	8/19/2016	8/19/2016	251.26	OP	1536	9/21/2016	116.10	0
2957	5697	11.08.2016	171979	31.07.2016	63.84	ron	30.08.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	14629	8/19/2016	8/19/2016	63.84	chianta	29514	8/25/2016	63.84	0
2958	4276	11.08.2016	9834	31.07.2016	24.96	ron	30.08.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	14630	8/19/2016	8/19/2016	24.96	OP	1477	9/1/2016	24.96	0
2959	5681	10.08.2016	FP 653465	02.08.2016	259.2	ron	02.09.2016	gunoi	FINANCIAR URBAN PITESTI	fd. proprii	Serv.Comercial	POP OVIDIU	14631	8/19/2016	8/19/2016	259.20	chianta	174775	8/25/2016	259.20	0
2960	4250	10.08.2016	1646318	31.07.2016	223.51	ron	15.08.2016	gunoi	RDE HARGHITA	fd. proprii	Serv.Comercial	POP OVIDIU	14632	8/19/2016	8/19/2016	223.51	OP	1473	9/1/2016	223.51	0
2961	5697	11.08.2016	172825	31.07.2016	29.04	ron	30.08.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	14633	8/19/2016	8/19/2016	29.04	chianta	1370	8/11/2016	29.04	0
2962	5697	11.08.2016	172008	31.07.2016	31.92	ron	30.08.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	14634	8/19/2016	8/19/2016	31.92	chianta	1370	8/11/2016	31.92	0
2963	5700	11.08.2016	860735	28.07.2016	1040.86	ron	26.08.2016	gunoi	SALUBRISERV SA	fd. proprii	Serv.Comercial	POP OVIDIU	14635	8/19/2016	8/19/2016	1040.86	OP	1476	9/1/2016	1,040.86	0
2964	4301	12.08.2016	504035	11.08.2016	56	ron	11.09.2016	gunoi	CONSILIUL LOCAL CRISTIAN	fd. proprii	Serv.Comercial	POP OVIDIU	14636	8/19/2016	8/19/2016	56.00	OP	1463	9/1/2016	56.00	0
2965	5746	12.08.2016	860709	28.07.2016	203.83	ron	26.08.2016	gunoi	SALUBRISERV SA	fd. proprii	Serv.Comercial	POP OVIDIU	14637	8/19/2016	8/19/2016	203.83	OP	1476	9/1/2016	203.83	0
2966	4304	12.08.2016	3218496	31.07.2016	501.12	ron	15.08.2016	gunoi	RDE HARGHITA	fd. proprii	Serv.Comercial	POP OVIDIU	14638	8/19/2016	8/19/2016	501.12	OP	1546	9/21/2016	501.12	0
2967	4302	12.08.2016	1623044	05.08.2016	198.2	ron	04.09.2016	gunoi	GOSP. MAGURA CODLEI	fd. proprii	Serv.Comercial	POP OVIDIU	14639	8/19/2016	8/19/2016	198.20	OP	1478	9/1/2016	198.20	0
2968	4327	16.08.2016	137299	31.07.2016	194.35	ron	30.08.2016	gunoi	ROSAL GRUP SA	fd. proprii	Serv.Comercial	POP OVIDIU	14640	8/19/2016	8/19/2016	194.35	OP	1474	9/1/2016	194.35	0
2969	4343	17.08.2016	1619	03.08.2016	65.34	ron	18.08.2016	gunoi	ECO MARGINIME	fd. proprii	Serv.Comercial	POP OVIDIU	14641	8/19/2016	8/19/2016	65.34	OP	1465	9/1/2016	65.34	0
2970	5697	11.08.2016	172731	31.07.2016	698.88	ron	30.08.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	14642	8/19/2016	8/19/2016	698.88	chianta	29511	8/25/2016	698.88	0
2971	4332	16.08.2016	1.10003E+11	03.08.2016	261.86	ron	18.08.2016	apa	APA CANAL SA SIBIU	fd. proprii	Serv.Comercial	POP OVIDIU	15655	8/26/2016	8/26/2016	261.86	OP	1499	9/8/2016	261.82	0
2972	4332	16.08.2016	1.10003E+11	04.08.2016	87.55	ron	19.08.2016	apa	APA CANAL SA SIBIU	fd. proprii	Serv.Comercial	POP OVIDIU	15656	8/26/2016	8/26/2016	87.55	OP	1499	9/8/2016	261.82	0
2973	4330	16.08.2016	966112	31.07.2016	862.09	ron	15.08.2016	apa	APA TARNAVEI MARI	fd. proprii	Serv.Comercial	POP OVIDIU	15657	8/26/2016	8/26/2016	862.09	OP	1504	9/8/2016	87.55	0
2974	4277	11.08.2016	3137341	31.07.2016	107.4	ron	15.08.2016	apa	APA CTIA	fd. proprii	Serv.Comercial	POP OVIDIU	15658	8/26/2016	8/26/2016	107.40	OP	1502	9/8/2016	107.40	0
2975	4332	16.08.2016	1.10003E+11	04.08.2016	164.76	ron	19.08.2016	apa	APA CANAL SA SIBIU	fd. proprii	Serv.Comercial	POP OVIDIU	15659	8/26/2016	8/26/2016	164.76	OP	1499	9/8/2016	164.76	0
2976	4303	12.08.2016	5148964	31.07.2016	255.09	ron	15.08.2016	apa	APA CTIA	fd. proprii	Serv.Comercial	POP OVIDIU	15660	8/26/2016	8/26/2016	255.09	OP	1538	9/21/2016	255.09	0
2977	4275	11.08.2016	7117754	31.07.2016	301.84	ron	15.08.2016	apa	APA CTIA	fd. proprii	Serv.Comercial	POP OVIDIU	15661	8/26/2016	8/26/2016	301.84	OP	1501	9/8/2016	301.84	0
2978	4331	16.08.2016	1.10003E+12	08.08.2016	47.26	ron	23.08.2016	apa	APA CANAL SA SIBIU	fd. proprii	Serv.Comercial	POP OVIDIU	15662	8/26/2016	8/26/2016	47.26	OP	1517	8/12/2016	47.26	0
2979	4388	22.08.2016	194147	31.07.2016	49.2	ron	15.08.2016	apa	APA TARNAVEI MARI	fd. proprii	Serv.Comercial	POP OVIDIU	15663	8/26/2016	8/26/2016	47.87	OP	1505	9/8/2016	49.20	0
2980							15.08.2016	apa	APA TARNAVEI MARI								OP	1753	12/13/2016	-1.33	0
2981	4346	18.08.2016	1144557	31.07.2016	335.11	ron	25.08.2016	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	POP OVIDIU	15664	8/26/2016	8/26/2016	335.11	OP	1506	9/8/2016	335.11	0
2982	4347	18.08.2016	1144533	31.07.2016	1170.74	ron	25.08.2016	apa	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	POP OVIDIU	15665	8/26/2016	8/26/2016	1170.74	OP	1506	9/8/2016	1,170.74	0
2983	4236	09.08.2016	5210710	29.07.2016	519.09	ron	29.08.2016	apa	S.N.T.F.C. CFR CALATORI	fd. proprii	Serv.Comercial	POP OVIDIU	15666	8/26/2016	8/26/2016	519.09	pvc	5305.64	9/13/2016	519.09	0
2984	4332	16.08.2016	1.10003E+11	04.08.2016	5850.52	ron	19.08.2016	apa	APA CANAL SA SIBIU	fd. proprii	Serv.Comercial	POP OVIDIU	15667	8/26/2016	8/26/2016	5850.52	OP	1499	9/8/2016	5,850.52	0
2985	4428	23.08.2016	424287	31.07.2016	46.35	ron	30.08.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15668	8/26/2016	8/26/2016	46.35	OP	1547	9/21/2016	46.35	0
2986	4428	23.08.2016	424284	31.07.2016	49.17	ron	30.08.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15669	8/26/2016	8/26/2016	49.17	OP	1547	9/21/2016	49.17	0
2987	4428	23.08.2016	424285	31.07.2016	46.22	ron	30.08.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15670	8/26/2016	8/26/2016	46.22	OP	1547	9/21/2016	46.22	0
2988	4428	23.08.2016	424286	31.07.2016	109.07	ron	30.08.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15671	8/26/2016	8/26/2016	109.07	OP	1547	9/21/2016	109.07	0
2989	4187	8/5/2016	500	7/11/2016	11897.02	ron	8/11/2016	lucrari	CDC STAR SRL BRASOV	fd. Proprii	Div. Linii	CALEFARIU ASPAZIA	15672	8/26/2016	8/26/2016	11897.02	OP	1453	9/1/2016	11,698.74	0
2990							8/11/2016	lucrari	CDC STAR SRL BRASOV								OP	1454	9/1/2016	198.28	0
2991	4704	9/9/2016	507	9/9/2016	11171.29	ron	10/9/2016	lucrari	CDC STAR SRL BRASOV	fd. Proprii	Div. Linii	CALEFARIU ASPAZIA	15702	9/15/2016	9/15/2016	11171.29	OP	1518	9/15/2016	10,985.10	0
2992							10/9/2016	lucrari	CDC STAR SRL BRASOV								OP	1519	9/15/2016	186.19	0
2993	4705	09.09.2016	1590	31.08.2016	7973.45	ron	30.09.2016	salubrizare	S.C LOCOMOTIVA SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15703	9/15/2016	9/15/2016	7973.45	OP	1543	9/21/2016	7,840.56	0
2994							30.09.2016	salubrizare	S.C LOCOMOTIVA SRL								OP	1544	9/21/2016	132.89	0
2995	4706	09.09.2016	451	31.08.2016	10916.17	ron	30.09.2016	salubrizare	S.C TiBOB TRANS SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15704	9/15/2016	9/15/2016	10916.17	OP	1549	9/21/2016	10,734.23	0
2996							30.09.2016	salubrizare	S.C TiBOB TRANS SRL								OP	1550	9/21/2016	181.94	0
2997	4706	09.09.2016	450	31.08.2016	9277.08	ron	30.09.2016	salubrizare	S.C TiBOB TRANS SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15705	9/15/2016	9/15/2016	9277.08	OP	1549	9/21/2016	9,122.46	0
2998							30.09.2016	salubrizare	S.C TiBOB TRANS SRL								OP	1551	9/21/2016	154.62	0
2999	4695	09.09.2016	10984	31.																	

3038	4605	9/5/2016	10219215211	8/8/2016	127.45	ron	9/7/2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15740	9/15/2016	9/15/2016	127.45	OP	1537	9/21/2016	127.45	0
3039	4603	9/5/2016	10119837124	8/8/2016	17.78	ron	9/7/2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15741	9/15/2016	9/15/2016	17.78	OP	1537	9/21/2016	17.78	0
3040	4603	9/5/2016	10119837123	8/8/2016	109.67	ron	9/7/2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15742	9/15/2016	9/15/2016	109.67	OP	1537	9/21/2016	109.67	0
3041	4440	9/5/2016	10218751083	8/17/2016	164.84	ron	9/7/2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15743	9/15/2016	9/15/2016	164.84	OP	1536	9/21/2016	164.84	0
3042	6210	02.09.2016	1000008	02.08.2016	259.9	ron	30.09.2016	gunoi	FINANCIAR URBAN PITESTI	fd. proprii	Serv.Comercial	POP OVIDIU	15744	9/16/2016	9/16/2016	259.20	chitanta	482	9/27/2016	259.20	0
3043	4680	08.09.2016	38958	01.09.2016	308.22	ron	16.09.2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv.Comercial	POP OVIDIU	15745	9/16/2016	9/16/2016	308.22	OP	1650	9/27/2016	308.22	0
3044	4663	07.09.2016	863931	31.07.2016	79.86	ron	30.08.2016	gunoi	G&E INVEST 2003	fd. proprii	Serv.Comercial	POP OVIDIU	15746	9/16/2016	9/16/2016	79.86	chitanta	fn	9/18/2016	79.86	0
3045	4681	08.09.2016	20093818	31.08.2016	88.27	ron	15.09.2016	gunoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	15747	9/16/2016	9/16/2016	88.27	chitanta	7006664	9/30/2016	88.27	0
3046	4679	08.09.2016	243238	06.09.2016	18	ron	06.10.2016	gunoi	ECOSISTEM VICTORIA	fd. proprii	Serv.Comercial	POP OVIDIU	15748	9/16/2016	9/16/2016	18.00	OP	1647	9/27/2016	18.00	0
3047	4679	08.09.2016	243237	06.09.2016	108	ron	06.10.2016	gunoi	ECOSISTEM VICTORIA	fd. proprii	Serv.Comercial	POP OVIDIU	15749	9/16/2016	9/16/2016	108.00	OP	1647	9/27/2016	108.00	0
3048	4682	08.09.2016	30102755	31.08.2016	715.6	ron	15.09.2016	gunoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	15750	9/16/2016	9/16/2016	715.60	chitanta	7006665	9/30/2016	715.60	0
3049	4719	12.09.2016	173137	31.08.2016	66.96	ron	30.09.2016	gunoi	S C SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15751	9/16/2016	9/16/2016	66.96	chitanta	29774	9/27/2016	66.96	0
3050	4720	12.09.2016	173862	31.08.2016	33.48	ron	30.09.2016	gunoi	S C SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15752	9/16/2016	9/16/2016	33.48	chitanta	29772	9/27/2016	33.48	0
3051	4720	12.09.2016	173898	31.08.2016	698.88	ron	30.09.2016	gunoi	S C SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15753	9/16/2016	9/16/2016	698.88	chitanta	29771	9/27/2019	698.88	0
3052	4720	12.09.2016	174005	31.08.2016	98.08	ron	30.09.2016	gunoi	S C SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15754	9/16/2016	9/16/2016	98.08	chitanta	29773	9/27/2016	98.08	0
3053	4648	07.09.2016	110469	30.08.2016	649.29	ron	29.09.2016	gunoi	ECO SAL SA	fd. proprii	Serv.Comercial	POP OVIDIU	15755	9/16/2016	9/16/2016	649.29	OP	1646	9/27/2016	649.29	0
3054	4648	07.09.2016	111303	30.08.2016	383.33	ron	29.09.2016	gunoi	ECO SAL SA	fd. proprii	Serv.Comercial	POP OVIDIU	15756	9/16/2016	9/16/2016	383.33	OP	1646	9/27/2016	383.33	0
3055	4648	07.09.2016	111127	30.08.2016	95.83	ron	29.09.2016	gunoi	ECO SAL SA	fd. proprii	Serv.Comercial	POP OVIDIU	15757	9/16/2016	9/16/2016	95.83	OP	1646	9/27/2016	95.83	0
3056	4633	06.09.2016	3355725	31.08.2016	17.56	ron	30.09.2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15758	9/16/2016	9/16/2016	17.56	chitanta	149442	9/27/2016	17.56	0
3057	4633	06.09.2016	3355724	31.08.2016	17.56	ron	30.09.2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15759	9/16/2016	9/16/2016	17.56	chitanta	149441	9/27/2016	17.56	0
3058	4633	06.09.2016	3355723	31.08.2016	17.56	ron	30.09.2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15760	9/16/2016	9/16/2016	17.56	chitanta	149443	9/27/2016	17.56	0
3059	4715	09.09.2016	3225229	31.08.2016	508.07	ron	15.09.2016	gunoi	RDE HARGHITA	fd. proprii	Serv.Comercial	POP OVIDIU	15761	9/16/2016	9/16/2016	508.07	chitanta	3062944	10/3/2016	508.07	0
3060	4713	09.09.2016	298626	31.08.2016	118.74	ron	15.09.2016	gunoi	RDE HARGHITA	fd. proprii	Serv.Comercial	POP OVIDIU	15762	9/16/2016	9/16/2016	118.74	OP	1654	9/27/2016	118.74	0
3061	4712	09.09.2016	713339	31.08.2016	517.2	ron	30.09.2016	gunoi	SALCO SERV	fd. proprii	Serv.Comercial	POP OVIDIU	15763	9/16/2016	9/16/2016	517.20	OP	1656	9/27/2016	517.20	0
3062	4743	12.09.2016	1729084	31.08.2016	94.33	ron	18.09.2016	gunoi	ACSTAL SA TALMACIU	fd. proprii	Serv.Comercial	POP OVIDIU	15764	9/16/2016	9/16/2016	94.33	chitanta	124258	10/3/2016	94.33	0
3063	4743	12.09.2016	1729083	31.08.2016	230.58	ron	18.09.2016	gunoi	ACSTAL SA TALMACIU	fd. proprii	Serv.Comercial	POP OVIDIU	15765	9/16/2016	9/16/2016	230.58	chitanta	124257	10/3/2016	230.58	0
3064	4744	12.09.2016	1655497	31.08.2016	148.13	ron	15.09.2016	gunoi	RDE HARGHITA	fd. proprii	Serv.Comercial	POP OVIDIU	15766	9/16/2016	9/16/2016	148.13	OP	1654	9/27/2016	148.13	0
3065	4738	12.09.2016	4001026	31.08.2016	172.34	ron	15.09.2016	gunoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	15767	9/16/2016	9/16/2016	172.34	chitanta	7006663	9/30/2016	172.34	0
3066	4739	12.09.2016	4030996	31.08.2016	363.48	ron	30.09.2016	gunoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	15768	9/16/2016	9/16/2016	363.48	chitanta	339567	9/27/2016	363.48	0
3067	4739	12.09.2016	4030995	31.08.2016	1074.28	ron	30.09.2016	gunoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	15769	9/16/2016	9/16/2016	1074.28	chitanta	339568	9/27/2016	1,074.28	0
3068	4739	12.09.2016	4030984	31.08.2016	57.41	ron	30.09.2016	gunoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	15770	9/16/2016	9/16/2016	57.41	chitanta	339569	9/27/2016	57.41	0
3069	4741	12.09.2016	100155	31.08.2016	502.68	ron	30.09.2016	gunoi	RAGCL	fd. proprii	Serv.Comercial	POP OVIDIU	15771	9/16/2016	9/16/2016	502.68	OP	1653	9/27/2016	502.68	0
3070	4740	12.09.2016	9931	31.08.2016	24.96	ron	30.09.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15772	9/16/2016	9/16/2016	24.96	OP	1657	9/27/2016	24.96	0
3071	4742	12.09.2016	424541	31.08.2016	49.17	ron	30.09.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15773	9/16/2016	9/16/2016	49.17	chitanta	3002635	9/28/2016	49.17	0
3072	4742	12.09.2016	424543	31.08.2016	109.07	ron	30.09.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15774	9/16/2016	9/16/2016	109.07	chitanta	3002635	9/28/2016	109.07	0
3073	4742	12.09.2016	424542	31.08.2016	46.22	ron	30.09.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15775	9/16/2016	9/16/2016	46.22	chitanta	3002635	9/28/2016	46.22	0
3074	4742	12.09.2016	424544	31.08.2016	46.35	ron	30.09.2016	gunoi	RDE HURON SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15776	9/16/2016	9/16/2016	46.35	chitanta	3002635	9/28/2016	46.35	0
3075	4714	09.09.2016	7716236972	31.08.2016	1280.08	ron	01.10.2016	gunoi	POLARIS HOLDING	fd. proprii	Serv.Comercial	POP OVIDIU	15777	9/16/2016	9/16/2016	1280.08	chitanta	121852	9/27/2016	1,280.08	0
3076	4579	05.09.2016	1920	01.09.2016	46.67	ron	16.09.2016	gunoi	ECO MARGINIME	fd. proprii	Serv.Comercial	POP OVIDIU	15778	9/16/2016	9/16/2016	46.67	OP	1645	9/27/2016	46.67	0
3077	4580	05.09.2016	52499	31.08.2016	240	ron	15.09.2016	gunoi	GOSPODARIE ORAS AVRIG	fd. proprii	Serv.Comercial	POP OVIDIU	15779	9/16/2016	9/16/2016	240.00	OP	1645	9/27/2016	240.00	0
3078	4711	09.09.2016	2343	02.09.2016	17704.18	ron	30.09.2016	salubrizare	S.C ASTRU GRUP SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15780	9/19/2016	9/19/2016	17704.18	OP	1634	9/26/2016	17,409.11	0
3079						ron	30.09.2016	salubrizare	S.C ASTRU GRUP SRL								OP	1635	9/26/2016	295.07	0
3080	4711	09.09.2016	2344	02.09.2016	9665.74	ron	30.09.2016	salubrizare	S.C ASTRU GRUP SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15781	9/19/2016	9/19/2016	9665.74	OP	1634	9/26/2016	9,504.64	0
3081						ron	30.09.2016	salubrizare	S.C ASTRU GRUP SRL								OP	1636	9/26/2016	161.10	0
3082	4598	9/5/2016	399	9/5/2016	7630.33	ron	10/5/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15782	9/19/2016	9/19/2016	7630.33	pvc	530/5/66	9/20/2016	7,630.33	0
3083	4597	9/5/2016	400	9/5/2016	14606.86	ron	10/5/2016	salubrizare	DUMBRAVA MINUNATA SRL	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15783	9/19/2016	9/19/2016	14606.86	pvc	530/5/66	9/20/2016	14,363.41	0
3084						ron	10/5/2016	salubrizare	DUMBRAVA MINUNATA SRL								OP	1691	10/12/2016	243.45	0
3085	4655	07.09.2016	346167	31.08.2016	12864.25	ron	15.09.2016	colect.elim. si transport deseuri	GRUP SALUBR. URBANA SA	fd. proprii	Serv.Comercial	POP OVIDIU	15784	9/19/2016	9/19/2016	12864.25	OP	1567	9/21/2016	12,649.85	0
3086						ron	15.09.2016	colect.elim. si transport deseuri	GRUP SALUBR. URBANA SA								OP	1568	9/21/2016	214.40	0
3087	4810	15.09.2016	1625907	05.09.2016	198.2	ron	05.10.2016	gunoi	GOSP. MAGURA CODLEI	fd. proprii	Serv.Comercial	POP OVIDIU	15785	9/19/2016	9/19/2016	198.20	OP	1658	9/27/2016	198.20	0
3088	4816	15.09.2016	864185	28.08.2016	1040.86	ron	27.09.2016	gunoi	SALUBRISERV SA	fd. proprii	Serv.Comercial	POP OVIDIU	15786	9/19/2016	9/19/2016	1040.86	chitanta	1033703	9/26/2016	1,040.86	0
3089	4809	15.09.2016	137848	31.08.2016	194.35	ron	30.09.2016	gunoi	ROSAL GRUP SA	fd. proprii	Serv.Comercial	POP OVIDIU	15787	9/19/2016	9/19/2016	194.35	OP	1655	9/27/2016	194.35	0
3090	6543	15.09.2016	3355722	31.08.2016	27.6	ron	30.09.2016	gunoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	15788	9/19/2016	9/19/2016	27.60	chitanta	fn	9/20/2016	27.60	0
3091	6544	15.09.2016	857372	31.08.2016	1497.38	ron	30.09.2016	gunoi	COMPREST SA	fd. proprii	Serv.Comercial	POP OVIDIU	15789	9/19/2016	9/19/2016	1497.38	OP	1644	9/27/2016	1,497.38	0

3133	4878	20.09.2016	10120017694	07.09.2016	17.78	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15828	9/22/2016	9/22/2016	17.78	OP	1642	9/26/2016	17.78	0	
3134	4868	20.09.2016	10617973110	07.09.2016	5.93	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15829	9/22/2016	9/22/2016	5.93	OP	1642	9/26/2016	5.93	0	
3135	4865	20.09.2016	10617973189	07.09.2016	127.45	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15830	9/22/2016	9/22/2016	127.45	OP	1642	9/26/2016	127.45	0	
3136	4865	20.09.2016	10617973188	07.09.2016	26.68	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15831	9/22/2016	9/22/2016	26.68	OP	1642	9/26/2016	26.68	0	
3137	4866	20.09.2016	10617973185	07.09.2016	19.99	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15832	9/22/2016	9/22/2016	19.99	OP	1642	9/26/2016	19.99	0	
3138	4866	20.09.2016	10518336953	07.09.2016	5.93	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15833	9/22/2016	9/22/2016	5.93	OP	1642	9/26/2016	5.93	0	
3139	4866	20.09.2016	10518336952	07.09.2016	23.71	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15834	9/22/2016	9/22/2016	23.71	OP	1642	9/26/2016	23.71	0	
3140	4867	20.09.2016	10518336950	07.09.2016	35.57	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15835	9/22/2016	9/22/2016	35.57	OP	1642	9/26/2016	35.57	0	
3141	4867	20.09.2016	10518336948	07.09.2016	11.86	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15836	9/22/2016	9/22/2016	11.86	OP	1642	9/26/2016	11.86	0	
3142	4868	20.09.2016	10817433824	07.09.2016	38.53	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15837	9/22/2016	9/22/2016	38.53	OP	1642	9/26/2016	38.53	0	
3143	4868	20.09.2016	10717558277	07.09.2016	19.51	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15838	9/22/2016	9/22/2016	19.51	OP	1642	9/26/2016	19.51	0	
3144	4869	20.09.2016	10717558275	07.09.2016	11.86	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15839	9/22/2016	9/22/2016	11.86	OP	1642	9/26/2016	11.86	0	
3145	4869	20.09.2016	10717558274	07.09.2016	8.89	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15840	9/22/2016	9/22/2016	8.89	OP	1642	9/26/2016	8.89	0	
3146	4870	20.09.2016	10120017696	07.09.2016	5.93	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15841	9/22/2016	9/22/2016	5.93	OP	1642	9/26/2016	5.93	0	
3147	4870	20.09.2016	10120017695	07.09.2016	8.89	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	15842	9/22/2016	9/22/2016	8.89	OP	1642	9/26/2016	8.89	0	
3148	4659	9/7/2016	11668	8/31/2016	16.13	canal	9/30/2016	SERVICIUL PUBLIC COPSA MICA			fd. proprii	Serv.Comercial	SUCIU MIHAELA	16122	9/23/2016	9/23/2016	16.13	OP	1659	9/27/2016	16.13	0
3149	4970	9/27/2016	8805	9/23/2016	8919.16	ron	10/23/2016	reparatii cladiri	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	17293	10/5/2016	10/5/2016	8919.16	OP	1699	10/12/2016	8,770.51	0	
3150							10/23/2016	reparatii cladiri	TERMO CONFORT								OP	1700	10/12/2016	148.65	0	
3151	4749	14.09.2016	10311931859	31.08.2016	159.78	ron	30.09.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17294	10/5/2016	10/5/2016	159.78	OP	1751	10/14/2016	159.78	0	
3152	4750	12.09.2016	10311931861	31.08.2016	321.46	ron	30.09.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17295	10/5/2016	10/5/2016	321.46	OP	1751	10/14/2016	321.46	0	
3153	4869	07.09.2016	10717558273	07.09.2016	103.74	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17296	10/5/2016	10/5/2016	103.74	OP	1692	10/12/2016	103.74	0	
3154	4869	07.09.2016	10717558276	07.09.2016	20.75	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17297	10/5/2016	10/5/2016	20.75	OP	1692	10/12/2016	20.75	0	
3155	4868	07.09.2016	10817433823	07.09.2016	302.34	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17298	10/5/2016	10/5/2016	302.34	OP	1692	10/12/2016	302.34	0	
3156	4867	07.09.2016	10518336949	07.09.2016	483.14	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17299	10/5/2016	10/5/2016	483.14	OP	1692	10/12/2016	483.14	0	
3157	4867	07.09.2016	10518336951	07.09.2016	14.82	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17300	10/5/2016	10/5/2016	14.82	OP	1692	10/12/2016	14.82	0	
3158	4866	07.09.2016	10518336954	07.09.2016	1378.97	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17301	10/5/2016	10/5/2016	1378.97	OP	1692	10/12/2016	1,378.97	0	
3159	4880	07.09.2016	10817433826	07.09.2016	71.14	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17302	10/5/2016	10/5/2016	71.14	OP	1692	10/12/2016	71.14	0	
3160	4880	07.09.2016	10120017697	07.09.2016	106.60	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17303	10/5/2016	10/5/2016	106.60	OP	1692	10/12/2016	106.60	0	
3161	4878	07.09.2016	10120017693	07.09.2016	109.67	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17304	10/5/2016	10/5/2016	109.67	OP	1692	10/12/2016	109.67	0	
3162	4874	07.09.2016	10219393938	07.09.2016	30.13	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17305	10/5/2016	10/5/2016	30.13	OP	1692	10/12/2016	30.13	0	
3163	4865	07.09.2016	10617973108	07.09.2016	17.53	ron	07.10.2016	Gaz	E.ON GAZ	fd. oratorii	Serv.Comercial	SUCIU MIHAELA	17306	10/5/2016	10/5/2016	17.53	OP	1692	10/12/2016	17.53	0	
3164	4868	07.09.2016	10219394161	07.09.2016	3.44	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17307	10/5/2016	10/5/2016	3.44	OP	1692	10/12/2016	3.44	0	
3165	4937	07.09.2016	11205329056	07.09.2016	-300.13	ron	19.10.2016	Gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17308	10/5/2016	10/5/2016	-300.13	OP	1623	11/24/2016	-300.13	0	
3166	4877	20.09.2016	10917263320	07.09.2016	100.78	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17309	10/5/2016	10/5/2016	100.78	OP	1692	10/12/2016	100.78	0	
3167	4877	20.09.2016	10219394033	07.09.2016	296.86	ron	07.10.2016	Gaz	E.ON GAZ	fd. oratorii	Serv.Comercial	SUCIU MIHAELA	17310	10/5/2016	10/5/2016	296.86	OP	1692	10/12/2016	296.86	0	
3168	4874	20.09.2016	10120017692	07.09.2016	37.51	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17311	10/5/2016	10/5/2016	37.51	OP	1692	10/12/2016	37.51	0	
3169	4873	20.09.2016	10717558330	07.09.2016	109.67	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17312	10/5/2016	10/5/2016	109.67	OP	1692	10/12/2016	109.67	0	
3170	4872	20.09.2016	10717558333	07.09.2016	82.99	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17313	10/5/2016	10/5/2016	82.99	OP	1692	10/12/2016	82.99	0	
3171	4877	20.09.2016	10917263319	07.09.2016	346.55	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17314	10/5/2016	10/5/2016	346.55	OP	1692	10/12/2016	346.55	0	
3172	4872	20.09.2016	10817433825	07.09.2016	417.94	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17315	10/5/2016	10/5/2016	417.94	OP	1692	10/12/2016	417.94	0	
3173	4872	20.09.2016	10817433827	07.09.2016	387.72	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17316	10/5/2016	10/5/2016	387.72	OP	1692	10/12/2016	387.72	0	
3174	4871	20.09.2016	10817433829	07.09.2016	201.56	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17317	10/5/2016	10/5/2016	201.56	OP	1692	10/12/2016	201.56	0	
3175	4871	20.09.2016	10817433830	07.09.2016	23.71	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17318	10/5/2016	10/5/2016	23.71	OP	1692	10/12/2016	23.71	0	
3176	4871	20.09.2016	10917263313	07.09.2016	197.4	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17319	10/5/2016	10/5/2016	197.40	OP	1692	10/12/2016	197.40	0	
3177	4870	20.09.2016	10617973191	07.09.2016	281.68	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17320	10/5/2016	10/5/2016	281.68	OP	1692	10/12/2016	281.68	0	
3178	4875	20.09.2016	10917263316	07.09.2016	38.53	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17321	10/5/2016	10/5/2016	38.53	OP	1692	10/12/2016	38.53	0	
3179	4875	20.09.2016	10917263317	07.09.2016	72.56	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17322	10/5/2016	10/5/2016	72.56	OP	1692	10/12/2016	72.56	0	
3180	4875	20.09.2016	10120017691	07.09.2016	678.78	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17323	10/5/2016	10/5/2016	678.78	OP	1692	10/12/2016	678.78	0	
3181	4877	20.09.2016	10418950146	07.09.2016	71.14	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17324	10/5/2016	10/5/2016	71.14	OP	1692	10/12/2016	71.14	0	
3182	4876	20.09.2016	10418950148	07.09.2016	59.28	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17325	10/5/2016	10/5/2016	59.28	OP	1692	10/12/2016	59.28	0	
3183	4876	20.09.2016	10917263318	07.09.2016	17.78	ron	07.10.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17326	10/5/2016	10/5/2016	17.78	OP	1692	10/12/2016	17.78	0	
3184	4762	13.09.2016	22053863	31.08.2016	523.61	ron	15.09.2016	APA	APA CTIA ALBA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17327	10/5/2016	10/5/2016	523.61	chitanta	22082949	10/13/2016	523.61	0	
3185	4762	13.09.2016	22053351	31.08.2016	39.37	ron	15.09.2016	APA	APA CTIA ALBA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17328	10/5/2016	10							

3228	6941	30.09.2016	864159	28.08.2016	203.83	ron	27.09.2016	guncoi	SALUBRISERV SA	fd. proprii	Serv.Comercial	POP OVIDIU	17385	10/14/2016	10/14/2016	203.83	chitanta	1040742	10/26/2016	203.83	0
3229	5118	06.10.2016	15790	30.09.2016	6264	ron	30.10.2016	PAZA	PROTECTOR AGENCY	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17386	10/14/2016	10/14/2016	6264.00	chitanta	9285	10/20/2016	5,000.00	0
3230							30.10.2016	PAZA	PROTECTOR AGENCY								OP	1758	10/26/2016	1,264.00	0
3231	5024	30.09.2016	427332	25.09.2016	2058.74	ron	10.10.2016	APA	HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17387	10/17/2016	10/17/2016	2058.74	chitanta	622771	10/27/2016	2,058.74	0
3232	5039	03.10.2016	233938	28.09.2016	79.28	ron	13.10.2016	APA	AQUA CALIMANI TOPLITA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17388	10/17/2016	10/17/2016	79.28	chitanta	44837	10/27/2016	79.28	0
3233	5105	06.10.2016	8596	1.10.2016	12.95	ron	15.10.2016	APA	INST CON DANIFLOR	fd. proprii	Serv.Comercial	BELIOAE PAULA	17389	10/17/2016	10/17/2016	12.95	OP	1783	10/26/2016	12.95	0
3234	5024	30.09.2016	427333	25.09.2016	269.12	ron	10.10.2016	APA	HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17390	10/17/2016	10/17/2016	269.12	chitanta	622772	10/27/2016	269.12	0
3235	5025	30.09.2016	104889472	19.09.2016	418.02	ron	4.10.2016	APA	RAJA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17391	10/17/2016	10/17/2016	379.17	OP	1787	10/27/2016	379.17	0
3236	5078	04.10.2016	20218	26.09.2016	75.46	ron	04.11.2016	APA	SNTFM CFR MARFA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17392	10/17/2016	10/17/2016	75.46	OC	fn	10/27/2016	75.46	0
3237	5022	30.09.2016	5028276	22.09.2016	323.81	ron	8.10.2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	17393	10/17/2016	10/17/2016	323.81	OP	1769	10/26/2016	323.81	0
3238	5137	07.10.2016	39506	03.10.2016	308.22	ron	18.10.2016	guncoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv.Comercial	POP OVIDIU	17394	10/17/2016	10/17/2016	308.22	OP	1778	10/26/2016	308.22	0
3239	5112	06.10.2016	30103137	30.09.2016	584.12	ron	15.10.2016	guncoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	17395	10/17/2016	10/17/2016	584.12	chitanta	7006821	10/27/2016	584.12	0
3240	5111	06.10.2016	20096102	30.09.2016	88.94	ron	15.10.2016	guncoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	17396	10/17/2016	10/17/2016	88.94	chitanta	7006819	10/27/2016	88.94	0
3241	5111	06.10.2016	4001031	30.09.2016	95.29	ron	15.10.2016	guncoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	17397	10/17/2016	10/17/2016	95.29	chitanta	7006820	10/27/2016	95.29	0
3242	5092	05.10.2016	87668	01.09.2016	201.45	ron	16.09.2016	guncoi	HIDRO SAL COM	fd. proprii	Serv.Comercial	POP OVIDIU	17398	10/17/2016	10/17/2016	201.45	OP	1782	10/26/2016	201.45	0
3243	5083	04.10.2016	ES 112657	28.09.2016	95.83	ron	28.10.2016	guncoi	SC ECO SAL SA	fd. proprii	Serv.Comercial	POP OVIDIU	17399	10/17/2016	10/17/2016	95.83	OP	1772	10/26/2016	95.83	0
3244	5083	04.10.2016	ES 112856	28.09.2016	383.33	ron	28.10.2016	guncoi	SC ECO SAL SA	fd. proprii	Serv.Comercial	POP OVIDIU	17400	10/17/2016	10/17/2016	383.33	OP	1772	10/26/2016	383.33	0
3245	5083	04.10.2016	ES 111855	28.09.2016	1070.95	ron	28.10.2016	guncoi	SC ECO SAL SA	fd. proprii	Serv.Comercial	POP OVIDIU	17401	10/17/2016	10/17/2016	1070.95	OP	1772	10/26/2016	1,070.95	0
3246	5221	12.10.2016	10606419078	30.09.2016	155.86	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17402	10/18/2016	10/18/2016	155.86	OP	1774	10/26/2016	155.86	0
3247	5219	12.10.2016	10218911554	30.09.2016	155.89	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17403	10/18/2016	10/18/2016	155.89	OP	1774	10/26/2016	155.89	0
3248	5224	12.10.2016	10606419081	30.09.2016	783.58	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17404	10/18/2016	10/18/2016	783.58	OP	1774	10/26/2016	783.58	0
3249	5220	12.10.2016	10606419077	30.09.2016	27.44	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17405	10/18/2016	10/18/2016	27.44	OP	1774	10/26/2016	27.44	0
3250	5222	12.10.2016	10606419079	30.09.2016	4694.95	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17406	10/18/2016	10/18/2016	4694.95	OP	1774	10/26/2016	4,694.95	0
3251	5223	12.10.2016	10606419080	30.09.2016	7040.83	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17407	10/18/2016	10/18/2016	7040.83	OP	1774	10/26/2016	7,040.83	0
3252	5217	12.10.2016	10606419076	30.09.2016	311.6	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17408	10/18/2016	10/18/2016	311.60	OP	1774	10/26/2016	311.60	0
3253	5218	12.10.2016	10606419074	30.09.2016	154.03	ron	31.10.2016	Gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17409	10/18/2016	10/18/2016	154.03	OP	1774	10/26/2016	154.03	0
3254	5176	10.10.2016	13339	30.09.2016	16.13	ron	30.10.2016	APA	ORAS COPSA MICA SERV PUBLIC	fd. proprii	Serv.Comercial	BELIOAE PAULA	17410	10/18/2016	10/18/2016	16.13	OP	1791	10/27/2016	16.13	0
3255	5176	10.10.2016	13338	30.09.2016	88.94	ron	30.10.2016	APA	ORAS COPSA MICA SERV PUBLIC	fd. proprii	Serv.Comercial	BELIOAE PAULA	17411	10/18/2016	10/18/2016	88.94	OP	1791	10/27/2016	88.94	0
3256	7229	10.10.2016	46722	30.09.2016	119.96	ron	30.10.2016	APA	GO SA GHEORGHENI	fd. proprii	Serv.Comercial	BELIOAE PAULA	17412	10/18/2016	10/18/2016	119.01	chitanta	158771	10/27/2016	119.01	0
3257	5172	10.10.2016	1.10003E+11	4.10.2016	47.45	ron	19.10.2016	APA	APA CANAL SA SIBIU	fd. proprii	Serv.Comercial	BELIOAE PAULA	17413	10/18/2016	10/18/2016	47.45	chitanta	1414683	11/1/2016	47.45	0
3258	5205	11.10.2016	1002297	30.09.2016	636.97	ron	15.10.2016	APA	APA TARNAVEI MARI	fd. proprii	Serv.Comercial	BELIOAE PAULA	17414	10/18/2016	10/18/2016	636.97	OP	1767	10/26/2016	636.97	0
3259	5023	30.09.2016	3069386	22.09.2016	644.74	ron	8.10.2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	17415	10/18/2016	10/18/2016	544.74	OP	1770	10/26/2016	644.74	0
3260	5174	10.10.2016	7118169	30.09.2016	308.4	ron	15.10.2016	APA	APA CTIA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17416	10/18/2016	10/18/2016	308.40	OP	1764	10/26/2016	308.40	0
3261	5177	10.10.2016	3138214	30.09.2016	53.71	ron	15.10.2016	APA	APA CTIA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17417	10/18/2016	10/18/2016	53.71	OP	1765	10/26/2016	53.71	0
3262	5179	10.10.2016	8141854	30.09.2016	671.29	ron	31.10.2016	APA	APA CTIA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17418	10/18/2016	10/18/2016	671.29	OP	1766	10/26/2016	671.29	0
3263	5182	10.10.2016	3375929	30.09.2016	17.56	ron	31.10.2016	guncoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	17419	10/18/2016	10/18/2016	17.56	chitanta	152929	10/27/2016	17.56	0
3264	5182	10.10.2016	3375928	30.09.2016	17.56	ron	31.10.2016	guncoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	17420	10/18/2016	10/18/2016	17.56	chitanta	152099	10/27/2016	17.56	0
3265	5182	10.10.2016	3375927	30.09.2016	17.56	ron	31.10.2016	guncoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	17421	10/18/2016	10/18/2016	17.56	chitanta	152098	10/27/2016	17.56	0
3266	5182	10.10.2016	3375926	30.09.2016	27.6	ron	31.10.2016	guncoi	BRANTNER ENVIRONMENT SRL	fd. proprii	Serv.Comercial	POP OVIDIU	17422	10/18/2016	10/18/2016	363.48	chitanta	341889	10/27/2016	363.48	0
3267	5204	11.10.2016	4031505	30.09.2016	363.48	ron	30.10.2016	guncoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	17423	10/18/2016	10/18/2016	27.60	chitanta	152097	10/27/2016	27.60	0
3268	5204	11.10.2016	4031504	30.09.2016	1074.28	ron	30.10.2016	guncoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	17424	10/18/2016	10/18/2016	1074.28	chitanta	341890	10/27/2016	1,074.28	0
3269	5204	11.10.2016	4031493	30.09.2016	48.05	ron	30.10.2016	guncoi	SALPREST ALBA	fd. proprii	Serv.Comercial	POP OVIDIU	17425	10/18/2016	10/18/2016	48.05	chitanta	341891	10/27/2016	48.05	0
3270	5203	11.10.2016	100521	30.09.2016	440.4	ron	15.10.2016	guncoi	RAGCL	fd. proprii	Serv.Comercial	POP OVIDIU	17426	10/18/2016	10/18/2016	440.40	OP	1786	10/27/2016	440.40	0
3271	5213	12.10.2016	300499	30.09.2016	120.09	ron	15.10.2016	guncoi	RDE HARGHITA	fd. proprii	Serv.Comercial	POP OVIDIU	17427	10/18/2016	10/18/2016	120.09	OP	1788	10/27/2016	120.09	0
3272	7305	13.10.2016	174321	30.09.2016	66.96	ron	30.10.2016	guncoi	SCHUSTER ECOSAL	fd. proprii	Serv.Comercial	POP OVIDIU	17428	10/18/2016	10/18/2016	66.96	chitanta	30135	10/27/2016	66.96	0
3273	7305	13.10.2016	175179	30.09.2016	29.04	ron	30.10.2016	guncoi	SCHUSTER ECOSAL	fd. proprii	Serv.Comercial	POP OVIDIU	17429	10/18/2016	10/18/2016	29.04	chitanta	30134	10/27/2016	29.04	0
3274	5171	10.10.2016	52797	30.09.2016	240	ron	30.10.2016	guncoi	GOSPODARIRE ORAS AVRIG	fd. proprii	Serv.Comercial	POP OVIDIU	17430	10/18/2016	10/18/2016	240.00	OP	1781	10/26/2016	240.00	0
3275	5170	10.10.2016	247895	06.10.2016	18	ron	06.11.2016	guncoi	ECOSISTEM VICTORIA	fd. proprii	Serv.Comercial	POP OVIDIU	17431	10/18/2016	10/18/2016	18.00	OP	1773	10/26/2011	18.00	0
3276	5181	10.10.2016	7716238709	30.09.2016	1277.27	ron	31.10.2016	guncoi	POLARIS HOLDING	fd. proprii	Serv.Comercial	POP OVIDIU	17432	10/18/2016	10/18/2016	1,277.27	chitanta	125250	10/27/2016	1,277.27	0
3277	5183	10.10.2016	34608	03.10.2016	342.01	ron	18.10.2016	guncoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv.Comercial	POP OVIDIU	17433	10/18/2016	10/18/2016	342.01	OP	1777	10/26/2016	342.01	0
3278	5113	06.10.2016	2381	03.10.2016	18233.46	ron	03.11.2016	salubrizare	ASTRU GRUP SRL	fd. proprii	Serv.Comercial	POP OVIDIU	17434	10/18/2016	10/18/2016	18233.46	OP	1761	10/26/2016	17,929.57	0
3279							03.11.2016	salubrizare	ASTRU GRUP SRL								OP	1762	10/26/2016	303.89	0
3280	5113	06.10.2016	2382	03.10.2016	9944.83	ron	03.														

3323	5262	13.10.2016	10518515052	06.10.2016	660.95	ron	07.11.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17472	10/18/2016	10/18/2016	660.95	OP	1771	10/26/2016	660.95	0
3324	5262	13.10.2016	10518515053	06.10.2016	55.14	ron	07.11.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17473	10/18/2016	10/18/2016	55.14	OP	1771	10/26/2016	55.14	0
3325	5262	13.10.2016	10518515054	06.10.2016	106.79	ron	07.11.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17474	10/18/2016	10/18/2016	106.79	OP	1771	10/26/2016	106.79	0
3326	5265	13.10.2016	10917438083	06.10.2016	34.63	ron	07.11.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17475	10/18/2016	10/18/2016	34.63	OP	1771	10/26/2016	34.63	0
3327	5265	13.10.2016	10917438082	06.10.2016	470.47	ron	07.11.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17476	10/18/2016	10/18/2016	470.47	OP	1771	10/26/2016	470.47	0
3328	5265	13.10.2016	10618149120	06.10.2016	78.55	ron	07.11.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17477	10/18/2016	10/18/2016	78.55	OP	1771	10/26/2016	78.55	0
3329	5215	12.10.2016	335683	12.10.2016	32090.11	ron	27.10.2016	APA	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	17478	10/19/2016	10/19/2016	32090.11	OP	1768	10/26/2016	32,090.11	0
3330	5214	12.10.2016	336322	12.10.2016	1885.48	ron	27.10.2016	APA	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	17479	10/19/2016	10/19/2016	1885.48	OP	1768	10/26/2016	1,885.48	0
3331	5274	13.10.2016	1.10003E+11	4.10.2016	191.36	ron	19.10.2016	APA	APA CANAL SIBIU	fd. proprii	Serv.Comercial	BELIOAE PAULA	17480	10/19/2016	10/19/2016	191.36	chitanta	20001412126	10/27/2016	191.36	0
3332	5225	12.10.2016	2090238	30.09.2016	884.8	ron	15.10.2016	gunoi	S.C TEGA SA	fd. proprii	Serv.Comercial	POP OVIDIU	17481	10/19/2016	10/19/2016	884.80	chitanta	103358	10/28/2016	884.80	0
3333	5238	12.10.2016	720630	30.09.2016	332.4	ron	30.10.2016	gunoi	S.C SALCO SERV SRL	fd. proprii	Serv.Comercial	POP OVIDIU	17482	10/19/2016	10/19/2016	332.40	op	1789	10/27/2016	332.40	0
3334	5239	12.10.2016	2092	05.10.2016	46.67	ron	20.10.2016	gunoi	S.C ECO MARGINIME SRL	fd. proprii	Serv.Comercial	POP OVIDIU	17483	10/19/2016	10/19/2016	46.67	op	1645	12/31/2016	46.67	0
3335	7212	12.10.2016	1011413	03.10.2016	288	ron	03.11.2016	gunoi	FINANCIAR URBAN PITESTI	fd. proprii	Serv.Comercial	POP OVIDIU	17484	10/19/2016	10/19/2016	288.00	chitanta	186456	10/27/2016	288.00	0
3336	5290	12.10.2016	90017	03.10.2016	134.31	ron	16.10.2016	gunoi	HIDRO SAL COM	fd. proprii	Serv.Comercial	POP OVIDIU	17485	10/19/2016	10/19/2016	134.31	OP	1782	10/26/2016	134.31	0
3337	7305	13.10.2016	175080	30.09.2016	484.32	ron	30.10.2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv.Comercial	POP OVIDIU	17486	10/19/2016	10/19/2016	484.32	chitanta	30132	10/27/2016	484.32	0
3338	5175	10.10.2016	10029	30.09.2016	24.96	ron	30.10.2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv.Comercial	POP OVIDIU	17487	10/19/2016	10/19/2016	24.96	OP	1790	10/27/2016	24.96	0
3339	7305	13.10.2016	174349	30.09.2016	33.48	ron	30.10.2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv.Comercial	POP OVIDIU	17488	10/19/2016	10/19/2016	33.48	chitanta	30133	10/27/2016	33.48	0
3340	5253	13.10.2016	10993	30.09.2016	10876.81	ron	13.11.2016	salubrizare	UNIFAST SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	17489	10/19/2016	10/19/2016	10876.81	OP	1796	10/27/2016	5,695.53	0
3341							13.11.2016	salubrizare	UNIFAST SRL								chitanta	20048	10/24/2016	5,000.00	0
3342							13.11.2016	salubrizare	UNIFAST SRL								OP	1797	10/27/2016	181.28	0
3343	5252	13.10.2016	10994	30.09.2016	14846.3	ron	13.11.2016	salubrizare	UNIFAST SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	17490	10/19/2016	10/19/2016	14846.30	OP	1796	10/27/2016	9,598.86	0
3344							13.11.2016	salubrizare	UNIFAST SRL								OP	1798	10/27/2016	247.44	0
3345							13.11.2016	salubrizare	UNIFAST SRL								chitanta	20049	10/26/2016	5,000.00	0
3346	5252	13.10.2016	10995	30.09.2016	16420.18	ron	13.11.2016	salubrizare	UNIFAST SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	17491	10/19/2016	10/19/2016	16420.18	OP	1796	10/27/2016	11,146.51	0
3347							13.11.2016	salubrizare	UNIFAST SRL								OP	1799	10/27/2016	273.64	0
3348							13.11.2016	salubrizare	UNIFAST SRL								chitanta	20050	10/27/2016	5,000.00	0
3349	5252	13.10.2016	10996	30.09.2016	12410.71	ron	13.11.2016	salubrizare	UNIFAST SRL	fd. proprii	Serv.Comercial	METEA FLORENTINA	17492	10/19/2016	10/19/2016	12410.71	OP	1796	10/27/2016	7,203.86	0
3350							13.11.2016	salubrizare	UNIFAST SRL								OP	1800	10/27/2016	206.85	0
3351							13.11.2016	salubrizare	UNIFAST SRL								chitanta	20051	10/28/2016	5,000.00	0
3352	5296	10/14/2016	515	10/14/2016	29766.94	ron	11/14/2016	interventii cladiri	CDC STAR BV	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	17493	10/19/2016	10/19/2016	29766.94	OP	1753	10/26/2016	29,270.82	0
3353							11/14/2016	interventii cladiri	CDC STAR BV								OP	1754	10/26/2016	496.12	0
3354	5173	10/10/2016	347045	9/30/2016	10958.36	ron	10/15/2016	gunoi	GRUP SALUBRIZARE URBANA SA	fd. proprii	Serv.Comercial	POP OVIDIU	17494	10/19/2016	10/19/2016	10958.36	OP	1779	10/26/2016	10,775.72	0
3355							10/15/2016	gunoi	GRUP SALUBRIZARE URBANA SA								OP	1780	10/26/2016	182.64	0
3356	7305	13.10.2016	175188	30.09.2016	1421.28	ron	30.10.2016	VIDANI/ARE	SCHUSTER ECOSAL SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	17495	10/20/2016	10/20/2016	1421.28	chitanta	30134	10/27/2016	1,421.28	0
3357	5269	13.10.2016	10518515050	06.10.2016	804.26	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17601	10/21/2016	10/21/2016	804.26	OP	1528	11/1/2016	804.26	0
3358	5267	13.10.2016	10917438079	06.10.2016	298.61	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17602	10/21/2016	10/21/2016	298.61	OP	1528	11/1/2016	298.61	0
3359	5269	13.10.2016	10518515051	06.10.2016	98.12	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17603	10/21/2016	10/21/2016	98.12	OP	1528	11/1/2016	98.12	0
3360	5284	14.10.2016	10120206700	06.10.2016	11.5	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17604	10/21/2016	10/21/2016	11.50	OP	1528	11/1/2016	11.50	0
3361	5286	14.10.2016	1017735333	06.10.2016	19.07	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17605	10/21/2016	10/21/2016	19.07	OP	1528	11/1/2016	19.07	0
3362	5287	14.10.2016	1017735334	06.10.2016	15.44	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17606	10/21/2016	10/21/2016	15.44	OP	1528	11/1/2016	15.44	0
3363	5288	14.10.2016	1017735335	06.10.2016	19.6	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17607	10/21/2016	10/21/2016	19.60	OP	1528	11/1/2016	19.60	0
3364	5289	14.10.2016	1017735338	06.10.2016	28.87	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17608	10/21/2016	10/21/2016	25.87	OP	1528	11/1/2016	25.87	0
3365	5290	14.10.2016	10518515057	06.10.2016	5.78	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17609	10/21/2016	10/21/2016	5.78	OP	1528	11/1/2016	5.78	0
3366	5291	14.10.2016	10518515056	06.10.2016	8.65	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17610	10/21/2016	10/21/2016	8.65	OP	1528	11/1/2016	8.65	0
3367	5269	13.10.2016	10219577628	06.10.2016	23.08	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17611	10/21/2016	10/21/2016	23.08	OP	1528	11/1/2016	23.08	0
3368	5269	13.10.2016	10219577629	06.10.2016	206.77	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17612	10/21/2016	10/21/2016	206.77	OP	1528	11/1/2016	206.77	0
3369	5268	13.10.2016	10219577627	06.10.2016	196.27	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17613	10/21/2016	10/21/2016	196.27	OP	1528	11/1/2016	196.27	0
3370	5268	13.10.2016	10419128545	06.10.2016	91.16	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17614	10/21/2016	10/21/2016	91.16	OP	1528	11/1/2016	91.16	0
3371	5268	13.10.2016	10419128538	06.10.2016	69.2	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17615	10/21/2016	10/21/2016	69.20	OP	1528	11/1/2016	69.20	0
3372	5266	13.10.2016	10129577633	06.10.2016	74.82	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17616	10/21/2016	10/21/2016	74.82	OP	1528	11/1/2016	74.82	0
3373	5266	13.10.2016	10219577632	06.10.2016	37.53	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17617	10/21/2016	10/21/2016	37.53	OP	1528	11/1/2016	37.53	0
3374	5285	13.10.2016	10120206701	06.10.2016	20.2	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17618	10/21/2016	10/21/2016	20.20	OP	1528	11/1/2016	20.20	0
3375	5266	13.10.2016	10219577634	06.10.2016	17.255266	ron	07.11.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17619	10/21/2016	10/21/2016	17.25	OP	1528	11/1/2016	17.25	0
3376	5266	13.10.2016	10817611644	06.10.2016	1512.87	ron	07.11.2016	Gaz	E.ON GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	17620	10/21/2016	10/21/2016	1512.87	OP	1528	11/1/2016	1,512.87	0
3377	5315	10/17/2016	22055155	9/30/2016	32.81	ron	10/15/2016	APA	APA CTIA	fd. proprii	Serv.Comercial	BELIOAE PAULA	17621	10/26/2016	10/26/2016	32.81	chitanta	22084823	11/2/2016	32.81	0
3378	5297	10/14/2016	168665	9/30/2016	353																

3418	5500	28.10.2016	11605263721	21.11.2016	161.63	ron	21.11.2016	gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19639	11/11/2016	11/11/2016	161.63	OP	1623	11/24/2016	161.63	0
3419	5501	28.10.2016	11605263722	20.10.2016	161.63	ron	21.11.2016	gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19640	11/11/2016	11/11/2016	161.63	OP	1623	11/24/2016	161.63	0
3420	5498	28.10.2016	11105578096	24.10.2016	322.36	ron	23.11.2016	gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19641	11/11/2016	11/11/2016	322.36	OP	1623	11/24/2016	322.36	0
3421	5499	28.10.2016	10606485646	24.10.2016	39.4	ron	23.11.2016	gaz	GDF SUEZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19642	11/11/2016	11/11/2016	39.40	OP	1623	11/24/2016	39.40	0
3422	5559	11/2/2016	15931	10/31/2016	6472.8	ron	12/2/2016	paza	PROTECTOR AGENCY	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19643	11/11/2016	11/11/2016	6472.80	OP	1572	11/14/2016	1,472.80	0
3423							12/2/2016	paza	PROTECTOR AGENCY								chitanta	9358	11/16/2016	5,000.00	0
3424	5497	10/28/2016	432835	10/25/2016	470.95	ron	11/9/2016	APA	SC HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	19644	11/11/2016	11/11/2016	470.95	OP	1630	11/24/2016	470.95	0
3425	5497	10/28/2016	432834	10/25/2016	2361.49	ron	11/9/2016	APA	SC HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	19645	11/11/2016	11/11/2016	2361.49	OP	1630	11/24/2016	2,361.49	0
3426	5496	10/28/2016	431519	10/15/2016	147.92	ron	11/13/2016	APA	SC HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	19646	11/11/2016	11/11/2016	147.92	OP	1630	11/24/2016	147.92	0
3427	5599	11/4/2016	50114135	10/31/2016	37.96	ron	12/3/2016	APA	SNIFC	fd. proprii	Serv.Comercial	BELIOAE PAULA	19647	11/11/2016	11/11/2016	37.96	doc	3810629	12/12/2016	37.96	0
3428	5594	11/4/2016	8702	11/1/2016	12.95	ron	11/15/2016	APA	Sc Inst-con Danilof	fd. proprii	Serv.Comercial	BELIOAE PAULA	19648	11/11/2016	11/11/2016	12.95	OP	1632	11/24/2016	12.95	0
3429	5569	11/3/2016	3079171	10/21/2016	556.86	ron	11/8/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	19649	11/11/2016	11/11/2016	556.86	OP	1738	12/9/2016	556.86	0
3430	5505	10/28/2016	202075	6/21/2016	8.1	ron	11/11/2016	APA	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	19650	11/11/2016	11/11/2016	8.10	OP	1615	11/24/2016	8.10	0
3431	5575	11/3/2016	237325	10/28/2016	60.1	ron	11/12/2016	APA	SC AQUA CALIMANI SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	19651	11/11/2016	11/11/2016	60.10	OP	1609	11/24/2016	60.10	0
3432	5555	11/1/2016	518	10/31/2016	15958.54	ron	11/30/2016	interventii cladiri	CDC STAR BV	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	19652	11/11/2016	11/11/2016	15958.54	OP	1569	11/14/2016	15,692.56	0
3433							11/30/2016	interventii cladiri	CDC STAR BV								OP	1571	11/14/2016	265.98	0
3434	5555	11/1/2016	519	10/31/2016	48229.36	ron	11/30/2016	interventii cladiri	CDC STAR BV	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	19653	11/11/2016	11/11/2016	48229.36	OP	1569	11/14/2016	47,425.54	0
3435							11/30/2016	interventii cladiri	CDC STAR BV								OP	1570	11/14/2016	803.82	0
3436	5636	07.11.2016	351181	31.10.2016	14101.94	ron	15.11.2016	salubrizare	GRUP SALUBRIZARE URBANA SA	fd. proprii	Serv.Comercial	POP OVIDIU	19657	11/14/2016	11/14/2016	14101.94	OP	1626	11/24/2016	13,866.91	0
3437							15.11.2016	salubrizare	GRUP SALUBRIZARE URBANA SA								OP	1627	11/24/2016	235.03	0
3438	5638	07.11.2016	7716240406	31.10.2016	1277.27	ron	01.12.2016	gunoi	POLARIS HOLDING	fd. proprii	Serv.Comercial	POP OVIDIU	19658	11/14/2016	11/14/2016	1277.27	OP	1633	11/24/2016	1,277.27	0
3439	5597	04.11.2016	30106978	31.10.2016	579.2	ron	15.11.2016	gunoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	19659	11/14/2016	11/14/2016	579.20	OP	1620	11/24/2016	579.20	0
3440	5600	04.11.2016	113366	28.10.2016	965.53	ron	27.11.2016	gunoi	ECO-SAL	fd. proprii	Serv.Comercial	POP OVIDIU	19660	11/14/2016	11/14/2016	965.53	OP	1621	11/24/2016	965.53	0
3441	5600	04.11.2016	114005	28.10.2016	95.83	ron	27.11.2016	gunoi	ECO-SAL	fd. proprii	Serv.Comercial	POP OVIDIU	19661	11/14/2016	11/14/2016	95.83	OP	1621	11/24/2016	95.83	0
3442	5600	04.11.2016	114178	28.10.2016	383.33	ron	27.11.2016	gunoi	ECO-SAL	fd. proprii	Serv.Comercial	POP OVIDIU	19662	11/14/2016	11/14/2016	383.33	OP	1621	11/24/2016	383.33	0
3443	5598	04.11.2016	4001070	31.10.2016	122.86	ron	30.11.2016	gunoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	19663	11/14/2016	11/14/2016	122.86	OP	1619	11/24/2016	122.86	0
3444	5598	04.11.2016	20099492	31.10.2016	10.5	ron	15.11.2016	gunoi	ECO CSIK	fd. proprii	Serv.Comercial	POP OVIDIU	19664	11/14/2016	11/14/2016	10.50	OP	1619	11/24/2016	10.50	0
3445	7859	04.11.2016	882401	30.09.2016	81.7	ron	30.10.2016	gunoi	SC G&E INVEST 2003 SRL	fd. proprii	Serv.Comercial	POP OVIDIU	19665	11/14/2016	11/14/2016	81.70	OP	1624	11/24/2016	81.70	0
3446	5695	09.11.2016	11205526956	31.10.2016	166.25	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19666	11/14/2016	11/14/2016	166.25	OP	1623	11/24/2016	166.25	0
3447	5692	09.11.2016	10408465640	31.10.2016	160.84	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19667	11/14/2016	11/14/2016	160.84	OP	1623	11/24/2016	160.84	0
3448	5687	09.11.2016	10408465644	31.10.2016	977.44	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19668	11/14/2016	11/14/2016	977.44	OP	1623	11/24/2016	977.44	0
3449	5686	09.11.2016	10408465634	31.10.2016	1078.69	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19669	11/14/2016	11/14/2016	1078.69	OP	1623	11/24/2016	1,078.69	0
3450	5688	09.11.2016	10408465643	31.10.2016	7486.4	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19670	11/14/2016	11/14/2016	7486.40	OP	1623	11/24/2016	7,486.40	0
3451	5689	09.11.2016	10408465637	31.10.2016	-588.48	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19671	11/14/2016	11/14/2016	-588.48	OP	1623	11/24/2016	-588.48	0
3452	5690	09.11.2016	10408465638	31.10.2016	4779.85	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19672	11/14/2016	11/14/2016	4779.85	OP	1623	11/24/2016	4,779.85	0
3453	5691	09.11.2016	10418465639	31.10.2016	2439.24	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19673	11/14/2016	11/14/2016	2439.24	OP	1623	11/24/2016	2,439.24	0
3454	5693	09.11.2016	10408465641	31.10.2016	4719.61	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19674	11/14/2016	11/14/2016	4719.61	OP	1623	11/24/2016	4,719.61	0
3455	5694	09.11.2016	10408465642	31.10.2016	5052.25556	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19675	11/14/2016	11/14/2016	5052.22	OP	1623	11/24/2016	5,052.22	0
3456	5559	02.11.2016	20343	31.10.2016	595.34	ron	02.12.2016	gaz	SNTEM CFR MARFA	fd. proprii	Serv.Comercial	SUCIU MIHAELA	19676	11/14/2016	11/14/2016	595.34	doc	4175045	11/25/2016	595.34	0
3457	5639	11/7/2016	169676	10/31/2016	452.72	ron	11/30/2016	APA	SC GOSP. COM. TUSNAD SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	19677	11/14/2016	11/14/2016	452.72	OP	1628	11/24/2016	452.72	0
3458	5611	11/7/2016	20227	10/28/2016	147.64	ron	12/6/2016	APA	SNTEM CFR MARFA	fd. proprii	Serv.Comercial	BELIOAE PAULA	19678	11/14/2016	11/14/2016	147.64	doc	4175045	11/25/2016	147.64	0
3459	5683	11/9/2016	5031585	10/24/2016	249.95	ron	11/15/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	19679	11/14/2016	11/14/2016	249.95	OP	1737	12/9/2016	249.95	0
3460	5624	10/27/2016	7023942	10/27/2016	42.44	ron	11/15/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	19680	11/14/2016	11/14/2016	42.44	OP	1736	12/9/2016	42.44	0
3461	5654	11/8/2016	8842	11/4/2016	9283.2	ron	12/4/2016	reparatii service centr termice	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	19681	11/14/2016	11/14/2016	9283.20	chitanta	5865481	11/17/2016	5,000.00	0
3462							12/4/2016	reparatii service centr termice	TERMO CONFORT								OP	1662	11/25/2016	4,128.48	0
3463							12/4/2016	reparatii service centr termice	TERMO CONFORT								OP	1663	11/25/2016	154.72	0
3464	5624	07.11.2016	CIBIN 940651	31.10.2016	316.8	ron	30.11.2016	gunoi	S.C CIBIN SRL	fd. proprii	Serv.Comercial	POP OVIDIU	19682	11/14/2016	11/14/2016	316.80	OP	1642	11/24/2016	316.80	0
3465	5624	07.11.2016	CIBIN 940650	31.10.2016	356.78	ron	30.11.2016	gunoi	S.C CIBIN SRL	fd. proprii	Serv.Comercial	POP OVIDIU	19683	11/14/2016	11/14/2016	356.78	OP	1642	11/24/2016	356.78	0
3466	5669	08.11.2016	FA 40059	01.11.2016	308.22	ron	16.11.2016	gunoi	S.C GREENDAYS SRL	fd. proprii	Serv.Comercial	POP OVIDIU	19684	11/14/2016	11/14/2016	308.22	OP	1625	11/24/2016	308.22	0
3467	5670	08.11.2016	FA 35375	01.11.2016	342.01	ron	16.11.2016	gunoi	S.C GREENDAYS SRL	fd. proprii	Serv.Comercial	POP OVIDIU	19685	11/14/2016	11/14/2016	342.01	OP	1624	11/24/2016	342.01	0
3468	5668	08.11.2016	93780	01.11.2016	100.73	ron	16.11.2016	gunoi	S.C HIDRO SAL COM SRL	fd. proprii	Serv.Comercial	POP OVIDIU	19686	11/14/2016	11/14/2016	100.73	OP	1631	11/24/2016	100.73	0
3469	5667	08.11.2016	3245075	31.10.2016	93.6	ron	15.11.2016	gunoi	RDE HARGHITA	fd. proprii	Serv.Comercial	POP OVIDIU	19687	11/14/2016	11/14/2016	93.60	OP	1635	11/24/2016	93.60	0
3470	5682	09.11.2016	2091957	31.10.2016	986	ron	15.11.2016	gunoi	S.C TEGA SA	fd. proprii	Serv.Comercial	POP OVIDIU	19688	11/14/2016	11/14/2016	986.00	OP	1646	11/24/2016	986.00	0
3471	7279	10.11.2016	859142	31.10.2016	1407.18	ron	30.11.2016	gunoi	S.C COMPREST SA	fd. proprii	Serv.Comercial	POP OVIDIU	19689	11/14/2016	11/14/2016	1407.18	chitanta	27644	11/16/2016</		

3513	8010	11.11.2016	176255	31.10.2016	698.88	ron	30.11.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv. Comercial	POP OVIDIU	19723	11/17/2016	11/17/2016	698.88	OP	1643	11/24/2016	698.88	0
3514	8010	11.11.2016	175504	31.10.2016	66.96	ron	30.11.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv. Comercial	POP OVIDIU	19724	11/17/2016	11/17/2016	66.96	OP	1643	11/24/2016	66.96	0
3515	8010	11.11.2016	175532	31.10.2016	33.48	ron	30.11.2016	gunoi	SC SCHUSTER ECOSAL SRL	fd. proprii	Serv. Comercial	POP OVIDIU	19725	11/17/2016	11/17/2016	33.48	OP	1643	11/24/2016	33.48	0
3516	5685	09.11.2016	10408465636	31.10.2016	503.74	ron	02.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	19915	11/21/2016	11/21/2016	503.74	OP	1623	11/24/2016	503.74	0
3517	5806	15.11.2016	5210734	31.10.2016	2147.2	ron	30.11.2016	gaz	SNTEC CFR CALATORI	fd. proprii	Serv. Comercial	SUCIU MIHAELA	19916	11/21/2016	11/21/2016	2147.20	doc	3810629	12/12/2016	2,147.20	0
3518	5815	16.11.2016	10705074103	07.11.2016	218.18	ron	07.12.2016	gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	19917	11/21/2016	11/21/2016	218.18	doc	fn	11/25/2016	218.18	0
3519	5821	11/16/2016	8835	10/31/2016	18000.53	ron	11/30/2016	interventii cladiri	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	19918	11/21/2016	11/21/2016	18000.53	chitanta	5865483	11/24/2016	5,000.00	0
3520							11/30/2016	interventii cladiri	TERMO CONFORT								OP	1662	11/25/2016	12,700.52	0
3521							11/30/2016	interventii cladiri	TERMO CONFORT								OP	1664	11/25/2016	300.01	0
3522	8123	16.11.2016	890739	31.10.2016	79.86	ron	30.11.2016	gunoi	G&E INVEST 2003	fd. proprii	Serv. Comercial	POP OVIDIU	19970	11/22/2016	11/22/2016	79.86	OP	1740	12/9/2016	79.86	0
3523	5822	16.11.2016	2449	08.11.2016	46.67	ron	23.11.2016	gunoi	ECO MARGINIME	fd. proprii	Serv. Comercial	POP OVIDIU	19971	11/22/2016	11/22/2016	46.67	op	1645	12/31/2016	46.67	0
3524	8139	16.11.2016	1016009	01.11.2016	259.2	ron	01.12.2016	gunoi	FINANCIAR URBAN PITESTI	fd. proprii	Serv. Comercial	POP OVIDIU	19972	11/22/2016	11/22/2016	259.20	OP	1760	12/13/2016	259.20	0
3525	5917	22.11.2016	10319593486	09.11.2016	125	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21006	12/7/2016	12/7/2016	125.00	OP	1758	12/13/2016	125.00	0
3526	5917	22.11.2016	10319593487	09.11.2016	74.15	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21007	12/7/2016	12/7/2016	74.15	OP	1758	12/13/2016	74.15	0
3527	5917	22.11.2016	10319593489	09.11.2016	199.82	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21008	12/7/2016	12/7/2016	199.82	OP	1758	12/13/2016	199.82	0
3528	5916	22.11.2016	10419309532	09.11.2016	385.26	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21009	12/7/2016	12/7/2016	385.26	OP	1758	12/13/2016	385.26	0
3529	5916	22.11.2016	10419309528	09.11.2016	234.38	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21010	12/7/2016	12/7/2016	234.38	OP	1758	12/13/2016	234.38	0
3530	5915	22.11.2016	10717920289	09.11.2016	555.76	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21011	12/7/2016	12/7/2016	555.76	OP	1758	12/13/2016	555.76	0
3531	5915	22.11.2016	10419309524	09.11.2016	240.8	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21012	12/7/2016	12/7/2016	240.80	OP	1758	12/13/2016	240.80	0
3532	5915	22.11.2016	10419309525	09.11.2016	56.82	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21013	12/7/2016	12/7/2016	56.82	OP	1758	12/13/2016	56.82	0
3533	5913	22.11.2016	10120391716	09.11.2016	165.79	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21014	12/7/2016	12/7/2016	165.79	OP	1758	12/13/2016	165.79	0
3534	5912	22.11.2016	10120391718	09.11.2016	6.52	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21015	12/7/2016	12/7/2016	6.52	OP	1758	12/13/2016	6.52	0
3535	5912	22.11.2016	10120391717	09.11.2016	9.78	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21016	12/7/2016	12/7/2016	9.78	OP	1758	12/13/2016	9.78	0
3536	5912	22.11.2016	10120391704	09.11.2016	3.26	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21017	12/7/2016	12/7/2016	3.26	OP	1758	12/13/2016	3.26	0
3537	5926	22.11.2016	10419309523	09.11.2016	300.97	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21018	12/7/2016	12/7/2016	300.97	OP	1758	12/13/2016	300.97	0
3538	5925	22.11.2016	10518697693	09.11.2016	178.13	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21019	12/7/2016	12/7/2016	178.13	OP	1758	12/13/2016	178.13	0
3539	5925	22.11.2016	10518697692	09.11.2016	79	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21020	12/7/2016	12/7/2016	79.00	OP	1758	12/13/2016	79.00	0
3540	5923	22.11.2016	10917619335	09.11.2016	79.58	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21021	12/7/2016	12/7/2016	79.58	OP	1758	12/13/2016	79.58	0
3541	5923	22.11.2016	10917619337	09.11.2016	207.02	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21022	12/7/2016	12/7/2016	207.02	OP	1758	12/13/2016	207.02	0
3542	5923	22.11.2016	10917619334	09.11.2016	277.03	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21023	12/7/2016	12/7/2016	277.03	OP	1758	12/13/2016	277.03	0
3543	5922	22.11.2016	10120391706	09.11.2016	133.79	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21024	12/7/2016	12/7/2016	133.79	OP	1758	12/13/2016	133.79	0
3544	5922	22.11.2016	10120391703	09.11.2016	187.12	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21025	12/7/2016	12/7/2016	187.12	OP	1758	12/13/2016	187.12	0
3545	5921	22.11.2016	10419309783	09.11.2016	9.78	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21026	12/7/2016	12/7/2016	9.78	OP	1758	12/13/2016	9.78	0
3546	5921	22.11.2016	10419309443	09.11.2016	9.78	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21027	12/7/2016	12/7/2016	9.78	OP	1758	12/13/2016	9.78	0
3547	5921	22.11.2016	10120391701	09.11.2016	238.25	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21028	12/7/2016	12/7/2016	238.25	OP	1758	12/13/2016	238.25	0
3548	5920	22.11.2016	10717920150	09.11.2016	42.36	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21029	12/7/2016	12/7/2016	42.36	OP	1758	12/13/2016	42.36	0
3549	5919	22.11.2016	10717920147	09.11.2016	81.34	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21030	12/7/2016	12/7/2016	81.34	OP	1758	12/13/2016	81.34	0
3550	5919	22.11.2016	10717920146	09.11.2016	26.06	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21031	12/7/2016	12/7/2016	26.06	OP	1758	12/13/2016	26.06	0
3551	5918	22.11.2016	10319593490	09.11.2016	206.57	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21032	12/7/2016	12/7/2016	206.57	OP	1758	12/13/2016	206.57	0
3552	5918	22.11.2016	10717920142	09.11.2016	126.55	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21033	12/7/2016	12/7/2016	126.55	OP	1758	12/13/2016	126.55	0
3553	5924	22.11.2016	10518697687	09.11.2016	4335.46	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21034	12/7/2016	12/7/2016	4335.46	OP	1758	12/13/2016	4,335.46	0
3554	5913	22.11.2016	10120391713	09.11.2016	3646.94	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21035	12/7/2016	12/7/2016	3646.94	OP	1758	12/13/2016	3,646.94	0
3555	5913	22.11.2016	10120391714	09.11.2016	159.88	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21036	12/7/2016	12/7/2016	159.88	OP	1758	12/13/2016	159.88	0
3556	5913	22.11.2016	10120391715	09.11.2016	959.59	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21037	12/7/2016	12/7/2016	959.59	OP	1758	12/13/2016	959.59	0
3557	5914	22.11.2016	10120391709	09.11.2016	404.17	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21038	12/7/2016	12/7/2016	404.17	OP	1758	12/13/2016	404.17	0
3558	5914	22.11.2016	10120391710	09.11.2016	241.96	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21039	12/7/2016	12/7/2016	241.96	OP	1758	12/13/2016	241.96	0
3559	5914	22.11.2016	10120391711	09.11.2016	5846.57	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21040	12/7/2016	12/7/2016	5846.57	OP	1758	12/13/2016	5,846.57	0
3560	5914	22.11.2016	10120391712	09.11.2016	1187.16	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21041	12/7/2016	12/7/2016	1187.16	OP	1758	12/13/2016	1,187.16	0
3561	5915	22.11.2016	10319593569	09.11.2016	684.43	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21042	12/7/2016	12/7/2016	684.43	OP	1758	12/13/2016	684.43	0
3562	5916	22.11.2016	10419309529	09.11.2016	880.75	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21043	12/7/2016	12/7/2016	880.75	OP	1758	12/13/2016	880.75	0
3563	5916	22.11.2016	10419309531	09.11.2016	5897.34	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21044	12/7/2016	12/7/2016	5897.34	OP	1758	12/13/2016	5,897.34	0
3564	5917	22.11.2016	10319593488	09.11.2016	425.27	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	21045	12/7/2016	12/7/2016	425.27	OP	1758	12/13/2016	425.27	0
3565	5918	22.11.2016	10717920143	09.11.2016	981.41	ron	09.12.2016	GAZ	E.ON GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	2								

3608	5981	28.11.2016	10130	31.10.2016	24.96	ron	30.11.2016	SALUBRITATE	SC SCHUSTER ECOSTAL SRL	fd.proprii	Serv. Comercial	SZABO IRINA	21089	12/8/2016	12/8/2016	24.96	OP	1744	12/9/2016	24.96	0
3609	8178	11/18/2016	58756	11/2/2016	5.09	ron	11/17/2016	APA	SC APA CANAL TALMACIU	fd. proprii	Serv.Comercial	BELIOAE PAULA	21090	12/9/2016	12/9/2016	5.09	OP	1750	12/13/2016	5.09	0
3610	6006	11/29/2016	9003	10/10/2016	40.59	ron	11/10/2016	APA	SC ECKEN COZMU SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	21091	12/9/2016	12/13/2016	40.59	OP	1759	12/13/2016	40.59	0
3611	5980	11/28/2016	376779	11/14/2016	3.51	ron	12/2/2016	APA	SC ACSTAL SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21092	12/9/2016	12/9/2016	3.51	OP	1752	12/13/2016	3.51	0
3612	5849	11/17/2016	206122	10/31/2016	6.65	ron	11/15/2016	APA	SC APA TARNAVEI MARI SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21093	12/9/2016	12/9/2016	6.65	OP	1753	12/13/2016	6.65	0
3613	5816	11/16/2016	2061679	10/31/2016	3.82	ron	11/25/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	21094	12/9/2016	12/9/2016	3.82	OP	1757	12/13/2016	3.82	0
3614	5883	11/21/2016	276375	11/17/2016	1324.33	ron	12/2/2016	APA	GOSPODARIE COMUNALA SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21095	12/9/2016	12/9/2016	1324.33	OP	1761	12/13/2016	1,324.33	0
3615	5946	11/24/2016	104891526	11/16/2016	487.47	ron	12/1/2016	APA	RAJA SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21096	12/9/2016	12/9/2016	487.47	OP	1762	12/13/2016	487.47	0
3616	739	11/21/2016	15495	10/19/2016	484.88	ron	11/19/2016	APA	SNTFM CFR MARFA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21097	12/9/2016	12/9/2016	484.88	doc	2.24581E+14	12/31/2016	484.88	0
3617	5819	11/16/2016	1209111	10/31/2016	1228.53	ron	11/25/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	21098	12/9/2016	12/9/2016	1228.53	OP	1756	12/13/2016	1,228.53	0
3618	5852	11/17/2016	1.10003E+11	11/7/2016	164.76	ron	11/22/2016	APA	APA CANAL SIBIU	fd. proprii	Serv.Comercial	BELIOAE PAULA	21099	12/9/2016	12/13/2016	164.76	OP	1749	12/13/2016	164.76	0
3619	5850	11/17/2016	1.10003E+11	11/7/2016	684.8	ron	11/22/2016	APA	APA CANAL SIBIU	fd. proprii	Serv.Comercial	BELIOAE PAULA	21100	12/9/2016	12/9/2016	684.80	OP	1749	12/13/2016	684.80	0
3620	5852	11/17/2016	1.10003E+11	11/7/2016	6128.44	ron	11/22/2016	APA	APA CANAL SIBIU	fd. proprii	Serv.Comercial	BELIOAE PAULA	21101	12/9/2016	12/9/2016	6128.44	OP	1749	12/13/2016	6,128.44	0
3621	5818	11/16/2016	1209135	10/31/2016	227.74	ron	11/25/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	21102	12/9/2016	12/9/2016	227.74	OP	1756	12/13/2016	227.74	0
3622	5817	11/16/2016	2059893	10/31/2016	671.19	ron	11/25/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv.Comercial	BELIOAE PAULA	21103	12/9/2016	12/9/2016	671.19	OP	1757	12/13/2016	671.19	0
3623	5847	11/17/2016	34360	11/1/2016	222.44	ron	11/30/2016	APA	AQUA NOVA HARGHITA SRL	fd. proprii	Serv.Comercial	BELIOAE PAULA	21104	12/9/2016	12/9/2016	222.44	OP	1751	12/13/2016	222.44	0
3624	6007	11/29/2016	393482	11/28/2016	330.93	ron	12/13/2016	APA	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	21105	12/9/2016	12/9/2016	330.93	OP	1755	12/13/2016	330.93	0
3625	6007	11/29/2016	384547	11/21/2016	8.15	ron	12/6/2016	APA	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	21106	12/9/2016	12/9/2016	8.15	OP	1755	12/13/2016	8.15	0
3626	6007	11/29/2016	396238	11/28/2016	1087.48	ron	12/13/2016	APA	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	21107	12/9/2016	12/9/2016	1087.48	OP	1755	12/13/2016	1,087.48	0
3627	6047	12/5/2016	8918	12/5/2016	664.45	ron	1/5/2017	lucrari	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	21108	12/13/2016	12/13/2016	664.45	OP	1816	12/22/2016	653.37	0
3628							1/5/2017	lucrari	TERMO CONFORT								OP	32	1/10/2017	11.08	0
3629	6046	12/5/2016	8916	12/5/2016	1398.47	ron	1/5/2017	lucrari	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	21109	12/13/2016	12/13/2016	1398.47	OP	1816	12/22/2016	1,375.16	0
3630							1/5/2017	lucrari	TERMO CONFORT								OP	32	1/10/2017	23.31	0
3631	8914	12/5/2016	8914	12/5/2016	1333.33	ron	1/5/2017	lucrari	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	21110	12/13/2016	12/13/2016	1333.33	OP	1816	12/22/2016	1,311.10	0
3632							1/5/2017	lucrari	TERMO CONFORT								OP	32	1/10/2017	22.23	0
3633	6091	07.12.2016	115536	28.11.2016	383.33	ron	28.12.2016	gunoi	ECO SAL SA	fd. proprii	Serv. Comercial	POP OVIDIU	21111	12/14/2016	12/14/2016	383.33	OP	1852	12/29/2016	383.33	0
3634	6091	07.12.2016	115363	28.11.2016	95.83	ron	28.12.2016	gunoi	ECO SAL SA	fd. proprii	Serv. Comercial	POP OVIDIU	21112	12/14/2016	12/14/2016	95.83	OP	1852	12/29/2016	95.83	0
3635	6091	07.12.2016	114701	28.11.2016	754.7	ron	28.12.2016	gunoi	ECO SAL SA	fd. proprii	Serv. Comercial	POP OVIDIU	21113	12/14/2016	12/14/2016	754.70	OP	1852	12/29/2016	754.70	0
3636	6118	08.12.2016	3010893	30.11.2016	579.2	ron	15.12.2016	gunoi	ECO CSIK	fd. proprii	Serv. Comercial	POP OVIDIU	21114	12/14/2016	12/14/2016	579.20	OP	1851	12/29/2016	579.20	0
3637	6119	08.12.2016	20101945	30.11.2016	88.27	ron	15.12.2016	gunoi	ECO CSIK	fd. proprii	Serv. Comercial	POP OVIDIU	21115	12/14/2016	12/14/2016	88.27	OP	1850	12/29/2016	88.27	0
3638	6119	08.12.2016	4001586	30.11.2016	94.57	ron	15.12.2016	gunoi	ECO CSIK	fd. proprii	Serv. Comercial	POP OVIDIU	21116	12/14/2016	12/14/2016	94.57	OP	1851	12/29/2016	94.57	0
3639	8485	06.12.2016	222912	14.11.2016	72	ron	14.12.2016	gunoi	SERVICIUL PUBLIC RUPEA	fd. proprii	Serv. Comercial	POP OVIDIU	21117	12/14/2016	12/14/2016	72.00	OP	1872	12/29/2016	72.00	0
3640	6208	12/12/2016	8924	12/9/2016	4729.79	ron	1/9/2017	lucrari	TERMO CONFORT	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	21118	12/14/2016	12/14/2016	4729.79	OP	1816	12/22/2016	4,650.97	0
3641							1/9/2017	lucrari	TERMO CONFORT								OP	33	1/10/2017	78.82	0
3642	6060	12/6/2016	16075	11/30/2016	6264	ron	12/30/2016	paza	PROTECTOR AGENCY	fd. proprii	Serv. Comercial	BELIOAE PAULA	21119	12/14/2016	12/14/2016	6264.00	OP	1818	12/22/2016	6,264.00	0
3643	6173	12/12/2016	407876	12/12/2016	34731.61	ron	12/27/2016	gunoi	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	21120	12/16/2016	12/16/2016	34731.61	OP	1792	12/21/2016	34,731.61	0
3644	6173	12/12/2016	408581	12/12/2016	4054.8	ron	12/27/2016	APA	COMPANIA APA BRASOV	fd. proprii	Serv.Comercial	BELIOAE PAULA	21121	12/16/2016	12/16/2016	4054.80	OP	1792	12/21/2016	4,054.80	0
3645	6069	12/7/2016	20236	11/24/2016	141.08	ron	1/7/2016	APA	SNTFM CFR MARFA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21122	12/16/2016	12/16/2016	141.08	doc	2.24581E+14	12/31/2016	141.08	0
3646	6165	12/9/2016	438462	11/25/2016	2004.91	ron	12/10/2016	APA	HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21123	12/16/2016	12/16/2016	2004.91	OP	1857	12/29/2016	2,004.91	0
3647	6165	12/9/2016	438463	11/25/2016	538.23	ron	12/10/2016	APA	HARVIZ SA	fd. proprii	Serv.Comercial	BELIOAE PAULA	21124	12/16/2016	12/16/2016	538.23	OP	1857	12/29/2016	538.23	0
3648	6191	12.12.2016	FA 40618	02.12.2016	308.22	ron	17.12.2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv. Comercial	POP OVIDIU	21125	12/16/2016	12/16/2016	308.22	OP	1855	12/29/2016	308.22	0
3649	6190	12.12.2016	101786	30.11.2016	253.56	ron	15.12.2016	gunoi	RAGCL	fd. proprii	Serv. Comercial	POP OVIDIU	21126	12/16/2016	12/16/2016	253.56	OP	1862	12/29/2016	253.56	0
3650	6196	12.12.2016	96813	02.12.2016	201.45	ron	16.12.2016	gunoi	HIDRO SAL COM	fd. proprii	Serv. Comercial	POP OVIDIU	21127	12/16/2016	12/16/2016	201.45	OP	1858	12/29/2016	201.45	0
3651	6199	12.12.2016	304084	30.11.2016	118.74	ron	15.12.2016	gunoi	RDE HARGHITA	fd. proprii	Serv. Comercial	POP OVIDIU	21128	12/16/2016	12/16/2016	118.74	OP	1864	12/29/2016	118.74	0
3652	8713	12.12.2016	176659	30.11.2016	66.96	ron	30.12.2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv. Comercial	POP OVIDIU	21129	12/16/2016	12/16/2016	66.96	OP	1869	12/29/2016	66.96	0
3653	8713	12.12.2016	176688	30.11.2016	33.48	ron	30.12.2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv. Comercial	POP OVIDIU	21130	12/16/2016	12/16/2016	33.48	OP	1869	12/29/2016	33.48	0
3654	8713	12.12.2016	177515	30.11.2016	29.04	ron	30.12.2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv. Comercial	POP OVIDIU	21131	12/16/2016	12/16/2016	29.04	OP	1869	12/29/2016	29.04	0
3655	8713	12.12.2016	177402	30.11.2016	484.32	ron	30.12.2016	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv. Comercial	POP OVIDIU	21132	12/16/2016	12/16/2016	484.32	OP	1869	12/29/2016	484.32	0
3656	6150	09.12.2016	735203	30.11.2016	424.8	ron	30.12.2016	gunoi	SALCO SERV	fd. proprii	Serv. Comercial	POP OVIDIU	21133	12/16/2016	12/16/2016	424.80	OP	1867	12/29/2016	424.80	0
3657	6148	09.12.2016	3245441	30.11.2016	93.6	ron	15.12.2016	gunoi	RDE HARGHITA	fd. proprii	Serv. Comercial	POP OVIDIU	21134	12/16/2016	12/16/2016	93.60	OP	1863	12/29/2016	93.60	0
3658	6151	09.12.2016	53355	30.11.2016	240	ron	30.12.2016	gunoi	GOSPODARIRE ORAS AVRIG	fd. proprii	Serv. Comercial	POP OVIDIU	21135	12/16/2016	12/16/2016	240.00	OP	1856	12/29/2016	240.00	0
3659	6149	09.12.2016	378912	06.12.2016	241.06	ron	24.12.2016	gunoi	ACSTAL SA TALMACIU	fd. proprii	Serv. Comercial	POP OVIDIU	21136	12/16/2016	12/16/2016	241.06	OP	1846	12/29/2016	241.06	0
3660	6149	09.12.2016	377988	29.11.2016	94.33	ron	17.12.2016	gunoi	ACSTAL SA TALMACIU	fd. proprii	Serv. Comercial	POP OVIDIU	21137	12/16/2016	12/16/2016	94.33	OP	1846	12/29/2016	94.33	0
3661	6147	09.12.2016	7716249261	30.11.2016	1277.27	ron	31.12.2016	gunoi	POLARIS HOLDING	fd. proprii	Serv. Comercial	POP OVIDIU	21138	12/16/2016	12/16/2016	1277.27	OP	1861	12/2		

3703	6236	13.12.2016	1682906	30.11.2016	226.2	ron	15.12.2016	gunoi	RDE HARGHITA	fd_proprii	Serv. Comercial	POP OVIDIU	21174	12/20/2016	12/20/2016	226.20	OP	1864	12/29/2016	226.20	0
3704	6239	13.12.2016	10229	30.11.2016	24.96	ron	30.12.2016	gunoi	S.C SCHUSTER ECOSALSRL	fd_proprii	Serv. Comercial	POP OVIDIU	21175	12/20/2016	12/20/2016	24.96	OP	1870	12/29/2016	24.96	0
3705	8738	13.12.2016	1021349	05.12.2016	259.2	ron	05.01.2017	gunoi	FINANCIAR URBAN PITESTI	fd_proprii	Serv. Comercial	POP OVIDIU	21176	12/20/2016	12/20/2016	259.20	OP	1853	12/29/2016	259.20	0
3706	6237	13.12.2016	433019	30.11.2016	79.5	ron	30.12.2016	gunoi	RDE HURON SRL	fd_proprii	Serv. Comercial	POP OVIDIU	21177	12/20/2016	12/20/2016	79.50	OP	1865	12/29/2016	79.50	0
3707	6237	13.12.2016	433017	30.11.2016	49.17	ron	30.12.2016	gunoi	RDE HURON SRL	fd_proprii	Serv. Comercial	POP OVIDIU	21178	12/20/2016	12/20/2016	49.17	OP	1865	12/29/2016	49.17	0
3708	6292	12/15/2016	10408572059	12/6/2016	-70.96	ron	1/6/2017	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21179	12/20/2016	12/20/2016	-70.96	OP	1793	12/1/2016	-70.96	0
3709	6288	12/15/2016	1000351352	11/30/2016	-1.74	ron	12/30/2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21180	12/20/2016	12/20/2016	-1.74	OP	1793	12/1/2016	-1.74	0
3710	6287	12/15/2016	1000351377	11/30/2016	-1.14	ron	12/30/2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21181	12/20/2016	12/20/2016	-1.14	OP	1793	12/1/2016	-1.14	0
3711	6324	12/15/2016	8926	12/12/2016	4478.87	ron	1/12/2017	interventii cladiri	TERMO CONFORT	fd_proprii	Div. Linii	CALEFARIU ASPAZIA	21182	12/20/2016	12/20/2016	4478.87	OP	1816	12/22/2016	4,404.23	0
3712							1/12/2017	interventii cladiri	TERMO CONFORT								OP	32	1/10/2017	74.64	0
3713	6209	12/12/2016	8925	12/12/2016	29196.76	ron	1/12/2017	interventii cladiri	TERMO CONFORT	fd_proprii	Div. Linii	CALEFARIU ASPAZIA	21183	12/20/2016	12/20/2016	29196.76	OP	1816	12/22/2016	28,710.15	0
3714							1/12/2017	interventii cladiri	TERMO CONFORT								OP	33	1/10/2017	486.61	0
3715	6260	14.12.2016	10133093816	30.11.2013	960.2	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21188	12/21/2016	12/21/2016	960.20	OP	1793	12/1/2016	960.20	0
3716	6266	14.12.2016	10133093815	30.11.2014	224.99	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21189	12/21/2016	12/21/2016	224.99	OP	1793	12/1/2016	224.99	0
3717	6289	15.12.2016	10606626485	30.11.2015	613.01	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21190	12/21/2016	12/21/2016	613.01	OP	1793	12/1/2016	613.01	0
3718	6306	15.12.2016	10133093817	30.11.2016	469.26	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21191	12/21/2016	12/21/2016	469.26	OP	1793	12/1/2016	469.26	0
3719	6291	15.12.2016	1000351175	30.11.2017	367.96	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21192	12/21/2016	12/21/2016	367.96	OP	1793	12/1/2016	367.96	0
3720	6305	15.12.2016	1000351353	30.11.2018	236.27	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21193	12/21/2016	12/21/2016	236.27	OP	1793	12/1/2016	236.27	0
3721	6290	15.12.2016	10133094716	30.11.2019	2296.07	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21194	12/21/2016	12/21/2016	2296.07	OP	1793	12/1/2016	2,296.07	0
3722	6283	15.12.2016	10133094723	30.11.2020	30020.87	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21195	12/21/2016	12/21/2016	30020.87	OP	1793	12/1/2016	30,020.87	0
3723	6307	15.12.2016	10133093813	30.11.2021	1453.87	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21196	12/21/2016	12/21/2016	1453.87	OP	1793	12/1/2016	1,453.87	0
3724	6286	15.12.2016	1000351378	30.11.2022	5348.86	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21197	12/21/2016	12/21/2016	5348.86	OP	1793	12/1/2016	5,348.86	0
3725	6284	15.12.2016	10133094719	30.11.2022	423.13	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21198	12/21/2016	12/21/2016	423.13	OP	1793	12/1/2016	423.13	0
3726	6285	15.12.2016	10133094718	30.11.2022	1150.08	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21199	12/21/2016	12/21/2016	1150.08	OP	1793	12/1/2016	1,150.08	0
3727	6267	14.12.2016	10133094724	30.11.2022	7866.01	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21200	12/21/2016	12/21/2016	7866.01	OP	1793	12/1/2016	7,866.01	0
3728	6263	14.12.2016	1000351176	30.11.2022	400.31	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21201	12/21/2016	12/21/2016	400.31	OP	1793	12/1/2016	400.31	0
3729	555	19.12.2016	1000354366	16.12.2016	4.04	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21202	12/21/2016	12/21/2016	4.04	OP	1793	12/1/2016	4.04	0
3730	556	19.12.2016	1000354380	16.12.2016	211.18	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21203	12/21/2016	12/21/2016	211.18	OP	1793	12/1/2016	211.18	0
3731	557	19.12.2016	1000354382	16.12.2016	297.01	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21204	12/21/2016	12/21/2016	297.01	OP	1793	12/1/2016	297.01	0
3732	558	19.12.2016	1000354369	16.12.2016	-0.5	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21205	12/21/2016	12/21/2016	-0.50	OP	1793	12/1/2016	-0.50	0
3733	559	19.12.2016	1000354360	16.12.2016	0.1	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21206	12/21/2016	12/21/2016	0.10	OP	1793	12/1/2016	0.10	0
3734	560	19.12.2016	1000354379	16.12.2016	3487.79	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21207	12/21/2016	12/21/2016	3487.79	OP	1793	12/1/2016	3,487.79	0
3735	561	19.12.2016	1000354349	16.12.2016	-5.41	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21208	12/21/2016	12/21/2016	-5.41	OP	1793	12/1/2016	-5.41	0
3736	568	19.12.2016	1000354378	16.12.2016	5437.03	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21209	12/21/2016	12/21/2016	5437.03	OP	1793	12/1/2016	5,437.03	0
3737	6303	15.12.2016	1000351350	30.11.2016	206.02	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21210	12/21/2016	12/21/2016	206.02	OP	1793	12/1/2016	206.02	0
3738	6294	15.12.2016	10133094720	30.11.2016	5431.62	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21211	12/21/2016	12/21/2016	5431.62	OP	1793	12/1/2016	5,431.62	0
3739	551	19.12.2016	2000249568	16.12.2016	-5431.62	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21212	12/21/2016	12/21/2016	-5431.62	OP	1793	12/1/2016	-5,431.62	0
3740	6296	15.12.2016	10133094722	30.11.2016	215.22	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21213	12/21/2016	12/21/2016	215.22	OP	1793	12/1/2016	215.22	0
3741	552	19.12.2016	2000249571	16.12.2016	-215.22	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21214	12/21/2016	12/21/2016	-215.22	OP	1793	12/1/2016	-215.22	0
3742	6295	15.12.2016	10133094721	30.11.2016	3487.88	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21215	12/21/2016	12/21/2016	3487.88	OP	1793	12/1/2016	3,487.88	0
3743	553	18.12.2016	2000249569	16.12.2016	-3487.88	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21216	12/21/2016	12/21/2016	-3487.88	OP	1793	12/1/2016	-3,487.88	0
3744	6297	15.12.2016	10133094725	30.11.2016	296.51	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21217	12/21/2016	12/21/2016	296.51	OP	1793	12/1/2016	296.51	0
3745	554	19.12.2016	2000249572	16.12.2016	-296.51	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21218	12/21/2016	12/21/2016	-296.51	OP	1793	12/1/2016	-296.51	0
3746	5948	24.11.2016	10507078621	22.11.2016	163.86	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21219	12/21/2016	12/21/2016	163.86	OP	1793	12/1/2016	163.86	0
3747	565	19.12.2016	2000249222	30.11.2016	-163.86	ron	30.12.2016	gaz	ENGIE GAZ	fd_proprii	Serv. Comercial	SUCIU MIHAELA	21220	12/21/2016	12/21/2016	-163.86	OP	1793	12/1/2016	-163.86	0
3748	6237	13.12.2016	433018	30.11.2016	46.22	ron	30.12.2016	gunoi	RDE HURON SRL	fd_proprii	Serv. Comercial	POP OVIDIU	21221	12/21/2016	12/21/2016	46.22	OP	1865	12/29/2016	46.22	0
3749	6237	13.12.2016	433020	30.11.2016	46.35	ron	30.12.2016	gunoi	RDE HURON SRL	fd_proprii	Serv. Comercial	POP OVIDIU	21222	12/21/2016	12/21/2016	46.35	OP	1865	12/29/2016	46.35	0
3750	6346	16.12.2016	860776	30.11.2016	1462.92	ron	30.12.2016	gunoi	COMPREST SA	fd_proprii	Serv. Comercial	POP OVIDIU	21223	12/21/2016	12/21/2016	1462.92	OP	1847	12/29/2016	1,462.92	0
3751	6367	19.12.2016	1634644	05.12.2016	198.20	ron	04.01.2017	gunoi	SERV GOSP MAGURA CODLEI	fd_proprii	Serv. Comercial	POP OVIDIU	21224	12/21/2016	12/21/2016	198.20	OP	1871	12/29/2016	198.20	0
3752	6309	12/15/2016	11013	11/30/2016	25310.88	ron	12/30/2016	expl centr termice	UNIFAST	fd_proprii	Serv. Comercial	CALEFARIU ASPAZIA	21225	12/21/2016	12/21/2016	25310.88	OP	1877	12/29/2016	24,889.04	0
3753							12/30/2016	expl centr termice	UNIFAST								OP	1878	12/29/2016	421.84	0
3754	6252	09.12.2016	473	30.11.2016	11961.24	ron	29.12.2016	SALUBRIZARE	SC TIBOB TRANS SRL	fd_proprii	Serv. Comercial	SZABO IRINA	21226	12/21/2016	12/21/2016	11961.24	OP	1874	12/29/2016	11,761.89	0
3755							29.12.2016	SALUBRIZARE	SC TIBOB TRANS SRL								OP	1875	12/29/2016	199.35	0
3756	6253	14.12.2016	1647	30.11.2016	12,354.11	ron	29.12.2016	SALUBRIZARE	S.C												

3798	6455	22.12.2016	10133115547	30.11.2016	845.15	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	706	1/6/2017	1/6/2017	845.15	OP	1882	12/29/2016	845.15	0
3799	6456	22.12.2016	10133115548	30.11.2016	507.13	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	707	1/6/2017	1/6/2017	507.13	OP	1882	12/29/2016	507.13	0
3800	6456	22.12.2016	10133115546	30.11.2016	9544.49	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	708	1/6/2017	1/6/2017	9544.49	OP	1882	12/29/2016	9,544.49	0
3801	6456	22.12.2016	10133115545	30.11.2016	1325.28	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	709	1/6/2017	1/6/2017	1325.28	OP	1882	12/29/2016	1,325.28	0
3802	6456	22.12.2016	10133115543	30.11.2016	6952.52	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	710	1/6/2017	1/6/2017	6952.52	OP	1882	12/29/2016	6,952.52	0
3803	6453	22.12.2016	10133115605	30.11.2016	989.1	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	711	1/6/2017	1/6/2017	989.10	OP	1882	12/29/2016	989.10	0
3804	6453	22.12.2016	10133115607	30.11.2016	242.3	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	712	1/6/2017	1/6/2017	242.30	OP	1882	12/29/2016	242.30	0
3805	6452	22.12.2016	10133115609	30.11.2016	11285.02	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	713	1/6/2017	1/6/2017	11,285.02	OP	1882	12/29/2016	11,285.02	0
3806	6446	22.12.2016	10133115579	30.11.2016	1008.84	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	714	1/6/2017	1/6/2017	1008.84	OP	1882	12/29/2016	1,008.84	0
3807	6445	22.12.2016	10133115581	30.11.2016	7189.16	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	715	1/6/2017	1/6/2017	7189.16	OP	1882	12/29/2016	7,189.16	0
3808	6444	22.12.2016	1000351939	30.11.2016	12758.02	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	716	1/6/2017	1/6/2017	12758.02	OP	1882	12/29/2016	12,758.02	0
3809	6444	22.12.2016	1000351937	30.11.2016	12976.72	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	717	1/6/2017	1/6/2017	12976.72	OP	1882	12/29/2016	12,976.72	0
3810	6446	22.12.2016	10133115576	30.11.2016	1269.23	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	718	1/6/2017	1/6/2017	1269.23	OP	1882	12/29/2016	1,269.23	0
3811	6447	22.12.2016	10133115616	30.11.2016	1779.68	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	719	1/6/2017	1/6/2017	1779.68	OP	1882	12/29/2016	1,779.68	0
3812	6450	22.12.2016	10133115541	30.11.2016	384.66	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	720	1/6/2017	1/6/2017	384.66	OP	1882	12/29/2016	384.66	0
3813	6450	22.12.2016	10133115542	30.11.2016	1631.7	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	721	1/6/2017	1/6/2017	1631.70	OP	1882	12/29/2016	1,631.70	0
3814	6450	22.12.2016	10133115558	30.11.2016	4770.59	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	722	1/6/2017	1/6/2017	4770.59	OP	1882	12/29/2016	4,770.59	0
3815	6449	22.12.2016	10133115557	30.11.2016	2784.43	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	723	1/6/2017	1/6/2017	2784.43	OP	1882	12/29/2016	2,784.43	0
3816	6448	22.12.2016	10133115540	30.11.2016	949.44	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	724	1/6/2017	1/6/2017	949.44	OP	1882	12/29/2016	949.44	0
3817	6447	22.12.2016	10133115537	30.11.2016	1736.05	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	725	1/6/2017	1/6/2017	1736.05	OP	1882	12/29/2016	1,736.05	0
3818	6447	22.12.2016	10133115552	30.11.2016	1804.39	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	726	1/6/2017	1/6/2017	1804.39	OP	1882	12/29/2016	1,804.39	0
3819	6445	22.12.2016	10133115584	30.11.2016	1252.91	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	727	1/6/2017	1/6/2017	1252.91	OP	1882	12/29/2016	1,252.91	0
3820	6449	22.12.2016	10133115556	30.11.2016	2773.9	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	728	1/6/2017	1/6/2017	2773.90	OP	1882	12/29/2016	2,773.90	0
3821	6448	12/22/2016	1000352008	30.11.2016	-1.74	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	729	1/6/2017	1/6/2017	-1.74	OP	1882	12/29/2016	-1.74	0
3822	6448	12/22/2016	1000352012	11/30/2016	207.76	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	730	1/6/2017	1/6/2017	207.76	OP	1882	12/29/2016	207.76	0
3823	6444	12/22/2016	1000354349	12/16/2016	-5.41	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	731	1/6/2017	1/6/2017	-5.41	OP	1882	12/29/2016	-5.41	0
3824	6448	12/22/2016	2000249434	11/30/2016	-206.02	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	732	1/6/2017	1/6/2017	-206.02	OP	1882	12/29/2016	-206.02	0
3825	6443	12/22/2016	1000354369	12/16/2016	-0.5	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	733	1/6/2017	1/6/2017	-0.50	op	1793	12/21/2016	-0.50	0
3826	6448	12/22/2016	10408572059	12/6/2016	-70.96	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	734	1/6/2017	1/6/2017	-70.96	op	1793	12/21/2016	-70.96	0
3827	6448	12/22/2016	1000351352	11/30/2016	-1.74	ron	21.01.2017	Gaz	ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	735	1/6/2017	1/6/2017	-1.74	op	1793	12/21/2016	-1.74	0
3828	6465	22.12.2016	899542	30.11.2016	83.52	ron	30.12.2016	gunoi	S.C.G&E INVEST 2003 SRL	fd. proprii	Serv. Comercial	POP OVIDIU	736	1/9/2017	1/9/2017	83.52	OP	120	1/30/2017	83.52	0
3829	6465	22.12.2016	36140	02.12.2016	342.01	ron	17.12.2016	gunoi	GREENDAYS VALORIZACAO DOS	fd. proprii	Serv. Comercial	POP OVIDIU	737	1/9/2017	1/9/2017	342.01	OP	121	1/30/2017	342.01	0
3830	6481	12/23/2016	42810	12/19/2016	8.14	ron	1/3/2017	APA	COMPANIA APA BRASOV	fd. proprii	Serv. Comercial	BELIOAE PAULA	738	1/9/2017	1/9/2017	8.14	doc	fn	1/30/2017	8.14	0
3831	6395	12/16/2016	5151465	11/30/2016	228.48	ron	12/15/2016	APA	APA CTIA	fd. proprii	Serv. Comercial	BELIOAE PAULA	739	1/9/2017	1/9/2017	228.48	OP	104	1/30/2017	228.48	0
3832	6258	12/14/2016	1.10003E+11	12/8/2016	699.93	ron	12/23/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	740	1/9/2017	1/9/2017	702.53	OP	95	1/30/2017	702.53	0
3833	6257	12/14/2016	1038193	11/30/2016	857.5	ron	12/15/2016	APA	SC APA TARNAVEI MARI SA	fd. proprii	Serv. Comercial	BELIOAE PAULA	741	1/9/2017	1/9/2017	857.50	OP	106	1/30/2017	857.50	0
3834	6281	12/15/2016	2066170	11/30/2016	858.37	ron	12/25/2016	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv. Comercial	BELIOAE PAULA	742	1/9/2017	1/9/2017	858.37	OP	113	1/30/2017	858.37	0
3835	8869	12/20/2016	19652	12/16/2016	496.7	ron	1/20/2017	APA	SNITFM CFR MARFA	fd. proprii	Serv. Comercial	BELIOAE PAULA	743	1/9/2017	1/9/2017	496.70	doc	22458632	2/28/2017	496.70	0
3836	6347	12/16/2016	210095	11/30/2016	3.99	ron	12/15/2016	APA	SC APA TARNAVEI MARI SA	fd. proprii	Serv. Comercial	BELIOAE PAULA	744	1/9/2017	1/9/2017	3.99	OP	107	1/30/2017	3.99	0
3837	6282	12/15/2016	7026563	11/25/2016	92.06	ron	11/25/2016	APA	SC AQUASERV	fd. proprii	Serv. Comercial	BELIOAE PAULA	745	1/9/2017	1/9/2017	92.06	OP	110	1/30/2017	92.06	0
3838	6258	12/14/2016	1.10003E+11	12/6/2016	204.79	ron	12/21/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	746	1/9/2017	1/9/2017	204.79	OP	95	1/30/2017	204.79	0
3839	6258	12/14/2016	1.10003E+11	12/8/2016	164.76	ron	12/23/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	747	1/9/2017	1/9/2017	164.76	OP	95	1/30/2017	164.76	0
3840	6258	12/14/2016	1.10003E+11	12/8/2016	5980.6	ron	12/23/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	748	1/9/2017	1/9/2017	5980.61	OP	95	1/30/2017	5,980.61	0
3841	8831	12/19/2016	1.10003E+11	12/8/2016	0	ron	12/23/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	749	1/9/2017	1/9/2017	0.00	OP				0
3842	8831	12/19/2016	1.10003E+11	12/8/2016	640.8	ron	12/23/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	750	1/9/2017	1/9/2017	640.80	OP	97	1/30/2017	640.80	0
3843	8831	12/19/2016	1.10003E+11	12/8/2016	0	ron	12/23/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	751	1/9/2017	1/9/2017	0.00	OP				0
3844	8831	12/19/2016	1.10003E+11	12/8/2016	277.92	ron	12/23/2016	APA	APA CANAL SIBIU	fd. proprii	Serv. Comercial	BELIOAE PAULA	752	1/9/2017	1/9/2017	277.92	OP	97	1/30/2017	277.92	0
3845	6238	12/13/2016	22058100	11/30/2016	941.47	ron	12/15/2016	APA	APA CTIA ALBA	fd. proprii	Serv. Comercial	BELIOAE PAULA	753	1/9/2017	1/9/2017	941.47	OP	101	1/30/2017	941.47	0
3846	6238	12/13/2016	22059364	11/30/2016	469.17	ron	12/15/2016	APA	APA CTIA ALBA	fd. proprii	Serv. Comercial	BELIOAE PAULA	754	1/9/2017	1/9/2017	469.17	OP	101	1/30/2017	469.17	0
3847	6238	12/13/2016	22059231	11/30/2016	39.37	ron	12/12/2016	APA	APA CTIA ALBA	fd. proprii	Serv. Comercial	BELIOAE PAULA	755	1/9/2017	1/9/2017	39.37	OP	101	1/30/2017	39.37	0
3848	6238	12/13/2016	22058101	11/30/2016	32.81	ron	12/15/2016	APA	APA CTIA ALBA	fd. proprii	Serv. Comercial	BELIOAE PAULA	756	1/9/2017	1/9/2017	32.81	OP	101	1/30/2017	32.81	0
3849	6463	12/1/2016	37556	12/1/2016	166.83	ron	12/31/2016	APA	AQUA NOVA HARGHITA SRL	fd. proprii	Serv. Comercial	BELIOAE PAULA	757	1/9/2017	1/9/2017	166.83	OP	99	1/30/2017	166.83	0
3850	8854	11/7/2016	9554	11/7/2016	14.76	ron	12/7/2016	APA	SC ECKEN COZMU SRL	fd. proprii	Serv. Comercial	BELIOAE PAULA	758	1/9/2017	1/9/2017	14.76	OP	116	1/30/2017	14.76	0
3851	6240	12/																			

3893	53	06.01.2017	116056	28.12.2016	860.11	ron	27.01.2017	gunoi	ECO SAL SA	fd. proprii	Serv. Comercial	POP OVIDIU	799	1/11/2017	1/11/2017	860.11	OP	119	1/30/2017	860.11	0
3894	53	06.01.2017	116920	28.12.2016	95.83	ron	27.01.2017	gunoi	ECO SAL SA	fd. proprii	Serv. Comercial	POP OVIDIU	800	1/11/2017	1/11/2017	95.83	OP	119	1/30/2017	95.83	0
3895	53	06.01.2017	117130	28.12.2016	383.33	gunoi	27.01.2017	gunoi	ECO SAL SA	fd. proprii	Serv. Comercial	POP OVIDIU	801	1/11/2017	1/11/2017	383.33	OP	119	1/30/2017	383.33	0
3896	52	06.01.2017	53627	31.12.2016	240	ron	29.01.2017	gunoi	GOSPODARIRE ORAS AVRIG	fd. proprii	Serv. Comercial	POP OVIDIU	802	1/11/2017	1/11/2017	240.00	OP	124	1/30/2017	240.00	0
3897	51	06.01.2017	20104257	31.12.2016	88.27	ron	15.01.2017	gunoi	ECO CSIK	fd. proprii	Serv. Comercial	POP OVIDIU	803	1/11/2017	1/11/2017	88.27	OP	117	1/30/2017	88.27	0
3898	51	06.01.2017	4002501	31.12.2016	129.92	gunoi	15.01.2017	gunoi	ECO CSIK	fd. proprii	Serv. Comercial	POP OVIDIU	804	1/11/2017	1/11/2017	129.92	OP	117	1/30/2017	129.92	0
3899	44	05.01.2016	389	19.12.2016	40	ron	19.01.2017	gunoi	MUNICIPIUL TOPLITA	fd. proprii	Serv. Comercial	POP OVIDIU	805	1/11/2017	1/11/2017	40.00	OP	129	1/30/2017	40.00	0
3900	8938	23.12.2016	224920	14.12.2016	72	ron	14.01.2017	gunoi	SERVICIUL PUBLIC RUPEA	fd. proprii	Serv. Comercial	POP OVIDIU	806	1/11/2017	1/11/2017	72.00	OP	144	1/30/2017	72.00	0
3901	6501	27.12.2016	504089	20.12.2016	112	ron	20.01.2017	gunoi	CONSILIUL LOCAL CRISTIAN	fd. proprii	Serv. Comercial	POP OVIDIU	807	1/11/2017	1/11/2017	112.00	OP	115	1/30/2017	112.00	0
3902	36	05.01.2016	941338	31.12.2016	137.2	ron	30.01.2017	gunoi	S.C CIBIN SRL	fd. proprii	Serv. Comercial	POP OVIDIU	808	1/11/2017	1/11/2017	137.20	OP	139	1/30/2017	137.20	0
3903	35	05.01.2016	941339	31.12.2016	563.58	ron	30.01.2017	gunoi	S.C CIBIN SRL	fd. proprii	Serv. Comercial	POP OVIDIU	809	1/12/2017	1/12/2017	563.58	OP	139	1/30/2017	563.58	0
3904	83	1/10/2017	18573	12/30/2016	16.13	ron	1/30/2017	APA	SERVICIUL PUBLIC COPSA MICA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1788	1/19/2017	1/19/2017	16.13	OP	143	1/30/2017	16.13	0
3905	83	1/10/2017	18572	12/30/2016	88.94	ron	1/30/2017	APA	SERVICIUL PUBLIC COPSA MICA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1789	1/19/2017	1/19/2017	88.94	OP	143	1/30/2017	88.94	0
3906	61	1/9/2017	20244	12/19/2016	193.57	ron	2/9/2017	APA	SNTFM CFR MARFA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1790	1/19/2017	1/19/2017	193.57	doc	22458642	2/28/2017	193.57	0
3907	34	1/5/2017	104892705	12/20/2016	403.21	ron	1/4/2017	APA	RAJA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1791	1/19/2017	1/19/2017	403.21	OP	132	1/30/2017	403.21	0
3908	33	1/5/2017	443040	12/22/2016	2193.3	ron	1/6/2017	APA	HARVIZ SA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1792	1/19/2017	1/19/2017	2193.30	OP	126	1/30/2017	2,193.30	0
3909	33	1/5/2017	443041	12/22/2016	450.77	ron	1/6/2017	APA	HARVIZ SA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1793	1/19/2017	1/19/2017	450.77	OP	126	1/30/2017	450.77	0
3910	31	1/5/2017	7029074	12/28/2016	77.35	ron	1/14/2017	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv. Comercial	BELIOAE PAULA	1794	1/19/2017	1/19/2017	77.35	OP	110	1/30/2017	77.35	0
3911	32	1/5/2017	5037989	12/27/2016	314.81	ron	1/14/2017	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv. Comercial	BELIOAE PAULA	1795	1/19/2017	1/19/2017	314.81	OP	111	1/30/2017	314.81	0
3912	15	1/4/2017	243742	12/29/2016	51.69	ron	1/13/2017	APA	SC AQUA CALIMANI SRL	fd. proprii	Serv. Comercial	BELIOAE PAULA	1796	1/19/2017	1/19/2017	51.69	OP	98	1/30/2017	51.69	0
3913	30	1/5/2017	3098623	12/20/2016	821.19	ron	1/8/2017	APA	AQUASERV S.A.TG.MURES	fd. proprii	Serv. Comercial	BELIOAE PAULA	1797	1/19/2017	1/19/2017	821.19	OP	112	1/30/2017	821.19	0
3914	8	1/3/2017	50114337	12/28/2016	37.96	ron	2/8/2017	APA	SNTFC	fd. proprii	Serv. Comercial	BELIOAE PAULA	1798	1/19/2017	1/19/2017	37.96	doc	530012017	3/31/2017	37.96	0
3915	9034	12/29/2016	10099	12/5/2016	66.42	ron	1/5/2017	APA	SC ECKEN COZMU SRL	fd. proprii	Serv. Comercial	BELIOAE PAULA	1799	1/19/2017	1/19/2017	66.42	OP	116	1/30/2017	66.42	0
3916	84	10.01.2017	1693854	31.12.2016	55.87	ron	15.01.2017	gunoi	RDE HARGHITA	fd. proprii	Serv Comercial	POP OVIDIU	1800	1/19/2017	1/19/2017	55.87	OP	134	1/30/2017	55.87	0
3917	71	09.01.2017	143232	31.12.2016	194.35	ron	31.01.2017	gunoi	ROSAL GRUP SA	fd. proprii	Serv Comercial	POP OVIDIU	1801	1/19/2017	1/19/2017	194.35	OP	136	1/30/2017	194.35	0
3918	70	09.01.2017	3252269	31.12.2016	419.62	ron	15.01.2017	gunoi	RDE HARGHITA	fd. proprii	Serv Comercial	POP OVIDIU	1802	1/19/2017	1/19/2017	419.62	OP	133	1/30/2017	419.62	0
3919	67	09.01.2017	7716251009	31.12.2016	1277.27	ron	31.01.2017	gunoi	POLARIS HOLDING	fd. proprii	Serv Comercial	POP OVIDIU	1803	1/19/2017	1/19/2017	1277.27	OP	130	1/30/2017	1,277.27	0
3920	69	09.01.2017	4032870	31.12.2016	48.05	ron	30.01.2017	gunoi	SALPREST ALBA	fd. proprii	Serv Comercial	POP OVIDIU	1805	1/19/2017	1/19/2017	48.05	OP	138	1/30/2017	48.05	0
3921	69	09.01.2017	4032885	31.12.2016	1074.28	ron	30.01.2017	gunoi	SALPREST ALBA	fd. proprii	Serv Comercial	POP OVIDIU	1806	1/19/2017	1/19/2017	1074.28	OP	138	1/30/2017	1,074.28	0
3922	69	09.01.2017	4032886	31.12.2016	363.48	ron	30.01.2017	gunoi	SALPREST ALBA	fd. proprii	Serv Comercial	POP OVIDIU	1807	1/19/2017	1/19/2017	363.48	OP	138	1/30/2017	363.48	0
3923	261	11.01.2017	178082	31.12.2016	66.96	ron	30.01.2017	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv Comercial	POP OVIDIU	1808	1/19/2017	1/19/2017	66.96	OP	140	1/30/2017	66.96	0
3924	261	11.01.2017	178111	31.12.2016	33.48	ron	30.01.2017	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv Comercial	POP OVIDIU	1809	1/19/2017	1/19/2017	33.48	OP	140	1/30/2017	33.48	0
3925	261	11.01.2017	178836	31.12.2016	484.32	ron	30.01.2017	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv Comercial	POP OVIDIU	1810	1/19/2017	1/19/2017	484.32	OP	140	1/30/2017	484.32	0
3926	261	11.01.2017	178933	31.12.2016	29.04	ron	30.01.2017	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv Comercial	POP OVIDIU	1811	1/19/2017	1/19/2017	29.04	OP	140	1/30/2017	29.04	0
3927	96	11.01.2017	10329	31.12.2016	24.96	ron	30.01.2017	gunoi	SCHUSTER ECOSAL	fd. proprii	Serv Comercial	POP OVIDIU	1814	1/19/2017	1/19/2017	24.96	OP	141	1/30/2017	24.96	0
3928	95	11.01.2017	1634978	31.12.2016	198.2	ron	30.01.2017	gunoi	SERV. DE GOSPODARIRE MAGURA CODLEI	fd. proprii	Serv Comercial	POP OVIDIU	1815	1/19/2017	1/19/2017	198.20	OP	142	1/30/2017	198.20	0
3929	94	11.01.2017	306133	31.12.2016	118.74	ron	15.01.2017	gunoi	RDE HARGHITA	fd. proprii	Serv Comercial	POP OVIDIU	1816	1/19/2017	1/19/2017	118.74	OP	134	1/30/2017	118.74	0
3930	308	1/12/2017	47608	12/31/2016	319.86	ron	1/30/2017	APA	GO SA GHEORGHENI	fd. proprii	Serv. Comercial	BELIOAE PAULA	1818	1/19/2017	1/19/2017	319.86	OP	125	1/30/2017	319.86	0
3931	59	1/9/2017	1055864	12/31/2016	723.27	ron	1/15/2017	APA	APA TARNAVEI MARI	fd. proprii	Serv. Comercial	BELIOAE PAULA	1819	1/19/2017	1/19/2017	723.27	OP	106	1/30/2017	723.27	0
3932	66	1/9/2017	171620	12/31/2016	322.55	ron	1/30/2017	APA	GOSPODARIE COMUNALA TUSNAD	fd. proprii	Serv. Comercial	BELIOAE PAULA	1820	1/19/2017	1/19/2017	322.35	OP	123	1/30/2017	322.35	0
3933	97	1/11/2017	3139476	12/31/2016	53.71	ron	1/15/2017	APA	APA CTITA SA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1821	1/19/2017	1/19/2017	53.71	OP	103	1/30/2017	53.71	0
3934	100	1/11/2017	1656	12/31/2016	7971.55	ron	1/31/2017	SALUBRIZARE	LOCOMOTIVA SRL	fd. proprii	Serv. Comercial	BELIOAE PAULA	1824	1/25/2017	1/25/2017	7971.55	OP	181	2/1/2017	7,838.70	0
3935							1/31/2017	SALUBRIZARE	LOCOMOTIVA SRL								OP	182	2/1/2017	132.85	0
3936	101	1/11/2017	479	12/31/2016	10916.89	ron	1/31/2017	SALUBRIZARE	TIBOB TRANS	fd. proprii	Serv. Comercial	BELIOAE PAULA	1825	1/25/2017	1/25/2017	10916.89	OP	184	2/1/2017	10,734.95	0
3937							1/31/2017	SALUBRIZARE	TIBOB TRANS								OP	185	2/1/2017	181.94	0
3938	101	1/11/2017	478	12/31/2016	9276.14	ron	1/31/2017	SALUBRIZARE	TIBOB TRANS	fd. proprii	Serv. Comercial	BELIOAE PAULA	1826	1/25/2017	1/25/2017	9276.14	OP	184	2/1/2017	9,121.54	0
3939							1/31/2017	SALUBRIZARE	TIBOB TRANS								OP	186	2/1/2017	154.60	0
3940	107	1/12/2017	525	12/30/2016	3343.01	ron	1/31/2017	interventii cladiri	CDC STAR BV	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	1827	1/25/2017	1/25/2017	3343.01	OP	155	2/1/2017	3,292.29	0
3941																	OP	156	2/1/2017	55.72	0
3942	107	1/12/2017	524	12/30/2016	36369.95	ron	1/31/2017	interventii cladiri	CDC STAR BV	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	1828	1/25/2017	1/25/2017	36369.95	OP	155	2/1/2017	35,763.78	0
3943							1/31/2017	interventii cladiri	CDC STAR BV								OP	156	2/1/2017	606.17	0
3944	107	1/12/2017	526	12/30/2016	12113.68	ron	1/31/2017	interventii cladiri	CDC STAR BV	fd. proprii	Div. Linii	CALEFARIU ASPAZIA	1829	1/25/2017	1/25/2017	12113.68	OP	155	2/1/2017	11,911.79	0
3945							1/31/2017	interventii cladiri	CDC STAR BV								OP	157	2/1/2017	201.89	0
3946	225	1/17/2017	160166	12/16/2016	3600	ron	1/16/2017	prestatii	TOPO SERVICE	fd. proprii	Divizia Tehnica	Ilinca Corina	1830	1/25/2017	1/25/2017	3600.00	OP	171	2/8/2017	3,600.00	0
3947	133	1/13/2017	22061108	12/31/2016	510.18	ron	1/15/2017	APA	APA CTITA SA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1831	1/25/2017	1/25/2017	510.18	OP	101	1/30/2017	510.18	0
3948	133	1/13/2017	22061121	12/31/2016	39.37	ron	1/15/2017	APA	APA CTITA SA	fd. proprii	Serv. Comercial	BELIOAE PAULA	1832	1/25/2017	1/25/2017	39.37	OP	101	1/30/2017	39.37	0
3949	133	1/13/2017	22060915	12/31/2016	570.88</																

3988	424	19.01.2017	10133218960	31.12.2016	472.39	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1881	1/26/2017	1/26/2017	472.39	OP	194	2/2/2017	472.39	0
3989	424	19.01.2017	10133218959	31.12.2016	696.83	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1882	1/26/2017	1/26/2017	696.83	OP	194	2/2/2017	696.83	0
3990	415	19.01.2017	10606729133	31.12.2016	1272.12	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1883	1/26/2017	1/26/2017	1272.12	OP	194	2/2/2017	1,272.12	0
3991	415	19.01.2017	10133218979	31.12.2016	218.89	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1884	1/26/2017	1/26/2017	218.89	OP	194	2/2/2017	218.89	0
3992	414	19.01.2017	10133218980	31.12.2016	201.34	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1885	1/26/2017	1/26/2017	201.34	OP	194	2/2/2017	201.34	0
3993	414	19.01.2017	10133218981	31.12.2016	145.92	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1886	1/26/2017	1/26/2017	145.92	OP	194	2/2/2017	145.92	0
3994	414	19.01.2017	10133218982	31.12.2016	297.41	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1887	1/26/2017	1/26/2017	297.41	OP	194	2/2/2017	297.41	0
3995	414	19.01.2017	10133218983	31.12.2016	286.43	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1888	1/26/2017	1/26/2017	286.43	OP	194	2/2/2017	286.43	0
3996	413	19.01.2017	10133218984	31.12.2016	601.79	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1889	1/26/2017	1/26/2017	601.79	OP	194	2/2/2017	601.79	0
3997	413	19.01.2017	10133218986	31.12.2016	515.78	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1890	1/26/2017	1/26/2017	515.78	OP	194	2/2/2017	515.78	0
3998	412	19.01.2017	10133218988	31.12.2016	1152.18	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1891	1/26/2017	1/26/2017	1152.18	OP	194	2/2/2017	1,152.18	0
3999	416	19.01.2017	10606728613	31.12.2016	530.76	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1892	1/26/2017	1/26/2017	530.76	OP	194	2/2/2017	530.76	0
4000	409	19.01.2017	10133219028	31.12.2016	625.03	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1893	1/26/2017	1/26/2017	625.03	OP	194	2/2/2017	625.03	0
4001	408	19.01.2017	10133219026	31.12.2016	197.33	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1894	1/26/2017	1/26/2017	197.33	OP	194	2/2/2017	197.33	0
4002	408	19.01.2017	10133219030	31.12.2016	174.59	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1895	1/26/2017	1/26/2017	174.59	OP	194	2/2/2017	174.59	0
4003	407	19.01.2017	10133219012	31.12.2016	305.66	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1896	1/26/2017	1/26/2017	305.66	OP	194	2/2/2017	305.66	0
4004	406	19.01.2017	10133219013	31.12.2016	308.38	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1897	1/26/2017	1/26/2017	308.38	OP	194	2/2/2017	308.38	0
4005	406	19.01.2017	10133219015	31.12.2016	459.35	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1898	1/26/2017	1/26/2017	459.35	OP	194	2/2/2017	459.35	0
4006	405	19.01.2017	10133219017	31.12.2016	258.92	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1899	1/26/2017	1/26/2017	258.92	OP	194	2/2/2017	258.92	0
4007	417	19.01.2017	10133196642	31.12.2016	108.05	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1900	1/26/2017	1/26/2017	108.05	OP	194	2/2/2017	108.05	0
4008	417	19.01.2017	10606728610	31.12.2016	263.63	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1901	1/26/2017	1/26/2017	263.63	OP	194	2/2/2017	263.63	0
4009	417	19.01.2017	10606728609	31.12.2016	753.04	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1902	1/26/2017	1/26/2017	753.04	OP	194	2/2/2017	753.04	0
4010	142	1/16/2017	11019	12/31/2016	14475.82	ron	1/31/2017		SALUBRIZARE	UNIFAST	fd. proprii	Serv. Comercial	SUCIU STEFAN	1905	1/26/2017	1/26/2017	14475.82	OP	187	2/1/2017	14,234.56	0
4011						ron	1/31/2017		SALUBRIZARE	UNIFAST								OP	190	2/1/2017	244.26	0
4012	142	1/16/2017	11018	12/31/2016	10973.33	ron	1/31/2017		SALUBRIZARE	UNIFAST	fd. proprii	Serv. Comercial	SUCIU STEFAN	1906	1/26/2017	1/26/2017	10973.33	OP	187	2/1/2017	10,790.45	0
4013						ron	1/31/2017		SALUBRIZARE	UNIFAST								OP	191	2/1/2017	182.88	0
4014	486	1/26/2017	872513	11/28/2016	598.46	ron	12/28/2016	gunoi		SALUBRISERV SA	fd. proprii	Serv. Comercial	POP OVIDIU	1907	1/26/2017	1/26/2017	598.46	OP	183	2/1/2017	598.46	0
4015	418	19.01.2017	10606728604	31.12.2016	1235.74	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1930	1/30/2017	1/30/2017	1235.74	OP	194	2/2/2017	1,235.74	0
4016	417	19.01.2017	10312339911	31.12.2016	752.69	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1931	1/30/2017	1/30/2017	752.69	OP	194	2/2/2017	752.69	0
4017	416	19.01.2017	10606729127	31.12.2016	620.26	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1932	1/30/2017	1/30/2017	620.26	OP	194	2/2/2017	620.26	0
4018	416	19.01.2017	10606729126	31.12.2016	1312.13	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1933	1/30/2017	1/30/2017	1,312.13	OP	194	2/2/2017	1,312.13	0
4019	406	19.01.2017	10133219018	31.12.2016	1206.26	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1934	1/30/2017	1/30/2017	1,206.26	OP	194	2/2/2017	1,206.26	0
4020	405	19.01.2017	10133218992	31.12.2016	10157.46	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1935	1/30/2017	1/30/2017	10,157.46	OP	1882	12/29/2016	10,157.46	0
4021	406	19.01.2017	10133219014	31.12.2016	2752.08	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1936	1/30/2017	1/30/2017	2,752.08	OP	194	2/2/2017	2,752.08	0
4022	407	19.01.2017	10133219011	31.12.2016	6822.25	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1937	1/30/2017	1/30/2017	6,822.25	OP	1882	12/29/2016	6,822.25	0
4023	408	19.01.2017	10133219032	31.12.2016	2505.42	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1938	1/30/2017	1/30/2017	2,505.42	OP	194	2/2/2017	2,505.42	0
4024	410	19.01.2017	10133218951	31.12.2016	12993.85	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1939	1/30/2017	1/30/2017	12,993.85	OP	1882	12/29/2016	12,993.85	0
4025	416	19.01.2017	10606729125	31.12.2016	2564.78	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1940	1/30/2017	1/30/2017	2,564.78	OP	194	2/2/2017	2,564.78	0
4026	416	19.01.2017	10606728605	31.12.2016	1493.21	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1941	1/30/2017	1/30/2017	1,493.21	OP	194	2/2/2017	1,493.21	0
4027	415	19.01.2017	10606729128	31.12.2016	8184.76	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1942	1/30/2017	1/30/2017	8,184.76	OP	1882	12/29/2016	8,184.76	0
4028	419	19.01.2017	10133219020	31.12.2016	17056.82	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1943	1/30/2017	1/30/2017	17,056.82	OP	1882	12/29/2016	17,056.82	0
4029	419	19.01.2017	10133219022	31.12.2016	18036.6	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1944	1/30/2017	1/30/2017	18,036.60	OP	1882	12/29/2016	18,036.60	0
4030	419	19.01.2017	10133219023	31.12.2016	247.18	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1945	1/30/2017	1/30/2017	247.18	OP	194	2/2/2017	247.18	0
4031	401	19.01.2017	10133218978	31.12.2016	16695.23	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1946	1/30/2017	1/30/2017	16,695.23	OP	1882	12/29/2016	16,695.23	0
4032	420	19.01.2017	10133218967	31.12.2016	3512.71	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1947	1/30/2017	1/30/2017	3,512.71	OP	1882	12/29/2016	3,512.71	0
4033	420	19.01.2017	10133218966	31.12.2016	5097.12	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1948	1/30/2017	1/30/2017	5,097.12	OP	1882	12/29/2016	5,097.12	0
4034	422	19.01.2017	10606723129	31.12.2016	6498.9	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1949	1/30/2017	1/30/2017	6,498.90	OP	1882	12/29/2016	6,498.90	0
4035	423	19.01.2017	10606729131	31.12.2016	39340.87	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1950	1/30/2017	1/30/2017	39,340.87	OP	1882	12/29/2016	39,340.87	0
4036	423	19.01.2017	10133218964	31.12.2016	9623.44	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1951	1/30/2017	1/30/2017	9,623.44	OP	1882	12/29/2016	9,623.44	0
4037	423	19.01.2017	10133218963	31.12.2016	2370.47	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1952	1/30/2017	1/30/2017	2,370.47	OP	1882	12/29/2016	2,370.47	0
4038	424	19.01.2017	10133218962	31.12.2016	9218.34	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1953	1/30/2017	1/30/2017	9,218.34	OP	1882	12/29/2016	9,218.34	0
4039	424	19.01.2017	10133218961	31.12.2016	2609.64	ron	18.02.2017	gaz		ENGIE GAZ	fd. proprii	Serv. Comercial	SUCIU MIHAELA	1954	1/30/2017	1/30/2017	2,609.64	OP	194	2/2/2017	2,609.64	

4083	599	24.03.2016	149	23.03.2016	104523.48	ron	23.04.2016		MAT.		SPIACT CF ARAD S.A.	fd.proprii	SECTIA CT3	Bucuman Bogdan	307	25.03.2016	25.03.2016	104523.48	OP	495	06.04.2016	104.523.48	0
4084	600	24.03.2016	34571	16.03.2016	-150	ron	16.04.2016		PREST.		S.C. TEHNOTON S.A. Iasi	fd.proprii	SECTIA CT3	Bucuman Bogdan	308	25.03.2016	25.03.2016	-150.00	OP	491	06.04.2016	-150.00	0
4085	616	28.03.2016	1642	28.03.2016	856.98	ron	28.03.2016		PREST.		ROMPETROL Downstream	fd.proprii	SECTIA CT3	Ungur Mihai	312	28.03.2016	28.03.2016	856.98	Bon fiscal	157/158	28.03.2016	856.98	0
4086	636	30.03.2016	201610377	30.03.2016	1275.91	ron	30.03.2016		PREST.		Soc. Telecomunicatii CFR -S.A.	fd.proprii	SECTIA CT3	Bucuman Bogdan	315	30.03.2016	30.03.2016	1275.91	ND	708/1/2179	30.04.2016	1,275.91	0
4087	649	31.03.2016	84	30.03.2016	23990.4	ron	29.04.2016		PIESE		SPIACT Craiova SA	fd.proprii	SECTIA CT3	Bucuman Bogdan	316	31.03.2016	31.03.2016	23990.40	OP	515/516	13.04.2016	23,990.40	0
4088	650	31.03.2016	85	30.03.2016	23446.32	ron	29.04.2016		PIESE		SPIACT Craiova SA	fd.proprii	SECTIA CT3	Bucuman Bogdan	317	31.03.2016	31.03.2016	23446.32	OP	515	13.04.2016	23,446.32	0
4089	656	01.04.2016	14606	01.04.2016	475	ron	01.04.2016		MAT.		CARA SRL	fd.proprii	SECTIA CT3	Bucuman Bogdan	334	01.04.2016	01.04.2016	475.00	Chitanta	489	01.04.2016	475.00	0
4090	750	12.04.2016	3628	11.04.2016	120	ron	11.04.2016		PREST.		IOIOS & CO	fd.proprii	SECTIA CT3	Ungur Mihai	382	12.04.2016	12.04.2016	120.00	Chitanta	1283	11.04.2016	120.00	0
4091	815	20.04.2016	2828	15.04.2016	326.85	ron	15.05.2016		PREST.		SCHUSTER&CO. ECOLOGIC	fd.proprii	SECTIA CT3	Bucuman Bogdan	398	20.04.2016	20.04.2016	326.85	NC L4 Sb	15	30.04.2016	326.85	0
4092	816	20.04.2016	10816586045	07.04.2016	870.89	ron	09.05.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	399	20.04.2016	20.04.2016	870.89	Chitanta	1612	28.04.2016	870.89	0
4093	817	20.04.2016	10816586044	07.04.2016	5506	ron	09.05.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	400	20.04.2016	20.04.2016	5506.00	OP	633	04.05.2016	5,506.00	0
4094	818	20.04.2016	10816586046	07.04.2016	2720.88	ron	09.05.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	401	20.04.2016	20.04.2016	2720.88	OP	633	04.05.2016	5,506.00	0
4095	819	20.04.2016	10816586048	07.04.2016	2639.02	ron	09.05.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	402	20.04.2016	20.04.2016	2639.02	Chitanta	1611	28.04.2016	2,639.02	0
4096	820	20.04.2016	2825502	07.04.2016	425.75	ron	22.04.2016		PREST.		APA-CANAL Sibiu	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	403	20.04.2016	20.04.2016	425.75	Chitanta	1316593	27.04.2016	425.75	0
4097	852	27.04.2016	19175	19.04.2016	59.08	ron	25.05.2016		PREST.		SNTFM CFR MARFA Brasov	fd.proprii	SECTIA CT3	Bucuman Bogdan	418	28.04.2016	28.04.2016	59.08	PVC	2245813	25.08.2016	59.08	0
4098	934	09.05.2016	10938	09.05.2016	6.3	ron	09.05.2016		PREST.		C.N. POSTA ROMANA S.A.	fd.proprii	SECTIA CT3	Bucuman Bogdan	439	09.05.2016	09.05.2016	6.30	Chitanta	18338	09.05.2016	6.30	0
4099	1005	17.05.2016	16034	10.05.2016	350566.69	ron	16.06.2016		PREST.		SPIACT CLUJ SA	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	506	17.05.2016	17.05.2016	350566.69	OP	786+785	30.05.2016	350,566.69	0
4100	1063	25.05.2016	10418231326	06.05.2016	214.75	ron	06.06.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	518	25.05.2016	25.05.2016	214.75	Chitanta	1826	25.05.2016	214.28	0
4101	1064	25.05.2016	10418231324	06.05.2016	611.28	ron	06.06.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	519	25.05.2016	25.05.2016	611.28	Chitanta	1825	25.05.2016	611.28	0
4102	1065	25.05.2016	10418231325	06.05.2016	222.02	ron	06.06.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	520	25.05.2016	25.05.2016	222.02	Chitanta	1828	25.05.2016	222.02	0
4103	1066	25.05.2016	10418231328	06.05.2016	488.3	ron	06.06.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	521	25.05.2016	25.05.2016	488.30	Chitanta	1827	25.05.2016	488.30	0
4104	1067	25.05.2016	1.10003E+11	05.05.2016	236.53	ron	20.05.2016		PREST.		APA-CANAL Sibiu	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	522	25.05.2016	25.05.2016	236.53	Chitanta	1339771	17.06.2016	236.53	0
4105	1135	01.06.2016	19183	25.05.2016	32.8	ron	01.07.2016		PREST.		SNTFM CFR MARFA Brasov	fd.proprii	SECTIA CT3	Bucuman Bogdan	547	01.06.2016	01.06.2016	32.80	PVC	2245803	20.07.2016	32.80	0
4106	1200	09.06.2016	10844690	30.04.2016	64.51	ron	30.05.2016		PREST.		SCHUSTER&CO. ECOLOGIC	fd.proprii	SECTIA CT3	Bucuman Bogdan	595	10.06.2016	10.06.2016	64.51	ND L4 Sb.	20	31.05.2016	64.51	0
4107	1263	22.06.2016	2903667	06.06.2016	242.45	ron	21.06.2016		PREST.		APA-CANAL Sibiu	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	611	23.06.2016	23.06.2016	242.45	Chitanta	1344025	27.06.2016	242.45	0
4108	1286	28.06.2016	16041	08.06.2016	279079.25	ron	23.07.2016		PREST.		SPIACT CLUJ SA	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	615	28.06.2016	28.06.2016	279079.25	OP	1014/1013	06.07.2016	279,079.25	0
4109	1290	29.06.2016	10916730263	07.06.2016	499.85	ron	07.07.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	616	29.06.2016	29.06.2016	499.85	OP	909	27.06.2016	499.85	0
4110	1287	29.06.2016	10916730264	07.06.2016	161.84	ron	07.07.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	617	29.06.2016	29.06.2016	161.84	OP	955	29.06.2016	161.84	0
4111	1288	29.06.2016	10916730265	07.06.2016	218.03	ron	07.07.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	618	29.06.2016	29.06.2016	218.03	OP	955	29.06.2016	218.03	0
4112	1289	29.06.2016	10916730267	07.06.2016	141.61	ron	07.07.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	619	29.06.2016	29.06.2016	141.61	OP	955	29.06.2016	141.61	0
4113	1428	19.07.2016	1275.91	13.07.2016	1275.91	ron	18.08.2016		PREST.		Soc. Telecomunicatii CFR -S.A.	fd.proprii	SECTIA CT3	Simandi Mircea	681	19.07.2016	19.07.2016	1275.91	ND	710/1010	09.08.2016	1,275.91	0
4114	1429	19.07.2016	10916908000	07.07.2016	103.03	ron	08.08.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	682	19.07.2016	19.07.2016	103.03	Chitanta	4487	20.07.2016	103.03	0
4115	1430	19.07.2016	10817076404	07.07.2016	43.4	ron	08.08.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	683	19.07.2016	19.07.2016	43.40	Chitanta	4488	20.07.2016	43.40	0
4116	1431	19.07.2016	10817076403	07.07.2016	226.63	ron	08.08.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	684	19.07.2016	19.07.2016	226.63	Chitanta	4489	20.07.2016	226.63	0
4117	1432	19.07.2016	10916908002	07.07.2016	146.18	ron	08.08.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	685	19.07.2016	19.07.2016	146.18	Chitanta	4490	20.07.2016	146.18	0
4118	1433	07.07.2016	2949904	07.07.2016	11.82	ron	22.07.2016		PREST.		APA-CANAL Sibiu	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	686	19.07.2016	19.07.2016	11.82	Chitanta	1355336	21.07.2016	11.82	0
4119	1455	20.07.2016	16456	20.07.2016	6.3	ron	20.07.2016		PREST.		C.N. POSTA ROMANA S.A.	fd.proprii	SECTIA CT3	Ungur Mihai	700	20.07.2016	20.07.2016	6.30	Chitanta	27874	20.07.2016	6.30	0
4120	1473	26.07.2016	20201	21.07.2016	42.65	ron	25.08.2016		PREST.		SNTFM CFR MARFA Brasov	fd.proprii	SECTIA CT3	Ungur Mihai	704	27.07.2016	27.07.2016	42.65	PVC	2245813	25.08.2016	42.65	0
4121	1480	27.07.2016	16057	26.07.2016	27552	ron	Bug.stat		MAT.		SPIACT CLUJ SA	Bug.stat	SECTIA CT3	Ungur Mihai	705	28.07.2016	28.07.2016	27552.00	OP	1430	25.08.2016	27,552.00	0
4122	1481	27.07.2016	16058	27.07.2016	16200	ron	Bug.stat		MAT.		SPIACT CLUJ SA	Bug.stat	SECTIA CT3	Ungur Mihai	706	28.07.2016	28.07.2016	16200.00	OP	1430	25.08.2016	16,200.00	0
4123	1482	27.07.2016	16059	27.07.2016	59937.6	ron	Bug.stat		MAT.		SPIACT CLUJ SA	Bug.stat	SECTIA CT3	Ungur Mihai	707	28.07.2016	28.07.2016	59937.60	OP	1430	25.08.2016	59,937.60	0
4124	1693	29.08.2016	20208	22.08.2016	36.09	ron	28.09.2016		PREST.		SNTFM CFR MARFA Brasov	fd.proprii	SECTIA CT3	Bucuman Bogdan	805	29.08.2016	29.08.2016	36.09	NC Div. L	1947	31.10.2016	36.09	0
4125	1706	29.08.2016	3005865	04.08.2016	183.31	ron	19.08.2016		PREST.		APA-CANAL Sibiu	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	806	29.08.2016	29.08.2016	183.31	Chitanta	1378512	09.09.2016	183.31	0
4126	1774	08.09.2016	10817254970	08.09.2016	23.71	ron	07.09.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	824	08.09.2016	08.09.2016	23.71	Chitanta	3037	13.10.2016	23.71	0
4127	1775	08.09.2016	10817254971	08.09.2016	90.62	ron	07.09.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	825	08.09.2016	08.09.2016	90.62	Chitanta	3040	13.10.2016	90.62	0
4128	1776	08.09.2016	10817254973	08.09.2016	118.56	ron	07.09.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	826	08.09.2016	08.09.2016	118.56	Chitanta	3038	13.10.2016	118.56	0
4129	1777	08.09.2016	10717379959	08.09.2016	207.67	ron	07.09.2016		PREST.		E.ON ENERGIE Romania S.A.	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	827	08.09.2016	08.09.2016	207.67	Chitanta	3039	13.10.2016	207.67	0
4130	1844	21.09.2016	87259	13.09.2016	112.14	ron	13.10.2016		PREST.		AFER Bucuresti	fd.proprii	SECTIA CT3	Bucuman Bogdan	882	23.09.2016	23.09.2016	112.14	OP	1661	28.09.2016	112.14	0
4131	1845	21.09.2016	10886112	31.08.2016	64.51	ron	30.09.2016		PREST.		SCHUSTER&CO. ECOLOGIC	fd.proprii	SECTIA CT3	Marin Mohanu Ghe.	883	23.09.2016	23.09.2016	64.51	Chitanta	10886112	12.10.2016	64.51	0
4132	1846	21.09.2016	3050021	06.09.2016	183.31	ron	21.09.2016		PREST.		APA-CANAL Sibiu												

4178	411/303	1/28/2016	201650052	1/27/2016	597.79	ron	2/13/2016	Refacturare consum utilitati.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	66	1/29/2016	1/29/2016	597.79	OP	267	2/15/2016	597.79	2
4179	411/505/	2/10/2016	77862	1/28/2016	114.23	ron	2/28/2016	Viza periodica la autorizati Rosca.	AUTORITATEA FERROVIARA ROMANA - AFER	fd.proprii	CT1	Ivanica Valentin	95	2/10/2016	2/10/2016	114.23	OP	281	2/23/2016	114.23	0
4180	411/506	2/10/2016	78076	2/3/2016	1082.35	ron	2/15/2016	in vederea autorizarii personal de specialitat	AUTORITATEA FERROVIARA ROMANA - AFER	fd.proprii	CT1	Ivanica Valentin	96	2/10/2016	2/23/2016	1082.35	OP	281	2/23/2016	1,082.35	8
4181	411/564	2/17/2016	34232	2/12/2016	38208	ron	3/12/2016	Reparatii Inductori Cale Tehnoton	TEHNOTON SA	fd.proprii	CT1	Ivanica Valentin	106	2/25/2016	2/25/2016	38208.00	OP	316	3/3/2016	38,208.00	0
4182	411/639	2/25/2016	10118695161	2/8/2016	5642	ron	3/9/2016	Consum gaze naturale.	E.ON ENERGIE ROMANIA SA	fd.proprii	CT1	Ivanica Valentin	107	2/25/2016	2/25/2016	5642.00	OP	328	3/3/2016	5,642.00	0
4183	411/667	2/29/2016	201650119	2/26/2016	614.46	ron	3/14/2016	Refacturare utilitati Ianuarie 2016.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	109	2/29/2016	2/29/2016	614.46	PVC	530/5/26	3/16/2016	614.46	0
4184	411/804	3/10/2016	5610	3/10/2016	13740	ron	4/9/2016	Geanta scule.	PROTECT STYL INDUSTRY SRL	fd.proprii	CT1	Ivanica Valentin	166	3/11/2016	3/11/2016	13740.00	OP	377+378	3/22/2016	13,740.00	0
4185	411/854	3/16/2016	5626	3/14/2016	13740	ron	4/13/2016	Geanta scule.	PROTECT STYL INDUSTRY SRL	fd.proprii	CT1	Ivanica Valentin	167	3/16/2016	3/22/2016	13740.00	OP	377+378	3/22/2016	13,740.00	0
4186	411/855	3/16/2016	5630	3/16/2016	10579.8	ron	4/15/2016	Geanta scule.	PROTECT STYL INDUSTRY SRL	fd.proprii	CT1	Ivanica Valentin	168	3/16/2016	3/16/2016	10579.80	OP	377+378	3/22/2016	10,579.80	0
4187	411/835	3/15/2016	8362	3/14/2016	17772	ron	4/13/2016	Accumulatori pornire auto Caranda	CARANDA BATERII SRL	fd.proprii	CT1	Ivanica Valentin	178	3/21/2016	3/21/2016	17772.00	OP	421	3/28/2016	17,772.00	0
4188	411/900	3/21/2016	24	3/17/2016	22128	ron	4/20/2016	Semicumpene + lampi pozitie + releu.	AEROFINA SA	fd.proprii	CT1	Ivanica Valentin	179	3/21/2016	3/21/2016	22128.00	OP	451+452	3/29/2016	22,128.00	0
4189	411/942	3/23/2016	21	3/22/2016	9436.8	ron	4/22/2016	Ispozitiv de avertizare optica si sonora DAO	PIACT CF SPIACT SA GALATI	fd.proprii	CT1	Ivanica Valentin	180	3/25/2016	3/25/2016	9436.80	OP	690	5/12/2016	9,436.80	20
4190	411/977	3/25/2016	652	3/21/2016	19740	ron	4/24/2016	si reparare Rezonatoare autostop conf.deviz 4	ROTOTRANS SRL	fd.proprii	CT1	Ivanica Valentin	181	3/25/2016	3/25/2016	19740.00	OP	492+493	4/6/2016	19,740.00	0
4191	411/978	3/25/2016	34572	3/16/2016	-1248	ron	4/16/2016	eductori cale Tehnoton - corectie cantitate si	TEHNOTON SA	fd.proprii	CT1	Ivanica Valentin	182	3/25/2016	3/25/2016	-1248.00	OP	491	4/6/2016	-1,248.00	0
4192	411/987	3/28/2016	201650177	3/25/2016	406.34	ron	4/12/2016	jurare utilitati luna Februarie 2016 conform	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	183	3/29/2016	3/29/2016	406.34	nd 560/6/1804/17.05.2016	4/16/2016	406.34	0	
4193	411/984	3/28/2016	10318140047	3/9/2016	4643.51	ron	4/8/2016	Consum gaze naturale.	E.ON ENERGIE ROMANIA SA	fd.proprii	CT1	Ivanica Valentin	184	3/29/2016	3/29/2016	4643.51	OP	458	4/1/2016	4,643.51	0
4194	411/985	3/28/2016	201610376	3/23/2016	3402.43	ron	4/27/2016	slatii de aer conditionat conf.contract RUIC.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	185	3/29/2016	3/29/2016	3402.43	OP + nd 560/6/1804/17.05.1	6/70	5/6/2016	3,402.43	0
4195	411/992	3/29/2016	22	3/28/2016	23839.2	ron	4/28/2016	Cap de cruce.	PIACT CF SPIACT SA GALATI	fd.proprii	CT1	Ivanica Valentin	186	3/29/2016	3/29/2016	23839.20	OP	690	5/12/2016	23,839.20	14
4196	411/084	4/5/2016	25	4/4/2016	34706.4	ron	5/4/2016	rutie jonctiune, cutie cu 4 transformatori, cut	PIACT CF SPIACT SA GALATI	fd.proprii	CT1	Ivanica Valentin	190	4/7/2016	4/7/2016	34706.40	OP	690	5/12/2016	34,706.40	7
4197	411/1090	4/6/2016	31	4/5/2016	7440	ron	5/5/2016	Parghie stanga+parghie dreapta.	AEROFINA SA	fd.proprii	CT1	Ivanica Valentin	191	4/7/2016	4/7/2016	7440.00	OP	556+557	4/21/2016	7,440.00	0
4198	411/1171	4/7/2016	1555	4/6/2016	60000	ron	5/6/2016	blocc decodificator + filtre protectie + contac	ISAF SA	fd.proprii	CT1	Ivanica Valentin	192	4/7/2016	4/7/2016	60000.00	OP	558	4/21/2016	60,000.00	0
4199	411/1170	4/12/2016	27	4/11/2016	22656	ron	5/11/2016	erica + ansamblu fixare capac protectie + bu	PIACT CF SPIACT SA GALATI	fd.proprii	CT1	Ivanica Valentin	241	4/13/2016	4/13/2016	22656.00	OP	589+690	5/12/2016	22,656.00	0
4200	411/1176	4/13/2016	1561	4/12/2016	19765.2	ron	5/12/2016	Transformator tip D+E+L.	ISAF SA	fd.proprii	CT1	Ivanica Valentin	242	4/13/2016	4/13/2016	19765.20	op	597	4/26/2016	19,765.20	0
4201	411/1177	4/13/2016	1562	4/12/2016	12348	ron	5/12/2016	Transformator tip AC+RC.	ISAF SA	fd.proprii	CT1	Ivanica Valentin	243	4/13/2016	4/13/2016	12348.00	op	597	4/26/2016	12,348.00	0
4202	411/1181	4/13/2016	160120	4/13/2016	11760	ron	5/12/2016	Transformator TMS 1,6KVA 75HZ	ELECTROTEHNICA ECHIPAMENTE ELECTRICE SA	fd.proprii	CT1	Ivanica Valentin	244	4/13/2016	4/13/2016	11760.00	OP	598+599	4/26/2016	11,760.00	0
4203	411/1182	4/13/2016	160121	4/13/2016	10680	ron	5/12/2016	Transformator TMA 2KVA.	ELECTROTEHNICA ECHIPAMENTE ELECTRICE SA	fd.proprii	CT1	Ivanica Valentin	245	4/13/2016	4/13/2016	10680.00	OP	598+601	4/26/2016	10,680.00	0
4204	411/1233	4/19/2016	2326	3/31/2016	113196.71	ron	4/30/2016	iii curente Instalatii SCB af.perioadei 11.03	CONSTRUCTII FERROVIARE MURES SA	fd.proprii	CT1	Ivanica Valentin	246	4/19/2016	4/19/2016	113196.71	OP	592+593	4/26/2016	113,196.61	0
4205	411/1277	4/25/2016	10816586047	4/7/2016	3556.43	ron	5/9/2016	Consum gaze naturale.	E.ON ENERGIE ROMANIA SA	fd.proprii	CT1	Ivanica Valentin	269	4/26/2016	4/26/2016	3556.43	OP	633	5/4/2016	3,556.43	0
4206	411/1276	4/25/2016	2329	4/22/2016	41834.83	ron	5/24/2016	iii curente Instalatii SCB af.perioadei 11.03	CONSTRUCTII FERROVIARE MURES SA	fd.proprii	CT1	Ivanica Valentin	270	4/26/2016	4/26/2016	41834.83	OP	645+644	5/4/2016	41,834.83	0
4207	411/1278	4/25/2016	661	4/22/2016	35460	ron	5/24/2016	si reparare Rezonatoare autostop conf.deviz 4	ROTOTRANS SRL	fd.proprii	CT1	Ivanica Valentin	271	4/26/2016	4/26/2016	35460.00	OP	695+696	5/19/2016	35,460.00	0
4208	411/1306	4/29/2016	201650244	4/25/2016	362.29	ron	5/15/2016	Refacturare utilitati martie 2016.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	272	5/4/2016	5/4/2016	362.29	nd 530/5/494/31.05.2016	5/31/2016	362.29	0	
4209	411/1307	4/29/2016	201650249	4/25/2016	-24.19	ron	5/15/2016	m apa lan 2016 1201650177/26.02.+f.2016	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	273	5/4/2016	5/4/2016	-24.19	nd 530/5/494/31.05.2016	5/31/2016	-24.19	0	
4210	411/1308	4/29/2016	201650250	4/25/2016	21.97	ron	5/15/2016	jurare consum apa luna Ian 2016 + februarie	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	274	5/4/2016	5/4/2016	21.97	nd 530/5/494/31.05.2016	5/31/2016	21.97	0	
4211	411/1359	5/5/2016	45	5/5/2016	4496.63	ron	6/4/2016	Surbelinite diverse tipuri.	ENABLE ROMANIA - SECTIA SOCIAL BRAND - ACTIVITATE E	fd.proprii	CT1	Ivanica Valentin	275	5/9/2016	5/9/2016	4496.63	nd 560/17/932/31.05.2016	5/31/2016	4,496.63	0	
4212	411/1360	5/5/2016	46	5/5/2016	1225.18	ron	6/4/2016	Surbelinita bmt 12*6.5*150mm.	ENABLE ROMANIA - SECTIA SOCIAL BRAND - ACTIVITATE E	fd.proprii	CT1	Ivanica Valentin	276	5/9/2016	5/9/2016	1225.18	nd 560/17/932/31.05.2016	5/31/2016	1,225.18	0	
4213	411/1373	5/6/2016	11403	5/5/2016	1199.22	ron	6/5/2016	Bitum-smoala.	TMR TEAM SRL	fd.proprii	CT1	Ivanica Valentin	277	5/9/2016	5/9/2016	1199.22	OP	738	5/19/2016	1,199.22	0
4214	411/1374	5/6/2016	11404	5/5/2016	1188.6	ron	6/5/2016	Adeziv tip aracet + prenzandez 0.5ml.	TMR TEAM SRL	fd.proprii	CT1	Ivanica Valentin	278	5/9/2016	5/9/2016	1188.60	OP	738	5/19/2016	1,188.60	0
4215	411/1375	5/6/2016	11405	5/5/2016	3000	ron	6/5/2016	Apa distilata.	TMR TEAM SRL	fd.proprii	CT1	Ivanica Valentin	279	5/9/2016	5/9/2016	3000.00	OP	738	5/19/2016	3,000.00	0
4216	411/1376	5/6/2016	11406	5/5/2016	1162.2	ron	6/5/2016	Alcool tehnic vrac.	TMR TEAM SRL	fd.proprii	CT1	Ivanica Valentin	280	5/9/2016	5/9/2016	1162.20	OP	738	5/19/2016	1,162.20	0
4217	411/1356	5/5/2016	1600009	5/4/2016	4286.04	ron	6/4/2016	diverse tipuri conf comanda 660/c/115/13.04	DRARAM SRL	fd.proprii	CT1	Ivanica Valentin	281	5/9/2016	5/9/2016	4286.04	OP	739	5/19/2016	4,286.04	0
4218	411/1357	5/5/2016	1600010	5/4/2016	3375.56	ron	6/4/2016	diverse tipuri conf comanda 660/c/115/13.04	DRARAM SRL	fd.proprii	CT1	Ivanica Valentin	282	5/9/2016	5/9/2016	3375.56	OP	739	5/19/2016	3,375.56	0
4219	411/1358	5/5/2016	1600011	5/4/2016	3050.5	ron	6/4/2016	diverse tipuri conf comanda 660/c/115/13.04	DRARAM SRL	fd.proprii	CT1	Ivanica Valentin	283	5/9/2016	5/9/2016	3050.50	OP	739	5/19/2016	3,050.50	0
4220	411/1355	5/5/2016	1600008	5/4/2016	4957.64	ron	6/4/2016	e diverse tipuri aprovizionate 660/c/111/13.0	DRARAM SRL	fd.proprii	CT1	Ivanica Valentin	284	5/9/2016	5/9/2016	4957.64	OP	739	5/19/2016	4,957.64	0
4221	411/1380	5/6/2016	702556	5/5/2016	5136	ron	6/5/2016	pornire grup electrogen + preincalzire electi	KOZ-SERVICE SRL	fd.proprii	CT1	Ivanica Valentin	285	5/9/2016	5/9/2016	5136.00	OP	734	5/19/2016	5,136.00	0
4222	411/1353	5/5/2016	20160340	5/3/2016	11972.02	ron	6/4/2016	Cleste combinat L=200mm.	COMENSERO SRL	fd.proprii	CT1	Ivanica Valentin	286	5/9/2016	5/9/2016	11972.02	OP	740	5/19/2016	5,136.00	0
4223	411/1354	5/5/2016	20160343	5/4/2016	4992.39	ron	6/4/2016	Dalta lata 200+ dalta lata 150.	COMENSERO SRL	fd.proprii	CT1	Ivanica Valentin	287	5/9/2016	5/9/2016	4992.39	OP	740	5/19/2016	5,136.00	0
4224	411/1341	5/4/2016	663	5/4/2016	4800	ron	6/3/2016	reparare rezonatoarea autostop conf. deviz 6	ROTOTRANS SRL	fd.proprii	CT1	Ivanica Valentin	288	5/9/2016	5/9/2016	4800.00	OP	695+696	5/19/2016	4,800.00	0
4225	411/1440	5/11/2016	21600230	5/9/2016	240	ron	6/8/2016	siuare in vederea autorizarii conform comen	CENAFER - Central National de Calificare si Instruire Feroviara	fd.proprii	CT1	Ivanica Valentin	343	5/11/2016	5/11/2016	240.00	OP	688	5/12/2016	240.00	0
4226	411/1460	5/12/2016	82153	5/9/2016	540.16	ron	5/17/2016	in vederea autorizarii personal cu responsal	AUTORITATEA FERROVIARA ROMANA - AFER.	fd.proprii	CT1	Ivanica Valentin	344	5/12/2016	5/12/2016	540.16	OP	687	5/12/2016	540.16	0
4227	411/1479	5/16/2016	11453	5/16/2016	2395.68	ron	6/15/2016	Doze butan gaz 190gr.	TMR TEAM SRL	fd.proprii	CT1	Ivanica Valentin	345	5/16/2016	5/16/2016	2395.68	OP	824	5/31/2016	2,395.68	0
4228	411/1480	5/16/2016	11454	5/16/2016	6000	ron	6/15/2016	Clorura calciu.	TMR TEAM SRL	fd.proprii	CT1	Ivanica Val									

4273	411/2322	30.08.2016	76		29.08.2016	20520	ron	*	Regleta 2borne pentru siguranta fisa cfr.	PIACT CF SPIACT SA GALATI	buget stat	CT1	Filip Marinel	553	05.09.2016	05.09.2016	20520.00	OP	1734+1735	25.10.2016	20,520.00	0
4274	411/2423	08.09.2016	10817254972		08.08.2016	130.42	ron	07.09.2016	Consum gaze naturale.	E.ON ENERGIE ROMANIA SA	fd.proprii	CT1	Filip Marinel	618	08.09.2016	08.09.2016	130.42	OP	1642	26.09.2016	130.42	0
4275	411/2452	08.09.2016	16070		08.09.2016	17436	ron	07.10.2016	aparatie electromotoraie pentru EM conf.faba	PIACT CLUIJ SA	fd.proprii	CT1	Filip Marinel	621	09.09.2016	09.09.2016	17436.00	OP	1662+1663	28.09.2016	17,436.00	0
4276	411/2486	13.09.2016	321		09.09.2016	17640	ron	*	enta incalzorilor macaz + cleva prindere rezii	PIACT CRAIOVA SA	buget stat	CT1	Filip Marinel	622	13.09.2016	13.09.2016	17640.00	OP	1730+1731	25.10.2016	17,640.00	0
4277	411/2552	22.09.2016	1071558363		07.09.2016	130.42	ron	07.10.2016	Consum gaze naturale.	E.ON ENERGIE ROMANIA SA	fd.proprii	CT1	Filip Marinel	636	22.09.2016	22.09.2016	130.42	OP	1642	26.09.2016	130.42	0
4278	411/2564	30.09.2016	16076		23.09.2016	428894.2	ron	*	Reparatii curente la instalatiile SCB.	PIACT CLUIJ SA	buget stat	CT1	Filip Marinel	637	30.09.2016	30.09.2016	428894.20	OP	1809+1810	31.10.2016	428,894.20	0
4279	411/2595	29.09.2016	201650553		27.09.2016	41.97	ron	28.10.2016	Refacturare utilitati Iulie, August 2016.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Filip Marinel	638	30.09.2016	30.09.2016	41.97	ND	530/5/1065	31.10.2016	41.97	0
4280	411/2634	05.10.2016	201611168		30.09.2016	3402.43	ron	04.11.2016	alatii de aer conditionat conf.contract RUIIC	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	639	06.10.2016	06.10.2016	3402.43	ND	520/11/1873	31.10.2016	3,274.84	0
4281	411/2758	20.10.2016	10618149155		06.10.2016	127.26	ron	07.11.2016	Consum gaze naturale.	E.ON ENERGIE ROMANIA SA	fd.proprii	CT1	Ivanica Valentin	725	20.10.2016	20.10.2016	127.26	OP	1528	01.11.2016	127.26	0
4282	411/2774	25.10.2016	16082		24.10.2016	430670.26	ron	*	curente instalatii SCB, conf.contract 309/13	PIACT CLUIJ SA	buget stat	CT1	Filip Marinel	727	25.10.2016	25.10.2016	430670.26	OP	1598+1599	21.11.2016	430,670.26	0
4283	411/2807	01.11.2016	201650622		31.10.2016	12.89	ron	16.11.2016	Refacturare consum apa Septembrie 2016.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	729	01.11.2016	01.11.2016	12.89	ND	530/5/1133	31.10.2016	12.89	0
4284	411/2806	01.11.2016	201650621		31.10.2016	27.82	ron	16.11.2016	Refacturare consum utilitati Septembrie 2016	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	730	01.11.2016	01.11.2016	27.82	ND	530/5/1133	31.10.2016	27.82	0
4285	411/2884	09.11.2016	89295		31.10.2016	809.6	ron	14.11.2016	Examinare in vederea vizarii periodice 5pers	AFER	fd.proprii	CT1	Ivanica Valentin	731	09.11.2016	09.11.2016	809.60	OP	1549	11.11.2016	809.60	0
4286	411/2881a	09.11.2016	201595		27.10.2016	320	ron	27.10.2016	Cazare 24-28.10.2016 - curs Bucuresti	STEFAN PROFESIONAL BEST SERVICE SRL	fd.proprii	CT1	Ivanica Valentin	786	11.11.2016	11.11.2016	320.00	OP	1749	27.10.2016	320.00	0
4287	411/2881b	09.11.2016	201561		25.10.2016	320	ron	25.10.2016	Cazare 24-28.10.2016 - curs Bucuresti	STEFAN PROFESIONAL BEST SERVICE SRL	fd.proprii	CT1	Ivanica Valentin	787	11.11.2016	11.11.2016	320.00	OP	1748	25.10.2016	320.00	0
4288	411/2881c	09.11.2016	201562		25.10.2016	320	ron	25.10.2016	Cazare 24-28.10.2016 - curs Bucuresti	STEFAN PROFESIONAL BEST SERVICE SRL	fd.proprii	CT1	Ivanica Valentin	788	11.11.2016	11.11.2016	320.00	OP	1747	25.10.2016	320.00	0
4289	411/2945	15.11.2016	310599		31.10.2016	499.26	ron	31.10.2016	Cazare 31.10-04.11.2016 - curs Bucuresti.	CONTINENTAL HOTELS SA	fd.proprii	CT1	Ivanica Valentin	794	15.11.2016	15.11.2016	499.26	OP	1515	01.11.2016	499.26	0
4290	411/2946	15.11.2016	310597		31.10.2016	499.26	ron	31.10.2016	Cazare 31.10-04.11.2016 - curs Bucuresti.	CONTINENTAL HOTELS SA	fd.proprii	CT1	Ivanica Valentin	795	15.11.2016	15.11.2016	499.26	OP	1516	01.11.2016	499.26	0
4291	411/2947	15.11.2016	310596		31.10.2016	499.26	ron	31.10.2016	Cazare 31.10-04.11.2016 - curs Bucuresti.	CONTINENTAL HOTELS SA	fd.proprii	CT1	Ivanica Valentin	796	15.11.2016	15.11.2016	499.26	OP	1517	01.11.2016	499.26	0
4292	411/2966	18.11.2016	16090		17.11.2016	28435.55	ron	*	curente instalatii SCB, conf.contract 309/13	PIACT CLUIJ SA	buget stat	CT1	Ivanica Valentin	811	21.11.2016	21.11.2016	28435.55	OP	1807+1808	22.12.2016	28,435.55	0
4293	411/2996	22.11.2016	424		18.11.2016	17604	ron	*	Cap de cruce.	PIACT CRAIOVA SA	buget stat	CT1	Filip Marinel	812	22.11.2016	22.11.2016	17604.00	OP	1797+1798	22.12.2016	17,604.00	0
4294	411/2993	23.11.2016	312042		14.11.2016	500.9	ron	14.11.2016	Cazare 14-18.11.2016 - curs Bucuresti.	CONTINENTAL HOTELS SA	fd.proprii	CT1	Filip Marinel	814	23.11.2016	23.11.2016	500.90	OP	1553	14.11.2016	500.90	0
4295	411/2994	23.11.2016	312043		14.11.2016	500.9	ron	14.11.2016	Cazare 14-18.11.2016 - curs Bucuresti.	CONTINENTAL HOTELS SA	fd.proprii	CT1	Filip Marinel	813	23.11.2016	23.11.2016	500.90	OP	1554	14.11.2016	500.90	0
4296	411/2995	23.11.2016	312039		14.11.2016	500.9	ron	14.11.2016	Cazare 14-18.11.2016 - curs Bucuresti.	CONTINENTAL HOTELS SA	fd.proprii	CT1	Filip Marinel	815	23.11.2016	23.11.2016	500.90	OP	1555	14.11.2016	500.90	0
4297	411/2997	23.11.2016	100328		21.11.2016	20463.6	ron	*	anou indicator semnal repetitor + semnal lini	THALES SYSTEMS ROMANIA SRL	*	CT1	Filip Marinel	819	23.11.2016	23.11.2016	20463.60	OP	1795	22.12.2016	20,463.60	0
4298	411/2998	23.11.2016	1884		22.11.2016	10500	ron	*	spozitive de avertizare optica si sonora DAC	ISAF SA	*	CT1	Filip Marinel	820	24.11.2016	24.11.2016	10500.00	OP	1796	22.12.2016	10,500.00	0
4299	411/2999	23.11.2016	1885		22.11.2016	7476	ron	*	Diffuzor compresie - sirena.	ISAF SA	*	CT1	Filip Marinel	821	24.11.2016	24.11.2016	7476.00	OP	1796	22.12.2016	7,476.00	0
4300	411/3000	23.11.2016	1886		22.11.2016	12398.4	ron	*	v semnalizare rutiera 2 focuri rosii pt instalat	ISAF SA	*	CT1	Filip Marinel	822	24.11.2016	24.11.2016	12398.40	OP	1796	22.12.2016	12,398.40	0
4301	411/3008	24.11.2016	125		23.11.2016	16875.6	ron	*	Cablaj semnal 1+2+3focuri.	PIACT CF SPIACT SA GALATI	*	CT1	Filip Marinel	823	24.11.2016	24.11.2016	16875.60	OP	1799+1800	22.12.2016	16,875.60	0
4302	411/3009	24.11.2016	126		23.11.2016	78354	ron	*	ansambluri, buloane conf.contract 463/26.0	PIACT CF SPIACT SA GALATI	*	CT1	Filip Marinel	824	24.11.2016	24.11.2016	78354.00	OP	1799+1801	22.12.2016	78,354.00	0
4303	411/3039	29.11.2016	10717920189		09.11.2016	1225.38	ron	09.12.2016	Consum gaze naturale.	E.ON ENERGIE ROMANIA SA	fd.proprii	CT1	Ivanica Valentin	825	05.12.2016	05.12.2016	1225.38	OP	1794	21.12.2016	1,225.38	0
4304	411/3038	29.11.2016	201650695		28.11.2016	12.57	ron	14.12.2016	Refacturare consum apa rece.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	826	05.12.2016	05.12.2016	12.57	ND	530/5/12	31.12.2016	12.57	0
4305	411/3037	29.11.2016	201650694		28.11.2016	253.80	ron	14.12.2016	Refacturare consum utilitati.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	827	05.12.2016	05.12.2016	253.80	ND	530/5/12	31.12.2016	253.80	0
4306	411/3040	29.11.2016	158		29.11.2016	50448	ron	*	ana, opritor, interruptor pozitie, lampa pozii	AEROFINA SA	*	CT1	Ivanica Valentin	828	05.12.2016	05.12.2016	50448.00	OP	1837+1838	28.12.2016	50,448.00	0
4307	411/3066	06.12.2016	201611422		29.11.2016	3590.93	ron	05.01.2017	alatii de aer conditionat conf.contract RUIIC	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	829	07.12.2016	07.12.2016	3590.93	ND +OP	520/11/31.12+1772	13.12.2016	3,590.93	0
4308	411/3201	22.12.2016	898028927		22.12.2016	433.19	ron	22.12.2016	Rovigneta autor 22.12.2016-21.12.2017	OMV PETROM MARKETING SRL	fd.proprii	CT1	Filip Marinel	940	22.12.2016	22.12.2016	433.19	OP	390	22.12.2016	433.19	0
4309	411/34	06.01.2017	201650761		30.12.2016	29.37	ron	21.01.2016	Refacturare consum utilitati Oct+Noi.2016.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	1	06.01.2017	06.01.2017	29.37	ND	530/5/93	31.01.2017	29.37	0
4310	411/35	06.01.2017	201650762		30.12.2016	15.13	ron	21.01.2016	Refacturare consum apa rece noi.2016.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	2	06.01.2017	06.01.2017	15.13	ND	530/5/93	31.01.2017	15.13	0
4311	411/36	06.01.2017	201650770		30.12.2017	6.71	ron	21.01.2016	Refacturare consum gunoi Noi.2016.	TELECOMUNICATII CFR SA	fd.proprii	CT1	Ivanica Valentin	3	06.01.2017	06.01.2017	6.71	ND	530/5/93	31.01.2017	6.71	0
4312	411/187	25.01.2017	10133218965		31.12.2016	3972.71	ron	30.01.2017	Consum gaze naturale.	ENGIE ROMANIA SA	fd.proprii	CT1	Ivanica Valentin	87	26.01.2017	26.01.2017	3972.71	OP	194	02.02.2017	3,972.71	0
4313	183	1/18/2016	617		1/18/2016	25.2	ron	1/18/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	28	1/18/2016	1/18/2016	25.20	chit	947	1/18/2016	25.20	0
4314	169	1/15/2016	6915		1/12/2016	50	ron	1/12/2016	prest. Serv.	SPITALUL CLINIC CF WITING BUCURESTI	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	25	1/15/2016	1/15/2016	50.00	chit	10698	1/12/2016	50.00	0
4315	324	2/1/2016	50341		1/29/2016	116.14	ron	2/13/2016	prest. Serv.	GOSPODARIRE ORAS AVRIG	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	59	2/1/2016	2/1/2016	116.14	chit	31675	2/1/2016	116.14	0
4316	272	1/27/2016	10616530667		1/8/2016	21.16	ron	2/8/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	47	1/27/2016	1/27/2016	21.16	OP	190	2/2/2016	21.16	0
4317	273	1/27/2016	10616530668		1/8/2016	2234.42	ron	2/8/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	48	1/27/2016	1/27/2016	2234.42	OP	190	2/2/2016	2,234.42	0
4318	274	1/27/2016	10616530669		1/8/2016	2681.54	ron	2/8/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	49	1/27/2016	1/27/2016	2681.54	OP	190	2/2/2016	2,681.54	0
4319	275	1/27/2016	10616530670		1/8/2016	676.64	ron	2/8/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	50	1/27/2016	1/27/2016	67.64	OP	190	2/2/2016	676.64	0
4320	276	1/27/2016	10616530671		1/8/2016	35.34	ron	2/8/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	51	1/27/2016	1/27/2016	35.34	OP	190	2/2/2016	35.34	0
4321	277	1/27/2016	10616530672		1/8/2016	20.63	ron	2/8/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L.4 Sibiu	sing. Dan Onisiu	52	1/27/2016	1/27/2016	20.63	OP	190	2/2/2016	20.63	0
4322	278	1/27/2016	10616530673		1/8/2016																	

4368	1262	4/22/2016	10816586040	4/7/2016	446.35	ron	5/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	409	4/22/2016	4/22/2016	446.35	OP	633	5/4/2016	446.35	0
4369	1263	4/22/2016	10816586041	4/7/2016	15.85	ron	5/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	410	4/22/2016	4/22/2016	15.85	OP	633	5/4/2016	15.85	0
4370	1264	4/22/2016	10816586042	4/7/2016	24.11	ron	5/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	411	4/22/2016	4/22/2016	24.11	OP	633	5/4/2016	24.11	0
4371	1265	4/22/2016	10816586043	4/7/2016	70.7	ron	5/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	412	4/22/2016	4/22/2016	70.70	OP	633	5/4/2016	70.70	0
4372	1269	4/22/2016	110002818127	4/7/2016	40.37	ron	4/22/2016	prest. Serv.	APA CANAL SIBIU-FAGARAS	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	413	4/22/2016	4/22/2016	40.37	chit	20001315411	4/25/2016	40.37	0
4373	1275	4/22/2016	50898	4/20/2016	160	ron	4/20/2016	prest. Serv.	VOILA AS-PREDEAL	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	414	4/22/2016	4/22/2016	160.00	chit	62	4/20/2016	160.00	0
4374	1297	4/25/2016	809	4/25/2016	299.98	ron	4/25/2016	mat	PENETRANT IMPEX SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	417	4/25/2016	4/25/2016	299.98	chit	4190	4/25/2016	299.98	0
4375	1298	4/25/2016	20161	4/25/2016	2224.8	ron	4/25/2016	mat	BLUE TECH IMPEX BUCURESTI	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	416	4/25/2016	4/25/2016	2224.80	chit	1	4/25/2016	2,224.80	0
4376	1300	4/25/2016	2856	4/24/2016	1290.24	ron	5/24/2016	prest. Serv.	SCHUSTER & CO.ECOLOGIC SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	422	4/25/2016	4/25/2016	1290.24	chit	48250	4/26/2016	1,290.24	0
4377	1307	4/26/2016	711600433	4/26/2016	304.72	ron	4/26/2016	mat	SIAD SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	423	4/26/2016	4/26/2016	304.72	chit	46287	4/26/2016	304.72	0
4378	1308	4/26/2016	17026	4/20/2016	200	ron	4/20/2016	prest. Serv.	SPITALUL CLINIC CF WITING BUCURESTI	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	424	4/26/2016	4/26/2016	200.00	chit	45860	4/20/2016	200.00	0
4379	1383	5/3/2016	51176	4/25/2016	120	ron	5/10/2015	prest. Serv.	GOSPODARIRE ORAS AVRIG	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	436	5/3/2016	5/3/2016	120.00	chit	32131	5/3/2015	120.00	0
4380	1388	5/3/2016	11246458501	5/3/2016	29.4	ron	5/3/2016	prest. Serv.	FAN COURIER EXPRESS	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	438	5/3/2016	5/3/2016	29.40	chit	11246458501	5/3/2016	29.40	0
4381	1402	5/4/2016	5514	5/4/2016	6.3	ron	5/4/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	444	5/4/2016	5/4/2016	6.30	chit	8979	5/4/2016	6.30	0
4382	1471	5/11/2016	5210665	4/29/2016	508.15	ron	5/14/2016	prest. Serv.	SNTEC CFR CALATORI	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	482	5/11/2016	5/11/2016	508.15	PV comp.	5305/497	5/31/2016	508.15	0
4383	1521	5/16/2016	110002872574	5/9/2016	36.93	ron	5/24/2016	prest. Serv.	APA CANAL SIBIU-AVRIG	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	491	5/16/2016	5/16/2016	36.93	chit	20001324426	5/17/2016	36.93	0
4384	1530	5/17/2016	GWM-7914143	4/30/2016	129.02	ron	5/30/2016	prest. Serv.	SCHUSTER & CO.ECOLOGIC SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	496	5/17/2016	5/17/2016	129.02	chit	48649	5/23/2016	129.02	0
4385	1589	5/23/2016	1079308	5/23/2016	270	ron	5/23/2016	mat	MALIDCOM SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	515	5/23/2016	5/23/2016	270.00	chit	1012058	5/23/2016	270.00	0
4386	1590	5/23/2016	55156	5/23/2016	4822.08	ron	5/23/2016	mat	SIBTUB SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	511	5/23/2016	5/23/2016	4822.08	chit	14757	5/23/2016	4,822.08	0
4387	1579	5/23/2016	15402	5/19/2016	350	ron	6/3/2016	prest. Serv.	ROLUL CAZANELOR, RECIPIENTILOR SUB PRESIUNE SI INSTA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	510	5/23/2016	5/23/2016	350.00	chit	10350	5/24/2016	350.00	0
4388	1611	5/24/2016	3317	5/24/2016	360	ron	5/24/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	517	5/24/2016	5/24/2016	360.00	chit	10350	5/24/2016	360.00	0
4389	1612	5/24/2016	3797961	5/24/2016	2.4	ron	5/24/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	518	5/24/2016	5/24/2016	2.40	chit	3797961	5/24/2016	2.40	0
4390	1625	5/25/2016	10418231321	5/6/2016	3.53	ron	6/6/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	527	5/26/2016	5/26/2016	3.53	OP	830	5/31/2016	3.53	0
4391	1627	5/25/2016	10418231323	5/6/2016	7.07	ron	6/6/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	528	5/26/2016	5/26/2016	7.07	OP	830	5/31/2016	7.07	0
4392	1624	5/25/2016	10418231321	5/6/2016	23.15	ron	6/6/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	526	5/26/2016	5/26/2016	23.15	OP	830	5/31/2016	23.15	0
4393	1623	5/25/2016	10418231321	5/6/2016	1040.59	ron	6/6/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	525	5/26/2016	5/26/2016	1040.59	OP	830	5/31/2016	1,040.59	0
4394	1621	5/25/2016	10418231321	5/6/2016	138.14	ron	6/6/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	524	5/26/2016	5/26/2016	138.14	OP	830	5/31/2016	138.14	0
4395	1626	5/25/2016	10418231321	5/6/2016	98.03	ron	6/6/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	529	5/26/2016	5/26/2016	98.03	OP	830	5/31/2016	98.03	0
4396	1640	5/26/2016	1890	5/20/2016	21195.54	ron	6/19/2016	prest. Serv.	INTRETINERE MECANIZATA A CAII FERATE SA BUCURESTI	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	530	5/26/2016	5/26/2016	21195.54	ND	560/6/1873	7/7/2016	21,195.54	0
4397	1711	6/1/2016	51445	5/26/2016	120	ron	6/10/2016	prest. Serv.	GOSPODARIRE ORAS AVRIG	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	554	6/1/2016	6/1/2016	120.00	chit	32279	6/3/2016	120.00	0
4398	1770	6/2/2016	6856	5/31/2016	3331.82	ron	6/30/2016	prest. Serv.	SNTEF CFR MAREFA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	577	6/2/2016	6/2/2016	3331.82	OC	2245800	6/30/2016	3,331.82	0
4399	1764	6/2/2016	6764	6/2/2016	6.3	ron	6/2/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	576	6/2/2016	6/2/2016	6.30	chit	11086	6/2/2016	6.30	0
4400	1809	6/6/2016	3820	5/31/2016	985	ron	6/30/2016	prest. Serv.	COMPENIA INDUSTRIALA GRIVITA BUCURESTI	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	585	6/7/2016	6/7/2016	985.00	chit	11364	6/7/2016	985.00	0
4401	1826	6/7/2016	3601	6/7/2016	1000	ron	6/7/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	589	6/7/2016	6/7/2016	1000.00	chit	11364	6/7/2016	1,000.00	0
4402	1840	6/8/2016	3049894	6/8/2016	3359.04	ron	6/8/2016	mat	APOLLO SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	606	6/8/2016	6/8/2016	3359.04	chit	47/8693	6/8/2016	3,359.04	0
4403	1846	6/9/2016	GWM 7914296	5/31/2016	129.02	ron	6/30/2016	prest. Serv.	SCHUSTER & CO.ECOLOGIC SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	607	6/9/2016	6/9/2016	129.02	chit	48868	6/22/2016	129.02	0
4404	1856	6/10/2016	104231	6/9/2016	377.88	ron	6/9/2016	mat	SIBTUB SIBIU	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	609	6/10/2016	6/10/2016	377.88	chit	49115	6/9/2016	377.88	0
4405	1874	6/10/2016	5210677	5/31/2016	674.52	ron	6/15/2016	prest. Serv.	SNTEC CFR CALATORI	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	612	6/13/2016	6/13/2016	674.52	ND	669	7/31/2016	674.52	0
4406	1917	6/15/2016	76070	6/13/2016	175	ron	6/13/2016	prest. Serv.	RINA SINAIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	628	6/15/2016	6/15/2016	175.00	chit	87	6/13/2016	175.00	0
4407	1918	6/15/2016	076069	6/13/2016	175	ron	6/13/2016	prest. Serv.	RINA SINAIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	629	6/15/2016	6/15/2016	175.00	chit	86	6/13/2016	175.00	0
4408	1920	6/15/2016	1000959979	6/7/2016	639.62	ron	7/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	630	6/15/2016	6/15/2016	639.62	OP	909	6/27/2016	639.62	0
4409	1930	6/15/2016	7254	6/15/2016	6.3	ron	6/15/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	633	6/15/2016	6/15/2016	6.30	chit	11922	6/15/2016	6.30	0
4410	1931	6/15/2016	7253	6/15/2016	25.2	ron	6/15/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	632	6/15/2016	6/15/2016	25.20	chit	11921	6/15/2016	25.20	0
4411	1941	6/16/2016	110002911080	6/6/2016	30.21	ron	6/21/2016	prest. Serv.	APA CANAL SIBIU-AVRIG	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	637	6/17/2016	6/17/2016	30.21	chit	20001339754	6/17/2016	30.21	0
4412	1982	6/22/2016	10916730262	6/7/2016	5.17	ron	7/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	653	6/24/2016	6/24/2016	5.17	OP	909	6/27/2016	5.17	0
4413	1983	6/22/2016	10119480461	6/8/2016	638.6	ron	7/8/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	654	6/24/2016	6/24/2016	638.60	OP	909	6/27/2016	638.60	0
4414	1984	6/22/2016	10617436420	6/7/2016	166.92	ron	7/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	655	6/24/2016	6/24/2016	166.92	OP	909	6/27/2016	166.92	0
4415	1985	6/22/2016	10617436421	6/7/2016	1004.02	ron	7/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	656	6/24/2016	6/24/2016	1004.02	OP	909	6/27/2016	1,004.02	0
4416	1986	6/22/2016	10617436422	6/7/2016	42.34	ron	7/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	657	6/24/2016	6/24/2016	42.34	OP	909	6/27/2016	42.34	0
4417	1987	6/22/2016	10617436423	6/7/2016	1.72	ron	7/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	658	6/24/2016	6/24/2016	1.72	OP	909	6/27/2016	1.72	0
4418	1988	6/22/2016	10617436424	6/7/2016	4.68	ron	7/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	659	6/24/2016	6/24/2016	4.68	OP	909	6/27/2016	4.68	0
4419	2047	6/30/2016	51722	6/28/2016	120	ron	7/13/2016	prest. Serv.	GOSPODARIRE ORAS AVRIG	fd.proprii	Sectia L 4 Sibiu	sing. Dan Onisiu	673	6/30/2016	6/30/2016	120.00	chit	32398	6/30/2016	120.00	0
4420	2284	7/18/2016	110002970096	7/11/2016	87.29</																

4463	3283	9/29/2016	7156		9/27/2016	50	ron	9/27/2016	prest. Serv.	SPITALUL CLINIC CF WITING BUCURESTI	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	941		9/29/2016	9/29/2016	50.00	chit	13521	9/27/2016	50.00	0
4464	3322	10/3/2016	52584		9/28/2016	120	ron	10/13/2016	prest. Serv.	GOSPODARIRE ORAS AVRIG	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	985		10/3/2016	10/3/2016	120.00	chit	32783	10/3/2016	120.00	0
4465	3532	10/13/2016	110003088676		10/4/2016	70.5	ron	10/19/2016	prest. Serv.	APA CANAL SIBIU-AVRIG	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1034		10/17/2016	10/17/2016	70.50	chit	20001401601	10/17/2016	70.50	0
4466	3553	10/17/2016	10518515074		10/6/2016	20.25	ron	11/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1028		10/17/2016	10/17/2016	20.25	OP	1771	10/26/2016	20.25	0
4467	3554	10/17/2016	10518515075		10/6/2016	287.87	ron	11/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1029		10/17/2016	10/17/2016	287.87	OP	1771	10/26/2016	287.87	0
4468	3555	10/17/2016	10518515076		10/6/2016	563.38	ron	11/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1030		10/17/2016	10/17/2016	563.38	OP	1771	10/26/2016	563.38	0
4469	3556	10/17/2016	10518515077		10/6/2016	21.32	ron	11/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1031		10/17/2016	10/17/2016	21.32	OP	1771	10/26/2016	21.32	0
4470	3557	10/17/2016	10518515078		10/6/2016	6.93	ron	11/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1032		10/17/2016	10/17/2016	6.93	OP	1771	10/26/2016	6.93	0
4471	3558	10/17/2016	10518515079		10/6/2016	4.63	ron	11/7/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1033		10/17/2016	10/17/2016	4.63	OP	1771	10/26/2016	4.63	0
4472	3591	10/18/2016	300238		10/11/2016	110934.38	ron	11/9/2016	prest. Serv.	VEST CONSTRUCT SRL BRASOV	buget stat	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1050		10/18/2016	10/18/2016	110934.38	OP	1600/1601	11/21/2016	110,934.38	0
4473	3588	10/18/2016	1729121		9/30/2016	17.55	ron	10/15/2016	prest. Serv.	ACSTAL TALMACIU	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1037		10/18/2016	10/18/2016	17.55	chit	125325	10/24/2016	17.55	0
4474	3624	10/19/2016	11900		10/19/2016	6.3	ron	10/19/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1052		10/19/2016	10/19/2016	6.30	chit	19969	10/19/2016	6.30	0
4475	3709	10/25/2016	7914897		9/30/2016	129.02	ron	10/30/2016	prest. Serv.	SCHUSTER & CO.ECOLOGIC SIBIU	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1056		10/26/2016	10/26/2016	129.02	chit	50350	11/3/2016	129.02	0
4476	3733	10/26/2016	5210723		9/30/2016	705.94	ron	10/15/2016	prest. Serv.	SNTEC CFR CALATORI	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1055		10/26/2016	10/26/2016	705.94	ND	1140	11/30/2016	705.94	0
4477	3933	11/8/2016	52864		10/26/2016	120	ron	11/25/2016	prest. Serv.	GOSPODARIRE ORAS AVRIG	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1132		11/8/2016	11/8/2016	120.00	chit	32949	11/4/2016	120.00	0
4478	3952	11/9/2016	16554		10/29/2016	342894.35	ron	11/28/2016	prest. Serv.	ROMFER CONSTRUCT	buget stat	Sectia L 4 Sibiu	ing. Dardai Radu	1133		11/9/2016	11/29/2016	342894.35	OP	1583/1586	11/29/2016	342,894.35	0
4479	3984	11/11/2016	375292		10/31/2016	8.77	ron	11/18/2016	prest. Serv.	ACSTAL TALMACIU	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1134		11/11/2016	11/11/2016	8.77	chit	126198	11/14/2016	8.77	0
4480	4061	11/17/2016	110003142768		11/4/2016	36.93	ron	11/19/2016	prest. Serv.	APA CANAL SIBIU-AVRIG	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1147		11/17/2016	11/21/2016	36.93	chit	20001431748	11/21/2016	36.93	0
4481	4105	11/22/2016	7915042		10/31/2016	129.02	ron	11/31/2016	prest. Serv.	SCHUSTER & CO.ECOLOGIC SIBIU	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1150		11/22/2016	11/22/2016	129.02	chit	50422	11/28/2016	129.02	0
4482	4087	11/21/2016	5210739		10/31/2016	965.12	ron	11/15/2016	prest. Serv.	SNTEC CFR CALATORI	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1154		11/25/2016	11/25/2016	965.12	ND	14	12/31/2016	965.12	0
4483	4191	11/25/2016	13349		11/25/2016	31.5	ron	11/25/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1153		11/25/2016	11/25/2016	31.50	chit	22569	11/25/2016	31.50	0
4484	4214	11/28/2016	7914602		7/30/2016	129.02	ron	8/29/2016	prest. Serv.	SCHUSTER & CO.ECOLOGIC SIBIU	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1157		11/28/2016	11/28/2016	129.02	chit	50422	11/28/2016	129.02	0
4485	4237	11/28/2016	16566		11/18/2016	553405.4	ron	12/17/2016	prest. Serv.	ROMFER CONSTRUCT	buget stat	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1158		11/28/2016	11/28/2016	553405.40	OP	1775/1776	12/19/2116	553,405.40	0
4486	4253	11/29/2016	110003164316		11/8/2016	40.29	ron	11/23/2016	prest. Serv.	APA CANAL SIBIU-FAGARAS	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1165		12/5/2016	12/5/2016	40.29	chit	21438419	12/5/2016	4.29	0
4487	4301	12/5/2016	1009216		11/28/2016	160	ron	11/28/2016	prest. Serv.	SC SINAIA SA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1166		12/5/2016	12/5/2016	160.00	chit	3966	11/28/2016	160.00	0
4488	4247	11/29/2016	10717920182		11/9/2016	205.49	ron	12/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1159		12/5/2016	12/13/2016	205.49	OP	1758	12/13/2016	205.00	0
4489	4248	11/29/2016	10717920184		11/9/2016	3.26	ron	12/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1160		12/5/2016	12/5/2016	3.26	OP	1758	12/13/2016	3.26	0
4490	4249	11/29/2016	10717920185		11/9/2016	41.41	ron	12/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1161		12/5/2016	12/5/2016	41.41	OP	1758	12/13/2016	41.41	0
4491	4250	11/29/2016	10419309580		11/9/2016	22.81	ron	12/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1162		12/5/2016	12/5/2016	22.81	OP	1758	12/13/2016	22.81	0
4492	4251	11/29/2016	10419309581		11/9/2016	928.37	ron	12/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1163		12/5/2016	12/5/2016	928.37	OP	1758	12/13/2016	928.37	0
4493	4252	11/29/2016	10419309582		11/9/2016	1426.21	ron	12/9/2016	prest. Serv.	E.ON GAZ ROMANIA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1164		12/5/2016	12/5/2016	1426.21	OP	1758	12/13/2016	1,426.21	0
4494	4330	12/5/2016	53134		11/28/2016	120	ron	12/13/2016	prest. Serv.	GOSPODARIRE ORAS AVRIG	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1167		12/5/2016	12/5/2016	120.00	chit	33067	12/5/2016	120.00	0
4495	4341	12/6/2016	13639		12/5/2016	6.30	ron	12/2/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1168		12/6/2016	12/6/2016	6.30	chit	23074	12/5/2016	6.30	0
4496	4360	12/6/2016	300250		11/29/2016	83855.09	ron	12/28/2016	prest. Serv.	VEST CONSTRUCT SRL BRASOV	buget stat	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1176		12/6/2016	12/6/2016	83855.09	OP	1839/1840	12/28/2016	83,855.09	0
4497	4361	12/6/2016	2431		11/30/2016	12000	ron	12/29/2016	prest. Serv.	CONSTRUCTII FEROVIARE MURES	buget stat	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1177		12/6/2016	12/6/2016	12000.00	OP	1782/1784	12/21/2016	12,000.00	0
4498	4412	12/8/2016	7186		11/3/2016	50	ron	11/3/2016	prest. Serv.	SPITALUL CLINIC CF WITING BUCURESTI	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1178		12/8/2016	12/8/2016	50.00	chit	13884	11/3/2016	50.00	0
4499	4418	12/8/2016	16585		12/8/2016	247321.2	ron	1/7/2017	prest. Serv.	ROMFER CONSTRUCT	buget stat	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1180		12/8/2016	12/8/2016	247321.20	OP	1778	12/21/2016	247,321.20	0
4500	4522	12/15/2016	110003180268		12/6/2016	30.21	ron	12/21/2016	prest. Serv.	APA CANAL SIBIU-AVRIG	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1236		12/15/2016	12/15/2016	30.21	chit	20001446115	12/15/2016	30.21	0
4501	4545	16/12/2016	377485		11/29/2016	8.77	ron	12/17/2016	prest. Serv.	ACSTAL TALMACIU	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1257		12/16/2016	12/16/2016	8.77	chit	128269	12/20/2016	8.77	0
4502	4573	12/19/2016	14227		12/16/2016	12.6	ron	12/16/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1295		12/19/2016	12/19/2016	12.60	chit	24127	12/16/2016	12.60	0
4503	4584	12/20/2016	14370		12/20/2016	7.3	ron	12/20/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	ing. Dorobantiu Lucian	1297		12/20/2016	12/20/2016	7.30	chit	24379	12/20/2016	7.30	0
4504	4640	12/22/2016	2414		12/21/2016	2748.07	ron	12/21/2016	mat	METALUL GURA RAULUI	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1306		12/22/2016	12/22/2016	2748.07	chit	2215	12/21/2016	2,748.07	0
4505	4641	12/22/2016	2415		12/22/2016	2515.96	ron	12/22/2016	mat	METALUL GURA RAULUI	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1308		12/22/2016	12/22/2016	2515.96	chit	2216	12/22/2016	2,515.96	0
4506	4651	12/22/2016	22414		12/21/2016	1643.95	ron	1/20/2017	mat	IMLMOTOARE	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1309		12/22/2016	12/22/2016	1643.95	chit	24756	12/23/2016	1,643.95	0
4507	4637	12/22/2016	16587		12/21/2016	412567.6	ron	1/20/2017	mat	ROMFER CONSTRUCT	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1304		12/22/2016	12/22/2016	412567.60	OP	1827/1829	12/23/2016	412,567.60	0
4508	4655	12/23/2016	6		12/22/2016	18360	ron	0 zile de la recept	prest. Serv.	MOKA LIFE BUCURESTI	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1311		12/23/2016	12/23/2016	18360.00	chit	1855	1/30/2017	4,560.00	0
4509	4658	12/23/2016	8298		12/23/2016	31.44	ron	12/23/2016	prest. Serv.	POSTA ROMANA	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1324		12/23/2016	12/23/2016	31.44	chit	24756	12/23/2016	31.44	0
4510	4664	12/27/2016	6294434		12/23/2016	259.2	ron	12/23/2016	mat	BILKA STEEL BRASOV	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1327		12/27/2016	12/27/2016	259.20	chit	300982	12/23/2016	259.20	0
4511	4665	12/27/2016	629437		12/23/2016	3132	ron	1/23/2017	mat	BILKA STEEL BRASOV	fd.proprii	Sectia L 4 Sibiu	ing. Dardai Radu	1328		12/27/2016	12/27/						

4558	1962	20,04,2016	180568	13,04,2016	14130.31	ron	22,05,2016	mat	UNIOR-TEPID	fd proprii	L1 Brasov	Neamtu C	62	25,04,2016	25,04,2016	14130.31	op	634	4,05,2016	14,130.31	0
4559	2124	28,04,2016	1600658	28,04,2016	450.07	ron	28,05,2016	mat	SIAD	fd proprii	L1 Brasov	Neamtu C	68	3,05,2016	3,05,2016	450.07	dpl	141	16,05,2016	450.07	0
4560	1857	12,04,2016	1603464	12,04,2016	2846.04	ron	22,05,2016	mat	HIDRAULICA	fd proprii	L1 Brasov	Neamtu C	56	13,04,2016	13,04,2016	2846.04	chit	1033567	4,05,2016	2,846.04	0
4561	2010	25,04,2016	21604205	13,04,2016	83.52	ron	13,05,2016	mat	BADI	fd proprii	L1 Brasov	Neamtu C	64	25,04,2016	25,04,2016	83.52	chit	108910	13,04,2016	83.52	0
4562	2016	25,04,2016	6357	24,04,2016	17.83	ron	25,05,2016	mat	PETROM	fd proprii	L1 Brasov	Neamtu C	66	25,04,2016	25,04,2016	17.83	dpl	134	9,05,2016	17.83	0
4563	2285	9,05,2016	501136666	29,04,2016	1565.31	ron	29,05,2016	prest	SNTEFC CFR Calatori	fd proprii	L1 Brasov	Neamtu C	73	10,05,2016	10,05,2016	1565.31	nd	496	31,05,2016	1,565.31	0
4564	2110	28,04,2016	104884454	19,04,2016	287.39	ron	19,05,2016	prest	RAJA	fd proprii	L1 Brasov	Neamtu C	69	4,05,2016	4,05,2016	287.39	op	674	6,05,2016	287.39	0
4565	2009	25,04,2016	111382	22,04,2016	240	ron	22,05,2016	prest	REMAT BV	fd proprii	L1 Brasov	Neamtu C	65	25,04,2016	25,04,2016	240.00	chit	40444	22,04,2016	240.00	0
4566	1810	11,04,2016	81172107	1,04,2016	19.87	ron	1,05,2016	prest	LINDE GAZ	fd proprii	L1 Brasov	Dobre I	55	12,04,2016	12,04,2016	19.87	chit	26302060	22,04,2016	19.87	0
4567	1650	4,04,2016	1600524	4,04,2016	173.12	ron	4,05,2016	prest	SIAD	fd proprii	L1 Brasov	Neamtu C	48	4,04,2016	4,04,2016	173.12	chit	45424	13,04,2016	173.12	0
4568	1775	8,04,2016	553	6,04,2016	40211.15	ron	6,05,2016	prest	INTERNATIONAL RAIL TRANSPORT	fd proprii	L1 Brasov	Neamtu C	50	8,04,2016	8,04,2016	40211.15	op	624	26,04,2016	40,211.15	0
4569	2956	15,06,2016	50113718	31,05,2016	1612.47	ron	1,07,2016	prest	SNTEFC CFR Calatori	fd proprii	L1 Brasov	Dobre I	99	17,06,2016	17,06,2016	1612.47	nd	670	31,07,2016	612.47	0
4570	2885	13,06,2016	6659	31,05,2016	4714.08	ron	1,07,2016	prest	SNTEFC CFR MARFA	fd proprii	L1 Brasov	Dobre I	98	17,06,2016	17,06,2016	4714.08	nd	351	31,07,2016	4,714.08	0
4571	2506	6,05,2016	6787	5,05,2016	3315.96	ron	4,06,2016	prest	SNTEFC CFR MARFA	fd proprii	L1 Brasov	Dobre I	74	12,05,2016	12,06,2016	3315.96	pvc	2245800	30,06,2016	3,315.96	0
4572	2302	10,05,2016	81178891	3,05,2016	19.42	ron	2,06,2016	prest	LINDE GAZ	fd proprii	L1 Brasov	Dobre I	75	12,05,2016	12,05,2016	19.42	chit	26302076	24,05,2016	19.42	0
4573	2271	9,05,2016	1600668	3,05,2016	68.9	ron	2,06,2016	prest	SIAD	fd proprii	L1 Brasov	Dobre I	72	9,05,2016	9,05,2016	68.90	chit	45448	16,05,2016	68.90	0
4574	2770	3,06,2016	104885456	20,05,2016	381.44	ron	19,06,2016	prest	RAJA	fd proprii	L1 Brasov	Dobre I	110	27,06,2016	27,06,2016	350.09	op	837	3,06,2016	350.09	0
4575	2472	23,05,2016	475006426	17,05,2016	17.89	ron	16,06,2016	prest	PETROM	fd proprii	L1 Brasov	Dobre I	81	25,05,2016	25,05,2016	17.89	chit	180	1,06,2016	17.89	0
4576	2468	23,05,2016	106352	19,05,2016	2879.7	ron	18,06,2016	mat	COMET SSC	fd proprii	L1 Brasov	Dobre I	82	25,05,2016	25,05,2016	2879.70	chit	101574	19,05,2016	2,879.70	0
4577	2539	25,05,2016	28094	23,05,2016	1038	ron	22,06,2016	mat	SNI REAL DINAMIC	fd proprii	L1 Brasov	Dobre I	87	25,05,2016	25,05,2016	1038.00	chit	23385	23,05,2016	1,038.00	0
4578	2567	27,05,2016	160505949	20,05,2016	10206	ron	19,06,2016	mat	SEDA INVEST	fd proprii	L1 Brasov	Dobre I	88	27,05,2016	27,05,2016	10206.00	chit	822	20,05,2016	10,206.00	0
4579	2421	18,05,2016	201600141	12,05,2016	31200	ron	11,06,2016	mat	CHAMBOX	fd proprii	L1 Brasov	Dobre I	77	18,05,2016	18,05,2016	31200.00	op	783	30,05,2016	31,200.00	0
4580	2422	18,05,2016	4303	5,05,2016	6322.62	ron	4,06,2016	mat	MEXIMPEX	fd proprii	L1 Brasov	Dobre I	76	18,05,2016	18,05,2016	6322.62	op	775	26,05,2016	6,322.62	0
4581	2500	23,05,2016	80009981	20,05,2016	994.86	ron	19,06,2016	mat	LEROY MERLIN	fd proprii	L1 Brasov	Dobre I	80	25,05,2016	25,05,2016	994.86	bf	80	20,05,2016	994.86	0
4582	2469	23,05,2016	1302	16,05,2016	302.4	ron	15,06,2016	mat	AUTOCOMEXIM	fd proprii	L1 Brasov	Dobre I	79	25,05,2016	25,05,2016	302.40	chit	43	20,05,2016	302.40	0
4583	3421	13,07,2016	104887064	29,06,2016	308.29	ron	29,07,2016	prest	RAJA	fd proprii	L1 Brasov	Neamtu C	151	13,07,2016	13,07,2016	308.29	op	1238	27,07,2016	308.29	0
4584	3224	15,06,2016	21600283	13,06,2016	120	ron	13,07,2016	prest	CENAFER	fd proprii	L1 Brasov	Neamtu C	109	27,06,2016	27,06,2016	120.00	op	888	27,06,2016	120.00	0
4585	3177	13,06,2016	83635	9,06,2016	270.42	ron	9,07,2016	prest	AFER	fd proprii	L1 Brasov	Dobre I	100	17,06,2016	17,06,2016	270.42	op	889	27,06,2016	270.42	0
4586	2733	2,06,2016	142	1,06,2016	3120	ron	1,07,2016	prest	CORNEA&DANIRO	fd proprii	L1 Brasov	Dobre I	89	2,06,2016	2,06,2016	3120.00	chit	188	7,06,2016	3,120.00	0
4587	3264	3,07,2016	3817	30,06,2016	2911.78	ron	30,07,2016	prest	SNTEFC CFR MARFA	fd proprii	L1 Brasov	Neamtu C	117	6,07,2016	6,07,2016	2911.78	nd	351	31,07,2016	2,911.78	0
4588	3269	4,07,2016	50113798	28,06,2016	1627.23	ron	28,07,2016	prest	SNTEFC CFR CALATORI	fd proprii	L1 Brasov	Neamtu C	116	6,07,2016	6,07,2016	1627.23	nd	670	31,07,2016	1,627.23	0
4589	2962	16,06,2016	1298098	15,06,2016	57436.28	ron	15,07,2016	prest	SIMC BUCURESTI	fd proprii	L1 Brasov	Dobre I	147	7,07,2016	7,07,2016	57436.28	nd	1941	31,07,2016	57,436.28	0
4590	2859	9,06,2016	81185677	1,06,2016	21.03	ron	1,07,2016	prest	LINDE GAZ	fd proprii	L1 Brasov	Neamtu C	96	13,06,2016	13,06,2016	21.03	chit	26302099	30,06,2016	21.03	0
4591	2779	6,06,2016	1600862	2,06,2016	71.28	ron	2,07,2016	prest	SIAD	fd proprii	L1 Brasov	Neamtu C	92	6,06,2016	6,06,2016	71.28	chit	45470	10,06,2016	71.28	0
4592	3064	23,06,2016	1116100344	20,06,2016	14156.1	ron	23,07,2016	mat	CARB	buget	L1 Brasov	Dobre I	107	27,06,2016	27,06,2016	14156.10	op	1286	4,08,2016	14,156.10	0
4593	3065	23,06,2016	1116100343	20,06,2016	20219.22	ron	23,07,2016	mat	CARB	buget	L1 Brasov	Dobre I	108	27,06,2016	27,06,2016	20219.22	op	1286	4,08,2016	20,219.22	0
4594	3194	29,06,2016	1116100377	27,06,2016	14178.78	ron	27,07,2016	mat	CARB	buget	L1 Brasov	Dobre I	112	29,06,2016	29,06,2016	14178.78	op	1286	4,08,2016	14,178.78	0
4595	3192	29,06,2016	1116100378	27,06,2016	8036.28	ron	27,07,2016	mat	CARB	buget	L1 Brasov	Dobre I	113	29,06,2016	29,06,2016	8036.28	op	1286	4,08,2016	8,036.28	0
4596	3193	29,06,2016	1116100379	27,06,2016	12167.82	ron	27,07,2016	mat	CARB	buget	L1 Brasov	Dobre I	111	29,06,2016	29,06,2016	12167.82	op	1286	4,08,2016	12,167.82	0
4597	2884	13,06,2016	28305	10,06,2016	19.4	ron	10,07,2016	mat	SNI REAL DINAMIC	fd proprii	L1 Brasov	Dobre I	97	13,06,2016	13,06,2016	19.40	chit	30611	10,06,2016	19.40	0
4598	2738	2,06,2016	2253079	2,06,2016	20	ron	2,07,2016	mat	CONREP	fd proprii	L1 Brasov	Dobre I	91	3,06,2016	3,06,2016	20.00	bf	25	2,06,2016	20.00	0
4599	2732	2,06,2016	90003951	1,06,2016	1526.07	ron	1,07,2016	mat	LEROY MERLIN	fd proprii	L1 Brasov	Dobre I	90	3,06,2016	3,06,2016	1526.07	bf	1	1,06,2016	1,526.07	0
4600	3104	27,06,2016	186515	21,06,2016	20612.78	ron	27,07,2016	mat	UNIOR TEPID	fd proprii	L1 Brasov	Dobre I	106	27,06,2016	27,06,2016	20612.78	op	1159	13,07,2016	20,612.78	0
4601	3635	27,07,2016	1116100522	26,07,2016	14156.1	ron	25,08,2016	mat	CARB	buget	L1 Brasov	Neamtu C	158	29,07,16	29,07,2016	14156.10	op	1420	25,08,2016	14,156.10	0
4602	3856	10,08,2016	104887802	26,07,2016	261.27	ron	25,08,2016	prest	RAJA	fd proprii	L1 Brasov	Neamtu C	169	18,08,16	18,08,2016	261.27	op	992	31,07,2016	261.27	0
4603	3335	6,07,2016	1298107	6,07,2016	39777.53	ron	5,08,2016	prest	SIMC BUCURESTI	fd proprii	L1 Brasov	Neamtu C	152	18,07,2016	18,07,2016	39777.53	nd	1945	31,07,2016	39,777.53	0
4604	3714	20,07,2016	104887486	20,07,2016	330.68	ron	5,08,2016	prest	RAJA	fd proprii	L1 Brasov	Neamtu C	162	5,08,2016	5,08,2016	330.68	op	1359	11,08,2016	330.68	0
4605	3715	1,08,2016	50113873	22,07,2016	256.32	ron	5,08,2016	prest	SNTEFC CFR Calatori	fd proprii	L1 Brasov	Neamtu C	161	5,08,2016	5,08,2016	256.32	nd	982	30,09,2016	256.32	0
4606	3262	4,07,2016	1601008	4,07,2016	76.03	ron	3,08,2016	prest	SIAD	fd proprii	L1 Brasov	Dobre I	150	12,07,2016	12,07,2016	76.03	chit	26302110	15,07,2016	76.03	0
4607	3843	10,08,2016	1601195	9,08,2016	449.28	ron	8,09,2016	mat	SIAD	fd proprii	L1 Brasov	Dobre I	166	10,08,2016	10,08,2016	449.28	chit	45514	9,08,2016	449.28	0
4608	4104	26,08,2016	3415	25,08,2016	910	ron	25,09,2016	mat	PETRUS COM	fd proprii	L1 Brasov	Dobre I	276	26,08,2016	26,08,2016	910.00	op	1457	1,09,2016	910.00	0
4609	3829	8,08,2016	7013	4,08,2016	2329.36	ron	7,09,2016	prest	SNTEFC CFR MARFA	fd proprii	L1 Brasov	Dobre I	168	18,08,2016	18,08,2016	2329.36	pvc	2245813	25,08,2016	2,329.36	0
4610	3820	8,08,2016	1601188	8,08,2016	83.16	ron	7,09,2016	prest	SIAD	fd proprii	L1 Brasov	Dobre I	165	8,08,2016	8,08,2016	83.16	chit	45516	11,08,2016	83.16	0
4611	3835	8,08,2016	81199625	1,08,2016	10.2	ron	1,09,2016	prest	LINDE GAZ	fd proprii	L1 Brasov	Dobre I	167	17,08,20							

4653	5332	2.11.2016	16558	2.11.2016	184695.65	ron	3.12.2016		prest	ROMFER CONSTRUCT	buget	L1 Brasov	Dobre I	307	9.11.2016	9.11.2016	184695.65	OP	1583	29.11.2016	184.695.65	0
4654	5747	5.12.2016	16568	28.11.2016	393463.79	ron	29.12.2016		prest	ROMFER CONSTRUCT	fd propriu	L1 Brasov	Dobre I	232	5.12.2016	5.12.2016	393463.79	op	1776	20.12.2016	393.463.79	0
4655	5751	5.12.2016	3493	29.11.2016	196684.87	ron	29.12.2016		prest	EURO CONSTRUCT	fd propriu	L1 Brasov	Dobre I	234	5.12.2016	5.12.2016	196684.87	op	1789	20.12.2016	196.684.87	0
4656	5896	9.12.2016	404891909	22.11.2016	361.09	ron	23.12.2016		prest	RAJA	fd propriu	L1 Brasov	Neamtu C	277	28.12.2016	28.12.2016	361.09	op	2	5.01.2017	361.09	0
4657	5820	6.12.2016	50114268	28.11.2016	296.02	ron	29.12.2016		prest	SNITFC CFR Calatori	fd propriu	L1 Brasov	Dobre I	238	6.12.2016	6.12.2016	296.02	nd	15	31.12.2016	296.02	0
4658	5392	10.11.2016	4163291	9.11.2016	367.92	ron	10.12.2016		prest	METROMAT	fd propriu	L1 Brasov	Dobre I	214	11.11.2016	11.11.2016	367.92	OP	1575	14.11.2016	367.92	0
4659	5860	8.12.2016	344	2.12.2016	823.08	ron	8.01.2017		mat	SIRCUC	fd propriu	L1 Brasov	Neamtu C	247	19.12.2016	19.12.2016	823.08	op	1896	29.12.2016	823.08	0
4660	6148	21.12.2016	4528644	21.12.2016	936	ron	21.01.2017		mat	SUBANSAMBLE AUTO	fd propriu	L1 Brasov	Neamtu C	276	28.12.2016	28.12.2016	936.00	op	8	5.01.2017	9.60	0
4661	6191	28.12.2016	629439	23.12.2016	1589.76	ron	23.01.2017		mat	BILKA STEEL	fd propriu	L1 Brasov	Dobre I	271	28.12.2016	28.12.2016	1589.76	op	11	5.01.2017	1,589.76	0
4662	6191	28.12.2016	629440	23.12.2016	7054.66	ron	23.01.2017		mat	BILKA STEEL	fd propriu	L1 Brasov	Dobre I	270	28.12.2016	28.12.2016	7054.66	op	11	5.01.2017	7,054.66	0
4663	5870	8.12.2016	16578	8.12.2016	172010.66	ron	9.01.2017		prest	ROMFER CONSTRUCT	fd propriu	L1 Brasov	Dobre I	240	8.12.2016	8.12.2016	172010.66	op	1776	20.12.2016	172.010.66	0
4664	6137	21.12.2016	16586	21.12.2016	87708.64	ron	21.01.2017		prest	ROMFER CONSTRUCT	fd propriu	L1 Brasov	Dobre I	265	21.12.2016	21.12.2016	87708.64	op	1827	23.12.2016	87.708.64	0
4665	6154	22.12.2016	3535	22.12.2016	178208.58	ron	22.01.2017		prest	EURO CONSTRUCT	fd propriu	L1 Brasov	Neamtu C	266	22.12.2016	22.12.2016	178208.58	op	1826	23.12.2016	178.208.58	0
4666	5854	8.12.2016	3510	8.12.2016	69106.55	ron	9.01.2017		prest	EURO CONSTRUCT	fd propriu	L1 Brasov	Neamtu C	239	8.12.2016	8.12.2016	69106.55	op	1789	20.12.2016	69,106.55	0
4667	6111	20.12.2016	252	19.12.2016	2942.4	ron	19.01.2017		prest	ELECTRO SIT	fd propriu	L1 Brasov	Dobre I	264	21.12.2016	21.12.2016	2942.40	op	73	27.01.2017	2,942.40	0
4668	5825	5.12.2016	16903710	5.12.2016	180	ron	5.01.2017		prest	BRML	fd propriu	L1 Brasov	Neamtu C	235	6.12.2016	6.12.2016	180.00	op	1724	9.12.2016	180.00	0
4669	5915	12.12.2016	2038	9.12.2016	425.76	ron	12.01.2017		prest	AUTOCOMEXIM	fd propriu	L1 Brasov	Dobre I	245	19.12.2016	19.12.2016	425.76	op	23	10.01.2017	425.76	0
4670	19	3.01.2017	104892703	20.12.2016	324.98	ron	30.01.2017		prest	RAJA	fd propriu	L1 Brasov	Neamtu C	278	29.12.2016	29.12.2016	324.98	op	2	5.01.2017	324.98	0
4671	35	3.01.2017	50114350	29.12.2016	1567.99	ron	29.01.2017		prest	SNITFC CFR CALATORI	fd propriu	L1 Brasov	Neamtu C	279	29.12.2016	29.12.2016	1567.99	nd	95	31.01.2017	1,567.99	0
4672	5914	12.12.2016	2039	9.12.2016	1062.29	ron	9.01.2017		prest	AUTOCOMEXIM	fd propriu	L1 Brasov	Dobre I	246	19.12.2016	19.12.2016	1062.29	op	23	10.01.2017	1,062.29	0
4673	6196	28.12.2016	7350	22.12.2016	3464.77	ron	22.01.2017		prest	SNITFM CFR MARFA	fd propriu	L1 Brasov	Neamtu C	272	28.12.2016	28.12.2016	3464.77	nd	81	28.02.2017	3,464.77	0
4674	6123	20.12.2016	7333	15.12.2016	2113.79	ron	20.01.2017		prest	SNITFM CFR MARFA	fd propriu	L1 Brasov	Dobre I	269	27.12.2016	27.12.2016	2113.79	nd	81	28.02.2017	2,113.79	0
4675	6155	22.12.2016	91583	21.12.2016	716.94	ron	23.01.2017		prest	AFER	fd propriu	L1 Brasov	Neamtu C	267	22.12.2016	22.12.2016	716.94	op	1895	29.12.2016	716.94	0
4676	256	12.01.2017	432868	22.12.2016	652.82	ron	23.01.2017		prest	COMPANIA APA BRASOV	fd propriu	L1 Brasov	Dobre I	3	19.01.2017	19.01.2017	652.82	op	70	27.01.2017	652.82	0
4677	7148	22.12.2015	193602877	13.12.2015	1001.39	ron	16.01.2016		en.el.	SC Electrica SA-AFEE Covasna	fond,propriu	Birou MEE	Nitu Anca	1	04.01.2016	04.01.2016	1001.39	OP	49	08.01.16	1,001.39	0
4678	7150	22.12.2015	194688395	13.12.2015	5908.66	ron	16.01.2016		en.el.	SC Electrica SA-AFEE Mures	fond,propriu	Birou MEE	Nitu Anca	2	04.01.2016	04.01.2016	5908.66	OP	49	08.01.16	5,908.66	0
4679	7077	18.12.2015	190157121	14.12.2015	-11.24	ron	17.01.2016		en.el.	SC Electrica SA-AFEE Brasov	fond,propriu	Birou MEE	Nitu Anca	3	04.01.2016	04.01.2016	-11.24	OP	49	08.01.16	-11.24	0
4680	7079	18.12.2015	196989017	14.12.2015	331.99	ron	17.01.2016		en.el.	SC Electrica SA-AFEE Alba	fond,propriu	Birou MEE	Nitu Anca	4	04.01.2016	04.01.2016	331.99	OP	49	08.01.16	331.99	0
4681	7223	29.12.2015	196987945	13.12.2015	131270.12	ron	16.01.2016		en.el.	SC Electrica SA-AFEE Alba	fond,propriu	Birou MEE	Nitu Anca	5	04.01.2016	04.01.2016	131270.12	OP	49	08.01.16	131,270.12	0
4682	7249	29.12.2015	196988957	13.12.2015	43182.71	ron	16.01.2016		en.el.	SC Electrica SA-AFEE Alba	fond,propriu	Birou MEE	Nitu Anca	6	04.01.2016	04.01.2016	43182.71	OP	49	08.01.16	43,182.71	0
4683	7224	29.12.2015	192249741	13.12.2015	74398.71	ron	16.01.2016		en.el.	SC Electrica SA-AFEE Harghita	fond,propriu	Birou MEE	Nitu Anca	7	04.01.2016	04.01.2016	74398.71	OP	49	08.01.16	74,398.71	0
4684																		OP	99	19.01.16	60,590.95	0
4685	7078	18.12.2015	2202267545	14.12.2015	2261.49	ron	20.01.2016		en.el.	SC Electrica SA-AFEE Cluj	fond,propriu	Birou MEE	Nitu Anca	8	04.01.2016	04.01.2016	2261.49	OP	100	19.01.16	2,261.49	0
4686	97	05.01.2016	5022065	29.12.2015	1605.9	ron	28.01.2016		en.el.	SNITFC CFR Calatori SA	fond,propriu	Birou MEE	Nitu Anca	9	06.01.2016	06.01.2016	1605.90	protocol	530/5/10	22.01.16	1,605.90	0
4687	97	05.01.2016	5022066	29.12.2015	519.11	ron	28.01.2016		en.el.	SNITFC CFR Calatori SA	fond,propriu	Birou MEE	Nitu Anca	10	06.01.2016	06.01.2016	519.11	protocol	530/5/10	22.01.16	519.11	0
4688	59	06.01.2016	51988	31.12.2015	916.66	ron	05.02.2016		en.el.	SC Informatica Feroviara-Ag.Brasov	fond,propriu	Birou MEE	Nitu Anca	11	06.01.2016	06.01.2016	916.66	OP	101	19.01.16	916.66	0
4689	78	06.01.2016	190133877	16.10.2015	-1019.06	ron	16.11.2015		en.el.	SC Electrica SA-AFEE Brasov	fond,propriu	Birou MEE	Nitu Anca	12	06.01.2016	06.01.2016	-1019.06	OP	1725	06.11.15	-1,019.06	0
4690	78	06.01.2016	190133875	16.10.2015	-596.29	ron	16.10.2015		en.el.	SC Electrica SA-AFEE Brasov	fond,propriu	Birou MEE	Nitu Anca	13	06.01.2016	06.01.2016	-596.29	OP	1725	06.11.15	-596.29	0
4691	78	06.01.2016	190133878	16.10.2015	-1385.34	ron	16.10.2015		en.el.	SC Electrica SA-AFEE Brasov	fond,propriu	Birou MEE	Nitu Anca	14	06.01.2016	06.01.2016	-1385.34	OP	1725	06.11.15	-1,385.34	0
4692	74	06.01.2016	50113297	29.12.2015	265.48	ron	05.02.2016		en.el.	SNITFC CFR Calatori SA	fond,propriu	Birou MEE	Nitu Anca	15	07.01.2016	07.01.2016	265.48	protocol	530/5/10	22.01.16	265.48	0
4693	61	06.01.2016	18843	28.12.2015	146.25	ron	27.01.2016		en.el.	SNITFM CFR Marfa	fond,propriu	Birou MEE	Nitu Anca	16	07.01.2016	07.01.2016	146.25	ND	520/14/128 LINII	31.01.16	146.25	0
4694	95	07.01.2016	90192820	31.12.2015	8.37	ron	15.01.2015		en.el.	SC Azomures SA	fond,propriu	Birou MEE	Nitu Anca	17	07.01.2016	07.01.2016	8.37	OP	151	26.01.16	8.37	0
4695	133	11.01.2016	6290006603	08.01.2016	4400.94	ron	05.02.2016	tarif racordare Bodoc	en.el.	SDEE Electrica Sf. Gheorghe	fond,propriu	Birou MEE	Nitu Anca	18	11.01.2016	11.01.2016	4400.94	OP	76	14.01.16	4,400.94	0
4696	133	11.01.2016	6290006602	08.01.2016	5657.15	ron	05.02.2013	tarif racordare Malnas	en.el.	SDEE Electrica Sf. Gheorghe	fond,propriu	Birou MEE	Nitu Anca	19	11.01.2016	11.01.2016	5657.15	OP	76	14.01.16	5,657.15	0
4697	126	08.01.2016	5210620	31.12.2015	80.61	ron	15.01.2016		en.el.	SNITFC CFR Calatori SA	fond,propriu	Birou MEE	Nitu Anca	20	13.01.2016	13.01.2016	80.61	protocol	530/5/10	22.01.16	80.61	0
4698	127	08.01.2016	5210597	30.10.2015	77.77	ron	15.11.2015		en.el.	SNITFC CFR Calatori SA	fond,propriu	Birou MEE	Nitu Anca	21	13.01.2016	13.01.2016	77.77	protocol	530/5/10	22.01.16	77.77	0
4699	315	14.01.2016	190003257	07.01.2016	371196.5	ron	10.02.2016		en.el.	SC Electrica SA-AFEE Brasov	fond,propriu	Birou MEE	Nitu Anca	22	18.01.2016	18.01.2016	371196.50	OP	192	02.02.16	371,196.50	0
4700	317	14.01.2016	190002687	07.01.2016	69688.99	ron	10.02.2016		en.el.	SC Electrica SA-AFEE Brasov	fond,propriu	Birou MEE	Nitu Anca	23	18.01.2016	18.01.2016	69688.99	OP	192	02.02.16	69,688.99	0
4701	313	14.01.2016	193528551	07.01.2016	10071.59	ron	10.02.2016		en.el.	SC Electrica SA-AFEE Covasna	fond,propriu	Birou MEE	Nitu Anca	24	18.01.2016	18.01.2016	10071.59	OP	192	02.02.16	10,071.59	0
4702	314	14.01.2016	192123133	07.01.2016	27945.07	ron	10.02.2016		en.el.	SC Electrica SA-AFEE Harghita	fond,propriu	Birou MEE	Nitu Anca	25	18.01.2016	18.01.2016	27945.07	protocol ELECTRICA	FN	08.02.16	8,956.41	0
4703																		OP	282	23.02.16	50.45	0
4704																		OP	192	02.02.16	18,938.21	0
4705	312	14.01.2016	194451244	07.01.2016	78020.75	ron	10.02.2016		en.el.	SC Electrica SA-AFEE Mures	fond,propriu	Birou MEE	Nitu Anca	26	18.01.2016	18.01.2016	78020.75	OP	192	02.02.16	78,020.75	0
4706	318	14.01.2016	194450770	0																		

4748	1301	01.03.2016	19166	25.02.2016	165,81	ron	01.04.2016	en.el.	SNTFM CFR Marfa	fond,proprii	Birou MEE	Nitu Anca	66	03.03.2016	03.03.2016	165,81	PVC	9/3/193	04.04.16	138,81	0
4749																	OC	2245778	10.02.16	27,00	0
4750	1359	03.03.2016	1090072769	02.03.2016	144	ron	13.04.2016	ATR	SDEE Brasov	fond,proprii	Birou MEE	Nitu Anca	67	03.03.2016	03.03.2016	144,00	CH	78935/50005917	02.03.16	144,00	0
4751	1359	03.03.2016	1090072767	02.03.2016	66	ron	13.04.2016	ATR	SDEE Brasov	fond,proprii	Birou MEE	Nitu Anca	68	03.03.2016	03.03.2016	66,00	CH	78937/500005920	02.03.16	66,00	0
4752	1359	03.03.2016	1090072766	02.03.2016	66	ron	13.04.2016	ATR	SDEE Brasov	fond,proprii	Birou MEE	Nitu Anca	69	03.03.2016	03.03.2016	66,00	CH	78937/500005919	02.03.16	66,00	0
4753	1360	03.03.2016	18691	29.02.2016	6379,82	ron	02.04.2016	en.el.	SNTFM CFR Marfa	fond,proprii	Birou MEE	Nitu Anca	70	03.03.2016	03.03.2016	6379,82	PVC	9/3/193	04.04.16	6,379,82	0
4754	1420	04.03.2016	52014	29.02.2016	824,84	ron	03.04.2016	en.el.	SC Informatica Feroviara-Ag.Brasov	fond,proprii	Birou MEE	Nitu Anca	71	07.03.2016	07.03.2016	824,84	OP	397	24.03.16	824,84	0
4755	1728	04.03.2016	5022129	29.02.2016	1480	ron	28.03.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	72	07.03.2016	07.03.2016	1480,00	PVC	530/5/30	23.03.16	1,480,00	0
4756	1728	04.03.2016	5022130	29.02.2016	501,76	ron	28.03.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	73	07.03.2016	07.03.2016	501,76	PVC	530/5/30	23.03.16	501,76	0
4757	1397	04.03.2016	90194603	29.02.2016	9,21	ron	15.03.2016	en.el.	SC Azomures SA	fond,proprii	Birou MEE	Nitu Anca	74	07.03.2016	07.03.2016	9,21	OP	401	24.03.16	9,21	0
4758	1439	07.03.2016	50113498	26.02.2016	240,77	ron	06.04.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	75	10.03.2016	10.03.2016	240,77	PVC	530/5/30	23.03.16	240,77	0
4759	1496	09.03.2016	11695	29.02.2016	637,04	ron	08.04.2016	en.el.	RC CF TRANS SRL	fond,proprii	Birou MEE	Nitu Anca	76	10.03.2016	10.03.2016	637,04	PVC	530/5/28	23.03.16	637,04	0
4760	1517	10.03.2016	5210643	29.02.2016	9,89	ron	15.03.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	77	11.03.2016	11.03.2016	9,89	PVC	530/5/30	23.03.16	9,89	0
4761	1625	17.03.2016	193539734	09.03.2016	10451,64	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Covasna	fond,proprii	Birou MEE	Nitu Anca	78	17.03.2016	17.03.2016	10451,64	OP	503	12.04.16	10,451,64	0
4762	1626	17.03.2016	192140908	09.03.2016	205,3	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Harghita	fond,proprii	Birou MEE	Nitu Anca	79	17.03.2016	17.03.2016	205,30	OP	503	12.04.16	205,30	0
4763	1624	17.03.2016	19448462	09.03.2016	64624,6	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou MEE	Nitu Anca	80	17.03.2016	17.03.2016	64624,60	OP	503	12.04.16	64,624,60	0
4764	1627	17.03.2016	198573857	29.02.2016	9564,28	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou MEE	Nitu Anca	81	17.03.2016	17.03.2016	9564,28	OP	503	12.04.16	9,564,28	0
4765	1610	16.03.2016	2022931	29.02.2016	111,86	ron	21.03.2016	en.el.	Voltrans SA	fond,proprii	Birou MEE	Nitu Anca	82	18.03.2016	18.03.2016	111,86	OP	417	28.03.16	111,86	0
4766	1669	21.03.2016	194482968	09.03.2016	25358,86	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou MEE	Nitu Anca	83	22.03.2016	22.03.2016	25358,86	OP	503	12.04.16	25,358,86	0
4767	1670	21.03.2016	198572543	09.03.2016	126881,7	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou MEE	Nitu Anca	84	22.03.2016	22.03.2016	126881,70	OP	503	12.04.16	126,881,70	0
4768	1695	22.03.2016	190024465	09.03.2016	19207,29	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou MEE	Nitu Anca	85	22.03.2016	22.03.2016	19207,29	OP	503	12.04.16	19,207,29	0
4769	1696	22.03.2016	190025548	09.03.2016	345943,87	ron	12.04.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou MEE	Nitu Anca	86	22.03.2016	22.03.2016	345943,87	OP	503	12.04.16	345,943,87	0
4770	1694	22.03.2016	2202331092	15.03.2016	1677,13	ron	21.04.2016	en.el.	SC Electrica SA-AFEE Cluj	fond,proprii	Birou MEE	Nitu Anca	87	22.03.2016	22.03.2016	1677,13	OP	532	14.04.16	1,677,13	0
4771	1766	25.03.2016	3090062958	23.03.2016	66	ron	22.04.2016	ATR	SDEE Tg.Mures	fond,proprii	Birou MEE	Nitu Anca	88	25.03.2016	25.03.2016	66,00	CH	55479	23.03.16	66,00	0
4772	1729	23.03.2016	192145743	15.03.2016	120082,23	ron	18.04.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou MEE	Nitu Anca	89	25.03.2016	25.03.2016	120082,23	OP	503	12.04.16	119,450,90	0
4773																	OP	531	12.04.16	631,33	0
4774	1725	23.03.2016	192146282	15.03.2016	39244,82	ron	18.04.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou MEE	Nitu Anca	90	25.03.2016	25.03.2016	39244,82	OP	531	12.04.16	39,244,82	0
4775	1728	23.03.2016	190028714	15.03.2016	58744,42	ron	18.04.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou MEE	Nitu Anca	91	25.03.2016	25.03.2016	58744,42	OP	531	12.04.16	58,744,42	0
4776	1724	23.03.2016	193542362	15.03.2016	1581,34	ron	18.04.2016	en.el.	SC Electrica SA-AFEE Covasna	fond,proprii	Birou MEE	Nitu Anca	92	25.03.2016	25.03.2016	1581,34	OP	531	12.04.16	1,581,34	0
4777	1730	23.03.2016	192145745	15.03.2016	78311,56	ron	18.04.2016	en.el.	SC Electrica SA-AFEE Harghita	fond,proprii	Birou MEE	Nitu Anca	93	25.03.2016	25.03.2016	78311,56	OP	503	12.04.16	78,311,56	0
4778	1726	23.03.2016	194492052	15.03.2016	4824,81	ron	18.04.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou MEE	Nitu Anca	94	25.03.2016	25.03.2016	4824,81	OP	531	12.04.16	4,824,81	0
4779	1727	23.03.2016	18863	21.03.2016	5050,09	ron	22.04.2016	en.el.	SNTFM CFR Marfa	fond,proprii	Birou MEE	Nitu Anca	95	29.03.2016	29.03.2016	5050,09	AD	9/3/239	25.04.16	5,050,09	0
4780	1827	30.03.2016	192148821	24.03.2016	2298,81	ron	27.04.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou MEE	Nitu Anca	96	31.03.2016	31.03.2016	2298,81	OP	531	12.04.16	2,298,81	0
4781	1828	30.03.2016	190032935	24.03.2016	6796,15	ron	27.04.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou MEE	Nitu Anca	97	31.03.2016	31.03.2016	6796,15	OP	531	12.04.16	6,796,15	0
4782	1826	30.03.2016	193544485	24.03.2016	195,76	ron	27.04.2016	en.el.	SC Electrica SA-AFEE Covasna	fond,proprii	Birou MEE	Nitu Anca	98	31.03.2016	31.03.2016	195,76	OP	531	12.04.16	195,76	0
4783	1829	30.03.2016	192148822	24.03.2016	1095,28	ron	27.04.2016	en.el.	SC Electrica SA-AFEE Harghita	fond,proprii	Birou MEE	Nitu Anca	99	31.03.2016	31.03.2016	1095,28	OP	531	12.04.16	1,095,28	0
4784	1830	30.03.2016	194498237	24.03.2016	1329,73	ron	27.04.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou MEE	Nitu Anca	100	31.03.2016	31.03.2016	1329,73	OP	531	12.04.16	1,329,73	0
4785	1831	30.03.2016	198578836	24.03.2016	1626,33	ron	27.04.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou MEE	Nitu Anca	101	31.03.2016	31.03.2016	1626,33	OP	531	12.04.16	1,626,33	0
4786	1785	28.03.2016	2202334859	22.03.2016	22,31	ron	28.04.2016	en.el.	SC Electrica SA-AFEE Cluj	fond,proprii	Birou MEE	Nitu Anca	102	31.03.2016	31.03.2016	22,31	OP	532	14.04.16	22,31	0
4787	1825	30.03.2016	19174	21.03.2016	124,34	ron	29.04.2016	en.el.	SNTFM CFR Marfa	fond,proprii	Birou MEE	Nitu Anca	103	04.04.2016	04.04.2016	124,34	AD	530/5/535	22.06.16	124,34	0
4788	2441	01.04.2016	5022148	28.03.2016	1194,62	ron	27.04.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	104	04.04.2016	04.04.2016	1194,62	PVC	530/5/38	29.04.16	1,194,62	0
4789	2442	01.04.2016	5022149	28.03.2016	440,04	ron	27.04.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	105	04.04.2016	04.04.2016	440,04	PVC	530/5/38	29.04.16	440,04	0
4790	1858	04.04.2016	50113581	30.03.2016	234,85	ron	03.05.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	106	04.04.2016	04.04.2016	234,85	PVC	530/5/38	29.04.16	234,85	0
4791	1887	31.03.2016	52023	31.03.2016	933,15	ron	03.05.2016	en.el.	SC Informatica Feroviara-Ag.Brasov	fond,proprii	Birou MEE	Nitu Anca	107	04.04.2016	04.04.2016	933,15	OP	582	25.04.16	933,15	0
4792	1952	06.04.2016	90196179	31.03.2016	102,17	ron	15.04.2016	en.el.	SC Azomures SA	fond,proprii	Birou MEE	Nitu Anca	108	13.04.2016	13.04.2016	102,17	OP	579	25.04.16	102,17	0
4793	2017	08.04.2016	2022994	31.03.2016	72,44	ron	13.04.2016	en.el.	SC Azomures SA	fond,proprii	Birou MEE	Nitu Anca	109	13.04.2016	13.04.2016	72,44	OP	578	25.04.16	72,44	0
4794	2092	12.04.2016	5210654	31.03.2016	4,39	ron	15.04.2016	en.el.	SNTFM CFR Calatori SA	fond,proprii	Birou MEE	Nitu Anca	110	13.04.2017	13.04.2016	4,39	PVC	530/5/38	29.04.16	4,39	0
4795	2106	13.04.2016	190042165	06.04.2016	342985,17	ron	10.05.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou MEE	Nitu Anca	111	15.04.2016	15.04.2016	342985,17	OP	675	11.05.16	342,985,17	0
4796	2103	13.04.2016	193548656	06.04.2016	9238,84	ron	10.05.2016	en.el.	SC Electrica SA-AFEE Covasna	fond,proprii	Birou MEE	Nitu Anca	112	15.04.2016	15.04.2016	9238,84	OP	675	11.05.16	9,238,84	0
4797	2104	13.04.2016	194508396	06.04.2016	65254,58	ron	10.05.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou MEE	Nitu Anca	113	15.04.2016	15.04.2016	65254,58	OP	675	11.05.16	65,254,58	0
4798	2105	13.04.2016	198583526	06.04.2016	10254,87	ron	10.05.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou MEE	Nitu Anca	114	15.04.2016	15.04.2016	10254,87	OP	675	11.05.16	10,254,87	0
4799	2160	15.04.2016	190041474	06.04.2016	46811,63	ron	10.05.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou MEE	Nitu Anca	115	19.04.2016	19.04.2016	46811,63	OP	675	11.05.16	46,811,63	0
4800	2161	15.04.2016	194507647	06.04.2016	19992,86	ron	10														

4843	2800	20.05.2016	192169670	13.05.2016	59238.15	ron	16.06.2016	en.el.	SC Electrica SA-AFEE Harghita	fond.proprii	Birou MEE	Nitu Anca	158	24.05.2016	24.05.2016	59238.15	OP	835	03.06.16	59,238.15	0
4844	2804	20.05.2016	2202372692	15.05.2016	1263.39	ron	16.06.2016	en.el.	SC Electrica SA-AFEECluj	fond.proprii	Birou MEE	Nitu Anca	159	24.05.2016	24.05.2016	1263.39	OP	835	03.06.16	1,263.39	0
4845	2910	26.05.2016	2090068691	25.05.2016	84	ron	06.07.2016	ATR	SDEE Sibiu	fond.proprii	Birou MEE	Nitu Anca	160	26.05.2016	26.05.2016	84.00	CH	2.01605E+14	25.05.16	84.00	0
4846	2911	26.05.2016	3090064323	25.05.2016	84	ron	06.07.2016	ATR	SDEE Mures	fond.proprii	Birou MEE	Nitu Anca	161	26.05.2016	26.05.2016	84.00	CH	57005	25.05.16	84.00	0
4847	2912	26.05.2016	18913	25.05.2016	2887.02	ron	26.06.2016	en.el.	SNTFM CFR Marfa	fond.proprii	Birou MEE	Nitu Anca	162	26.05.2016	26.05.2016	2887.02	AD	530/5/535	22.06.16	2,887.02	0
4848	2966	30.05.2016	19190	25.05.2016	169.71	ron	29.06.2016	en.el.	SNTFM CFR Marfa	fond.proprii	Birou MEE	Nitu Anca	163	31.05.2016	31.05.2016	169.71	AD	530/5/535	22.06.16	169.71	0
4849	3846	31.05.2016	5022219	24.05.2016	1037.28	ron	23.06.2016	en.el.	SNTEC CFR Calatori SA	fond.proprii	Birou MEE	Nitu Anca	164	31.05.2016	31.05.2016	1037.28	PVC	530/5/53	07.07.16	1,037.28	0
4850	3846	31.05.2016	5022220	24.05.2016	534.16	ron	23.06.2016	en.el.	SNTEC CFR Calatori SA	fond.proprii	Birou MEE	Nitu Anca	165	31.05.2016	31.05.2016	534.16	PVC	530/5/53	07.07.16	534.16	0
4851	3059	06.06.2016	194693177	16.12.2014	-18.44	ron	26.12.2016	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Nitu Anca	166	07.06.2016	07.06.2016	-18.44	OP	1538	02.11.16	-18.44	0
4852	3060	06.06.2016	90198486	31.05.2016	82.21	ron	15.06.2016	en.el.	Azomures	fond.proprii	Birou ME	Nitu Anca	167	07.06.2016	07.06.2016	82.21	OP	858	14.06.16	82.21	0
4853	3077	07.06.2016	52080	31.05.2016	851.32	ron	07.06.2016	en.el.	SC Informatica Feroviara-Ag.Brasov	fond.proprii	Birou ME	Nitu Anca	168	07.06.2016	07.06.2016	851.32	AD	9/2/210	15.06.16	851.32	0
4854	3154	10.06.2016	190064686	06.06.2016	37280.63	ron	10.07.2016	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	169	14.06.2016	14.06.2016	37280.63	OP	994	05.07.16	37,280.63	0
4855	3156	10.06.2016	190065371	06.06.2016	61019	ron	10.07.2016	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	170	14.06.2016	14.06.2016	61019.00	OP	994	05.07.16	61,019.00	0
4856	3157	10.06.2016	193558613	06.06.2016	8435.01	ron	10.07.2016	en.el.	SC Electrica SA-AFEE Covasna	fond.proprii	Birou ME	Nitu Anca	171	14.06.2016	14.06.2016	8435.01	OP	994	05.07.16	8,435.01	0
4857	3155	10.06.2016	194540781	06.06.2016	14375.84	ron	10.07.2016	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Nitu Anca	172	14.06.2016	14.06.2016	14375.84	OP	994	05.07.16	14,375.84	0
4858	3159	10.06.2016	194541795	06.06.2016	51553.12	ron	10.07.2016	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Nitu Anca	173	14.06.2016	14.06.2016	51553.12	OP	994	05.07.16	51,553.12	0
4859	3153	10.06.2016	198598226	06.06.2016	103773.52	ron	10.07.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond.proprii	Birou ME	Nitu Anca	174	14.06.2016	14.06.2016	103773.52	OP	994	05.07.16	103,773.52	0
4860	3158	10.06.2016	198598870	06.06.2016	10016.91	ron	10.07.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond.proprii	Birou ME	Nitu Anca	175	14.06.2016	14.06.2016	10016.91	OP	994	05.07.16	10,016.91	0
4861	3198	18.06.2016	2023131	31.05.2016	68.38	ron	23.06.2016	en.el.	Voltrans SA	fond.proprii	Birou ME	Nitu Anca	176	23.06.2016	23.06.2016	68.38	OP	908	27.06.1	68.38	0
4862	3178	13.06.2016	18930	08.06.2016	8121.84	ron	12.07.2016	en.el.	SNTFM CFR Marfa	fond.proprii	Birou ME	Nitu Anca	177	23.06.2016	23.06.2016	8121.84	AD	530/5/586	07.07.16	8,121.84	0
4863	3345	22.06.2016	192180609	15.06.2016	84600.28	ron	19.07.2016	en.el.	SC Electrica SA-AFEE Alba	fond.proprii	Birou ME	Nitu Anca	178	24.06.2016	24.06.2016	84600.28	OP	1167	15.07.16	84,600.28	0
4864	3348	22.06.2016	192181007	15.06.2016	22402.09	ron	19.07.2016	en.el.	SC Electrica SA-AFEE Alba	fond.proprii	Birou ME	Nitu Anca	179	24.06.2016	24.06.2016	22402.09	OP	1167	15.07.16	22,402.09	0
4865	3346	22.06.2016	190068198	15.06.2016	18940.45	ron	19.07.2016	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	180	24.06.2016	24.06.2016	18940.45	OP	1167	15.07.16	18,940.45	0
4866	3281	17.06.2016	190066579	10.06.2016	184266.47	ron	14.07.2016	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	181	24.06.2016	24.06.2016	184266.47	OP	994	05.07.16	111,529.83	0
4867																	OP	1167	15.07.16	72,736.64	0
4868	3280	17.06.2016	193561049	10.06.2016	2016.14	ron	14.07.2016	en.el.	SC Electrica SA-AFEE Covasna	fond.proprii	Birou ME	Nitu Anca	182	24.06.2016	24.06.2016	2016.14	OP	994	05.07.16	2,016.14	0
4869	3344	22.06.2016	192180610	15.06.2016	58440.97	ron	19.07.2016	en.el.	SC Electrica SA-AFEE Harghita	fond.proprii	Birou ME	Nitu Anca	183	24.06.2016	24.06.2016	58440.97	OP	1167	15.07.16	58,440.97	0
4870	3347	22.06.2016	194548190	15.06.2016	3426.79	ron	19.07.2016	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Nitu Anca	184	24.06.2016	24.06.2016	3426.79	OP	1167	15.07.16	3,426.79	0
4871	3349	22.06.2016	2202393012	14.06.2016	1140.13	ron	21.07.2016	en.el.	SC Electrica SA-AFEECluj	fond.proprii	Birou ME	Nitu Anca	185	24.06.2016	24.06.2016	1140.13	OP	1168	15.07.16	1,140.13	0
4872	3232	15.06.2016	50113717	31.05.2016	237.97	ron	14.07.2016	en.el.	SNTEC CFR Calatori SA	fond.proprii	Birou ME	Nitu Anca	186	24.06.2016	24.06.2016	237.97	PVC	530/5/53	07.07.16	237.97	0
4873	3478	28.06.2016	19198	23.06.2016	126.18	ron	27.07.2016	en.el.	SNTFM CFR Marfa	fond.proprii	Birou ME	Nitu Anca	187	05.07.2016	05.07.2016	126.18	AD	530/5/586	07.07.16	126.18	0
4874	4683	01.07.2016	5022252	27.06.2016	456.23	ron	26.07.2016	en.el.	SNTEC CFR Calatori SA	fond.proprii	Birou ME	Nitu Anca	188	05.07.2016	05.07.2016	456.23	PVC	530/5/53	07.07.16	456.23	0
4875	4683	01.07.2016	5022251	27.06.2016	871.7	ron	26.07.2016	en.el.	SNTEC CFR Calatori SA	fond.proprii	Birou ME	Nitu Anca	189	05.07.2016	05.07.2016	871.70	PVC	530/5/53	07.07.16	871.70	0
4876	3577	04.07.2016	50113797	28.06.2016	248.02	ron	03.08.2016	en.el.	SNTEC CFR Calatori SA	fond.proprii	Birou ME	Nitu Anca	190	05.07.2016	05.07.2016	248.02	PVC	530/5/53	07.07.16	248.02	0
4877	3609	05.07.2016	52094	30.06.2016	830.9	ron	04.08.2016	en.el.	SC Informatica Feroviara-Ag.Brasov	fond.proprii	Birou ME	Nitu Anca	191	06.07.2016	06.07.2016	830.90	AD	9/2/180	30.05.16	830.90	0
4878	3866	7/18/2016	2023257	6/30/2016	10.43	ron	7/23/2016	en.el.	Voltrans SA	fond.proprii	Birou ME	Ivan Marian	192	7/20/2016	7/20/2016	10.43	OP	1298	04.08.16	10.43	0
4879	3676	7/8/2016	901992101	6/30/2016	65.69	ron	7/15/2016	en.el.	Azomures	fond.proprii	Birou ME	Ivan Marian	193	7/20/2016	7/20/2016	65.69	OP	1298	04.08.16	65.69	0
4880	3775	7/13/2016	194560276	7/6/2016	46439.14	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Ivan Marian	194	7/20/2016	7/20/2016	46439.14	OC	3748701	28.07.16	46,439.14	0
4881	3776	7/13/2016	198606676	7/6/2016	9088.74	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Sibiu	fond.proprii	Birou ME	Ivan Marian	195	7/20/2016	7/20/2016	9088.74	OC	3748701	28.07.16	9,088.74	0
4882	3774	7/13/2016	193564555	7/6/2016	8183.58	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Covasna	fond.proprii	Birou ME	Ivan Marian	196	7/20/2016	7/20/2016	8183.58	OC	3748701	28.07.16	8,183.58	0
4883	3773	7/13/2016	192187175	7/6/2016	1983.03	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Alba	fond.proprii	Birou ME	Ivan Marian	197	7/20/2016	7/20/2016	1983.03	OC	3748701	28.07.16	1,983.03	0
4884	3772	7/13/2016	190075187	7/6/2016	25238.98	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Ivan Marian	198	7/20/2016	7/20/2016	25238.98	OC	3748701	28.07.16	25,238.98	0
4885	3771	7/13/2016	194558081	7/6/2016	15907.67	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Ivan Marian	199	7/20/2016	7/20/2016	15907.67	OP	1280	29.07.16	1.16	0
4886																	OC	3748701	28.07.16	15,906.51	0
4887	3803	7/14/2016	190076389	7/6/2016	165575.97	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Ivan Marian	200	7/20/2016	7/20/2016	165575.97	OP	1280	29.07.16	80.00	0
4888																	OC	3748701	28.07.16	165,495.97	0
4889	3770	7/13/2016	198606215	7/6/2016	84152.68	ron	8/9/2016	en.el.	SC Electrica SA-AFEE Sibiu	fond.proprii	Birou ME	Ivan Marian	201	7/20/2016	7/20/2016	84152.68	OC	3748701	28.07.16	84,152.68	0
4890	3903	7/20/2016	2202425861	7/14/2016	514.59	ron	8/20/2016	en.el.	SC Electrica SA-AFEE Cluj	fond.proprii	Birou ME	Ivan Marian	202	7/20/2016	7/20/2016	514.59	OP	1279	29.07.16	514.59	0
4891	3933	7/22/2016	192193122	7/15/2016	13930.34	ron	8/18/2016	en.el.	SC Electrica SA-AFEE Alba	fond.proprii	Birou ME	Nitu Anca	203	7/26/2016	7/26/2016	13930.34	OC	3748701	28.07.16	13,930.34	0
4892	4001	27.07.2016	192192888	15.07.2016	71708.26	ron	18.08.2016	en.el.	SC Electrica SA-AFEE Alba	fond.proprii	Birou ME	Nitu Anca	204	27.07.2016	27.07.2016	71708.26	OC	3748701	28.07.16	71,708.26	0
4893	4000	27.07.2016	190081440	15.07.2016	25329.62	ron	18.08.2016	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	205	27.07.2016	27.07.2016	25329.62	OP	1280	29.07.16	1.18	0
4894																	OC	3748701	28.07.16	25,328.44	0
4895	3999	27.07.2016	192192890	15.07.2016	42119.72	ron	18.08.2016	en.el.	SC Electrica SA-AFEE Harghita	fond.proprii	Birou ME	Nitu Anca	206	27.07.2016	27.07.2016	42119.72	OC	3748701	28.07.16	42,119.72	0
4896	3998	27.07.2016	194572696	15.07.2016	2456.87	ron	18.08.2016	en.el.	SC Electrica SA-AFEE Mures	fond.proprii											

4938	4639	06.09.2016	198624131	31.08.2016	63.25	ron	04.10.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou ME	Nitu Anca	240	07.09.2016	07.09.2016	63.25	OP	2150	21.09.16	63.25	0
4939	4640	06.09.2016	190104001	31.08.2016	0.13	ron	04.10.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou ME	Nitu Anca	241	07.09.2016	07.09.2016	0.13	OP	2150	21.09.16	0.13	0
4940	4641	06.09.2016	192207072	31.08.2016	10.28	ron	04.10.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou ME	Nitu Anca	242	07.09.2016	07.09.2016	10.28	OP	2150	21.09.16	10.28	0
4941	4722	12.09.2016	190110490	06.09.2016	33319.16	ron	10.10.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou ME	Nitu Anca	243	14.09.2016	14.09.2016	33319.16	OP	2150	21.09.16	33,319.16	0
4942	4727	12.09.2016	190111426	06.09.2016	183362.73	ron	10.10.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou ME	Nitu Anca	244	14.09.2016	14.09.2016	183362.73	OP	2150	21.09.16	183,362.73	0
4943	4724	12.09.2016	193580274	06.09.2016	7632.26	ron	10.10.2016	en.el.	SC Electrica SA-AFEE Covasna	fond,proprii	Birou ME	Nitu Anca	245	14.09.2016	14.09.2016	7632.26	OP	2150	21.09.16	7,632.26	0
4944	4721	12.09.2016	194612186	06.09.2016	16312.94	ron	10.10.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou ME	Nitu Anca	246	14.09.2016	14.09.2016	16312.94	OP	2150	21.09.16	16,312.94	0
4945	4726	12.09.2016	194613378	06.09.2016	37889.09	ron	10.10.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou ME	Nitu Anca	247	14.09.2016	14.09.2016	37889.09	OP	2150	21.09.16	37,889.09	0
4946	4723	12.09.2016	198628556	06.09.2016	86588.72	ron	10.10.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou ME	Nitu Anca	248	14.09.2016	14.09.2016	86588.72	OP	2150	21.09.16	86,588.72	0
4947	4725	12.09.2016	198629103	06.09.2016	10278.6	ron	10.10.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou ME	Nitu Anca	249	14.09.2016	14.09.2016	10278.60	OP	2150	21.09.16	10,278.60	0
4948	4683	08.09.2016	2023420	31.08.2016	67.81	ron	13.09.2016	en.el.	Voltrans SA	fond,proprii	Birou ME	Nitu Anca	250	14.09.2016	14.09.2016	67.81	OP	1629	26.09.16	67.81	0
4949	4661	07.09.2016	50113997	25.08.2016	124.4	ron	06.10.2016	en.el.	SNTEC CFR Calatori SA	fond,proprii	Birou ME	Nitu Anca	251	14.09.2016	14.09.2016	124.40	PVC	530/5/70	04.10.16	124.40	0
4950	4821	15.09.2016	90200828	31.08.2016	69.62	ron	15.09.2016	en.el.	Azomures	fond,proprii	Birou ME	Nitu Anca	252	21.09.2016	21.09.2016	69.62	OP	1631	26.09.16	69.62	0
4951	4889	21.09.2016	192215386	15.09.2016	68472.8	ron	19.10.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou ME	Nitu Anca	253	22.09.2016	22.09.2016	68472.80	OP	2150	21.09.16	25,416.72	0
4952																	OP	83340	29.09.16	43,056.08	0
4953	4893	21.09.2016	192215626	15.09.2016	17910.44	ron	19.10.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou ME	Nitu Anca	254	22.09.2016	22.09.2016	17910.44	OP	2150	21.09.16	17,910.44	0
4954	4890	21.09.2016	190114119	15.09.2016	17079.18	ron	19.10.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou ME	Nitu Anca	255	22.09.2016	22.09.2016	17079.18	OP	2150	21.09.16	17,079.18	0
4955	4888	21.09.2016	192215389	15.09.2016	36833.13	ron	19.10.2016	en.el.	SC Electrica SA-AFEE Harghita	fond,proprii	Birou ME	Nitu Anca	256	22.09.2016	22.09.2016	36833.13	OP	2150	21.09.16	36,806.41	0
4956																	Compensare	192216819,19221682	22.09.16	26.72	0
4957	4891	21.09.2016	194618280	15.09.2016	2788.08	ron	19.10.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou ME	Nitu Anca	257	22.09.2016	22.09.2016	2788.08	OP	2150	21.09.16	2,788.08	0
4958	4892	21.09.2016	2202476786	15.09.2016	659.84	ron	22.10.2016	en.el.	SC Electrica SA-AFEE Cluj	fond,proprii	Birou ME	Nitu Anca	258	22.09.2016	22.09.2016	659.84	OP	1569	22.09.16	659.84	0
4959	6873	26.09.2016	5022344	26.09.2016	788.72	ron	25.10.2016	en.el.	SNTEC CFR Calatori SA	fond,proprii	Birou ME	Nitu Anca	259	10/10/2016	10/10/2016	788.72	PVC	530/5/78	11.11.16	788.72	0
4960	6873	26.09.2016	5022345	26.09.2016	430.31	ron	25.10.2016	en.el.	SNTEC CFR Calatori SA	fond,proprii	Birou ME	Nitu Anca	260	10/10/2016	10/10/2016	430.31	PVC	530/5/78	11.11.16	430.31	0
4961	4968	27.09.2016	50114080	23.09.2016	124.13	ron	26.10.2016	en.el.	SNTEC CFR Calatori SA	fond,proprii	Birou ME	Nitu Anca	261	10/10/2016	10/10/2016	124.13	PVC	530/5/78	11.11.16	124.13	0
4962	5008	30.09.2016	19263	21.09.2016	3382.85	ron	29.10.2016	en.el.	SNTFM CFR Marfa	fond,proprii	Birou ME	Nitu Anca	262	10/10/2016	10/10/2016	3382.85	OC	2245833	27.10.16	3,382.85	0
4963	5073	04.10.2016	20225	26.09.2016	88.93	ron	03.11.2016	en.el.	SNTFM CFR Marfa	fond,proprii	Birou ME	Nitu Anca	263	10/10/2016	10/10/2016	88.93	OC	2245833	27.10.16	88.93	0
4964	5018	30.09.2016	12575	28.09.2016	2291.77	ron	15.10.2016	en.el.	SC RC CF TRANS	fond,proprii	Birou ME	Nitu Anca	264	10/10/2016	10/10/2016	2291.77	PVC	530/5/81	24.11.16	2,291.77	0
4965	5140	07.10.2016	90201897	30.09.2016	119.39	ron	15.10.2016	en.el.	Azomures	fond,proprii	Birou ME	Nitu Anca	265	10/10/2016	10/10/2016	119.39	OP	1704	13.10.16	119.39	0
4966	5164	10.10.2016	2023482	30.09.2016	70.72	ron	15.10.2016	en.el.	Voltrans SA	fond,proprii	Birou ME	Nitu Anca	266	10/10/2016	10/10/2016	70.72	OP	1703	13.10.16	70.72	0
4967	5167	10.10.2016	192216819	22.09.2016	-13.36	ron	26.10.2016	en.el.	SC Electrica SA-AFEE Harghita	fond,proprii	Birou ME	Nitu Anca	267	10/10/2016	10/10/2016	-13.36	Compensare	192215389	15.09.16	-13.36	0
4968	5167	10.10.2016	192216821	22.09.2016	-13.36	ron	26.10.2016	en.el.	SC Electrica SA-AFEE Harghita	fond,proprii	Birou ME	Nitu Anca	268	10/10/2016	10/10/2016	-13.36	Compensare	192215389	15.09.16	-13.36	0
4969	5250	12.10.2016	3290021827	12.10.2016	485.88	ron	09.11.2016	tarif racordare CED Tg.MS	SDEEMures	fond,proprii	Birou ME	Nitu Anca	269	13.10.2016	13.10.2016	485.88	CH	60727	13.10.16	485.88	0
4970	5425	24.10.2016	2202496399	15.10.2016	1076.19	ron	21.11.2016	en.el.	SC Electrica SA-AFEE Cluj	fond,proprii	Birou ME	Nitu Anca	270	28.10.2016	28.10.2016	1076.19	OP	1537	02.11.16	1,076.19	0
4971	5349	18.10.2016	1090078906	17.10.2016	66	ron	28.11.2016	ATR	SDEEBrasov	fond,proprii	Birou ME	Nitu Anca				66.00	CH	85828	19.10.16	66.00	0
4972	5349	18.10.2016	1090078907	17.10.2016	66	ron	28.11.2016	ATR	SDEEBrasov	fond,proprii	Birou ME	Nitu Anca				66.00	CH	85829	19.10.16	66.00	0
4973	5338	18.10.2016	190123260	06.10.2016	192479.5	ron	09.11.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou ME	Nitu Anca	271	28.10.2016	28.10.2016	192479.50	OP	1538	02.11.16	192,479.50	0
4974	5281	14.10.2016	193586143	06.10.2016	8626.64	ron	09.11.2016	en.el.	SC Electrica SA-AFEE Covasna	fond,proprii	Birou ME	Nitu Anca	272	28.10.2016	28.10.2016	8626.64	OP	1538	02.11.16	8,626.64	0
4975	5282	14.10.2016	194631099	06.10.2016	29684.86	ron	09.11.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou ME	Nitu Anca	273	28.10.2016	28.10.2016	29684.86	OP	1538	02.11.16	29,684.86	0
4976	5283	14.10.2016	198636712	06.10.2016	9801.95	ron	09.11.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou ME	Nitu Anca	274	28.10.2016	28.10.2016	9801.95	OP	1538	02.11.16	9,801.95	0
4977	5339	18.10.2016	198636558	06.10.2016	75940.8	ron	09.11.2016	en.el.	SC Electrica SA-AFEE Sibiu	fond,proprii	Birou ME	Nitu Anca	275	28.10.2016	28.10.2016	75940.80	OP	1538	02.11.16	75,940.80	0
4978	5251	13.10.2016	19274	10.10.2016	4785.48	ron	12.11.2016	en.el.	SNTFM CFR Marfa	fond,proprii	Birou ME	Nitu Anca				4785.48	PVC	530/5/1047	03.11.16	4,785.48	0
4979	5381	20.10.2016	196962320	14.10.2016	70862.5	ron	17.11.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou ME	Nitu Anca	276	28.10.2016	28.10.2016	70862.50	OP	1538	02.11.16	70,862.50	0
4980	5383	20.10.2016	190125522	14.10.2016	22104.76	ron	17.11.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou ME	Nitu Anca	277	28.10.2016	28.10.2016	22104.76	OP	1538	02.11.16	22,104.76	0
4981	5423	24.10.2016	190122732	06.10.2016	32108.43	ron	09.11.2016	en.el.	SC Electrica SA-AFEE Brasov	fond,proprii	Birou ME	Nitu Anca	278	28.10.2016	28.10.2016	32108.43	OP	1538	02.11.16	32,108.43	0
4982	5422	24.10.2016	194630119	06.10.2016	15405.4	ron	09.11.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou ME	Nitu Anca	279	28.10.2016	28.10.2016	15405.40	OP	1538	02.11.16	15,405.40	0
4983	5426	24.10.2016	196962509	14.10.2016	18843.3	ron	17.11.2016	en.el.	SC Electrica SA-AFEE Alba	fond,proprii	Birou ME	Nitu Anca	280	28.10.2016	28.10.2016	18843.30	OP	1538	02.11.16	18,843.30	0
4984	5424	24.10.2016	194635762	14.10.2016	3158.02	ron	17.11.2016	en.el.	SC Electrica SA-AFEE Mures	fond,proprii	Birou ME	Nitu Anca	281	28.10.2016	28.10.2016	3158.02	OP	1538	02.11.16	3,158.02	0
4985	5382	20.10.2016	192224809	14.10.2016	45384.58	ron	17.11.2016	en.el.	SC Electrica SA-AFEE Harghita	fond,proprii	Birou ME	Nitu Anca	282	28.10.2016	28.10.2016	45384.58	OP	1538	02.11.16	45,384.58	0
4986	5506	31.10.2016	5090035158	21.10.2016	671.47	ron	06.12.2016	tarif remontare contor	SDEE Harghita	fond,proprii	Birou ME	Nitu Anca	283	31.10.2016	31.10.2016	671.47	CH	18910	27.10.16	671.47	0
4987	5506	31.10.2016	5290012832	21.10.2016	168	ron	18.11.2016	tarif racordare	SDEE Harghita	fond,proprii	Birou ME	Nitu Anca	284	31.10.2016	31.10.2016	168.00	CH	18915	27.10.16	168.00	0
4988	5506	31.10.2016	5290012831	21.10.2016	168	ron	18.11.2016	tarif racordare	SDEE Harghita	fond,proprii	Birou ME	Nitu Anca	285	31.10.2016	31.10.2016	168.00	CH	18912	27.10.16	168.00	0
4989	5506	31.10.2016	5290012829	21.10.2016	168	ron	18.11.2016	tarif racordare	SDEE Harghita	fond,proprii	Birou ME	Nitu Anca	286	31.10.2016	31.10.2016	168.00	CH	18913	27.10.16	168.00	0
4990	5506	31.10.2016	5290012830	21.10.2016	168	ron	18.11.2016	tarif racordare	SDEE Harghita	fond,proprii											

5033	6227	13.12.2016	190146947	07.12.2016	362343.63	ron	10.01.2017	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	327	14.12.2016	14.12.2016	362343.63	OC	85119	22.12.16	362,263.63	0
5034																				80.00	0
5035	6231	13.12.2016	193597561	07.12.2016	14125.67	ron	10.01.2017	en.el.	SC Electrica SA-AFEE Covasna	fond.proprii	Birou ME	Nitu Anca	328	14.12.2016	14.12.2016	14125.67	OP	1773	19.12.16	14,125.67	0
5036	6223	13.12.2016	192239868	07.12.2016	76901.99	ron	10.01.2017	en.el.	SC Electrica SA-AFEE Harghita	fond.proprii	Birou ME	Nitu Anca	329	14.12.2016	14.12.2016	76901.99	OC	85119	22.12.16	79,601.99	0
5037	6222	13.12.2016	194665020	07.12.2016	30467.28	ron	09.01.2017	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Nitu Anca	330	14.12.2016	14.12.2016	30467.28	OP	1773	19.12.16	30,467.28	0
5038	6230	13.12.2016	194665917	07.12.2016	61442.07	ron	09.01.2017	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Nitu Anca	331	14.12.2016	14.12.2016	61442.07	OP	1773	19.12.16	61,442.07	0
5039	6184	12.12.2016	2023593	30.11.2016	99.11	ron	17.12.2016	en.el.	Voltrans SA	fond.proprii	Birou ME	Nitu Anca	332	14.12.2016	14.12.2016	99.11	OP	74	27.01.17	99.11	0
5040	6274	14.12.2016	5210747	29.11.2016	81.82	ron	15.12.2016	en.el.	SNTEC CFR Calatori SA	fond.proprii	Birou ME	Nitu Anca	333	16.12.2016	16.12.2016	81.82	PVC	530/5/82	31.01.17	81.82	0
5041	6340	16.12.2016	6090022805	15.12.2016	66	ron	30.01.2017	ATR Malnas Bai	SDEE Covasna	fond.proprii	Birou ME	Nitu Anca	334	16.12.2016	16.12.2016	66.00	CH	20116	15.12.16	66.00	0
5042	6340	16.12.2016	6090022806	15.12.2016	66	ron	30.01.2017	ATRBixad	SDEE Covasna	fond.proprii	Birou ME	Nitu Anca	335	16.12.2016	16.12.2016	66.00	CH	20117	15.12.16	66.00	0
5043	6340	16.12.2016	6090022807	15.12.2016	84	ron	30.01.2017	ATR Ozun	SDEE Covasna	fond.proprii	Birou ME	Nitu Anca	336	16.12.2016	16.12.2016	84.00	CH	20118	15.12.16	84.00	0
5044	6379	16.12.2016	3090068835	16.12.2016	222	ron	15.01.2017	ATR statia Tg.Mures	SDEEMures	fond.proprii	Birou ME	Nitu Anca				222.00	CH	62299	16.12.16	222.00	0
5045	6419	21.12.2016	2202537310	15.12.2016	3199.44	ron	21.01.2017	en.el.	SC Electrica SA-AFEE Cluj	fond.proprii	Birou ME	Nitu Anca	337	30.12.2016	30.12.2016	3199.44	OP	17	05.01.17	3,199.44	0
5046	6417	21.12.2016	194670721	15.12.2016	3586.7	ron	17.01.2017	en.el.	SC Electrica SA-AFEE Mures	fond.proprii	Birou ME	Nitu Anca	338	30.12.2016	30.12.2016	3586.70	OC	85119	22.12.16	3,586.70	0
5047	6418	21.12.2016	196979496	12/15/2016	16.6	ron	18.01.2017	en.el.	SC Electrica SA-AFEE Harghita	fond.proprii	Birou ME	Nitu Anca	339	30.12.2016	30.12.2016	16.60	OC	85119	22.12.16	16.60	0
5048	6420	21.12.2016	196979261	15.12.2016	10862.46	ron	18.01.2017	en.el.	SC Electrica SA-AFEE Alba	fond.proprii	Birou ME	Nitu Anca	340	30.12.2016	30.12.2016	10862.46	OC	85119	22.12.16	10,862.46	0
5049	7	1/3/2017	50114349	12/29/2016	240.11	ron	02.02.2017	en.el.	SNTEC CFR CALATORI	fond.proprii	Birou ME	Nitu Anca	1	04.01.2017	04.01.2017	240.11	PVC	530/5/88	20.01.17	240.11	0
5050	8	1/3/2017	5022440	12/27/2016	812.57	ron	26.01.2017	en.el.	SNTEC CFR CALATORI	fond.proprii	Birou ME	Nitu Anca	2	04.01.2017	04.01.2017	812.57	PVC	530/5/88	20.01.17	812.57	0
5051	8	03.01.2017	5022441	27.12.2016	590.26	ron	26.01.2017	en.el.	SNTEC CFR CALATORI	fond.proprii	Birou ME	Nitu Anca	3	04.01.2017	04.01.2017	590.26	PVC	530/5/88	20.01.17	590.26	0
5052	13	04.01.2017	52150	30.12.2016	770.59	ron	03.02.2017	en.el.	SC Informatica Feroviara-Ag.Brasov	fond.proprii	Birou ME	Nitu Anca	4	05.01.2017	05.01.2017	770.59	ND	81/A/12	30.12.16	770.59	0
5053	40	05.01.2017	190142965	29.11.2016	221.88	ron	02.01.2017	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	5	05.01.2017	05.01.2017	221.88	OP	16	05.01.17	221.88	0
5054	40	05.01.2017	190142966	29.11.2016	237.66	ron	02.01.2017	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	6	05.01.2017	05.01.2017	237.66	OP	16	05.01.17	237.66	0
5055	40	05.01.2017	190142964	29.11.2016	-202.01	ron	02.01.2017	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	7	05.01.2017	05.01.2017	-202.01	OP	16	05.01.17	-202.01	0
5056	40	05.01.2017	190142967	29.11.2016	1237.1	ron	02.01.2017	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	8	05.01.2017	05.01.2017	1237.10	OP	16	05.01.17	1,237.10	0
5057	40	05.01.2017	190142968	29.11.2016	345.23	ron	02.01.2017	en.el.	SC Electrica SA-AFEE Brasov	fond.proprii	Birou ME	Nitu Anca	9	05.01.2017	05.01.2017	345.23	OP	16	05.01.17	345.23	0
5058	42	06.01.2017	12598	29.12.2016	666.41	ron		en.el.	SC RCF Trans SRL	fond.proprii	Birou ME	Nitu Anca	12	09.01.2017	09.01.2017	666.41	PVC	530/5/91	25.01.17	666.41	0
5059	62	09.01.2017	20250	19.12.2016	122.09	ron	08.02.2017	en.el.	SNTFM CFR Marfa	fond.proprii	Birou ME	Nitu Anca	13	09.01.2017	09.01.2017	122.09	OC	2245863	19.01.17	122.09	0
5060	63	09.01.2017	19716	30.12.2016	7641.14	ron	08.02.2017	en.el.	SNTFM CFR Marfa	fond.proprii	Birou ME	Nitu Anca	14	09.01.2017	09.01.2017	7641.14	OC	2245863	19.01.17	7,641.14	0
5061	75	09.01.2017	90205538	30.12.2016	150.14	ron	14.01.2017	en.el.	Azomures	fond.proprii	Birou ME	Nitu Anca	15	11.01.2017	11.01.2017	150.14	OP	71	27.01.17	150.14	0
5062	125	12.01.2017	5210759	31.12.2016	34.92	ron	27.01.2017	en.el.	SNTEC CFR CALATORI	fond.proprii	Birou ME	Nitu Anca	16	13.01.2017	13.01.2017	34.92	PVC	530/5/82	31.01.17	34.92	0
5063	130	13.01.2017	2023656	30.12.2016	95.64	ron	18.01.2017	en.el.	Voltrans SA	fond.proprii	Birou ME	Nitu Anca	17	16.01.2017	16.01.2017	95.64	OP	74	27.01.17	95.64	0
5064	30	1/4/2016	6546	1/4/2016	2211.54	ron	2/3/2016	copii xerox	OZIA SRL BRASOV	fd.proprii	Serv Comercial	Radu R	16	1/14/2016	1/14/2016	2211.54	Chitanta	6545	1/24/2016	2,211.54	0
5065	77	1/6/2016	604	1/5/2016	3504	lei	2/4/2016	medicina muncii	MEDSANA VEST SRL	fd. Proprii	RRSC	Cuprian Catalin	42	1/22/2016	1/26/2016	3504.00	Chitanta	17101	1/27/2016	3,433.92	0
5066	96	1/7/2016	24783	1/6/2016	722.4	ron	2/5/2016	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	11	1/11/2016	1/14/2016	722.40	OP	86	1/19/2016	722.40	0
5067	200	1/11/2016	3591	1/11/2016	9900	ron	2/10/2016	mat	SIGILPROD SRL	fd.proprii	Serv Comercial	Radu R	10	1/11/2016	1/14/2016	9900.00	OP	85	1/19/2016	9,900.00	0
5068	203	1/11/2016	24796	1/11/2016	3079.2	ron	2/10/2016	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	17	1/14/2016	1/14/2016	3079.20	OP	86	1/19/2016	3,079.20	0
5069	261	1/12/2016	45369	1/8/2016	8028	ron	2/7/2016	mat	XACT CONSULTING SRL	fd.proprii	Serv Comercial	Loga R.	9	1/12/2016	1/14/2016	8028.00	OP	79	1/15/2016	8,028.00	0
5070	39	1/12/2016	201550745	12/31/2015	3933.33	lei	2/12/2016	comisii CTE	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Serviciul O.T.D.	Draghici Cornelia	14	1/14/2016	1/14/2016	3933.33	Adresa	9/2/15	1/15/2016	3,933.33	0
5071	204	1/12/2016	201650045	1/11/2016	557028.3	lei	2/12/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Ilie Mihaela	15	1/14/2016	1/14/2016	557028.30	Adresa	9/2/15	1/15/2016	557,028.30	0
5072	207	1/12/2016	652	1/12/2016	3150	ron	2/11/2016	prest. serv.ctr.	BRESCIA PROD COM SRL	fd.proprii	Serv Comercial	Radu R	20	1/12/2016	1/20/2016	3150.00	OP	179	2/2/2016	3,150.00	0
5073	284	1/13/2016	4402759	1/1/2016	3461.36	lei	2/1/2016	abonamente PTT	Telekom Romania Communications SA	fd.proprii	Serviciul O.T.D.	Iosifescu Stefania	21	1/14/2016	1/20/2016	3461.36	Compensare	530/5/8	2/14/2016	3,461.36	13
5074	407	1/18/2016	201650049	1/15/2016	15476.12	lei	2/18/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Ilie Mihaela	18	1/19/2016	1/20/2016	15476.12	Adresa	9/2/34	1/29/2016	15,476.12	0
5075	407	1/18/2016	201650048	1/15/2016	18685.67	lei	2/18/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Ilie Mihaela	19	1/19/2016	1/20/2016	18685.67	Compensare	530/5/9	1/22/2016	18,685.67	0
5076	660/10	1/18/2016	3025	1/15/2016	872.24	ron	2/14/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	35	1/21/2016	1/25/2016	872.24	OP	183	2/2/2016	872.24	0
5077	407	1/18/2016	201650047	1/13/2016	7259.7	ron	2/18/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Stan Dorin	48	1/28/2016	2/2/2016	7259.70	Adresa	9/2/54	2/15/2016	7,259.70	0
5078	407	1/18/2016	201650046	1/13/2016	20005	lei	2/18/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Stan Dorin	49	1/28/2016	2/2/2016	20005.00	Adresa	9/2/54	2/15/2016	20,005.00	0
5079	663/12	1/20/2016	20001904	1/20/2016	634	ron	1/20/2016	roviniete	ROMPETROL DOWNSTREAM SRL BV	fd.proprii	Serv Comercial	Popa D.	33	1/21/2016	1/25/2016	634.00	OP	1904	22.01.2016	634.00	0
5080	1	1/20/2016	18772	1/15/2016	10625.16	ron	2/14/2016	mat	TURKROM SA Focsani	fd.proprii	Serv Comercial	Radu R	37	1/21/2016	1/25/2016	10625.16	OP	187	2/2/2016	10,625.16	0
5081	497	1/22/2016	189	1/22/2016	4981.2	ron	2/21/2016	prest. Servicii	AVIS ELECTRONICS SRL	fd.proprii	Serv Comercial	Loga R.	38	1/25/2016	1/25/2016	4981.20	chitanta	1020	1/26/2016	4,981.20	0
5082	535	1/25/2016	1875	1/21/2016	1380	ron	2/22/2016	monitor oficial	MONITORUL OFICIAL RA	fd.proprii	Serv Comercial	Radu R	39	1/25/2016	1/25/2016	1380.00	chitanta	1021	1/21/2016	1,380.00	0
5083	502	1/25/2016	2962	1/22/2016	290.4	ron	1/22/2016	casuta postala	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Radu R	41	1/25/2016	1/26/2016	290.40	OP	5028	22.01.2016	290.40	0
5084	547	1/25/2016	25563	1/22/2016	11869	ron	2/21/2016	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv Comercial	Radu R	44	1/26/2016	1/27/2016	11869.00	Compensare	530/5/18	2/16/2016	11,869.00	0
5085	3	2/1/2016	266	1/25/2016	40500	ron	2/24/2016	mat	RALEN SEVCOM SRL	fd.proprii	Serv Comercial	Radu R	50	2/2/2016	2/3/2016	40500.00	OP	213	2/8/2016	40,500.00	0
5086	663/21	2/1/2016	3044	1/29/2016	16320.8	ron	2/28/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.									

5128	660/11	10/18/2016	3026	1/15/2016	951.82	ron	2/14/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	36	1/21/2016	1/25/2016	951.82	OP	183	2/2/2016	951.82	0
5129	461	3/16/2016	160100709	2/29/2016	92	lei	3/2/2016	Amunt Ziar	Tipotex SA Brasov	fd.proprii	Serviciul Investitii	Barbu Ion	151	3/16/2016	3/16/2016	92.00	chitanta	250	2/29/2016	92.00	0
5130	481	3/18/2016	1246775	3/17/2016	48.96	lei	3/18/2016	Aviz	Telekom Romania Communications SA	fd.proprii	Serviciul Investitii	Barbu Ion	154	3/18/2016	3/18/2016	48.96	chitanta	251	3/17/2016	48.96	0
5131	482	3/18/2016	2090067173	3/17/2016	114	lei	3/18/2016	Aviz	Electrica Distributie Transilvania Sud	fd.proprii	Serviciul Investitii	Barbu Ion	155	3/18/2016	3/18/2016	114.00	chitanta	252	3/17/2016	114.00	0
5132	486	3/18/2016	160100895	3/16/2016	141	lei	3/16/2016	Amunt Ziar	Tipotex SA Brasov	fd.proprii	Serviciul Investitii	Barbu Ion	156	3/18/2016	3/18/2016	141.00	chitanta	253	3/16/2016	141.00	0
5133	1664	3/21/2016	50036916	3/18/2016	3894.74	lei	4/21/2016	prestari servicii	SC Electrificare CFR SA Suc Brasov	fd.proprii	Bir.Relatii Filiale	Ilie Mihaela	160	3/21/2016	3/21/2016	3894.74	chitanta	254	3/18/2016	3,894.74	0
5134	1685	3/21/2016	4382	3/21/2016	1248	ron	4/30/2016	mat	IMV COPY SHOP SRL	fd.proprii	Serv Comercial	Radu R	161	3/22/2016	3/22/2016	1248.00	chitanta	255	3/21/2016	1,248.00	0
5135	1667	3/21/2016	20160272	3/18/2016	383.07	ron	4/17/2016	mat	COMENSERO SRL	fd.proprii	Serv Comercial	Radu R	162	3/22/2016	3/22/2016	383.07	chitanta	256	3/18/2016	383.07	0
5136	1690	3/22/2016	25141	3/21/2016	3093.6	ron	4/20/2016	prest. serv.ctr.	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	163	3/22/2016	3/22/2016	3093.60	Chitanta	5001	4/7/2016	3,093.60	0
5137	1717	3/22/2016	199	3/22/2016	1050	ron	4/21/2016	mat	AVIS ELECTRONICS SRL	fd.proprii	Serv Comercial	Radu R	166	3/23/2016	3/24/2016	1050.00	OP	424	3/28/2016	1,050.00	0
5138	1751	3/23/2016	25565	3/22/2016	11869	ron	4/21/2016	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv Comercial	Radu R	167	3/24/2016	3/25/2016	11869.00	Compensare	530/5/37	4/27/2016	11,869.00	6
5139	1719	3/22/2016	20160167	3/22/2016	3080	ron	4/5/2016	serv. instruire	ATC&IT SOLUTIONS SRL	fd.proprii	Serv Comercial	Radu R	169	3/24/2016	3/25/2016	3080.00	OP	460	4/5/2016	3,080.00	0
5140	663/82	3/22/2016	3167	3/21/2016	1690.94	ron	4/20/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	170	3/28/2016	3/29/2016	1690.94	OP	488	4/6/2016	1,690.94	0
5141	663/83	3/22/2016	3166	3/21/2016	953.82	ron	4/20/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	171	3/28/2016	3/29/2016	953.82	OP	488	4/6/2016	953.82	0
5142	663/84	3/22/2016	3165	3/21/2016	2230.56	ron	4/20/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	172	3/28/2016	3/29/2016	2230.56	OP	488	4/6/2016	2,230.56	0
5143	1753	3/24/2016	25155	3/23/2016	9549.6	ron	4/22/2016	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	173	3/29/2016	3/29/2016	9549.60	OP	496	4/6/2016	9,549.60	0
5144	6	3/25/2016	272	3/21/2016	35811	ron	4/20/2016	mat	RALEN SEVCOM SRL	fd.proprii	Serv Comercial	Radu R	175	3/31/2016	4/1/2016	35844.00	OP	513	4/13/2016	35,844.00	0
5145	1809	3/29/2016	20160291	3/29/2016	1584	ron	4/28/2016	mat	COMENSERO SRL	fd.proprii	Serv Comercial	Radu R	176	3/31/2016	4/1/2016	1584.00	OP	512	13.04.2016	1,584.00	0
5146	1717	3/22/2016	200	3/22/2016	1584	ron	4/21/2016	prest. serv.ctr.	AVIS ELECTRONICS SRL	fd.proprii	Serv Comercial	Loga R.	177	4/1/2016	4/1/2016	1584.00	OP	691	5/12/2016	1,584.00	21
5147	1810	3/30/2016	65090	3/18/2016	233.1	lei	3/25/2016	Amunt Ziar	CPE Tribuna SRL Sibiu	fd.proprii	Serviciul Investitii	Barbu Ion	178	4/5/2016	4/5/2016	233.10	Chitanta	699	3/18/2016	233.10	0
5148	1824	3/30/2016	400997	3/21/2016	3465.04	lei	4/5/2016	abonamente PTT	Telekom Romania Communications SA	fd.proprii	Serviciul O.T.D.	Ritan Nela	180	4/5/2016	4/5/2016	3465.04	OP	580	4/25/2016	3,465.04	20
5149	1051	2/10/2016	201650109	2/8/2016	397.49	lei	3/10/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Stan Dorin	189	4/7/2016	4/7/2016	397.49	Compensare	530/5/15	2/15/2016	397.49	0
5150	1890	4/5/2016	24484/4734	3/31/2016	3295.9	ron	4/30/2016	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Radu R	181	4/5/2016	4/5/2016	3295.90	Chitanta	1723	4/13/2016	3,295.90	0
5151	1890	4/5/2016	24434/705	3/31/2016	-441.81	ron	4/30/2016	coresp.	Suc. Dir. Reg. POSTA Bv	fd.proprii	Serv Comercial	Radu R	182	4/5/2016	4/5/2016	-441.81	Chitanta	1723	4/13/2016	-441.81	0
5152	1886	4/4/2016	6736	4/4/2016	3313.97	ron	5/3/2016	prest. serv.ctr.	OZIA SRL BRASOV	fd.proprii	Serv Comercial	Radu R	183	4/5/2016	4/5/2016	3313.97	OP	520	13.04.2016	3,313.97	0
5153	663/88	4/1/2016	2336	4/1/2016	2369.64	ron	4/30/2016	prest. serv.ctr.	AUTOMOTIVE LUX SRL	fd.proprii	Serv Comercial	Popa D.	184	4/5/2016	4/5/2016	2369.64	OP	554	4/21/2016	2,369.64	0
5154	663/85	3/29/2016	2320	3/29/2016	80	ron	3/29/2016	serv	AUTOMOTIVE LUX SRL	fd.proprii	Serv Comercial	Popa D.	185	4/5/2016	4/5/2016	80.00	OP	554	4/21/2016	80.00	23
5155	663/86	2/11/2016	3075	2/9/2016	5779.9	ron	3/8/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	190	4/7/2016	4/7/2016	5779.90	OP	308	3/3/2016	5,779.90	0
5156	663/37	2/11/2016	3054	2/2/2016	1598.86	ron	3/1/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	191	4/7/2016	4/7/2016	1598.86	OP	308	3/3/2016	1,598.86	2
5157	663/38	2/11/2016	3076	2/9/2016	306.84	ron	3/8/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	192	4/7/2016	4/7/2016	306.84	OP	308	3/3/2016	306.84	0
5158	663/93	4/8/2016	3186	4/6/2016	2223.32	ron	4/5/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	210	4/11/2016	4/11/2016	2223.32	OP	308	3/3/2016	2,223.32	0
5159	663/92	4/8/2016	3187	4/6/2016	2237.94	ron	4/5/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	212	4/11/2016	4/11/2016	2237.94	Chitanta	702	4/28/2016	2,237.94	23
5160	663/91	4/8/2016	3188	4/6/2016	3718.32	ron	4/5/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	211	4/11/2016	4/11/2016	3718.32	Chitanta	703	4/28/2016	3,718.32	23
5161	7	4/6/2016	20644	4/5/2016	10548	ron	5/4/2016	mat	TMR TEAM SRL	fd.proprii	Serv Comercial	Radu R	214	4/12/2016	4/12/2016	10548.00	OP	563	22.04.2016	10,548.00	0
5162	2085	4/11/2016	25244	4/11/2016	3253.8	ron	5/10/2016	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	218	4/12/2016	4/13/2016	3253.80	Chitanta	704	4/27/2016	3,253.80	0
5163	8	4/11/2016	20645	4/5/2016	7560	ron	5/4/2016	mat	TMR TEAM SRL	fd.proprii	Serv Comercial	Radu R	219	4/13/2016	4/13/2016	7560.00	OP	563	22.04.2016	7,560.00	0
5164	1924	4/6/2016	1600355	3/29/2016	-1003.1	lei	3/29/2016	storno	Administratia Bazinala de Apa Mures	fd.proprii	Serviciul Investitii	Barbu Ion	193	4/8/2016	4/8/2016	-1003.10	Chitanta	750	3/29/2016	-1,003.10	0
5165	1924	4/6/2016	1600355	3/29/2016	337.44	lei	3/29/2016	Aviz	Administratia Bazinala de Apa Mures	fd.proprii	Serviciul Investitii	Barbu Ion	194	4/8/2016	4/8/2016	337.44	Chitanta	760	3/29/2016	337.44	0
5166	2010	4/8/2016	201650232	4/7/2016	562354.56	lei	5/8/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Ilie Mihaela	205	4/11/2016	4/11/2016	562354.56	Adresa	114	4/15/2016	451,656.30	0
5167	632	4/11/2016	201650220	4/1/2016	487.54	lei	4/30/2016	chirii spatii TC	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Stan Dorin	217	4/12/2016	4/13/2016	487.54	Compensare	530/5/34	4/15/2016	487.54	0
5168	633	4/11/2016	201650221	4/1/2016	8703.67	lei	5/11/2016	inchiriere cond. canalizatie	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Stan Dorin	216	4/12/2016	4/13/2016	8703.67	Compensare	530/5/34	4/15/2016	8,703.67	0
5169	1899	4/6/2016	52225816	3/31/2016	6584.83	lei	4/15/2016	prestari servicii	SC Electrificare CFR SA Suc Brasov	fd.proprii	Bir.Relatii Filiale	Ilie Mihaela	209	4/11/2016	4/11/2016	6584.83	Adresa	114	4/15/2016	6,584.83	0
5170	2056	4/11/2016	50037216	4/8/2016	1118934.04	lei	5/11/2016	prestari servicii	SC Electrificare CFR SA Suc Brasov	fd.proprii	Bir.Relatii Filiale	Ilie Mihaela	213	4/12/2016	4/12/2016	1118934.04	Adresa	114	4/15/2016	1,118,934.04	0
5171	2087	4/12/2016	201650240	4/11/2016	7514.88	lei	5/12/2016	prestari servicii	SC Telecomunicatii CFR Suc.Reg.TC	fd.proprii	Bir.Relatii Filiale	Stan Dorin	215	4/12/2016	4/13/2016	7514.88	Compensare	530/5/34	4/15/2016	7,514.88	0
5172	2132	4/13/2016	25254	4/13/2016	3246	ron	5/12/2016	mat	VALTEC TRADING SRL BRASOV	fd.proprii	Serv Comercial	Radu R	221	4/14/2016	4/18/2016	3246.00	Chitanta	2525	4/22/2016	3,246.00	0
5173	663/99	4/18/2016	3205	4/15/2016	1293.26	ron	5/14/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	222	4/19/2016	4/19/2016	1293.26	OP	780	4/26/2016	1,293.26	0
5174	663/100	4/18/2016	3204	4/15/2016	829.37	ron	5/14/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	223	4/19/2016	4/19/2016	829.37	OP	568	4/25/2016	829.37	0
5175	663/101	4/20/2016	3207	4/20/2016	2419.44	ron	5/19/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	234	4/25/2016	4/26/2016	2419.44	OP	639	5/4/2016	2,419.44	0
5176	2835	4/25/2016	25566	4/22/2016	11,869.00	ron	5/24/2016	abonamente	REGIOTRANS SRL BRASOV	fd.proprii	Serv Comercial	Radu R	241	4/26/2016	4/26/2016	11,869.00	PVC	530/5/49	22.06.2016	11,869.00	0
5177	663/106	4/26/2016	3643	4/25/2016	90	ron	5/24/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	242	4/27/2016	4/27/2016	90.00	OP	1292	4/25/2016	90.00	0
5178	9	4/21/2016	276	4/12/2016	59334	ron	5/11/2016	mat	RALEN SEVCOM SRL	fd.proprii	Serv Comercial	Popa D.	243	4/27/2016	4/27/2016	59334.00	OP	631	4/27/2016	59,334.00	0
5179	2367	4/26/2016	3533961	4/25/2016	7668	ron	5/24/2016	mat	B2B Digital	fd.proprii	Serv Comercial	Popa D.	248	4/28/2016	4/28/2016	7668.00	OP	520	4.05.2016	7,668.00	0
5180	663/107	4/26/2016	3214	4/25/2016	4209.84	ron	5/24/2016	prest. serv.ctr.	SC IOIOS&CO SRL	fd.proprii	Serv Comercial	Popa D.	249	4/27/2016	4/28/2016	4209.84	OP	639	5/4/2016	4,209.84	0
5181	2480	5/4/2016	6803	5/4/2016																	

5223	323	14.01.2016	21600012	13.01.2016	120	ron	14.02.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	2	14.01.2016	14.01.2016	120.00	op	77	15.01.2016	120.00	0
5224	320	14.01.2016	76959	11.01.2016	543.28	ron	14.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	4	14.01.2016	14.01.2016	543.28	op	78	15.01.2016	543.28	0
5225	82	07.01.2016	76666	30.12.2015	281.36	ron	07.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	5	14.01.2016	14.01.2016	281.36	op	78	15.01.2016	543.28	0
5226	5177	08.09.2015	5008576	25.08.2015	1000	ron	25.09.2015	refacturare transport	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	6	21.01.2016	21.01.2016	1000.00	pvc	530/5/10	22.01.2016	1,000.00	0
5227	4609	03.08.2015	5008558	29.07.2015	1736	ron	29.08.2015	refacturare transport	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	7	21.01.2016	21.01.2016	1736.00	pvc	530/5/10	22.01.2016	1,736.00	0
5228	3603	10.06.2015	5008524	05.06.2015	1488	ron	10.07.2015	refacturare transport	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	8	21.01.2016	21.01.2016	1488.00	pvc	530/5/10	22.01.2016	1,488.00	0
5229	4236	15.07.2015	5008542	10.07.2015	4000	ron	15.08.2015	refacturare transport	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	9	21.01.2016	21.01.2016	4000.00	pvc	530/5/10	22.01.2016	4,000.00	0
5230	3685	12.06.2015	5008525	10.06.2015	1572.32	ron	12.06.2015	refacturare transport	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	10	21.01.2016	21.01.2016	1572.32	pvc	530/5/10	22.01.2016	1,572.32	0
5231	4609	03.08.2015	5008557	29.07.2015	620	ron	03.08.2015	refacturare transport	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	11	21.01.2016	21.01.2016	620.00	pvc	530/5/10	22.01.2016	620.00	0
5232	648	28.01.2016	201650055	27.01.2016	322.61	ron	28.02.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	12	29.01.2016	29.01.2016	322.61	adr CNCFR	9/2/54	15.02.2016	322.61	0
5233	570	27.01.2016	77488	20.01.2016	685.68	ron	27.02.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	15	01.02.2016	01.02.2016	685.68	op	191	03.02.2016	685.68	0
5234	557	26.01.2016	77508	21.01.2016	342.65	ron	26.02.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	13	01.02.2016	01.02.2016	342.65	op	191	03.02.2016	342.65	0
5235	570	27.01.2016	77392	20.01.2016	914.23	ron	27.02.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	14	01.02.2016	01.02.2016	914.23	op	191	03.02.2016	914.23	0
5236	843	09.02.2016	77865	28.01.2016	342.68	ron	09.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	18	16.02.2016	16.02.2016	342.68	op	281	23.02.2016	342.68	0
5237	859	10.02.2016	78077	03.02.2016	811.76	ron	10.03.2016	examinare	AFER	fd.proprii	RAI	Varvara A	19	16.02.2016	16.02.2016	811.76	op	281	23.02.2016	811.76	0
5238	843	09.02.2016	77861	28.01.2016	1256.49	ron	09.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	20	16.02.2016	16.02.2016	1256.49	op	281	23.02.2016	1,256.49	0
5239	843	09.02.2016	77864	28.01.2016	114.23	ron	09.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	21	16.02.2016	16.02.2016	114.23	op	281	23.02.2016	114.23	0
5240	859	10.02.2016	78164	04.02.2016	113.75	ron	10.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	22	16.02.2016	16.02.2016	113.75	op	281	23.02.2016	113.75	0
5241	859	10.02.2016	78354	08.02.2016	338.41	ron	10.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	23	16.02.2016	16.02.2016	338.41	op	281	23.02.2016	338.41	0
5242	1629	01.03.2016	201650122	26.02.2016	353.35	ron	01.04.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	25	02.03.2016	02.03.2016	353.35	pvc	530/5	16.03.2016	353.35	0
5243	1195	23.02.2016	21600060	17.02.2016	240	ron	23.03.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	24	03.03.2016	03.03.2016	240.00	op	304	03.03.2016	240.00	0
5244	1195	23.02.2016	78618	17.02.2016	535.64	ron	23.03.2016	examinare	AFER	fd.proprii	RAI	Varvara A	26	03.03.2016	03.03.2016	535.64	op	331	07.03.2016	535.64	0
5245	1085	16.02.2016	78442	11.02.2016	791.18	ron	16.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	27	03.03.2016	03.03.2016	791.18	op	331	07.03.2016	791.18	0
5246	1224	24.02.2016	78753	19.02.2016	112.31	ron	24.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	28	03.03.2016	03.03.2016	112.31	op	331	07.03.2016	112.31	0
5247	1317	02.03.2016	79012	26.02.2016	112.62	ron	02.04.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	30	07.03.2016	07.03.2016	112.62	op	350	09.03.2016	112.62	0
5248	1317	02.03.2016	79013	26.02.2016	225.24	ron	02.04.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	29	07.03.2016	07.03.2016	225.24	op	350	09.03.2016	225.24	0
5249	1506	10.03.2016	79464	07.03.2016	536.14	ron	10.04.2016	examinare	AFER	fd.proprii	RAI	Varvara A	31	10.03.2016	10.03.2016	536.14	op	350	09.03.2016	536.14	0
5250	1506	10.03.2016	79463	07.03.2016	160.84	ron	10.04.2016	examinare	AFER	fd.proprii	RAI	Varvara A	32	10.03.2016	10.03.2016	160.84	op	350	09.03.2016	160.84	0
5251	1506	10.03.2016	79462	07.03.2016	268.07	ron	10.03.2016	examinare	AFER	fd.proprii	RAI	Varvara A	33	10.03.2016	10.03.2016	268.07	op	350	09.03.2016	268.07	0
5252	1522	11.03.2016	21600126	14.03.2016	120	ron	11.04.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	34	14.03.2016	14.03.2016	120.00	op	376	23.03.2016	120.00	0
5253	1522	11.03.2016	21600127	08.03.2016	120	ron	11.04.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	38	14.03.2016	14.03.2016	120.00	op	376	23.03.2016	120.00	0
5254	1522	11.03.2016	21600132	08.03.2016	240	ron	11.03.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	39	14.03.2016	14.03.2016	240.00	op	376	23.03.2016	240.00	0
5255	1534	15.03.2016	79535	09.03.2016	1799.64	ron	15.04.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	35	15.03.2016	15.03.2016	1799.64	op	350	09.03.2016	1,799.64	0
5256	1573	15.03.2016	79536	09.03.2016	112.48	ron	15.04.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	36	15.03.2016	15.03.2016	112.48	op	375	23.03.2016	112.48	0
5257	1641	18.03.2016	79765	14.03.2016	696.13	ron	18.04.2016	examinare	AFER	fd.proprii	RAI	Varvara A	37	18.03.2016	18.03.2016	696.13	op	419	28.03.2016	696.13	0
5258	1691	22.03.2016	79919	16.03.2016	112.66	ron	16.04.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	40	18.03.2016	18.03.2016	112.66	op	419	28.03.2016	112.66	0
5259	1691	22.03.2016	79920	16.03.2016	788.59	ron	16.04.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	41	18.03.2016	18.03.2016	788.59	op	419	28.03.2016	788.59	0
5260	1757	24.03.2016	21600153	21.03.2016	120	ron	21.04.2016	viza periodica	CENAFER	fd.proprii	RAI	Varvara A	44	25.03.2016	25.03.2016	120.00	op	420	28.03.2016	120.00	0
5261	1757	24.03.2016	21600151	21.03.2016	120	ron	21.04.2016	viza periodica	CENAFER	fd.proprii	RAI	Varvara A	43	25.03.2016	25.03.2016	120.00	op	420	28.03.2016	120.00	0
5262	1757	24.03.2016	21600152	21.03.2016	120	ron	21.04.2016	viza periodica	CENAFER	fd.proprii	RAI	Varvara A	42	25.03.2016	25.03.2016	120.00	op	420	28.03.2016	120.00	0
5263	2312	29.03.2016	201650180	25.03.2016	300.22	ron	25.04.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	45	30.03.2016	30.03.2016	300.22	adr CNCFR	114	15.04.2016	300.22	0
5264	1783	28.03.2016	79983	18.03.2016	483.45	ron	18.04.2016	examinare	AFER	fd.proprii	RAI	Varvara A	46	31.03.2016	31.03.2016	483.45	op	496	06.04.2016	483.45	0
5265	1823	30.03.2016	80421	28.03.2016	562.45	ron	28.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	47	08.04.2016	08.04.2016	562.45	op	504	13.04.2016	562.45	0
5266	1822	05.04.2016	80506	29.03.2016	5059.80	ron	29.04.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	48	11.04.2016	11.04.2016	5059.80	op	504	13.04.2016	5,059.80	0
5267	1998	07.04.2016	80590	31.03.2016	112.34	ron	31.03.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	49	11.04.2016	11.04.2016	112.34	op	504	13.04.2016	112.34	0
5268	2135	14.04.2016	21600180	12.04.2016	120	ron	12.05.2016	viza periodica	CENAFER	fd.proprii	RAI	Varvara A	52	18.04.2016	18.04.2016	120.00	op	565	22.04.2016	120.00	0
5269	2182	15.04.2016	81012	11.04.2016	160.79	ron	11.05.2016	examinare	AFER	fd.proprii	RAI	Varvara A	51	18.04.2016	18.04.2016	160.79	op	564	22.04.2016	160.79	0
5270	2240	20.04.2016	81212	15.04.2016	1014.13	ron	15.05.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	54	26.04.2016	26.04.2016	1014.13	op	647	04.05.2016	1,014.13	0
5271	2408	28.04.2016	201650247	25.04.2016	264.23	ron	25.05.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	55	04.05.2016	04.05.2016	264.23	pvc	9/2/133 /530/5/39	04.2016/09.05.2016	264.23	0
5272	2453	04.05.2016	81807	26.04.2016	161.17	ron	26.04.2016	examinare	AFER	fd.proprii	RAI	Varvara A	56	04.05.2016	04.05.2016	161.17	op	669	06.05.2016	161.17	0
5273	2437	03.05.2016	21600224	27.04.2016	120	ron	27.04.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	57	04.05.2016	04.05.2016	120.00	op	668	06.05.2016	120.00	0
5274	783	29.04.2016	52032	15.04.2016	272.06	ron	15.05.2016	c/v servicii informatice	INFORMATICA FERROVIARA	fd.proprii	RAI	Varvara A	91	10.05.2016	10.05.2016	272.06	nd	8/1/A/245	13.05.2016	272.06	0
5275	784	29.04.2016	52033	15.04.2016	544.15	ron	15.05.2016	c/v servicii informatice	INFORMATICA FERROVIARA	fd.proprii	RAI	Varvara A	93	10.05.2016	10.05.2016	544.15	nd	8/1/A/245	13.05.2016	544.15	0
5276	782	29.04.2016	52034	15.04.2016	272.06	ron	15.05.2016	c/v servicii informatice	INFORMATICA FERROVIARA	fd.proprii	RAI	Varvara A									

5318	2885	25.05.2016	21600254	23.05.2016	120	ron	23.06.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	104	30.05.2016	30.05.2016	120.00	op	833	03.06.2016	120.00	0
5319	2885	25.05.2016	21600255	23.05.2016	120	ron	23.06.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	105	30.05.2016	30.05.2016	120.00	op	833	03.06.2016	120.00	0
5320	2885	25.05.2016	21600256	23.05.2016	120	ron	23.06.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	106	30.05.2016	30.05.2016	120.00	op	833	03.06.2016	120.00	0
5321	2933	27.05.2016	82913	25.05.2016	1591.62	ron	25.05.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	107	30.05.2016	30.05.2016	1591.62	op	834	03.06.2016	1,591.62	0
5322	3123	09.06.2016	83538	07.06.2016	569.22	ron	10.06.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	108	10.06.2016	10.06.2016	569.22	op	833	14.06.2016	569.22	0
5323	3278	14.06.2016	83820	14.06.2016	1707.73	ron	14.06.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	109	24.06.2016	24.06.2016	1707.73	op	889	27.06.2016	1,707.73	0
5324	3510	29.06.2016	21600320	27.06.2016	120	ron	01.08.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	110	01.07.2016	04.07.2016	120.00	op	986	05.07.2016	120.00	0
5325	3526	29.06.2016	84278	24.06.2016	542.14	ron	01.08.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	111	01.07.2016	04.07.2016	542.14	op	987	05.07.2016	542.14	0
5326	3510	29.06.2016	21600321	27.06.2016	240	ron	01.08.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	112	01.07.2016	04.07.2016	240.00	op	986	05.07.2016	240.00	0
5327	3526	30.06.2016	84279	24.06.2016	542.15	ron	01.08.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	113	01.07.2016	04.07.2016	542.15	op	987	05.07.2016	542.15	0
5328	3525	30.06.2016	84401	28.06.2016	227.57	ron	01.08.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	114	01.07.2016	04.07.2016	227.57	op	987	05.07.2016	227.57	0
5329	3071	06.06.2016	14715	31.05.2016	1078.8	ron	30.06.2016	prestari serv paza	PROTECTOR AGENCY	fd.proprii	Div L SIC	Calefariu A	116	04.07.2016	04.07.2016	6472.80	cdi/OP	8951,1144	07.2016;13.07.2016	5000;1472.80	0
5330	3552	01.07.2016	160160918	01.07.2016	178	ron	01.08.2016	publicitate Jurnal National	TIPOTEX	fd.proprii	Serv.Com	Suciu Mihaela	117	04.07.2016	04.07.2016	178.00	cdi	200234	01.07.2016	178.00	0
5331	3552	01.07.2016	160160919	01.07.2016	132.72	ron	01.08.2016	publicitate Adevarul	TIPOTEX	fd.proprii	Serv.Com	Suciu Mihaela	118	04.07.2016	04.07.2016	132.72	cdi	200235	01.07.2016	132.72	0
5332	3580	05.07.2016	201650376	30.06.2016	23.45	ron	30.07.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	119	07.07.2016	07.07.2016	23.45	adresa	9/2/252	15.07.2016	23.45	0
5333	2799	06.07.2016	5008645	27.11.2015	714.24	ron	27.12.2015	refacturare transport	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	120	07.07.2016	07.07.2016	714.24	pvc	530/5/53	07.07.2016	714.24	0
5334	3576	04.07.2016	50113785	28.06.2016	37.96	ron	04.08.2016	refacturare utilitati	SNTEC CFR CALATORI	fd.proprii	RAI	Varvara A	122	07.07.2016	07.07.2016	37.96	pvc	530/5/53	07.07.2016	37.96	0
5335	3545	01.07.2016	104886411	21.06.2016	250.82	ron	21.07.2016	c/v apa	RAJA	fd.proprii	RAI	Varvara A	123	07.07.2016	07.07.2016	250.82	op	1135	11.07.2016	726.33	0
5336	3546	01.07.2016	412814	25.06.2016	2381.68	ron	25.07.2016	c/v apa	HARVIZ	fd.proprii	RAI	Varvara A	124	07.07.2016	07.07.2016	2381.68	op	1134	11.07.2016	2,381.68	0
5337	3545	01.07.2016	412815	25.06.2016	497.86	ron	25.07.2016	c/v apa	HARVIZ	fd.proprii	RAI	Varvara A	125	07.07.2016	07.07.2016	497.86	op	1134	11.07.2016	497.86	0
5338	3608	05.07.2016	14749	30.06.2016	6264	ron	30.07.2016	prestari serv paza	PROTECTOR AGENCY	fd.proprii	RAI	Varvara A	121	07.07.2016	07.07.2016	6264.00	op	1144	13.07.2016	6,264.00	0
5339	3544	01.07.2016	1000337487	28.06.2016	322.94	ron	28.07.2016	c/v gaz	ENGIE	fd.proprii	RAI	Varvara A	126	07.07.2016	07.07.2016	322.94	op	1140	13.07.2016	322.94	0
5340	3544	01.07.2016	1000337481	28.06.2016	-795.4	ron	28.07.2016	c/v gaz	ENGIE	fd.proprii	RAI	Varvara A	127	07.07.2016	07.07.2016	-795.40	op	1140	13.07.2016	-795.40	0
5341	3544	01.07.2016	1000337482	28.06.2016	9.44	ron	28.07.2016	c/v gaz	ENGIE	fd.proprii	RAI	Varvara A	128	07.07.2016	07.07.2016	9.44	op	1140	13.07.2016	9.44	0
5342	3653	07.07.2016	10606126819	30.06.2016	641.15	ron	30.07.2016	c/v gaz	ENGIE	fd.proprii	Serv.Com	Suciu Mihaela	129	11.07.2016	11.07.2016	641.15	op	1140	13.07.2016	641.15	0
5343	3654	07.07.2016	10606126818	30.06.2016	159.36	ron	30.07.2016	c/v gaz	ENGIE	fd.proprii	Serv.Com	Suciu Mihaela	130	11.07.2016	11.07.2016	159.36	op	1140	13.07.2016	159.36	0
5344	3605	05.07.2016	19766	30.06.2016	500.96	ron	30.07.2016	refacturare gaz	SNTFM CFR MARFA	fd.proprii	Serv.Com	Suciu Mihaela	131	11.07.2016	11.07.2016	500.96	imi	82031	20.07.2016	500.96	0
5345	3702	11.07.2016	21600330	07.07.2016	120	ron	07.08.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	133	11.07.2016	11.07.2016	120.00	op	1163	13.07.2016	120.00	0
5346	3510	29.06.2016	21600319	27.06.2016	120	ron	27.07.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	132	11.07.2016	11.07.2016	120.00	op	1163	13.07.2016	120.00	0
5347	3703	11.07.2016	84820	11.07.2016	162.56	ron	11.08.2016	examinare	AFER	fd.proprii	RAI	Varvara A	134	11.07.2016	11.07.2016	162.56	op	1164	13.07.2016	162.56	0
5348	3703	11.07.2016	84819	11.07.2016	113.8	ron	11.08.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	135	11.07.2016	11.07.2016	113.80	op	1164	13.07.2016	113.80	0
5349	1031	13.07.2016	500378_16	13.07.2016	471417.31	ron	12.08.2016	RAM, in perioada 16-30 iunie 2016, conf an	SC Electrificare CFR SA Sucursala Brasov	fonduri proprii	ciul PDA-Biron Electrif	Ilie Mihaela	137	15.07.2016	15.07.2016	471417.31	adresa	9/2/277	28.07.2016	471,417.31	0
5350	1032	13.07.2016	500377_16	13.07.2016	678147.2	ron	12.08.2016	RAM, in perioada 16-30 iunie 2016, conf an	SC Electrificare CFR SA Sucursala Brasov	fonduri proprii	ciul PDA-Biron Electrif	Ilie Mihaela	136	15.07.2016	15.07.2016	678147.20	adresa	9/2/277	28.07.2016	678,147.20	0
5351	3768	13.07.2016	84917	11.07.2016	796.57	ron	11.08.2016	viza periodica	AFER	fonduri proprii	RAI	Varvara A	138	18.07.2016	18.07.2016	796.57	op	1237	27.07.2016	796.57	0
5352	3715	7/11/2016	2113	7/7/2016	2303.3	ron	8/10/2016	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	139	18.07.2016	18.07.2016	2303.30	adresa	9/2/298	12.08.2016	2,303.30	0
5353	3206	14.07.2016	212	08/07.2016	360	ron	09.08.2016	avans onorariu	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Gali Iulia	145	19.07.2016	19.07.2016	360.00	chit	48	25.08.2016	360.00	0
5354	3850	7/18/2016	25719	7/14/2016	2603.64	ron	8/13/2016	prest. serv.ctr.	VALTEC TRADING SRL BRASOV	fd.proprii	Serv.Comercial	Radu R	949	19.07.2016	19.07.2016	2603.64	op	1245	27.07.2016	2,603.64	0
5355	3864	7/18/2016	1600023	7/13/2016	4488	ron	8/12/2016	mat	DRARAM SRL	fd.proprii	Serv.Comercial	Radu R	141	19.07.2016	19.07.2016	4488.00	op	1240	27.07.2016	4,488.00	0
5356	3769	7/13/2016	7790055	7/4/2016	3360.48	lei	8/18/2016	abonamente PTT	Telekom Romania Communications SA	fd.proprii	Serviciul O.T.N.	Rus Mariana	144	19.07.2016	19.07.2016	3360.48	chit	181195563	03.08.2016	3,360.48	0
5357	3827	7/14/2016	6970	7/14/2016	13988.69	ron	8/12/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	142	19.07.2016	19.07.2016	13988.69	adresa	530/5/642	29.07.2016	13,988.69	0
5358	1692	7/18/2016	865842	7/18/2016	1220146.61	ron	8/16/2016	prest.serv.	S.C. I.M.C.F. SA punct lucru Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	143	19.07.2016	19.07.2016	1220146.61	adresa	9/2/277_82164	28.07.2016	1,220,146.61	0
5359	3829	15.07.2016	84986	12.07.2016	19846.39	RON	12.08.2016	AUTORIZARI STATIE	AFER	fd.proprii	RAI	Varvara A	146	20.07.2016	20.07.2016	19846.39	op	1237	27.07.2016	19,846.39	0
5360	3897	7/19/2016	8775	7/14/2016	1481.52	ron	8/13/2016	prest.serv.	S.C.Termo Confort S.R.L. Brasov	fd.proprii	Serv. Intret, Cladiri	Oancea Emil	148	21.07.2016	21.07.2017	1481.52	chit/op	5865469;1353	08.2016;11.08.2016	1456.82; 24.70	0
5361	3897	7/19/2016	8776	7/14/2016	5293.65	ron	8/13/2016	lucrari	S.C.Termo Confort S.R.L. Brasov	fd.proprii	Serv. Intret, Cladiri	Oancea Emil	149	21.07.2016	21.07.2017	5293.65	chit/op	5865468 ;1241 ;1244	28.07.2016	5000 ;205.42 ;88.2	0
5362	3925	7/21/2016	BVB201625483	7/20/2016	20	lei	7/20/2016	Taxa	OCPI Brasov	fd.proprii	Serviciu Cadastru	Ilinca Corina	151	22.07.2016	22.07.2016	20.00	chit	201625483	22.07.2016	20.00	0
5363	1047	3/21/1910	12.07.2016	7/14/1900	04.07.2016	120	ron	05.08.2016	cheltuieli de executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	150	22.07.2016	22.07.2016	120.00	chit	43	25.08.2016	120.00	0
5364	3935	22.07.2016	85253	19.07.2016	536.47	ron	19.08.2016	examinare	AFER	fd.proprii	RAI	Varvara A	154	25.07.2016	25.07.2016	536.47	op	1237	27.07.2016	536.47	0
5365	3807	14.07.2016	214	08.07.2016	840	ron	13.08.2016	cheltuieli executare	BEJ Moldovan Florin	fonduri proprii	Oficiul Juridic	Dumitrascu Claudia	155	26.07.2016	26.07.2016	840.00	chit	47	25.08.2016	840.00	0
5366	3950	7/22/2016	6980	7/21/2016	59081.54	ron	8/21/2016	prest.serv.	S.N.T.F.M. CFR Marfa Brasov	fd.proprii	serv. Mecanizare	Sandru Alex.	156	26.07.2016	26.07.2016	59081.54	adresa	530/5/642	29.07.2016	59,081.54	0
5367	3936	22.07.2016	21600341	20.07.2016	240	ron	20.08.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	159	02.08.2016	02.08.2016	240.00	op	1295	04.08.2016	240.00	0
5368	3936	28.07.2016	201650435	26.07.2016	10.88	ron	26.08.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	158	02.08.2016	02.08.2016	10.88	pvc	530/5/58	10.08.2016	10.88	0
5369	4013	28.07.2016	85503	26.07.2016	783.99	ron	26.08.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	160	02.08.2016	02.08.2016	783.99					

5413	4551	02.09.2016	86749	31.08.2016	224.22	ron	30.09.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	205	06.09.2016	06.09.2016	224.22	OP	1496	08.09.2016	224.22	0
5414	5886	22.08.2016	10978	31.07.2016	12414.92	ron	31.08.2016	prestati salubritate	UNIFAST	fd.proprii	Serv.Com	Belioae Paula	206	07.09.2016	07.09.2016	12414.92	op	1510/08.09.2016	1511/08.09.2016	12,414.92	0
5415	4510	30.08.2016	104888368	22.08.2016	418.02	ron	22.09.2016	apa-canal	RAJA	fd.proprii	Serv.Com	Suciu Mihaela	207	07.09.2016	07.09.2016	418.02	op	1545	21.09.2016	418.02	0
5416	6065	30.08.2016	1.10003E+11	08.08.2016	552.1	ron	08.09.2016	apa-canal	APA CANAL SIBIU	fd.proprii	Serv.Com	Suciu Mihaela	208	07.09.2016	07.09.2016	552.10	op	1500	08.09.2016	552.10	0
5417	6065	30.08.2016	1.10003E+11	08.08.2016	100.52	ron	08.09.2016	apa-canal	APA CANAL SIBIU	fd.proprii	Serv.Com	Suciu Mihaela	209	07.09.2016	07.09.2016	100.52	op	1500	08.09.2016	100.52	0
5418	6065	30.08.2016	1.10003E+11	08.08.2016	313.4	ron	08.09.2016	apa-canal	APA CANAL SIBIU	fd.proprii	Serv.Com	Suciu Mihaela	210	07.09.2016	07.09.2016	313.40	op	1500	08.09.2016	313.40	0
5419	6065	30.08.2016	1.10003E+11	08.08.2016	10.07	ron	08.09.2016	apa-canal	APA CANAL SIBIU	fd.proprii	Serv.Com	Suciu Mihaela	211	07.09.2016	07.09.2016	10.07	op	1500	08.09.2016	10.07	0
5420	6065	30.08.2016	1.10003E+11	08.08.2016	0	ron	08.09.2017	apa-canal	APA CANAL SIBIU	fd.proprii	Serv.Com	Suciu Mihaela	212	07.09.2016	07.09.2016	0.00	op	1500	08.09.2016	0.00	0
5421	6065	30.08.2016	15487	22.08.2016	526.27	ron	30.09.2016	apa-canal	SNTFM CFR MARFA	fd.proprii	Serv.Com	Belioae Paula	213	07.09.2016	07.09.2016	526.27	adresa	530/5/745	07.09.2016	526.27	0
5422	4616	05.09.2016	10817254941	08.08.2016	38.53	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	214	07.09.2016	07.09.2016	38.53	op	1513	12.09.2016	38.53	0
5423	4616	05.09.2016	10817254938	08.08.2016	5.93	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	215	07.09.2016	07.09.2016	5.93	op	1513	12.09.2016	5.93	0
5424	4615	05.09.2016	10817254891	08.08.2016	31.88	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	216	07.09.2016	07.09.2016	31.88	op	1513	12.09.2016	31.88	0
5425	4615	05.09.2016	10817254890	08.08.2016	8.89	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	217	07.09.2016	07.09.2016	8.89	op	1513	12.09.2016	8.89	0
5426	4615	05.09.2016	10717380136	08.08.2016	8.89	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	218	07.09.2016	07.09.2016	8.89	op	1513	12.09.2016	8.89	0
5427	4612	05.09.2016	10418770118	08.08.2016	3.42	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	219	07.09.2016	07.09.2016	3.42	op	1513	12.09.2016	3.42	0
5428	4609	05.09.2016	10418769964	08.08.2016	20.75	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	220	07.09.2016	07.09.2016	20.75	op	1513	12.09.2016	20.75	0
5429	4609	05.09.2016	10418769963	08.08.2016	5.93	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	221	07.09.2016	07.09.2016	5.93	op	1513	12.09.2016	5.93	0
5430	4608	05.09.2016	10319050850	08.08.2016	28.92	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	222	07.09.2016	07.09.2016	28.92	op	1513	12.09.2016	28.92	0
5431	4607	05.09.2016	10319050846	08.08.2016	11.86	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	223	07.09.2016	07.09.2016	11.86	op	1513	12.09.2016	11.86	0
5432	4607	05.09.2016	10319050845	08.08.2016	23.71	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	224	07.09.2016	07.09.2016	23.71	op	1513	12.09.2016	23.71	0
5433	4606	05.09.2016	10319050768	08.08.2016	5.93	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	225	07.09.2016	07.09.2016	5.93	op	1513	12.09.2016	5.93	0
5434	4606	05.09.2016	10319050766	08.08.2016	8.89	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	226	07.09.2016	07.09.2016	8.89	op	1513	12.09.2016	8.89	0
5435	4606	05.09.2016	10319050765	08.08.2016	5.93	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	227	07.09.2016	07.09.2016	5.93	op	1513	12.09.2016	5.93	0
5436	4605	05.09.2016	10319050764	08.08.2016	17.78	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	228	07.09.2016	07.09.2016	17.78	op	1513	12.09.2016	17.78	0
5437	4605	05.09.2016	10219215210	08.08.2016	26.68	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	229	07.09.2016	07.09.2016	26.68	op	1513	12.09.2016	26.68	0
5438	4604	05.09.2016	10219215207	08.08.2016	19.99	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	230	07.09.2016	07.09.2016	19.99	op	1513	12.09.2016	19.99	0
5439	4604	05.09.2016	10219215205	08.08.2016	17.78	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	231	07.09.2016	07.09.2016	17.78	op	1513	12.09.2016	17.78	0
5440	4601	05.09.2016	10119837117	08.08.2016	5.93	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	232	07.09.2016	07.09.2016	5.93	op	1513	12.09.2016	5.93	0
5441	4601	05.09.2016	10119837115	08.08.2016	2.96	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	233	07.09.2016	07.09.2016	2.96	op	1513	12.09.2016	2.96	0
5442	4601	05.09.2016	10119837114	08.08.2016	19.68	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	234	07.09.2016	07.09.2016	19.68	op	1513	12.09.2016	19.68	0
5443	4600	05.09.2016	10119837112	08.08.2016	21.65	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	235	07.09.2016	07.09.2016	21.65	op	1513	12.09.2016	21.65	0
5444	4599	05.09.2016	10119837021	08.08.2016	11.86	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	236	07.09.2016	07.09.2016	11.86	op	1513	12.09.2016	11.86	0
5445	4599	05.09.2016	10119837020	08.08.2016	8.89	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	237	07.09.2016	07.09.2016	8.89	op	1513	12.09.2016	8.89	0
5446	4599	05.09.2016	10119837018	08.08.2016	10.63	ron	07.09.2016	gaz	E.ON GAZ	fd. proprii	Serv.Comercial	Suciu Mihaela	238	07.09.2016	07.09.2016	10.63	op	1513	12.09.2016	10.63	0
5447	4627	06.09.2016	504	30.08.2016	71477.87	ron	07.09.2016	c/v prestatii	CDC STAR	fd. proprii	Serv.PVTP	Sepsi Iolanda	239	07.09.2016	07.09.2016	71477.87	op	1518/15.09.2016	1519/15.09.2016	71,477.87	0
5448	4718	12.09.2016	21600393	08.09.2016	120	ron	12.09.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	243	12.09.2016	12.09.2016	120.00	OP	1526	15.09.2016	120.00	0
5449	4718	12.09.2016	21600392	08.09.2016	120	ron	12.09.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	244	12.09.2016	12.09.2016	120.00	OP	1526	15.09.2016	120.00	0
5450	4769	07.09.2016	87103	07.09.2016	673.05	ron	07.09.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	246	15.09.2016	15.09.2016	673.05	OP	1535	15.09.2016	673.05	0
5451	4772	14.09.2016	87176	09.09.2016	1234.25	ron	09.09.2016	viza periodica	AFER	fd. proprii	RAI	Varvara A	247	15.09.2016	15.09.2016	1234.25	OP	1535	15.09.2016	1,234.25	0
5452	4778	15.09.2016	21600397	15.09.2016	360	ron	14.10.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	248	16.09.2016	16.09.2016	360.00	OP	1561	21.09.2016	360.00	0
5453	4778	15.09.2016	21600395	15.09.2016	120	ron	14.10.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	249	16.09.2016	16.09.2016	120.00	OP	1561	21.09.2016	120.00	0
5454	4907	22.09.2016	87464	19.09.2016	801.33	ron	19.10.2016	examinare	AFER	fd.proprii	RAI	Varvara A	253	23.09.2016	23.09.2016	801.33	OP	1643	27.09.2016	801.33	0
5455	4907	22.09.2016	87463	19.09.2016	534.22	ron	19.10.2016	examinare	AFER	fd.proprii	RAI	Varvara A	252	23.09.2016	23.09.2016	534.22	OP	1643	27.09.2016	534.22	0
5456	431	26.09.2016	23262	26.09.2016	11160	ron	26.10.2016	c/v prestatii	TAK EDUCATION GRUP	fd.proprii	Serv.Comercial	Suciu Mihaela	254	26.09.2016	26.09.2016	11160.00	op	1633	26.09.2016	11,160.00	0
5457	2953	23.09.2016	119	14.09.2016	300	ron	14.10.2016	avans onorariu	BEJ Limisca Silviu Bogdan	fd.proprii	Oficiul Juridic	Gali Iulia	255	27.09.2016	27.09.2016	300.00	Cdi	890	06.10.2016	300.00	0
5458	4924	22.09.2016	7115	22.09.2016	6896.71	ron	22.10.2016	tarife transport	SNTFM CFR MARFA	fd.proprii	Div L	Sandru Alex.	256	27.09.2016	27.09.2016	6896.71	PVC	530/5/992	11.10.2016	6,896.71	0
5459	4955	26.09.2016	160161330	26.09.2016	143.64	ron	26.10.2016	intermediere publicitate	TIPOTEX	fd.proprii	Serv.Comercial	Suciu Mihaela	257	27.09.2016	27.09.2016	143.64	CDI	201405	26.09.2016	143.64	0
5460	4955	26.09.2016	160161329	26.09.2016	171	ron	26.10.2016	intermediere publicitate	TIPOTEX	fd.proprii	Serv.Comercial	Suciu Mihaela	258	27.09.2016	27.09.2016	171.00	CDI	201404	26.09.2016	171.00	0
5461	4935	23.09.2016	21600413	21.09.2016	240	ron	21.10.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	259	03.10.2016	03.10.2016	240.00	op	1670	10.10.2016	240.00	0
5462	4935	23.09.2016	21600414	21.09.2016	360	ron	21.10.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	260	03.10.2016	03.10.2016	360.00	op	1670	10.10.2016	360.00	0
5463	4978	28.09.2016	87722	23.09.2016	320.42	ron	23.10.2016	examinare	AFER	fd.proprii	RAI	Varvara A	261	03.10.2016	03.10.2016	320.42	op	1664	03.10.2016	320.42	0
5464	4978	28.09.2016	87721	23.09.2016	1457.92	ron	23.10.2016	examinare	AFER	fd.proprii	RAI	Varvara A	262	03.10.2016	03.10.2016	1457.92	op	1664	03.10.2016	1,457.92	0
5465	4858	20.09.2016	87367	14.09.2016	800.78	ron	14.10.2016	examinare	AFER	fd.proprii	RAI	Varvara A	263	03							

5508	5758	14.11.2016	21600475	09.11.2016	240	ron	09.12.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	306	15.11.2016	15.11.2016	240.00	op	1593	21.11.2016	240.00	0
5509	5758	14.11.2016	21600477	09.11.2016	120	ron	10.12.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	307	15.11.2016	15.11.2016	120.00	op	1593	21.11.2016	240.00	0
5510	5758	14.11.2016	21600478	10.11.2016	120	ron	10.12.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	308	15.11.2016	15.11.2016	120.00	op	1593	21.11.2016	240.00	0
5511	5807	16.11.2016	89782	09.11.2016	162.26	ron	09.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	310	18.11.2016	18.11.2016	162.26	op	1592	21.11.2016	1,079.68	0
5512	5807	16.11.2016	89783	09.11.2016	270.43	ron	09.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	309	18.11.2016	18.11.2016	270.43	op	1592	21.11.2016	1,079.68	0
5513	5895	22.11.2016	89924	14.11.2016	227.44	ron	14.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	315	22.11.2016	22.11.2016	227.44	op	1607	23.11.2016	227.44	0
5514	5972	28.11.2016	90316	22.11.2016	2273.54	ron	22.12.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	316	28.11.2016	28.11.2016	2273.54	op	1701	06.12.2016	2,273.54	0
5515	5972	28.11.2016	90314	22.11.2016	270.66	ron	22.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	317	28.11.2016	28.11.2016	270.66	op	1701	06.12.2016	270.66	0
5516	5972	28.11.2016	90315	22.11.2016	162.4	ron	22.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	318	28.11.2016	28.11.2016	162.40	op	1701	06.12.2016	162.40	0
5517	5972	28.11.2016	90317	22.11.2016	162.4	ron	22.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	319	28.11.2016	28.11.2016	162.40	op	1701	06.12.2016	162.40	0
5518	5963	25.11.2016	201600508	23.11.2016	120	ron	25.12.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	320	28.11.2016	28.11.2016	120.00	op	1700	06.12.2016	120.00	0
5519	5963	25.11.2016	201600509	23.11.2016	120	ron	25.12.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	321	28.11.2016	28.11.2016	120.00	op	1700	06.12.2016	120.00	0
5520	5963	25.11.2016	201600510	23.11.2016	120	ron	25.12.2016	eliberare aviz	CENAFER	fd.proprii	RAI	Varvara A	322	28.11.2016	28.11.2016	120.00	op	1700	06.12.2016	120.00	0
5521	5971	28.11.2016	25580	27.11.2016	11930	ron	27.12.2016	abonamente cf	REGIOTRANS	fd.proprii	RAI	Varvara A	324	29.11.2016	29.11.2016	11930.00	pvc	530/5/85	15.12.2016	11,930.00	0
5522	1451	28.11.2016	66923	25.11.2016	112	ron	28.12.2016	ITP_Bv03RCF	RAT BRASOV	fd.proprii	RAI	Varvara A	323	29.11.2016	29.11.2016	112.00	op	368	22.11.2016	112.00	0
5523	6009	29.11.2016	201650699	28.11.2016	57.2	ron	05.12.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	327	05.12.2016	05.12.2016	57.20	pvc	530/5/82	12.12.2016	57.20	0
5524	6021	06.12.2016	21600514	06.12.2016	90	ron	01.01.2017	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	332	06.12.2016	06.12.2016	90.00	op	1726	09.12.2016	90.00	0
5525	6021	06.12.2016	21600515	06.12.2016	480	ron	01.01.2017	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	331	06.12.2016	06.12.2016	480.00	op	1726	09.12.2016	480.00	0
5526	6021	06.12.2016	21600516	06.12.2016	120	ron	01.01.2017	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	328	06.12.2016	06.12.2016	120.00	op	1726	09.12.2016	120.00	0
5527	6021	06.12.2016	21600517	06.12.2016	120	ron	01.01.2017	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	330	06.12.2016	06.12.2016	120.00	op	1726	09.12.2016	120.00	0
5528	6021	06.12.2016	21600518	06.12.2016	120	ron	01.01.2017	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	329	06.12.2016	06.12.2016	120.00	op	1726	09.12.2016	120.00	0
5529	6098	08.12.2016	90613	29.11.2013	162.44	ron	29.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	337	08.12.2016	08.12.2016	162.44	op	1725	09.12.2016	162.44	0
5530	6098	08.12.2016	90612	29.11.2016	270.74	ron	29.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	338	08.12.2016	08.12.2016	270.74	op	1725	09.12.2016	270.74	0
5531	6098	08.12.2016	90611	29.11.2016	1082.98	ron	29.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	339	08.12.2016	08.12.2016	1082.98	op	1725	09.12.2016	1,082.98	0
5532	6098	08.12.2016	90610	29.11.2016	433.18	ron	29.12.2016	examinare	AFER	fd.proprii	RAI	Varvara A	340	08.12.2016	08.12.2016	433.18	op	1725	09.12.2016	433.18	0
5533	6414	21.12.2016	91316	15.12.2016	113.82	ron	15.01.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	1	04.01.2017	04.01.2017	113.82	op	1	05.01.2017	113.82	0
5534	6435	22.12.2016	91272	15.12.2016	455.28	ron	15.12.2016	viza periodica	AFER	fd.proprii	RAI	Varvara A	2	04.01.2016	04.01.2016	455.28	op	1	05.01.2017	455.28	0
5535	77	09.01.2017	201650766	30.12.2016	194.83	ron	30.01.2016	refacturare utilitati	TELECOMUNICATII CFR	fd.proprii	RAI	Varvara A	6	11.01.2017	11.01.2017	194.83	PVC	530/5/87	10.01.2017	194.83	0
5536	77	09.01.2017	91744	30.12.2016	490.34	ron	30.01.2016	reexaminare	AFER	fd.proprii	RAI	Varvara A	3	11.01.2017	11.01.2017	490.34	op	51	11.01.2016	490.34	0
5537	77	09.01.2017	91746	30.12.2016	163.45	ron	30.01.2016	examinare	AFER	fd.proprii	RAI	Varvara A	4	11.01.2017	11.01.2017	163.45	op	51	11.01.2016	163.45	0
5538	77	09.01.2017	91745	30.12.2016	544.82	ron	30.01.2016	examinare	AFER	fd.proprii	RAI	Varvara A	5	11.01.2017	11.01.2017	544.82	op	51	11.01.2016	544.82	0
5539	19	05.01.2016	21600584	29.12.2016	240	ron	05.02.2016	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	11	16.01.2017	16.01.2017	240.00	op	56	17.01.2017	240.00	0
5540	19	05.01.2016	21600586	29.12.2016	240	ron	05.02.2016	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	12	16.01.2017	16.01.2017	240.00	op	56	17.01.2017	240.00	0
5541	19	05.01.2016	21600587	29.12.2016	120	ron	05.02.2016	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	13	16.01.2017	16.01.2017	120.00	op	56	17.01.2017	120.00	0
5542	19	05.01.2016	21600585	29.12.2016	120	ron	05.02.2016	evaluare in vederea autorizarii	CENAFER	fd.proprii	RAI	Varvara A	14	16.01.2017	16.01.2017	120.00	op	56	17.01.2017	120.00	0
5543	1	03.01.2016	91402	19.12.2016	1139.29	ron	03.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	10	16.01.2017	16.01.2017	1139.29	op	55	17.01.2017	1,139.29	0
5544	90	11.01.2016	91747	30.12.2016	817.24	ron	11.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	15	16.01.2017	16.01.2017	817.24	op	55	17.01.2017	817.24	0
5545	90	11.01.2016	91748	30.12.2016	817.24	ron	11.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	16	16.01.2017	16.01.2017	817.24	op	55	17.01.2017	817.24	0
5546	90	11.01.2016	91749	30.12.2016	817.24	ron	11.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	17	16.01.2017	16.01.2017	817.24	op	55	17.01.2017	817.24	0
5547	90	11.01.2016	91750	30.12.2016	272.41	ron	11.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	18	16.01.2017	16.01.2017	272.41	op	55	17.01.2017	272.41	0
5548	90	11.01.2016	91751	30.12.2016	272.41	ron	11.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	19	16.01.2017	16.01.2017	272.41	op	55	17.01.2017	272.41	0
5549	90	11.01.2016	91754	30.12.2016	272.41	ron	11.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	20	16.01.2017	16.01.2017	272.41	op	55	17.01.2017	272.41	0
5550	90	11.01.2016	91753	30.12.2016	2451.71	ron	11.02.2016	examinare	AFER	fd.proprii	RAI	Varvara A	21	16.01.2017	16.01.2017	2451.71	op	55	17.01.2017	2,451.71	0
5551	396	19.01.2017	5008906	30.12.2016	823	ron	30.01.2017	refacturare transport	SNTFM CFR CALATORI	fd.proprii	RAI	Varvara A	22	16.01.2017	16.01.2017	823.00	PVC	530/4/	17.01.2017	823.00	0