Sucursala RCF Iasi

Registrul operatiunilor generatoare de obligatii la plata an 2020

Nr. crt.	Intrare la Iasi		Factura								Destinatar	Control financiar preventiv					Plata				Nr. zile
	Nr.	Data	Nr. Fact.	Data Fact	aloare cu TVA	Moneda	ermen scade	Obiect	Furnizor	Sursa de finant	Compartiment	Responsabil veri	Nr. registru	Data intrarii	Data iesirii	Valoare CFP	Tip doc	Numar	Data	Val platita	intarziare
1	4	07/01/2019	10446	03.01.2019	1229.53	LEI	02/02/2020	UTILITATI	DOMIGHIAN'S PARK	F PROPRII	COMERCIAL	HORHOGEA	7	08/01/2020	08/01/2020	1229.53	OP	12	10/01/2020	1229.53	0
2	6	07/01/2020	158	01/01/2020	21'053.86	LEI	31/01/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	1	07.01.2020	07.01.2020	21'053.86	OP	28	10/01/2020	21'053.86	0
3	533	07/01/2020	720	06/01/2020	10'137.00	LEI	05/02/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	5	07.01.2020	07.01.2020	10'137.00	OP	184	30/01/2020	5'137.00	0
4	533	07/01/2020	720	06/01/2020	10'137.00	LEI	05/02/2020	MATERIALE	SINTRAMAX								OP	212	07/02/2020	5'000.00	2
5	539	08/01/2020	1	06/01/2020	296.31	LEI	05/02/2020	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	GRIGOREAN GEL	10	08.01.2020	08.01.2020	296.31	OP	35	10/01/2020	296.31	0
6	52	09/01/2020	5108	12/12/2019	12'930.40	LEI	11/01/2020	PRESTATII	CCF	F PROPRII	LINII	MIHALACHE LUCI	1353	09.01.2020	09.01.2020	12'930.40	OP	22	10/01/2020	10'865.88	0
7	52	09/01/2020	5108	12/12/2019	12'930.40	LEI	11/01/2020	PRESTATII	CCF	F PROPRII					0	12'930.40	OP	34	10/01/2020	2'064.52	0
8	540	09/01/2020	2553	06/01/2020	71.40	LEI	05/02/2020	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORIN	11	09.01.2020	09.01.2020	71.40	OP	220	07/02/2020	71.40	4
9	24	09/01/2020	202367	07/01/2020	2'940.00	LEI	06/02/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	20	16.01.2020	16.01.2020	2'940.00	OP	169	30/01/2020	2'807.70	0
10	24	09/01/2020	202367	07/01/2020	2'940.00	LEI	06/02/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	174	30/01/2020	132.30	0
11	23	09/01/2020	202366	07/01/2020	1'056.00	LEI	06/02/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	61	28.01.2020	28.01.2020	1'056.00	OP	169	30/01/2020	1'008.48	0
12	23	09/01/2020	202366	07/01/2020	1'056.00	LEI	06/02/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	174	30/01/2020	47.52	0
13	60	10/01/2020	912458	07/01/2020	8'789.00	LEI	06/02/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	VRANCIU LIVIU	60	10.01.2020	10.01.2020	8'789.00	OP	69	16/01/2020	8'789.00	0
14	121	13/01/2020	134	10.01.2020	260.00	LEI	09/02/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	48	21/01/2020	21/01/2020	260	OP	112	23/01/2020	260	0
15	118	13/01/2020	1200037761	09.01.2020	47225.96	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	74	21/01/2020	21/01/2020	47225.96	OP	193	05/02/2020	47225.96	0
16	119	13/01/2020	1200037762	09.01.2020	2975.19	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	75	21/01/2020	21/01/2020	2975.19	OP	193	05/02/2020	2975.19	0
17	120	13/01/2020	1200037763	09.01.2020	5240.71	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	76	21/01/2020	21/01/2020	5240.71	OP	193	05/02/2020	5240.71	0
18	121	13/01/2020	1200037764	09.01.2020	5861.67	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	77	21/01/2020	21/01/2020	5861.67	OP	193	05/02/2020	5861.67	0
19	122	13/01/2020	1200037765	09.01.2020	3696.25	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	78	21/01/2020	21/01/2020	3696.25	OP	193	05/02/2020	3696.25	0
20	123	13/01/2020	1200037766	09.01.2020	7278.77	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	79	21/01/2020	21/01/2020	7278.77	OP	193	05/02/2020	7278.77	0
21	124	13/01/2020	1200037767	09.01.2020	46925.27	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	80	21/01/2020	21/01/2020	46925.27	OP	193	05/02/2020	46925.27	0
22	125	13/01/2020	1200037768	09.01.2020	20774.04	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	81	21/01/2020	21/01/2020	20774.04	OP	193	05/02/2020	20774.04	0
23	126	13/01/2020	1200037769	09.01.2020	2442.94	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	82	21/01/2020	21/01/2020	2442.94	OP	193	05/02/2020	2442.94	0
24	127	13/01/2020	1200037770	09.01.2020	5277.10	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	83	21/01/2020	21/01/2020	5277.1	OP	193	05/02/2020	5277.1	0
25	128	13/01/2020	1200037771	09.01.2020	3009.32	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	84	21/01/2020	21/01/2020	3009.32	OP	193	05/02/2020	3009.32	0
26	129	13/01/2020	1200037772	09.01.2020	7110.44	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	85	21/01/2020	21/01/2020	7110.44	OP	193	05/02/2020	7110.44	0
27	130	13/01/2020	1200037773	09.01.2020	1039.50	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	86	21/01/2020	21/01/2020	1039.5	OP	193	05/02/2020	1039.5	0
28	131	13/01/2020	1200037774	09.01.2020	16944.61	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	87	21/01/2020	21/01/2020	16944.61	OP	193	05/02/2020	16944.61	0
29	132	13/01/2020	1200037775	09.01.2020	3483.70	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	88	21/01/2020	21/01/2020	3483.7	OP	193	05/02/2020	3483.7	0
30	133	13/01/2020	1200037776	09.01.2020	27409.02	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	89	21/01/2020	21/01/2020	27409.02	OP	193	05/02/2020	27409.02	0
31	134	13/01/2020	1200037779	09.01.2020	3629.04	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	90	21/01/2020	21/01/2020	3629.04	OP	193	05/02/2020	3629.04	0
32	135	13/01/2020	1200037780	09.01.2020	1207.90	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	91	21/01/2020	21/01/2020	1207.9	OP	193	05/02/2020	1207.9	0
33	136	13/01/2020	1200037781	09.01.2020	1604.51	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	92	21/01/2020	21/01/2020	1604.51	OP	193	05/02/2020	1604.51	0
34	137	13/01/2020	1200037782	09.01.2020	681.01	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	93	21/01/2020	21/01/2020	681.01	OP	193	05/02/2020	681.01	0
35	138	13/01/2020	1200037783	09.01.2020	1869.87	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	94	21/01/2020	21/01/2020	1869.87	OP	193	05/02/2020	1869.87	0
36	139	13/01/2020	1200037784	09.01.2020	6937.60	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	95	21/01/2020	21/01/2020	6937.6	OP	193	05/02/2020	6937.6	0
37	140	13/01/2020	1200037785	09.01.2020	959.00	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	96	21/01/2020	21/01/2020	959	OP	193	05/02/2020	959	0
38	141	13/01/2020	1200037786	09.01.2020	2652.20	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	97	21/01/2020	21/01/2020	2652.2	OP	193	05/02/2020	2652.2	0
39	142	13/01/2020	1200037787	09.01.2020	197.90	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	98	21/01/2020	21/01/2020	197.9	OP	193	05/02/2020	197.9	0
40	143	13/01/2020	1200037788	09.01.2020	11053.36	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	99	21/01/2020	21/01/2020	11053.36	OP	193	05/02/2020	11053.36	0
41	144	13/01/2020	1200037789	09.01.2020	4725.43	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	100	21/01/2020	21/01/2020	4725.43	OP	193	05/02/2020	4725.43	0
42	145	13/01/2020	1200037790	09.01.2020	4711.75	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	101	21/01/2020	21/01/2020	4711.75	OP	193	05/02/2020	4711.75	0
43	146	13/01/2020	1200037792	09.01.2020	679.70	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	102	21/01/2020	21/01/2020	679.7	OP	193	05/02/2020	679.7	0
44	147	13/01/2020	1200037793	09.01.2020	1329.34	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	103	21/01/2020	21/01/2020	1329.34	OP	193	05/02/2020	1329.34	0
45	148	13/01/2020	1200037796	09.01.2020	37518.06	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	104	21/01/2020	21/01/2020	37518.06	OP	193	05/02/2020	37518.06	0
46	149	13/01/2020	1200037797	09.01.2020	4148.95	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	105	21/01/2020	21/01/2020	4148.95	OP	193	05/02/2020	4148.95	0
47	150	13/01/2020	1200037798	09.01.2020	1357.94	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	106	21/01/2020	21/01/2020	1357.94	OP	193	05/02/2020	1357.94	0
48	151	13/01/2020	1200037799	09.01.2020	2958.88	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	107	21/01/2020	21/01/2020	2958.88	OP	193	05/02/2020	2958.88	0
49	152	13/01/2020	1200037800	09.01.2020	14552.96	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	108	21/01/2020	21/01/2020	14552.96	OP	194	05/02/2020	14552.96	0
50	101	14/01/2020	4598	10/01/2020	7'243.43	LEI	09/02/2020	MATERIALE	VIACON ROMANIA	F PROPRII	LINII	ZAIM MIHAI	101	14.01.2020	14.01.2020	7'243.43	OP	187	30/01/2020	7'243.43	0
51	130	14/01/2020	239	07.01.2020	36.96	LEI	06/02/2020	UTILITATI	CONS JUD NEAMT	F PROPRII	COMERCIAL	COTOVAN	51	21/01/2020	21/01/2020	36.96	OP	109	23/01/2020	36.96	0
52	2	15/01/2020	202060132	13/01/2020	859'290.87	LEI	12/02/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	3	15.01.2020	15.01.2020	859'290.87	PVC	73/7	10/02/2020	14'770.19	0
53	2	15/01/2020	202060132	13/01/2020	859'290.87	LEI	12/02/2020	PRESTATII	TELECOMUNICATII CFR								OP	1	22/12/2020	844'520.68	314
54	541	15/01/2020	1	09/01/2020	3'570.00	LEI	08/02/2020	MATERIALE	AEROFINA	F PROPRII	COMERCIAL	CARARE ADINA	17	15.01.2020	15.01.2020	3'570.00	OP	3	08/01/2020	3'570.00	0
55	172	15/01/2020	17913	08/01/2020	3'570.00	LEI	07/02/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	6	15.01.2020	15.01.2020	3'570.00	OP	76	16/01/2020	3'570.00	0
56	4370	15/01/2020	18876	07/01/2020	3'290.93	LEI	06/02/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	72	21.01.2020	21.01.2020	3'290.93	OP	217	07/02/2020	3'290.93	1
57	4369	15/01/2020	18877	14/01/2020	14'481.31	LEI	13/02/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	71	21.01.2020	21.01.2020	14'481.31	OP	273	14/02/2020	14'481.31	1
58	4371	15/01/2020	18878	14/01/2020	9'617.23	LEI	13/02/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	70	21.01.2020	21.01.2020	9'617.23	OP	273	14/02/2020	9'617.23	1
59	4368	15/01/2020	943	06/01/220	113'997.55	LEI	05/02/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	69	21.01.2020	21.01.2020	113'997.55	OP	163	30/01/2020	81'387.02	0
60	4368	15/01/2020	943	06/01/220	113'997.55	LEI	05/02/2020	PRESTATII	ETNIS								OP	217	07/02/2020	32'610.53	2
61	74	15/01/2020	202060134	15/01/2020	33'678.54	LEI	14/02/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE SORIN	8	22.01.2020	22.01.2020	33'678.54	OP	1	22/12/2020	33'678.54	312
62	151	15/01/2020	11501	15/01/2020	436.49	LEI	29/01/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	140	30.01.2020	30.01.2020	436.49	OP	214	07/02/2020	436.49	9
63	159	15/01/2020	20018253	10.01.2020	26046.15	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	58	21/01/2020	21/01/2020	26046.15	OP	79	17/01/2020	26046.15	0
64	160	15/01/2020	20018254	10.01.2020	4.08	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	61	21/01/2020	21/01/2020	4.08	OP	79	17/01/2020	4.08	0
65	161	15/01/2020	20018255	10.01.2020	1593.95	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	60	21/01/2020	21/01/2020	1593.95	OP	79	17/01/2020	1593.95	0
66	162	15/01/2020	20018253	10.01.2020	2228.58	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	62	21/01/2020	21/01/2020	2228.58	OP	79	17/01/2020	2228.58	0
67	163	15/01/2020	20018257	10.01.2020	560.19	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	59	21/01/2020	21/01/2020	560.19	OP	79	17/01/2020	560.19	0
68	164	15/01/2020	20018252	10.01.2020	93.66	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	63	21/01/2020	21/01/2020	93.66	OP	79	17/01/2020	93.66	0
69	165	15/01/2020	20018251	10.01.2020	85.61	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	64	21/01/2020	21/01/2020	85.61	OP	79	17/01/2020	85.61	0
70	166	15/01/2020	20018250	10.01.2020	73.38	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	65	21/01/2020	21/01/2020	73.38	OP	79	17/01/2020	73.38	0
71	167	15/01/2020	20018249	10.01.2020	595.90	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	66	21/01/2020	21/01/2020	595.9	OP	79	17/01/2020	595.9	0
72	168	15/01/2020	20018248	10.01.2020	916.80	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	67	21/01/2020	21/01/2020	916.8	OP	79	17/01/2020	916.8	0
73	169	15/01/2020	20018247	10.01.2020	40.77	LEI	25/01/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	68	21/01/2020	21/01/2020	40.77	OP	79	17/01/2020	40.77	0
74	170	15/01/2020	20001725	08.01.2020	4.19	LEI	23/01/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	45	21/01/2020	21/01/2020	4.19	OP	80	17/01/2020	4.19	0
75	164	15/01/2020	20001724	08.01.2020	15988.50	LEI	23/01/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	46	21/01/2020	21/01/2020	15988.5	OP	80	17/01/2020	15988.5	0
76	4	16/01/2020	60031720	15/01/2020	11'632.57	LEI	14/02/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	6	16.01.2020	16.01.2020	11'632.57	OP	1	16/12/2020	11'632.57	306
77	126	17/01/2020	7	14/01/2020	56'115.05	LEI	13/02/2020	MATERIALE	CRISTAN PRODEXIM	F PROPRII	LINII	DOBOSERIU FLO	126	17.01.2020	17.01.2020	56'115.05	OP	268	14/02/2020	53'993.05	0
78	126	17/01/2020	7	14/01/2020	56'115.05	LEI	13/02/2020	MATERIALE	CRISTAN PRODEXIM								OP	272	14/02/2020	2'122.00	1
79	191	20/01/2020	262312	10.01.2020	75.18	LEI	09/02/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	123	27/01/2020	27/01/2020	75.18	OP	103	23/01/2020	75.18	0

80	187	20/01/2020	461198	08.01.2020	2257.38	LEI	07/02/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	122	27/01/2020	27/01/2020	2257.38	OP	103	23/01/2020	2257.38	0
81	185	20/01/2020	2019014645	10.01.2020	3412.29	LEI	25/01/2020	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	117	27/01/2020	27/01/2020	3412.29	OP	107	23/01/2020	3412.29	0
82	153	20/01/2020	8100	16.01.2020	653.83	LEI	15/02/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	124	27/01/2020	27/01/2020	653.83	COMP	COMP	10/02/2020	653.83	0
83	548	21/01/2020	12874012	07/01/2020	737.04	LEI	31/01/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	38	21.01.2020	21.01.2020	737.04	OP	140	22/01/2020	737.04	0
84	547	21/01/2020	87051	16/01/2020	1'192.38	LEI	15/02/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	37	21.01.2020	21.01.2020	1'192.38	OP	137	22/01/2020	1'192.38	0
85	546	21/01/2020	25188	20/01/2020	1'520.00	LEI	21/01/2020	PRESTATII	EXPERT AKTIV GROUP	F PROPRII	COMERCIAL	CARARE ADINA	36	21.01.2020	21.01.2020	1'520.00	OP	133	22/01/2020	1'520.00	1
86	549	21/01/2020	77025	20/01/2020	1'605.77	LEI	19/02/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	41	21.01.2020	21.01.2020	1'605.77	OP	136	22/01/2020	1'605.77	0
87	4408	21/01/2020	157	01/01/2020	21'071.57	LEI	31/01/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	110	21.01.2020	21.01.2020	21'071.57	OP	324	21/02/2020	21'071.57	21
88	4410	21/01/2020	159	01/01/2020	20'876.79	LEI	31/01/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	108	21.01.2020	21.01.2020	20'876.79	OP	324	21/02/2020	20'876.79	21
89	4402	21/01/2020	1612	14/01/2020	75'613.86	LEI	13/02/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	115	21.01.2020	21.01.2020	75'613.86	OP	1153	31/07/2020	4'868.98	169
90	4402	21/01/2020	1612	14/01/2020	75'613.86	LEI	13/02/2020	PRESTATII	GHENUTA								OP	1157	31/07/2020	422.42	169
91	4403	21/01/2020	1611	14/01/2020	126'128.94	LEI	13/02/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	114	21.01.2020	21.01.2020	126'128.94	OP	1117	24/07/2020	116'059.82	162
92	4403	21/01/2020	1611	14/01/2020	126'128.94	LEI	13/02/2020	PRESTATII	GHENUTA								OP	1122	24/07/2020	10'069.12	162
93	4404	21/01/2020	1610	14/01/2020	78'508.60	LEI	13/02/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	113	21.01.2020	21.01.2020	78'508.60	OP	1153	31/07/2020	72'241.11	169
94	4404	21/01/2020	1610	14/01/2020	78'508.60	LEI	13/02/2020	PRESTATII	GHENUTA								OP	1158	31/07/2020	6'267.49	169
95	4405	21/01/2020	1609	14/01/2020	99'673.23	LEI	13/02/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	112	21.01.2020	21.01.2020	99'673.23	OP	1048	14/07/2020	3'000.00	152
96	4405	21/01/2020	1609	14/01/2020	99'673.23	LEI	13/02/2020	PRESTATII	GHENUTA								OP	1077	17/07/2020	88'716.12	155
97	4405	21/01/2020	1609	14/01/2020	99'673.23	LEI	13/02/2020	PRESTATII	GHENUTA								OP	1084	17/07/2020	7'957.11	155
98	4406	21/01/2020	11501	15/01/2020	436.49	LEI	14/02/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	110	21.01.2020	21.01.2020	436.49	OP	214	07/02/2020	436.49	0
99	4407	21/01/2020	11494	13/01/2020	982.11	LEI	14/02/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	111	21.01.2020	21.01.2020	982.11	OP	162	30/01/2020	903.71	0
100	550	22/01/2020	401279	21/01/2020	2'848.86	LEI	04/02/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	44	22.01.2020	22.01.2020	2'848.86	OP	185	30/01/2020	2'848.86	0
101	13	22/01/2020	2168	10/01/2020	20'706.00	LEI	09/02/2020	PRESTATII	DEMITROS	F PROPRII	INSTALATII	MELINTE SORIN	45	20.01.2020	20.01.2020	20'706.00	OP	317	21/02/2020	19'923.00	12
102	13	22/01/2020	2168	10/01/2020	20'706.00	LEI	09/02/2020	PRESTATII	DEMITROS								OP	327	21/02/2020	783.00	12
103	217	22/01/2020	1938	17/01/2020	57'727.57	LEI	16/02/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	136	30.01.2020	30.01.2020	57'727.57	OP	693	04/05/2020	53'119.07	78
104	217	22/01/2020	1938	17/01/2020	57'727.57	LEI	16/02/2020	PRESTATII	ISIS COMPREST								OP	697	04/05/2020	4'608.50	78
105	27	22/01/2020	1938	17/01/2020	57'727.57	LEI	16/02/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	136	30.01.2020	30.01.2020	57'727.57	OP	873	04/05/2020	53'119.07	78
106	27	22/01/2020	1938	17/01/2020	57'727.57	LEI	16/02/2020	PRESTATII	ISIS COMPREST								OP	885	04/05/2020	4'608.50	78
107	969	23/01/2020	62710420	22/01/2020	144.66	LEI	23/02/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	APETREI CORNE	23	27.01.2020	27.01.2020	144.66	OP	1	16/12/2020	144.66	297
108	44	23/01/2020	62710320	22/01/2020	347.17	LEI	23/02/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	3	27.01.2020	27.01.2020	347.17	OP	1	16/12/2020	347.17	297
109	553	23/01/2020	401280	21/01/2020	2'130.10	LEI	04/02/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	49	23.01.2020	23.01.2020	2'130.10	OP	185	30/01/2020	2'130.10	0
110	139	23/01/2020	11	22/01/2020	45'431.82	LEI	21/02/2020	MATERIALE	CRISTAN PRODEXIM	F PROPRII	LINII	VRANCIU LIVIU	139	23.01.2020	23.01.2020	45'431.82	OP	301	21/02/2020	43'713.81	0
111	139	23/01/2020	11	22/01/2020	45'431.82	LEI	21/02/2020	MATERIALE	CRISTAN PRODEXIM								OP	314	21/02/2020	1'718.01	0
112	554	27/01/2020	6091	23/01/2020	4'457.74	LEI	24/02/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	51	27.01.2020	27.01.2020	4'457.74	OP	181	30/01/2020	4'457.74	0
113	555	27/01/2020	17907	20/01/2020	2'499.00	LEI	20/01/2020	MATERIALE	ECOCART HOLDING	F PROPRII	COMERCIAL	CARARE ADINA	52	27.01.2020	27.01.2020	2'499.00	OP	178	30/01/2020	2'499.00	10
114	557	28/01/2020	149	23/01/2020	4'010.30	LEI	22/02/2020	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	65	29.01.2020	29.01.2020	4'010.30	OP	180	30/01/2020	4'010.30	0
115	16	28/01/2020	19	17/01/2020	168'813.08	LEI	16/02/2020	MATERIALE	PAMIRCO	F PROPRII	LINII	TASIE CRISTIAN	25	28.01.2020	28.01.2020	168'813.08	OP	309	21/02/2020	48'126.09	5
116	16	28/01/2020	19	17/01/2020	168'813.08	LEI	16/02/2020	MATERIALE	PAMIRCO								OP	315	21/02/2020	1'873.91	5
117	16	28/01/2020	19	17/01/2020	168'813.08	LEI	16/02/2020	MATERIALE	PAMIRCO								OP	400	06/03/2020	114'303.30	19
118	16	28/01/2020	19	17/01/2020	168'813.08	LEI	16/02/2020	MATERIALE	PAMIRCO								OP	407	06/03/2020	4'509.78	19
119	250	28/01/2020	18070	13.01.2020	120.00	LEI	12/02/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	150	30/01/2020	30/01/2020	120	OP	158	31/01/2020	120	0
120	249	28/01/2020	18065	13.01.2020	143.40	LEI	12/02/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	141	30/01/2020	30/01/2020	143.4	OP	158	31/01/2020	143.4	0
121	246	28/01/2020	38332	20.01.2020	584.53	LEI	19/02/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	151	30/01/2020	30/01/2020	584.53	OP	160	31/01/2020	584.53	0
122	247	28/01/2020	1100080	15.01.2020	30723.12	LEI	05/02/2020	UTILITATI	THERMOENERGY GROUP	F PROPRII	COMERCIAL	COTOVAN	143	30/01/2020	30/01/2020	30723.12	OP	188	31/01/2020	30723.12	0
123	565	29/01/2020	401282	29/01/2020	2'844.10	LEI	12/02/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	67	29.01.2020	29.01.2020	2'844.10	OP	185	30/01/2020	2'844.10	0
124	566	30/01/2020	77218	22/01/2020	377.43	LEI	21/02/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	68	30.01.2020	30.01.2020	377.43	OP	165	30/01/2020	377.43	0
125	567	30/01/2020	77213	22/01/2020	311.79	LEI	21/02/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	69	30.01.2020	30.01.2020	311.79	OP	165	30/01/2020	311.79	0
126	154	30/01/2020	535	30.01.2020	15597.08	LEI	29/02/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	152	31/01/2020	31/01/2020	15597.08	COMP	COMP	10/02/2020	15597.08	0
127	9	31/01/2020	2201	14/01/2020	13'804.00	LEI	13/02/2020	PRESTATII	DEMITROS	F PROPRII	INSTALATII	MELINTE SORIN	75	03.02.2020	03.02.2020	13'804.00	OP	317	21/02/2020	13'282.00	8
128	9	31/01/2020	2201	14/01/2020	13'804.00	LEI	13/02/2020	PRESTATII	DEMITROS								OP	327	21/02/2020	522.00	8
129	120	31/01/2020	202384	30/01/2020	1'120.00	LEI	01/03/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	87	04.02.2020	04.02.2020	1'120.00	OP	415	06/03/2020	1'069.60	5
130	119	31/01/2020	202376	30/01/2020	1'450.00	LEI	01/03/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	86	04.02.2020	04.02.2020	1'450.00	OP	415	06/03/2020	1'384.75	5
131	91	31/01/2020	57468	27/01/2020	1'982.34	LEI	26/02/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	91	31.01.2020	31.01.2020	1'982.34	OP	365	28/02/2020	1'982.34	2
132	95	31/01/2020	356	30/01/2020	7'637.53	LEI	29/02/2020	MATERIALE	SANELEC	F PROPRII	LINII	RUSU CALIN	95	31.01.2020	31.01.2020	7'637.53	OP	403	06/03/2020	7'637.53	6
133	276	31/01/2020	123BBT	30.01.2020	1993.32	LEI	29/02/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	153	31/01/2020	31/01/2020	1993.32	OP	195	05/02/2020	1993.32	0
134	277	31/01/2020	60600771	29.01.2020	20710.36	LEI	29/02/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	INSTALATII	156	05/02/2020	05/02/2020	20710.36	COMP	COMP	13/02/2020	20710.36	0
135	278	31/01/2020	537	30.01.2020	3722.86	LEI	29/02/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN	154	03/02/2020	03/02/2020	3722.86	COMP	COMP	10/02/2020	3722.86	0
136	572	03/02/2020	1155436	29/01/2020	6'386.71	LEI	28/02/2020	PRESTATII	SANDRA TRADING	F PROPRII	COMERCIAL	CARARE ADINA	78	03.02.2020	03.02.2020	6'386.71	OP	154	30/01/2020	6'386.71	0
137	573	03/02/2020	1155437	29/01/2020	9'282.95	LEI	28/02/2020	PRESTATII	SANDRA TRADING	F PROPRII	COMERCIAL	CARARE ADINA	76	03.02.2020	03.02.2020	9'282.95	OP	154	30/01/2020	9'282.95	0
138	574	03/02/2020	1155435	29/01/2020	8'826.49	LEI	28/02/2020	PRESTATII	SANDRA TRADING	F PROPRII	COMERCIAL	CARARE ADINA	77	03.02.2020	03.02.2020	8'826.49	OP	154	30/01/2020	8'826.49	0
139	569	03/02/2020	1	10/01/2020	148'892.80	LEI	09/02/2020	MATERIALE	DECO INVESTMENT	F PROPRII	COMERCIAL	CARARE ADINA	80	03.02.2020	03.02.2020	148'892.80	OP	269	14/02/2020	48'892.80	5
140	569	03/02/2020	1	10/01/2020	148'892.80	LEI	09/02/2020	MATERIALE	DECO INVESTMENT								OP	302	21/02/2020	50'000.00	12
141	569	03/02/2020	1	10/01/2020	148'892.80	LEI	09/02/2020	MATERIALE	DECO INVESTMENT								OP	391	05/03/2020	25'000.00	25
142	568	03/02/2020	496	09/01/2020	35'700.00	LEI	08/02/2020	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	79	03.02.2020	03.02.2020	35'700.00	OP	311	21/02/2020	15'700.00	13
143	568	03/02/2020	496	09/01/2020	35'700.00	LEI	08/02/2020	MATERIALE	RALEN SERVCOM								OP	402	06/03/2020	20'000.00	27
144	570	03/02/2020	725	16/01/2020	3'380.00	LEI	15/02/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	81	03.02.2020	03.02.2020	3'380.00	OP	312	21/02/2020	3'380.00	6
145	122	03/02/2020	62710620	03/02/2020	199.11	LEI	02/03/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	15	04.02.2020	04.02.2020	199.11	OP	1	16/12/2020	199.11	289
146	191	03/02/2020	23	31/01/2020	51'841.76	LEI	01/03/2020	MATERIALE	CRISTAN PRODEXIM	F PROPRII	LINII	VRANCIU LIVIU	191	03.02.2020	03.02.2020	51'841.76	OP	390	06/03/2020	49'881.36	5
147	191	03/02/2020	23	31/01/2020	51'841.76	LEI	01/03/2020	MATERIALE	CRISTAN PRODEXIM								OP	406	06/03/2020	1'960.40	5
148	133	04/02/2020	23746	28/01/2020	385.56	LEI	27/02/2020	MATERIALE	DEMARI GROUP	F PROPRII	LINII	MIHALACHE LUCI	1492	04.02.2020	04.02.2020	385.56	OP	205	07/02/2020	385.56	0
149	129	04/02/2020	5205	15/01/2020	140.00	LEI	14/02/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1488	04.02.2020	04.02.2020	140.00	OP	210	07/02/2020	140.00	0
150	136	04/02/2020	5214	31/01/2020	258.02	LEI	01/03/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1495	04.02.2020	04.02.2020	258.02	OP	210	07/02/2020	258.02	0
151	127	04/02/2020	17736	14/01/2020	5'593.00	LEI	13/02/2020	MATERIALE	GREEN ENERGY COMPAC	F PROPRII	LINII	MIHALACHE LUCI	1486	04.02.2020	04.02.2020	5'593.00	OP	46	10/01/2020	5'593.00	0
152	132	04/02/2020	2004512	20/01/2020	3'389.12	LEI	19/02/2020	MATERIALE	IPROEB	F PROPRII	LINII	MIHALACHE LUCI	1491	04.02.2020	04.02.2020	3'389.12	OP	66	17/01/2020	3'389.12	0
153	131	04/02/2020	11733	20/01/2020	4'346.59	LEI	19/02/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1490	04.02.2020	04.02.2020	4'346.59	OP	211	07/02/2020	4'346.59	0
154	130	04/02/2020	17902	15/01/2020	1'785.00	LEI	14/02/2020	MATERIALE	ECOCART HOLDING	F PROPRII	LINII	MIHALACHE LUCI	1489	04.02.2020	04.02.2020	1'785.00	OP	206	07/02/2020	1'785.00	0
155	148	04/02/2020	348	31/01/2020	243.50	LEI	01/03/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1496	04.02.2020	04.02.2020	243.50	OP	207	07/02/2020	243.50	0
156	126	04/02/2020	327	10/01/2020	611.50	LEI	09/02/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1485	04.02.2020	04.02.2020	611.50	OP	207	07/02/2020	611.50	0
157	128	04/02/2020	365704	15/01/2020	170.00	LEI	16/01/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1487	04.02.2020	04.02.2020	170.00	OP	208	07/02/2020	170.00	0
158	135	04/02/2020	365814	30/01/2020	672.00	LEI	01/03/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1494	04.02.2020	04.02.2020	672.00	OP	208	07/02/2020	672.00	0
159	85	04/02/2020	5280	30/01/2020	1'856.50	LEI	01/03/2020	PRESTATII	CENTRUL MED MEDITUR	F PROPRII	RES. UMANE	TOMESCU FLORI	85	04.02.2020	04.02.2020	1'856.50	OP	216	07/02/2020	1'856.50	0
160	90	04/02/2020	139002	28/01/2020	199.03	LEI	27/02/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	404	04.02.2020	04.02.2020	199.03	OP	94	23/01/2020	199.03	0
161	91	04/02/2020	139000	28/01/2020	6'141.46	LEI	27/02/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	403	04.02.2020	04.02.2020	6'141.46	OP	93	23/01/2020	6'141.46	0
162	575	04/02/2020	14	22/01/2020	12'000.56	LEI	21/02/2020	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	NEGRU CARMEN	384	04.02.2020	04.02.2020	12'000.56	OP	396	06/03/2020	12'000.56	14
163	171	04/02/2020	40838	20/01/2020	6'545.07	LEI	19/02/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1497	04.02.2020	04.02.2020	6'545.07	OP	310	21/02/2020	6'545.07	2
164	134	04/02/2020	21	30/01/2020	53'686.02	LEI	29/02/2020	MATERIALE	CRISTAN PRODEXIM	F PROPRII	LINII	MIHALACHE LUCI	1493	04.02.2020	04.02.2020	53'686.02	OP	390	06/03/2020	51'655.88	6
165	134	04/02/2020	21	30/01/2020	53'686.02	LEI	29/02/2020	MATERIALE	CRISTAN PRODEXIM								OP	406	06/03/2020	2'030.14	6

166	258	04/02/2020	22	31/01/2020	41'900.73	LEI	01/03/2020	MATERIALE	CRISTAN PRODEXIM	F PROPRII	LINII	ZAIM MIHAI	258	04.02.2020	04.02.2020	41'900.73	OP	390	06/03/2020	40'316.25	5
167	258	04/02/2020	22	31/01/2020	41'900.73	LEI	01/03/2020	MATERIALE	CRISTAN PRODEXIM								OP	406	06/03/2020	1'584.48	5
168	4484	04/02/2020	2583	31/01/2020	31'023.01	LEI	01/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	174	10.02.2020	10.02.2020	31'023.01	OP	413	06/03/2020	31'023.01	5
169	4485	04/02/2020	2584	31/01/2020	31'023.01	LEI	01/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	173	10.02.2020	10.02.2020	31'023.01	OP	413	06/03/2020	31'023.01	5
170	4183	04/02/2020	2573	31/01/2020	31'023.01	LEI	01/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	172	10.02.2020	10.02.2020	31'023.01	OP	413	06/03/2020	31'023.01	5
171	4486	04/02/2020	2582	31/01/2020	31'023.01	LEI	01/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	171	10.02.2020	10.02.2020	31'023.01	OP	413	06/03/2020	31'023.01	5
172	4480	04/02/2020	614	01/02/2020	4'111.50	LEI	02/03/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	175	10.02.2020	10.02.2020	4'111.50	OP	414	06/03/2020	4'111.50	4
173	4482	04/02/2020	613	01/02/2020	4'111.50	LEI	02/03/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	175	10.02.2020	10.02.2020	4'111.50	OP	414	06/03/2020	4'111.50	4
174	4481	04/02/2020	612	01/02/2020	4'111.50	LEI	02/03/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	177	10.02.2020	10.02.2020	4'111.50	OP	414	06/03/2020	4'111.50	4
175	4488	04/02/2020	12457	05/02/2020	4'792.34	LEI	05/02/2020	PRESTATII	PRISMA SERV	F PROPRII	COMERCIAL	CARARE ADINA	178	10.02.2020	10.02.2020	4'792.34	OP	278	14/02/2020	4'792.34	9
176	4479	04/02/2020	610	01/02/2020	24'073.40	LEI	02/03/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	194	12.02.2020	12.02.2020	24'073.40	OP	414	06/03/2020	24'073.40	4
177	4478	04/02/2020	611	01/02/2020	25'091.10	LEI	02/03/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	195	12.02.2020	12.02.2020	25'091.10	OP	414	06/03/2020	25'091.10	4
178	4477	04/02/2020	609	01/02/2020	24'896.32	LEI	02/03/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	196	12.02.2020	12.02.2020	24'896.32	OP	414	06/03/2020	24'896.32	4
179	308	05/02/2020	1996123	28.01.2020	310.74	LEI	15/02/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	184	12/02/2020	12/02/2020	310.74	OP	256	14/02/2020	310.74	0
180	309	05/02/2020	1994710	27.01.2020	4105.47	LEI	11/02/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	186	12/02/2020	12/02/2020	4105.47	OP	256	14/02/2020	4105.47	3
181	337	06/02/2020	202060142	31/01/2020	144.66	LEI	01/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	APETREI CORNE	44	06.01.2020	06.01.2020	144.66	PVC	17511	21/01/2021	144.66	326
182	578	06/02/2020	401283	04/02/2020	2'676.31	LEI	18/02/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	206	06.02.2020	06.02.2020	2'676.31	OP	367	28/02/2020	2'676.31	10
183	576	06/02/2020	401284	05/02/2020	2'121.77	LEI	19/02/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	208	06.02.2020	06.02.2020	2'121.77	OP	367	28/02/2020	2'121.77	9
184	577	06/02/2020	733	05/02/2020	3'496.00	LEI	06/03/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	207	06.02.2020	06.02.2020	3'496.00	OP	405	06/03/2020	3'496.00	0
185	579	06/02/2020	6112	03/02/2020	4'279.24	LEI	04/03/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	205	06.02.2020	06.02.2020	4'279.24	OP	399	06/03/2020	4'279.24	2
186	110	06/02/2020	31018	31/01/2020	366.52	LEI	01/03/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	RUSU CALIN	110	06.02.2020	06.02.2020	366.52	OP	271	14/02/2020	366.52	0
187	150	06/02/2020	202388	04/02/2020	3'260.00	LEI	05/03/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	101	12.02.2020	12.02.2020	3'260.00	OP	415	06/03/2020	3'113.30	1
188	149	06/02/2020	202389	04/02/2020	4'370.00	LEI	05/03/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	127	26.02.2020	26.02.2020	4'370.00	OP	415	06/03/2020	4'173.35	1
189	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST	F PROPRII	LINII	SIMION EDUARD	45	07.02.2020	07.02.2020	358'827.21	OP	519	23/03/2020	114'330.88	47
190	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	522	23/03/2020	9'919.12	47
191	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	735	11/05/2020	31'816.84	96
192	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	740	11/05/2020	2'760.37	96
193	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	950	24/06/2020	40'000.00	140
194	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	954	24/06/2020	3'800.00	140
195	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1154	31/07/2020	33'310.08	177
196	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1159	31/07/2020	2'889.92	177
197	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1365	04/09/2020	41'407.56	212
198	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1372	04/09/2020	3'592.44	212
199	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1392	11/09/2020	23'345.49	219
200	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1401	11/09/2020	1654..51	219
201	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1586	09/10/2020	23'345.49	247
202	8	07/02/2020	2654	06/01/2020	358'827.21	LEI	05/02/2020	PRESTATII	ISIS COMPREST								OP	1593	09/10/2020	1'654.51	247
203	70	07/02/2020	202060141	31/01/2020	1'934.93	LEI	01/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	7	07.02.2020	07.02.2020	1'934.93	PVC	17511	21/01/2021	1'934.93	326
204	96	07/02/2020	202060140	31/01/2020	1'320.63	LEI	01/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	628	07.02.2020	07.02.2020	1'320.63	PVC	17511	21/01/2021	1'320.63	326
205	100	07/02/2020	139226	31/01/2020	398.09	LEI	01/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	629	07.02.2020	07.02.2020	398.09	OP	157	31/01/2020	398.09	0
206	99	07/02/2020	139225	31/01/2020	199.05	LEI	01/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	630	07.02.2020	07.02.2020	199.05	OP	157	31/01/2020	199.05	0
207	98	07/02/2020	139223	31/01/2020	159.23	LEI	01/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	631	07.02.2020	07.02.2020	159.23	OP	157	31/01/2020	159.23	0
208	97	07/02/2020	139228	31/01/2020	398.09	LEI	01/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	632	07.02.2020	07.02.2020	398.09	OP	157	31/01/2020	398.09	0
209	117	07/02/2020	40885	03/02/2020	358.60	LEI	04/03/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	117	07.02.2020	07.02.2020	358.60	OP	401	06/03/2020	358.60	2
210	116	07/02/2020	40886	03/02/2020	1'435.50	LEI	04/03/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	116	07.02.2020	07.02.2020	1'435.50	OP	401	06/03/2020	1'435.50	2
211	124	07/02/2020	40893	06/02/2020	590.00	LEI	07/03/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	124	07.02.2020	07.02.2020	590.00	OP	452	13/03/2020	590.00	6
212	122	07/02/2020	912720	05/02/2020	150.00	LEI	06/03/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	122	07.02.2020	07.02.2020	150.00	OP	266	14/02/2020	150.00	0
213	123	07/02/2020	912721	05/02/2020	247.00	LEI	06/03/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	123	07.02.2020	07.02.2020	247.00	OP	266	14/02/2020	247.00	0
214	120	07/02/2020	38987	06/02/2020	214.20	LEI	07/03/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	120	07.02.2020	07.02.2020	214.20	OP	267	14/02/2020	214.20	0
215	121	07/02/2020	38989	06/02/2020	19.04	LEI	07/03/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	121	07.02.2020	07.02.2020	19.04	OP	267	14/02/2020	19.04	0
216	119	07/02/2020	912718	05/02/2020	696.00	LEI	06/03/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	119	07.02.2020	07.02.2020	696.00	OP	266	14/02/2020	696.00	0
217	118	07/02/2020	912719	05/02/2020	925.00	LEI	06/03/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	118	07.02.2020	07.02.2020	925.00	OP	266	14/02/2020	925.00	0
218	326	07/02/2020	4909699-63	28.01.2020	199.56	LEI	12/02/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	187	12/02/2020	12/02/2020	199.56	OP	255	14/02/2020	199.56	2
219	327	07/02/2020	6000963	31.01.2020	92.39	LEI	29/02/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	182	12/02/2020	12/02/2020	92.39	COMP	COMP	13/02/2020	92.39	0
220	328	07/02/2020	1147	03.02.2020	595.00	LEI	02/03/2020	UTILITATI	MARCOS CONSRUCT	F PROPRII	COMERCIAL	HORHOGEA	205	18/02/2020	18/02/2020	595	OP	294	21/02/2020	595	0
221	4489	10/02/2020	975	03/02/2020	113'997.55	LEI	04/03/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	180	10.02.2020	10.02.2020	113'997.55	OP	354	28/02/2020	55'957.55	0
222	4489	10/02/2020	975	03/02/2020	113'997.55	LEI	04/03/2020	PRESTATII	ETNIS								OP	409	06/03/2020	58'040.00	0
223	582	10/02/2020	87788	04/02/2020	1'192.38	LEI	05/03/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	93	10.02.2020	10.02.2020	1'192.38	OP	277	14/02/2020	1'192.38	0
224	581	10/02/2020	1160	07/02/2020	3'539.49	LEI	14/02/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	90	10.02.2020	10.02.2020	3'539.49	OP	307	21/02/2020	3'539.49	7
225	105	10/02/2020	519	07/02/2020	1'884.48	LEI	08/03/2020	PRESTATII	LUTASIN	F PROPRII	TRAFIC	STURZA NUTA	637	10.02.2020	10.02.2020	1'884.48	OP	244	12/02/2020	1'884.48	0
226	128	10/02/2020	1371	05/02/2020	5'236.00	LEI	06/03/2020	MATERIALE	HIDROMETALICA GRUP	F PROPRII	LINII	RUSU CALIN	128	10.02.2020	10.02.2020	5'236.00	OP	306	21/02/2020	5'236.00	0
227	129	10/02/2020	912741	06/02/2020	70.00	LEI	07/03/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	129	10.02.2020	10.02.2020	70.00	OP	300	21/02/2020	70.00	0
228	130	10/02/2020	22430	07/02/2020	846.09	LEI	08/03/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	130	10.02.2020	10.02.2020	846.09	OP	297	21/02/2020	846.09	0
229	134	10/02/2020	367793	06/02/2020	267.75	LEI	07/03/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	134	10.02.2020	10.02.2020	267.75	OP	303	21/02/2020	267.75	0
230	131	10/02/2020	694	07/02/2020	703.84	LEI	08/03/2020	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	131	10.02.2020	10.02.2020	703.84	OP	313	21/02/2020	703.84	0
231	351	10/02/2020	1200038289	09.01.2020	3532.37	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	169	10/02/2020	10/02/2020	3532.37	OP	258	14/02/2020	3532.37	6
232	350	10/02/2020	1200038288	09.01.2020	9837.78	LEI	08/02/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	170	10/02/2020	10/02/2020	9837.78	OP	258	14/02/2020	9837.78	6
233	352	10/02/2020	2661	06.02.2020	77.48	LEI	07/03/2020	UTILITATI	ADIM NATAPELE ROMANE	F PROPRII	COMERCIAL	HORHOGEA	181	12/02/2020	12/02/2020	77.48	OP	254	14/02/2020	77.48	0
234	347	10/02/2020	1084613	31.01.2020	6474.30	LEI	15/02/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	HORHOGEA	183	12/02/2020	12/02/2020	6474.3	OP	261	14/02/2020	6474.3	0
235	346	10/02/2020	378533	31.01.2020	357.57	LEI	15/02/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN	185	12/02/2020	12/02/2020	357.57	OP	257	14/02/2020	357.57	0
236	367	10/02/2020	18360	31.01.2020	2.34	LEI	29/02/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	199	12/02/2020	12/02/2020	2.34	OP	259	14/02/2020	2.34	0
237	345	10/02/2020	18359	31.01.2020	200.00	LEI	29/02/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	198	12/02/2020	12/02/2020	200	OP	259	14/02/2020	200	0
238	355	10/02/2020	49134	31.01.2020	145.00	LEI	15/02/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	188	12/02/2020	12/02/2020	145	OP	260	14/02/2020	145	0
239	354	10/02/2020	49133	31.01.2020	741.02	LEI	15/02/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	189	12/02/2020	12/02/2020	741.02	OP	260	14/02/2020	741.02	0
240	353	10/02/2020	49132	31.01.2020	293.00	LEI	15/02/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	190	12/02/2020	12/02/2020	293	OP	260	14/02/2020	293	0
241	356	10/02/2020	10007164	31.01.2020	22.57	LEI	15/02/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	191	12/02/2020	12/02/2020	22.57	OP	254	14/02/2020	22.57	0
242	348	10/02/2020	23233696	31.01.2020	4942.09	LEI	15/02/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	192	12/02/2020	12/02/2020	4942.09	OP	252	14/02/2020	4942.09	0
243	357	10/02/2020	400193	31.01.2020	380.53	LEI	15/02/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	193	12/02/2020	12/02/2020	380.53	OP	251	14/02/2020	380.53	0
244	6	11/02/2020	60032220	31/01/2020	8'726.27	LEI	01/03/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	13	11.02.2020	11.02.2020	8'726.27	OP	1	16/12/2020	8'726.27	290
245	5	11/02/2020	60032120	31/01/2020	1'737'557.18	LEI	01/03/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	12	11.02.2020	11.02.2020	1'737'557.18	PVC	73/11	10/03/2020	4'263.26	9
246	5	11/02/2020	60032120	31/01/2020	1'737'557.18	LEI	01/03/2020	PRESTATII	ELECTRIFICARE CFR								OP	1	16/12/2020	1'733'293.92	290
247	7	11/02/2020	202060265	06/02/2020	862'651.43	LEI	07/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE SORIN	14	11.02.2020	11.02.2020	862'651.43	PVC	73/10	04/03/2020	22'400.60	0
248	7	11/02/2020	202060265	06/02/2020	862'651.43	LEI	07/03/2020	PRESTATII	TELECOMUNICATII CFR								OP	1	22/12/2020	840'250.83	290
249	106	11/02/2020	149	10/02/2020	30'255.75	LEI	11/03/2020	PRESTATII	TRANSMIXT	F PROPRII	TRAFIC	STURZA NUTA	638	11.02.2020	11.02.2020	30'255.75	OP	279	14/02/2020	10'255.75	0
250	106	11/02/2020	149	10/02/2020	30'255.75	LEI	11/03/2020	PRESTATII	TRANSMIXT								OP	326	21/02/2020	10'000.00	0
251	106	11/02/2020	149	10/02/2020	30'255.75	LEI	11/03/2020	PRESTATII	TRANSMIXT								OP	357	28/02/2020	10'000.00	0

252	4192	11/02/2020	1958	06/02/2020	57'777.17	LEI	07/03/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	197	12.02.2020	12.02.2020	57'777.17	OP	1799	13/11/2020	33'436.01	251
253	4192	11/02/2020	1958	06/02/2020	57'777.17	LEI	07/03/2020	PRESTATII	ISIS COMPREST								OP	1804	13/11/2020	2'900.84	251
254	4192	11/02/2020	1958	06/02/2020	57'777.17	LEI	07/03/2020	PRESTATII	ISIS COMPREST								OP	1842	20/11/2020	11'728.70	258
255	4192	11/02/2020	1958	06/02/2020	57'777.17	LEI	07/03/2020	PRESTATII	ISIS COMPREST								OP	1850	20/11/2020	1'711.62	258
256	594	11/02/2020	2596	03/02/2020	202.30	LEI	04/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	NEDELCU CORIN	96	11.02.2020	11.02.2020	202.30	OP	413	06/03/2020	202.30	2
257	588	12/02/2020	78314	10/02/2020	2'380.00	LEI	11/03/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	99	12.02.2020	12.02.2020	2'380.00	OP	321	21/02/2020	2'380.00	0
258	589	12/02/2020	9500	10/02/2020	1'237.60	LEI	11/03/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	102	12.02.2020	12.02.2020	1'237.60	OP	265	14/02/2020	1'237.60	0
259	191	12/02/2020	202401	06/02/2020	210.00	LEI	07/03/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	106	20.02.2020	20.02.2020	210.00	OP	458	13/03/2020	210.00	6
260	190	12/02/2020	202400	06/02/2020	3'420.00	LEI	07/03/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	107	14.02.2020	14.02.2020	3'420.00	OP	458	13/03/2020	3'420.00	6
261	207	12/02/2020	351	12/02/2020	1'347.50	LEI	13/03/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MARICARI CATAL	207	12.02.2020	12.02.2020	1'347.50	OP	392	06/03/2020	1'347.50	0
262	365	12/02/2020	160	10.02.2020	304.00	LEI	09/03/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	HORHOGEA	200	12/02/2020	12/02/2020	304	OP	262	14/02/2020	304	0
263	318	12/02/2020	188123	31.01.2020	104.99	LEI	29/02/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	202	18/02/2020	18/02/2020	104.99	OP	292	21/02/2020	104.99	0
264	315	12/02/2020	274910	10.02.2020	82.17	LEI	09/03/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	204	18/02/2020	18/02/2020	82.17	OP	293	21/02/2020	82.17	0
265	316	12/02/2020	478967	07.02.2020	1778.25	LEI	06/03/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	203	18/02/2020	18/02/2020	1778.25	OP	293	21/02/2020	1778.25	0
266	317	12/02/2020	301268	31.01.2020	244.08	LEI	15/02/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	207	18/02/2020	18/02/2020	244.08	OP	288	21/02/2020	244.08	6
267	319	12/02/2020	200321	31.01.2020	399.37	LEI	15/02/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	206	18/02/2020	18/02/2020	399.37	OP	289	21/02/2020	399.37	6
268	314	12/02/2020	401796	31.01.2020	478.78	LEI	15/02/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	208	18/02/2020	18/02/2020	478.78	OP	290	21/02/2020	478.78	6
269	313	12/02/2020	1171187	31.01.2020	3303.95	LEI	29/02/2020	UTILITATI	BRANTNER SERV ECOL	F PROPRII	COMERCIAL	COTOVAN	212	20/02/2020	20/02/2020	3303.95	OP	342	21/02/2020	3303.95	0
270	105	13/02/2020	60203748	29/01/2020	1'529.00	LEI	28/02/2020	PRESTATII	SNTFC IASI	F PROPRII	COMERCIAL	CARARE ADINA	105	13.02.2020	13.02.2020	1'529.00	PVC	73/8	14/02/2020	1'529.00	0
271	973	13/02/2020	8109	10/02/2020	3'697.33	LEI	11/03/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	52	13.02.2020	13.02.2020	3'697.33	PVC	73/9	26/02/2020	3'697.33	0
272	9	14/02/2020	60032020	31/01/2020	2'087.07	LEI	01/03/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	16	14.02.2020	14.02.2020	2'087.07	PVC	73/11	10/03/2020	2'087.07	9
273	8	14/02/2020	60031920	31/01/2020	7'482.78	LEI	01/03/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	15	14.02.2020	14.02.2020	7'482.78	PVC	73/11	10/03/2020	7'482.78	9
274	329	14/02/2020	1200040288	10.02.2020	3887.11	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	219	21/02/2020	21/02/2020	3887.11	OP	379	06/03/2020	3887.11	0
275	330	14/02/2020	1200040289	10.02.2020	6693.83	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	220	21/02/2020	21/02/2020	6693.83	OP	379	06/03/2020	6693.83	0
276	331	14/02/2020	1200040290	10.02.2020	8272.33	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	221	21/02/2020	21/02/2020	8272.33	OP	379	06/03/2020	8272.33	0
277	332	14/02/2020	1200040291	10.02.2020	6882.61	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	222	21/02/2020	21/02/2020	6882.61	OP	379	06/03/2020	6882.61	0
278	333	14/02/2020	1200040292	10.02.2020	9441.42	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	223	21/02/2020	21/02/2020	9441.42	OP	379	06/03/2020	9441.42	0
279	334	14/02/2020	1200040293	10.02.2020	49336.02	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	224	21/02/2020	21/02/2020	49336.02	OP	379	06/03/2020	49336.02	0
280	335	14/02/2020	1200040294	10.02.2020	20306.67	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	225	21/02/2020	21/02/2020	20306.67	OP	379	06/03/2020	20306.67	0
281	336	14/02/2020	1200040295	10.02.2020	8959.24	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	226	21/02/2020	21/02/2020	8959.24	OP	379	06/03/2020	8959.24	0
282	337	14/02/2020	1200040296	10.02.2020	7599.08	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	227	21/02/2020	21/02/2020	7599.08	OP	379	06/03/2020	7599.08	0
283	338	14/02/2020	1200040297	10.02.2020	4323.82	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	228	21/02/2020	21/02/2020	4323.82	OP	379	06/03/2020	4323.82	0
284	339	14/02/2020	1200040298	10.02.2020	10319.37	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	229	21/02/2020	21/02/2020	10319.37	OP	379	06/03/2020	10319.37	0
285	340	14/02/2020	1200040299	10.02.2020	1030.35	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	230	21/02/2020	21/02/2020	1030.35	OP	379	06/03/2020	1030.35	0
286	341	14/02/2020	1200040300	10.02.2020	18203.82	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	231	21/02/2020	21/02/2020	18203.82	OP	379	06/03/2020	18203.82	0
287	342	14/02/2020	1200040301	10.02.2020	4470.25	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	232	21/02/2020	21/02/2020	4470.25	OP	379	06/03/2020	4470.25	0
288	343	14/02/2020	1200040302	10.02.2020	29267.43	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	233	21/02/2020	21/02/2020	29267.43	OP	379	06/03/2020	29267.43	0
289	344	14/02/2020	1200040303	10.02.2020	4571.05	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	234	21/02/2020	21/02/2020	4571.05	OP	379	06/03/2020	4571.05	0
290	345	14/02/2020	1200040305	10.02.2020	6689.50	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	235	21/02/2020	21/02/2020	6689.5	OP	379	06/03/2020	6689.5	0
291	346	14/02/2020	1200040306	10.02.2020	1633.88	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	236	21/02/2020	21/02/2020	1633.88	OP	379	06/03/2020	1633.88	0
292	347	14/02/2020	1200040307	10.02.2020	3396.68	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	237	21/02/2020	21/02/2020	3396.68	OP	379	06/03/2020	3396.68	0
293	348	14/02/2020	1200040308	10.02.2020	1112.33	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	238	21/02/2020	21/02/2020	1112.33	OP	379	06/03/2020	1112.33	0
294	349	14/02/2020	1200040309	10.02.2020	7220.94	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	239	21/02/2020	21/02/2020	7220.94	OP	379	06/03/2020	7220.94	0
295	350	14/02/2020	1200040310	10.02.2020	10182.29	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	240	21/02/2020	21/02/2020	10182.29	OP	379	06/03/2020	10182.29	0
296	351	14/02/2020	1200040311	10.02.2020	1229.97	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	241	21/02/2020	21/02/2020	1229.97	OP	379	06/03/2020	1229.97	0
297	352	14/02/2020	1200040312	10.02.2020	4294.23	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	242	21/02/2020	21/02/2020	4294.23	OP	379	06/03/2020	4294.23	0
298	353	14/02/2020	1200040313	10.02.2020	341.17	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	243	21/02/2020	21/02/2020	341.17	OP	379	06/03/2020	341.17	0
299	354	14/02/2020	1200040314	10.02.2020	13869.40	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	244	21/02/2020	21/02/2020	13869.4	OP	379	06/03/2020	13869.4	0
300	355	14/02/2020	1200040315	10.02.2020	9144.36	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	245	21/02/2020	21/02/2020	9144.36	OP	379	06/03/2020	9144.36	0
301	356	14/02/2020	1200040316	10.02.2020	6808.07	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	246	21/02/2020	21/02/2020	6808.07	OP	379	06/03/2020	6808.07	0
302	357	14/02/2020	1200040318	10.02.2020	696.77	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	247	21/02/2020	21/02/2020	696.77	OP	379	06/03/2020	696.77	0
303	358	14/02/2020	1200040319	10.02.2020	1194.12	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	248	21/02/2020	21/02/2020	1194.12	OP	379	06/03/2020	1194.12	0
304	359	14/02/2020	1200040322	10.02.2020	41334.15	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	249	21/02/2020	21/02/2020	41334.15	OP	379	06/03/2020	41334.15	0
305	360	14/02/2020	1200040323	10.02.2020	5820.59	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	250	21/02/2020	21/02/2020	5820.59	OP	379	06/03/2020	5820.59	0
306	361	14/02/2020	1200040324	10.02.2020	1696.77	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	251	21/02/2020	21/02/2020	1696.77	OP	379	06/03/2020	1696.77	0
307	362	14/02/2020	1200040325	10.02.2020	4768.06	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	252	21/02/2020	21/02/2020	4768.06	OP	379	06/03/2020	4768.06	0
308	363	14/02/2020	1200040326	10.02.2020	20004.17	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	253	21/02/2020	21/02/2020	20004.17	OP	379	06/03/2020	20004.17	0
309	364	14/02/2020	1200040327	10.02.2020	13003.49	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	254	21/02/2020	21/02/2020	13003.49	OP	379	06/03/2020	13003.49	0
310	365	14/02/2020	1200040328	10.02.2020	4717.28	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	255	21/02/2020	21/02/2020	4717.28	OP	379	06/03/2020	4717.28	0
311	366	14/02/2020	1200040287	10.02.2020	54429.73	LEI	11/03/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	256	21/02/2020	21/02/2020	54429.73	OP	379	06/03/2020	54429.73	0
312	974	17/02/2020	8962	07/02/2020	600.00	LEI	08/03/2020	PRESTATII	FD. CULT. RENASTEREA I	F PROPRII	LINII	SBERA CIPRI	57	17.02.2020	17.02.2020	600.00	OP	319	21/02/2020	600.00	0
313	1	17/02/2020	1567	13/02/2020	294'049.00	LEI	60 ZILE	STUDII GEO	BAICONS IMPEX SRL	FEDR	DIVIZIA INVEST	BOCA LEONARD	1	17.02.2020	17.02.2020	294'049.00	OP	27	05/03/2020	294'049.00	0
314	293	18/02/2020	14234	12/02/2020	1'699.11	LEI	13/03/2020	MATERIALE	GARNITURI HIDRAULICE	F PROPRII	LINII	RUSU CALIN	293	18.02.2020	18.02.2020	1'699.11	OP	304	21/02/2020	1'699.11	0
315	292	18/02/2020	15369	04/02/2020	4'341.17	LEI	05/03/2020	MATERIALE	BIBUS SES	F PROPRII	LINII	RUSU CALIN	292	18.02.2020	18.02.2020	4'341.17	OP	361	19/11/1911	4'341.17	0
316	289	18/02/2020	912752	06/02/2020	3'216.00	LEI	07/03/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	289	18.02.2020	18.02.2020	3'216.00	OP	300	21/02/2020	3'216.00	0
317	178	18/02/2020	139550	11/02/2020	538.69	LEI	12/03/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	58	19.02.2020	19.02.2020	538.69	OP	198	07/02/2020	538.69	0
318	328	18/02/2020	548	17.02.2020	22903.36	LEI	17/03/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	209	19/02/2020	19/02/2020	22903.36	COMP	COMP	26/02/2020	22903.36	0
319	398	18/02/2020	2020000010	07.02.2020	4726.67	LEI	22/02/2020	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	213	20/02/2020	20/02/2020	4726.67	OP	343	21/02/2020	4726.67	0
320	397	18/02/2020	20400677	31.01.2020	29.75	LEI	29/02/2020	UTILITATI	SERVICII COMUNALE RAD	F PROPRII	COMERCIAL	HORHOGEA	256	21/02/2020	21/02/2020	29.75	OP	344	21/02/2020	29.75	0
321	399	18/02/2020	800474	31.01.2020	321.85	LEI	15/02/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	266	24/02/2020	24/02/2020	321.85	OP	340	21/02/2020	321.85	6
322	395	18/02/2020	60301282	31.01.2020	16.90	LEI	29/02/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	215	20/02/2020	20/02/2020	16.9	COMP	COMP	17/03/2020	16.9	17
323	396	18/02/2020	60301281	31.01.2020	35.82	LEI	29/02/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	214	20/02/2020	20/02/2020	35.82	COMP	COMP	17/03/2020	35.82	17
324	393	18/02/2020	60301289	31.01.2020	47.31	LEI	29/02/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	217	20/02/2020	20/02/2020	47.31	COMP	COMP	17/03/2020	47.31	17
325	394	18/02/2020	60301288	31.01.2020	100.30	LEI	29/02/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	216	20/02/2020	20/02/2020	100.3	COMP	COMP	17/03/2020	100.3	17
326	213	19/02/2020	19965	12/02/2020	4'240.96	LEI	13/03/2020	PRESTATII	ETNIS	F PROPRII	LINII	MIHALACHE LUCI	1546	19.02.2020	19.02.2020	4'240.96	OP	409	06/03/2020	4'240.96	0
327	209	19/02/2020	11654	06/02/2020	1'192.78	LEI	07/03/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1542	19.02.2020	19.02.2020	1'192.78	OP	308	21/02/2020	1'192.78	0
328	211	19/02/2020	20190	13/02/2020	1'428.00	LEI	14/03/2020	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCI	1544	19.02.2020	19.02.2020	1'428.00	OP	298	21/02/2020	1'428.00	0
329	210	19/02/2020	40889	04/02/2020	5'709.11	LEI	05/03/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1543	19.02.2020	19.02.2020	5'709.11	OP	401	06/03/2020	5'709.11	1
330	208	19/02/2020	18627	10/02/2020	2'142.60	LEI	11/03/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1547	19.02.2020	19.02.2020	2'142.60	OP	299	21/02/2020	2'142.60	0
331	214	19/02/2020	365971	14/02/2020	79.97	LEI	15/03/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1547	19.02.2020	19.02.2020	79.97	OP	303	21/02/2020	79.97	0
332	207	19/02/2020	367848	11/02/2020	99.96	LEI	12/03/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1540	19.02.2020	19.02.2020	99.96	OP	303	21/02/2020	99.96	0
333	118	19/02/2020	82000047	12/02/2020	360.00	LEI	13/03/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	646	19.02.2020	19.02.2020	360.00	OP	248	14/02/2020	360.00	0
334	4559	19/02/2020	1619	17/02/2020	78'510.83	LEI	18/03/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	260	21.02.2020	21.02.2020	78'510.83	OP	1282	21/08/2020	2'243.16	156
335	4558	19/02/2020	1618	17/02/2020	99'312.74	LEI	18/03/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	259	24.02.2020	24.02.2020	99'312.74	OP	1282	21/08/2020	51'384.41	156
336	4558	19/02/2020	1618	17/02/2020	99'312.74	LEI	18/03/2020	PRESTATII	GHENUTA								OP	1287	21/08/2020	7'000.00	156
337	4557	19/02/2020	1621	17/02/2020	75'844.44	LEI	18/03/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	258	21.02.2020	21.02.2020	75'844.44	OP	1363	04/09/2020	69'789.63	170

338	4557	19/02/2020	1621	17/02/2020	75'844.44	LEI	18/03/2020	PRESTATII	GHENUTA									OP	1370	04/09/2020	6'054.81	170
339	4556	19/02/2020	1620	17/02/2020	126'157.73	LEI	18/03/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	257	21.02.2020	21.02.2020	126'157.73	OP	1282	21/08/2020	11'372.43	156
340	4556	19/02/2020	1620	17/02/2020	126'157.73	LEI	18/03/2020	PRESTATII	GHENUTA								OP	1327	28/08/2020	58'956.70	163
341	4556	19/02/2020	1620	17/02/2020	126'157.73	LEI	18/03/2020	PRESTATII	GHENUTA								OP	1331	28/08/2020	5'114.97	163
342	4556	19/02/2020	1620	17/02/2020	126'157.73	LEI	18/03/2020	PRESTATII	GHENUTA								OP	1339	02/09/2020	5'000.00	168
343	4556	19/02/2020	1620	17/02/2020	126'157.73	LEI	18/03/2020	PRESTATII	GHENUTA								OP	1363	04/09/2020	40'757.18	170
344	4556	19/02/2020	1620	17/02/2020	126'157.73	LEI	18/03/2020	PRESTATII	GHENUTA								OP	1369	04/09/2020	4'956.45	170
345	212	19/02/2020	301923606	01.02.2020	58.99	LEI	24/02/2020	UTILITATI	TELEKOM ROMANIA COM	F PROPRII	COMERCIAL	MIHALACHE	1545	18/02/2020	18/02/2020	58.99	OP	263	14/02/2020	58.99	0
346	213	19/02/2020	301923733	01.02.2020	70.21	LEI	24/02/2020	UTILITATI	TELEKOM ROMANIA COM	F PROPRII	COMERCIAL	TABARA	284	17/02/2020	17/02/2020	70.21	OP	263	14/02/2020	70.21	0
347	214	19/02/2020	302315665	09.02.2020	606.68	LEI	02/03/2020	UTILITATI	TELEKOM ROMANIA COM	F PROPRII	COMERCIAL	STURZA	651	20/02/2020	20/02/2020	606.68	OP	295	21/02/2020	606.68	0
348	215	19/02/2020	302315664	09.02.2020	1789.68	LEI	02/03/2020	UTILITATI	TELEKOM ROMANIA COM	F PROPRII	COMERCIAL	APETREI	59	20/02/2020	20/02/2020	1789.68	OP	295	21/02/2020	1789.68	0
349	216	19/02/2020	302315666	09.02.2020	325.42	LEI	02/03/2020	UTILITATI	TELEKOM ROMANIA COM	F PROPRII	COMERCIAL	MELINTE	20	20/02/2020	20/02/2020	325.42	OP	295	21/02/2020	325.42	0
350	217	19/02/2020	302315611	09.02.2020	4428.03	LEI	02/03/2020	UTILITATI	TELEKOM ROMANIA COM	F PROPRII	COMERCIAL	CARARE	115	20/02/2020	20/02/2020	4428.03	OP	295	21/02/2020	4428.03	0
351	218	19/02/2020	302315612	09.02.2020	173.16	LEI	02/03/2020	UTILITATI	TELEKOM ROMANIA COM	F PROPRII	COMERCIAL	CARARE	116	20/02/2020	20/02/2020	173.16	OP	295	21/02/2020	173.16	0
352	296	20/02/2020	22460	13/02/2020	124.77	LEI	14/03/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	296	20.02.2020	20.02.2020	124.77	OP	359	28/02/2020	124.77	0
353	295	20/02/2020	30074	10/02/2020	2'463.43	LEI	11/03/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	295	20.02.2020	20.02.2020	2'463.43	OP	363	28/02/2020	2'463.43	0
354	418	20/02/2020	700680	31.01.2020	2246.96	LEI	15/02/2020	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	264	24/02/2020	24/02/2020	2246.96	OP	338	21/02/2020	2246.96	6
355	419	20/02/2020	101581	31.01.2020	11555.77	LEI	15/02/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN	265	24/02/2020	24/02/2020	11555.77	OP	339	21/02/2020	11555.77	6
356	420	20/02/2020	92851	31.01.2020	742.20	LEI	15/02/2020	UTILITATI	THERMONET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	267	24/02/2020	24/02/2020	742.2	OP	341	21/02/2020	742.2	6
357	417	20/02/2020	1148	18.01.2020	11617.31	LEI	18/02/2020	UTILITATI	ASOCIATIA DE PROP PT2	F PROPRII	COMERCIAL	COTOVAN	263	24/02/2020	24/02/2020	11617.31	OP	350	28/02/2020	11617.31	10
358	416	20/02/2020	1125	18.01.2020	7889.58	LEI	18/02/2020	UTILITATI	ASOCIATIA DE PROP PT2	F PROPRII	COMERCIAL	COTOVAN	262	24/02/2020	24/02/2020	7889.58	OP	350	28/02/2020	7889.58	10
359	418	20/02/2020	1080	18.01.2020	3944.62	LEI	18/02/2020	UTILITATI	ASOCIATIA DE PROP PT2	F PROPRII	COMERCIAL	COTOVAN	261	24/02/2020	24/02/2020	3944.62	OP	350	28/02/2020	3944.62	10
360	429	20/02/2020	20060448	10.02.2020	2552.91	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	286	26/02/2020	26/02/2020	2552.91	OP	351	28/02/2020	2552.91	3
361	436	20/02/2020	10229595	31.01.2020	3808.17	LEI	15/02/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	289	26/02/2020	26/02/2020	3808.17	OP	349	28/02/2020	3808.17	13
362	424	20/02/2020	20004963	07.02.2020	17758.83	LEI	22/02/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	HORHOGEA	281	26/02/2020	26/02/2020	17758.83	OP	352	28/02/2020	17758.83	6
363	423	20/02/2020	20004964	07.02.2020	4.19	LEI	22/02/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	282	26/02/2020	26/02/2020	4.19	OP	352	28/02/2020	4.19	6
364	427	20/02/2020	20060446	10.02.2020	1128.27	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	279	26/02/2020	26/02/2020	1128.27	OP	350	28/02/2020	1128.27	3
365	426	20/02/2020	20060445	10.02.2020	167.14	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	280	26/02/2020	26/02/2020	167.14	OP	350	28/02/2020	167.14	3
366	428	20/02/2020	20060447	10.02.2020	88.53	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	278	26/02/2020	26/02/2020	88.53	OP	350	28/02/2020	88.53	3
367	430	20/02/2020	20060449	10.02.2020	12.23	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	277	26/02/2020	26/02/2020	12.23	OP	350	28/02/2020	12.23	3
368	435	20/02/2020	20060450	10.02.2020	2119.84	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	276	26/02/2020	26/02/2020	2119.84	OP	350	28/02/2020	2119.84	3
369	434	20/02/2020	20060451	10.02.2020	57.07	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	275	26/02/2020	26/02/2020	57.07	OP	350	28/02/2020	57.07	3
370	433	20/02/2020	20060452	10.02.2020	583.04	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	274	26/02/2020	26/02/2020	583.04	OP	350	28/02/2020	583.04	3
371	432	20/02/2020	20060453	10.02.2020	73.38	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	273	26/02/2020	26/02/2020	73.38	OP	350	28/02/2020	73.38	3
372	431	20/02/2020	20060454	10.02.2020	875.91	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	272	26/02/2020	26/02/2020	875.91	OP	350	28/02/2020	875.91	3
373	425	20/02/2020	20060455	10.02.2020	35424.58	LEI	25/02/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	271	26/02/2020	26/02/2020	35424.58	OP	350	28/02/2020	35424.58	3
374	122	24/02/2020	82000050	17/02/2020	120.00	LEI	18/03/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	653	24.02.2020	24.02.2020	120.00	OP	285	21/02/2020	120.00	0
375	123	24/02/2020	139879	18/02/2020	283.49	LEI	19/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	654	24.02.2020	24.02.2020	283.49	OP	249	14/02/2020	283.49	0
376	124	24/02/2020	139880	18/02/2020	850.47	LEI	19/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	655	24.02.2020	24.02.2020	850.47	OP	249	14/02/2020	850.47	0
377	125	24/02/2020	139881	18/02/2020	595.34	LEI	19/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	656	24.02.2020	24.02.2020	595.34	OP	249	14/02/2020	595.34	0
378	127	24/02/2020	139884	18/02/2020	198.45	LEI	19/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	658	24.02.2020	24.02.2020	198.45	OP	249	14/02/2020	198.45	0
379	126	24/02/2020	139882	18/02/2020	198.45	LEI	19/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	657	24.02.2020	24.02.2020	198.45	OP	249	14/02/2020	198.45	0
380	595	24/02/2020	17368287	06/02/2020	736.54	LEI	29/02/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	121	25.02.2020	25.02.2020	736.54	OP	356	28/02/2020	736.54	0
381	179	24/02/2020	82000053	19/02/2020	120.00	LEI	20/03/2020	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRI	60	25.02.2020	25.02.2020	120.00	OP	285	21/02/2020	120.00	0
382	223	24/02/2020	912941	24/02/2020	4'046.00	LEI	25/03/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	MIHALACHE LUCI	1578	03.03.2020	03.03.2020	4'046.00	OP	389	06/03/2020	4'046.00	0
383	224	24/02/2020	139885	18/02/2020	793.79	LEI	19/03/2020	PRESTATII	AFER	F PROPRII	LINII	MIHALACHE LUCI	1571	25.02.2020	25.02.2020	793.79	OP	249	14/02/2020	793.79	0
384	443	24/02/2020	15148	31.01.2020	451.91	LEI	29/02/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	288	26/02/2020	26/02/2020	451.91	OP	353	28/02/2020	451.91	0
385	447	24/02/2020	15150	31.01.2020	16.52	LEI	29/02/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	287	26/02/2020	26/02/2020	16.52	OP	353	28/02/2020	16.52	0
386	445	24/02/2020	15152	31.01.2020	223.43	LEI	29/02/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	285	26/02/2020	26/02/2020	223.43	OP	353	28/02/2020	223.43	0
387	444	24/02/2020	15149	31.01.2020	16.52	LEI	29/02/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	284	26/02/2020	26/02/2020	16.52	OP	353	28/02/2020	16.52	0
388	445	24/02/2020	15151	31.01.2020	47.60	LEI	29/02/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	283	26/02/2020	26/02/2020	47.6	OP	353	28/02/2020	47.6	0
389	304	25/02/2020	370000609	11/02/2020	2'436.64	LEI	12/03/2020	MATERIALE	SECO TOOLS	F PROPRII	LINII	RUSU CALIN	304	25.02.2020	25.02.2020	2'436.64	OP	366	28/02/2020	2'436.64	0
390	305	25/02/2020	13283	24/02/2020	1'983.73	LEI	25/03/2020	MATERIALE	ANGELS	F PROPRII	LINII	RUSU CALIN	305	25.02.2020	25.02.2020	1'983.73	OP	360	28/02/2020	1'983.73	0
391	11	25/02/2020	202060266	14/02/2020	22'471.27	LEI	15/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	19	25.02.2020	25.02.2020	22'471.27	OP	1	22/12/2020	22'471.27	282
392	597	25/02/2020	382	18/02/2020	1'761.20	LEI	19/03/2020	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	123	25.02.2020	25.02.2020	1'761.20	OP	364	28/02/2020	1'761.20	0
393	596	25/02/2020	6144	17/02/2020	3'284.40	LEI	18/03/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	122	25.02.2020	25.02.2020	3'284.40	OP	503	20/03/2020	3'284.40	2
394	978	25/02/2020	8113	21/02/2020	467.96	LEI	22/03/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	61	25.02.2020	25.02.2020	467.96	PVC	73/9	26/02/2020	467.96	0
395	189	25/02/2020	139885	18/02/2020	793.79	LEI	19/03/2020	PRESTATII	AFER	F PROPRII	LINII	MIHALACHE LUCI	1571	25.02.2020	25.02.2020	793.79	OP	249	14/02/2020	793.79	0
396	602	27/02/2020	79221	24/02/2020	49.23	LEI	25/03/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	163	27.02.2020	27.02.2020	49.23	OP	411	06/03/2020	49.23	0
397	603	27/02/2020	78746	17/02/2020	607.17	LEI	18/03/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	162	27.02.2020	27.02.2020	607.17	OP	411	06/03/2020	607.17	0
398	501	27/02/2020	6149	26/02/2020	5'287.17	LEI	27/03/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	161	27.02.2020	27.02.2020	5'287.17	OP	537	26/03/2020	5'287.17	0
399	324	27/02/2020	14082	31/01/2020	1'524.12	LEI	15/02/2020	MATERIALE	GARNITURI HIDRAULICE	F PROPRII	LINII	RUSU CALIN	324	27.02.2020	27.02.2020	1'524.12	OP	395	06/03/2020	1'524.12	20
400	455	27/02/2020	2100082	15.02.2020	35575.20	LEI	07/03/2020	UTILITATI	THERMOENERGY GROUP	F PROPRII	COMERCIAL	COTOVAN	272	01/03/2020	01/03/2020	35575.2	OP	380	06/03/2020	35575.2	0
401	137	28/02/2020	160	24/02/2020	2'000.01	LEI	25/03/2020	PRESTATII	TRANSMIXT	F PROPRII	TRAFIC	STURZA NUTA	672	28.02.2020	28.02.2020	2'000.01	OP	416	06/03/2020	2'000.01	0
402	153	28/02/2020	247	26/02/2020	1'428.00	LEI	13/03/2020	MATERIALE	EVO SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	166	28.02.2020	28.02.2020	1'428.00	OP	394	06/03/2020	1'428.00	0
403	123	02/03/2020	5326	27/02/2020	2'326.50	LEI	28/03/2020	PRESTATII	CENTRUL MED MEDITUR	F PROPRII	RES. UMANE	TOMESCU FLORI	169	04.03.2020	04.03.2020	2'326.50	OP	408	06/03/2020	2'210.18	0
404	123	02/03/2020	5326	27/02/2020	2'326.50	LEI	28/03/2020	PRESTATII	CENTRUL MED MEDITUR								OP	417	06/03/2020	116.32	0
405	4	02/03/2020	9581	27/02/2020	1'148.35	LEI	27/02/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	NEGRU CARMEN	167	02.03.2020	02.03.2020	1'148.35	OP	388	06/03/2020	1'148.35	8
406	4	02/03/2020	9581	27/02/2020	1'148.35	LEI	28/03/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	167	02.03.2020	02.03.2020	1'148.35	OP	422	05/03/2020	1'148.35	0
407	11	03/03/2020	60032320	27/02/2020	2'001.76	LEI	28/03/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	20	03.03.2020	03.03.2020	2'001.76	OP	1	16/12/2020	2'001.76	263
408	12	03/03/2020	60032420	27/02/2020	19'500.36	LEI	28/03/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	21	03.03.2020	03.03.2020	19'500.36	OP	1	16/12/2020	19'500.36	263
409	232	03/03/2020	11766	24/02/2020	707.47	LEI	25/03/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1575	03.03.2020	03.03.2020	707.47	OP	398	06/03/2020	707.47	0
410	231	03/03/2020	5224	12/02/2020	44.00	LEI	13/03/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1573	03.03.2020	03.03.2020	44.00	OP	397	06/03/2020	44.00	0
411	233	03/03/2020	366049	24/02/2020	115.72	LEI	25/03/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1576	03.03.2020	03.03.2020	115.72	OP	393	06/03/2020	115.72	0
412	240	03/03/2020	368522	26/02/2020	325.06	LEI	27/02/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1579	03.03.2020	03.03.2020	325.06	OP	393	06/03/2020	325.06	8
413	229	03/03/2020	2017567	06/02/2020	4'254.25	LEI	06/02/2020	MATERIALE	AEROKLIMA	F PROPRII	LINII	MIHALACHE LUCI	1572	03.03.2020	03.03.2020	4'254.25	OP	387	06/03/2020	4'254.25	29
414	239	03/03/2020	18774	26/02/2020	1'459.80	LEI	26/02/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1580	03.03.2020	03.03.2020	1'459.80	OP	386	06/03/2020	1'459.80	9
415	234	03/03/2020	18475	24/02/2020	618.32	LEI	24/02/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1577	03.03.2020	03.03.2020	618.32	OP	386	06/03/2020	618.32	11
416	427	03/03/2020	912996	02/03/2020	937.00	LEI	01/04/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	427	03.03.2020	03.03.2020	937.00	OP	389	06/03/2020	937.00	0
417	231	03/03/2020	707	21/02/2020	2'856.00	LEI	22/03/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1574	03.03.2020	03.03.2020	2'856.00	OP	404	06/03/2020	2'856.00	0
418	483	03/03/2020	201637	18.02.2020	7.52	LEI	18/04/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	295	04/03/2020	04/03/2020	7.52	OP	438	13/03/2020	7.52	0
419	482	03/03/2020	60600781	25.02.2020	20348.63	LEI	24/03/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	294	03/03/2020	03/03/2020	20348.63	COMP	COMP	26/02/2020	20348.63	0
420	484	03/03/2020	4941987	25.02.2020	82.43	LEI	11/03/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	299	05/03/2020	05/03/2020	82.43	OP	439	13/03/2020	82.43	2
421	485	03/03/2020	38688	14.02.2020	584.53	LEI	13/03/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	298	05/03/2020	05/03/2020	584.53	OP	441	13/03/2020	584.53	0
422	486	03/03/2020	2015614	23.02.2020	3714.47	LEI	09/03/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	302	11/03/2020	11/03/2020	3714.47	OP	440	13/03/2020	3714.47	4
423	150	04/03/2020	140196	25/02/2020	7'029.92	LEI	26/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	685	04.03.2020	04.03.2020	7'029.92	OP	286	21/02/2020	7'029.92	0

424	151	04/03/2020	140198	25/02/2020	1'195.37	LEI	26/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	686	04.03.2020	04.03.2020	1'195.37	OP	286	21/02/2020	1'195.37	0
425	152	04/03/2020	140199	25/02/2020	1'793.06	LEI	26/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	687	04.03.2020	04.03.2020	1'793.06	OP	286	21/02/2020	1'793.06	0
426	153	04/03/2020	140200	25/02/2020	796.92	LEI	26/03/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	688	04.03.2020	04.03.2020	796.92	OP	286	21/02/2020	796.92	0
427	296	04/03/2020	202415	03/03/2020	1'062.00	LEI	02/04/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	177	09.03.2020	09.03.2020	1'062.00	OP	458	13/03/2020	1'062.00	0
428	297	04/03/2020	202416	03/03/2020	4'460.00	LEI	02/04/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	384	19.03.2020	19.03.2020	4'460.00	OP	533	26/03/2020	4'460.00	0
429	181	05/03/2020	140444	28/02/2020	3'804.33	LEI	29/03/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	70	06.03.2020	06.03.2020	3'804.33	OP	348	28/02/2020	3'804.33	0
430	6	05/03/2020	501	21/02/2020	35'700.00	LEI	22/03/2020	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	172	05.03.2020	05.03.2020	35'700.00	OP	538	26/03/2020	35'700.00	4
431	7	05/03/2020	20014	25/02/2020	20'825.00	LEI	26/03/2020	MATERIALE	TRANS BLAN MOROSAN	F PROPRII	COMERCIAL	NEGRU CARMEN	173	05.03.2020	05.03.2020	20'825.00	OP	541	26/03/2020	20'825.00	0
432	8	05/03/2020	401289	04/03/2020	5'131.28	LEI	03/04/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	176	09.03.2020	09.03.2020	5'131.28	OP	459	13/03/2020	5'131.28	0
433	154	05/03/2020	972819	28/02/2020	4'408.00	LEI	29/03/2020	MATERIALE	MION	F PROPRII	TRAFIC	STURZA NUTA	689	05.03.2020	05.03.2020	4'408.00	OP	344	25/02/2020	4'408.00	0
434	9	06/03/2020	89866	04/03/2020	1'192.38	LEI	03/04/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	175	09.03.2020	09.03.2020	1'192.38	OP	456	13/03/2020	1'192.38	0
435	10	06/03/2020	2700	02/03/2020	166.60	LEI	01/04/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	174	09.03.2020	09.03.2020	166.60	OP	457	13/03/2020	166.60	0
436	159	06/03/2020	202060273	28/02/2020	1'294.53	LEI	29/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	694	06.03.2020	06.03.2020	1'294.53	PVC	17511	21/01/2021	1'294.53	298
437	141	06/03/2020	202060275	28/02/2020	1'162.48	LEI	29/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	13	09.03.2020	09.03.2020	1'162.48	PVC	17511	21/01/2021	1'162.48	298
438	435	06/03/2020	368177	02/03/2020	215.00	LEI	01/04/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	435	06.03.2020	06.03.2020	215.00	OP	447	13/03/2020	215.00	0
439	436	06/03/2020	27307	03/03/2020	231.00	LEI	02/04/2020	MATERIALE	GENERAL SYSTEMS	F PROPRII	LINII	RUSU CALIN	436	06.03.2020	06.03.2020	231.00	OP	450	13/03/2020	231.00	0
440	437	06/03/2020	22606	05/03/2020	698.53	LEI	04/04/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	437	06.03.2020	06.03.2020	698.53	OP	444	13/03/2020	698.53	0
441	438	06/03/2020	31867	05/03/2020	578.05	LEI	04/04/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	RUSU CALIN	438	06.03.2020	06.03.2020	578.05	OP	453	13/03/2020	578.05	0
442	432	06/03/2020	39473	02/03/2020	585.48	LEI	01/04/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	432	06.03.2020	06.03.2020	585.48	OP	445	13/03/2020	585.48	0
443	434	06/03/2020	11630	02/03/2020	92'959.44	LEI	01/04/2020	MATERIALE	EXCO TRANSPORT SYST	F PROPRII	LINII	RUSU CALIN	434	06.03.2020	06.03.2020	92'959.44	OP	959	24/06/2020	22'959.44	84
444	434	06/03/2020	11630	02/03/2020	92'959.44	LEI	01/04/2020	MATERIALE	EXCO TRANSPORT SYSTEMS								OP	1453	18/09/2020	27'532.60	170
445	434	06/03/2020	11630	02/03/2020	92'959.44	LEI	01/04/2020	MATERIALE	EXCO TRANSPORT SYSTEMS								OP	1552	02/10/2020	25'000.00	184
446	434	06/03/2020	11630	02/03/2020	92'959.44	LEI	01/04/2020	MATERIALE	EXCO TRANSPORT SYSTEMS								OP	1598	09/10/2020	7'467.40	191
447	307	06/03/2020	17737	05/02/2020	3'005.21	LEI	06/03/2020	PRESTATII	GREEN ENERGY COMPAC	F PROPRII	LINII	MARICARI CATAL	307	06.03.2020	06.03.2020	3'005.21	OP	449	13/03/2020	3'005.21	7
448	306	06/03/2020	2495	02/03/2020	11'483.50	LEI	01/04/2020	MATERIALE	KISS UNICUM	F PROPRII	LINII	TURCU ANAMARI	306	06.03.2020	06.03.2020	11'483.50	OP	520	23/03/2020	11'483.50	0
449	436	06/03/2020	58302	05/03/2020	3'438.11	LEI	04/04/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	436	06.03.2020	06.03.2020	3'438.11	OP	638	16/04/2020	3'438.11	12
450	980	09/03/2020	202060274	28/02/2020	448.43	LEI	29/03/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	SBERA CIPRI	72	09.03.2020	09.03.2020	448.43	PVC	17511	21/01/2021	448.43	298
451	178	09/03/2020	8809	05/03/2020	5'747.70	LEI	04/04/2020	MATERIALE	EUROPLAST ROMANIA	F PROPRII	COMERCIAL	CARARE ADINA	178	09.03.2020	09.03.2020	5'747.70	OP	424	10/03/2020	5'747.70	0
452	290	09/03/2020	11765	24/02/2020	1'874.07	LEI	25/03/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1584	09.03.2020	09.03.2020	1'874.07	OP	451	13/03/2020	1'874.07	0
453	323	09/03/2020	202427	06/03/2020	4'940.00	LEI	05/04/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	186	12.03.2020	12.03.2020	4'940.00	OP	458	13/03/2020	4'940.00	0
454	4597	09/03/2020	90	29/02/2020	29'021.53	LEI	15/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	306	12.03.2020	12.03.2020	29'021.53	OP	557	31/03/2020	26'704.69	0
455	4597	09/03/2020	90	29/02/2020	29'021.53	LEI	15/03/2020	PRESTATII	MTS SECURITATE								OP	560	31/03/2020	2'316.84	0
456	4598	09/03/2020	92	29/02/2020	29'021.53	LEI	15/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	305	12.03.2020	12.03.2020	29'021.53	OP	694	04/05/2020	26'704.69	50
457	4598	09/03/2020	92	29/02/2020	29'021.53	LEI	15/03/2020	PRESTATII	MTS SECURITATE								OP	698	04/05/2020	2'316.84	50
458	4599	09/03/2020	91	29/02/2020	29'021.53	LEI	15/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	307	12.03.2020	12.03.2020	29'021.53	OP	676	29/04/2020	26'704.69	45
459	4599	09/03/2020	91	29/02/2020	29'021.53	LEI	15/03/2020	PRESTATII	MTS SECURITATE								OP	680	29/04/2020	2'316.84	45
460	4600	09/03/2020	93	29/02/2020	29'021.53	LEI	30/03/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	304	12.03.2020	12.03.2020	29'021.53	OP	557	31/03/2020	26'704.69	1
461	4600	09/03/2020	93	29/02/2020	29'021.53	LEI	30/03/2020	PRESTATII	MTS SECURITATE								OP	560	31/03/2020	2'316.84	1
462	4596	09/03/2020	997	02/03/2020	113'997.55	LEI	01/04/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	303	12.03.2020	12.03.2020	113'997.55	OP	517	23/03/2020	80'000.00	0
463	4596	09/03/2020	997	02/03/2020	113'997.55	LEI	01/04/2020	PRESTATII	ETNIS								OP	555	31/03/2020	33'997.55	0
464	322	09/03/2020	202428	06/03/2020	210.00	LEI	05/04/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	253	30.03.2020	30.03.2020	210.00	OP	583	02/04/2020	210.00	0
465	292	10/03/2020	347	31/01/2020	722.60	LEI	01/03/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1585	10.03.2020	10.03.2020	722.60	OP	446	13/03/2020	722.60	12
466	11	10/03/2020	1162	09/03/2020	5'812.00	LEI	08/04/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	180	10.03.2020	10.03.2020	5'812.00	OP	450	13/03/2020	5'812.00	0
467	515	10/03/2020	188800	29.02.2020	119.24	LEI	31/03/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	309	12/03/2020	12/03/2020	119.24	OP	466	13/03/2020	119.24	0
468	517	10/03/2020	482046	04.03.2020	2237.50	LEI	03/04/2020	UTILITATI	ROSSAL ROMAN	F PROPRII	COMERCIAL	HORHOGEA	310	12/03/2020	12/03/2020	2237.5	OP	469	13/03/2020	2237.5	0
469	508	10/03/2020	18872	29.02.2020	200.00	LEI	30/03/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	311	12/03/2020	12/03/2020	200	OP	467	13/03/2020	200	0
470	507	10/03/2020	18873	28.02.2020	14.04	LEI	29/03/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	312	12/03/2020	12/03/2020	14.04	OP	467	13/03/2020	14.04	0
471	520	10/03/2020	49591	28.02.2020	293.00	LEI	14/03/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	315	12/03/2020	12/03/2020	293	OP	468	13/03/2020	293	0
472	521	10/03/2020	49593	28.02.2020	145.00	LEI	14/03/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	315	12/03/2020	12/03/2020	145	OP	468	13/03/2020	145	0
473	522	10/03/2020	49592	28.02.2020	741.02	LEI	14/03/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	315	12/03/2020	12/03/2020	741.02	OP	468	13/03/2020	741.02	0
474	516	10/03/2020	282809	05.03.2020	82.17	LEI	04/04/2020	UTILITATI	ROSSAL ROMAN	F PROPRII	COMERCIAL	HORHOGEA	316	12/03/2020	12/03/2020	82.17	OP	469	13/03/2020	82.17	0
475	528	10/03/2020	10029326	29.02.2020	13.46	LEI	15/03/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	317	12/03/2020	12/03/2020	13.46	OP	463	13/03/2020	13.46	0
476	513	10/03/2020	402131	29.02.2020	486.34	LEI	15/03/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	318	12/03/2020	12/03/2020	486.34	OP	462	13/03/2020	486.34	0
477	511	10/03/2020	304129	28.02.2020	275.72	LEI	14/03/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	319	12/03/2020	12/03/2020	275.72	OP	461	13/03/2020	275.72	0
478	510	10/03/2020	2021571	29.02.2020	216.24	LEI	15/03/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	322	12/03/2020	12/03/2020	216.24	OP	440	13/03/2020	216.24	0
479	509	10/03/2020	382481	29.02.2020	542.98	LEI	15/03/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN	323	12/03/2020	12/03/2020	542.98	OP	464	13/03/2020	542.98	0
480	519	10/03/2020	704124	04.03.2020	302.00	LEI	03/04/2020	UTILITATI	CONS LOCAL SASCUT	F PROPRII	COMERCIAL	COTOVAN	321	12/03/2020	12/03/2020	302	OP	465	13/03/2020	302	0
481	512	10/03/2020	1091528	29.02.2020	7325.20	LEI	15/03/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	324	12/03/2020	12/03/2020	7325.2	OP	470	13/03/2020	7325.2	0
482	525	10/03/2020	60000967	28.02.2020	63.96	LEI	30/03/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	320	12/03/2020	12/03/2020	63.96	COMP	COMP	17/03/2020	63.96	0
483	13	11/03/2020	6199	10/03/2020	5'069.40	LEI	09/04/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	185	11.03.2020	11.03.2020	5'069.40	OP	553	31/03/2020	5'069.40	0
484	534	11/03/2020	71	11.03.2020	84.68	LEI	10/04/2020	UTILITATI	ASOC PROP BL L7 IASI	F PROPRII	COMERCIAL	COTOVAN	308	12/03/2020	12/03/2020	84.68	OP	479	19/03/2020	84.68	0
485	576	11/03/2020	1200043464	09.03.2020	45477.04	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	352	19/03/2020	19/03/2020	45477.04	OP	817	28/05/2020	45477.04	50
486	577	11/03/2020	1200043465	09.03.2020	3004.77	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	353	19/03/2020	19/03/2020	3004.77	OP	756	14/05/2020	3004.77	36
487	578	11/03/2020	1200043466	09.03.2020	4718.20	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	354	19/03/2020	19/03/2020	4718.2	OP	756	14/05/2020	4718.2	36
488	579	11/03/2020	1200043467	09.03.2020	6383.71	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	355	19/03/2020	19/03/2020	6383.71	OP	756	14/05/2020	6383.71	36
489	580	11/03/2020	1200043468	09.03.2020	4248.20	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	356	19/03/2020	19/03/2020	4248.2	OP	756	14/05/2020	4248.2	36
490	581	11/03/2020	1200043469	09.03.2020	7141.18	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	357	19/03/2020	19/03/2020	7141.18	OP	756	14/05/2020	7141.18	36
491	582	11/03/2020	1200043470	09.03.2020	42235.63	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	358	19/03/2020	19/03/2020	42235.63	OP	846	03/06/2020	42235.63	56
492	583	11/03/2020	1200043471	09.03.2020	12226.70	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	359	19/03/2020	19/03/2020	12226.7	OP	756	14/05/2020	12226.7	36
493	584	11/03/2020	1200043472	09.03.2020	8923.05	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	360	19/03/2020	19/03/2020	8923.05	OP	756	14/05/2020	8923.05	36
494	585	11/03/2020	1200043473	09.03.2020	4962.32	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	361	19/03/2020	19/03/2020	4962.32	OP	756	14/05/2020	4962.32	36
495	586	11/03/2020	1200043474	09.03.2020	3155.36	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	362	19/03/2020	19/03/2020	3155.36	OP	756	14/05/2020	3155.36	36
496	587	11/03/2020	1200043475	09.03.2020	6636.95	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	363	19/03/2020	19/03/2020	6636.95	OP	756	14/05/2020	6636.95	36
497	588	11/03/2020	1200043476	09.03.2020	997.03	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	364	19/03/2020	19/03/2020	997.03	OP	756	14/05/2020	997.03	36
498	589	11/03/2020	1200043477	09.03.2020	15261.70	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	365	19/03/2020	19/03/2020	15261.7	OP	756	14/05/2020	15261.7	36
499	590	11/03/2020	1200043478	09.03.2020	4184.59	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	366	19/03/2020	19/03/2020	4184.59	OP	756	14/05/2020	4184.59	36
500	591	11/03/2020	1200043479	09.03.2020	24378.08	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	367	19/03/2020	19/03/2020	24378.08	OP	817	28/05/2020	24378.08	50
501	592	11/03/2020	1200043480	09.03.2020	1997.21	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	368	19/03/2020	19/03/2020	1997.21	OP	756	14/05/2020	1997.21	36
502	593	11/03/2020	1200043482	09.03.2020	3089.01	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	369	19/03/2020	19/03/2020	3089.01	OP	756	14/05/2020	3089.01	36
503	594	11/03/2020	1200043483	09.03.2020	1269.52	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	370	19/03/2020	19/03/2020	1269.52	OP	756	14/05/2020	1269.52	36
504	595	11/03/2020	1200043484	09.03.2020	2931.30	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	371	19/03/2020	19/03/2020	2931.3	OP	756	14/05/2020	2931.3	36
505	596	11/03/2020	1200043485	09.03.2020	881.36	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	372	19/03/2020	19/03/2020	881.36	OP	756	14/05/2020	881.36	36
506	597	11/03/2020	1200043486	09.03.2020	6120.96	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	373	19/03/2020	19/03/2020	6120.96	OP	756	14/05/2020	6120.96	36
507	598	11/03/2020	1200043487	09.03.2020	8974.29	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	374	19/03/2020	19/03/2020	8974.29	OP	756	14/05/2020	8974.29	36
508	599	11/03/2020	1200043488	09.03.2020	857.04	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	375	19/03/2020	19/03/2020	857.04	OP	756	14/05/2020	857.04	36
509	600	11/03/2020	1200043489	09.03.2020	2822.25	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	376	19/03/2020	19/03/2020	2822.25	OP	756	14/05/2020	2822.25	36

510	601	11/03/2020	1200043490	09.03.2020	214.46	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	377	19/03/2020	19/03/2020	214.46	OP	756	14/05/2020	214.46	36
511	602	11/03/2020	1200043491	09.03.2020	12983.82	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	378	19/03/2020	19/03/2020	12983.82	OP	804	21/05/2020	12983.82	43
512	603	11/03/2020	1200043492	09.03.2020	7111.98	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	379	19/03/2020	19/03/2020	7111.98	OP	756	14/05/2020	7111.98	36
513	604	11/03/2020	1200043493	09.03.2020	5312.28	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	380	19/03/2020	19/03/2020	5312.28	OP	756	14/05/2020	5312.28	36
514	605	11/03/2020	1200043495	09.03.2020	587.65	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	381	19/03/2020	19/03/2020	587.65	OP	756	14/05/2020	587.65	36
515	606	11/03/2020	1200043496	09.03.2020	1304.14	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	382	19/03/2020	19/03/2020	1304.14	OP	756	14/05/2020	1304.14	36
516	607	11/03/2020	1200043499	09.03.2020	37505.17	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	383	19/03/2020	19/03/2020	37505.17	OP	878	11/06/2020	37505.17	64
517	608	11/03/2020	1200043500	09.03.2020	4827.76	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	384	19/03/2020	19/03/2020	4827.76	OP	756	14/05/2020	4827.76	36
518	609	11/03/2020	1200043501	09.03.2020	1375.76	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	385	19/03/2020	19/03/2020	1375.76	OP	756	14/05/2020	1375.76	36
519	610	11/03/2020	1200043502	09.03.2020	3436.91	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	386	19/03/2020	19/03/2020	3436.91	OP	756	14/05/2020	3436.91	36
520	611	11/03/2020	1200043503	09.03.2020	14852.75	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	387	19/03/2020	19/03/2020	14852.75	OP	804	21/05/2020	14852.75	43
521	612	11/03/2020	1200043504	09.03.2020	10165.54	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	388	19/03/2020	19/03/2020	10165.54	OP	804	21/05/2020	10165.54	43
522	613	11/03/2020	1200043505	09.03.2020	3798.36	LEI	08/04/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	389	19/03/2020	19/03/2020	3798.36	OP	756	14/05/2020	3798.36	36
523	16	12/03/2020	60032720	12/03/2020	1'646'585.37	LEI	11/04/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	25	12.03.2020	12.03.2020	1'646'585.37	OP	1	16/12/2020	1'646'585.37	249
524	14	12/03/2020	60032520	11/03/2020	23'450.90	LEI	10/04/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	23	12.03.2020	12.03.2020	23'450.90	OP	1	16/12/2020	23'450.90	250
525	13	12/03/2020	60032620	11/03/2020	3'857.98	LEI	10/04/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	22	12.03.2020	12.03.2020	3'857.98	OP	1	16/12/2020	3'857.98	250
526	15	12/03/2020	202060399	12/03/2020	863'402.92	LEI	11/04/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE SORIN	24	12.03.2020	12.03.2020	863'402.92	OP	1	22/12/2020	857'350.12	255
527	981	12/03/2020	140445	28/02/2020	200.23	LEI	29/03/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	73	13.03.2020	13.03.2020	200.23	OP	348	28/02/2020	200.23	0
528	487	12/03/2020	575	11.03.2020	26328.68	LEI	10/04/2020	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASE	325	13/03/2020	13/03/2020	26328.68	COMP	COMP	19/03/2020	26328.68	0
529	17	13/03/2020	202060400	13/03/2020	14'474.72	LEI	12/04/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE SORIN	26	13.03.2020	13.03.2020	14'474.72	OP	1	22/12/2020	14'474.72	254
530	567	16/03/2020	60301316	28.02.2020	53.73	LEI	30/03/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	330	18/03/2020	18/03/2020	53.73	COMP	COMP	17/03/2020	53.73	0
531	565	16/03/2020	60301317	28.02.2020	25.34	LEI	30/03/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	329	18/03/2020	18/03/2020	25.34	COMP	COMP	17/03/2020	25.34	0
532	564	16/03/2020	403867	29.02.2020	344.10	LEI	15/03/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	339	18/03/2020	18/03/2020	344.1	OP	477	19/03/2020	344.1	4
533	572	16/03/2020	110648	28.02.2020	8767.38	LEI	14/03/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	338	18/03/2020	18/03/2020	8767.38	OP	475	19/03/2020	8767.38	5
534	578	16/03/2020	202201	28.02.2020	374.74	LEI	14/03/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	337	18/03/2020	18/03/2020	374.74	OP	476	19/03/2020	374.74	5
535	569	16/03/2020	23337735	29.02.2020	3121.25	LEI	15/03/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	335	18/03/2020	18/03/2020	3121.25	OP	478	19/03/2020	3121.25	4
536	571	16/03/2020	23337736	29.02.2020	17.07	LEI	15/03/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	336	18/03/2020	18/03/2020	17.07	OP	478	19/03/2020	17.07	4
537	585	16/03/2020	1177799	29.02.2020	3016.69	LEI	30/03/2020	UTILITATI	BRANTNER SERV ECOL	F PROPRII	COMERCIAL	COTOVAN	334	18/03/2020	18/03/2020	3016.69	OP	480	19/03/2020	3016.69	0
538	574	16/03/2020	20008201	09.03.2020	10301.59	LEI	24/03/2020	UTILITATI	COMP JUD APA SERV	F PROPRII	COMERCIAL	COTOVAN	326	18/03/2020	18/03/2020	10301.59	OP	482	19/03/2020	10301.59	0
539	575	16/03/2020	20008202	09.03.2020	5.25	LEI	24/03/2020	UTILITATI	COMP JUD APA SERV	F PROPRII	COMERCIAL	HORHOGEA	327	18/03/2020	18/03/2020	5.25	OP	482	19/03/2020	5.25	0
540	577	16/03/2020	3385	10.03.2020	159.82	LEI	25/03/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN	332	18/03/2020	18/03/2020	159.82	OP	483	19/03/2020	159.82	0
541	576	16/03/2020	2020002654	10.03.2020	3223.71	LEI	25/03/2020	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	331	18/03/2020	18/03/2020	3223.71	OP	481	19/03/2020	3223.71	0
542	568	16/03/2020	20401459	29.02.2020	29.75	LEI	30/03/2020	UTILITATI	SERVICII COMUNALE	F PROPRII	COMERCIAL	COTOVAN	328	18/03/2020	18/03/2020	29.75	OP	484	19/03/2020	29.75	0
543	587	16/03/2020	185	12.03.2020	304.00	LEI	11/04/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	333	18/03/2020	18/03/2020	304	OP	485	19/03/2020	304	0
544	570	16/03/2020	23337732	29.02.2020	62.99	LEI	15/03/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	399	19/03/2020	19/03/2020	62.99	OP	514	23/03/2020	62.99	8
545	566	16/03/2020	60301309	28.02.2020	8.08	LEI	27/03/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	402	19/03/2020	19/03/2020	8.08	COMP	COMP	22/06/2020	8.08	87
546	18	17/03/2020	60032820	17/03/2020	7'346.46	LEI	16/04/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	27	17.03.2020	17.03.2020	7'346.46	PVC	73/18	14/04/2020	1'163.95	0
547	18	17/03/2020	60032820	17/03/2020	7'346.46	LEI	16/04/2020	PRESTATII	ELECTRIFICARE CFR								OP	1	16/12/2020	6'182.51	244
548	810	17/03/2020	8116	12/03/2020	30'497.50	LEI	11/04/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	76	16.03.2020	16.03.2020	30'497.50	PVC	2152	19/03/2020	30'497.50	0
549	315	18/03/2020	718	09/03/2020	2'570.40	LEI	08/04/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1626	18.03.2020	18.03.2020	2'570.40	OP	506	23/03/2020	2'570.40	0
550	314	18/03/2020	18897	11/03/2020	311.78	LEI	10/04/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1627	18.03.2020	18.03.2020	311.78	OP	496	20/03/2020	311.78	0
551	313	18/03/2020	11773	04/03/2020	1'111.82	LEI	03/04/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1628	18.03.2020	18.03.2020	1'111.82	OP	502	20/03/2020	1'111.82	0
552	312	18/03/2020	17738	12/03/2020	2'201.50	LEI	11/04/2020	MATERIALE	GREEN ENERGY COMPAC	F PROPRII	LINII	MIHALACHE LUCI	1629	18.03.2020	18.03.2020	2'201.50	OP	501	20/03/2020	2'201.50	0
553	311	18/03/2020	81	12/03/2020	1'600.00	LEI	11/04/2020	PRESTATII	PFA LIPSA	F PROPRII	LINII	MIHALACHE LUCI	1631	18.03.2020	18.03.2020	1'600.00	OP	578	02/04/2020	1'600.00	0
554	310	18/03/2020	11637	09/03/2020	1'288.07	LEI	08/04/2020	MATERIALE	EXCO TRANSPORT SYSTI	F PROPRII	LINII	MIHALACHE LUCI	1631	18.03.2020	18.03.2020	1'288.07	OP	732	07/05/2020	1'288.07	29
555	309	18/03/2020	11772	04/03/2020	580.13	LEI	03/04/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1632	18.03.2020	18.03.2020	580.13	OP	502	20/03/2020	580.13	0
556	308	18/03/2020	11658	04/03/2020	462.06	LEI	03/04/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1633	18.03.2020	18.03.2020	462.06	OP	502	20/03/2020	462.06	0
557	4675	18/03/2020	1979	09/03/2020	57'741.58	LEI	08/04/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	390	19.03.2020	19.03.2020	57'741.58	OP	1842	20/11/2020	24'439.37	226
558	4675	18/03/2020	1979	09/03/2020	57'741.58	LEI	08/04/2020	PRESTATII	ISIS COMPREST								OP	1850	20/11/2020	2'120.31	226
559	4675	18/03/2020	1979	09/03/2020	57'741.58	LEI	08/04/2020	PRESTATII	ISIS COMPREST								OP	1916	27/11/2020	28'692.59	233
560	4675	18/03/2020	1979	09/03/2020	57'741.58	LEI	08/04/2020	PRESTATII	ISIS COMPREST								OP	1920	27/11/2020	2'489.31	233
561	4672	18/03/2020	1638	12/03/2020	126'172.61	LEI	11/04/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	394	19.03.2020	19.03.2020	126'172.61	OP	1390	11/09/2020	116'100.01	153
562	4672	18/03/2020	1638	12/03/2020	126'172.61	LEI	11/04/2020	PRESTATII	GHENUTA								OP	1399	11/09/2020	10'072.60	153
563	4673	18/03/2020	1637	09/03/2020	78'525.95	LEI	08/04/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	395	19.03.2020	19.03.2020	78'525.95	OP	1363	04/09/2020	72'257.07	149
564	4673	18/03/2020	1637	09/03/2020	78'525.95	LEI	08/04/2020	PRESTATII	GHENUTA								OP	1368	04/09/2020	6'268.88	149
565	4671	18/03/2020	1639	12/03/2020	75'839.10	LEI	11/04/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	393	19.03.2020	19.03.2020	75'839.10	OP	1390	11/09/2020	17'753.52	153
566	4671	18/03/2020	1639	12/03/2020	75'839.10	LEI	11/04/2020	PRESTATII	GHENUTA								OP	1400	11/09/2020	1'540.26	153
567	4671	18/03/2020	1639	12/03/2020	75'839.10	LEI	11/04/2020	PRESTATII	GHENUTA								OP	1440	18/09/2020	39'291.58	160
568	4671	18/03/2020	1639	12/03/2020	75'839.10	LEI	11/04/2020	PRESTATII	GHENUTA								OP	1443	18/09/2020	3'408.86	160
569	4671	18/03/2020	1639	12/03/2020	75'839.10	LEI	11/04/2020	PRESTATII	GHENUTA								OP	1467	18/09/2020	12'739.62	160
570	4671	18/03/2020	1639	12/03/2020	75'839.10	LEI	11/04/2020	PRESTATII	GHENUTA								OP	1469	18/09/2020	1'105.26	160
571	4674	18/03/2020	1636	09/03/2020	99'533.61	LEI	08/04/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	392	19.03.2020	19.03.2020	99'533.61	BO	123654	07/09/2020	45'000.00	152
572	4674	18/03/2020	1636	09/03/2020	99'533.61	LEI	08/04/2020	PRESTATII	GHENUTA								OP	1390	11/09/2020	46'587.65	156
573	4674	18/03/2020	1636	09/03/2020	99'533.61	LEI	08/04/2020	PRESTATII	GHENUTA								OP	1398	11/09/2020	7'945.96	156
574	4670	18/03/2020	1640	12/03/2020	1'099.56	LEI	11/04/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	391	19.03.2020	19.03.2020	1'099.56	OP	1440	18/09/2020	1'011.78	160
575	4670	18/03/2020	1640	12/03/2020	1'099.56	LEI	11/04/2020	PRESTATII	GHENUTA								OP	1446	18/09/2020	87.78	160
576	592	18/03/2020	702895	28.02.2020	5041.03	LEI	14/03/2020	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	397	19/03/2020	19/03/2020	5041.03	OP	510	23/03/2020	5041.03	9
577	591	18/03/2020	804790	28.02.2020	284.92	LEI	14/03/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	398	19/03/2020	19/03/2020	284.92	OP	511	23/03/2020	284.92	9
578	593	18/03/2020	10231718	28.02.2020	3557.16	LEI	14/03/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	400	19/03/2020	19/03/2020	3557.16	OP	513	23/03/2020	3557.16	9
579	590	18/03/2020	94719	29.02.2020	578.97	LEI	15/03/2020	UTILITATI	THERMONET	F PROPRII	COMERCIAL	HORHOGEA	401	19/03/2020	19/03/2020	578.97	OP	512	23/03/2020	578.97	8
580	589	18/03/2020	23338269	12.03.2020	1'149.30	LEI	11/04/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	396	19/03/2020	19/03/2020	1149.3	OP	531	26/03/2020	1149.3	0
581	25	19/03/2020	756	18/03/2020	12'400.00	LEI	17/04/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	NEGRU CARMEN	208	19.03.2020	19.03.2020	12'400.00	OP	539	26/03/2020	12'400.00	0
582	24	19/03/2020	38144	18/03/2020	29'531.04	LEI	17/04/2020	MATERIALE	ECO MOLD INVEST	F PROPRII	COMERCIAL	NEGRU CARMEN	207	19.03.2020	19.03.2020	29'531.04	OP	536	26/03/2020	29'531.04	0
583	21	19/03/2020	401291	19/03/2020	4'646.95	LEI	18/04/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	203	19.03.2020	19.03.2020	4'646.95	OP	542	26/03/2020	4'646.95	0
584	202	19/03/2020	21862582	06/03/2020	751.83	LEI	05/04/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	202	19.03.2020	19.03.2020	751.83	OP	532	26/03/2020	751.83	0
585	18	19/03/2020	6206	17/03/2020	904.40	LEI	16/04/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	201	19.03.2020	19.03.2020	904.40	OP	553	31/03/2020	904.40	0
586	354	21/03/2020	17742	30/03/2020	1'301.86	LEI	29/04/2020	MATERIALE	GREEN ENERGY COMPAC	F PROPRII	LINII	MIHALACHE LUCI	1666	21.03.2020	21.03.2020	1'301.86	OP	723	29/04/2020	1'301.86	0
587	4681	23/03/2020	630	02/03/2020	23'290.11	LEI	01/04/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	219	25.03.2020	25.03.2020	23'290.11	OP	699	29/04/2020	23'290.11	28
588	4682	23/03/2020	631	02/03/2020	23'455.76	LEI	01/04/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	218	25.03.2020	25.03.2020	23'455.76	OP	737	11/05/2020	23'455.76	40
589	4683	23/03/2020	632	02/03/2020	23'472.32	LEI	01/04/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	217	25.03.2020	25.03.2020	23'472.32	OP	737	11/05/2020	3'472.32	40
590	4683	23/03/2020	632	02/03/2020	23'472.32	LEI	01/04/2020	PRESTATII	ROMOLD SECURITY								OP	777	21/05/2020	20'000.00	50
591	190	23/03/2020	59	16/03/2020	2'800.00	LEI	15/04/2020	MATERIALE	LUCIFARM	F PROPRII	TRAFIC	STURZA NUTA	975	02.03.2020	02.03.2020	2'800.00	OP	711	07/05/2020	2'800.00	22
592	30	23/03/2020	503	23/03/2020	22'848.00	LEI	22/04/2020	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	222	25.03.2020	25.03.2020	22'848.00	OP	687	29/04/2020	22'848.00	7
593	554	23/03/2020	3100082	15.03.2020	27'582.94	LEI	05/04/2020	UTILITATI	THERMOENERGY GROUP	F PROPRII	COMERCIAL	COTOVAN	237	26/03/2020	26/03/2020	27582.94	OP	545	31/03/2020	27582.94	0
594	552	23/03/2020	201019872	16.03.2020	1'789.99	LEI	15/04/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	403	30/03/2020	30/03/2020	1789.99	OP	546	31/03/2020	1789.99	0
595	553	23/03/2020	39008	12.03.2020	584.53	LEI	11/04/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	404	30/03/2020	30/03/2020	584.53	OP	546	31/03/2020	584.53	0

596	555	23/03/2020	198222	18.03.2020	1776.40	LEI	02/04/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	238	26/03/2020	26/03/2020	1776.4	OP	544	31/03/2020	1776.4	0
597	560	23/03/2020	15415	29.02.2020	451.91	LEI	30/03/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	236	26/03/2020	26/03/2020	451.91	OP	547	31/03/2020	451.91	1
598	561	23/03/2020	15416	29.02.2020	111.72	LEI	30/03/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	236	26/03/2020	26/03/2020	111.72	OP	547	31/03/2020	111.72	1
599	562	23/03/2020	15417	29.02.2020	16.52	LEI	30/03/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	236	26/03/2020	26/03/2020	16.52	OP	547	31/03/2020	16.52	1
600	563	23/03/2020	15418	29.02.2020	95.20	LEI	30/03/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	236	26/03/2020	26/03/2020	95.2	OP	547	31/03/2020	95.2	1
601	564	23/03/2020	15419	29.02.2020	223.43	LEI	30/03/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	236	26/03/2020	26/03/2020	223.43	OP	547	31/03/2020	223.43	1
602	184	24/03/2020	185	18/03/2020	13'689.81	LEI	17/04/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	VRANCIU LIVIU	457	18.03.2020	18.03.2020	13'689.81	PVC	73/19	28/04/2020	13'689.81	11
603	28	24/03/2020	502	20/03/2020	121'975.00	LEI	19/04/2020	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	223	25.03.2020	25.03.2020	121'975.00	OP	729	11/05/2020	41'975.00	22
604	28	24/03/2020	502	20/03/2020	121'975.00	LEI	19/04/2020	MATERIALE	RALEN SERVCOM								OP	770	21/05/2020	20'000.00	32
605	28	24/03/2020	502	20/03/2020	121'975.00	LEI	19/04/2020	MATERIALE	RALEN SERVCOM								OP	831	28/05/2020	20'000.00	39
606	28	24/03/2020	502	20/03/2020	121'975.00	LEI	19/04/2020	MATERIALE	RALEN SERVCOM								OP	856	04/06/2020	20'000.00	46
607	28	24/03/2020	502	20/03/2020	121'975.00	LEI	19/04/2020	MATERIALE	RALEN SERVCOM								OP	894	11/06/2020	20'000.00	53
608	29	24/03/2020	8841	23/03/2020	2'142.00	LEI	22/04/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	221	25.03.2020	25.03.2020	2'142.00	OP	688	29/04/2020	2'142.00	7
609	226	25/03/2020	5366	20/03/2020	6'039.50	LEI	19/04/2020	PRESTATII	CENTRUL MED MEDITUR	F PROPRII	RES. UMANE	TOMESCU FLORI	226	25.03.2020	25.03.2020	6'039.50	OP	554	31/03/2020	6'039.50	0
610	33	25/03/2020	80949	20/03/2020	892.50	LEI	19/04/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	216	25.03.2020	25.03.2020	892.50	OP	556	31/03/2020	892.50	0
611	12	25/03/2020	1075	17/03/2020	5'236.00	LEI	16/04/2020	PRESTATII	ROTOTRANS	F PROPRII	INSTALATII	BUSUIOC OLGA	215	25.03.2020	25.03.2020	5'236.00	OP	558	31/03/2020	5'236.00	0
612	191	25/03/2020	82000108	17/03/2020	240.00	LEI	16/04/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	976	25.03.2020	25.03.2020	240.00	OP	488	19/03/2020	240.00	0
613	13	25/03/2020	60033020	23/03/2020	16'824.60	LEI	22/04/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	220	25.03.2020	25.03.2020	16'824.60	OP	1	16/12/2020	16'824.60	238
614	31	25/03/2020	6277	23/03/2020	5'872.65	LEI	22/04/2020	MATERIALE	ALFA SI OMEGA	F PROPRII	COMERCIAL	CARARE ADINA	214	25.03.2020	25.03.2020	5'872.65	OP	535	26/03/2020	5'872.65	0
615	38	25/03/2020	401292	24/03/2020	6'753.25	LEI	23/04/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	229	25.03.2020	25.03.2020	6'753.25	OP	581	02/04/2020	6'753.25	0
616	36	25/03/2020	9673	18/03/2020	1'324.74	LEI	17/04/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	227	25.03.2020	25.03.2020	1'324.74	OP	551	31/03/2020	1'324.74	0
617	37	25/03/2020	761	24/03/2020	8'650.00	LEI	23/04/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	228	25.03.2020	25.03.2020	8'650.00	OP	580	02/04/2020	8'650.00	0
618	4698	26/03/2020	1009	23/03/2020	2'903.70	LEI	22/04/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	244	26.03.2020	26.03.2020	2'903.70	OP	632	16/04/2020	2'903.70	0
619	4697	26/03/2020	1008	23/03/2020	9'880.33	LEI	22/04/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	243	26.03.2020	26.03.2020	9'880.33	OP	632	16/04/2020	9'880.33	0
620	4696	26/03/2020	1006	23/03/2020	14'179.44	LEI	22/04/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	242	26.03.2020	26.03.2020	14'179.44	OP	632	16/04/2020	14'179.44	0
621	4695	26/03/2020	1007	23/03/2020	29'658.56	LEI	22/04/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	241	26.03.2020	26.03.2020	29'658.56	OP	632	16/04/2020	29'658.56	0
622	579	26/03/2020	1212	26/03/2020	10'710.00	LEI	25/04/2020	MATERIALE	TOTAL BUSINESS TECHN	F PROPRII	LINII	RUSU CALIN	579	26.03.2020	26.03.2020	10'710.00	OP	837	28/05/2020	10'710.00	33
623	580	26/03/2020	1213	26/03/2020	2'181.87	LEI	25/04/2020	MATERIALE	TOTAL BUSINESS TECHN	F PROPRII	LINII	RUSU CALIN	580	26.03.2020	26.03.2020	2'181.87	OP	689	29/04/2020	2'181.87	4
624	578	26/03/2020	1211	26/03/2020	10'124.52	LEI	25/04/2020	MATERIALE	TOTAL BUSINESS TECHN	F PROPRII	LINII	RUSU CALIN	578	26.03.2020	26.03.2020	10'124.52	OP	689	29/04/2020	10'124.52	4
625	570	26/03/2020	39922	26/03/2020	3'516.45	LEI	25/04/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	570	26.03.2020	26.03.2020	3'516.45	OP	658	22/04/2020	3'516.45	0
626	562	26/03/2020	79	21.11.2019	391.00	LEI	20/12/2019	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	239	26/03/2020	26/03/2020	391	OP	524	26/03/2020	391	97
627	561	26/03/2020	53	25.10.2019	256.00	LEI	24/11/2019	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	239	26/03/2020	26/03/2020	256	OP	524	26/03/2020	256	123
628	569	26/03/2020	20110517	10.03.2020	118.22	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	413	31/03/2020	31/03/2020	118.22	OP	586	02/04/2020	118.22	8
629	570	26/03/2020	20110516	10.03.2020	711.58	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	414	31/03/2020	31/03/2020	711.58	OP	586	02/04/2020	711.58	8
630	571	26/03/2020	20110515	10.03.2020	93.76	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	415	31/03/2020	31/03/2020	93.76	OP	586	02/04/2020	93.76	8
631	572	26/03/2020	20110514	10.03.2020	257.71	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	416	31/03/2020	31/03/2020	257.71	OP	586	02/04/2020	257.71	8
632	573	26/03/2020	20110513	10.03.2020	2'473.42	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	417	31/03/2020	31/03/2020	2473.42	OP	586	02/04/2020	2473.42	8
633	574	26/03/2020	20110512	10.03.2020	92.60	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	418	31/03/2020	31/03/2020	92.6	OP	586	02/04/2020	92.6	8
634	575	26/03/2020	20110511	10.03.2020	20.38	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	419	31/03/2020	31/03/2020	20.38	OP	586	02/04/2020	20.38	8
635	576	26/03/2020	20110510	10.03.2020	53.00	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	420	31/03/2020	31/03/2020	53	OP	586	02/04/2020	53	8
636	577	26/03/2020	20110509	10.03.2020	4'067.67	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	421	31/03/2020	31/03/2020	4067.67	OP	586	02/04/2020	4067.67	8
637	578	26/03/2020	20110508	10.03.2020	30'728.01	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	422	31/03/2020	31/03/2020	30728.01	OP	586	02/04/2020	30728.01	8
638	579	26/03/2020	20110507	10.03.2020	560.01	LEI	25/03/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	423	31/03/2020	31/03/2020	560.01	OP	586	02/04/2020	560.01	8
639	422	30/03/2020	202441	26/03/2020	2'124.00	LEI	25/04/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	257	31.03.2020	31.03.2020	2'124.00	OP	583	02/04/2020	2'124.00	0
640	14	30/03/2020	1076	26/03/2020	1'963.50	LEI	25/04/2020	PRESTATII	ROTOTRANS	F PROPRII	INSTALATII	BUSUIOC OLGA	251	30.03.2020	30.03.2020	1'963.50	OP	582	02/04/2020	1'963.50	0
641	45	30/03/2020	8892	26/03/2020	1'071.00	LEI	25/04/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	250	30.03.2020	30.03.2020	1'071.00	OP	688	29/04/2020	1'071.00	4
642	46	30/03/2020	8896	26/03/2020	2'499.00	LEI	25/04/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	249	30.03.2020	30.03.2020	2'499.00	OP	688	29/04/2020	2'499.00	4
643	47	30/03/2020	8915	27/03/2020	3'570.00	LEI	26/04/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	248	30.03.2020	30.03.2020	3'570.00	OP	834	28/05/2020	3'570.00	32
644	421	30/03/2020	202442	26/03/2020	3'500.00	LEI	25/04/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	300	07.04.2020	07.04.2020	3'500.00	OP	695	04/05/2020	3'342.50	9
645	421	30/03/2020	202442	26/03/2020	3'500.00	LEI	25/04/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	699	04/05/2020	157.50	0
646	163	30/03/2020	36	24/03/2020	35'462.00	LEI	60 ZILE	STUDII GEO	ISPCF SA	FEDR	DIVIZIA INVEST	PROHOZESCU DI	3	06.04.2020	06.04.2020	35'462.00	OP	100	28/04/2020	32'631.00	0
647	163	30/03/2020	36	24/03/2020	35'462.00	LEI	60 ZILE	STUDII GEO	ISPCF SA								OP	99	28/04/2020	2'831.00	0
648	52	31/03/2020	401295	31/03/2020	862.75	LEI	30/04/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	275	31.03.2020	31.03.2020	862.75	OP	597	09/04/2020	862.75	0
649	53	31/03/2020	401294	31/03/2020	2'677.50	LEI	30/04/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	274	31.03.2020	31.03.2020	2'677.50	OP	597	09/04/2020	2'677.50	0
650	59	31/03/2020	18020	24/03/2020	714.00	LEI	23/04/2020	MATERIALE	ECOCART HOLDING	F PROPRII	COMERCIAL	CARARE ADINA	263	31.03.2020	31.03.2020	714.00	OP	576	02/04/2020	714.00	0
651	355	31/03/2020	736	31/03/2020	2'499.00	LEI	30/04/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1667	05.04.2020	05.04.2020	2'499.00	OP	595	09/04/2020	2'499.00	0
652	591	31/03/2020	10509	23.03.2020	1844.29	LEI	22/04/2020	UTILITATI	DOMIGHIAN'S PARK	F PROPRII	COMERCIAL	HORHOGEA	322	13/04/2020	13/04/2020	1844.29	OP	605	16/04/2020	1844.29	0
653	593	31/03/2020	2039726	24.03.2020	3353.69	LEI	08/04/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	312	09/04/2020	09/04/2020	3353.69	OP	608	16/04/2020	3353.69	8
654	625	01/04/2020	3403	01/04/2020	17'850.00	LEI	01/05/2020	MATERIALE	CONFECTII BARLAD	F PROPRII	LINII		625	01.04.2020	01.04.2020	17'850.00	OP	575	02/04/2020	17'850.00	0
655	182	01/04/2020	202060409	31/03/2020	1'041.50	LEI	30/04/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TEHNICA	BUSUIOC OLGA	15	07.04.2020	07.04.2020	1'041.50	PVC	17511	21/01/2021	1'041.50	266
656	523	01/04/2020	191632	24/03/2020	105'150.78	LEI	23/04/2020	MATERIALE	VOESTALPINE VAE APCA	F PROPRII	LINII	BEJINARIU CTIN	523	01.04.2020	01.04.2020	105'150.78	OP	2043	21/12/2020	105'150.78	242
657	393	01/04/2020	191633	24/03/2020	76'651.47	LEI	23/04/2020	MATERIALE	VOESTALPINE VAE APCA	F PROPRII	LINII	TURCU ANAMARI	393	01.04.2020	01.04.2020	76'651.47	OP	1480	23/09/2020	76'651.47	153
658	40	02/04/2020	202060408	31/03/2020	347.17	LEI	30/04/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	281	02.04.2020	02.04.2020	347.17	PVC	17511	21/01/2021	347.17	266
659	251	02/04/2020	202060407	31/03/2020	3'388.47	LEI	30/04/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	1040	02.04.2020	02.04.2020	3'388.47	PVC	17511	21/01/2021	3'388.47	266
660	254	02/04/2020	141374	25/03/2020	403.54	LEI	24/04/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1044	02.04.2020	02.04.2020	403.54	OP	515	23/03/2020	403.54	0
661	259	02/04/2020	141367	25/03/2020	201.77	LEI	24/04/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1043	02.04.2020	02.04.2020	201.77	OP	515	23/03/2020	201.77	0
662	252	02/04/2020	141364	25/03/2020	288.24	LEI	24/04/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1042	02.04.2020	02.04.2020	288.24	OP	515	230/3/2020	288.24	0
663	20	02/04/2020	141372	25/03/2020	605.31	LEI	24/04/2020	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	287	02.04.2020	02.04.2020	605.31	OP	515	23/03/2020	605.31	0
664	63	02/04/2020	8973	01/04/2020	1'071.00	LEI	01/05/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	285	02.04.2020	02.04.2020	1'071.00	OP	834	28/05/2020	1'071.00	27
665	62	02/04/2020	8943	31/03/2020	1'785.00	LEI	30/04/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	284	02.04.2020	02.04.2020	1'785.00	OP	834	28/05/2020	1'785.00	28
666	15	02/04/2020	27	30/03/2020	61'404.00	LEI	29/04/2020	MATERIALE	SPIACT GALATI	F PROPRII	COMERCIAL	CARARE ADINA	286	02.04.2020	02.04.2020	61'404.00	OP	730	11/05/2020	31'404.00	12
667	15	02/04/2020	27	30/03/2020	61'404.00	LEI	29/04/2020	MATERIALE	SPIACT GALATI								OP	971	24/06/2020	26'481.40	56
668	15	02/04/2020	27	30/03/2020	61'404.00	LEI	29/04/2020	MATERIALE	SPIACT GALATI								OP	1479	23/09/2020	3'518.60	147
669	591	02/04/2020	30431	30/03/2020	2'433.60	LEI	29/04/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	591	02.04.2020	02.04.2020	2'433.60	OP	591	09/04/2020	2'433.60	0
670	375	02/04/2020	11787	16/03/2020	916.87	LEI	15/04/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1668	02.04.2020	02.04.2020	916.87	OP	637	16/04/2020	916.87	1
671	592	02/04/2020	32605	01/04/2020	1'832.24	LEI	01/05/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	RUSU CALIN	592	02.04.2020	02.04.2020	1'832.24	OP	759	14/05/2020	1'832.24	13
672	376	04/04/2020	11797	19/03/2020	4'800.89	LEI	18/04/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1669	05.04.2020	05.04.2020	4'800.89	OP	637	16/04/2020	800.89	0
673	376	04/04/2020	11797	19/03/2020	4'800.89	LEI	18/04/2020	MATERIALE	IRICART								OP	724	07/05/2020	4'000.00	19
674	632	04/04/2020	75	06.04.2020	84.69	LEI	05/05/2020	UTILITATI	ASOC PROP BL L7 IASI	F PROPRII	COMERCIAL	HORHOGEA	313	09/04/2020	09/04/2020	84.69	OP	606	16/04/2020	84.69	0
675	17	06/04/2020	202060410	31/03/2020	1'229.58	LEI	30/04/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	APETREI CORNE	86	06.04.2020	06.04.2020	1'229.58	PVC	17511	21/01/2021	1'229.58	266
676	16	06/04/2020	202060539	06/04/2020	862'391.42	LEI	06/05/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	293	06.04.2020	06.04.2020	862'391.42	PVC	73/20	06/05/2020	38'423.84	0
677	16	06/04/2020	202060539	06/04/2020	862'391.42	LEI	06/05/2020	PRESTATII	TELECOMUNICATII CFR								OP	1	22/12/2020	823'967.58	230
678	625	06/04/2020	4977249	24.03.2020	160.51	LEI	08/04/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	306	08/04/2020	08/04/2020	160.51	OP	607	16/04/2020	160.51	8
679	276	07/04/2020	82000118	24/03/2020	240.00	LEI	23/04/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1066	07.04.2020	07.04.2020	240.00	OP	563	31/03/2020	240.00	0
680	275	07/04/2020	82000117	24/03/2020	480.00	LEI	23/04/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1065	07.04.2020	07.04.2020	480.00	OP	563	31/03/2020	480.00	0
681	247	07/04/2020	141251	23/03/2020	5'475.92	LEI	22/04/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1067	06.04.2020	06.04.2020	5'475.92	OP	489	19/03/2020	5'475.92	0

682	74	07/04/2020	92432	25/03/2020	74.27	LEI	24/04/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	301	07.04.2020	07.04.2020	74.27	OP	600	09/04/2020	74.27	0
683	70	07/04/2020	93362	06/04/2020	1'192.38	LEI	06/05/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	297	07.04.2020	07.04.2020	1'192.38	OP	600	09/04/2020	1'192.38	0
684	72	07/04/2020	2763	01/04/2020	71.40	LEI	01/05/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	295	07.04.2020	07.04.2020	71.40	OP	859	04/06/2020	71.40	34
685	71	07/04/2020	6221	01/04/2020	13'439.27	LEI	01/05/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	299	07.04.2020	07.04.2020	13'439.27	OP	743	13/05/2020	13'439.27	12
686	68	07/04/2020	29	31/03/2020	46'481.40	LEI	30/04/2020	MATERIALE	SPIACT GALATI	F PROPRII	INSTALATII	BUSUIOC OLGA	298	07.04.2020	07.04.2020	46'481.40	OP	1479	23/09/2020	46'481.40	146
687	703	07/04/2020	191631	24/03/2020	137'076.10	LEI	23/04/2020	MATERIALE	VOESTALPINE VAE APCA	F PROPRII	LINII	ZAIM MIHAI	703	07.04.2020	07.04.2020	137'076.10	OP	1480	23/09/2020	31'203.10	153
688	185	08/04/2020	18580	31/03/2020	2'380.00	LEI	30/04/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	87	08.04.2020	08.04.2020	2'380.00	OP	598	09/04/2020	2'380.00	0
689	4721	08/04/2020	1015	01/04/2020	113'997.55	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	305	08.04.2020	08.04.2020	113'997.55	OP	673	29/04/2020	53'997.55	0
690	4721	08/04/2020	1015	01/04/2020	113'997.55	LEI	01/05/2020	PRESTATII	ETNIS								OP	733	11/05/2020	45'197.69	0
691	4721	08/04/2020	1015	01/04/2020	113'997.55	LEI	01/05/2020	PRESTATII	ETNIS								OP	775	21/05/2020	4'802.31	20
692	4721	08/04/2020	1015	01/04/2020	113'997.55	LEI	01/05/2020	PRESTATII	ETNIS								OP	818	28/05/2020	10'000.00	27
693	4722	08/04/2020	1032	01/04/2020	4'811.32	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	306	08.04.2020	08.04.2020	4'811.32	OP	775	21/05/2020	4'811.32	20
694	4723	08/04/2020	1033	01/04/2020	7'864.91	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	307	08.04.2020	08.04.2020	7'864.91	OP	775	21/05/2020	7'864.91	20
695	4724	08/04/2020	1034	01/04/2020	318.30	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	308	08.04.2020	08.04.2020	318.30	OP	775	21/05/2020	318.30	20
696	4725	08/04/2020	1035	01/04/2020	480.63	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	309	08.04.2020	08.04.2020	480.63	OP	775	21/05/2020	480.63	20
697	4726	08/04/2020	1036	01/04/2020	541.96	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	310	08.04.2020	08.04.2020	541.96	OP	775	21/05/2020	541.96	20
698	4727	08/04/2020	1037	01/04/2020	514.04	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	311	08.04.2020	08.04.2020	514.04	OP	775	21/05/2020	514.04	20
699	4728	08/04/2020	1038	01/04/2020	666.53	LEI	01/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	312	08.04.2020	08.04.2020	666.53	OP	775	21/05/2020	666.53	20
700	4722	08/04/2020	2731	30/03/2020	27'020.04	LEI	15/04/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	311	09.04.2020	09.04.2020	27'020.04	OP	736	11/05/2020	27'020.04	26
701	4727	08/04/2020	2732	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	310	09.04.2020	09.04.2020	31'023.01	OP	859	04/06/2020	18'337.66	35
702	4727	08/04/2020	2732	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	862	04/06/2020	1'590.94	35
703	4727	08/04/2020	2732	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	920	18/06/2020	10'208.72	49
704	4727	08/04/2020	2732	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	925	18/06/2020	885.69	49
705	4726	08/04/2020	2733	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	311	09.04.2020	09.04.2020	31'023.01	OP	920	18/06/2020	8'019.90	49
706	4726	08/04/2020	2733	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	925	18/06/2020	885.69	49
707	4726	08/04/2020	2733	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	951	24/06/2020	20'526.48	55
708	4726	08/04/2020	2733	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	955	24/06/2020	1'590.94	55
709	4725	08/04/2020	2734	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	311	09.04.2020	09.04.2020	31'023.01	OP	951	24/06/2020	941.32	55
710	4725	08/04/2020	2734	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	955	24/06/2020	81.69	55
711	4725	08/04/2020	2734	31/03/2020	31'023.01	LEI	30/04/2020	PRESTATII	MTS SECURITATE								OP	1080	17/07/2020	18'405.06	78
712	4724	08/04/2020	1995	02/04/2020	77'195.68	LEI	02/05/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	309	09.04.2020	09.04.2020	77'195.68	OP	1942	04/12/2020	26'167.27	216
713	4724	08/04/2020	1995	02/04/2020	77'195.68	LEI	02/05/2020	PRESTATII	ISIS COMPREST								OP	1947	04/12/2020	1'028.41	216
714	4724	08/04/2020	1995	02/04/2020	77'195.68	LEI	02/05/2020	PRESTATII	ISIS COMPREST								OP	1985	10/12/2020	45'304.93	222
715	4724	08/04/2020	1995	02/04/2020	77'195.68	LEI	02/05/2020	PRESTATII	ISIS COMPREST								OP	1990	10/12/2020	1'890.75	222
716	4724	08/04/2020	1995	02/04/2020	77'195.68	LEI	02/05/2020	PRESTATII	ISIS COMPREST								OP	2021	18/12/2020	2'804.32	230
717	4723	08/04/2020	659	01/04/2020	24'896.32	LEI	01/05/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	310	09.04.2020	09.04.2020	24'896.32	OP	922	18/06/2020	4'896.32	48
718	4723	08/04/2020	659	01/04/2020	24'896.32	LEI	01/05/2020	PRESTATII	ROMOLD SECURITY								OP	952	24/06/2020	20'000.00	54
719	4730	08/04/2020	658	01/04/2020	25'073.40	LEI	01/05/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	319	09.04.2020	09.04.2020	25'073.40	OP	899	11/06/2020	9'969.72	41
720	4730	08/04/2020	658	01/04/2020	25'073.40	LEI	01/05/2020	PRESTATII	ROMOLD SECURITY								OP	922	18/06/2020	15'103.68	48
721	23	08/04/2020	2775	02/04/2020	214'642.76	LEI	02/05/2020	PRESTATII	CONSTR FER MURES	F PROPRII	INSTALATII	MELINTE SORIN	320	09.04.2020	09.04.2020	214'642.76	OP	774	21/05/2020	206'526.02	19
722	23	08/04/2020	2775	02/04/2020	214'642.76	LEI	02/05/2020	PRESTATII	CONSTR FER MURES								OP	781	21/05/2020	8'116.74	19
723	22	08/04/2020	5129	06/04/2020	762'699.01	LEI	06/05/2020	PRESTATII	CCF	F PROPRII	INSTALATII	MELINTE SORIN	308	09.04.2020	09.04.2020	762'699.01	OP	773	21/05/2020	733'857.45	15
724	22	08/04/2020	5129	06/04/2020	762'699.01	LEI	06/05/2020	PRESTATII	CCF									779	21/05/2020	28'841.56	15
725	384	08/04/2020	11796	19/03/2020	3'370.68	LEI	18/04/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1677	08.04.2020	08.04.2020	3'370.68	OP	637	16/04/2020	3'370.68	0
726	383	08/04/2020	368863	30/03/2020	399.55	LEI	29/04/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1648	08.04.2020	08.04.2020	399.55	OP	635	16/04/2020	399.55	0
727	60	08/04/2020	191630	24/03/2020	124'866.70	LEI	23/04/2020	MATERIALE	VOESTALPINE VAE APCA	F PROPRII	LINII	DIEACONU DORE	55	08.04.2020	08.04.2020	124'866.70	OP	1711	26/10/2020	35'890.48	186
728	4729	09/04/2020	657	01/04/2020	25'091.10	LEI	01/05/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	318	09.04.2020	09.04.2020	25'091.10	OP	860	04/06/2020	20'000.00	34
729	4729	09/04/2020	657	01/04/2020	25'091.10	LEI	01/05/2020	PRESTATII	ROMOLD SECURITY								OP	899	11/06/2020	5'091.10	41
730	19	09/04/2020	60033220	31/03/2020	3'790.15	LEI	30/04/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	315	09.04.2020	09.04.2020	3'790.15	OP	1	16/12/2020	3'790.15	41
731	18	09/04/2020	60033120	31/03/2020	2'013'462.37	LEI	30/04/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	314	09.04.2020	09.04.2020	2'013'462.37	OP	1	16/12/2020	2'013'462.37	41
732	75	09/04/2020	778	09/04/2020	6'210.00	LEI	09/05/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	316	09.04.2020	09.04.2020	6'210.00	OP	744	13/05/2020	6'210.00	4
733	77	09/04/2020	781	09/04/2020	1'297.00	LEI	09/05/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	321	09.04.2020	09.04.2020	1'297.00	OP	744	13/05/2020	1'297.00	4
734	76	09/04/2020	65317	08/04/2020	57'120.00	LEI	08/05/2020	MATERIALE	CHEMICAL COMPANY	F PROPRII	COMERCIAL	CARARE ADINA	317	09.04.2020	09.04.2020	57'120.00	OP	602	09/04/2020	57'120.00	0
735	182	09/04/2020	58844	09/04/2020	2'499.00	LEI	09/05/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MANGHIUC IOAN	182	09.04.2020	09.04.2020	2'499.00	OP	893	11/06/2020	2'499.00	33
736	392	09/04/2020	17291	27/03/2020	184'939.39	LEI	26/04/2020	MATERIALE	PREBET	F PROPRII	LINII	MIHALACHE LUCI	1686	09.04.2020	09.04.2020	184'939.39	OP	728	11/05/2020	34'939.39	15
737	392	09/04/2020	17291	27/03/2020	184'939.39	LEI	26/04/2020	MATERIALE	PREBET								OP	976	24/06/2020	30'000.00	59
738	79	09/04/2020	5036	13/03/2020	3'570.00	LEI	12/04/2020	PRESTATII	FIDOX	F PROPRII	COMERCIAL	CARARE ADINA	328	15.04.2020	15.04.2020	3'570.00	OP	633	16/04/2020	3'570.00	4
739	20	13/04/2020	202060541	13/04/2020	4'321.50	LEI	13/05/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	323	13.04.2020	13.04.2020	4'321.50	OP	1	22/12/2020	4'321.50	223
740	464	13/04/2020	202457	10/04/2020	2'950.00	LEI	10/05/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	326	15.04.2020	15.04.2020	2'950.00	OP	695	04/05/2020	2'817.25	0
741	464	13/04/2020	202457	10/04/2020	2'950.00	LEI	10/05/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	699	04/05/2020	132.75	0
742	463	13/04/2020	202458	10/04/2020	630.00	LEI	10/05/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	324	14.04.2020	14.04.2020	630.00	OP	695	04/05/2020	601.65	0
743	463	13/04/2020	202458	10/04/2020	630.00	LEI	10/05/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	699	04/05/2020	28.35	0
744	403	13/04/2020	191628	24/03/2020	88'527.67	LEI	23/04/2020	MATERIALE	VOESTALPINE VAE APCA	F PROPRII	LINII	MIHALACHE LUCI	1687	13.04.2020	13.04.2020	88'527.67	OP	731	11/05/2020	48'527.67	18
745	403	13/04/2020	191628	24/03/2020	88'527.67	LEI	23/04/2020	MATERIALE	VOESTALPINE VAE APCA	ROM							OP	975	24/06/2020	39'894.57	62
746	648	13/04/2020	1200045359	09.04.2020	37576.96	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	468	21/04/2020	21/04/2020	37576.96	OP	993	03/07/2020	37576.96	55
747	649	13/04/2020	1200045360	09.04.2020	2215.16	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	469	21/04/2020	21/04/2020	2215.16	OP	913	18/06/2020	2215.16	40
748	650	13/04/2020	1200045361	09.04.2020	3280.53	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	470	21/04/2020	21/04/2020	3280.53	OP	913	18/06/2020	3280.53	40
749	651	13/04/2020	1200045362	09.04.2020	4464.53	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	471	21/04/2020	21/04/2020	4464.53	OP	913	18/06/2020	4464.53	40
750	652	13/04/2020	1200045363	09.04.2020	1136.09	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	472	21/04/2020	21/04/2020	1136.09	OP	913	18/06/2020	1136.09	40
751	653	13/04/2020	1200045364	09.04.2020	3732.23	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	473	21/04/2020	21/04/2020	3732.23	OP	913	18/06/2020	3732.23	40
752	654	13/04/2020	1200045365	09.04.2020	36131.46	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	474	21/04/2020	21/04/2020	36131.46	OP	946	25/06/2020	36131.46	47
753	655	13/04/2020	1200045366	09.04.2020	7272.83	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	475	21/04/2020	21/04/2020	7272.83	OP	913	18/06/2020	7272.83	40
754	656	13/04/2020	1200045367	09.04.2020	2577.89	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	476	21/04/2020	21/04/2020	2577.89	OP	913	18/06/2020	2577.89	40
755	657	13/04/2020	1200045368	09.04.2020	3552.01	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	477	21/04/2020	21/04/2020	3552.01	OP	913	18/06/2020	3552.01	40
756	658	13/04/2020	1200045369	09.04.2020	2066.88	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	478	21/04/2020	21/04/2020	2066.88	OP	913	18/06/2020	2066.88	40
757	659	13/04/2020	1200045371	09.04.2020	714.05	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	479	21/04/2020	21/04/2020	714.05	OP	913	18/06/2020	714.05	40
758	660	13/04/2020	1200045372	09.04.2020	14455.56	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	480	21/04/2020	21/04/2020	14455.56	OP	993	03/07/2020	14455.56	55
759	661	13/04/2020	1200045373	09.04.2020	3249.01	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	481	21/04/2020	21/04/2020	3249.01	OP	913	18/06/2020	3249.01	40
760	662	13/04/2020	1200045374	09.04.2020	21581.39	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	482	21/04/2020	21/04/2020	21581.39	OP	1069	17/07/2020	21581.39	69
761	663	13/04/2020	1200045375	09.04.2020	1293.38	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	483	21/04/2020	21/04/2020	1293.38	OP	913	18/06/2020	1293.38	40
762	664	13/04/2020	1200045377	09.04.2020	2043.40	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	484	21/04/2020	21/04/2020	2043.4	OP	913	18/06/2020	2043.4	40
763	665	13/04/2020	1200045378	09.04.2020	1131.39	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	485	21/04/2020	21/04/2020	1131.39	OP	913	18/06/2020	1131.39	40
764	666	13/04/2020	1200045379	09.04.2020	2300.90	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	486	21/04/2020	21/04/2020	2300.9	OP	913	18/06/2020	2300.9	40
765	667	13/04/2020	1200045380	09.04.2020	708.23	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	487	21/04/2020	21/04/2020	708.23	OP	913	18/06/2020	708.23	40
766	668	13/04/2020	1200045381	09.04.2020	5234.86	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	488	21/04/2020	21/04/2020	5234.86	OP	913	18/06/2020	5234.86	40
767	669	13/04/2020	1200045382	09.04.2020	7551.09	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	489	21/04/2020	21/04/2020	7551.09	OP	913	18/06/2020	7551.09	40

768	670	13/04/2020	1200045383	09.04.2020	693.96	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	490	21/04/2020	21/04/2020	693.96	OP	913	18/06/2020	693.96	40
769	671	13/04/2020	1200045384	09.04.2020	2023.52	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	491	21/04/2020	21/04/2020	2023.52	OP	913	18/06/2020	2023.52	40
770	672	13/04/2020	1200045385	09.04.2020	104.93	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	492	21/04/2020	21/04/2020	104.93	OP	913	18/06/2020	104.93	40
771	673	13/04/2020	1200045386	09.04.2020	7941.08	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	493	21/04/2020	21/04/2020	7941.08	OP	946	25/06/2020	7941.08	47
772	674	13/04/2020	1200045387	09.04.2020	5016.25	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	494	21/04/2020	21/04/2020	5016.25	OP	913	18/06/2020	5016.25	40
773	675	13/04/2020	1200045388	09.04.2020	3395.17	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	495	21/04/2020	21/04/2020	3395.17	OP	913	18/06/2020	3395.17	40
774	676	13/04/2020	1200045390	09.04.2020	306.00	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	496	21/04/2020	21/04/2020	306	OP	913	18/06/2020	306	40
775	677	13/04/2020	1200045391	09.04.2020	837.00	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	497	21/04/2020	21/04/2020	837	OP	913	18/06/2020	837	40
776	678	13/04/2020	1200045394	09.04.2020	36638.96	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	498	21/04/2020	21/04/2020	36638.96	OP	1069	17/07/2020	36638.96	69
777	679	13/04/2020	1200045395	09.04.2020	2619.83	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	499	21/04/2020	21/04/2020	2619.83	OP	913	18/06/2020	2619.83	40
778	680	13/04/2020	1200045396	09.04.2020	951.31	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	500	21/04/2020	21/04/2020	951.31	OP	913	18/06/2020	951.31	40
779	681	13/04/2020	1200045397	09.04.2020	2201.45	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	501	21/04/2020	21/04/2020	2201.45	OP	913	18/06/2020	2201.45	40
780	682	13/04/2020	1200045398	09.04.2020	8434.02	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	502	21/04/2020	21/04/2020	8434.02	OP	913	18/06/2020	8434.02	40
781	683	13/04/2020	1200045399	09.04.2020	10124.21	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	503	21/04/2020	21/04/2020	10124.21	OP	1069	17/07/2020	10124.21	69
782	684	13/04/2020	1200045400	09.04.2020	3261.78	LEI	09/05/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	504	21/04/2020	21/04/2020	3261.78	OP	913	18/06/2020	3261.78	40
783	24	14/04/2020	120200561	13/04/2020	357.00	LEI	13/05/2020	PRESTATII	INTERSOFT START	F PROPRII	INSTALATII	BUSUIOC OLGA	325	14.04.2020	14.04.2020	357.00	OP	641	16/04/2020	357.00	0
784	327	14/04/2020	1582	31/03/2020	1'820.70	LEI	30/04/2020	MATERIALE	CALCARUL	F PROPRII	TRAFIC	STURZA NUTA	1342	14.04.2020	14.04.2020	1'820.70	OP	603	14/04/2020	1'820.70	0
785	4735	14/04/2020	1049	13/04/2020	36'251.08	LEI	13/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	509	21.04.2020	21.04.2020	36'251.08	OP	818	28/05/2020	36'251.08	15
786	4734	14/04/2020	1047	13/04/2020	367.35	LEI	13/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	508	21.04.2020	21.04.2020	367.35	OP	818	28/05/2020	367.35	15
787	4733	14/04/2020	1046	13/04/2020	1'651.48	LEI	13/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	507	21.04.2020	21.04.2020	1'651.48	OP	818	28/05/2020	1'651.48	15
788	4732	14/04/2020	1045	13/04/2020	1'820.56	LEI	13/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	506	21.04.2020	21.04.2020	1'820.56	OP	818	28/05/2020	1'820.56	15
789	4731	14/04/2020	1048	13/04/2020	1'081.35	LEI	13/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	505	21.04.2020	21.04.2020	1'081.35	OP	818	28/05/2020	1'081.35	15
790	825	14/04/2020	191629	24/03/2020	126'149.52	LEI	23/04/2020	MATERIALE	VOESTALPINE VAE APCA	F PROPRII	LINII	SBERA CIPRI	825	14.04.2020	14.04.2020	126'149.52	OP	1480	23/09/2020	106'254.95	153
791	724	14/04/2020	704901	31.03.2020	3222.36	LEI	15/04/2020	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	456	21/04/2020	21/04/2020	3222.36	OP	609	16/04/2020	3222.36	1
792	704	14/04/2020	306329	31.03.2020	248.71	LEI	15/04/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	455	21/04/2020	21/04/2020	248.71	OP	610	16/04/2020	248.71	1
793	702	14/04/2020	203852	31.03.2020	440.03	LEI	15/04/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	454	21/04/2020	21/04/2020	440.03	OP	611	16/04/2020	440.03	1
794	701	14/04/2020	404110	31.03.2020	533.89	LEI	15/04/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	453	21/04/2020	21/04/2020	533.89	OP	612	16/04/2020	533.89	1
795	707	14/04/2020	23361731	31.03.2020	28.45	LEI	15/04/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	452	21/04/2020	21/04/2020	28.45	OP	613	16/04/2020	28.45	1
796	706	14/04/2020	23361730	31.03.2020	4752.83	LEI	15/04/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	450	21/04/2020	21/04/2020	4752.83	OP	613	16/04/2020	4752.83	1
797	708	14/04/2020	10051138	31.03.2020	37.49	LEI	15/04/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	451	21/04/2020	21/04/2020	37.49	OP	614	16/04/2020	37.49	1
798	709	14/04/2020	1169	03.04.2020	8734.57	LEI	02/05/2020	UTILITATI	ASOC PROP PT2 GARA	F PROPRII	COMERCIAL	HORHOGEA	448	21/04/2020	21/04/2020	8734.57	OP	702	04/05/2020	8734.57	2
799	710	14/04/2020	2002842	06.04.2020	2705.99	LEI	06/05/2020	UTILITATI	APELE ROMANE SIRET	F PROPRII	COMERCIAL	HORHOGEA	449	21/04/2020	21/04/2020	2705.99	OP	616	16/04/2020	2705.99	0
800	726	14/04/2020	2020002787	08.04.2020	2836.54	LEI	23/04/2020	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	HORHOGEA	447	21/04/2020	21/04/2020	2836.54	OP	617	16/04/2020	2836.54	0
801	722	14/04/2020	20152655	08.04.2020	412.43	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	457	21/04/2020	21/04/2020	412.43	OP	663	30/04/2020	412.43	7
802	721	14/04/2020	20152654	08.04.2020	2'033.36	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	458	21/04/2020	21/04/2020	2033.36	OP	663	30/04/2020	2033.36	7
803	720	14/04/2020	20152653	08.04.2020	99.71	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	459	21/04/2020	21/04/2020	99.71	OP	663	30/04/2020	99.71	7
804	719	14/04/2020	20152657	08.04.2020	1'736.63	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	460	21/04/2020	21/04/2020	1736.63	OP	663	30/04/2020	1736.63	7
805	718	14/04/2020	20152658	08.04.2020	16.31	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	461	21/04/2020	21/04/2020	16.31	OP	663	30/04/2020	16.31	7
806	717	14/04/2020	20152659	08.04.2020	672.20	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	462	21/04/2020	21/04/2020	672.2	OP	663	30/04/2020	672.2	7
807	716	14/04/2020	20152663	08.04.2020	187.52	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	463	21/04/2020	21/04/2020	187.52	OP	663	30/04/2020	187.52	7
808	715	14/04/2020	20152662	08.04.2020	81.53	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	464	21/04/2020	21/04/2020	81.53	OP	663	30/04/2020	81.53	7
809	714	14/04/2020	20152661	08.04.2020	589.30	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	465	21/04/2020	21/04/2020	589.3	OP	663	30/04/2020	589.3	7
810	713	14/04/2020	20152656	08.04.2020	28'413.96	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	466	21/04/2020	21/04/2020	28413.96	OP	663	30/04/2020	28413.96	7
811	712	14/04/2020	20152660	08.04.2020	93.77	LEI	23/04/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	467	21/04/2020	21/04/2020	93.77	OP	663	30/04/2020	93.77	7
812	725	14/04/2020	20011455	07.04.2020	12952.91	LEI	22/04/2020	UTILITATI	COMP JUD APA SERV	F PROPRII	COMERCIAL	COTOVAN	445	21/04/2020	21/04/2020	12952.91	OP	700	04/05/2020	12952.91	12
813	691	14/04/2020	293	02.04.2020	36.96	LEI	01/05/2020	UTILITATI	CONS JUD NEAMT	F PROPRII	COMERCIAL	COTOVAN	446	21/04/2020	21/04/2020	36.96	OP	620	16/04/2020	36.96	0
814	703	14/04/2020	2048106	31.03.2020	195.43	LEI	15/04/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	444	21/04/2020	21/04/2020	195.43	OP	608	16/04/2020	195.43	1
815	690	14/04/2020	386310	30.03.2020	450.28	LEI	14/04/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN	443	21/04/2020	21/04/2020	450.28	OP	621	16/04/2020	450.28	2
816	723	14/04/2020	189697	31.03.2020	119.24	LEI	30/04/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	442	21/04/2020	21/04/2020	119.24	OP	622	16/04/2020	119.24	0
817	709	14/04/2020	50009	31.03.2020	293.00	LEI	15/04/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	440	21/04/2020	21/04/2020	293	OP	623	16/04/2020	293	1
818	71	14/04/2020	50010	31.03.2020	741.02	LEI	15/04/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	439	21/04/2020	21/04/2020	741.02	OP	623	16/04/2020	741.02	1
819	711	14/04/2020	50011	31.03.2020	145.00	LEI	15/04/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	441	21/04/2020	21/04/2020	145	OP	623	16/04/2020	145	1
820	730	14/04/2020	60000970	31.03.2020	127.92	LEI	30/04/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	438	21/04/2020	21/04/2020	127.92	COMP	COMP	11/05/2020	127.92	11
821	413	15/04/2020	17743	13/04/2020	7'793.31	LEI	13/05/2020	MATERIALE	GREEN ENERGY COMPAC	F PROPRII	LINII	MIHALACHE LUCI	1688	15.04.2020	15.04.2020	7'793.31	OP	656	22/04/2020	7'793.31	0
822	404	15/04/2020	41033	13/04/2020	6'806.79	LEI	13/05/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1689	15.04.2020	15.04.2020	6'806.79	OP	940	18/06/2020	6'806.79	41
823	405	15/04/2020	22755	09/04/2020	1'118.60	LEI	09/05/2020	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCI	1690	15.04.2020	15.04.2020	1'118.60	OP	653	22/04/2020	1'118.60	0
824	406	15/04/2020	366630	09/04/2020	1'235.79	LEI	09/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1691	15.04.2020	15.04.2020	1'235.79	OP	635	16/04/2020	1'235.79	0
825	407	15/04/2020	366629	09/04/2020	927.13	LEI	09/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1692	15.04.2020	15.04.2020	927.13	OP	635	16/04/2020	927.13	0
826	408	15/04/2020	370223	14/04/2020	1'323.28	LEI	14/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1693	15.04.2020	15.04.2020	1'323.28	OP	635	16/04/2020	1'323.28	0
827	409	15/04/2020	743	07/04/2020	3'213.00	LEI	07/05/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1694	15.04.2020	15.04.2020	3'213.00	OP	659	22/04/2020	3'213.00	0
828	410	15/04/2020	6718059	03/04/2020	25'704.00	LEI	03/05/2020	MATERIALE	INEUL	F PROPRII	LINII	MIHALACHE LUCI	1695	15.04.2020	15.04.2020	25'704.00	OP	727	11/05/2020	25'704.00	8
829	411	15/04/2020	1163	01/04/2020	1'434.00	LEI	01/05/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1696	15.04.2020	15.04.2020	1'434.00	OP	636	16/04/2020	1'434.00	0
830	412	15/04/2020	627	01/04/2020	2'635.03	LEI	01/05/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1697	15.04.2020	15.04.2020	2'635.03	OP	636	16/04/2020	2'635.03	0
831	48	15/04/2020	82000116	24/03/2020	120.00	LEI	23/04/2020	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE SORIN	334	16.04.2020	16.04.2020	120.00	OP	563	31/03/2020	120.00	0
832	47	15/04/2020	141486	30/03/2020	1'640.37	LEI	29/04/2020	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	333	16.04.2020	16.04.2020	1'640.37	OP	528	26/03/2020	1'640.37	0
833	78	15/04/2020	38319	30/03/2020	6'693.75	LEI	29/04/2020	MATERIALE	ECO MOLD INVEST	F PROPRII	COMERCIAL	CARARE ADINA	327	15.04.2020	15.04.2020	6'693.75	OP	634	16/04/2020	6'693.75	0
834	80	15/04/2020	92	14/04/2020	14'851.20	LEI	14/05/2020	MATERIALE	MAGLIEROM	F PROPRII	COMERCIAL	CARARE ADINA	332	16.04.2020	16.04.2020	14'851.20	OP	829	28/05/2020	4'851.20	14
835	80	15/04/2020	92	14/04/2020	14'851.20	LEI	14/05/2020	MATERIALE	MAGLIEROM								OP	892	11/06/2020	10'000.00	28
836	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	99	29.04.2020	29.04.2020	566'225.95	OP	1470	21/09/2020	30'000.00	130
837	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1471	21/09/2020	2'602.74	130
838	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1467	18/09/2020	17'260.38	127
839	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1648	18/09/2020	1'497.47	127
840	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1521	25/09/2020	10'000.00	134
841	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1520	25/09/2020	160'000.00	134
842	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1556	02/10/2020	80'000.00	141
843	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1561	02/10/2020	9'912.81	141
844	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								BO	1	02/10/2020	40'000.00	141
845	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								BO	125028	09/10/2020	30'000.00	148
846	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1583	09/10/2020	100'000.00	148
847	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1591	09/10/2020	11'500.00	148
848	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1639	16/10/2020	9'689.89	155
849	131	15/04/2020	1646	14/04/2020	566'225.95	LEI	14/05/2020	PRESTATII	GHENUTA								OP	1637	16/10/2020	55'262.66	155
850	738	15/04/2020	11521	06/04/2020	982.11	LEI	06/05/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	528	03.05.2020	03.05.2020	982.11	OP	772	21/05/2020	982.11	15
851	736	15/04/2020	10529	14.04.2020	11522.68	LEI	13/05/2020	UTILITATI	DOMIGHIAN'S PARK	F PROPRII	COMERCIAL	HORHOGEA	669	04/06/2020	04/06/2020	11522.68	OP	879	11/06/2020	11522.68	29
852	82	21/04/2020	81135	25/03/2020	1'219.31	LEI	24/04/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	337	21.04.2020	21.04.2020	1'219.31	OP	642	22/04/2020	1'219.31	0
853	81	21/04/2020	81230	27/03/2020	797.30	LEI	26/04/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	338	21.04.2020	21.04.2020	797.30	OP	642	22/04/2020	797.30	0

854	83	21/04/2020	782	10/04/2020	8'700.00	LEI	10/05/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	338	21.04.2020	21.04.2020	8'700.00	OP	833	28/05/2020	8'700.00	18
855	84	21/04/2020	141	15/04/2020	19'746.86	LEI	15/05/2020	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	CARARE ADINA	339	21.04.2020	21.04.2020	19'746.86	OP	960	24/06/2020	9'746.86	40
856	84	21/04/2020	141	15/04/2020	19'746.86	LEI	15/05/2020	MATERIALE	GRAFOPRESS								OP	1039	10/07/2020	10'000.00	56
857	741	21/04/2020	1184317	31.03.2020	2622.22	LEI	30/04/2020	UTILITATI	BRANTNER SERV ECOL	F PROPRII	COMERCIAL	COTOVAN	510	21/04/2020	21/04/2020	2622.22	OP	664	30/04/2020	2622.22	0
858	742	21/04/2020	119478	31.03.2020	10034.15	LEI	15/04/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	523	28/04/2020	28/04/2020	10034.15	OP	660	30/04/2020	10034.15	15
859	743	21/04/2020	4100079	15.04.2020	23227.21	LEI	06/05/2020	UTILITATI	THERMOENERGY GROUP	F PROPRII	COMERCIAL	HORHOGEA	524	28/04/2020	28/04/2020	23227.21	OP	704	04/05/2020	23227.21	0
860	747	22/04/2020	20402235	31.03.2020	29.75	LEI	30/04/2020	UTILITATI	SERVICII COMUNALE	F PROPRII	COMERCIAL	HORHOGEA	516	28/04/2020	28/04/2020	29.75	OP	215	30/04/2020	29.75	0
861	749	22/04/2020	1098386	31.03.2020	7'053.90	LEI	15/04/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	HORHOGEA	515	28/04/2020	28/04/2020	7053.9	OP	667	30/04/2020	7053.9	15
862	754	22/04/2020	96551	31.03.2020	330.21	LEI	15/04/2020	UTILITATI	THERMONET	F PROPRII	COMERCIAL	HORHOGEA	522	28/04/2020	28/04/2020	330.21	OP	661	30/04/2020	330.21	15
863	753	22/04/2020	286637	13.04.2020	82.17	LEI	12/05/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	521	28/04/2020	28/04/2020	82.17	OP	666	30/04/2020	82.17	0
864	750	22/04/2020	201020045	10.04.2020	5'829.65	LEI	09/05/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	519	28/04/2020	28/04/2020	5829.65	OP	703	04/05/2020	5829.65	0
865	751	22/04/2020	39123	09.04.2020	217.98	LEI	08/05/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	518	28/04/2020	28/04/2020	217.98	OP	703	04/05/2020	217.98	0
866	748	22/04/2020	10233822	31.03.2020	3869.86	LEI	15/04/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	517	28/04/2020	28/04/2020	3869.86	OP	662	30/04/2020	3869.86	15
867	752	22/04/2020	8124	14.04.2020	767.53	LEI	13/05/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	520	28/04/2020	28/04/2020	767.53	COMP	COMP	28/04/2020	767.53	0
868	437	27/04/2020	11637	07/04/2020	2'334.54	LEI	07/05/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1716	27.04.2020	27.04.2020	2'334.54	OP	769	21/05/2020	2'334.54	14
869	438	27/04/2020	44	19/03/2020	4'391.10	LEI	18/04/2020	MATERIALE	MOKA LIFE	F PROPRII	LINII	MIHALACHE LUCI	1715	27.04.2020	27.04.2020	4'391.10	OP	443	31/03/2020	4'391.10	0
870	432	27/04/2020	17743	02/04/2020	2'915.50	LEI	02/05/2020	MATERIALE	GREEN ENERGY COMPAC	F PROPRII	LINII	MIHALACHE LUCI	1718	27.04.2020	27.04.2020	2'915.50	OP	690	22/04/2020	7'793.31	0
871	328	27/04/2020	21	24/03/2020	3'421.46	LEI	23/04/2020	MATERIALE	ROXAMIN NIKPET	F PROPRII	TRAFIC	STURZA NUTA	1343	22.04.2020	22.04.2020	3'421.46	C	15	24/03/2020	3'421.46	0
872	4805	27/04/2020	1069	21/04/2020	56'998.77	LEI	21/05/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	527	04.05.2020	04.05.2020	56'998.77	OP	818	28/05/2020	26'998.77	7
873	4805	27/04/2020	1069	21/04/2020	56'998.77	LEI	21/05/2020	PRESTATII	ETNIS								OP	917	18/06/2020	30'000.00	28
874	757	27/04/2020	212	24.04.2020	216.00	LEI	23/05/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	HORHOGEA	514	28/04/2020	28/04/2020	216	OP	216	30/04/2020	216	0
875	187	28/04/2020	8128	21/04/2020	49'595.95	LEI	21/05/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	98	28.04.2020	28.04.2020	49'595.95	PVC	73/19	28/04/2020	49'595.95	0
876	90	28/04/2020	19165	06/03/2020	178.50	LEI	05/04/2020	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	351	28.04.2020	28.04.2020	178.50	OP	674	29/04/2020	178.50	24
877	89	28/04/2020	19166	06/03/2020	481.95	LEI	05/04/2020	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	349	28.04.2020	28.04.2020	481.95	OP	674	29/04/2020	481.95	24
878	88	28/04/2020	19168	11/03/2020	2'668.58	LEI	10/04/2020	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	350	28.04.2020	28.04.2020	2'668.58	OP	674	29/04/2020	2'668.58	19
879	27	28/04/2020	5131	16/04/2020	451'817.47	LEI	16/05/2020	PRESTATII	CCF	F PROPRII	INSTALATII	MELINTE SORIN	348	28.04.2020	28.04.2020	451'817.47	OP	773	21/05/2020	434'731.94	5
880	27	28/04/2020	5131	16/04/2020	451'817.47	LEI	16/05/2020	PRESTATII	CCF								OP	780	21/05/2020	17'085.53	5
881	93	29/04/2020	1164	27/04/2020	7'053.02	LEI	27/05/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	352	29.04.2020	29.04.2020	7'053.02	OP	686	29/04/2020	7053..02	0
882	98	29/04/2020	18062	27/04/2020	2'618.00	LEI	27/05/2020	MATERIALE	ECOCART HOLDING	F PROPRII	COMERCIAL	CARARE ADINA	358	30.04.2020	30.04.2020	2'618.00	OP	720	07/05/2020	2'618.00	0
883	685	29/04/2020	11661	28/04/2020	37'532.60	LEI	28/05/2020	MATERIALE	EXCO TRANSPORT SYST	F PROPRII	LINII	RUSU CALIN	685	29.04.2020	29.04.2020	37'532.60	OP	1518	25/09/2020	20'000.00	120
884	685	29/04/2020	11661	28/04/2020	37'532.60	LEI	28/05/2020	MATERIALE	EXCO TRANSPORT SYSTEMS								OP	1598	09/10/2020	17'532.60	134
885	95	29/04/2020	60203850	15/04/2020	2'202.60	LEI	15/05/2020	PRESTATII	SNTFC CFR CALATORI	F PROPRII	COMERCIAL	CARARE ADINA	368	05.05.2020	05.05.2020	2'202.60	PVC	73/	11/05/2020	2'202.60	0
886	94	29/04/2020	2189	24/04/2020	12'877.70	LEI	24/05/2020	MATERIALE	VIOREX COMP	F PROPRII	COMERCIAL	CARARE ADINA	355	29.04.2020	29.04.2020	12'877.70	OP	699	27/04/2020	12'877.70	0
887	97	30/04/2020	26417765	07/04/2020	763.90	LEI	07/05/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	357	30.04.2020	30.04.2020	763.90	OP	714	07/05/2020	763.90	0
888	806	30/04/2020	370368	30/04/2020	585.29	LEI	30/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	806	30.04.2020	30.04.2020	585.29	OP	758	14/05/2020	585.29	0
889	805	30/04/2020	370369	30/04/2020	938.79	LEI	30/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	805	30.04.2020	30.04.2020	938.79	OP	758	14/05/2020	938.79	0
890	808	30/04/2020	369718	30/04/2020	139.94	LEI	30/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	808	30.04.2020	30.04.2020	139.94	OP	758	14/05/2020	139.94	0
891	809	30/04/2020	1539	30/04/2020	499.35	LEI	30/05/2020	MATERIALE	ABS GROUP MOLDOVA	F PROPRII	LINII	RUSU CALIN	809	30.04.2020	30.04.2020	499.35	OP	715	07/05/2020	499..5	0
892	810	30/04/2020	913565	24/04/2020	4'800.00	LEI	24/05/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	810	30.04.2020	30.04.2020	4'800.00	OP	718	07/05/2020	4'800.00	0
893	102	30/04/2020	9758	16/04/2020	2'067.98	LEI	16/05/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	364	04.05.2020	04.05.2020	2'067.98	CH	1648	16/04/2020	2'067.98	0
894	770	30/04/2020	77	30.04.2020	84.69	LEI	30/05/2020	UTILITATI	ASOCIATIA BLOC L7	F PROPRII	COMERCIAL	COTOVAN	526	05/05/2020	05/05/2020	84.69	OP	712	07/05/2020	84.69	0
895	99	04/05/2020	1728	29/04/2020	4'632.67	LEI	29/05/2020	PRESTATII	NORD EST CONECTIONS	F PROPRII	COMERCIAL	CARARE ADINA	365	05.05.2020	05.05.2020	4'632.67	OP	820	28/05/2020	4'632.67	0
896	471	05/05/2020	20652	28/04/2020	1'428.00	LEI	28/05/2020	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCI	1809	05.05.2020	05.05.2020	1'428.00	OP	717	07/05/2020	1'428.00	0
897	465	05/05/2020	367389	16/04/2020	1'784.98	LEI	16/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1803	05.05.2020	05.05.2020	1'784.98	OP	758	14/05/2020	1'784.98	0
898	464	05/05/2020	11636	07/04/2020	1'760.75	LEI	07/05/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1802	05.05.2020	05.05.2020	1'760.75	OP	769	21/05/2020	1'760.75	14
899	466	05/05/2020	11564	24/04/2020	2'984.52	LEI	24/05/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1804	05.05.2020	05.05.2020	2'984.52	OP	827	28/05/2020	2'984.52	4
900	467	05/05/2020	11565	24/04/2020	1'169.47	LEI	24/05/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1805	05.05.2020	05.05.2020	1'169.47	OP	827	28/05/2020	1'169.47	4
901	468	05/05/2020	386	27/04/2020	1'594.50	LEI	27/05/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1806	05.05.2020	05.05.2020	1'594.50	OP	721	07/05/2020	1'594.50	0
902	470	05/05/2020	755	28/04/2020	2'213.40	LEI	28/05/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1808	05.05.2020	05.05.2020	2'213.40	OP	725	07/05/2020	2'213.40	0
903	469	05/05/2020	18063	28/04/2020	714.00	LEI	28/05/2020	MATERIALE	ECOCART HOLDING	F PROPRII	LINII	MIHALACHE LUCI	1807	05.05.2020	05.05.2020	714.00	OP	720	07/05/2020	714.00	0
904	460	05/05/2020	5298	24/04/2020	5'346.00	LEI	24/05/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1796	05.05.2020	05.05.2020	5'346.00	OP	723	07/05/2020	5'346.00	0
905	457	05/05/2020	100495	04/04/2020	4'207.76	LEI	04/05/2020	MATERIALE	TERRA	F PROPRII	LINII	MIHALACHE LUCI	1794	05.05.2020	05.05.2020	4'207.76	OP	548	26/03/2020	4'207.76	0
906	463	05/05/2020	22811	28/04/2020	52.36	LEI	28/05/2020	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCI	1801	05.05.2020	05.05.2020	52.36	OP	716	07/05/2020	52.36	0
907	462	05/05/2020	5300	27/04/2020	200.00	LEI	27/05/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1800	05.05.2020	05.05.2020	200.00	OP	723	07/05/2020	200.00	0
908	461	05/05/2020	369677	27/04/2020	311.78	LEI	27/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1799	05.05.2020	05.05.2020	311.78	OP	758	14/05/2020	311.78	0
909	464	05/05/2020	370298	24/04/2020	186.88	LEI	24/05/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1798	05.05.2020	05.05.2020	186.88	OP	758	14/05/2020	186.88	0
910	460	05/05/2020	50322	24/04/2020	66.64	LEI	24/05/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	MIHALACHE LUCI	1797	05.05.2020	05.05.2020	66.64	OP	719	07/05/2020	66.64	0
911	459	05/05/2020	11561	23/04/2020	1'010.69	LEI	23/05/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1795	05.05.2020	05.05.2020	1'010.69	OP	827	28/05/2020	1'010.69	5
912	811	05/05/2020	30638	29/04/2020	547.43	LEI	29/05/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	811	05.05.2020	05.05.2020	547.43	OP	932	18/06/2020	547.43	20
913	812	05/05/2020	30639	29/04/2020	8'947.09	LEI	29/05/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	812	05.05.2020	05.05.2020	8'947.09	OP	956	24/06/2020	8'947.09	26
914	813	05/05/2020	45	29/04/2020	5'386.42	LEI	29/05/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	813	05.05.2020	05.05.2020	5'386.42	OP	932	18/06/2020	5'386.42	20
915	364	05/05/2020	202060548	30/04/2020	2'551.44	LEI	30/05/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	1379	05.05.2020	05.05.2020	2'551.44					
916	101	05/05/2020	6262	04/05/2020	20'087.20	LEI	03/06/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	366	05.05.2020	05.05.2020	20'087.20	OP	965	24/06/2020	10'087.20	21
917	101	05/05/2020	6262	04/05/2020	20'087.20	LEI	03/06/2020	MATERIALE	MAI NET								OP	1041	10/07/2020	10'000.00	37
918	96	05/05/2020	810	28/04/2020	290.00	LEI	28/05/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	367	05.05.2020	05.05.2020	290.00	OP	941	18/06/2020	290.00	21
919	785	05/05/2020	5014576-03	22.04.2020	143.16	LEI	07/05/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	529	06/05/2020	06/05/2020	143.16	OP	709	07/05/2020	143.16	0
920	784	05/05/2020	484725	14.04.2020	2339.55	LEI	13/05/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	530	06/05/2020	06/05/2020	2339.55	OP	710	07/05/2020	2339.55	0
921	787	05/05/2020	1759	29.02.2020	275.15	LEI	15/04/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	531	06/05/2020	06/05/2020	275.15	OP	711	07/05/2020	275.15	22
922	790	05/05/2020	2462	30.04.2020	275.15	LEI	15/05/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	532	06/05/2020	06/05/2020	275.15	OP	711	07/05/2020	275.15	0
923	789	05/05/2020	1354	29.02.2020	139.36	LEI	15/03/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	533	06/05/2020	06/05/2020	139.36	OP	711	07/05/2020	139.36	53
924	775	05/05/2020	2058201	22.04.2020	156.78	LEI	07/05/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	570	18/05/2020	18/05/2020	156.78	OP	798	21/05/2020	156.78	14
925	492	06/05/2020	202060549	30/04/2020	202.51	LEI	30/05/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	17	07.05.2020	07.05.2020	202.51					
926	15	07/05/2020	202060547	30/04/2020	5'552.57	LEI	30/05/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	COMERCIAL	CARARE ADINA	374	12.05.2020	12.05.2020	5'552.57	PVC	73/24	20/05/2020	5'067.79	0
927	21	07/05/2020	202060675	06/05/2020	862'391.42	LEI	05/06/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	370	07.05.2020	07.05.2020	862'391.42	OP	1	22/12/2020	862'391.42	200
928	552	07/05/2020	10522	04/05/2020	4'028.15	LEI	03/06/2020	MATERIALE	IRIDEX GROUP PLASTIC	F PROPRII	LINII	BURLACU CATAL	552	07.05.2020	07.05.2020	4'028.15	OP	690	04/05/2020	4'028.15	0
929	815	07/05/2020	913612	06/05/2020	1'450.00	LEI	05/06/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	815	07.05.2020	07.05.2020	1'450.00	OP	889	11/06/2020	1'450.00	0
930	812	07/05/2020	808262	31.03.2020	167.89	LEI	15/05/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	558	12/05/2020	12/05/2020	167.89	OP	748	14/05/2020	167.89	0
931	806	07/05/2020	23385554	30.04.2020	22.76	LEI	15/05/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	551	12/05/2020	12/05/2020	22.76	OP	749	14/05/2020	22.76	0
932	805	07/05/2020	23385553	30.04.2020	5251.85	LEI	15/05/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	550	12/05/2020	12/05/2020	5251.85	OP	749	14/05/2020	5251.85	0
933	804	07/05/2020	19277	31.03.2020	18.72	LEI	30/04/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	563	12/05/2020	12/05/2020	18.72	OP	751	14/05/2020	18.72	0
934	801	07/05/2020	19251	30.04.2020	200.00	LEI	31/05/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	555	12/05/2020	12/05/2020	200	OP	751	14/05/2020	200	0
935	803	07/05/2020	19278	30.04.2020	14.04	LEI	30/04/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	557	12/05/2020	12/05/2020	14.04	OP	751	14/05/2020	14.04	0
936	802	07/05/2020	19276	30.04.2020	200.00	LEI	30/05/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	556	12/05/2020	12/05/2020	200	OP	751	14/05/2020	200	0
937	811	07/05/2020	2200637	12.02.2020	415.07	LEI	27/02/2020	UTILITATI	FINACIAR URBAN	F PROPRII	COMERCIAL	HORHOGEA	562	12/05/2020	12/05/2020	415.07	OP	753	14/05/2020	415.07	77
938	810	07/05/2020	2200999	14.02.2020	474.57	LEI	29/02/2020	UTILITATI	FINACIAR URBAN	F PROPRII	COMERCIAL	HORHOGEA	561	12/05/2020	12/05/2020	474.57	OP	753	14/05/2020	474.57	75
939	808	07/05/2020	2202837	31.03.2020	474.57	LEI	15/04/2020	UTILITATI	FINACIAR URBAN	F PROPRII	COMERCIAL	HORHOGEA	559	12/05/2020	12/05/2020	474.57	OP	753	14/05/2020	474.57	29

940	809	07/05/2020	2201867	11.03.2020	474.57	LEI	26/03/2020	UTILITATI	FINACIAR URBAN	F PROPRII	COMERCIAL	HORHOGEA	560	12/05/2020	12/05/2020	474.57	OP	753	14/05/2020	474.57	49
941	816	07/05/2020	2064746	28.04.2020	1857.63	LEI	13/05/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	546	12/05/2020	12/05/2020	1857.63	OP	754	14/05/2020	1857.63	1
942	817	07/05/2020	390286	29.04.2020	441.45	LEI	14/05/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN	545	12/05/2020	12/05/2020	441.45	OP	755	14/05/2020	441.45	0
943	807	07/05/2020	60000974	30.04.2020	63.96	LEI	31/05/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	547	12/05/2020	12/05/2020	63.96	COMP	COMP	11/05/2020	63.96	0
944	228	07/05/2020	18428	05/05/2020	45'829.28	LEI	60 ZILE	DOC CADAS	CORNEL&CORNEL TOPOI	BUGET DE STA	DIV. TEHNICA	SANDU MAGDALE	16	07.05.2020	07.05.2020	45'829.28	OP	839	02/06/2020	45'829.28	0
945	237	07/05/2020	1609	06/05/2020	411'668.60	LEI	60 ZILE	STUDII GEO	BAICONS IMPEX SRL	FEDR	DIVIZIA INVEST	BOCA LEONARD	4	14.05.2020	14.05.2020	411'668.60	OP	100	01/07/2020	411'668.60	0
946	22	11/05/2020	60033420	30/04/2020	1'649'680.94	LEI	30/05/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	377	12.05.2020	12.05.2020	1'649'680.94	PVC	73/21	11/05/2020	56'862.09	0
947	22	11/05/2020	60033420	30/04/2020	1'649'680.94	LEI	30/05/2020	PRESTATII	ELECTRIFICARE CFR								PVC	73/27	04/06/2020	53'887.75	5
948	22	11/05/2020	60033420	30/04/2020	1'649'680.94	LEI	30/05/2020	PRESTATII	ELECTRIFICARE CFR								OP	1	16/12/2020	1'538'931.10	200
949	23	11/05/2020	60033320	30/04/2020	8'307.39	LEI	30/05/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	378	12.05.2020	12.05.2020	8'307.39	PVC	73/21	11/05/2020	8'307.39	0
950	829	11/05/2020	308695	30.04.2020	212.70	LEI	15/05/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	548	12/05/2020	12/05/2020	212.7	OP	747	14/05/2020	212.7	0
951	828	11/05/2020	10072594	30.04.2020	34.17	LEI	15/05/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	549	12/05/2020	12/05/2020	34.17	OP	750	14/05/2020	34.17	0
952	826	11/05/2020	50334	30.04.2020	145.00	LEI	15/05/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	553	12/05/2020	12/05/2020	145	OP	752	14/05/2020	145	0
953	825	11/05/2020	50332	30.04.2020	293.00	LEI	15/05/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	552	12/05/2020	12/05/2020	293	OP	752	14/05/2020	293	0
954	827	11/05/2020	50333	30.04.2020	741.02	LEI	15/05/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	554	12/05/2020	12/05/2020	741.02	OP	752	14/05/2020	741.02	0
955	824	11/05/2020	50106	27.04.2020	154.70	LEI	12/05/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	568	18/05/2020	18/05/2020	154.7	OP	801	21/05/2020	154.7	9
956	871	11/05/2020	1200046811	11.05.2020	4474.25	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	613	25/05/2020	25/05/2020	4474.25	OP	1108	24/07/2020	4474.25	44
957	872	11/05/2020	1200046810	11.05.2020	2604.80	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	614	25/05/2020	25/05/2020	2604.8	OP	1108	24/07/2020	2604.8	44
958	873	11/05/2020	1200046809	11.05.2020	3193.26	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	615	25/05/2020	25/05/2020	3193.26	OP	1108	24/07/2020	3193.26	44
959	874	11/05/2020	1200046808	11.05.2020	2699.22	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	616	25/05/2020	25/05/2020	2699.22	OP	1108	24/07/2020	2699.22	44
960	875	11/05/2020	1200046807	11.05.2020	457.16	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	617	25/05/2020	25/05/2020	457.16	OP	1108	24/07/2020	457.16	44
961	876	11/05/2020	1200046806	11.05.2020	3942.49	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	618	25/05/2020	25/05/2020	3942.49	OP	1108	24/07/2020	3942.49	44
962	877	11/05/2020	1200046805	11.05.2020	13973.79	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	619	25/05/2020	25/05/2020	13973.79	OP	1187	07/08/2020	13973.79	58
963	878	11/05/2020	1200046802	11.05.2020	100.45	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	620	25/05/2020	25/05/2020	100.45	OP	1108	24/07/2020	100.45	44
964	879	11/05/2020	1200046801	11.05.2020	100.45	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	621	25/05/2020	25/05/2020	100.45	OP	1108	24/07/2020	100.45	44
965	880	11/05/2020	1200046799	11.05.2020	2998.35	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	622	25/05/2020	25/05/2020	2998.35	OP	1108	24/07/2020	2998.35	44
966	881	11/05/2020	1200046798	11.05.2020	2998.35	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	623	25/05/2020	25/05/2020	2998.35	OP	1108	24/07/2020	2998.35	44
967	882	11/05/2020	1200046797	11.05.2020	2998.35	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	624	25/05/2020	25/05/2020	2998.35	OP	1108	24/07/2020	2998.35	44
968	883	11/05/2020	1200046796	11.05.2020	73.14	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	625	25/05/2020	25/05/2020	73.14	OP	1108	24/07/2020	73.14	44
969	884	11/05/2020	1200046795	11.05.2020	1650.34	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	626	25/05/2020	25/05/2020	1650.34	OP	1108	24/07/2020	1650.34	44
970	885	11/05/2020	1200046794	11.05.2020	95.78	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	627	25/05/2020	25/05/2020	95.78	OP	1108	24/07/2020	95.78	44
971	886	11/05/2020	1200046793	11.05.2020	6076.76	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	628	25/05/2020	25/05/2020	6076.76	OP	1187	07/08/2020	6076.76	58
972	887	11/05/2020	1200046792	11.05.2020	2982.06	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	629	25/05/2020	25/05/2020	2982.06	OP	1108	24/07/2020	2982.06	44
973	888	11/05/2020	1200046791	11.05.2020	503.11	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	630	25/05/2020	25/05/2020	503.11	OP	1108	24/07/2020	503.11	44
974	889	11/05/2020	1200046790	11.05.2020	2000.81	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	631	25/05/2020	25/05/2020	2000.81	OP	1108	24/07/2020	2000.81	44
975	890	11/05/2020	1200046789	11.05.2020	485.91	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	632	25/05/2020	25/05/2020	485.91	OP	1108	24/07/2020	485.91	44
976	891	11/05/2020	1200046788	11.05.2020	636.61	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	633	25/05/2020	25/05/2020	636.61	OP	1108	24/07/2020	636.61	44
977	892	11/05/2020	1200046787	11.05.2020	493.41	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	634	25/05/2020	25/05/2020	493.41	OP	1108	24/07/2020	493.41	44
978	893	11/05/2020	1200046786	11.05.2020	497.73	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	635	25/05/2020	25/05/2020	497.73	OP	1108	24/07/2020	497.73	44
979	894	11/05/2020	1200046785	11.05.2020	5161.79	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	636	25/05/2020	25/05/2020	5161.79	OP	1108	24/07/2020	5161.79	44
980	895	11/05/2020	1200046784	11.05.2020	508.40	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	637	25/05/2020	25/05/2020	508.4	OP	1108	24/07/2020	508.4	44
981	896	11/05/2020	1200046783	11.05.2020	10371.05	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	638	25/05/2020	25/05/2020	10371.05	OP	1187	07/08/2020	10371.05	58
982	897	11/05/2020	1200046782	11.05.2020	502.87	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	639	25/05/2020	25/05/2020	502.87	OP	1108	24/07/2020	502.87	44
983	898	11/05/2020	1200046781	11.05.2020	2978.38	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	640	25/05/2020	25/05/2020	2978.38	OP	1108	24/07/2020	2978.38	44
984	899	11/05/2020	1200046780	11.05.2020	502.87	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	641	25/05/2020	25/05/2020	502.87	OP	1108	24/07/2020	502.87	44
985	900	11/05/2020	1200046779	11.05.2020	2978.38	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	642	25/05/2020	25/05/2020	2978.38	OP	1108	24/07/2020	2978.38	44
986	901	11/05/2020	1200046778	11.05.2020	2978.38	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	643	25/05/2020	25/05/2020	2978.38	OP	1108	24/07/2020	2978.38	44
987	902	11/05/2020	1200046777	11.05.2020	2617.23	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	644	25/05/2020	25/05/2020	2617.23	OP	1108	24/07/2020	2617.23	44
988	903	11/05/2020	1200046776	11.05.2020	13200.44	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	645	25/05/2020	25/05/2020	13200.44	OP	1280	21/08/2020	13200.44	72
989	904	11/05/2020	1200046775	11.05.2020	2978.38	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	646	25/05/2020	25/05/2020	2978.38	OP	1108	24/07/2020	2978.38	44
990	905	11/05/2020	1200046774	11.05.2020	2978.38	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	647	25/05/2020	25/05/2020	2978.38	OP	1108	24/07/2020	2978.38	44
991	906	11/05/2020	1200046773	11.05.2020	2978.38	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	648	25/05/2020	25/05/2020	2978.38	OP	1108	24/07/2020	2978.38	44
992	907	11/05/2020	1200046772	11.05.2020	2978.38	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	649	25/05/2020	25/05/2020	2978.38	OP	1108	24/07/2020	2978.38	44
993	908	11/05/2020	1200046771	11.05.2020	502.87	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	650	25/05/2020	25/05/2020	502.87	OP	1108	24/07/2020	502.87	44
994	909	11/05/2020	1200046770	11.05.2020	17932.34	LEI	10/06/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	651	25/05/2020	25/05/2020	17932.34	OP	1228	14/08/2020	17932.34	65
995	379	12/05/2020	5385	06/05/2020	258.50	LEI	05/06/2020	PRESTATII	CENTRUL MED MEDITUR	F PROPRII	RES. UMANE	TOMESCU FLORI	379	12.05.2020	12.05.2020	258.50	OP	760	14/05/2020	2'158.50	0
996	112	12/05/2020	401144	12/05/2020	3'492.65	LEI	11/06/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	376	12.05.2020	12.05.2020	3'492.65	OP	771	21/05/2020	3'492.65	0
997	110	12/05/2020	101510	05/05/2020	15'800.01	LEI	04/06/2020	MATERIALE	ESTER FARM	F PROPRII	COMERCIAL	NEGRU CARMEN	384	13.05.2020	13.05.2020	15'800.01	OP	705	06/05/2020	15'800.01	0
998	24	13/05/2020	202060676	12/05/2020	27'863.21	LEI	11/06/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	385	13.05.2020	13.05.2020	27'863.21	PVC	73/28	09/06/2020	14'721.42	0
999	24	13/05/2020	202060676	12/05/2020	27'863.21	LEI	11/06/2020	PRESTATII	TELECOMUNICATII CFR								OP	1	22/12/2020	4'033.13	194
1000	386	14/05/2020	142167	27/04/2020	546.34	LEI	27/05/2020	PRESTATII	AFER	F PROPRII	COMERCIAL	CARARE ADINA	386	14.05.2020	14.05.2020	546.34	OP	630	16/04/2020	546.34	0
1001	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET	F PROPRII	LINII	MIHALACHE LUCI	1835	13.05.2020	13.05.2020	184'939.39	OP	1322	28/08/2020	34'121.21	91
1002	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET								OP	1326	28/08/2020	1'341.01	91
1003	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET								OP	1359	04/09/2020	62'483.70	98
1004	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET								OP	1361	04/09/2020	2'455.69	98
1005	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET								OP	1457	18/09/2020	19'243.70	112
1006	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET								OP	1464	18/09/2020	756.30	112
1007	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET								OP	1478	23/09/2020	57'559.49	117
1008	503	14/05/2020	17395	29/04/2020	184'939.39	LEI	29/05/2020	MATERIALE	PREBET								OP	1481	23/09/2020	2'440.51	117
1009	912	14/05/2020	60301347	30.04.2020	50.15	LEI	31/05/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	584	18/05/2020	18/05/2020	50.15	COMP	COMP	11/05/2020	50.15	0
1010	911	14/05/2020	60301348	30.04.2020	23.66	LEI	31/05/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	583	18/05/2020	18/05/2020	23.66	COMP	COMP	11/05/2020	23.66	0
1011	894	14/05/2020	812059	30.04.2020	185.89	LEI	15/05/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	564	18/05/2020	18/05/2020	185.89	OP	794	21/05/2020	185.89	6
1012	895	14/05/2020	205252	30.04.2020	259.96	LEI	15/05/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	565	18/05/2020	18/05/2020	259.96	OP	792	21/05/2020	259.96	6
1013	910	14/05/2020	10235938	30.04.2020	3884.65	LEI	15/05/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	567	18/05/2020	18/05/2020	3884.65	OP	796	21/05/2020	3884.65	6
1014	896	14/05/2020	2020004150	30.04.2020	1555.31	LEI	23/05/2020	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	587	18/05/2020	18/05/2020	1555.31	OP	811	28/05/2020	1555.31	5
1015	915	14/05/2020	1192	22.04.2020	5355.63	LEI	21/05/2020	UTILITATI	ASOCIATIA PROP PT2 GA	F PROPRII	COMERCIAL	COTOVAN	571	18/05/2020	18/05/2020	5355.63	OP	809	28/05/2020	5355.63	7
1016	908	14/05/2020	20202160	08.05.2020	107.87	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	582	18/05/2020	18/05/2020	107.87	OP	810	28/05/2020	107.87	5
1017	907	14/05/2020	20202161	08.05.2020	1665.05	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	572	18/05/2020	18/05/2020	1665.05	OP	810	28/05/2020	1665.05	5
1018	906	14/05/2020	20202162	08.05.2020	8.15	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	581	18/05/2020	18/05/2020	8.15	OP	810	28/05/2020	8.15	5
1019	905	14/05/2020	20202163	08.05.2020	35423.18	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	580	18/05/2020	18/05/2020	35423.18	OP	843	03/06/2020	35423.18	11
1020	904	14/05/2020	20202164	08.05.2020	509.04	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	579	18/05/2020	18/05/2020	509.04	OP	810	28/05/2020	509.04	5
1021	903	14/05/2020	20202165	08.05.2020	1940.46	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	578	18/05/2020	18/05/2020	1940.46	OP	810	28/05/2020	1940.46	5
1022	902	14/05/2020	20202166	08.05.2020	134.53	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	577	18/05/2020	18/05/2020	134.53	OP	810	28/05/2020	134.53	5
1023	901	14/05/2020	20202167	08.05.2020	146.76	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	576	18/05/2020	18/05/2020	146.76	OP	810	28/05/2020	146.76	5
1024	900	14/05/2020	20202168	08.05.2020	742.69	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	575	18/05/2020	18/05/2020	742.69	OP	810	28/05/2020	742.69	5
1025	909	14/05/2020	20202169	08.05.2020	896.94	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	574	18/05/2020	18/05/2020	896.94	OP	810	28/05/2020	896.94	5

1026	899	14/05/2020	20202170	08.05.2020	44.85	LEI	23/05/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	573	18/05/2020	18/05/2020	44.85	OP	810	28/05/2020	44.85	5
1027	916	14/05/2020	1190160	30.04.2020	1096.58	LEI	31/05/2020	UTILITATI	BRANTNER SERVICII ECO	F PROPRII	COMERCIAL	COTOVAN	569	18/05/2020	18/05/2020	1096.58	OP	797	21/05/2020	1096.58	0
1028	897	14/05/2020	20014754	07.05.2020	15.76	LEI	22/05/2020	UTILITATI	COMP JUD APA SERV	F PROPRII	COMERCIAL	COTOVAN	586	18/05/2020	18/05/2020	15.76	OP	812	28/05/2020	15.76	6
1029	898	14/05/2020	20014753	07.05.2020	12072.46	LEI	22/05/2020	UTILITATI	COMP JUD APA SERV	F PROPRII	COMERCIAL	HORHOGEA	585	18/05/2020	18/05/2020	12072.46	OP	812	28/05/2020	12072.46	6
1030	893	14/05/2020	487721	06.05.2020	1642.18	LEI	05/06/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	566	18/05/2020	18/05/2020	1642.18	OP	802	21/05/2020	1642.18	0
1031	392	15/05/2020	60203894	30/04/2020	40'697.00	LEI	30/05/2020	PRESTATII	SNTFC CFR CALATORI	F PROPRII	COMERCIAL	CARARE ADINA	392	15.05.2020	15.05.2020	40'697.00	PVC	73/22	11/05/2020	40'697.00	0
1032	910	17/05/2020	22903	15/05/2020	2'979.78	LEI	14/06/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	910	17.05.2020	17.05.2020	2'979.78	OP	767	21/05/2020	2'979.78	0
1033	911	17/05/2020	2102	14/05/2020	9'230.10	LEI	13/06/2020	MATERIALE	HENNLICH	F PROPRII	LINII	RUSU CALIN	911	17.05.2020	17.05.2020	9'230.10	OP	961	24/06/2020	9'230.10	11
1034	190	18/05/2020	8131	14/05/2020	27'856.32	LEI	13/06/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	110	18.05.2020	18.05.2020	27'856.32	PVC	73/25	27/05/2020	27'856.32	0
1035	4905	19/05/2020	1655	04/05/2020	60'996.69	LEI	03/06/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	612	25.05.2020	25.05.2020	60'996.69	OP	1700	26/10/2020	56'127.21	145
1036	4905	19/05/2020	1655	04/05/2020	60'996.69	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1707	26/10/2020	4'869.48	145
1037	4904	19/05/2020	1653	04/05/2020	63'413.07	LEI	03/06/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	611	25.05.2020	25.05.2020	63'413.07	OP	1700	26/10/2020	58'350.68	145
1038	4904	19/05/2020	1653	04/05/2020	63'413.07	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1706	26/10/2020	5'062.39	145
1039	4903	19/05/2020	1651	04/05/2020	19'238.81	LEI	03/06/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	609	25.05.2020	25.05.2020	19'238.81	OP	1700	26/10/2020	17'702.94	145
1040	4903	19/05/2020	1651	04/05/2020	19'238.81	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1704	26/10/2020	1'535.87	145
1041	4902	19/05/2020	1649	04/05/2020	10'714.22	LEI	03/06/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	610	25.05.2020	25.05.2020	10'714.22	OP	1700	26/10/2020	9'858.88	145
1042	4902	19/05/2020	1649	04/05/2020	10'714.22	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1705	26/10/2020	855.34	145
1043	4906	19/05/2020	1648	04/05/2020	99'830.59	LEI	03/06/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	607	25.05.2020	25.05.2020	99'830.59	OP	1639	16/10/2020	4'263.74	135
1044	4906	19/05/2020	1648	04/05/2020	99'830.59	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1637	16/10/2020	28'636.26	135
1045	4906	19/05/2020	1648	04/05/2020	99'830.59	LEI	03/06/2020	PRESTATII	GHENUTA								BO	16459	16/10/2020	20'508.90	135
1046	4906	19/05/2020	1648	04/05/2020	99'830.59	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1774	10/11/2020	42'715.76	160
1047	4906	19/05/2020	1648	04/05/2020	99'830.59	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1778	10/11/2020	3'705.93	160
1048	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	25.05.2020	25.05.2020	131'760.48	OP	1774	10/11/2020	9'920.05	160
1049	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1776	10/11/2020	237.30	160
1050	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1840	20/11/2020	62'846.63	170
1051	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1847	20/11/2020	4'517.43	170
1052	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1914	27/11/2020	31'344.46	177
1053	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1919	27/11/2020	5'763.96	177
1054	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA								OP	16482	25/11/2020	7'130.65	175
1055	4908	19/05/2020	1652	04/05/2020	131'760.48	LEI	03/06/2020	PRESTATII	GHENUTA								OP	125064	25/11/2020	10'000.00	175
1056	4909	19/05/2020	1654	04/05/2020	78'413.25	LEI	03/06/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	605	25.05.2020	25.05.2020	78'413.25	OP	1840	20/11/2020	37'153.37	170
1057	4909	19/05/2020	1654	04/05/2020	78'413.25	LEI	03/06/2020	PRESTATII	GHENUTA								OP	1848	20/11/2020	6'259.88	170
1058	4909	19/05/2020	1654	04/05/2020	78'413.25	LEI	03/06/2020	PRESTATII	GHENUTA								BO	1	20/11/2020	35'000.00	170
1059	939	19/05/2020	706785	30.04.2020	3789.58	LEI	15/05/2020	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	HORHOGEA	588	20/05/2020	20/05/2020	3789.58	OP	790	21/05/2020	3789.58	6
1060	928	19/05/2020	126107	30.04.2020	14697.91	LEI	15/05/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	590	20/05/2020	20/05/2020	14697.91	OP	791	21/05/2020	14697.91	6
1061	940	19/05/2020	405818	30.04.2020	564.95	LEI	15/05/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	589	20/05/2020	20/05/2020	564.95	OP	793	21/05/2020	564.95	6
1062	927	19/05/2020	98367	30.04.2020	155.82	LEI	15/05/2020	UTILITATI	THERMONET	F PROPRII	COMERCIAL	HORHOGEA	591	20/05/2020	20/05/2020	155.82	OP	795	21/05/2020	155.82	6
1063	925	19/05/2020	201020149	08.05.2020	138.65	LEI	07/06/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	592	20/05/2020	20/05/2020	138.65	OP	799	21/05/2020	138.65	0
1064	926	19/05/2020	20402761	30.04.2020	29.75	LEI	31/05/2020	UTILITATI	SERVICII COMUNALE	F PROPRII	COMERCIAL	HORHOGEA	594	20/05/2020	20/05/2020	29.75	OP	803	21/05/2020	29.75	0
1065	941	19/05/2020	15638	31.03.2020	223.43	LEI	30/04/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	593	20/05/2020	20/05/2020	223.43	OP	800	21/05/2020	223.43	21
1066	929	19/05/2020	15635	31.03.2020	451.91	LEI	30/04/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	595	20/05/2020	20/05/2020	451.91	OP	800	21/05/2020	451.91	21
1067	930	19/05/2020	15637	31.03.2020	111.72	LEI	30/04/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	596	20/05/2020	20/05/2020	111.72	OP	800	21/05/2020	111.72	21
1068	931	19/05/2020	15636	31.03.2020	121.24	LEI	30/04/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	597	20/05/2020	20/05/2020	121.24	OP	800	21/05/2020	121.24	21
1069	932	19/05/2020	15759	30.04.2020	223.43	LEI	31/05/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	598	20/05/2020	20/05/2020	223.43	OP	800	21/05/2020	223.43	0
1070	933	19/05/2020	15755	30.04.2020	451.91	LEI	31/05/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	599	20/05/2020	20/05/2020	451.91	OP	800	21/05/2020	451.91	0
1071	934	19/05/2020	15756	30.04.2020	206.92	LEI	31/05/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	600	20/05/2020	20/05/2020	206.92	OP	800	21/05/2020	206.92	0
1072	935	19/05/2020	15757	30.04.2020	254.52	LEI	31/05/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	601	20/05/2020	20/05/2020	254.52	OP	800	21/05/2020	254.52	0
1073	936	19/05/2020	15758	30.04.2020	95.20	LEI	31/05/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	602	20/05/2020	20/05/2020	95.2	OP	800	21/05/2020	95.2	0
1074	916	20/05/2020	2000476	08/05/2020	428.40	LEI	07/06/2020	MATERIALE	APLISENS	F PROPRII	LINII	RUSU CALIN	916	20.05.2020	20.05.2020	428.40	OP	768	21/05/2020	428.40	0
1075	912	20/05/2020	200699	30/04/2020	10'043.12	LEI	30/05/2020	PRESTATII	SCRL BRASOV	F PROPRII	LINII	RUSU CALIN	912	20.05.2020	20.05.2020	10'043.12	OP	1123	24/07/2020	10'043.12	55
1076	915	20/05/2020	30789	18/05/2020	1'774.90	LEI	17/06/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	915	20.05.2020	20.05.2020	1'774.90	OP	1101	03/07/2020	1'774.90	0
1077	917	20/05/2020	41091	06/05/2020	935.50	LEI	05/06/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	917	20.05.2020	20.05.2020	935.50	OP	968	24/06/2020	935.50	19
1078	914	20/05/2020	822	19/05/2020	695.32	LEI	18/06/2020	MATERIALE	SURUB&PIULITA	F PROPRII	LINII	RUSU CALIN	914	20.05.2020	20.05.2020	695.32	OP	835	28/05/2020	695.32	0
1079	913	20/05/2020	34136	19/05/2020	372.71	LEI	18/06/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	RUSU CALIN	913	20.05.2020	20.05.2020	372.71	OP	836	28/05/2020	372.71	0
1080	115	20/05/2020	1079	14/05/2020	1'192.68	LEI	13/06/2020	MATERIALE	MARUDAN SERV	F PROPRII	COMERCIAL	CARARE ADINA	399	20.05.2020	20.05.2020	1'192.68	OP	830	28/05/2020	1'192.68	0
1081	113	20/05/2020	509	04/05/2020	79'730.00	LEI	03/06/2020	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	400	20.05.2020	20.05.2020	79'730.00	OP	969	24/06/2020	29'730.00	21
1082	113	20/05/2020	509	04/05/2020	79'730.00	LEI	03/06/2020	MATERIALE	RALEN SERVCOM								OP	1127	28/07/2020	25'000.00	55
1083	113	20/05/2020	509	04/05/2020	79'730.00	LEI	03/06/2020	MATERIALE	RALEN SERVCOM								OP	1296	21/08/2020	5'000.00	79
1084	114	20/05/2020	93	12/05/2020	14'280.00	LEI	11/06/2020	MATERIALE	MAGLIEROM	F PROPRII	COMERCIAL	CARARE ADINA	401	20.05.2020	20.05.2020	14'280.00	OP	935	18/06/2020	4'280.00	7
1085	114	20/05/2020	93	12/05/2020	14'280.00	LEI	11/06/2020	MATERIALE	MAGLIEROM								OP	964	24/06/2020	10'000.00	13
1086	117	20/05/2020	95995	05/05/2020	1'192.38	LEI	04/06/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	405	21.05.2020	21.05.2020	1'192.38	OP	819	28/05/2020	1'192.38	0
1087	4928	20/05/2020	2774	27/04/2020	26'019.30	LEI	12/05/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	654	25.05.2020	25.05.2020	26'019.30	OP	1124	24/07/2020	23'942.13	73
1088	4928	20/05/2020	2774	27/04/2020	26'019.30	LEI	12/05/2020	PRESTATII	MTS SECURITATE								OP	1126	24/07/2020	2'077.17	73
1089	4924	20/05/2020	2776	27/04/2020	26'019.30	LEI	12/05/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	653	25.05.2020	25.05.2020	26'019.30	OP	1366	04/09/2020	9'163.49	115
1090	4924	20/05/2020	2776	27/04/2020	26'019.30	LEI	12/05/2020	PRESTATII	MTS SECURITATE								OP	1372	04/09/2020	556.86	115
1091	4930	20/05/2020	2775	27/04/2020	26'019.30	LEI	12/05/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	652	25.05.2020	25.05.2020	26'019.30	OP	1124	24/07/2020	2'038.60	73
1092	4930	20/05/2020	2775	27/04/2020	26'019.30	LEI	12/05/2020	PRESTATII	MTS SECURITATE								OP	1155	31/07/2020	13'802.52	80
1093	4930	20/05/2020	2775	27/04/2020	26'019.30	LEI	12/05/2020	PRESTATII	MTS SECURITATE								OP	1160	31/07/2020	1'197.48	80
1094	4932	20/05/2020	720	01/05/2020	24'093.22	LEI	31/05/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	657	25.05.2020	25.05.2020	24'093.22	OP	1081	17/07/2020	14'093.22	47
1095	4931	20/05/2020	722	01/05/2020	24'281.71	LEI	31/05/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	656	25.05.2020	25.05.2020	24'281.71	OP	1125	24/07/2020	14'281.71	54
1096	4931	20/05/2020	722	01/05/2020	24'281.71	LEI	31/05/2020	PRESTATII	ROMOLD SECURITY								OP	1156	31/07/2020	10'000.00	61
1097	4933	20/05/2020	721	01/05/2020	24'264.58	LEI	31/05/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	655	25.05.2020	25.05.2020	24'264.58	OP	1081	17/07/2020	5'906.78	47
1098	4933	20/05/2020	721	01/05/2020	24'264.58	LEI	31/05/2020	PRESTATII	ROMOLD SECURITY								OP	1125	24/07/2020	18'357.80	54
1099	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	604	25.05.2020	25.05.2020	77'188.68	OP	2021	18/12/2020	16'545.42	197
1100	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST								OP	2025	18/12/2020	650.26	197
1101	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST								OP	2082	23/12/2020	19'100.00	202
1102	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST								OP	2088	23/12/2020	900.00	202
1103	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST								OP	33	08/01/2021	28'858.81	218
1104	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST								OP	37	08/01/2021	1'134.19	218
1105	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST								OP	79	15/01/2021	9'765.55	225
1106	4927	20/05/2020	2014	05/05/2020	77'188.68	LEI	04/06/2020	PRESTATII	ISIS COMPREST								OP	84	15/01/2021	234.45	225
1107	961	20/05/2020	34381	19/05/2020	6'037.58	LEI	18/06/2020	MATERIALE	SUBEX IND	F PROPRII	LINII	ZAIM MIHAI	961	20.05.2020	20.05.2020	6'037.58	OP	562	31/03/2020	6'037.58	0
1108	4934	20/05/2020	1090	06/05/2020	3'519.51	LEI	05/06/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	735	30.06.2020	30.06.2020	3'519.51	OP	1002	03/07/2020	3'519.51	28
1109	4910	20/05/2020	1091	14/05/2020	43'611.81	LEI	13/06/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	736	30.06.2020	30.06.2020	43'611.81	OP	1002	03/07/2020	43'611.81	20
1110	114	21/05/2020	31002056	06/05/2020	744.80	LEI	05/06/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	404	21.05.2020	21.05.2020	744.80	OP	821	28/05/2020	744.80	0
1111	30	25/05/2020	5133	14/05/2020	167'340.49	LEI	13/06/2020	PRESTATII	CCF	F PROPRII	INSTALATII	MELINTE SORIN	406	25.05.2020	25.05.2020	167'340.49	OP	1115	24/07/2020	161'012.49	41

1112	30	25/05/2020	5133	14/05/2020	167'340.49	LEI	13/06/2020	PRESTATII	CCF							OP	1119	24/07/2020	6'328.00	41
1113	135	25/05/2020	1166	20/05/2020	4'078.45	LEI	19/06/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	407	25.05.2020	25.05.2020	4'078.45	OP	826	28/05/2020	4'078.45	0
1114	136	25/05/2020	1165	20/05/2020	3'385.03	LEI	19/06/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	408	25.05.2020	25.05.2020	3'385.03	OP	855	04/06/2020	3'385.03	0
1115	421	25/05/2020	41	15/05/2020	856.80	LEI	14/06/2020	MATERIALE	LORADI BUILDING	F PROPRII	TRAFIC	STURZA NUTA	1636	25.05.2020	25.05.2020	856.80	OP	828	28/05/2020	856.80	0
1116	910	25/05/2020	60600792	25.05.2020	42756.44	LEI	24/06/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	658	26/05/2020	26/05/2020	42756.44	COMP	COMP	22/06/2020	42756.44	0
1117	951	25/05/2020	2083494	21.05.2020	2710.72	LEI	05/06/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	660	28/05/2020	28/05/2020	2710.72	OP	813	28/05/2020	2710.72	0
1118	952	25/05/2020	2083493	21.05.2020	154.92	LEI	05/06/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	661	28/05/2020	28/05/2020	154.92	OP	813	28/05/2020	154.92	0
1119	953	25/05/2020	704142	12.05.2020	302.00	LEI	11/06/2020	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	COTOVAN	662	28/05/2020	28/05/2020	302	OP	814	28/05/2020	302	0
1120	954	25/05/2020	51000049	15.05.2020	18679.00	LEI	05/06/2020	UTILITATI	THERMOENERGY	F PROPRII	COMERCIAL	COTOVAN	663	28/05/2020	28/05/2020	18679	OP	876	11/06/2020	18679	6
1121	955	25/05/2020	1103124	30.04.2020	13'219.90	LEI	15/05/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	664	28/05/2020	28/05/2020	13219.9	OP	815	28/05/2020	13219.9	13
1122	956	25/05/2020	2203668	07.05.2020	474.57	LEI	22/05/2020	UTILITATI	FINACIAR URBAN	F PROPRII	COMERCIAL	HORHOGEA	665	28/05/2020	28/05/2020	474.57	OP	816	28/05/2020	474.57	6
1123	525	26/05/2020	59163	07/05/2020	4'469.93	LEI	06/06/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1879	26.05.2020	26.05.2020	4'469.93	OP	968	24/06/2020	4'469.93	18
1124	530	26/05/2020	41093	06/05/2020	1'334.30	LEI	05/06/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1885	26.05.2020	26.05.2020	1'334.30	OP	968	24/06/2020	1'334.30	19
1125	531	26/05/2020	764	12/05/2020	3'094.00	LEI	11/06/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1864	26.05.2020	26.05.2020	3'094.00	OP	857	04/06/2020	3'094.00	0
1126	529	26/05/2020	369175	18/05/2020	758.33	LEI	17/06/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1883	26.05.2020	26.05.2020	758.33	OP	825	28/05/2020	758.33	0
1127	528	26/05/2020	5302	29/04/2020	100.00	LEI	29/05/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1882	26.05.2020	26.05.2020	100.00	OP	855	04/06/2020	100.00	0
1128	527	26/05/2020	19377	15/05/2020	437.63	LEI	15/05/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1881	26.05.2020	26.05.2020	437.63	OP	823	28/05/2020	437.63	0
1129	526	26/05/2020	22900	14/05/2020	730.66	LEI	13/06/2020	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCI	1880	26.05.2020	26.05.2020	730.66	OP	822	28/05/2020	730.66	0
1130	433	26/05/2020	82000122	06/05/2020	360.00	LEI	05/06/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1648	26.05.2020	26.05.2020	360.00	OP	745	14/05/2020	360.00	0
1131	434	26/05/2020	82000123	06/05/2020	240.00	LEI	05/06/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1649	26.05.2020	26.05.2020	240.00	OP	745	14/05/2020	240.00	0
1132	435	26/05/2020	82000124	06/05/2020	480.00	LEI	05/06/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1650	26.05.2020	26.05.2020	480.00	OP	745	14/05/2020	480.00	0
1133	436	26/05/2020	82000125	06/05/2020	120.00	LEI	05/06/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1651	26.05.2020	26.05.2020	120.00	OP	745	14/05/2020	120.00	0
1134	425	26/05/2020	142765	11/05/2020	401.99	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1640	26.05.2020	26.05.2020	401.99	OP	707	07/05/2020	401.99	0
1135	426	26/05/2020	142764	11/05/2020	803.98	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1641	26.05.2020	26.05.2020	803.98	OP	707	07/05/2020	803.98	0
1136	427	26/05/2020	142762	11/05/2020	200.99	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1642	26.05.2020	26.05.2020	200.99	OP	707	07/05/2020	200.99	0
1137	428	26/05/2020	142760	11/05/2020	803.98	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1643	26.05.2020	26.05.2020	803.98	OP	707	07/05/2020	803.98	0
1138	429	26/05/2020	142758	11/05/2020	861.41	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1644	26.05.2020	26.05.2020	861.41	OP	707	07/05/2020	861.41	0
1139	430	26/05/2020	142757	11/05/2020	287.13	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1645	26.05.2020	26.05.2020	287.13	OP	707	07/05/2020	287.13	0
1140	431	26/05/2020	142755	11/05/2020	1'148.54	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1646	26.05.2020	26.05.2020	1'148.54	OP	707	07/05/2020	1'148.54	0
1141	432	26/05/2020	142752	11/05/2020	574.27	LEI	10/06/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1647	26.05.2020	26.05.2020	574.27	OP	707	07/05/2020	574.27	0
1142	25	26/05/2020	20200507	25/05/2020	52'618.97	LEI	24/06/2020	MATERIALE	ISAF	F PROPRII	COMERCIAL	BUSUIOC OLGA	419	27.05.2020	27.05.2020	52'618.97	OP	1477	23/09/2020	52'618.97	91
1143	131	26/05/2020	1005	21/05/2020	31'977.92	LEI	20/06/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	409	27.05.2020	27.05.2020	31'977.92	OP	1045	10/07/2020	12'114.92	20
1144	131	26/05/2020	1005	21/05/2020	31'977.92	LEI	20/06/2020	MATERIALE	VFM INTERCOM								OP	1094	17/07/2020	10'000.00	27
1145	131	26/05/2020	1005	21/05/2020	31'977.92	LEI	20/06/2020	MATERIALE	VFM INTERCOM								OP	1114	24/07/2020	9'863.00	34
1146	130	26/05/2020	1004	21/05/2020	35'817.40	LEI	20/06/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	410	27.05.2020	27.05.2020	35'817.40	OP	942	18/06/2020	7'932.32	0
1147	130	26/05/2020	1004	21/05/2020	35'817.40	LEI	20/06/2020	MATERIALE	VFM INTERCOM								OP	1045	10/07/2020	7'885.08	20
1148	123	26/05/2020	12370	20/05/2020	10'175.00	LEI	19/06/2020	MATERIALE	ESTER FARM	F PROPRII	COMERCIAL	CARARE ADINA	417	27.05.2020	27.05.2020	10'175.00	OP	933	18/06/2020	5'175.00	0
1149	123	26/05/2020	12370	20/05/2020	10'175.00	LEI	19/06/2020	MATERIALE	ESTER FARM								OP	957	24/06/2020	5'000.00	5
1150	129	26/05/2020	826	20/05/2020	18'779.00	LEI	27/05/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	411	27.05.2020	27.05.2020	18'779.00	OP	941	18/06/2020	5'889.00	22
1151	129	26/05/2020	826	20/05/2020	18'779.00	LEI	27/05/2020	MATERIALE	SINTRAMAX								OP	970	24/06/2020	12'890.00	28
1152	128	26/05/2020	825	19/05/2020	3'950.00	LEI	18/06/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	412	27.05.2020	27.05.2020	3'950.00	C	393	20/05/2020	3'950.00	0
1153	127	26/05/2020	827	20/05/2020	7'110.00	LEI	27/05/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	413	27.05.2020	27.05.2020	7'110.00	OP	970	24/06/2020	7'110.00	28
1154	126	26/05/2020	832	25/05/2020	6'975.00	LEI	24/06/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	415	27.05.2020	27.05.2020	6'975.00	OP	763	19/05/2020	6'975.00	0
1155	125	26/05/2020	828	20/05/2020	4'740.00	LEI	19/06/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	416	27.05.2020	27.05.2020	4'740.00	C	397	02/06/2020	4'740.00	0
1156	132	27/05/2020	1012	27/05/2020	10'137.00	LEI	26/06/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	418	27.05.2020	27.05.2020	10'137.00	OP	1213	07/08/2020	5'137.00	42
1157	132	27/05/2020	1012	27/05/2020	10'137.00	LEI	26/06/2020	MATERIALE	VFM INTERCOM								OP	1287	14/08/2020	5'000.00	49
1158	948	27/05/2020	913804	27/05/2020	60.00	LEI	26/06/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	948	27.05.2020	27.05.2020	60.00	OP	850	04/06/2020	60.00	0
1159	949	27/05/2020	913805	27/05/2020	1'142.00	LEI	26/06/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	949	27.05.2020	27.05.2020	1'142.00	OP	850	04/06/2020	1'142.00	0
1160	4941	27/05/2020	11524	15/05/2020	982.11	LEI	14/06/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	659	28.05.2020	28.05.2020	982.11	OP	858	04/06/2020	982.11	0
1161	985	27/05/2020	2004600	19/05/2020	9'562.84	LEI	18/06/2020	MATERIALE	IPROEB	F PROPRII	LINII	ZAIM MIHAI	985	27.05.2020	27.05.2020	9'562.84	OP	762	18/05/2020	9'562.84	0
1162	984	27/05/2020	34395	27/05/2020	3'928.43	LEI	26/06/2020	MATERIALE	SUBEX IND	F PROPRII	LINII	ZAIM MIHAI	984	27.05.2020	27.05.2020	3'928.43	OP	562	31/03/2020	3'928.43	0
1163	951	27/05/2020	50881	27/05/2020	353.43	LEI	26/06/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	951	27.05.2020	27.05.2020	353.43	OP	890	11/06/2020	353.43	0
1164	950	27/05/2020	367497	27/05/2020	108.55	LEI	26/06/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	950	27.05.2020	27.05.2020	108.55	OP	891	11/06/2020	108.55	0
1165	20	28/05/2020	62716820	27/05/2020	101.26	LEI	26/06/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	SBERA CIPRI	115	28.05.2020	28.05.2020	101.26	OP	1	16/12/2020	101.26	173
1166	953	28/05/2020	30873	28/05/2020	2'406.76	LEI	27/06/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	953	28.05.2020	28.05.2020	2'406.76	OP	1003	03/07/2020	2'406.76	0
1167	952	28/05/2020	157302	28/05/2020	3'087.42	LEI	27/06/2020	MATERIALE	TRANSILVANIA	F PROPRII	LINII	RUSU CALIN	952	28.05.2020	28.05.2020	3'087.42	OP	872	10/06/2020	3'087.42	0
1168	266	28/05/2020	64	22/05/2020	177'310.00	LEI	60 ZILE	STUDII GEO	ISPCF SA	FEDR	DIVIZIA INVEST	PROHOZESCU DI	10	6.06.2020	6.06.2020	177'310.00	OP	100	01/07/2020	177'310.00	0
1169	548	02/06/2020	8116	26/05/2020	6'504.00	LEI	25/06/2020	MATERIALE	ACVILA DISTRIBUTION	F PROPRII	LINII	MIHALACHE LUCI	1916	02.06.2020	02.06.2020	6'504.00	OP	806	25/05/2020	6'504.00	0
1170	551	02/06/2020	369859	12/05/2020	80.53	LEI	11/06/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1919	02.06.2020	02.06.2020	80.53	OP	852	04/06/2020	80.53	0
1171	552	02/06/2020	369880	13/05/2020	349.97	LEI	12/06/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1920	02.06.2020	02.06.2020	349.97	OP	852	04/06/2020	349.97	0
1172	953	02/06/2020	11541	25/05/2020	808.96	LEI	24/06/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1921	02.06.2020	02.06.2020	808.96	OP	963	24/06/2020	808.96	0
1173	554	02/06/2020	11523	18/05/2020	1'158.82	LEI	17/06/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1922	02.06.2020	02.06.2020	1'158.82	OP	915	24/06/2020	1'158.82	7
1174	555	02/06/2020	11520	18/05/2020	2'373.34	LEI	17/06/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1923	02.06.2020	02.06.2020	2'373.34	OP	915	24/06/2020	2'373.34	7
1175	550	02/06/2020	2260	11/05/2020	535.50	LEI	10/06/2020	MATERIALE	DEMITROS	F PROPRII	LINII	MIHALACHE LUCI	1918	02.06.2020	02.06.2020	535.50	OP	851	04/06/2020	535.50	0
1176	549	02/06/2020	17747	28/05/2020	1'977.78	LEI	27/06/2020	MATERIALE	GREEN ENERGY COMPAC	F PROPRII	LINII	MIHALACHE LUCI	1917	02.06.2020	02.06.2020	1'977.78	OP	854	04/06/2020	1'977.78	0
1177	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET	F PROPRII	LINII	MIHALACHE LUCI	1915	02.06.2020	02.06.2020	123'292.93	OP	1478	23/09/2020	22'412.10	103
1178	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1481	23/09/2020	880.83	103
1179	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1599	09/10/2020	19'243.70	119
1180	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1601	09/10/2020	756.30	119
1181	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1631	16/10/2020	20'588.93	126
1182	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1635	16/10/2020	809.17	126
1183	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1693	23/10/2020	37'759.69	133
1184	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1696	23/10/2020	1'484.01	133
1185	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1708	26/10/2020	18'626.17	136
1186	547	02/06/2020	17453	13/05/2020	123'292.93	LEI	12/06/2020	MATERIALE	PREBET								OP	1712	26/10/2020	732.03	136
1187	647	02/06/2020	10367	15/05/2020	4'284.00	LEI	14/06/2020	MATERIALE	MIS GRUP	F PROPRII	LINII	COJOCAR CRIST	647	02.06.2020	02.06.2020	4'284.00	OP	937	18/06/2020	4'284.00	4
1188	649	02/06/2020	10371	29/05/2020	6'040.44	LEI	28/06/2020	MATERIALE	MIS GRUP	F PROPRII	LINII	COJOCAR CRIST	649	02.06.2020	02.06.2020	6'040.44	OP	966	24/06/2020	6'040.44	0
1189	648	02/06/2020	10368	15/05/2020	1'827.84	LEI	14/06/2020	MATERIALE	MIS GRUP	F PROPRII	LINII	COJOCAR CRIST	648	02.06.2020	02.06.2020	1'827.84	OP	937	18/06/2020	1'827.84	4
1190	737	02/06/2020	662	02.06.2020	22583.87	LEI	01/07/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	670	04/06/2020	04/06/2020	22583.87	COMP	COMP	30/06/2020	22583.87	0
1191	738	02/06/2020	663	02.06.2020	17999.63	LEI	01/07/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	671	04/06/2020	04/06/2020	17999.63	COMP	COMP	30/06/2020	17999.63	0
1192	739	02/06/2020	664	02.06.2020	401.33	LEI	01/07/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	672	04/06/2020	04/06/2020	401.33	COMP	COMP	30/11/2020	401.33	152
1193	423	03/06/2020	9810	08/05/2020	2'470.44	LEI	07/06/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	423	03.06.2020	03.06.2020	2'470.44	OP	888	11/06/2020	2'470.44	0
1194	958	03/06/2020	16288	25/05/2020	1'512.49	LEI	24/06/2020	MATERIALE	SORGETI	F PROPRII	LINII	RUSU CALIN	958	03.06.2020	03.06.2020	1'512.49	OP	896	11/06/2020	1'512.49	0
1195	957	03/06/2020	22964	26/05/2020	1'292.34	LEI	25/06/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	957	08.06.2020	08.06.2020	1'292.34	OP	887	11/06/2020	1'292.34	0
1196	959	03/06/2020	1093056	29/05/2020	832.05	LEI	28/06/2020	MATERIALE	RESONANCE DISTRIBUTI	F PROPRII	LINII	RUSU CALIN	959	03.06.2020	03.06.2020	832.05	OP	895	11/06/2020	832.05	0
1197	191	04/06/2020	18995	29/05/2020	1'785.00	LEI	28/06/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	118	04.06.2020	04.06.2020	1'785.00	OP	897	11/06/2020	1'785.00	0

1198	427	09/06/2020	2833	09/06/2020	101.15	LEI	09/07/2020	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORIN	427	09.06.2020	09.06.2020	101.15	OP	1366	04/09/2020	101.15	57
1199	31	09/06/2020	5136	09/06/2020	109'089.79	LEI	09/07/2020	PRESTATII	CCF	F PROPRII	INSTALATII	MELINTE SORIN	428	09.06.2020	09.06.2020	109'089.79	OP	1115	24/07/2020	104'964.55	15
1200	31	09/06/2020	5136	09/06/2020	109'089.79	LEI	09/07/2020	PRESTATII	CCF								OP	1121	24/07/2020	4'125.24	15
1201	78	09/06/2020	202060683	29/05/2020	1'689.47	LEI	28/06/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	19	10.06.2020	10.06.2020	1'689.47	PVC	73/32	30/06/2020	1'689.47	2
1202	429	09/06/2020	202060685	29/05/2020	2'041.56	LEI	28/06/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	429	09.06.2020	09.06.2020	2'041.56	PVC	73/32	30/06/2020	2'041.56	2
1203	459	09/06/2020	202060684	29/05/2020	2'434.93	LEI	28/06/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	1681	09.06.2020	09.06.2020	2'434.93	PVC	73/32	30/06/2020	2'434.93	2
1204	994	09/06/2020	202060682	29/05/2020	954.73	LEI	28/06/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	SBERA CIPRI	121	09.06.2020	09.06.2020	954.73	PVC	73/32	30/06/2020	954.73	2
1205	632	09/06/2020	202486	03/06/2020	940.00	LEI	03/07/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	454	16.06.2020	16.06.2020	940.00	OP	923	18/06/2020	940.00	0
1206	631	09/06/2020	202487	03/06/2020	490.00	LEI	03/07/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	452	16.06.2020	16.06.2020	490.00	OP	923	18/06/2020	490.00	0
1207	633	09/06/2020	202482	29/05/2020	210.00	LEI	28/06/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	453	16.06.2020	16.06.2020	210.00	OP	923	18/06/2020	210.00	0
1208	1002	09/06/2020	2036	04/06/2020	77'228.96	LEI	04/07/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	734	29.06.2020	29.06.2020	77'228.96	OP	79	15/01/2021	8'136.05	195
1209	1002	09/06/2020	2036	04/06/2020	77'228.96	LEI	04/07/2020	PRESTATII	ISIS COMPREST								OP	84	15/01/2021	705.87	195
1210	1002	09/06/2020	2036	04/06/2020	77'228.96	LEI	04/07/2020	PRESTATII	ISIS COMPREST								OP	142	22/01/2021	35'600.84	202
1211	1002	09/06/2020	2036	04/06/2020	77'228.96	LEI	04/07/2020	PRESTATII	ISIS COMPREST								OP	149	22/01/2021	1'399.16	202
1212	1002	09/06/2020	2036	04/06/2020	77'228.96	LEI	04/07/2020	PRESTATII	ISIS COMPREST								OP	186	29/01/2021	30'571.65	209
1213	1002	09/06/2020	2036	04/06/2020	77'228.96	LEI	04/07/2020	PRESTATII	ISIS COMPREST								OP	191	29/01/2021	815.39	209
1214	998	09/06/2020	10564	02.06.2020	2161.28	LEI	01/07/2020	UTILITATI	DOMIGHIAN'S PARK	F PROPRII	COMERCIAL	HORHOGEA	676	11/06/2020	11/06/2020	2161.28	OP	910	18/06/2020	2161.28	0
1215	997	09/06/2020	3145	31.05.2020	414.51	LEI	15/06/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	674	11/06/2020	11/06/2020	414.51	OP	912	18/06/2020	414.51	3
1216	996	09/06/2020	2812	30.04.2020	34.05	LEI	25/05/2020	UTILITATI	ROTMAC-ECO	F PROPRII	COMERCIAL	HORHOGEA	675	11/06/2020	11/06/2020	34.05	OP	911	18/06/2020	34.05	24
1217	1003	09/06/2020	394356	31.05.2020	784.93	LEI	15/06/2020	UTILITATI	CRAB BUHUSI	F PROPRII	COMERCIAL	COTOVAN	673	11/06/2020	11/06/2020	784.93	OP	909	18/06/2020	784.93	3
1218	138	10/06/2020	98639	05/06/2020	1'192.38	LEI	05/07/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	431	10.06.2020	10.06.2020	1'192.38	OP	919	18/06/2020	1'192.38	0
1219	298	10/06/2020	62717720	09/06/2020	800.35	LEI	09/07/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	20	10.06.2020	10.06.2020	800.35	OP	1	16/12/2020	800.35	160
1220	141	10/06/2020	9909	09/06/2020	1'113.84	LEI	09/07/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	434	10.06.2020	10.06.2020	1'113.84	OP	929	18/06/2020	1'113.84	0
1221	683	10/06/2020	169	29/05/2020	4'343.50	LEI	28/06/2020	MATERIALE	MOTOR SERVICE COMER	F PROPRII	LINII	BURLACU CATAL	683	10.06.2020	10.06.2020	4'343.50	OP	938	18/06/2020	4'343.50	0
1222	4961	10/06/2020	767	02/06/2020	25'073.40	LEI	02/07/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	696	22.06.2020	22.06.2020	25'073.40	OP	1202	07/08/2020	20'000.00	36
1223	4961	10/06/2020	767	02/06/2020	25'073.40	LEI	02/07/2020	PRESTATII	ROMOLD SECURITY								OP	1251	14/08/2020	5'073.40	43
1224	4962	10/06/2020	766	02/06/2020	25'091.10	LEI	02/07/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	695	22.06.2020	22.06.2020	25'091.10	OP	1156	31/07/2020	10'060.82	29
1225	4962	10/06/2020	766	02/06/2020	25'091.10	LEI	02/07/2020	PRESTATII	ROMOLD SECURITY								OP	1284	21/08/2020	10'103.68	50
1226	4963	10/06/2020	768	02/06/2020	24'896.32	LEI	02/07/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	694	22.06.2020	22.06.2020	24'896.32	OP	1284	21/08/2020	4'896.32	50
1227	4963	10/06/2020	768	02/06/2020	24'896.32	LEI	02/07/2020	PRESTATII	ROMOLD SECURITY								OP	1328	28/08/2020	20'000.00	57
1228	32	11/06/2020	5135	03/06/2020	15'294.89	LEI	03/07/2020	PRESTATII	CCF	F PROPRII	INSTALATII	MELINTE SORIN	445	15.06.2020	15.06.2020	15'294.89	OP	1115	24/07/2020	14'716.51	21
1229	32	11/06/2020	5135	03/06/2020	15'294.89	LEI	03/07/2020	PRESTATII	CCF								OP	1120	24/07/2020	578.38	21
1230	27	11/06/2020	60033820	10/06/2020	2'597'652.95	LEI	10/07/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	30	11.06.2020	11.06.2020	2'597'652.95	PVC	73/33	01/07/2020	17'790.31	0
1231	27	11/06/2020	60033820	10/06/2020	2'597'652.95	LEI	10/07/2020	PRESTATII	ELECTRIFICARE CFR								OP	1	16/12/2020	2'579'862.64	159
1232	26	11/06/2020	60033720	09/06/2020	2'665.08	LEI	09/07/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	31	11.06.2020	11.06.2020	2'665.08	PVC	73/33	01/07/2020	2'665.08	0
1233	137	11/06/2020	238	10/06/2020	6'300.00	LEI	10/07/2020	PRESTATII	AUTO REFRESH	F PROPRII	COMERCIAL	CARARE ADINA	438	11.06.2020	11.06.2020	6'300.00	OP	885	11/06/2020	6'300.00	0
1234	1022	11/06/2020	60000976	29.05.2020	99.49	LEI	28/06/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	713	22/06/220	22/06/220	99.49	OP	COMP	22/06/2020	99.49	0
1235	1021	11/06/2020	407499	31.05.2020	426.09	LEI	15/06/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	COTOVAN	707	22/06/220	22/06/220	426.09	OP	931	25/06/2020	426.09	0
1236	1019	11/06/2020	23409481	31.05.2020	17.07	LEI	15/06/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	714	22/06/220	22/06/220	17.07	OP	934	25/06/2020	17.07	0
1237	1020	11/06/2020	23409480	31.05.2020	3350.59	LEI	15/06/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	715	22/06/220	22/06/220	3350.59	OP	934	25/06/2020	3350.59	10
1238	1014	11/06/2020	10094522	31.05.2020	15.33	LEI	15/06/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	716	22/06/220	22/06/220	15.33	OP	935	25/06/2020	15.33	10
1239	1013	11/06/2020	5054978-47	26.05.2020	130.15	LEI	10/06/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	717	22/06/220	22/06/220	130.15	OP	938	25/06/2020	130.15	10
1240	1015	11/06/2020	50586	29.05.2020	741.02	LEI	13/06/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	701	22/06/220	22/06/220	741.02	OP	943	25/06/2020	741.02	0
1241	1016	11/06/2020	50587	29.05.2020	145.00	LEI	13/06/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	702	22/06/220	22/06/220	145	OP	943	25/06/2020	145	0
1242	1017	11/06/2020	50585	29.05.2020	293.00	LEI	13/06/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	703	22/06/220	22/06/220	293	OP	943	25/06/2020	293	12
1243	1018	11/06/2020	1200048373	09.06.2020	206.67	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	753	01/07/2020	01/07/2020	206.67	OP	COMP	19/08/2020	206.67	0
1244	1019	11/06/2020	1200048374	09.06.2020	753.74	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	754	01/07/2020	01/07/2020	753.74	OP	1307	28/08/2020	753.74	50
1245	1025	11/06/2020	1200048375	09.06.2020	-41.24	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	755	01/07/2020	01/07/2020	-41.24	OP	1307	28/08/2020	-41.24	50
1246	1026	11/06/2020	1200048376	09.06.2020	971.47	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	756	01/07/2020	01/07/2020	971.47	OP	1307	28/08/2020	971.47	50
1247	1027	11/06/2020	1200048377	09.06.2020	-2484.07	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	757	01/07/2020	01/07/2020	-2484.07	OP	1307	28/08/2020	-2484.07	50
1248	1028	11/06/2020	1200048378	09.06.2020	-2461.92	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	758	01/07/2020	01/07/2020	-2461.92	OP	1307	28/08/2020	-2461.92	50
1249	1029	11/06/2020	1200048379	09.06.2020	758.34	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	759	01/07/2020	01/07/2020	758.34	OP	1307	28/08/2020	758.34	50
1250	1030	11/06/2020	1200048380	09.06.2020	202.00	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	760	01/07/2020	01/07/2020	202	OP	1307	28/08/2020	202	50
1251	1031	11/06/2020	1200048381	09.06.2020	-2251.52	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	761	01/07/2020	01/07/2020	-2251.52	OP	1307	28/08/2020	-2251.52	50
1252	1032	11/06/2020	1200048382	09.06.2020	-1412.74	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	762	01/07/2020	01/07/2020	-1412.74	OP	1307	28/08/2020	-1412.74	50
1253	1033	11/06/2020	1200048383	09.06.2020	1294.37	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	763	01/07/2020	01/07/2020	1294.37	OP	1307	28/08/2020	1294.37	50
1254	1034	11/06/2020	1200048384	09.06.2020	6706.47	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	764	01/07/2020	01/07/2020	6706.47	OP	1307	28/08/2020	6706.47	50
1255	1035	11/06/2020	1200048385	09.06.2020	-18.49	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	765	01/07/2020	01/07/2020	-18.49	OP	1307	28/08/2020	-18.49	50
1256	1036	11/06/2020	1200048386	09.06.2020	281.73	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	766	01/07/2020	01/07/2020	281.73	OP	1307	28/08/2020	281.73	50
1257	1037	11/06/2020	1200048387	09.06.2020	2594.83	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	767	01/07/2020	01/07/2020	2594.83	OP	1307	28/08/2020	2594.83	50
1258	1038	11/06/2020	1200048388	09.06.2020	441.71	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	768	01/07/2020	01/07/2020	441.71	OP	1307	28/08/2020	441.71	50
1259	1039	11/06/2020	1200048389	09.06.2020	257.59	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	769	01/07/2020	01/07/2020	257.59	OP	1307	28/08/2020	257.59	50
1260	1040	11/06/2020	1200048390	09.06.2020	-493.41	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	770	01/07/2020	01/07/2020	-493.41	OP	1307	28/08/2020	-493.41	50
1261	1041	11/06/2020	1200048391	09.06.2020	52.17	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	771	01/07/2020	01/07/2020	52.17	OP	1307	28/08/2020	52.17	50
1262	1042	11/06/2020	1200048392	09.06.2020	851.14	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	772	01/07/2020	01/07/2020	851.14	OP	1307	28/08/2020	851.14	50
1263	1043	11/06/2020	1200048393	09.06.2020	117.39	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	773	01/07/2020	01/07/2020	117.39	OP	1307	28/08/2020	117.39	50
1264	1044	11/06/2020	1200048394	09.06.2020	170.89	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	774	01/07/2020	01/07/2020	170.89	OP	1307	28/08/2020	170.89	50
1265	1045	11/06/2020	1200048395	09.06.2020	3186.30	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	775	01/07/2020	01/07/2020	3186.3	OP	1307	28/08/2020	3186.3	50
1266	1046	11/06/2020	1200048396	09.06.2020	160.44	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	776	01/07/2020	01/07/2020	160.44	OP	1307	28/08/2020	160.44	50
1267	1047	11/06/2020	1200048397	09.06.2020	1134.96	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	777	01/07/2020	01/07/2020	1134.96	OP	1307	28/08/2020	1134.96	50
1268	1048	11/06/2020	1200048398	09.06.2020	48.51	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	778	01/07/2020	01/07/2020	48.51	OP	1307	28/08/2020	48.51	50
1269	1049	11/06/2020	1200048399	09.06.2020	31.49	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	779	01/07/2020	01/07/2020	31.49	OP	1307	28/08/2020	31.49	50
1270	1050	11/06/2020	1200048400	09.06.2020	2908.32	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	780	01/07/2020	01/07/2020	2908.32	OP	1307	28/08/2020	2908.32	50
1271	1051	11/06/2020	1200048401	09.06.2020	1033.74	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	781	01/07/2020	01/07/2020	1033.74	OP	1307	28/08/2020	1033.74	50
1272	1052	11/06/2020	1200048402	09.06.2020	155.09	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	782	01/07/2020	01/07/2020	155.09	OP	1307	28/08/2020	155.09	50
1273	1053	11/06/2020	1200048404	09.06.2020	216.02	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	783	01/07/2020	01/07/2020	216.02	OP	1307	28/08/2020	216.02	50
1274	1054	11/06/2020	1200048405	09.06.2020	730.37	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	784	01/07/2020	01/07/2020	730.37	OP	1307	28/08/2020	730.37	50
1275	1055	11/06/2020	1200048408	09.06.2020	698.45	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	785	01/07/2020	01/07/2020	698.45	OP	1307	28/08/2020	698.45	50
1276	1056	11/06/2020	1200048409	09.06.2020	185.18	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	786	01/07/2020	01/07/2020	185.18	OP	1307	28/08/2020	185.18	50
1277	1057	11/06/2020	1200048410	09.06.2020	23.46	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	787	01/07/2020	01/07/2020	23.46	OP	1307	28/08/2020	23.46	50
1278	1058	11/06/2020	1200048411	09.06.2020	538.02	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	788	01/07/2020	01/07/2020	538.02	OP	1307	28/08/2020	538.02	50
1279	1059	11/06/2020	1200048412	09.06.2020	243.19	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	789	01/07/2020	01/07/2020	243.19	OP	1307	28/08/2020	243.19	50
1280	1060	11/06/2020	1200048413	09.06.2020	190.38	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	790	01/07/2020	01/07/2020	190.38	OP	1307	28/08/2020	190.38	50
1281	1061	11/06/2020	1200048414	09.06.2020	305.95	LEI	09/07/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	791	01/07/2020	01/07/2020	305.95	OP	1307	28/08/2020	305.95	50
1282	28	15/06/2020	28	04/06/2020	4'730.25	LEI	04/07/2020	MATERIALE	INDA	F PROPRII	INSTALATII	BUSUIOC OLGA	449	15.06.2020	15.06.2020	4'730.25	OP	848	04/06/2020	4'730.25	0
1283	21	16/06/2020	60027	16/06/2020	225.17	LEI	16/07/2020	PRESTATII	INFORMATICA FEROVIAR	F PROPRII	TEHNICA	MOSNEANU MIHA	21	16.06.2020	16.06.2020	225.17	OP	1584	09/10/2020	225.17	85

1284	150	16/06/2020	35618837	05/06/2020	745.27	LEI	05/07/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	457	19.06.2020	19.06.2020	745.27	OP	952	18/06/2020	745.27	0
1285	597	17/06/2020	11666	04/06/2020	530.98	LEI	04/07/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1939	17.06.2020	17.06.2020	530.98	OP	963	24/06/2020	530.98	0
1286	596	17/06/2020	19558	04/06/2020	1'107.08	LEI	04/07/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1938	17.06.2020	17.06.2020	1'107.08	OP	928	18/06/2020	1'107.08	0
1287	595	17/06/2020	51018	04/06/2020	60.10	LEI	04/07/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	MIHALACHE LUCI	1937	17.06.2020	17.06.2020	60.10	OP	931	18/06/2020	60.10	0
1288	594	17/06/2020	41169	04/06/2020	5'428.17	LEI	04/07/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1931	17.06.2020	17.06.2020	5'428.17	OP	1042	10/07/2020	5'428.17	6
1289	593	17/06/2020	94	02/06/2020	260.00	LEI	02/07/2020	MATERIALE	PFA LIPSA	F PROPRII	LINII	MIHALACHE LUCI	1935	17.06.2020	17.06.2020	260.00	OP	939	18/06/2020	260.00	0
1290	592	17/06/2020	1817	10/06/2020	428.40	LEI	10/07/2020	MATERIALE	ANNE ARTE	F PROPRII	LINII	MIHALACHE LUCI	1934	17.06.2020	17.06.2020	428.40	OP	930	18/06/2020	428.40	0
1291	591	17/06/2020	41172	11/06/2020	2'524.40	LEI	11/07/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1933	17.06.2020	17.06.2020	2'524.40	OP	1210	14/08/2020	2'524.40	0
1292	590	17/06/2020	371642	10/06/2020	348.12	LEI	10/07/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1932	17.06.2020	17.06.2020	348.12	OP	934	18/06/2020	348.12	0
1293	589	17/06/2020	11542	25/05/2020	812.58	LEI	24/06/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1931	17.06.2020	17.06.2020	812.58	OP	963	24/06/2020	812.58	0
1294	588	17/06/2020	11521	18/05/2020	2'360.25	LEI	17/06/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1930	17.06.2020	17.06.2020	2'360.25	OP	915	24/06/2020	2'360.25	7
1295	29	17/06/2020	60033920	15/06/2020	3'496.22	LEI	15/07/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	33	17.06.2020	17.06.2020	3'496.22	OP	1	16/12/2020	3'496.22	154
1296	155	17/06/2020	401148	16/06/2020	6'360.55	LEI	16/07/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	461	17.06.2020	17.06.2020	6'360.55	OP	974	24/06/2020	6'360.55	0
1297	154	17/06/2020	401149	16/06/2020	1'130.50	LEI	16/07/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	460	17.06.2020	17.06.2020	1'130.50	OP	974	24/06/2020	1'130.50	0
1298	463	17/06/2020	687	17.06.2020	12572.80	LEI	16/07/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	463	18/06/2020	18/06/2020	12572.8	COMP	COMP	30/06/2020	12572.8	0
1299	1088	17/06/2020	60301366	29.05.2020	32.24	LEI	28/06/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	693	22/06/220	22/06/220	32.24	OP	COMP	22/06/2020	32.24	0
1300	1091	17/06/2020	708745	29.05.2020	2520.09	LEI	13/06/2020	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	COTOVAN	708	22/06/220	22/06/220	2520.09	OP	927	25/06/2020	2520.09	0
1301	1089	17/06/2020	815574	29.05.2020	167.89	LEI	13/06/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	COTOVAN	709	22/06/220	22/06/220	167.89	OP	932	25/06/2020	167.89	0
1302	1090	17/06/2020	206843	29.05.2020	259.96	LEI	13/06/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	COTOVAN	710	22/06/220	22/06/220	259.96	OP	930	25/06/2020	259.96	12
1303	1079	17/06/2020	10238058	29.05.2020	6742.37	LEI	13/06/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	712	22/06/220	22/06/220	6742.37	OP	933	25/06/2020	6742.37	12
1304	1032	17/06/2020	2096740	10.06.2020	4810.83	LEI	25/06/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	711	22/06/220	22/06/220	4810.83	OP	940	25/06/2020	4810.83	12
1305	1087	17/06/2020	201020335	09.06.2020	69.02	LEI	08/07/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	704	22/06/220	22/06/220	69.02	OP	941	25/06/2020	69.02	12
1306	1082	17/06/2020	19489	31.05.2020	200.00	LEI	30/06/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	705	22/06/220	22/06/220	200	OP	942	25/06/2020	200	0
1307	1083	17/06/2020	19488	31.05.2020	11.70	LEI	30/06/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	706	22/06/220	22/06/220	11.7	OP	942	25/06/2020	11.7	0
1308	1080	17/06/2020	490517	10.06.2020	1676.20	LEI	09/07/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	699	22/06/220	22/06/220	1676.2	OP	944	25/06/2020	1676.2	0
1309	1081	17/06/2020	234	15.05.2020	88.00	LEI	14/06/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	HORHOGEA	697	22/06/220	22/06/220	88	OP	945	25/06/2020	88	0
1310	1086	17/06/2020	259	10.06.2020	651.00	LEI	09/07/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	HORHOGEA	698	22/06/220	22/06/220	651	OP	945	25/06/2020	651	0
1311	1103	18/06/2020	11532	11/06/2020	982.11	LEI	11/07/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	733	29.06.2020	29.06.2020	982.11	OP	997	03/07/2020	982.11	0
1312	1104	18/06/2020	60301365	29.05.2020	15.21	LEI	28/06/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	692	22/06/220	22/06/220	15.21	OP	COMP	22/06/2020	15.21	0
1313	1105	18/06/2020	133603	29.05.2020	14616.52	LEI	13/06/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN	719	22/06/220	22/06/220	14616.52	OP	928	25/06/2020	14616.52	0
1314	1102	18/06/2020	311122	29.05.2020	2184.44	LEI	13/06/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN	720	22/06/220	22/06/220	2184.44	OP	929	25/06/2020	2184.44	0
1315	1116	18/06/2020	85	12.06.2020	84.69	LEI	11/07/2020	UTILITATI	AP BLOC L7	F PROPRII	COMERCIAL	COTOVAN	700	22/06/220	22/06/220	84.69	OP	936	25/06/2020	84.69	12
1316	1115	18/06/2020	20244141	09.06.2020	792.27	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	721	22/06/220	22/06/220	792.27	OP	937	25/06/2020	792.27	12
1317	1114	18/06/2020	20244142	09.06.2020	1'152.54	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	722	22/06/220	22/06/220	1152.54	OP	937	25/06/2020	1152.54	0
1318	1113	18/06/2020	20244143	09.06.2020	175.29	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	723	22/06/220	22/06/220	175.29	OP	937	25/06/2020	175.29	1
1319	1112	18/06/2020	20244144	09.06.2020	85.61	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	724	22/06/220	22/06/220	85.61	OP	937	25/06/2020	85.61	1
1320	1111	18/06/2020	20244145	09.06.2020	168.79	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	725	22/06/220	22/06/220	168.79	OP	937	25/06/2020	168.79	1
1321	1110	18/06/2020	20244146	09.06.2020	2'322.39	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	726	22/06/220	22/06/220	2322.39	OP	937	25/06/2020	2322.39	1
1322	1109	18/06/2020	20244147	09.06.2020	1'570.16	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	727	22/06/220	22/06/220	1570.16	OP	937	25/06/2020	1570.16	1
1323	1108	18/06/2020	20244148	09.06.2020	44.85	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	728	22/06/220	22/06/220	44.85	OP	937	25/06/2020	44.85	1
1324	1107	18/06/2020	20244149	09.06.2020	37'293.79	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	729	22/06/220	22/06/220	37293.79	OP	937	25/06/2020	37293.79	1
1325	1106	18/06/2020	20244150	09.06.2020	3'085.98	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	730	22/06/220	22/06/220	3085.98	OP	937	25/06/2020	3085.98	1
1326	1105	18/06/2020	20244151	09.06.2020	24.46	LEI	24/06/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	731	22/06/220	22/06/220	24.46	OP	937	25/06/2020	24.46	1
1327	1117	18/06/2020	20017420	09.06.2020	11507.64	LEI	24/06/2020	UTILITATI	COMP JUD APA SERV	F PROPRII	COMERCIAL	COTOVAN	718	22/06/220	22/06/220	11507.64	OP	939	25/06/2020	11507.64	1
1328	709	22/06/2020	101162	18/06/2020	7'016.36	LEI	18/07/2020	MATERIALE	TERRA ROMANIA	F PROPRII	LINII	COJOCAR CRISTI	709	22.06.2020	22.06.2020	7'016.36	OP	884	11/06/2020	7'016.36	0
1329	161	22/06/2020	6350	17/06/2020	6'426.00	LEI	17/07/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	478	23.06.2020	23.06.2020	6'426.00	OP	1357	04/09/2020	6'426.00	49
1330	158	22/06/2020	1100	19/06/2020	71'400.00	LEI	19/07/2020	PRESTATII	ROTOTRANS	F PROPRII	COMERCIAL	BUSUIOC OLGA	469	22.06.2020	22.06.2020	71'400.00	OP	1802	13/11/2020	21'400.00	117
1331	158	22/06/2020	1100	19/06/2020	71'400.00	LEI	19/07/2020	PRESTATII	ROTOTRANS								OP	1845	20/11/2020	10'000.00	124
1332	157	22/06/2020	1167	22/06/2020	5'471.01	LEI	29/06/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	476	23.06.2020	23.06.2020	5'471.01	OP	962	24/06/2020	5'471.01	0
1333	156	23/06/2020	6351	17/06/2020	11'213.37	LEI	17/07/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	477	23.06.2020	23.06.2020	11'213.37	OP	1320	28/08/2020	7'639.37	42
1334	156	23/06/2020	6351	17/06/2020	11'213.37	LEI	17/07/2020	MATERIALE	MAI NET								OP	1357	04/09/2020	3'574.00	49
1335	312	23/06/2020	1192	22.06.2020	3453.54	LEI	21/07/2020	UTILITATI	ASOCIATIA PROP PT2 GA	F PROPRII	COMERCIAL	COTOVAN	794	02/07/2020	02/07/2020	3453.54	OP	1028	10/07/2020	3453.54	0
1336	612	24/06/2020	785	09/06/2020	5'712.00	LEI	09/07/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1344	24.06.2020	24.06.2020	5'712.00	OP	1043	10/07/2020	5'712.00	1
1337	607	24/06/2020	46772	15/06/2020	1'502.38	LEI	15/07/2020	MATERIALE	TEHNOTON	F PROPRII	LINII	MIHALACHE LUCI	1349	24.06.2020	24.06.2020	1'502.38	OP	1020	03/07/2020	1'502.38	0
1338	608	24/06/2020	371701	16/06/2020	863.23	LEI	16/07/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1348	24.06.2020	24.06.2020	863.23	OP	1014	03/07/2020	863.23	0
1339	611	24/06/2020	371765	22/06/2020	136.66	LEI	22/07/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1345	24.06.2020	24.06.2020	136.66	OP	1014	03/07/2020	136.66	0
1340	610	24/06/2020	1664	04/06/2020	1'767.00	LEI	04/07/2020	MATERIALE	II LUNGU ALEX	F PROPRII	LINII	MIHALACHE LUCI	1346	24.06.2020	24.06.2020	1'767.00	OP	1015	03/07/2020	1'767.00	0
1341	31	24/06/2020	60034020	23/06/2020	15'336.45	LEI	23/07/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	35	24.06.2020	24.06.2020	15'336.45	OP	1	16/12/2020	15'336.45	146
1342	192	24/06/2020	8141	22/06/2020	22'676.54	LEI	22/07/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	129	24.06.2020	24.06.2020	22'676.54	PVC	73/	30/06/2020	22'676.54	0
1343	982	24/06/2020	17576	12/06/2020	240'641.80	LEI	12/07/2020	MATERIALE	PREBET	F PROPRII	LINII	PRICOP ANDREE	982	24.06.2020	24.06.2020	240'641.80	OP	1708	26/10/2020	15'050.30	106
1344	982	24/06/2020	17576	12/06/2020	240'641.80	LEI	12/07/2020	MATERIALE	PREBET								OP	1712	26/10/2020	591.50	106
1345	982	24/06/2020	17576	12/06/2020	240'641.80	LEI	12/07/2020	MATERIALE	PREBET								OP	1787	10/11/2020	24'054.63	121
1346	982	24/06/2020	17576	12/06/2020	240'641.80	LEI	12/07/2020	MATERIALE	PREBET								OP	1789	10/11/2020	945.37	121
1347	486	25/06/2020	144081	15/06/2020	7'006.21	LEI	15/07/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1964	25.06.2020	25.06.2020	7'006.21	OP	874	11/06/2020	7'006.21	0
1348	193	25/06/2020	19137	23/06/2020	1'904.00	LEI	23/07/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	131	25.06.2020	25.06.2020	1'904.00	OP	999	03/07/2020	1'904.00	0
1349	1087	28/06/2020	60600808	25.06.2020	8686.35	LEI	24/07/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	732	29/06/2020	29/06/2020	8686.35	COMP	COMP	31/07/2020	8686.35	0
1350	615	29/06/2020	17748	25/06/2020	4'730.25	LEI	25/07/2020	PRESTATII	GREEN ENERGY COMPAC	F PROPRII	LINII	MIHALACHE LUCI	1352	29.06.2020	29.06.2020	4'730.25	OP	1017	03/07/2020	4'730.25	0
1351	59	30/06/2020	5138	22/06/2020	57'482.13	LEI	22/07/2020	PRESTATII	CCF	F PROPRII	INSTALATII	MELINTE SORIN	487	30.06.2020	30.06.2020	57'482.13	OP	1698	26/10/2020	55'308.44	96
1352	59	30/06/2020	5138	22/06/2020	57'482.13	LEI	22/07/2020	PRESTATII	CCF								OP	1701	26/10/2020	2'173.69	96
1353	512	30/06/2020	82000141	18/06/2020	240.00	LEI	18/07/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1991	30.06.2020	30.06.2020	240.00	OP	923	25/06/2020	240.00	0
1354	513	30/06/2020	82000140	18/06/2020	360.00	LEI	18/07/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1992	30.06.2020	30.06.2020	360.00	OP	923	25/06/2020	360.00	0
1355	509	30/06/2020	144387	22/06/2020	287.79	LEI	22/07/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1989	30.06.2020	30.06.2020	287.79	OP	528	26/03/2020	287.79	0
1356	515	30/06/2020	144379	22/06/2020	402.76	LEI	22/07/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1994	30.06.2020	30.06.2020	402.76	OP	907	18/06/2020	402.76	0
1357	514	30/06/2020	144378	22/06/2020	6'559.16	LEI	22/07/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1993	30.06.2020	30.06.2020	6'559.16	OP	907	18/06/2020	6'559.16	0
1358	488	30/06/2020	16	29/06/2020	5'890.50	LEI	29/07/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	488	30.06.2020	30.06.2020	5'890.50	OP	1164	31/07/2020	5'890.50	2
1359	489	30/06/2020	851	29/06/2020	5'730.00	LEI	29/07/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	489	30.06.2020	30.06.2020	5'730.00	OP	1044	10/07/2020	5'730.00	0
1360	623	01/07/2020	60101	29/06/2020	5'156.13	LEI	29/07/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1355	01.07.2020	01.07.2020	5'156.13	OP	1323	28/08/2020	5'156.13	30
1361	621	01/07/2020	11543	25/05/2020	1'137.76	LEI	24/06/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1357	01.07.2020	01.07.2020	1'137.76	OP	1016	03/07/2020	1'137.76	9
1362	620	01/07/2020	11522	18/05/2020	3'013.68	LEI	17/06/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1358	01.07.2020	01.07.2020	3'013.68	OP	1016	03/07/2020	3'013.68	16
1363	517	01/07/2020	59	19/06/2020	1'260.00	LEI	19/07/2020	MATERIALE	ROXAMIN NIKPET	F PROPRII	TRAFIC	STURZA NUTA	1996	01.07.2020	01.07.2020	1'260.00	OP	1021	03/07/2020	1'260.00	0
1364	1107	01/07/2020	16016	31.05.2020	451.91	LEI	30/06/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	799	02/07/2020	02/07/2020	451.91	OP	990	03/07/2020	451.91	3
1365	1106	01/07/2020	16020	31.05.2020	223.43	LEI	30/06/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	798	02/07/2020	02/07/2020	223.43	OP	990	03/07/2020	223.43	3
1366	1105	01/07/2020	16018	31.05.2020	121.24	LEI	30/06/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	797	02/07/2020	02/07/2020	121.24	OP	990	03/07/2020	121.24	3
1367	1104	01/07/2020	16017	31.05.2020	111.72	LEI	30/06/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	796	02/07/2020	02/07/2020	111.72	OP	990	03/07/2020	111.72	3
1368	1103	01/07/2020	16019	31.05.2020	190.40	LEI	30/06/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	795	02/07/2020	02/07/2020	190.4	OP	990	03/07/2020	190.4	3
1369	1101	01/07/2020	300260	17.06.2020	82.17	LEI	16/07/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	800	02/07/2020	02/07/2020	82.17	OP	991	03/07/2020	82.17	0

1370	1105	01/07/2020	2952	11.06.2020	40.52	LEI	30/06/2020	UTILITATI	ROTMAC-ECO	F PROPRII	COMERCIAL	HORHOGEA	802	02/07/2020	02/07/2020	40.52	OP	992	03/07/2020	40.52	3
1371	1166	01/07/2020	8140	22.06.2020	1378.72	LEI	21/07/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	801	02/07/2020	02/07/2020	1378.72	COMP	COMP	30/06/2020	1378.72	0
1372	1143	01/07/2020	1248	22.06.2020	952.32	LEI	21/07/2020	UTILITATI	ASOCIATIA PROP PT2 GA	F PROPRII	COMERCIAL	COTOVAN	803	03/07/2020	03/07/2020	952.32	OP	1028	10/07/2020	952.32	0
1373	32	02/07/2020	60034720	29/06/2020	7'572.17	LEI	29/07/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	38	02.07.2020	02.07.2020	7'572.17	PVC	73/39	29/07/2020	7'572.17	0
1374	109	02/07/2020	1070201552	29/06/2020	24'962.87	LEI	29/07/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	DIACONU DOREL	109	02.07.2020	02.07.2020	24'962.87	OP	1318	28/08/2020	24'962.87	30
1375	168	03/07/2020	84675	11/06/2020	1'499.40	LEI	11/07/2020	MATERIALE	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	501	07.07.2020	07.07.2020	1'499.40	OP	1037	10/07/2020	1'499.40	0
1376	167	03/07/2020	19225	16/06/2020	451.61	LEI	16/07/2020	MATERIALE	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	500	07.07.2020	07.07.2020	451.61	OP	1035	10/07/2020	451.61	0
1377	1627	04/07/2020	1	29/06/2020	1'515.64	LEI	29/07/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1356	01.07.2020	01.07.2020	1'515.64	OP	1455	18/09/2020	1'515.64	51
1378	363	06/07/2020	62719220	03/07/2020	115.72	LEI	02/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	23	06.07.2020	06.07.2020	115.72	OP	1	16/12/2020	115.72	136
1379	194	06/07/2020	9266	06/07/2020	1'400.00	LEI	05/08/2020	PRESTATII	FD. CULT. RENASTEREA I	F PROPRII	LINII	SBERA CIPRI	133	06.07.2020	06.07.2020	1'400.00	OP	1036	10/07/2020	1'400.00	0
1380	172	06/07/2020	158883	30/06/2020	10'004.17	LEI	30/07/2020	MATERIALE	TRANSILVANIA GENERAL	F PROPRII	COMERCIAL	NEGRU CARMEN	497	06.07.2020	06.07.2020	10'004.17	OP	983	01/07/2020	10'004.17	0
1381	171	06/07/2020	9633	25/06/2020	9'817.50	LEI	25/07/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	NEGRU CARMEN	494	06.07.2020	06.07.2020	9'817.50	OP	499	07/08/2020	9'817.50	0
1382	170	06/07/2020	846	24/06/2020	2'948.00	LEI	24/07/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	NEGRU CARMEN	495	06.07.2020	06.07.2020	2'948.00	CHIT	409	02/07/2020	2'948.00	0
1383	169	06/07/2020	2677	24/06/2020	18'688.09	LEI	24/07/2020	MATERIALE	VIOREX COMP	F PROPRII	COMERCIAL	NEGRU CARMEN	496	06.07.2020	06.07.2020	18'688.09	OP	977	25/06/2020	18'688.09	0
1384	761	06/07/2020	202503	30/06/2020	2'188.00	LEI	30/07/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	515	14.07.2020	14.07.2020	2'188.00	OP	1082	17/07/2020	2'188.00	0
1385	762	06/07/2020	202511	03/07/2020	280.00	LEI	02/08/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	514	14.07.2020	14.07.2020	280.00	OP	1082	17/07/2020	280.00	0
1386	763	06/07/2020	202512	03/07/2020	18'800.00	LEI	02/08/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	292	20.07.2020	20.07.2020	18'800.00	OP	1286	21/08/2020	5'000.00	19
1387	763	06/07/2020	202512	03/07/2020	18'800.00	LEI	02/08/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	1330	28/08/2020	5'000.00	26
1388	1201	06/07/2020	51030	30.06.2020	741.02	LEI	15/07/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	805	07/07/2020	07/07/2020	741.02	OP	1031	10/07/2020	741.02	0
1389	1202	06/07/2020	51031	30.06.2020	145.00	LEI	15/07/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	806	07/07/2020	07/07/2020	145	OP	1031	10/07/2020	145	0
1390	1203	06/07/2020	51029	30.06.2020	293.00	LEI	15/07/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	807	07/07/2020	07/07/2020	293	OP	1031	10/07/2020	293	0
1391	1204	06/07/2020	362	02.07.2020	36.96	LEI	01/08/2020	UTILITATI	CONS LOCAL NEAMT	F PROPRII	COMERCIAL	COTOVAN	810	07/07/2020	07/07/2020	36.96	OP	1030	10/07/2020	36.96	0
1392	1205	06/07/2020	2105346	24.06.2020	480.64	LEI	10/07/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	809	07/07/2020	07/07/2020	480.64	OP	1029	10/07/2020	480.64	0
1393	1127	06/07/2020	60000980	30.06.2020	35.53	LEI	31/07/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	808	07/07/2020	07/07/2020	35.53	COMP	COMP	31/07/2020	35.53	0
1394	527	07/07/2020	202060815	30/06/2020	1'471.49	LEI	30/07/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	2013	07.07.2020	07.07.2020	1'471.49	PVC	73/36	13/07/2020	1'471.49	0
1395	785	07/07/2020	89	30/06/2020	6'178.48	LEI	30/07/2020	PRESTATII	DAMIENA	F PROPRII	LINII	BURLACU CATAL	785	07.07.2020	07.07.2020	6'178.48	OP	1076	17/07/2020	6'178.48	0
1396	1173	07/07/2020	53	20/06/2020	2'380.00	LEI	20/07/2020	MATERIALE	ANDEZITUL	F PROPRII	LINII	PRICOP ANDREE	1173	07.07.2020	07.07.2020	2'380.00	OP	1111	24/07/2020	2'380.00	4
1397	675	08/07/2020	371576	03/06/2020	107.98	LEI	03/07/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1381	08.07.2020	08.07.2020	107.98	OP	1038	10/07/2020	107.98	0
1398	507	08/07/2020	101328	03/07/2020	1'192.38	LEI	02/08/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	507	08.07.2020	08.07.2020	1'192.38	OP	1079	17/07/2020	1'192.38	0
1399	373	08/07/2020	855	03/07/2020	19'450.72	LEI	60 ZILE	DOC CADAS	CAR TOP SRL	BUGET DE STA	DIV. TEHNICA	BENCHEA MIHAI	25	09.07.2020	09.07.2020	19'450.72	OP	1139	30/07/2020	19'450.72	0
1400	530	09/07/2020	144701	29/06/2020	1'152.68	LEI	29/07/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	530	09.07.2020	09.07.2020	1'152.68	OP	924	25/06/2020	1'152.68	0
1401	508	09/07/2020	2879	01/07/2020	83.30	LEI	31/07/2020	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORIN	508	09.07.2020	09.07.2020	83.30	OP	1366	04/09/2020	83.30	35
1402	999	09/07/2020	202060817	30/06/2020	998.11	LEI	30/07/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	SBERA CIPRI	675	09.07.2020	09.07.2020	998.11	PVC	73/36	13/07/2020	998.11	0
1403	40	09/07/2020	60034420	29/06/2020	5'538.06	LEI	29/07/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	40	09.07.2020	09.07.2020	5'538.06	PVC	73/39	29/07/2020	5'538.06	0
1404	33	09/07/2020	60034920	08/07/2020	3'589.04	LEI	07/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	41	09.07.2020	09.07.2020	3'589.04	PVC	73/39	29/07/2020	3'589.04	0
1405	36	10/07/2020	202060818	30/06/2020	57.86	LEI	30/07/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	42	10.07.2020	10.07.2020	57.86	PVC	73/36	13/07/2020	57.86	0
1406	34	10/07/2020	60035220	10/07/2020	2'049.23	LEI	09/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	45	10.07.2020	10.07.2020	2'049.23	OP	1	16/12/2020	2'049.23	129
1407	37	10/07/2020	60035020	09/07/2020	12'707.89	LEI	08/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	44	10.07.2020	10.07.2020	12'707.89	PVC	73/39	29/07/2020	4'042.45	0
1408	37	10/07/2020	60035020	09/07/2020	12'707.89	LEI	08/08/2020	PRESTATII	ELECTRIFICARE CFR								OP	1	16/12/2020	8'665.44	130
1409	35	10/07/2020	60035120	10/07/2020	2'345'628.51	LEI	09/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	43	10.07.2020	10.07.2020	2'345'628.51	OP	1	16/12/2020	2'345'628.51	129
1410	388	10/07/2020	202060819	30/06/2020	896.83	LEI	30/07/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	26	13.07.2020	13.07.2020	896.83	PVC	73/36	13/07/2020	896.83	0
1411	1367	10/07/2020	5922	07/08/2020	568.82	LEI	06/09/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1367	10.07.2020	10.07.2020	568.82	OP	1406	11/09/2020	568.82	0
1412	1229	13/07/2020	819296	30.06.2020	230.91	LEI	15/07/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	COTOVAN	257	15/07/2020	15/07/2020	230.91	OP	1055	17/07/2020	230.91	2
1413	1228	13/07/2020	313546	30.06.2020	347.74	LEI	15/07/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN	257	15/07/2020	15/07/2020	347.74	OP	1056	17/07/2020	347.74	2
1414	1226	13/07/2020	208445	30.06.2020	704.69	LEI	15/07/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	COTOVAN	257	15/07/2020	15/07/2020	704.69	OP	1057	17/07/2020	704.69	2
1415	1227	13/07/2020	10116281	30.06.2020	259.52	LEI	15/07/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	COTOVAN	526	15/07/2020	15/07/2020	259.52	OP	1058	17/07/2020	259.52	2
1416	1225	13/07/2020	23433628	30.06.2020	17.07	LEI	15/07/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	COTOVAN	526	15/07/2020	15/07/2020	17.07	OP	1058	17/07/2020	17.07	2
1417	1224	13/07/2020	23433627	30.06.2020	9921.88	LEI	15/07/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	COTOVAN	526	15/07/2020	15/07/2020	9921.88	OP	1059	17/07/2020	9921.88	2
1418	1237	13/07/2020	20020644	07.07.2020	12337.70	LEI	27/07/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	258	15/07/2020	15/07/2020	12337.7	OP	1060	17/07/2020	12337.7	0
1419	1236	13/07/2020	20020645	07.07.2020	4.97	LEI	27/07/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	258	15/07/2020	15/07/2020	4.97	OP	1060	17/07/2020	4.97	0
1420	1223	13/07/2020	19666	30.06.2020	23.40	LEI	31/07/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	COTOVAN	260	15/07/2020	15/07/2020	23.4	OP	1061	17/07/2020	23.4	0
1421	1222	13/07/2020	19665	30.06.2020	200.00	LEI	08/08/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	BAGEA ALEX	259	15/07/2020	15/07/2020	200	OP	1061	17/07/2020	200	0
1422	1270	13/07/2020	1102234875	09.07.2020	309.33	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	309.33	OP	1307	28/08/2020	309.33	20
1423	1271	13/07/2020	1102234873	09.07.2020	210.12	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	210.12	OP	1307	28/08/2020	210.12	20
1424	1272	13/07/2020	1102234868	09.07.2020	13.69	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	13.69	OP	1307	28/08/2020	13.69	20
1425	1273	13/07/2020	1102234865	09.07.2020	2.27	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	2.27	OP	1307	28/08/2020	2.27	20
1426	1274	13/07/2020	1102234864	09.07.2020	47.75	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	47.75	OP	1307	28/08/2020	47.75	20
1427	1275	13/07/2020	1102234863	09.07.2020	28.14	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	28.14	OP	1307	28/08/2020	28.14	20
1428	1276	13/07/2020	1102234861	09.07.2020	100.92	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	100.92	OP	1307	28/08/2020	100.92	20
1429	1277	13/07/2020	1102234859	09.07.2020	566.58	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	566.58	OP	1307	28/08/2020	566.58	20
1430	1278	13/07/2020	1102234858	09.07.2020	55.05	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	55.05	OP	1307	28/08/2020	55.05	20
1431	1279	13/07/2020	1102234857	09.07.2020	22.85	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	22.85	OP	1307	28/08/2020	22.85	20
1432	1280	13/07/2020	1102234856	09.07.2020	22.43	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	22.43	OP	1307	28/08/2020	22.43	20
1433	1281	13/07/2020	1102234853	09.07.2020	2.34	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	2.34	OP	1307	28/08/2020	2.34	20
1434	1282	13/07/2020	1102234851	09.07.2020	38.46	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	38.46	OP	1307	28/08/2020	38.46	20
1435	1283	13/07/2020	1102234849	09.07.2020	173.61	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	173.61	OP	1307	28/08/2020	173.61	20
1436	1284	13/07/2020	1102234846	09.07.2020	387.11	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	387.11	OP	1307	28/08/2020	387.11	20
1437	1285	13/07/2020	1102234845	09.07.2020	39.89	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	39.89	OP	1307	28/08/2020	39.89	20
1438	1286	13/07/2020	1102234840	09.07.2020	351.92	LEI	08/08/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	266	15/07/2020	15/07/2020	351.92	OP	1307	28/08/2020	351.92	20
1439	173	14/07/2020	245	30/06/2020	6'500.00	LEI	30/07/2020	PRESTATII	AUTO REFRESH	F PROPRII	COMERCIAL	CARARE ADINA	513	14.07.2020	14.07.2020	6'500.00	OP	1074	170/7/2020	6'500.00	0
1440	694	14/07/2020	60375	13/07/2020	5'848.00	LEI	12/08/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1418	14.07.2020	14.07.2020	5'848.00	OP	1323	28/08/2020	113.01	16
1441	694	14/07/2020	60375	13/07/2020	5'848.00	LEI	12/08/2020	MATERIALE	RAI ONO								OP	1410	11/09/2020	5'734.99	30
1442	693	14/07/2020	826	10/07/2020	3'808.00	LEI	09/08/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1417	14.07.2020	14.07.2020	3'808.00	OP	1093	17/07/2020	3'808.00	0
1443	687	14/07/2020	21126	13/07/2020	1'428.00	LEI	12/08/2020	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCI	1416	19.07.2020	19.07.2020	1'428.00	OP	1088	17/07/2020	1'428.00	0
1444	688	14/07/2020	1070202982	06/07/2020	24'955.01	LEI	05/08/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	MIHALACHE LUCI	1415	14.07.2020	14.07.2020	24'955.01	OP	1351	04/09/2020	24'955.01	0
1445	692	14/07/2020	371967	13/07/2020	190.64	LEI	12/08/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1416	14.07.2020	14.07.2020	190.64	OP	1090	17/07/2020	190.64	0
1446	686	14/07/2020	371835	29/06/2020	256.73	LEI	29/07/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1413	14.07.2020	14.07.2020	256.73	OP	1090	17/07/2020	256.73	0
1447	689	14/07/2020	411	09/06/2020	3'686.10	LEI	09/07/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1412	14.07.2020	14.07.2020	3'686.10	OP	1089	17/07/2020	3'686.10	0
1448	691	14/07/2020	11665	04/06/2020	1'730.71	LEI	04/07/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1411	14.07.2020	14.07.2020	1'730.71	OP	1091	17/07/2020	1'730.71	0
1449	690	14/07/2020	11664	04/06/2020	3'014.39	LEI	04/07/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1410	14.07.2020	14.07.2020	3'014.39	OP	1091	17/07/2020	3'014.39	0
1450	174	14/07/2020	86610	09/07/2020	458.15	LEI	08/08/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	519	15.07.2020	15.07.2020	458.15	OP	1078	17/07/2020	458.15	0
1451	175	14/07/2020	86323	06/07/2020	291.55	LEI	05/08/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	517	15.07.2020	15.07.2020	291.55	OP	1078	17/07/2020	291.55	0
1452	176	14/07/2020	86296	06/07/2020	246.15	LEI	05/08/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	518	15.07.2020	15.07.2020	246.15	OP	1078	17/07/2020	246.15	0
1453	1279	14/07/2020	1119	14/07/2020	64'245.68	LEI	13/08/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	267	16.07.2020	16.07.2020	64'245.68	OP	1152	31/07/2020	36'090.18	0
1454	1285	14/07/2020	719	14.07.2020	9588.78	LEI	13/08/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	268	16/07/2020	16/07/2020	9588.78	COMP	COMP	20/08/2020	9588.78	7
1455	1284	14/07/2020	409430	30.06.2020	421.80	LEI	15/07/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	276	16/07/2020	16/07/2020	421.8	OP	1062	17/07/2020	421.8	2

1456	1283	14/07/2020	39834	08.07.2020	217.98	LEI	07/08/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	277	16/07/2020	16/07/2020	217.98	OP	1063	17/07/2020	217.98	0
1457	1286	14/07/2020	493395	08.07.2020	2186.47	LEI	07/08/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	275	16/07/2020	16/07/2020	2186.47	OP	1065	17/07/2020	2186.47	0
1458	1280	14/07/2020	1115581	30.06.2020	7'664.09	LEI	15/07/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	271	16/07/2020	16/07/2020	7664.09	OP	1066	17/07/2020	7664.09	2
1459	1287	14/07/2020	20294990	09.07.2020	2'325.36	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	278	16/07/2020	16/07/2020	2325.36	OP	1183	07/08/2020	2325.36	14
1460	1291	14/07/2020	20294994	09.07.2020	101.92	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	101.92	OP	1183	07/08/2020	101.92	14
1461	1292	14/07/2020	20294995	09.07.2020	996.63	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	996.63	OP	1183	07/08/2020	996.63	14
1462	1293	14/07/2020	20294996	09.07.2020	1'470.76	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	1470.76	OP	1183	07/08/2020	1470.76	14
1463	1295	14/07/2020	20294998	09.07.2020	874.20	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	874.2	OP	1183	07/08/2020	874.2	14
1464	1294	14/07/2020	20294997	09.07.2020	122.30	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	122.3	OP	1183	07/08/2020	122.3	14
1465	1289	14/07/2020	20294992	09.07.2020	2'299.21	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	2299.21	OP	1183	07/08/2020	2299.21	14
1466	1290	14/07/2020	20294993	09.07.2020	74'835.63	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	74835.63	OP	1183	14/08/2020	74835.63	21
1467	1288	14/07/2020	20294991	09.07.2020	16.31	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	16.31	OP	1183	07/08/2020	16.31	14
1468	1294	14/07/2020	20294989	09.07.2020	127.21	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	270	16/07/2020	16/07/2020	127.21	OP	1183	07/08/2020	127.21	14
1469	1296	14/07/2020	20294988	09.07.2020	313.90	LEI	24/07/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	270	16/07/2020	16/07/2020	313.9	OP	1183	07/08/2020	313.9	14
1470	1282	14/07/2020	60301380	30.06.2020	10.14	LEI	31/07/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	272	16/07/2020	16/07/2020	10.14	COMP	COMP	31/07/2020	10.14	0
1471	1281	14/07/2020	60301381	30.06.2020	21.49	LEI	31/07/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	273	16/07/2020	16/07/2020	21.49	COMP	COMP	31/07/2020	21.49	0
1472	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTI	F PROPRII	LINII	SBERA CIPRI	262	15.07.2020	15.07.2020	1'476'079.57	OP	1682	23/10/2020	33'199.27	71
1473	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	1686	23/10/2020	2'880.30	71
1474	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	1702	26/10/2020	36'806.72	74
1475	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	1699	26/10/2020	3'193.28	74
1476	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	1940	04/12/2020	9'201.68	113
1477	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	1944	04/12/2020	798.32	113
1478	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	1982	10/12/2020	27'605.04	119
1479	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	1988	10/12/2020	2'394.96	119
1480	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	39	11/01/2021	36'806.72	151
1481	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	40	11/01/2021	3'193.28	151
1482	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	76	15/01/2021	18'403.36	155
1483	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	81	15/01/2021	1'596.64	155
1484	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	140	22/01/2021	32'205.82	162
1485	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	145	22/01/2021	2'794.18	162
1486	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	184	29/01/2021	32'205.82	169
1487	196	15/07/2020	11695	14/07/2020	1'476'079.57	LEI	13/08/2020	PRESTATII	EXCO TRANSPORT SYSTEMS								OP	189	29/01/2021	2'794.18	169
1488	5136	15/07/2020	11542	03/07/2020	982.11	LEI	02/08/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	269	16.07.2020	16.07.2020	982.11	OP	1083	17/07/2020	982.11	0
1489	35	16/07/2020	2800	06/07/2020	182'623.14	LEI	05/08/2020	PRESTATII	CONSTR. FER. MURES	F PROPRII	INSTALATII	MELINTE SORIN	267	16.07.2020	16.07.2020	182'623.14	OP	1473	23/09/2020	48'109.24	49
1490	35	16/07/2020	2800	06/07/2020	182'623.14	LEI	05/08/2020	PRESTATII	CONSTR. FER. MURES								OP	1474	23/09/2020	1'890.76	49
1491	39	16/07/2020	67402	14/07/2020	118'907.08	LEI	13/08/2020	MATERIALE	ELECTROPLAST	F PROPRII	INSTALATII	BUSUIOC OLGA	263	16.07.2020	16.07.2020	118'907.08	OP	1292	21/08/2020	23'833.68	0
1492	39	16/07/2020	67402	14/07/2020	118'907.08	LEI	13/08/2020	MATERIALE	ELECTROPLAST								OP	1353	04/09/2020	25'073.40	22
1493	39	16/07/2020	67402	14/07/2020	118'907.08	LEI	13/08/2020	MATERIALE	ELECTROPLAST								OP	1452	18/09/2020	20'000.00	36
1494	39	16/07/2020	67402	14/07/2020	118'907.08	LEI	13/08/2020	MATERIALE	ELECTROPLAST								OP	1550	02/10/2020	25'000.00	50
1495	38	16/07/2020	67403	14/07/2020	4'926.60	LEI	13/08/2020	MATERIALE	ELECTROPLAST	F PROPRII	INSTALATII	BUSUIOC OLGA	264	16.07.2020	16.07.2020	4'926.60	OP	1353	04/09/2020	4'926.60	22
1496	38	16/07/2020	67403	14/07/2020	4'926.60	LEI	13/08/2020	MATERIALE	ELECTROPLAST								OP	1476	23/09/2020	25'000.00	41
1497	1301	16/07/2020	3982	30.06.2020	414.51	LEI	15/07/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	277	16/07/2020	16/07/2020	414.51	OP	1064	17/07/2020	414.51	2
1498	1302	16/07/2020	89	09.07.2020	84.69	LEI	08/08/2020	UTILITATI	AS BLOC L7	F PROPRII	COMERCIAL	COTOVAN	274	16/07/2020	16/07/2020	84.69	OP	1067	17/07/2020	84.69	0
1499	1303	16/07/2020	282	10.07.2020	326.00	LEI	09/08/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	275	16/08/2020	16/08/2020	326	OP	1068	17/07/2020	326	0
1500	40	17/07/2020	360	13/07/2020	26'755.96	LEI	12/08/2020	MATERIALE	SPIACT ARAD	F PROPRII	INSTALATII	BUSUIOC OLGA	286	17.07.2020	17.07.2020	26'755.96	OP	1709	26/10/2020	26'755.96	75
1501	183	17/07/2020	20476	16/07/2020	1'844.50	LEI	15/08/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	284	17.07.2020	17.07.2020	1'844.50	OP	472	07/08/2020	1'844.50	0
1502	1304	17/07/2020	3079	30.06.2020	101.30	LEI	25/07/2020	UTILITATI	ROTMAC-ECO	F PROPRII	COMERCIAL	COTOVAN	822	21/07/2020	21/07/2020	101.3	OP	1109	24/07/2020	101.3	0
1503	1306	17/07/2020	2205358	10.07.2020	474.57	LEI	09/08/2020	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	COTOVAN	823	21/07/2020	21/07/2020	474.57	OP	1105	24/07/2020	474.57	0
1504	1305	17/07/2020	2204483	10.06.2020	474.57	LEI	09/07/2020	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	COTOVAN	824	21/07/2020	21/07/2020	474.57	OP	1105	24/07/2020	474.57	15
1505	229	18/07/2020	104	18/08/2020	1'936.13	LEI	17/09/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	387	19.08.2020	19.08.2020	1'936.13	OP	1415	18/09/2020	1'936.13	0
1506	198	20/07/2020	19369	20/07/2020	2'975.00	LEI	19/08/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	293	20.07.2020	20.07.2020	2'975.00	OP	1116	24/07/2020	2'975.00	0
1507	197	20/07/2020	8144	14/07/2020	28'253.41	LEI	13/08/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	291	20.07.2020	20.07.2020	28'253.41	PVC	73/	06/08/2020	28'253.41	0
1508	36	20/07/2020	60035320	16/07/2020	17'760.69	LEI	15/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	47	20.07.2020	20.07.2020	17'760.69	OP	1	16/12/2020	17'760.69	123
1509	1172	20/07/2020	8874	16/07/2020	14'780.00	LEI	15/08/2020	PRESTATII	SERVICE MOTOARE NORI	F PROPRII	LINII	VRANCIU LIVIU	1172	20.07.2020	20.07.2020	14'780.00	OP	1285	21/08/2020	14'780.00	6
1510	1312	20/07/2020	1202404	30.06.2020	2187.90	LEI	31/07/2020	UTILITATI	BRANTNER	F PROPRII	COMERCIAL	COTOVAN	820	21/07/2020	21/07/2020	2187.9	OP	1102	24/07/2020	2187.9	0
1511	1311	20/07/2020	1196577	31.05.2020	1398.96	LEI	30/06/2020	UTILITATI	BRANTNER	F PROPRII	COMERCIAL	COTOVAN	821	21/07/2020	21/07/2020	1398.96	OP	1102	24/07/2020	1398.96	24
1512	1319	20/07/2020	301103	14.07.2020	82.17	LEI	13/08/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	819	21/07/2020	21/07/2020	82.17	OP	1108	24/07/2020	82.17	0
1513	1321	20/07/2020	201020524	08.07.2020	220.89	LEI	07/08/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN	825	21/07/2020	21/07/2020	220.89	OP	1104	24/07/2020	220.89	0
1514	1320	20/07/2020	2119639	27.07.2020	2908.14	LEI	27/07/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	828	21/07/2020	21/07/2020	2908.14	OP	1103	24/07/2020	2908.14	0
1515	1318	20/07/2020	710643	30.06.2020	2759.36	LEI	15/07/2020	UTILITATI	ACET V DORNEI	F PROPRII	COMERCIAL	COTOVAN	826	21/07/2020	21/07/2020	2759.36	OP	1100	24/07/2020	2759.36	9
1516	1317	20/07/2020	10240176	30.06.2020	4368.20	LEI	15/07/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	COTOVAN	827	21/07/2020	21/07/2020	4368.2	OP	1106	24/07/2020	4368.2	9
1517	1318	20/07/2020	60600817	24.07.2020	5577.12	LEI	23/08/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	836	27/07/2020	27/07/2020	5577.12	COMP	COMP	19/08/2020	5577.12	0
1518	184	21/07/2020	40205671	07/07/2020	744.06	LEI	06/08/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	683	21.07.2020	21.07.2020	744.06	OP	1118	24/07/2020	744.06	0
1519	5200	21/07/2020	799	01/07/2020	24'264.58	LEI	31/07/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	830	21.07.2020	21.07.2020	24'264.58	OP	1367	04/09/2020	24'264.58	35
1520	5201	21/07/2020	798	01/07/2020	24'281.71	LEI	31/07/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	831	21.07.2020	21.07.2020	24'281.71	OP	1367	04/09/2020	24'281.71	35
1521	5202	21/07/2020	797	01/07/2020	24'093.22	LEI	31/07/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	832	21.07.2020	21.07.2020	24'093.22	OP	1367	04/09/2020	24'093.22	35
1522	5199	21/07/2020	822	17/07/2020	10'440.39	LEI	16/08/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	833	21.07.2020	21.07.2020	10'440.39	OP	1396	11/09/2020	10'440.39	26
1523	5198	21/07/2020	820	17/07/2020	10'514.65	LEI	16/08/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	834	21.07.2020	21.07.2020	10'514.65	OP	1396	11/09/2020	10'514.65	26
1524	5197	21/07/2020	821	17/07/2020	10'522.08	LEI	16/08/2020	PRESTATII	ROMOLD SECURITY	F PROPRII	COMERCIAL	CARARE ADINA	835	21.07.2020	21.07.2020	10'522.08	OP	1396	11/09/2020	10'522.08	26
1525	1324	21/07/2020	1108941	31.05.2020	6569.70	LEI	15/06/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	829	21/07/2020	21/07/2020	6569.7	OP	1110	24/07/2020	6569.7	39
1526	185	23/07/2020	1168	22/07/2020	7'708.00	LEI	29/07/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	693	23.07.2020	23.07.2020	7'708.00	OP	1162	31/07/2020	7'708.00	0
1527	191	24/07/2020	17752	23/07/2020	2'570.40	LEI	22/08/2020	MATERIALE	GREEN ENERGY COMPAC	F PROPRII	COMERCIAL	CARARE ADINA	300	24.07.2020	24.07.2020	2'570.40	OP	1161	31/07/2020	2'570.40	0
1528	192	24/07/2020	79	24/07/2020	1'594.60	LEI	07/08/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	304	24.07.2020	24.07.2020	1'594.60	OP	503	07/08/2020	1'594.60	0
1529	453	24/07/2020	857	20/07/2020	29'076.79	LEI	19/08/2020	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	33	27.07.2020	27.07.2020	29'076.79	OP	1636	16/10/2020	29'076.79	58
1530	1115	24/07/2020	1070205538	16/07/2020	24'978.58	LEI	15/08/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	DIACONU DOREL	1115	24.07.2020	24.07.2020	24'978.58	OP	1472	23/09/2020	24'978.58	39
1531	307	27/07/2020	60203996	20/07/2020	1'050.60	LEI	19/08/2020	PRESTATII	SNTFC CFR CALATORI	F PROPRII	COMERCIAL	CARARE ADINA	307	27.07.2020	27.07.2020	1'050.60	PVC	73	31/07/2020	1'050.60	0
1532	571	27/07/2020	145034	07/07/2020	6'554.96	LEI	06/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	451	27.07.2020	27.07.2020	6'554.96	OP	994	03/07/2020	6'554.96	0
1533	573	27/07/2020	145036	07/07/2020	1'408.74	LEI	06/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	452	27.07.2020	27.07.2020	1'408.74	OP	994	03/07/2020	1'408.74	0
1534	572	27/07/2020	145035	07/07/2020	1'006.24	LEI	06/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	453	27.07.2020	27.07.2020	1'006.24	OP	994	03/07/2020	1'006.24	0
1535	1368	27/07/2020	1070204214	09/07/2020	24'902.18	LEI	08/08/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	DOBOSERIU FLO	1368	27.07.2020	27.07.2020	24'902.18	OP	1450	18/09/2020	24'902.18	41
1536	1342	27/07/2020	49	17/07/2020	11'614.40	LEI	16/08/2020	MATERIALE	SPIACT GALATI	F PROPRII	LINII	RUSU CALIN	1342	27.07.2020	27.07.2020	11'614.40	OP	1907	27/11/2020	11'614.00	103
1537	579	28/07/2020	39	17/07/2020	1'748.00	LEI	16/08/2020	MATERIALE	MION	F PROPRII	TRAFIC	STURZA NUTA	461	28.07.2020	28.07.2020	1'748.00	OP	1070	17/07/2020	1'748.00	0
1538	24	29/07/2020	62720920	29/07/2020	101.26	LEI	28/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	APETREI CORNEI	308	29.07.2020	29.07.2020	101.26	OP	1	16/12/2020	101.26	110
1539	582	29/07/2020	82000189	21/07/2020	360.00	LEI	20/08/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	465	29.07.2020	29.07.2020	360.00	OP	1097	24/07/2020	360.00	0
1540	583	29/07/2020	82000190	21/07/2020	360.00	LEI	20/08/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	466	29.07.2020	29.07.2020	360.00	OP	1097	24/07/2020	360.00	0
1541	584	29/07/2020	145338	14/07/2020	1'814.57	LEI	13/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	467	29.07.2020	29.07.2020	1'814.57	OP	1026	10/07/2020	1'814.57	0

1542	585	29/07/2020	145346	14/07/2020	2'217.81	LEI	13/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	468	29.07.2020	29.07.2020	2'217.81	OP	1026	10/07/2020	2'217.81	0
1543	586	29/07/2020	145341	14/07/2020	604.86	LEI	13/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	469	29.07.2020	29.07.2020	604.86	OP	1026	10/07/2020	604.86	0
1544	587	29/07/2020	145339	14/07/2020	1'008.10	LEI	13/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	470	29.07.2020	29.07.2020	1'008.10	OP	1026	10/07/2020	1'008.10	0
1545	588	29/07/2020	145337	14/07/2020	1'612.95	LEI	13/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	471	29.07.2020	29.07.2020	1'612.95	OP	1026	10/07/2020	1'612.95	0
1546	589	29/07/2020	145662	21/07/2020	7'262.05	LEI	20/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	471	29.07.2020	29.07.2020	7'262.05	OP	1054	17/07/2020	7'262.05	0
1547	590	29/07/2020	145663	21/07/2020	1'815.51	LEI	20/08/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	473	29.07.2020	29.07.2020	1'815.51	OP	1054	17/07/2020	1'815.51	0
1548	194	29/07/2020	87935	29/07/2020	4'819.50	LEI	28/08/2020	MATERIALE	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	309	30.07.2020	30.07.2020	4'819.50	OP	1391	11/09/2020	4'819.50	14
1549	434	29/07/2020	62721020	29/07/2020	289.31	LEI	28/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	13	30.07.2020	30.07.2020	289.31	OP	1	16/12/2020	289.31	110
1550	1334	29/07/2020	704158	16.07.2020	302.00	LEI	15/08/2020	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	HORHOGEA	843	03/08/2020	03/08/2020	302	OP	1184	07/08/2020	302	0
1551	37	30/07/2020	145343	14/07/2020	201.62	LEI	13/08/2020	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	48	30.07.2020	30.07.2020	201.62	OP	1026	10/07/2020	201.62	0
1552	25	30/07/2020	145660	21/07/2020	2'622.40	LEI	20/08/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	311	30.07.2020	30.07.2020	2'622.40	OP	1054	17/07/2020	2'622.40	0
1553	41	30/07/2020	60035420	29/07/2020	4'019.30	LEI	28/08/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	49	30.07.2020	30.07.2020	4'019.30	OP	1	16/12/2020	4'019.30	110
1554	195	30/07/2020	19248	21/07/2020	470.05	LEI	20/08/2020	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	313	30.07.2020	30.07.2020	470.05	OP	488	07/08/2020	470.05	0
1555	196	30/07/2020	19244	16/07/2020	1'160.25	LEI	15/08/2020	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	312	30.07.2020	30.07.2020	1'160.25	OP	488	07/08/2020	1'160.25	0
1556	1350	30/07/2020	140886	30.06.2020	16910.11	LEI	15/07/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	845	03/08/2020	03/08/2020	16910.11	OP	1342	04/09/2020	16910.11	51
1557	69	30/07/2020	2805	23/07/2020	396'428.50	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII	CIOTARCA DRAG	310	30.07.2020	30.07.2020	396'428.50	OP	1336	03/09/2020	381'437.51	0
1558	69	30/07/2020	2805	23/07/2020	396'428.50	LEI	ile primire fpnc	RC INSTALAT	CCF MURES								OP	1338	03/09/2020	14'990.99	0
1559	1341	31/07/2020	91	27.07.2020	84.69	LEI	26/08/2020	UTILITATI	ASOC BLOC L7	F PROPRII	COMERCIAL	HORHOGEA	844	03/08/2020	03/08/2020	84.69	OP	1182	07/08/2020	84.69	0
1560	10	31/07/2020	2806	27/07/2020	154'139.49	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV LINII	GUSETU VALERIC	314	05.08.2020	05.08.2020	154'139.49	OP	1336	03/09/2020	141'834.24	0
1561	10	31/07/2020	2806	27/07/2020	154'139.49	LEI	ile primire fpnc	RC INSTALAT	CCF MURES								OP	1337	03/09/2020	12'305.25	0
1562	1355	03/08/2020	1924	30/07/2020	9'329.60	LEI	29/08/2020	MATERIALE	GEOLA PROD	F PROPRII	LINII	RUSU CALIN	1355	03.08.2020	03.08.2020	9'329.60	OP	1498	24/09/2020	9'329.60	26
1563	1356	03/08/2020	20255	03/08/2020	2'661.39	LEI	02/09/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1356	03.08.2020	03.08.2020	2'661.39	OP	1354	04/09/2020	2'661.39	0
1564	1357	04/08/2020	6012	20/07/2020	714.00	LEI	19/08/2020	MATERIALE	BRIO SERV COMPANY	F PROPRII	LINII	RUSU CALIN	1357	04.08.2020	04.08.2020	714.00	OP	1290	21/08/2020	714.00	0
1565	1384	04/08/2020	10573	04.08.2020	1008.60	LEI	03/09/2020	UTILITATI	DOMIGHIAN'S PARK	F PROPRII	COMERCIAL	HORHOGEA	850	04/08/2020	04/08/2020	1008.6	OP	1186	07/08/2020	1008.6	0
1566	1385	04/08/2020	16344	30.06.2020	16.52	LEI	31/07/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	849	04/08/2020	04/08/2020	16.52	OP	1185	07/08/2020	16.52	7
1567	1383	04/08/2020	16346	30.06.2020	556.63	LEI	31/07/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	848	04/08/2020	04/08/2020	556.63	OP	1185	07/08/2020	556.63	7
1568	1381	04/08/2020	16343	30.06.2020	271.03	LEI	31/07/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	847	04/08/2020	04/08/2020	271.03	OP	1186	07/08/2020	271.03	7
1569	1382	04/08/2020	16345	30.06.2020	135.52	LEI	31/07/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	846	04/08/2020	04/08/2020	135.52	OP	1185	07/08/2020	135.52	7
1570	1361	06/08/2020	4046	29/07/2020	1'400.00	LEI	28/08/2020	MATERIALE	CASA TIMISANA	F PROPRII	LINII	RUSU CALIN	1361	06.08.2020	06.08.2020	1'400.00	OP	1281	21/08/2020	1'400.00	0
1571	1397	06/08/2020	4859	31.07.2020	196.53	LEI	15/08/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	888	06/08/2020	06/08/2020	196.53	OP	1227	14/08/2020	196.53	0
1572	1399	06/08/2020	2134203	29.07.2020	279.55	LEI	13/08/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	892	11/08/2020	11/08/2020	279.55	OP	1223	14/08/2020	279.55	1
1573	1400	06/08/2020	60000984	31.07.2020	7.11	LEI	31/08/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	891	11/08/2020	11/08/2020	7.11	COMP	COMP	19/08/2020	7.11	0
1574	1366	10/08/2020	372793	06/08/2020	2'713.20	LEI	05/09/2020	MATERIALE	SUBANSAMBLE AUTO	F PROPRII	LINII	RUSU CALIN	1366	10.08.2020	10.08.2020	2'713.20	OP	1325	28/08/2020	2'713.20	0
1575	928	10/08/2020	202530	03/08/2020	1'680.00	LEI	02/09/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	419	01.09.2020	01.09.2020	1'680.00	OP	1396	11/09/2020	1'680.00	9
1576	927	10/08/2020	202531	03/08/2020	9'296.00	LEI	02/09/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	431	02.09.2020	02.09.2020	9'296.00	OP	1397	11/09/2020	9'296.00	0
1577	942	11/08/2020	202539	07/08/2020	210.00	LEI	06/09/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	418	01.09.2020	01.09.2020	210.00	OP	1442	18/09/2020	210.00	12
1578	1413	11/08/2020	51452	31.07.2020	293.00	LEI	15/08/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	904	12/08/2020	12/08/2020	293	OP	1225	14/08/2020	293	0
1579	1412	11/08/2020	51454	31.07.2020	145.00	LEI	15/08/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	903	12/08/2020	12/08/2020	145	OP	1225	14/08/2020	145	0
1580	1414	11/08/2020	51453	31.07.2020	741.02	LEI	15/08/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	905	12/08/2020	12/08/2020	741.02	OP	1225	14/08/2020	741.02	0
1581	1419	11/08/2020	301609	07.08.2020	82.17	LEI	06/09/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	894	12/08/2020	12/08/2020	82.17	OP	1226	14/08/2020	82.17	0
1582	1420	11/08/2020	496240	06.08.2020	2101.43	LEI	05/09/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	844	12/08/2020	12/08/2020	2101.43	OP	1226	14/08/2020	2101.43	0
1583	1125	11/08/2020	20008572	12.08.2020	463.29	LEI	15/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	893	12/08/2020	12/08/2020	463.29	OP	1222	14/08/2020	463.29	0
1584	1410	11/08/2020	20118	31.07.2020	4.68	LEI	30/08/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	896	12/08/2020	12/08/2020	4.68	OP	1224	14/08/2020	4.68	0
1585	1411	11/08/2020	20117	31.07.2020	200.00	LEI	30/08/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	897	12/08/2020	12/08/2020	200	OP	1224	14/08/2020	200	0
1586	1415	11/08/2020	411332	31.07.2020	403.78	LEI	15/08/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	898	12/08/2020	12/08/2020	403.78	OP	1218	14/08/2020	403.78	0
1587	1409	11/08/2020	210037	31.07.2020	410.52	LEI	15/08/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	899	12/08/2020	12/08/2020	410.52	OP	1217	14/08/2020	410.52	0
1588	1408	11/08/2020	10138167	31.07.2020	287.90	LEI	15/08/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	902	12/08/2020	12/08/2020	287.9	OP	1220	14/08/2020	287.9	0
1589	1418	11/08/2020	23457958	31.07.2020	9223.86	LEI	15/08/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	900	12/08/2020	12/08/2020	9223.86	OP	1219	14/08/2020	9223.86	0
1590	1417	11/08/2020	23457959	31.07.2020	11.38	LEI	15/08/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	901	12/08/2020	12/08/2020	11.38	OP	1219	14/08/2020	11.38	0
1591	1435	12/08/2020	1102333345	10.08.2020	64.57	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	925	19/08/2020	19/08/2020	64.57	OP	1307	28/08/2020	64.57	0
1592	1434	12/08/2020	1102333346	10.08.2020	396.60	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	926	19/08/2020	19/08/2020	396.6	OP	1307	28/08/2020	396.6	0
1593	1433	12/08/2020	1102333349	10.08.2020	34.59	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	927	19/08/2020	19/08/2020	34.59	OP	1307	28/08/2020	34.59	0
1594	1432	12/08/2020	1102333351	10.08.2020	33.58	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	928	19/08/2020	19/08/2020	33.58	OP	1307	28/08/2020	33.58	0
1595	1431	12/08/2020	1102333356	10.08.2020	20.90	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	929	19/08/2020	19/08/2020	20.9	OP	1307	28/08/2020	20.9	0
1596	1430	12/08/2020	1102333358	10.08.2020	16.16	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	930	19/08/2020	19/08/2020	16.16	OP	1307	28/08/2020	16.16	0
1597	1429	12/08/2020	1102333361	10.08.2020	9.28	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	931	19/08/2020	19/08/2020	9.28	OP	1307	28/08/2020	9.28	0
1598	1428	12/08/2020	1102333363	10.08.2020	23.06	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	932	19/08/2020	19/08/2020	23.06	OP	1307	28/08/2020	23.06	0
1599	1427	12/08/2020	1102333364	10.08.2020	36.35	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	933	19/08/2020	19/08/2020	36.35	OP	1307	28/08/2020	36.35	0
1600	1426	12/08/2020	1102333365	10.08.2020	2.27	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	934	19/08/2020	19/08/2020	2.27	OP	1307	28/08/2020	2.27	0
1601	1425	12/08/2020	1102333368	10.08.2020	6.95	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	935	19/08/2020	19/08/2020	6.95	OP	1307	28/08/2020	6.95	0
1602	1424	12/08/2020	1102333373	10.08.2020	6.88	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	936	19/08/2020	19/08/2020	6.88	OP	1307	28/08/2020	6.88	0
1603	1423	12/08/2020	1102333375	10.08.2020	9.09	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	937	19/08/2020	19/08/2020	9.09	OP	1307	28/08/2020	9.09	0
1604	1422	12/08/2020	1102333340	10.08.2020	39.20	LEI	09/09/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	938	19/08/2020	19/08/2020	39.2	OP	1307	28/08/2020	39.2	0
1605	1341	13/08/2020	92	10/08/2020	158'270.00	LEI	09/09/2020	MATERIALE	ECONIS	F PROPRII	LINII	VRANCIU LIVIU	1341	13.08.2020	13.08.2020	158'270.00	OP	1291	21/08/2020	15'000.00	0
1606	1341	13/08/2020	92	10/08/2020	158'270.00	LEI	09/09/2020	MATERIALE	ECONIS								OP	1319	28/08/2020	20'000.00	0
1607	1341	13/08/2020	92	10/08/2020	158'270.00	LEI	09/09/2020	MATERIALE	ECONIS								OP	1352	04/09/2020	63'270.00	0
1608	1341	13/08/2020	92	10/08/2020	158'270.00	LEI	09/09/2020	MATERIALE	ECONIS								OP	1405	11/09/2020	60'000.00	0
1609	1376	14/08/2020	4400265501	12/08/2020	401.72	LEI	11/09/2020	MATERIALE	LINDE GAZ	F PROPRII	LINII	RUSU CALIN	1376	14.08.2020	14.08.2020	401.72	OP	1294	21/08/2020	401.72	0
1610	1379	14/08/2020	23462	14/08/2020	1'463.70	LEI	13/09/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1379	14.08.2020	14.08.2020	1'463.70	OP	1289	21/08/2020	1'463.70	0
1611	1377	14/08/2020	23463	14/08/2020	83.30	LEI	13/09/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1377	14.08.2020	14.08.2020	83.30	OP	1289	21/08/2020	83.30	0
1612	1378	14/08/2020	23461	14/08/2020	226.10	LEI	13/09/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1378	14.08.2020	14.08.2020	226.10	OP	1289	21/08/2020	226.10	0
1613	254	14/08/2020	19278	14/08/2020	305.24	LEI	13/09/2020	PRESTATII	FALSTING	F PROPRII	INSTALATII	MANGHIUC IOAN	469	17.09.2020	17.09.2020	305.24	OP	1492	25/09/2020	305.24	0
1614	5280	17/08/2020	20906	14/08/2020	10'358.87	LEI	13/09/2020	PRESTATII	ETNIS	F PROPRII	TRAFIC	CARARE ADINA	5280	17.08.2020	17.08.2020	10'358.87	OP	1362	04/09/2020	10'358.87	0
1615	5278	17/08/2020	20909	14/08/2020	751.19	LEI	13/09/2020	PRESTATII	ETNIS	F PROPRII	TRAFIC	CARARE ADINA	5278	17.08.2020	17.08.2020	751.19	OP	1362	04/09/2020	751.19	0
1616	5279	17/08/2020	20910	14/08/2020	171.84	LEI	13/09/2020	PRESTATII	ETNIS	F PROPRII	TRAFIC	CARARE ADINA	5279	17.08.2020	17.08.2020	171.84	OP	1362	04/09/2020	171.84	0
1617	5283	17/08/2020	20908	14/08/2020	25'810.43	LEI	13/09/2020	PRESTATII	ETNIS	F PROPRII	TRAFIC	CARARE ADINA	5283	17.08.2020	17.08.2020	25'810.43	OP	1362	04/09/2020	25'810.43	0
1618	5282	17/08/2020	20907	14/08/2020	1'009.18	LEI	13/09/2020	PRESTATII	ETNIS	F PROPRII	TRAFIC	CARARE ADINA	5282	17.08.2020	17.08.2020	1'009.18	OP	1362	04/09/2020	1'009.18	0
1619	5281	17/08/2020	20911	14/08/2020	414.82	LEI	13/09/2020	PRESTATII	ETNIS	F PROPRII	TRAFIC	CARARE ADINA	5281	17.08.2020	17.08.2020	414.82	OP	1362	04/09/2020	414.82	0
1620	27	17/08/2020	1653	06/08/2020	85'680.00	LEI	05/09/2020	PRESTATII	BAICONS IMPEX	F PROPRII	LINII	MARINCUTA MIH/	138	17.08.2020	17.08.2020	85'680.00					
1621	1492	17/08/2020	712721	31.07.2020	2786.37	LEI	15/08/2020	UTILITATI	ACET VATRA DORNEI	F PROPRII	COMERCIAL	COTOVAN	916	18/08/2020	18/08/2020	2786.37	OP	1268	21/08/2020	2786.37	6
1622	1493	17/08/2020	148782	31.07.2020	17744.94	LEI	15/08/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN	917	18/08/2020	18/08/2020	17744.94	OP	1308	28/08/2020	17744.94	13
1623	1486	17/08/2020	823341	31.07.2020	2751.86	LEI	15/08/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	COTOVAN	914	18/08/2020	18/08/2020	2751.86	OP	1271	21/08/2020	2751.86	6
1624	1477	17/08/2020	315913	31.07.2020	347.74	LEI	15/08/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN	915	18/08/2020	18/08/2020	347.74	OP	1270	21/08/2020	347.74	6
1625	1476	17/08/2020	10242301	31.07.2020	4533.77	LEI	15/08/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	COTOVAN	910	18/08/2020	18/08/2020	4533.77	OP	1272	21/08/2020	4533.77	6
1626	1482	17/08/2020	2143317	10.08.2020	3168.93	LEI	25/08/2020	UTILITATI	COMPANIA APA BC	F PROPRII	COMERCIAL	COTOVAN	909	18/08/2020	18/08/2020	3168.93	OP	1277	21/08/2020	3168.93	0
1627	1479	17/08/2020	20024259	11.08.2020	5.25	LEI	26/08/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	907	18/08/2020	18/08/2020	5.25	OP	1276	21/08/2020	5.25	0

1628	1478	17/08/2020	20024258	11.08.2020	13503.22	LEI	26/08/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	908	18/08/2020	18/08/2020	13503.22	OP	1276	21/08/2020	13503.22	0
1629	1475	17/08/2020	40121	07.08.2020	217.98	LEI	06/09/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN	911	18/08/2020	18/08/2020	217.98	OP	1278	21/08/2020	217.98	0
1630	1470	17/08/2020	1122438	31.07.2020	7'160.62	LEI	15/08/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	906	18/08/2020	18/08/2020	7160.62	OP	1279	21/08/2020	7160.62	6
1631	1490	17/08/2020	60301396	31.07.2020	10.14	LEI	31/08/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	913	18/08/2020	18/08/2020	10.14	COMP	COMP	19/08/2020	10.14	0
1632	1491	17/08/2020	60301397	31.07.2020	21.49	LEI	31/08/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	912	18/08/2020	18/08/2020	21.49	COMP	COMP	19/08/2020	21.49	0
1633	29	18/08/2020	1711	24/08/2020	1'018'980.63	LEI	23/09/2020	PRESTATII	GHENUTA	F PROPRII	LINII	MARINCUTA MIHA	156	28.08.2020	28.08.2020	1'018'980.63					
1634	1502	18/08/2020	96	18.08.2020	84.69	LEI	17/09/2020	UTILITATI	ASOCIATIA BLOC 7 IASI	F PROPRII	COMERCIAL	COTOVAN	923	19/08/2020	19/08/2020	84.69	OP	1273	21/08/2020	84.69	0
1635	1501	18/08/2020	1209472	31.07.2020	3510.12	LEI	31/08/2020	UTILITATI	BRANTNER SERVICII ECO	F PROPRII	COMERCIAL	COTOVAN	924	19/08/2020	19/08/2020	3510.12	OP	1275	21/08/2020	3510.12	0
1636	40	18/08/2020	2818	12/08/2020	312'751.92	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII	BUJDEI OANA	382	18.08.2020	18.08.2020	312'751.92	OP	1465	18/09/2020	300'925.17	0
1637	40	18/08/2020	2818	12/08/2020	312'751.92	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII						OP	1466	18/09/2020	11'826.75	0
1638	796	19/08/2020	1689	06/08/2020	685.00	LEI	05/09/2020	MATERIALE	II LUNGU ALEX	F PROPRII	LINII	MIHALACHE LUCI	1530	18.08.2020	18.08.2020	685.00	OP	1355	04/09/2020	685.00	0
1639	795	19/08/2020	1692	11/08/2020	2'386.00	LEI	10/09/2020	MATERIALE	II LUNGU ALEX	F PROPRII	LINII	MIHALACHE LUCI	1531	19.08.2020	19.08.2020	2'386.00	OP	1355	04/09/2020	2'386.00	0
1640	787	19/08/2020	18	13/08/2020	5'474.00	LEI	12/09/2020	MATERIALE	METALURGICA OVIDIU	F PROPRII	LINII	MIHALACHE LUCI	1528	19.08.2020	19.08.2020	5'474.00	OP	1500	24/09/2020	5'474.00	12
1641	786	19/08/2020	25	06/08/2020	3'296.48	LEI	05/09/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1534	19.08.2020	19.08.2020	3'296.48	OP	1356	04/09/2020	3'296.48	0
1642	1507	19/08/2020	311	14.08.2020	414.00	LEI	13/09/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	975	24/08/2020	24/08/2020	414	OP	1314	28/08/2020	414	0
1643	1508	19/08/2020	756734	30.11.2018	221.58	LEI	14/02/2019	UTILITATI	CLP ECO SALUBTITATE	F PROPRII	COMERCIAL	HORHOGEA	972	26/08/2020	26/08/2020	221.58	OP	1310	28/08/2020	221.58	561
1644	942	20/08/2020	202538	07/08/2020	9'210.00	LEI	06/09/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	409	27.08.2020	27.08.2020	9'210.00	OP	1442	18/09/2020	9'210.00	12
1645	1510	20/08/2020	60600827	25.08.2020	5131.18	LEI	24/09/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	973	26/08/2020	26/08/2020	5131.18	COMP	COMP	06/10/2020	5131.18	12
1646	1644	21/08/2020	38659	14/08/2020	672.11	LEI	13/09/2020	MATERIALE	UNITRADE LUBRICANTS	F PROPRII	LINII	RUSU CALIN	1644	21.08.2020	21.08.2020	672.11	OP	1333	18/09/2020	672.11	0
1647	234	21/08/2020	10200	18/08/2020	981.75	LEI	17/09/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	393	21.08.2020	21.08.2020	981.75	OP	1317	28/08/2020	981.75	0
1648	231	21/08/2020	95	07/08/2020	23'800.00	LEI	06/09/2020	MATERIALE	MAGLIEROM	F PROPRII	COMERCIAL	CARARE ADINA	396	21.08.2020	21.08.2020	23'800.00	OP	1409	11/09/2020	13'800.00	0
1649	231	21/08/2020	95	07/08/2020	23'800.00	LEI	06/09/2020	MATERIALE	MAGLIEROM								OP	1456	18/09/2020	5'000.00	12
1650	231	21/08/2020	95	07/08/2020	23'800.00	LEI	06/09/2020	MATERIALE	MAGLIEROM								OP	1555	02/10/2020	5'000.00	26
1651	1644	21/08/2020	38659	14/08/2020	672.11	LEI	13/09/2020	MATERIALE	UNITRADE LUBRICANTS	F PROPRII	LINII	RUSU CALIN	1644	21.08.2020	21.08.2020	672.11	OP	1454	18/09/2020	672.11	5
1652	53	24/08/2020	60036020	24/08/2020	7'903.01	LEI	23/09/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	51	24.08.2020	24.08.2020	7'903.01	OP	1	16/12/2020	7'903.01	84
1653	1345	24/08/2020	1070210658	07/08/2020	23'190.01	LEI	06/09/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	MUNTEANU VASI	1345	24.08.2020	24.08.2020	23'190.01	OP	1549	02/10/2020	23'190.01	26
1654	206	24/08/2020	146447	11/08/2020	1'093.40	LEI	10/09/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	153	27.08.2020	27.08.2020	1'093.40	OP	1176	07/08/2020	1'093.40	0
1655	1521	24/08/2020	201020708	11.08.2020	69.02	LEI	31/08/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	960	26/08/2020	26/08/2020	69.02	OP	1311	28/08/2020	69.02	0
1656	1533	24/08/2020	20338472	11.08.2020	1'355.48	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	866	26/08/2020	26/08/2020	1355.48	OP	1309	28/08/2020	1355.48	2
1657	1531	24/08/2020	20338467	11.08.2020	532.52	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	971	26/08/2020	26/08/2020	532.52	OP	1309	28/08/2020	532.52	2
1658	1525	24/08/2020	20338468	11.08.2020	892.57	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	970	26/08/2020	26/08/2020	892.57	OP	1309	28/08/2020	892.57	2
1659	1523	24/08/2020	20338469	11.08.2020	240.52	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	969	26/08/2020	26/08/2020	240.52	OP	1309	28/08/2020	240.52	2
1660	1524	24/08/2020	20338470	11.08.2020	232.37	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	968	26/08/2020	26/08/2020	232.37	OP	1309	28/08/2020	232.37	2
1661	1532	24/08/2020	20338471	11.08.2020	161.80	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	967	26/08/2020	26/08/2020	161.8	OP	1309	28/08/2020	161.8	2
1662	1530	24/08/2020	20338473	11.08.2020	1'007.52	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	965	26/08/2020	26/08/2020	1007.52	OP	1309	28/08/2020	1007.52	2
1663	1526	24/08/2020	20338474	11.08.2020	126.38	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	964	26/08/2020	26/08/2020	126.38	OP	1309	28/08/2020	126.38	2
1664	1529	24/08/2020	20338475	11.08.2020	42'837.40	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	945	26/08/2020	26/08/2020	42837.4	OP	1342	04/09/2020	42837.4	9
1665	1528	24/08/2020	20338476	11.08.2020	4'917.35	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	963	26/08/2020	26/08/2020	4917.35	OP	1309	28/08/2020	4917.35	2
1666	1527	24/08/2020	20338477	11.08.2020	28.54	LEI	26/08/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	962	26/08/2020	26/08/2020	28.54	OP	1309	28/08/2020	28.54	2
1667	1520	24/08/2020	8151	17.08.2020	1'385.83	LEI	16/09/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN	961	26/08/2020	26/08/2020	1385.83	COMP	COMP	06/10/2020	1385.83	20
1668	1695	25/08/2020	41298	18/08/2020	439.59	LEI	17/09/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	1695	25.08.2020	25.08.2020	439.59	OP	1694	23/10/2020	439.59	0
1669	1696	25/08/2020	52326	24/08/2020	712.81	LEI	23/09/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1696	25.08.2020	25.08.2020	712.81	OP	1449	18/09/2020	712.81	0
1670	1011	25/08/2020	8156	19/08/2020	2'690.59	LEI	18/09/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	150	26.08.2020	26.08.2020	2'690.59	PVC	11172	01/10/2020	2'690.59	13
1671	1010	25/08/2020	8150	17/08/2020	78'378.49	LEI	16/09/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	149	26.08.2020	26.08.2020	78'378.49	PVC	11172	01/10/2020	78'378.49	15
1672	235	25/08/2020	111	24/08/2020	1'375.64	LEI	23/09/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	402	25.08.2020	25.08.2020	1'375.64	OP	1412	11/09/2020	1'375.64	0
1673	236	25/08/2020	112	24/08/2020	5'175.31	LEI	23/09/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	403	25.08.2020	25.08.2020	5'175.31	OP	1412	11/09/2020	5'175.31	0
1674	1695	25/08/2020	41298	18/08/2020	439.59	LEI	17/09/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	1695	25.08.2020	25.08.2020	439.59	OP	1694	23/10/2020	439.59	36
1675	1696	25/08/2020	52326	24/08/2020	712.81	LEI	23/09/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1696	25.08.2020	25.08.2020	712.81	OP	1445	18/09/2020	712.81	0
1676	1545	25/08/2020	16734	31.07.2020	271.03	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	945	26/08/2020	26/08/2020	271.03	OP	1312	28/08/2020	271.03	0
1677	1546	25/08/2020	16733	31.07.2020	238.00	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	947	26/08/2020	26/08/2020	238	OP	1312	28/08/2020	238	0
1678	1544	25/08/2020	16732	31.07.2020	119.00	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	948	26/08/2020	26/08/2020	119	OP	1312	28/08/2020	119	0
1679	1543	25/08/2020	16731	31.07.2020	107.10	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	949	26/08/2020	26/08/2020	107.1	OP	1312	28/08/2020	107.1	0
1680	1540	25/08/2020	16730	31.07.2020	16.52	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	950	26/08/2020	26/08/2020	16.52	OP	1312	28/08/2020	16.52	0
1681	1539	25/08/2020	16729	31.07.2020	109.48	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	951	26/08/2020	26/08/2020	109.48	OP	1312	28/08/2020	109.48	0
1682	1541	25/08/2020	16728	31.07.2020	254.52	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	952	26/08/2020	26/08/2020	254.52	OP	1312	28/08/2020	254.52	0
1683	1542	25/08/2020	16727	31.07.2020	121.38	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	953	26/08/2020	26/08/2020	121.38	OP	1312	28/08/2020	121.38	0
1684	1522	25/08/2020	16726	31.07.2020	556.63	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	954	26/08/2020	26/08/2020	556.63	OP	1312	28/08/2020	556.63	0
1685	1538	25/08/2020	16725	31.07.2020	523.60	LEI	31/08/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	955	26/08/2020	26/08/2020	523.6	OP	1312	28/08/2020	523.6	0
1686	1537	25/08/2020	191477	31.07.2020	119.24	LEI	31/08/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	956	26/08/2020	26/08/2020	119.24	OP	1313	28/08/2020	119.24	0
1687	1536	25/08/2020	190801	30.06.2020	119.24	LEI	31/07/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	957	26/08/2020	26/08/2020	119.24	OP	1313	28/08/2020	119.24	28
1688	1535	25/08/2020	190265	31.05.2020	119.24	LEI	30/06/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	958	26/08/2020	26/08/2020	119.24	OP	1313	28/08/2020	119.24	59
1689	1534	25/08/2020	189948	30.04.2020	119.24	LEI	31/05/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	959	26/08/2020	26/08/2020	119.24	OP	1313	28/08/2020	119.24	89
1690	1380	26/08/2020	864	14/08/2020	6'362.51	LEI	13/09/2020	MATERIALE	GREEN CAR SERVICE	F PROPRII	LINII	RUSU CALIN	1380	14.08.2020	14.08.2020	6'362.51	OP	1407	11/09/2020	6'362.51	0
1691	54	26/08/2020	146450	11/08/2020	201.41	LEI	10/09/2020	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	52	26.08.2020	26.08.2020	201.41	OP	1176	07/08/2020	201.41	0
1692	457	26/08/2020	146449	11/08/2020	201.41	LEI	10/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2634	26.08.2020	26.08.2020	201.41	OP	1176	07/08/2020	201.41	0
1693	456	26/08/2020	146452	11/08/2020	604.25	LEI	10/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2635	26.08.2020	26.08.2020	604.25	OP	1176	07/08/2020	604.25	0
1694	455	26/08/2020	146451	11/08/2020	1'812.74	LEI	10/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2636	26.08.2020	26.08.2020	1'812.74	OP	1176	07/08/2020	1'812.74	0
1695	453	26/08/2020	146733	18/08/2020	2'214.88	LEI	17/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2637	26.08.2020	26.08.2020	2'214.88	OP	1229	14/08/2020	2'214.88	0
1696	453	26/08/2020	146732	18/08/2020	2'013.53	LEI	17/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2638	26.08.2020	26.08.2020	2'013.53	OP	1229	14/08/2020	2'013.53	0
1697	451	26/08/2020	146731	18/08/2020	287.65	LEI	17/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2640	26.08.2020	26.08.2020	287.65	OP	1229	14/08/2020	287.65	0
1698	452	26/08/2020	146730	18/08/2020	287.65	LEI	17/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2639	26.08.2020	26.08.2020	287.65	OP	1229	14/08/2020	287.65	0
1699	241	26/08/2020	61242	25/08/2020	7'134.50	LEI	24/09/2020	MATERIALE	RAI ONO	F PROPRII	INSTALATII	MANGHIUC IOAN	441	26.08.2020	26.08.2020	7'134.50	OP	1739	30/10/2020	7'134.50	36
1700	240	26/08/2020	44963843	06/08/2020	745.01	LEI	05/09/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	411	28.08.2020	28.08.2020	745.01	OP	1395	11/09/2020	745.01	0
1701	238	27/08/2020	288	25/08/2020	23'146.69	LEI	24/09/2020	MATERIALE	GRAFOPRESS	F PROPRII	COMERCIAL	CARARE ADINA	405	27.08.2020	27.08.2020	23'146.69	OP	176	29/01/2021	8'000.00	127
1702	1647	27/08/2020	23505	26/08/2020	1'882.58	LEI	25/09/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1647	27.08.2020	27.08.2020	1'882.58	OP	1349	04/09/2020	1'882.58	0
1703	458	27/08/2020	78	17/08/2020	12'952.09	LEI	16/09/2020	MATERIALE	ROXAMIN NIKPET	F PROPRII	TRAFIC	RICK TATIANA	2641	27.08.2020	27.08.2020	12'952.09	OP	1257	14/08/2020	6'952.09	0
1704	458	27/08/2020	78	17/08/2020	12'952.09	LEI	16/09/2020	MATERIALE	ROXAMIN NIKPET								OP	1348	04/09/2020	6'000.00	0
1705	459	27/08/2020	41	03/08/2020	9'120.00	LEI	02/09/2020	MATERIALE	MION	F PROPRII	TRAFIC	RICK TATIANA	2642	27.08.2020	27.08.2020	9'120.00	OP	1142	30/07/2020	9'120.00	0
1706	204	27/08/2020	146729	18/08/2020	34.52	LEI	17/09/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	152	27.08.2020	27.08.2020	34.52	OP	1229	14/08/2020	34.52	0
1707	205	27/08/2020	146734	18/08/2020	116.50	LEI	17/09/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	154	27.08.2020	27.08.2020	116.50	OP	1229	14/08/2020	116.50	0
1708	239	28/08/2020	2542	25/08/2020	10'349.49	LEI	24/09/2020	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	410	28.08.2020	28.08.2020	10'349.49	OP	1630	16/10/2020	5'349.49	22
1709	239	28/08/2020	2542	25/08/2020	10'349.49	LEI	24/09/2020	MATERIALE	KADRA TECH								OP	1691	23/10/2020	5'000.00	29
1710	28	28/08/2020	62723020	28/08/2020	202.51	LEI	27/09/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	SBERA CIPRI	158	28.08.2020	28.08.2020	202.51	OP	1	16/12/2020	202.51	80
1711	1035	28/08/2020	31635	27/08/2020	3'629.78	LEI	26/09/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	BURLACU CATAL	1035	28.08.2020	28.08.2020	3'629.78	OP	1231	14/08/2020	3'629.78	0
1712	207	31/08/2020	147031	25/08/2020	547.11	LEI	24/09/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	160	01.09.2020	01.09.2020	547.11	OP	1264	21/08/2020	547.11	0
1713	41	31/08/2020	147032	25/08/2020	2'188.47	LEI	24/09/2020	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	53	31.08.2020	31.08.2020	2'188.47	OP	1264	21/08/2020	2'188.47	0

1714	242	31/08/2020	20200793	25/08/2020	10'726.96	LEI	24/09/2020	MATERIALE	ISAF	F PROPRII	COMERCIAL	CARARE ADINA	414	31.08.2020	31.08.2020	10'726.96	OP	1738	30/10/2020	10'726.96	36
1715	805	31/08/2020	875	21/08/2020	1'904.00	LEI	20/09/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1580	31.08.2020	31.08.2020	1'904.00	OP	1360	04/09/2020	1'904.00	0
1716	807	31/08/2020	2020058	27/08/2020	2'459.79	LEI	26/09/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1581	27.08.2020	27.08.2020	2'459.79	OP	1551	02/10/2020	2'459.79	6
1717	809	31/08/2020	61139	19/08/2020	5'437.67	LEI	18/09/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1582	31.08.2020	31.08.2020	5'437.67	OP	1694	23/10/2020	5'437.67	35
1718	810	31/08/2020	20259	25/08/2020	617.25	LEI	24/09/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1586	31.08.2020	31.08.2020	617.25	OP	1350	04/09/2020	617.25	0
1719	811	31/08/2020	20200174	25/08/2020	3'237.13	LEI	24/09/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1587	31.08.2020	31.08.2020	3'237.13	OP	1497	24/09/2020	3'237.13	0
1720	1649	31/08/2020	37129	31/08/2020	146.37	LEI	30/09/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	TRONCUTA FANI	1649	31.08.2020	31.08.2020	146.37	OP	1411	11/09/2020	146.37	0
1721	1648	31/08/2020	37098	31/08/2020	2'847.74	LEI	30/09/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	TRONCUTA FANI	1648	31.08.2020	31.08.2020	2'847.74	OP	1411	11/09/2020	2'847.74	0
1722	243	01/09/2020	1169	31/08/2020	7'074.00	LEI	30/09/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	420	01.09.2020	01.09.2020	7'074.00	OP	1408	11/09/2020	7'074.00	0
1723	1574	02/09/2020	5163345-90	25.08.2020	86.98	LEI	09/09/2020	UTILITATI	AQUABAIS	F PROPRII	COMERCIAL	HORHOGEA	980	04/09/2020	04/09/2020	86.98	OP	1382	11/09/2020	86.98	2
1724	1569	02/09/2020	2154482	25.08.2020	179.09	LEI	09/09/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	983	04/09/2020	04/09/2020	179.09	OP	1383	11/09/2020	179.09	2
1725	1570	02/09/2020	193669	31.08.2020	119.24	LEI	30/09/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	977	04/09/2020	04/09/2020	119.24	OP	1384	11/09/2020	119.24	0
1726	1571	02/09/2020	20349	28.08.2020	4.68	LEI	27/09/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	978	04/09/2020	04/09/2020	4.68	OP	1385	11/09/2020	4.68	0
1727	1572	02/09/2020	20350	28.08.2020	200.00	LEI	27/09/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	979	04/09/2020	04/09/2020	200	OP	1385	11/09/2020	200	0
1728	1573	02/09/2020	3221	31.07.2020	101.30	LEI	25/08/2020	UTILITATI	ROTMAC-ECO	F PROPRII	COMERCIAL	HORHOGEA	981	04/09/2020	04/09/2020	101.3	OP	1387	11/09/2020	101.3	17
1729	1582	02/09/2020	822	03.09.2020	5652.50	LEI	02/10/2020	UTILITATI	HIDROJET GRUP	F PROPRII	COMERCIAL	HORHOGEA	984	04/09/2020	04/09/2020	5652.5	OP	1388	11/09/2020	5652.5	0
1730	1575	02/09/2020	60000987	31.08.2020	21.32	LEI	30/09/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	982	04/09/2020	04/09/2020	21.32	COMP	COMP	06/10/2020	21.32	6
1731	208	03/09/2020	19590	17/08/2020	892.50	LEI	16/09/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	162	03.09.2020	03.09.2020	892.50	OP	1389	11/09/2020	892.50	0
1732	31	04/09/2020	202061083	31/08/2020	5'612.64	LEI	30/09/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	APETREI CORNE	165	04.09.2020	04.09.2020	5'612.64	PVC	73/48	09/09/2020	5'612.64	0
1733	520	04/09/2020	202061084	31/08/2020	699.85	LEI	30/09/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INVESTITII	BENCHEA MIHAI	74	07.09.2020	07.09.2020	699.85	PVC	73/48	09/09/2020	699.85	0
1734	252	05/09/2020	147	03/09/2020	154.70	LEI	03/10/2020	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	MANOLESCU L.	442	07.09.2020	07.09.2020	154.70	OP	1394	11/09/2020	154.70	0
1735	55	07/09/2020	202061085	31/08/2020	650.94	LEI	30/09/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	55	07.09.2020	07.09.2020	650.94	PVC	73/48	09/09/2020	650.94	0
1736	1048	07/09/2020	202559	02/09/2020	350.00	LEI	02/10/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	445	05.09.2020	05.09.2020	350.00	OP	1397	11/09/2020	350.00	0
1737	665	07/09/2020	202061082	31/08/2020	1'036.56	LEI	30/09/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	2652	07.09.2020	07.09.2020	1'036.56	PVC	73/48	09/09/2020	1'036.56	0
1738	56	07/09/2020	60036120	31/08/2020	6'155.47	LEI	30/09/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	56	07.09.2020	07.09.2020	6'155.47	OP	1	16/12/2020	6'155.47	77
1739	441	07/09/2020	437	01/09/2020	3'325.00	LEI	01/10/2020	PRESTATII	P&I WORK MEDICAL HALL	F PROPRII	RES. UMANE	TOMESCU FLORI	441	07.09.2020	07.09.2020	3'325.00	OP	1589	09/10/2020	3'325.00	8
1740	246	07/09/2020	10243	03/09/2020	1'785.00	LEI	03/10/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	447	08.09.2020	08.09.2020	1'785.00	OP	1403	11/09/2020	1'785.00	0
1741	1049	07/09/2020	202558	02/09/2020	8'510.00	LEI	02/10/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	455	14.09.2020	14.09.2020	8'510.00	OP	1590	09/10/2020	8'510.00	7
1742	1050	07/09/2020	202551	01/09/2020	3'437.00	LEI	01/10/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	463	17.09.2020	17.09.2020	3'437.00	OP	1560	02/10/2020	3'437.00	1
1743	117	07/09/2020	2823	28/08/2020	125'458.32	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII	CIOTARCA DRAG	444	08.09.2020	08.09.2020	125'458.32	OP	1528	02/10/2020	120'714.10	0
1744	117	07/09/2020	2823	28/08/2020	125'458.32	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII						OP	1531	02/10/2020	4'744.22	0
1745	251	08/09/2020	106717	04/09/2020	1'192.38	LEI	04/10/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	450	08.09.2020	08.09.2020	1'192.38	OP	1393	11/09/2020	1'192.38	0
1746	247	08/09/2020	1112	07/09/2020	49'179.73	LEI	07/10/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	449	08.09.2020	08.09.2020	49'179.73	OP	1695	23/10/2020	20'782.13	16
1747	247	08/09/2020	1112	07/09/2020	49'179.73	LEI	07/10/2020	MATERIALE	VFM INTERCOM								OP	1861	20/11/2020	10'000.00	44
1748	247	08/09/2020	1112	07/09/2020	49'179.73	LEI	07/10/2020	MATERIALE	VFM INTERCOM								OP	1962	04/12/2020	8'397.60	58
1749	247	08/09/2020	1112	07/09/2020	49'179.73	LEI	07/10/2020	MATERIALE	VFM INTERCOM								OP	1978	10/12/2020	10'000.00	64
1750	855	08/09/2020	889	27/08/2020	952.00	LEI	26/09/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1590	08.09.2020	08.09.2020	952.00	OP	1452	18/09/2020	952.00	0
1751	1483	08/09/2020	1070214922	28/09/2020	17'837.86	LEI	28/10/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	VRANCIU LIVIU	1483	08.09.2020	08.09.2020	17'837.86	OP	1595	09/10/2020	17'837.86	0
1752	1736	08/09/2020	24394	03/09/2020	2'487.73	LEI	03/10/2020	MATERIALE	MINEX ROMANIA	F PROPRII	LINII	ADAM ADRIAN	1736	08.09.2020	08.09.2020	2'487.73	OP	1335	01/09/2020	2'487.73	0
1753	1597	08/09/2020	51862	31.08.2020	145.00	LEI	15/09/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	986	09/09/2020	09/09/2020	145	OP	1386	11/09/2020	145	0
1754	1596	08/09/2020	51861	31.08.2020	741.02	LEI	15/09/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	985	09/09/2020	09/09/2020	741.02	OP	1386	11/09/2020	741.02	0
1755	1598	08/09/2020	51860	31.08.2020	293.00	LEI	15/09/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	987	09/09/2020	09/09/2020	293	OP	1386	11/09/2020	293	0
1756	1595	08/09/2020	23482148	31.08.2020	5416.96	LEI	15/09/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	989	09/09/2020	09/09/2020	5416.96	OP	1381	11/09/2020	5416.96	0
1757	1593	08/09/2020	23482149	31.08.2020	17.07	LEI	15/09/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	988	09/09/2020	09/09/2020	17.07	OP	1381	11/09/2020	17.07	0
1758	676	09/09/2020	147273	31/08/2020	7'865.75	LEI	30/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2897	09.09.2020	09.09.2020	7'865.75	OP	1316	28/08/2020	7'865.75	0
1759	674	09/09/2020	147267	31/08/2020	1'210.12	LEI	30/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2895	09.09.2020	09.09.2020	1'210.12	OP	1316	28/08/2020	1'210.12	0
1760	675	09/09/2020	147269	31/08/2020	242.02	LEI	30/09/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2896	09.09.2020	09.09.2020	242.02	OP	1316	28/08/2020	242.02	0
1761	32	09/09/2020	1670	07/09/2020	197'540.00	LEI	07/10/2020	PRESTATII	BAICONS IMPEX	F PROPRII	LINII	MARINCUTA MIH	169	09.09.2020	09.09.2020	197'540.00					
1762	248	09/09/2020	20087	08/09/2020	22'134.00	LEI	08/10/2020	MATERIALE	TRANS BLAN MOROSAN	F PROPRII	COMERCIAL	CARARE ADINA	452	09.09.2020	09.09.2020	22'134.00	OP	1960	04/12/2020	5'134.00	57
1763	248	09/09/2020	20087	08/09/2020	22'134.00	LEI	08/10/2020	MATERIALE	TRANS BLAN MOROSAN								OP	2075	23/12/2020	5'000.00	76
1764	248	09/09/2020	20087	08/09/2020	22'134.00	LEI	08/10/2020	MATERIALE	TRANS BLAN MOROSAN								OP	27	08/01/2021	5'000.00	92
1765	249	09/09/2020	1114	08/09/2020	41'602.40	LEI	08/10/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	451	09.09.2020	09.09.2020	41'602.40	OP	1978	10/12/2020	8'397.60	63
1766	249	09/09/2020	1114	08/09/2020	41'602.40	LEI	08/10/2020	MATERIALE	VFM INTERCOM								OP	2036	18/12/2020	21'602.40	63
1767	249	09/09/2020	1114	08/09/2020	41'602.40	LEI	08/10/2020	MATERIALE	VFM INTERCOM								OP	29	08/01/2021	11'602.40	63
1768	1651	09/09/2020	31671	02/09/2020	2'915.61	LEI	02/10/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	1651	09.09.2020	09.09.2020	2'915.61	OP	1451	18/09/2020	2'915.61	0
1769	33	09/09/2020	118	04/09/2020	395'525.31	LEI	ile primire fpnc	RC LINII	DAMIENA SRL	BUGET DE STA	DIV LINII	GUSETU VALERI	170	09.09.2020	09.09.2020	395'525.31	OP	1529	02/10/2020	363'949.76	0
1770	33	09/09/2020	118	04/09/2020	395'525.31	LEI	ile primire fpnc	RC LINII	DAMIENA SRL								OP	1532	02/10/2020	31'575.55	0
1771	209	10/09/2020	777	09/09/2020	4'869.48	LEI	09/10/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	171	10.09.2020	10.09.2020	4'869.48	PVC	11172	01/10/2020	4'869.48	0
1772	1652	10/09/2020	200722	31/08/2020	14'457.31	LEI	30/09/2020	PRESTATII	SCRL BRASOV	F PROPRII	LINII	RUSU CALIN	1652	10.09.2020	10.09.2020	14'457.31	OP	1943	04/12/2020	7'457.31	0
1773	1573	10/09/2020	318644	31.08.2020	311.73	LEI	15/09/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	COTOVAN	1009	11/09/2020	11/09/2020	311.73	OP	1426	18/09/2020	311.73	3
1774	1572	10/09/2020	413139	31.08.2020	475.81	LEI	15/09/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	COTOVAN	1008	11/09/2020	11/09/2020	475.81	OP	1428	18/09/2020	475.81	3
1775	1569	10/09/2020	10160209	31.08.2020	270.58	LEI	06/10/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	COTOVAN	1012	11/09/2020	11/09/2020	270.58	OP	1431	18/09/2020	270.58	0
1776	1576	10/09/2020	20027174	04.09.2020	12521.93	LEI	19/09/2020	UTILITATI	COMPANIA JUD APA SER	F PROPRII	COMERCIAL	COTOVAN	1002	11/09/2020	11/09/2020	12521.93	OP	1433	18/09/2020	12521.93	0
1777	1570	10/09/2020	20002759	04.09.2020	471.67	LEI	19/09/2020	UTILITATI	COMPANIA JUD APA SER	F PROPRII	COMERCIAL	COTOVAN	1011	11/09/2020	11/09/2020	471.67	OP	1433	18/09/2020	471.67	0
1778	1574	10/09/2020	20027175	04.09.2020	5.25	LEI	19/09/2020	UTILITATI	COMPANIA JUD APA SER	F PROPRII	COMERCIAL	COTOVAN	1010	11/09/2020	11/09/2020	5.25	OP	1433	18/09/2020	5.25	0
1779	1575	10/09/2020	308607	07.09.2020	82.17	LEI	06/10/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	1003	11/09/2020	11/09/2020	82.17	OP	1434	18/09/2020	82.17	0
1780	1577	10/09/2020	5635	31.08.2020	275.15	LEI	30/09/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	1007	11/09/2020	11/09/2020	275.15	OP	1436	18/09/2020	275.15	0
1781	1578	10/09/2020	2206321	12.08.2020	474.57	LEI	11/09/2020	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	COTOVAN	1004	11/09/2020	11/09/2020	474.57	OP	1437	18/09/2020	474.57	7
1782	1579	10/09/2020	60301414	31.08.2020	10.14	LEI	30/09/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1005	11/09/2020	11/09/2020	10.14	COMP	COMP	06/10/2020	10.14	6
1783	1580	10/09/2020	60301415	31.08.2020	21.49	LEI	30/09/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1006	11/09/2020	11/09/2020	21.49	COMP	COMP	06/10/2020	21.49	6
1784	57	11/09/2020	202061214	10/09/2020	869'460.05	LEI	10/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	57	11.09.2020	11.09.2020	869'460.05	PVC	73/50	22/09/2020	5'377.32	0
1785	57	11/09/2020	202061214	10/09/2020	869'460.05	LEI	10/10/2020	PRESTATII	TELECOMUNICATII CFR								OP	1	22/12/2020	864'082.73	73
1786	58	11/09/2020	202061215	10/09/2020	869'460.05	LEI	10/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	58	11.09.2020	11.09.2020	869'460.05	OP	1	22/12/2020	869'460.05	73
1787	59	11/09/2020	202061216	10/09/2020	870'054.46	LEI	10/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	59	11.09.2020	11.09.2020	870'054.46	OP	1	22/12/2020	870'054.46	73
1788	60	11/09/2020	202061217	10/09/2020	870'054.46	LEI	10/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	60	11.09.2020	11.09.2020	870'054.46	OP	1	22/12/2020	870'054.46	73
1789	44	11/09/2020	2824	31/08/2020	186'404.70	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII	BUJDEI OANA	947	11.09.2020	11.09.2020	186'401.70	OP	1528	02/10/2020	179'352.90	0
1790	44	11/09/2020	2824	31/08/2020	186'404.70	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII						OP	1530	02/10/2020	7'048.80	0
1791	1655	14/09/2020	5803	07/09/2020	1'285.20	LEI	07/10/2020	MATERIALE	SCULARIA	F PROPRII	LINII	RUSU CALIN	1655	14.09.2020	14.09.2020	1'285.20	OP	1453	18/09/2020	1'285.20	0
1792	1656	14/09/2020	61422	02/09/2020	359.28	LEI	02/10/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	1656	14.09.2020	14.09.2020	359.28	OP	1808	13/11/2020	359.28	42
1793	45	14/09/2020	82000243	07/09/2020	120.00	LEI	07/10/2020	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE SORIN	63	14.09.2020	14.09.2020	120.00	OP	1378	11/09/2020	120.00	0
1794	1598	14/09/2020	827094	31.08.2020	1'059.22	LEI	15/09/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	1025	16/09/2020	16/09/2020	1059.22	OP	1429	18/09/2020	1059.22	3
1795	1597	14/09/2020	211842	31.08.2020	445.18	LEI	15/09/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	1027	16/09/2020	16/09/2020	445.18	OP	1427	18/09/2020	445.18	3
1796	1596	14/09/2020	10244432	31.08.2020	4'530.94	LEI	15/09/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	1026	16/09/2020	16/09/2020	4530.94	OP	1430	18/09/2020	4530.94	3
1797	1586	14/09/2020	20390270	09.09.2020	2'189.86	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	1024	16/09/2020	16/09/2020	2189.86	OP	1432	18/09/2020	2189.86	0
1798	1588	14/09/2020	20390268	09.09.2020	1'563.09	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1022	16/09/2020	16/09/2020	1563.09	OP	1432	18/09/2020	1563.09	0
1799	1587	14/09/2020	20390269	09.09.2020	157.64	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1021	16/09/2020	16/09/2020	157.64	OP	1432	18/09/2020	157.64	0

1800	1585	14/09/2020	20390271	09.09.2020	59.67	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1020	16/09/2020	16/09/2020	59.67	OP	1432	18/09/2020	59.67	0
1801	1590	14/09/2020	20390272	09.09.2020	3'964.31	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1019	16/09/2020	16/09/2020	3964.31	OP	1432	18/09/2020	3964.31	0
1802	1589	14/09/2020	20390273	09.09.2020	48'660.60	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1018	16/09/2020	16/09/2020	48660.6	OP	1825	20/11/2020	48660.6	57
1803	1591	14/09/2020	20390274	09.09.2020	328.36	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1013	16/09/2020	16/09/2020	328.36	OP	1432	18/09/2020	328.36	0
1804	1592	14/09/2020	20390275	09.09.2020	233.11	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1016	16/09/2020	16/09/2020	233.11	OP	1432	18/09/2020	233.11	0
1805	1593	14/09/2020	20390276	09.09.2020	920.78	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1015	16/09/2020	16/09/2020	920.78	OP	1432	18/09/2020	920.78	0
1806	1594	14/09/2020	20390277	09.09.2020	133.42	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1014	16/09/2020	16/09/2020	133.42	OP	1432	18/09/2020	133.42	0
1807	1595	14/09/2020	20390278	09.09.2020	554.36	LEI	24/09/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1017	16/09/2020	16/09/2020	554.36	OP	1432	18/09/2020	554.36	0
1808	1600	14/09/2020	704174	08.09.2020	302.00	LEI	07/10/2020	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	COTOVAN	1023	16/09/2020	16/09/2020	302	OP	1434	18/09/2020	302	0
1809	1604	14/09/2020	156193	31.08.2020	10503.28	LEI	15/09/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1028	16/09/2020	16/09/2020	10503.28	OP	1425	18/09/2020	10503.28	3
1810	1599	14/09/2020	1129300	31.08.2020	6'344.76	LEI	15/09/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	1061	21/09/2020	21/09/2020	6344.76	OP	1506	25/09/2020	6344.76	10
1811	871	15/09/2020	2020000016	13/08/2020	107.98	LEI	12/09/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1594	15.09.2020	15.09.2020	107.98	OP	1497	24/09/2020	107.98	12
1812	870	15/09/2020	12530	11/08/2020	1'084.23	LEI	10/09/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1593	15.09.2020	15.09.2020	1'084.23	OP	1499	24/09/2020	1'084.23	0
1813	871	15/09/2020	2020000016	13/08/2020	107.98	LEI	12/09/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1594	15.09.2020	15.09.2020	107.98	OP	1509	25/09/2020	107.98	0
1814	870	15/09/2020	12530	11/08/2020	1'084.23	LEI	10/09/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1593	15.09.2020	15.09.2020	1'084.23	OP	1511	25/09/2020	1'084.23	0
1815	1042	15/09/2020	1085559	28.02.2020	986.56	LEI	14/03/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	1030	17/09/2020	17/09/2020	986.56	OP	1506	25/09/2020	986.56	195
1816	1041	15/09/2020	341	10.09.2020	615.00	LEI	09/10/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	1029	21/09/2020	21/09/2020	615	OP	1507	25/09/2020	615	0
1817	211	16/09/2020	316	08/09/2020	39'600.00	LEI	08/10/2020	PRESTATII	ASOCIATIA EDA	F PROPRII	LINII	SBERA CIPRI	175	16.09.2020	16.09.2020	39'600.00	OP	1438	18/09/2020	19'600.00	0
1818	211	16/09/2020	316	08/09/2020	39'600.00	LEI	08/10/2020	PRESTATII	ASOCIATIA EDA								OP	1519	25/09/2020	20'000.00	0
1819	210	16/09/2020	19752	08/09/2020	952.00	LEI	08/10/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	952	15.09.2020	15.09.2020	952.00	OP	1439	18/09/2020	952.00	0
1820	501	16/09/2020	147497	08/09/2020	2'219.37	LEI	08/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2910	16.09.2020	16.09.2020	2'219.37	OP	1345	04/09/2020	2'219.37	0
1821	502	16/09/2020	147587	09/09/2020	4'832.47	LEI	09/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2911	16.09.2020	16.09.2020	4'832.47	OP	1230	14/08/2020	4'832.47	0
1822	503	16/09/2020	147496	08/09/2020	605.28	LEI	08/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2912	16.09.2020	16.09.2020	605.28	OP	1345	04/09/2020	605.28	0
1823	504	16/09/2020	147500	08/09/2020	4'035.22	LEI	08/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	RICK TATIANA	2913	16.09.2020	16.09.2020	4'035.22	OP	1345	04/09/2020	4'035.22	0
1824	253	16/09/2020	986	20/08/2020	2'780.10	LEI	19/09/2020	PRESTATII	SIDES TECH	F PROPRII	COMERCIAL	CARARE ADINA	468	17.09.2020	17.09.2020	2'780.10	OP	1494	24/09/2020	2'780.10	0
1825	1627	16/09/2020	1200053878	07.09.2020	384.69	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1037	21/09/2020	21/09/2020	384.69	OP	1508	25/09/2020	384.69	0
1826	1621	16/09/2020	1200053872	07.09.2020	25.19	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1035	21/09/2020	21/09/2020	25.19	OP	1508	25/09/2020	25.19	0
1827	1626	16/09/2020	1200053877	07.09.2020	54.95	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1036	21/09/2020	21/09/2020	54.95	OP	1508	25/09/2020	54.95	0
1828	1630	16/09/2020	1200053881	07.09.2020	43.51	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1038	21/09/2020	21/09/2020	43.51	OP	1508	25/09/2020	43.51	0
1829	1632	16/09/2020	1200053883	07.09.2020	21.22	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1039	21/09/2020	21/09/2020	21.22	OP	1508	25/09/2020	21.22	0
1830	1637	16/09/2020	1200053888	07.09.2020	9.16	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1040	21/09/2020	21/09/2020	9.16	OP	1508	25/09/2020	9.16	0
1831	1639	16/09/2020	1200053890	07.09.2020	16.10	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1041	21/09/2020	21/09/2020	16.1	OP	1508	25/09/2020	16.1	0
1832	1640	16/09/2020	1200053891	07.09.2020	2.30	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1042	21/09/2020	21/09/2020	2.3	OP	1508	25/09/2020	2.3	0
1833	1642	16/09/2020	1200053893	07.09.2020	13.74	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1043	21/09/2020	21/09/2020	13.74	OP	1508	25/09/2020	13.74	0
1834	1644	16/09/2020	1200053895	07.09.2020	18.31	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1044	21/09/2020	21/09/2020	18.31	OP	1508	25/09/2020	18.31	0
1835	1645	16/09/2020	1200053896	07.09.2020	65.45	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1045	21/09/2020	21/09/2020	65.45	OP	1508	25/09/2020	65.45	0
1836	1646	16/09/2020	1200053897	07.09.2020	4.52	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1046	21/09/2020	21/09/2020	4.52	OP	1508	25/09/2020	4.52	0
1837	1649	16/09/2020	1200053900	07.09.2020	6.87	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1048	21/09/2020	21/09/2020	6.87	OP	1508	25/09/2020	6.87	0
1838	1656	16/09/2020	1200053907	07.09.2020	40.85	LEI	07/10/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1049	21/09/2020	21/09/2020	40.85	OP	1508	25/09/2020	40.85	0
1839	467	17/09/2020	442	11/09/2020	5'800.00	LEI	11/10/2020	PRESTATII	P&I WORK MEDICAL HALL	F PROPRII	RES. UMANE	TOMESCU FLORI	467	17.09.2020	17.09.2020	5'800.00	OP	1642	19/10/2020	5'800.00	8
1840	5375	17/09/2020	11559	07/09/2020	982.11	LEI	07/10/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	1034	21.09.2020	21.09.2020	982.11	OP	1491	25/09/2020	903.71	0
1841	5375	17/09/2020	11559	07/09/2020	982.11	LEI	07/10/2020	PRESTATII	AQUA MUNDUS								OP	1495	25/09/2020	78.40	0
1842	5377	17/09/2020	2099	09/09/2020	77'190.27	LEI	09/10/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1033	21.09.2020	21.09.2020	77'190.27					
1843	5376	17/09/2020	2077	11/08/2020	77'217.91	LEI	10/09/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1050	21.09.2020	21.09.2020	77'217.91					
1844	1664	17/09/2020	714705	31.08.2020	3282.89	LEI	15/09/2020	UTILITATI	ACET VATRA DORNEI	F PROPRII	COMERCIAL	HORHOGEA	1032	17/09/2020	17/09/2020	3282.89	OP	1504	25/09/2020	3282.89	10
1845	1665	17/09/2020	2169156	09.09.2020	3569.06	LEI	24/09/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	1031	17/09/2020	17/09/2020	3569.06	OP	1505	25/09/2020	3569.06	1
1846	34	17/09/2020	125	14/09/2020	4'290.03	LEI	ile primire fpnc	RC LINII	DAMIENA SRL	BUGET DE STA	DIV LINII	GUSETU VALERIC	177	17.09.2020	17.09.2020	4'290.03	OP	1658	21/10/2020	3'947.55	0
1847	34	17/09/2020	125	14/09/2020	4'290.03	LEI	ile primire fpnc	RC LINII	DAMIENA SRL	BUGET DE STAT							OP	1660	21/10/2020	342.48	0
1848	66	18/09/2020	202061219	15/09/2020	11'670.19	LEI	15/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	64	21.09.2020	21.09.2020	11'670.19	OP	1	22/12/2020	11'670.19	68
1849	63	18/09/2020	202061222	15/09/2020	226.75	LEI	15/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	65	21.09.2020	21.09.2020	226.75	OP	1	22/12/2020	226.75	68
1850	64	18/09/2020	202061220	15/09/2020	262.29	LEI	15/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	66	21.09.2020	21.09.2020	262.29	OP	1	22/12/2020	262.29	68
1851	67	18/09/2020	202061218	15/09/2020	269.81	LEI	15/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	67	21.09.2020	21.09.2020	269.81	OP	1	22/12/2020	269.81	68
1852	65	18/09/2020	202061221	15/09/2020	2'244.65	LEI	15/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	68	21.09.2020	21.09.2020	2'244.65	OP	1	22/12/2020	2'244.65	68
1853	62	18/09/2020	202061223	15/09/2020	283.85	LEI	15/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	69	21.09.2020	21.09.2020	283.85	OP	1	22/12/2020	283.85	68
1854	258	18/09/2020	89887	01/09/2020	2'552.55	LEI	01/10/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	480	21.09.2020	21.09.2020	2'552.55	OP	1557	02/10/2020	2'552.55	1
1855	259	18/09/2020	89886	01/09/2020	410.55	LEI	01/10/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	479	21.09.2020	21.09.2020	410.55	OP	1557	02/10/2020	410.55	1
1856	5380	21/09/2020	1725	15/09/2020	4'671.46	LEI	15/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1055	22.09.2020	22.09.2020	4'671.46					
1857	5379	21/09/2020	1722	15/09/2020	6'652.77	LEI	15/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1056	22.09.2020	22.09.2020	6'652.77					
1858	5378	21/09/2020	1723	15/09/2020	7'661.14	LEI	15/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1057	22.09.2020	22.09.2020	7'661.14					
1859	5383	21/09/2020	1724	15/09/2020	8'839.38	LEI	15/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1058	22.09.2020	22.09.2020	8'839.38					
1860	5382	21/09/2020	1720	15/09/2020	3'964.68	LEI	15/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1059	22.09.2020	22.09.2020	3'964.68					
1861	5381	21/09/2020	1721	15/09/2020	8'065.21	LEI	15/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1060	22.09.2020	22.09.2020	8'065.21					
1862	68	21/09/2020	20200881	17/09/2020	20'769.19	LEI	17/10/2020	MATERIALE	ISAF	F PROPRII	INSTALATII	BUSUIOC OLGA	481	21.09.2020	21.09.2020	20'769.19	OP	2115	30/12/2020	20'769.19	74
1863	1702	21/09/2020	915097	18/09/2020	1'350.00	LEI	18/10/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1702	21.09.2020	21.09.2020	1'350.00	OP	1496	24/09/2020	1'350.00	0
1864	1069	21/09/2020	1216037	31.08.2020	4161.61	LEI	30/09/2020	UTILITATI	BRANTNER SERVICII ECO	F PROPRII	COMERCIAL	COTOVAN	982	01/10/2020	01/10/2020	4161.61	OP	1613	16/10/2020	4161.61	16
1865	120	21/09/2020	2826	11/09/2020	74'493.72	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII	BUJDEI OANA	483	21.09.2020	21.09.2020	74'493.72	OP	1657	21/10/2020	71'676.73	0
1866	120	21/09/2020	2826	11/09/2020	74'493.72	LEI	ile primire fpnc	RC INSTALAT	CCF MURES								OP	1659	21/10/2020	2'816.99	0
1867	47	22/09/2020	200346	18/09/2020	2'716.77	LEI	18/10/2020	PRESTATII	ELECTROTEHNICA ECHIP	F PROPRII	INSTALATII	MELINTE SORIN	486	22.09.2020	22.09.2020	2'716.77	OP	1582	09/07/2020	2'716.77	0
1868	1691	22/09/2020	40405	10.09.2020	390.51	LEI	09/10/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	1069	24/09/2020	24/09/2020	390.51	OP	1509	25/09/2020	390.51	0
1869	1693	22/09/2020	17294	31.08.2020	271.03	LEI	30/09/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1067	24/09/2020	24/09/2020	271.03	OP	1510	25/09/2020	271.03	0
1870	1694	22/09/2020	17293	31.08.2020	119.00	LEI	30/09/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1066	24/09/2020	24/09/2020	119	OP	1510	25/09/2020	119	0
1871	1695	22/09/2020	17292	31.08.2020	16.52	LEI	30/09/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1065	24/09/2020	24/09/2020	16.52	OP	1510	25/09/2020	16.52	0
1872	1696	22/09/2020	17291	31.08.2020	254.52	LEI	30/09/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1064	24/09/2020	24/09/2020	254.52	OP	1510	25/09/2020	254.52	0
1873	1697	22/09/2020	17290	31.08.2020	556.63	LEI	30/09/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1063	24/09/2020	24/09/2020	556.63	OP	1510	25/09/2020	556.63	0
1874	1692	22/09/2020	499448	14.09.2020	2169.46	LEI	13/10/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1068	24/09/2020	24/09/2020	2169.46	OP	1511	25/09/2020	2169.46	0
1875	1693	22/09/2020	60600838	25.09.2020	4466.25	LEI	24/10/2020	UTILITATI	SNTF CALATORI	F PROPRII	INVESTITII	TANASE	1070	25/09/2020	25/09/2020	4466.25	COMP	COMP	30/11/2020	4466.25	37
1876	1721	23/09/2020	37621	17/09/2020	423.40	LEI	17/10/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	RUSU CALIN	1721	23.09.2020	23.09.2020	423.40	OP	1501	24/09/2020	423.40	0
1877	532	23/09/2020	147805	15/09/2020	21'849.11	LEI	15/10/2020	MATERIALE	AFER	F PROPRII	TRAFIC	RICK TATIANA	2923	23.09.2020	23.09.2020	21'849.11	OP	1380	11/09/2020	21'849.11	0
1878	212	23/09/2020	147863	16/09/2020	2'427.68	LEI	16/10/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	490	24.09.2020	24.09.2020	2'427.68	OP	1379	11/09/2020	2'427.68	0
1879	1708	23/09/2020	38837	23/09/2020	490.28	LEI	23/10/2020	MATERIALE	UNITRADE LUBRICANTS	F PROPRII	LINII	RUSU CALIN	1708	23.09.2020	23.09.2020	490.28	OP	2076	23/12/2020	490.28	0
1880	1703	23/09/2020	201020889	12.09.2020	138.05	LEI	12/10/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN	981	01/10/2020	01/10/2020	138.05	OP	1615	16/10/2020	138.05	4
1881	487	24/09/2020	50105671	08/09/2020	748.16	LEI	08/10/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	487	24.09.2020	24.09.2020	748.16	OP	1493	25/09/2020	748.16	0
1882	213	25/09/2020	8161	22/09/2020	90'714.01	LEI	22/10/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	179	28.09.2020	28.09.2020	90'714.01	PVC	11172	01/10/2020	90'714.01	0
1883	71	28/09/2020	60036520	23/09/2020	1'935'128.18	LEI	23/10/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	71	28.09.2020	28.09.2020	1'935'128.18	OP	1	16/12/2020	1'901'076.99	54
1884	69	28/09/2020	411	23/09/2020	23'324.00	LEI	23/10/2020	MATERIALE	SPIACT ARAD	F PROPRII	COMERCIAL	BUSUIOC OLGA	963	29.09.2020	29.09.2020	23'324.00	OP	2041	21/12/2020	23'324.00	59
1885	5407	28/09/2020	1737	24/09/2020	78'496.33	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	994	01.10.2020	01.10.2020	78'496.33					

1886	5404	28/09/2020	1741	24/09/2020	78'948.03	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	993	01.10.2020	01.10.2020	78'948.03						
1887	5403	28/09/2020	1733	24/09/2020	78'948.03	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	992	01.10.2020	01.10.2020	78'948.03						
1888	5406	28/09/2020	1743	24/09/2020	131'943.28	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	991	01.10.2020	01.10.2020	131'943.28						
1889	5405	28/09/2020	1735	24/09/2020	131'921.92	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	990	01.10.2020	01.10.2020	131'921.92						
1890	5408	28/09/2020	1745	24/09/2020	78'495.61	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	989	01.10.2020	01.10.2020	78'495.61						
1891	5414	28/09/2020	1730	24/09/2020	3'958.42	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	988	01.10.2020	01.10.2020	3'958.42						
1892	5400	28/09/2020	1732	24/09/2020	10'714.22	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	987	01.10.2020	01.10.2020	10'714.22						
1893	5397	28/09/2020	1740	24/09/2020	10'714.22	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	986	01.10.2020	01.10.2020	10'714.22						
1894	5401	28/09/2020	1731	24/09/2020	100'158.78	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	985	01.10.2020	01.10.2020	100'158.78						
1895	5402	28/09/2020	1739	24/09/2020	100'243.08	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	984	01.10.2020	01.10.2020	100'243.08						
1896	5392	28/09/2020	1726	24/09/2020	494.60	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	983	01.10.2020	01.10.2020	494.60						
1897	5412	28/09/2020	1728	24/09/2020	1'759.30	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	977	01.10.2020	01.10.2020	1'759.30						
1898	5413	28/09/2020	1729	24/09/2020	3'958.42	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	976	01.10.2020	01.10.2020	3'958.42						
1899	5391	28/09/2020	1727	24/09/2020	6'157.54	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	975	01.10.2020	01.10.2020	6'157.54						
1900	5399	28/09/2020	1734	24/09/2020	19'238.81	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	974	01.10.2020	01.10.2020	19'238.81						
1901	5396	28/09/2020	1742	24/09/2020	19'238.81	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	973	01.10.2020	01.10.2020	19'238.81						
1902	5395	28/09/2020	1744	24/09/2020	63'413.07	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	972	01.10.2020	01.10.2020	63'413.07						
1903	5398	28/09/2020	1736	24/09/2020	63'413.07	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	971	01.10.2020	01.10.2020	63'413.07						
1904	5394	28/09/2020	1746	24/09/2020	60'996.69	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	970	01.10.2020	01.10.2020	60'996.69						
1905	5393	28/09/2020	1738	24/09/2020	60'996.69	LEI	24/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	969	01.10.2020	01.10.2020	60'996.69						
1906	1742	28/09/2020	1298	21.08.2020	1025.79	LEI	21/09/2020	UTILITATI	ASOCIATIA PROP PT2 GA	F PROPRII	COMERCIAL	COTOVAN	979	01/10/2020	01/10/2020	1025.79	OP	1612	16/10/2020	1025.79	25	
1907	1744	28/09/2020	1271	15.07.2020	1135.04	LEI	15/08/2020	UTILITATI	ASOCIATIA PROP PT2 GA	F PROPRII	COMERCIAL	COTOVAN	978	01/10/2020	01/10/2020	1135.04	OP	1612	16/10/2020	1135.04	62	
1908	1743	29/09/2020	1321	15.09.2020	1800.11	LEI	15/10/2020	UTILITATI	ASOCIATIA PROP PT2 GA	F PROPRII	COMERCIAL	COTOVAN	980	01/10/2020	01/10/2020	1800.11	OP	1612	16/10/2020	1800.11	1	
1909	1177	30/09/2020	8661	28/09/2020	6'504.00	LEI	28/10/2020	MATERIALE	ACVILA DISTRIBUTION	F PROPRII	LINII	BURLACU CATAL	1177	30.09.2020	30.09.2020	6'504.00	OP	1517	30/09/2020	6'504.00	0	
1910	708	01/10/2020	82000272	18/09/2020	480.00	LEI	18/10/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2981	01.10.2020	01.10.2020	480.00	OP	1514	25/09/2020	480.00	0	
1911	709	01/10/2020	148013	22/09/2020	7'488.73	LEI	22/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2980	01.10.2020	01.10.2020	7'488.73	OP	1425	18/09/2020	7'488.73	0	
1912	273	01/10/2020	884	18/09/2020	1'331.00	LEI	18/10/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	995	01.10.2020	01.10.2020	1'331.00	CHIT	429	21/09/2020	1'331.00	0	
1913	272	01/10/2020	883	18/09/2020	681.20	LEI	18/10/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	1005	02.10.2020	02.10.2020	681.20	CHIT	430	21/09/2020	681.20	0	
1914	1756	01/10/2020	5195959	22.09.2020	119.03	LEI	07/10/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN	1144	13/10/2020	13/10/2020	119.03	OP	1605	16/10/2020	119.03	9	
1915	1889	02/10/2020	41380	30/09/2020	1'128.14	LEI	30/10/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	1889	02.10.2020	02.10.2020	1'128.14	OP	1857	20/11/2020	1'128.14	21	
1916	274	05/10/2020	90705	15/09/2020	4'151.91	LEI	15/10/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	1006	05.10.2020	05.10.2020	4'151.91	OP	1638	16/10/2020	4'151.91	0	
1917	275	05/10/2020	91475	28/09/2020	3'102.33	LEI	28/10/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	1007	05.10.2020	05.10.2020	3'102.33	OP	1745	30/10/2020	3'102.33	0	
1918	584	05/10/2020	62724920	02/10/2020	289.30	LEI	01/11/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INVESTITII	BENCHEA MIHAI	20	05.10.2020	05.10.2020	289.30	OP	1	16/12/2020	289.30	45	
1919	712	05/10/2020	202061228	30/09/2020	1'108.05	LEI	30/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	2985	05.10.2020	05.10.2020	1'108.05						
1920	277	05/10/2020	1138	02/10/2020	2'313.36	LEI	01/11/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	1109	06.10.2020	06.10.2020	2'313.36	OP	137	22/01/2021	2'313.36	82	
1921	1895	05/10/2020	1070221165	23/09/2020	24'939.31	LEI	23/10/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	ZAIM MIHAI	1895	05.10.2020	05.10.2020	24'939.31	OP	1898	27/11/2020	24'939.31	35	
1922	1767	05/10/2020	6619	30.09.2020	141.64	LEI	15/10/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	1138	13/10/2020	13/10/2020	141.64	OP	1623	16/10/2020	141.64	1	
1923	1768	05/10/2020	3383	08.09.2020	137.77	LEI	30/09/2020	UTILITATI	ROTMAC-ECO	F PROPRII	COMERCIAL	COTOVAN	1145	13/10/2020	13/10/2020	137.77	OP	1622	16/10/2020	137.77	16	
1924	1769	05/10/2020	60000993	30.09.2020	35.53	LEI	31/10/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1128	13/10/2020	13/10/2020	35.53	COMP	COMP	30/11/2020	35.53	30	
1925	725	06/10/2020	148325	29/09/2020	608.78	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3000	06.10.2020	06.10.2020	608.78	OP	1513	25/09/2020	608.78	0	
1926	724	06/10/2020	148326	29/09/2020	811.70	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2999	06.10.2020	06.10.2020	811.70	OP	1513	25/09/2020	811.70	0	
1927	723	06/10/2020	148331	29/09/2020	4'957.22	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2998	06.10.2020	06.10.2020	4'957.22	OP	1513	25/09/2020	4'957.22	0	
1928	722	06/10/2020	148323	29/09/2020	173.94	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2997	06.10.2020	06.10.2020	173.94	OP	1513	25/09/2020	173.94	0	
1929	721	06/10/2020	148324	29/09/2020	173.94	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2996	06.10.2020	06.10.2020	173.94	OP	1513	25/09/2020	173.94	0	
1930	720	06/10/2020	148321	29/09/2020	289.90	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2995	06.10.2020	06.10.2020	289.90	OP	1513	25/09/2020	289.90	0	
1931	719	06/10/2020	148319	29/09/2020	289.90	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2994	06.10.2020	06.10.2020	289.90	OP	1513	25/09/2020	289.90	0	
1932	718	06/10/2020	148380	29/09/2020	8'766.45	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2993	06.10.2020	06.10.2020	8'766.45	OP	1515	25/09/2020	8'766.45	0	
1933	135	06/10/2020	148329	29/09/2020	550.80	LEI	29/10/2020	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	1112	06.10.2020	06.10.2020	550.80	OP	1513	25/09/2020	550.80	0	
1934	281	06/10/2020	3011	01/10/2020	77.35	LEI	31/10/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	1106	06.10.2020	06.10.2020	77.35	OP	1588	09/10/2020	77.35	0	
1935	280	06/10/2020	109350	05/10/2020	1'192.38	LEI	04/11/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	1108	06.10.2020	06.10.2020	1'192.38	OP	1587	09/10/2020	1'192.38	0	
1936	279	06/10/2020	1143	05/10/2020	22'312.50	LEI	04/11/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	1111	06.10.2020	06.10.2020	22'312.50	OP	137	22/01/2021	22'312.50	79	
1937	278	06/10/2020	1142	05/10/2020	7'796.88	LEI	04/11/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	CARARE ADINA	1110	06.10.2020	06.10.2020	7'796.88						
1938	1933	06/10/2020	1115	01/10/2020	855.69	LEI	31/10/2020	MATERIALE	SIRCUC CONSTR. FER.	F PROPRII	LINII	RUSU CALIN	1933	06.10.2020	06.10.2020	855.69	OP	1600	09/10/2020	855.69	0	
1939	1781	06/10/2020	194279	30.09.2020	119.24	LEI	31/10/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	COTOVAN	1143	13/10/2020	13/10/2020	119.24	OP	1618	16/10/2020	119.24	0	
1940	1776	06/10/2020	20508	30.09.2020	200.00	LEI	30/10/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	COTOVAN	1152	13/10/2020	13/10/2020	200	OP	1621	16/10/2020	200	0	
1941	1785	06/10/2020	23506390	30.09.2020	4'584.59	LEI	15/10/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	1140	13/10/2020	13/10/2020	4584.59	OP	1610	16/10/2020	4584.59	1	
1942	1784	06/10/2020	23506392	30.09.2020	22.76	LEI	15/10/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	1139	13/10/2020	13/10/2020	22.76	OP	1610	16/10/2020	22.76	1	
1943	1775	06/10/2020	20509	30.09.2020	7.02	LEI	30/10/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1142	13/10/2020	13/10/2020	7.02	OP	1621	16/10/2020	7.02	0	
1944	1774	06/10/2020	2178642	24.09.2020	228.91	LEI	09/10/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	1130	13/10/2020	13/10/2020	228.91	OP	1614	16/10/2020	228.91	7	
1945	1782	06/10/2020	441	02.10.2020	36.96	LEI	02/11/2020	UTILITATI	JUDETUL NEAMT	F PROPRII	COMERCIAL	COTOVAN	1129	13/10/2020	13/10/2020	36.96	OP	1619	16/10/2020	36.96	0	
1946	36	07/10/2020	202061366	01/10/2020	2'155.36	LEI	31/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	SBERA CIPRI	194	07.10.2020	07.10.2020	2'155.36						
1947	285	07/10/2020	203	06/10/2020	2'550.17	LEI	05/11/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1119	07.10.2020	07.10.2020	2'550.17	OP	1742	30/10/2020	2'550.17	0	
1948	283	07/10/2020	202	06/10/2020	916.30	LEI	05/11/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1118	07.10.2020	07.10.2020	916.30	OP	1742	30/10/2020	916.30	0	
1949	282	07/10/2020	201	06/10/2020	3'558.10	LEI	05/11/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1117	07.10.2020	07.10.2020	3'558.10	OP	1742	30/10/2020	3'558.10	0	
1950	591	07/10/2020	202061235	30/09/2020	535.20	LEI	30/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TEHNICA	BENCHEA MIHAI	21	08.10.2020	08.10.2020	535.20						
1951	1792	07/10/2020	52304	30.09.2020	145.00	LEI	15/10/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1147	13/10/2020	13/10/2020	145	OP	1616	16/10/2020	145	1	
1952	1791	07/10/2020	52303	30.09.2020	741.02	LEI	15/10/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1148	13/10/2020	13/10/2020	741.02	OP	1616	16/10/2020	741.02	1	
1953	1793	07/10/2020	52302	30.09.2020	293.00	LEI	15/10/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1146	13/10/2020	13/10/2020	293	OP	1616	16/10/2020	293	1	
1954	1794	07/10/2020	10182380	30.09.2020	285.76	LEI	15/10/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1141	13/10/2020	13/10/2020	285.76	OP	1611	16/10/2020	285.76	1	
1955	50	08/10/2020	202061229	30/09/2020	1'374.21	LEI	30/10/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE SORIN	74	12.10.2020	12.10.2020	1'374.21						
1956	51	08/10/2020	202061367	08/10/2020	870'054.46	LEI	07/11/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE SORIN	73	12.10.2020	12.10.2020	870'054.46	PVC	73/54	05/11/2020	24'064.01	0	
1957	138	08/10/2020	2829	30/09/2020	74'052.58	LEI	ile primire fpnc	RC INSTALAT	CCF MURES	BUGET DE STA	DIV INSTLATII	CIOTARCA DRAG	1121	08.10.2020	08.10.2020	74'052.58	OP	1713	29/10/2020	71'252.27	0	
1958	138	08/10/2020	2829	30/09/2020	74'052.58	LEI	ile primire fpnc	RC INSTALAT	CCF MURES								OP	1714	29/10/2020	2'800.31	0	
1959	37	09/10/2020	1680	30/09/2020	21'420.00	LEI	30/10/2020	PRESTATII	BAICONS IMPEX	F PROPRII	LINII	MARINCUTA MIH/	195	09.10.2020	09.10.2020	21'420.00						
1960	1943	09/10/2020	2017862	02/10/2020	4'082.90	LEI	01/11/2020	MATERIALE	AEROKLIMA	F PROPRII	LINII	ZAIM MIHAI	1943	09.10.2020	09.10.2020	4'082.90	OP	1628	16/10/2020	4'082.90	0	
1961	53	12/10/2020	60036720	09/10/2020	2'352.75	LEI	08/11/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	76	12.10.2020	12.10.2020	2'352.75	OP	1	16/12/2020	2'352.75	38	
1962	286	12/10/2020	20086	08/09/2020	12'495.00	LEI	08/10/2020	MATERIALE	TRANS BLAN MOROSAN	F PROPRII	COMERCIAL	NEGRU CARMEN	1124	12.10.2020	12.10.2020	12'495.00	OP	1634	16/10/2020	4'629.00	0	
1963	286	12/10/2020	20086	08/09/2020	12'495.00	LEI	08/10/2020	MATERIALE	TRANS BLAN MOROSAN								OP	1910	27/11/2020	7'866.00	50	
1964	1848	12/10/2020	2207355	09.09.2020	237.29	LEI	24/09/2020	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	COTOVAN	1137	13/10/2020	13/10/2020	237.29	OP	1617	16/10/2020	237.29	22	
1965	1849	12/10/2020	2208375	10.09.2020	282.34	LEI	25/09/2020	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	COTOVAN	1136	13/10/2020	13/10/2020	282.34	OP	1617	16/10/2020	282.34	21	
1966	1855	12/10/2020	213576	30.09.2020	548.29	LEI	15/10/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	1133	13/10/2020	13/10/2020	548.29	OP	1606	16/10/2020	548.29	1	
1967	1852	12/10/2020	414766	30.09.2020	783.96	LEI	15/10/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	1134	13/10/2020	13/10/2020	783.96	OP	1608	16/10/2020	783.96	1	
1968	1850	12/10/2020	830967	30.09.2020	1'743.48	LEI	15/10/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	1135	13/10/2020	13/10/2020	1743.48	OP	1607	16/10/2020	1743.48	1	
1969	1856	12/10/2020	2191943	06.10.2020	3'113.61	LEI	21/10/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	1131	13/10/2020	13/10/2020	3113.61	OP	1614	16/10/2020	3113.61	0	
1970	1858	12/10/2020	20030532	08.10.2020	12'873.50	LEI	23/10/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	1132	13/10/2020	13/10/2020	12873.5	OP	1672	23/10/2020	12873.5	0	
1971	1857	12/10/2020	20030533	08.10.2020	5.25	LEI	23/10/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	COTOVAN	1127	13/10/2020	13/10/2020	5.25	OP	1672	23/10/2020	5.25	0	

1972	1854	12/10/2020	60301433	30.09.2020	10.14	LEI	31/10/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1126	13/10/2020	13/10/2020	10.14	COMP	COMP	30/11/2020	10.14	30
1973	1853	12/10/2020	60301432	30.09.2020	21.49	LEI	31/10/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1125	13/10/2020	13/10/2020	21.49	COMP	COMP	30/11/2020	21.49	30
1974	1867	12/10/2020	1200055559	08.10.2020	4.69	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1164	13/10/2020	13/10/2020	4.69	OP	1620	16/10/2020	4.69	0
1975	1815	12/10/2020	1200055562	08.10.2020	40.95	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1165	13/10/2020	13/10/2020	40.95	OP	1620	16/10/2020	40.95	0
1976	1816	12/10/2020	1200055567	08.10.2020	129.67	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1166	13/10/2020	13/10/2020	129.67	OP	1620	16/10/2020	129.67	0
1977	1819	12/10/2020	1200055568	08.10.2020	416.31	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1167	13/10/2020	13/10/2020	416.31	OP	1620	16/10/2020	416.31	0
1978	1821	12/10/2020	1200055571	08.10.2020	38.68	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1168	13/10/2020	13/10/2020	38.68	OP	1620	16/10/2020	38.68	0
1979	1826	12/10/2020	1200055573	08.10.2020	27.44	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1169	13/10/2020	13/10/2020	27.44	OP	1620	16/10/2020	27.44	0
1980	1828	12/10/2020	1200055578	08.10.2020	23.11	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1170	13/10/2020	13/10/2020	23.11	OP	1620	16/10/2020	23.11	0
1981	1831	12/10/2020	1200055580	08.10.2020	25.30	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1171	13/10/2020	13/10/2020	25.3	OP	1620	16/10/2020	25.3	0
1982	1833	12/10/2020	1200055583	08.10.2020	13.86	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1172	13/10/2020	13/10/2020	13.86	OP	1620	16/10/2020	13.86	0
1983	1834	12/10/2020	1200055585	08.10.2020	15.92	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1173	13/10/2020	13/10/2020	15.92	OP	1620	16/10/2020	15.92	0
1984	1835	12/10/2020	1200055586	08.10.2020	52.30	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1174	13/10/2020	13/10/2020	52.3	OP	1620	16/10/2020	52.3	0
1985	1838	12/10/2020	1200055587	08.10.2020	2.27	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1175	13/10/2020	13/10/2020	2.27	OP	1620	16/10/2020	2.27	0
1986	1845	12/10/2020	1200055590	08.10.2020	9.27	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1176	13/10/2020	13/10/2020	9.27	OP	1620	16/10/2020	9.27	0
1987	1846	12/10/2020	1200055597	08.10.2020	40.92	LEI	07/11/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1177	13/10/2020	13/10/2020	40.92	OP	1620	16/10/2020	40.92	0
1988	54	13/10/2020	202061369	13/10/2020	317.09	LEI	12/11/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE SORIN	77	14.10.2020	14.10.2020	317.09					
1989	1217	13/10/2020	202580	07/10/2020	6'350.00	LEI	06/11/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	1182	16.10.2020	16.10.2020	6'350.00	OP	1846	20/11/2020	6'350.00	0
1990	1216	13/10/2020	202581	07/10/2020	210.00	LEI	06/11/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	1183	16.10.2020	16.10.2020	210.00	OP	1846	20/11/2020	210.00	0
1991	1955	13/10/2020	1070224412	06/10/2020	24'975.01	LEI	05/11/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	ZAIM MIHAI	1955	13.10.2020	13.10.2020	24'975.01	OP	1972	10/12/2020	24'975.01	35
1992	55	14/10/2020	60036820	13/10/2020	3'951.89	LEI	12/11/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE SORIN	78	14.10.2020	14.10.2020	3'951.89	OP	1	16/12/2020	3'951.89	34
1993	289	14/10/2020	247	12/10/2020	7'368.48	LEI	11/11/2020	MATERIALE	GLEAM LOTUS	F PROPRII	COMERCIAL	CARARE ADINA	1158	14.10.2020	14.10.2020	7'368.48	OP	1854	20/11/2020	7'368.48	9
1994	287	14/10/2020	1151	12/10/2020	4'626.72	LEI	11/11/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	1162	14.10.2020	14.10.2020	4'626.72					
1995	288	14/10/2020	1152	12/10/2020	3'808.00	LEI	11/11/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	1163	14.10.2020	14.10.2020	3'808.00					
1996	2122	14/10/2020	372838	01/10/2020	4'022.20	LEI	31/10/2020	MATERIALE	SUBANSAMBLE AUTO	F PROPRII	LINII	TRONCUTA FANI	2122	14.10.2020	14.10.2020	4'022.20	OP	1908	27/11/2020	4'022.20	27
1997	2123	14/10/2020	454868	01/10/2020	6'606.88	LEI	31/10/2020	MATERIALE	SUBANSAMBLE AUTO	F PROPRII	LINII	TRONCUTA FANI	2123	14.10.2020	14.10.2020	6'606.88	OP	1859	20/11/2020	5'629.08	20
1998	2123	14/10/2020	454868	01/10/2020	6'606.88	LEI	31/10/2020	MATERIALE	SUBANSAMBLE AUTO								OP	1908	27/11/2020	977.80	27
1999	1872	14/10/2020	10610	13.10.2020	1'354.40	LEI	12/11/2020	UTILITATI	DOMIGHIAN'S PARK	F PROPRII	COMERCIAL	HORHOGEA	1445	13/10/2020	13/10/2020	1354.4	OP	1676	23/10/2020	1354.4	0
2000	1870	14/10/2020	1136205	30.09.2020	6'072.27	LEI	15/10/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	1443	13/10/2020	13/10/2020	6072.27	OP	1675	23/10/2020	6072.27	8
2001	1869	14/10/2020	320921	30.09.2020	284.72	LEI	15/10/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	1447	13/10/2020	13/10/2020	284.72	OP	1669	23/10/2020	284.72	8
2002	1864	14/10/2020	10246564	30.09.2020	4'058.73	LEI	15/10/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	1446	13/10/2020	13/10/2020	4058.73	OP	1670	23/10/2020	4058.73	8
2003	1871	14/10/2020	40698	08.10.2020	229.77	LEI	07/11/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	1444	13/10/2020	13/10/2020	229.77	OP	1673	23/10/2020	229.77	0
2004	968	15/10/2020	12596	06/10/2020	1'316.09	LEI	05/11/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1714	15.10.2020	15.10.2020	1'316.09	OP	1690	23/10/2020	1'316.09	0
2005	967	15/10/2020	6469	22/09/2020	2'159.78	LEI	22/10/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1713	15.10.2020	15.10.2020	2'159.78	OP	1629	16/10/2020	2'159.78	0
2006	969	15/10/2020	936	05/10/2020	7'616.00	LEI	04/11/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1712	15.10.2020	15.10.2020	7'616.00	OP	1633	16/10/2020	7'616.00	0
2007	970	15/10/2020	927	23/09/2020	1'666.00	LEI	23/10/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1711	15.10.2020	15.10.2020	1'666.00	OP	1633	16/10/2020	1'666.00	0
2008	971	15/10/2020	2020000273	06/10/2020	150.00	LEI	05/11/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1710	15.10.2020	15.10.2020	150.00	OP	1629	16/10/2020	150.00	0
2009	972	15/10/2020	1170	12/10/2020	1'984.05	LEI	11/11/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1709	15.10.2020	15.10.2020	1'984.05	OP	1689	23/10/2020	1'984.05	0
2010	973	15/10/2020	41414	30/09/2020	2'588.40	LEI	30/10/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1708	15.10.2020	15.10.2020	2'588.40	OP	1857	20/11/2020	2'588.40	21
2011	1879	15/10/2020	105	14.10.2020	84.69	LEI	13/11/2020	UTILITATI	AP BLOC L7	F PROPRII	COMERCIAL	COTOVAN	1440	13/10/2020	13/10/2020	84.69	OP	1671	23/10/2020	84.69	0
2012	5460	16/10/2020	11567	07/10/2020	982.11	LEI	06/11/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	1442	16.10.2020	16.10.2020	982.11	OP	1680	23/10/2020	982.11	0
2013	1883	16/10/2020	314510	12.10.2020	82.17	LEI	11/11/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1439	13/10/2020	13/10/2020	82.17	OP	1674	23/10/2020	82.17	0
2014	1882	16/10/2020	716831	30.09.2020	3'322.77	LEI	15/10/2020	UTILITATI	ACET VATRA DORNEI	F PROPRII	COMERCIAL	HORHOGEA	1441	13/10/2020	13/10/2020	3322.77	OP	1668	23/10/2020	3322.77	8
2015	1029	19/10/2020	20044	16/10/2020	595.00	LEI	15/11/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	208	19.10.2020	19.10.2020	595.00	OP	1681	23/10/2020	595.00	0
2016	38	19/10/2020	136	05/10/2020	324'869.64	LEI	04/11/2020	PRESTATII	DAMIENA	F PROPRII	LINII	MARINCUTA MIH/	209	19.10.2020	19.10.2020	324'869.64	OP	1798	13/11/2020	50'489.29	9
2017	38	19/10/2020	136	05/10/2020	324'869.64	LEI	04/11/2020	PRESTATII	DAMIENA								OP	1803	13/11/2020	4'380.35	9
2018	295	19/10/2020	111026	15/10/2020	89.04	LEI	14/11/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	1448	16.10.2020	16.10.2020	89.04	OP	1684	23/10/2020	89.04	0
2019	291	19/10/2020	96	16/10/2020	23'800.00	LEI	15/11/2020	MATERIALE	MAGLIEROM	F PROPRII	COMERCIAL	CARARE ADINA	1452	19.10.2020	19.10.2020	23'800.00	OP	1856	20/11/2020	5'800.00	5
2020	291	19/10/2020	96	16/10/2020	23'800.00	LEI	15/11/2020	MATERIALE	MAGLIEROM								OP	1955	04/12/2020	5'000.00	19
2021	291	19/10/2020	96	16/10/2020	23'800.00	LEI	15/11/2020	MATERIALE	MAGLIEROM								OP	1974	10/12/2020	13'000.00	25
2022	294	19/10/2020	3062012	14/10/2020	2'716.57	LEI	13/11/2020	MATERIALE	RESONANCE DISTRIBUTI	F PROPRII	COMERCIAL	CARARE ADINA	1450	16.10.2020	16.10.2020	2'716.57	OP	1661	23/10/2020	2'716.57	0
2023	292	19/10/2020	887	19/10/2020	5'800.00	LEI	18/11/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	1453	19.10.2020	19.10.2020	5'800.00					
2024	290	19/10/2020	11946	16/09/2020	185.64	LEI	16/10/2020	MATERIALE	PAPER ROLPROD	F PROPRII	COMERCIAL	CARARE ADINA	1454	19.10.2020	19.10.2020	185.64	OP	1692	23/10/2020	185.64	0
2025	1455	19/10/2020	463	14/10/2020	6'650.00	LEI	13/11/2020	PRESTATII	P&I WORK MEDICAL HALL	F PROPRII	RES. UMANE	TOMESCU FLORI	1455	19.10.2020	19.10.2020	6'650.00	OP	1801	13/11/2020	3'650.00	0
2026	1455	19/10/2020	463	14/10/2020	6'650.00	LEI	13/11/2020	PRESTATII	P&I WORK MEDICAL HALL								OP	1844	20/11/2020	3'000.00	0
2027	39	19/10/2020	1764	14/10/2020	22'184.37	LEI	13/11/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	212	26.10.2020	26.10.2020	22'184.37					
2028	40	20/10/2020	62726220	20/10/2020	1'706.94	LEI	19/11/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	APETREI CORNE	211	20.10.2020	20.10.2020	1'706.94	OP	1	16/12/2020	1'706.94	27
2029	737	20/10/2020	82000289	07/10/2020	240.00	LEI	06/11/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3270	20.10.2020	20.10.2020	240.00	OP	1575	09/10/2020	240.00	0
2030	217	20/10/2020	148538	06/10/2020	550.79	LEI	05/11/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	210	20.10.2020	20.10.2020	550.79	OP	1544	02/10/2020	550.79	0
2031	735	20/10/2020	148727	08/10/2020	3'896.12	LEI	07/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3268	20.10.2020	20.10.2020	3'896.12	OP	1545	02/10/2020	3'896.12	0
2032	736	20/10/2020	148887	13/10/2020	580.02	LEI	12/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3269	20.10.2020	20.10.2020	580.02	OP	1576	09/10/2020	580.02	0
2033	734	20/10/2020	148536	06/10/2020	202.92	LEI	05/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3267	20.10.2020	20.10.2020	202.92	OP	1544	02/10/2020	202.92	0
2034	2179	20/10/2020	6820	20/10/2020	461.68	LEI	19/11/2020	MATERIALE	EUROTECH	F PROPRII	LINII	TRONCUTA FANI	2179	20.10.2020	20.10.2020	461.68	OP	1688	23/10/2020	461.68	0
2035	312	20/10/2020	55102078	06/10/2020	750.31	LEI	05/11/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	843	28.10.2020	28.10.2020	750.31	OP	1747	30/10/2020	750.31	0
2036	1998	20/10/2020	17671	30.09.2020	119.00	LEI	30/10/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1475	23/10/2020	23/10/2020	119	OP	1727	30/10/2020	119	0
2037	2000	20/10/2020	17669	30.09.2020	195.02	LEI	30/10/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1467	23/10/2020	23/10/2020	195.02	OP	1727	30/10/2020	195.02	0
2038	1999	20/10/2020	17670	30.09.2020	16.52	LEI	30/10/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1468	23/10/2020	23/10/2020	16.52	OP	1727	30/10/2020	16.52	0
2039	1997	20/10/2020	17672	30.09.2020	271.03	LEI	30/10/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1469	23/10/2020	23/10/2020	271.03	OP	1727	30/10/2020	271.03	0
2040	2001	20/10/2020	17663	30.09.2020	556.63	LEI	30/10/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1470	23/10/2020	23/10/2020	556.63	OP	1727	30/10/2020	556.63	0
2041	1266	21/10/2020	202579	02/10/2020	1'594.00	LEI	01/11/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	1463	22.10.2020	22.10.2020	1'594.00	OP	1775	10/11/2020	1'522.27	9
2042	1265	21/10/2020	202595	16/10/2020	630.00	LEI	15/11/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	1466	22.10.2020	22.10.2020	630.00	OP	1846	20/11/2020	630.00	5
2043	581	21/10/2020	62726120	20/10/2020	433.98	LEI	19/11/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INVESTITII	BENCHEA MIHAI	24	26.10.2020	26.10.2020	433.98	OP	1	16/12/2020	433.98	27
2044	2010	21/10/2020	164573	30.09.2020	16875.47	LEI	15/10/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1471	23/10/2020	23/10/2020	16875.47	OP	1725	30/10/2020	16875.47	15
2045	2009	21/10/2020	201021128	12.10.2020	69.02	LEI	11/11/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	1472	23/10/2020	23/10/2020	69.02	OP	1726	30/10/2020	69.02	0
2046	2008	21/10/2020	502453	14.10.2020	6795.91	LEI	13/11/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1473	23/10/2020	23/10/2020	6795.91	OP	1835	20/11/2020	6795.91	7
2047	2006	21/10/2020	368	19.10.2020	413.00	LEI	18/11/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	HORHOGEA	413	23/10/2020	23/10/2020	413	OP	1728	30/10/2020	413	0
2048	2203	22/10/2020	38522	22/10/2020	398.79	LEI	21/11/2020	MATERIALE	TEHNOCOM TRADING	F PROPRII	LINII	TRONCUTA FANI	2203	22.10.2020	22.10.2020	398.79	OP	1741	30/10/2020	398.79	0
2049	804	23/10/2020	80257	15/10/2020	4'022.68	LEI	30/10/2020	PRESTATII	INDACO	F PROPRII	FINANCIAR	URSULEAN GABF	804	23.10.2020	23.10.2020	4'022.68	OP	1746	30/10/2020	4'022.68	0
2050	2098	26/10/2020	914908	03/09/2020	2'290.00	LEI	03/10/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	ZAIM MIHAI	2098	26.10.2020	26.10.2020	2'290.00	OP	1734	30/10/2020	2'290.00	0
2051	1763	26/10/2020	5150	14/10/2020	52'263.11	LEI	13/11/2020	PRESTATII	CCF	F PROPRII	LINII	PRICOP ANDREE	1763	26.10.2020	26.10.2020	52'263.11					
2052	73	27/10/2020	60036920	26/10/2020	1'842'056.46	LEI	25/11/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	79	27.10.2020	27.10.2020	1'842'056.46	PVC	73/57	24/11/2020	38'246.31	0
2053	73	27/10/2020	60036920	26/10/2020	1'842'056.46	LEI	25/11/2020	PRESTATII	ELECTRIFICARE CFR								OP	1	16/12/2020	1'803'810.15	21
2054	218	27/10/2020	20139	26/10/2020	2'689.40	LEI	25/11/2020	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRI	213	26.10.2020	26.10.2020	2'689.40	OP	1743	30/10/2020	2'689.40	0
2055	744	27/10/2020	148914	13/10/2020	8'769.87	LEI	12/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	825	27.10.2020	27.10.2020	8'769.87	OP	1577	09/10/2020	8'769.87	0
2056	297	27/10/2020	19308	21/09/2020	944.27	LEI	21/10/2020	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	833	28.10.2020	28.10.2020	944.27	OP	1744	30/10/2020	944.27	0
2057	306	27/10/2020	889	21/10/2020	1'443.00	LEI	20/11/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	835	28.10.2020	28.10.2020	1'443.00	OP	1906	27/11/2020	1'443.00	0

2058	1000	28/10/2020	58	06/10/2020	1'004.48	LEI	05/11/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1777	28.10.2020	28.10.2020	1'004.48	OP	1737	30/10/2020	1'004.48	0
2059	999	28/10/2020	2020000330	19/10/2020	429.99	LEI	18/11/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1776	28.10.2020	28.10.2020	429.99	OP	1735	30/10/2020	429.99	0
2060	998	28/10/2020	962	22/10/2020	3'332.00	LEI	21/11/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1775	28.10.2020	28.10.2020	3'332.00	OP	1740	30/10/2020	3'332.00	0
2061	221	28/10/2020	8173	21/10/2020	13'734.96	LEI	20/11/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	215	29.10.2020	29.10.2020	13'734.96	PVC	73/56	03/12/2020	13'734.96	13
2062	220	28/10/2020	8175	21/10/2020	93'817.06	LEI	20/11/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	217	29.10.2020	29.10.2020	93'817.06	PVC	73/56	03/12/2020	93'817.06	13
2063	222	28/10/2020	8174	21/10/2020	3'192.04	LEI	20/11/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	216	29.10.2020	29.10.2020	3'192.04	PVC	73/56	03/12/2020	3'192.04	13
2064	2044	28/10/2020	1046.72	21.10.2020	1046.72	LEI	05/11/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	873	29/10/2020	29/10/2020	1046.72	OP	1725	30/10/2020	1046.72	0
2065	2042	28/10/2020	8172	21.10.2020	2182.14	LEI	20/11/2020	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	871	28/10/2020	28/10/2020	2182.14	COMP	COMP	30/11/2020	2182.14	10
2066	2037	28/10/2020	20434861	12.10.2020	3'192.67	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	872	29/10/2020	29/10/2020	3192.67	OP	1791	13/11/2020	3192.67	17
2067	2036	28/10/2020	20434857	12.10.2020	144.53	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	870	29/10/2020	29/10/2020	144.53	OP	1791	13/11/2020	144.53	17
2068	2035	28/10/2020	20434858	12.10.2020	700.30	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	869	29/10/2020	29/10/2020	700.3	OP	1791	13/11/2020	700.3	17
2069	2034	28/10/2020	20434859	12.10.2020	54'632.73	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	868	29/10/2020	29/10/2020	54632.73	OP	1791	13/11/2020	54632.73	17
2070	2033	28/10/2020	20434860	12.10.2020	4'369.75	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	867	29/10/2020	29/10/2020	4369.75	OP	1791	13/11/2020	4369.75	17
2071	2032	28/10/2020	20434862	12.10.2020	1'136.90	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	866	29/10/2020	29/10/2020	1136.9	OP	1791	13/11/2020	1136.9	17
2072	2031	28/10/2020	20434863	12.10.2020	1'917.12	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	865	29/10/2020	29/10/2020	1917.12	OP	1791	13/11/2020	1917.12	17
2073	2030	28/10/2020	20434864	12.10.2020	712.02	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	864	29/10/2020	29/10/2020	712.02	OP	1791	13/11/2020	712.02	17
2074	2029	28/10/2020	20434865	12.10.2020	263.28	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	863	29/10/2020	29/10/2020	263.28	OP	1791	13/11/2020	263.28	17
2075	2028	28/10/2020	20434866	12.10.2020	245.71	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	862	29/10/2020	29/10/2020	245.71	OP	1791	13/11/2020	245.71	17
2076	2027	28/10/2020	20434867	12.10.2020	28.91	LEI	27/10/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	861	29/10/2020	29/10/2020	28.91	OP	1791	13/11/2020	28.91	17
2077	2028	28/10/2020	60600849	30.10.2020	3247.61	LEI	30/11/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	1075	02/11/2020	02/11/2020	3247.61	COMP	COMP	30/11/2020	3247.61	0
2078	2029	28/10/2020	60600850	30.10.2020	1545.67	LEI	30/11/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	1076	02/11/2020	02/11/2020	1545.67	COMP	COMP	30/11/2020	1545.67	0
2079	250	28/10/2020	20	21/10/2020	599'987.53	LEI	ile primire fpnc	RC LINII	ARM GRUP	BUGET DE STA	DIV LINII	LUPU DANIEL	198	28.10.2020	28.10.2020	599'987.53	OP	1809	20/11/2020	599'987.53	0
2080	598	28/10/2020	19099	26/10/2020	36'302.76	LEI	ile primire fpnc	DOC CADAS	CORNEL&CORNEL TOPOI	BUGET DE STA	DIV. TEHNICA	SANDU MAGDALE	26	04.11.2020	04.11.2020	36'302.76	OP	1875	26/11/2020	36'302.76	
2081	299	29/10/2020	1171	28/10/2020	5'331.96	LEI	04/11/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	854	29.10.2020	29.10.2020	5'331.96	OP	1786	10/11/2020	5'331.96	0
2082	311	29/10/2020	6587	26/10/2020	1'785.00	LEI	25/11/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	845	29.10.2020	29.10.2020	1'785.00	OP	1903	27/11/2020	1'785.00	0
2083	2207	29/10/2020	41461	29/10/2020	585.98	LEI	28/11/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	2207	29.10.2020	29.10.2020	585.98	OP	1905	27/11/2020	585.98	0
2084	2208	29/10/2020	41462	29/10/2020	56.50	LEI	28/11/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	2208	29.10.2020	29.10.2020	56.50	OP	1905	27/11/2020	56.50	0
2085	2115	29/10/2020	5510	26/10/2020	51'523.20	LEI	25/11/2020	PRESTATII	BLOC BAC	F PROPRII	LINII	ZAIM MIHAI	2115	29.10.2020	29.10.2020	51'523.20	OP	1980	10/12/2020	21'523.20	15
2086	2115	29/10/2020	5510	26/10/2020	51'523.20	LEI	25/11/2020	PRESTATII	BLOC BAC								OP	2018	18/12/2020	30'000.00	23
2087	1776	29/10/2020	1835	22/10/2020	160'114.50	LEI	21/11/2020	PRESTATII	COSADEL	F PROPRII	LINII	PRICOP ANDREE	1776	29.10.2020	29.10.2020	160'114.50	OP	1797	13/11/2020	40'114.50	0
2088	1776	29/10/2020	1835	22/10/2020	160'114.50	LEI	21/11/2020	PRESTATII	COSADEL								OP	1839	20/11/2020	40'000.00	0
2089	1776	29/10/2020	1835	22/10/2020	160'114.50	LEI	21/11/2020	PRESTATII	COSADEL								OP	1912	27/11/2020	40'000.00	6
2090	1776	29/10/2020	1835	22/10/2020	160'114.50	LEI	21/11/2020	PRESTATII	COSADEL								OP	1981	10/12/2020	40'000.00	19
2091	759	29/10/2020	149405	27/10/2020	4'871.05	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	893	30.10.2020	30.10.2020	4'871.05	OP	1667	23/10/2020	4'871.05	0
2092	757	29/10/2020	149352	27/10/2020	202.96	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	894	30.10.2020	30.10.2020	202.96	OP	1666	23/10/2020	202.96	0
2093	758	29/10/2020	149353	27/10/2020	289.94	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	895	30.10.2020	30.10.2020	289.94	OP	1666	23/10/2020	289.94	0
2094	755	29/10/2020	149354	27/10/2020	869.82	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	896	30.10.2020	30.10.2020	869.82	OP	1666	23/10/2020	869.82	0
2095	756	29/10/2020	149355	27/10/2020	405.92	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	897	30.10.2020	30.10.2020	405.92	OP	1666	23/10/2020	405.92	0
2096	754	29/10/2020	149356	27/10/2020	405.92	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	898	30.10.2020	30.10.2020	405.92	OP	1666	23/10/2020	405.92	0
2097	759	29/10/2020	149360	27/10/2020	608.89	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	899	30.10.2020	30.10.2020	608.89	OP	1666	23/10/2020	608.89	0
2098	753	29/10/2020	149361	27/10/2020	811.84	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	900	30.10.2020	30.10.2020	811.84	OP	1666	23/10/2020	811.84	0
2099	223	29/10/2020	149358	27/10/2020	608.89	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	218	29.10.2020	29.10.2020	608.89	OP	1666	23/10/2020	608.89	0
2100	313	29/10/2020	93182	29/10/2020	1'162.02	LEI	28/11/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	1477	30.10.2020	30.10.2020	1'162.02	OP	1915	27/11/2020	1'162.02	0
2101	1018	01/11/2020	12614	26/10/2020	1'349.33	LEI	25/11/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1785	04.11.2020	04.11.2020	1'349.33	OP	1902	27/11/2020	1'349.33	0
2102	315	02/11/2020	115449	29/10/2020	5'747.70	LEI	28/11/2020	MATERIALE	CHIMCOMPLEX	F PROPRII	COMERCIAL	CARARE ADINA	491	02.11.2020	02.11.2020	5'747.70	OP	1678	23/10/2020	5'747.70	0
2103	2130	02/11/2020	1070225671	12/10/2020	16'061.43	LEI	11/11/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	DOBOSERIU FLO	2130	02.11.2020	02.11.2020	16'061.43	OP	2027	18/12/2020	16'061.43	37
2104	75	03/11/2020	202061384	02/11/2020	11'778.37	LEI	02/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	82	03.11.2020	03.11.2020	11'778.37					
2105	74	03/11/2020	202061383	02/11/2020	870'214.87	LEI	02/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	81	03.11.2020	03.11.2020	870'214.87					
2106	620	03/11/2020	882	29/10/2020	45'419.15	LEI	28/11/2020	PRESTATII	CAR TOP	F PROPRII	INVESTITII	BENCHEA MIHAI	28	03.11.2020	03.11.2020	45'419.15					
2107	23	03/11/2020	2657	02/11/2020	711'942.06	LEI	02/12/2020	PRESTATII	ISIS COMPREST	F PROPRII	LINII	SIMION EDUARD	224	10.11.2020	10.11.2020	711'942.06					
2108	2071	03/11/2020	2205915	26.10.2020	141.28	LEI	10/11/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	1177	02/12/2020	02/12/2020	141.28	OP	1937	04/12/2020	141.28	24
2109	2072	03/11/2020	2217332	23.11.2020	3231.46	LEI	23/11/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	1174	02/12/2020	02/12/2020	3231.46	OP	1937	04/12/2020	3231.46	11
2110	2072	03/11/2020	1222603	30.09.2020	4266.06	LEI	31/10/2020	UTILITATI	BRANTNER SERVICII ECO	F PROPRII	COMERCIAL	COTOVAN	1170	02/12/2020	02/12/2020	4266.06	OP	1970	10/12/2020	4266.06	40
2111	2239	03/11/2020	2225640	23.11.2020	395.07	LEI	08/12/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	1205	07/12/2020	07/12/2020	395.07	OP	1971	10/12/2020	395.07	2
2112	1016	04/11/2020	66	26/10/2020	555.50	LEI	25/11/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1787	04.11.2020	04.11.2020	555.50	OP	1902	27/11/2020	555.50	0
2113	1017	04/11/2020	948	15/10/2020	2'142.00	LEI	14/11/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1786	04.11.2020	04.11.2020	2'142.00	OP	1788	10/11/2020	2'142.00	0
2114	1019	04/11/2020	492	29/09/2020	182.00	LEI	29/10/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1784	04.11.2020	04.11.2020	182.00	OP	1783	10/11/2020	182.00	0
2115	1020	04/11/2020	2020000375	26/10/2020	353.64	LEI	25/11/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1783	04.11.2020	04.11.2020	353.64	OP	1784	10/11/2020	353.64	0
2116	1021	04/11/2020	5511	19/10/2020	1'291.00	LEI	18/11/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1782	04.11.2020	04.11.2020	1'291.00	OP	1855	20/11/2020	1'291.00	0
2117	2210	04/11/2020	23811	03/11/2020	900.24	LEI	03/12/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	2210	04.11.2020	04.11.2020	900.24	OP	1781	10/11/2020	900.24	0
2118	2214	04/11/2020	915582	03/11/2020	310.00	LEI	03/12/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2214	04.11.2020	04.11.2020	310.00	OP	1782	10/11/2020	310.00	0
2119	2211	04/11/2020	2153	03/11/2020	780.00	LEI	03/12/2020	MATERIALE	ABS GROUP MOLDOVA	F PROPRII	LINII	RUSU CALIN	2211	04.11.2020	04.11.2020	780.00	OP	1780	10/11/2020	780.00	0
2120	2212	04/11/2020	915586	03/11/2020	680.00	LEI	03/12/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2212	04.11.2020	04.11.2020	680.00	OP	1782	10/11/2020	680.00	0
2121	2209	04/11/2020	2020000447	04/11/2020	253.47	LEI	04/12/2020	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	2209	04.11.2020	04.11.2020	253.47	OP	1784	10/11/2020	253.47	0
2122	318	04/11/2020	253	03/11/2020	4'462.50	LEI	03/12/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	4698	04.11.2020	04.11.2020	4'462.50	OP	1860	20/11/2020	4'462.50	0
2123	21	04/11/2020	1692	13/10/2020	95'200.00	LEI	12/11/2020	PRESTATII	BAICONS IMPEX	F PROPRII	LINII	MARINCUTA MIH/	222	04.11.2020	04.11.2020	95'200.00					
2124	624	04/11/2020	883	30/10/2020	3'284.40	LEI	29/11/2020	PRESTATII	CAR TOP	F PROPRII	INVESTITII	BENCHEA MIHAI	27	04.11.2020	04.11.2020	3'284.40					
2125	224	04/11/2020	327	22/10/2020	900.00	LEI	21/11/2020	PRESTATII	ASOCIATIA EDA	F PROPRII	LINII	MIHALACHE LUCI	1797	11.11.2020	11.11.2020	900.00	OP	1853	20/11/2020	900.00	0
2126	2134	04/11/2020	5518	03/11/2020	18'735.00	LEI	03/12/2020	PRESTATII	BLOC BAC	F PROPRII	LINII	DOBOSERIU FLO	2134	04.11.2020	04.11.2020	18'735.00	OP	2109	30/12/2020	8'735.00	0
2127	2134	04/11/2020	5518	03/11/2020	18'735.00	LEI	03/12/2020	PRESTATII	BLOC BAC								OP	30	08/01/2021	10'000.00	36
2128	500	05/11/2020	2045071510	13/10/2020	296.31	LEI	12/11/2020	PRESTATII	CERTSIGN	F PROPRII	COMERCIAL	CARARE ADINA	500	05.11.2020	05.11.2020	296.31	OP	1773	10/11/2020	296.31	0
2129	2215	05/11/2020	39063	04/11/2020	10'656.34	LEI	04/12/2020	MATERIALE	UNITRADE LUBRICANTS	F PROPRII	LINII	RUSU CALIN	2215	05.11.2020	05.11.2020	10'656.34	OP	181	29/01/2021	5'656.34	56
2130	2090	05/11/2020	2852	02.11.2020	128.35	LEI	02/11/2020	UTILITATI	ADMIN APELE ROMANE	F PROPRII	COMERCIAL	COTOVAN	1132	16/11/2020	16/11/2020	128.35	OP	1824	20/11/2020	128.35	18
2131	2089	05/11/2020	1691	02/11/2020	133.87	LEI	02/11/2020	UTILITATI	ADMIN APELE ROMANE	F PROPRII	COMERCIAL	COTOVAN	1131	16/11/2020	16/11/2020	133.87	OP	1824	20/11/2020	133.87	18
2132	2058	05/11/2020	21122	31.10.2020	7.02	LEI	30/11/2020	UTILITATI	ORASUL FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1130	16/11/2020	16/11/2020	7.02	OP	1834	20/11/2020	7.02	0
2133	2087	05/11/2020	21121	31.10.2020	200.00	LEI	30/11/2020	UTILITATI	ORASUL FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1129	16/11/2020	16/11/2020	200	OP	1834	20/11/2020	200	0
2134	2091	05/11/2020	60000996	31.10.2020	65.84	LEI	30/11/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1133	16/11/2020	16/11/2020	65.84	COMP	COMP	12/01/2021	65.84	43
2135	225	06/11/2020	149583	30/10/2020	203.03	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	502	06.11.2020	06.11.2020	203.03	OP	1722	30/10/2020	203.03	0
2136	325	06/11/2020	3073	02/11/2020	184.45	LEI	02/12/2020	PRESTATII	MTS SECURITATE	F PROPRII	COMERCIAL	CARARE ADINA	503	06.11.2020	06.11.2020	184.45	OP	1800	13/11/2020	184.45	0
2137	320	06/11/2020	93345	02/11/2020	916.30	LEI	02/12/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	505	06.11.2020	06.11.2020	916.30	OP	1915	27/11/2020	916.30	0
2138	321	06/11/2020	93550	05/11/2020	114.87	LEI	05/12/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	506	06.11.2020	06.11.2020	114.87	OP	1915	27/11/2020	114.87	0
2139	776	09/11/2020	82000308	20/10/2020	360.00	LEI	19/11/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3533	09.11.2020	09.11.2020	360.00	OP	1721	30/10/2020	360.00	0
2140	775	09/11/2020	82000309	20/10/2020	120.00	LEI	19/11/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3532	09.11.2020	09.11.2020	120.00	OP	1721	30/10/2020	120.00	0
2141	774	09/11/2020	149405	27/10/2020	4'871.05	LEI	26/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3530	09.11.2020	09.11.2020	4'871.05	OP	1667	23/10/2020	4'871.05	0
2142	775	09/11/2020	149691	30/10/2020	4'872.75	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3531	09.11.2020	09.11.2020	4'872.75	OP	1723	30/10/2020	4'872.75	0
2143	773	09/11/2020	149588	30/10/2020	4'959.77	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3529	09.11.2020	09.11.2020	4'959.77	OP	1722	30/10/2020	4'959.77	0

2144	772	09/11/2020	149585	30/10/2020	203.03	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3527	09.11.2020	09.11.2020	203.03	OP	1722	30/10/2020	203.03	0
2145	770	09/11/2020	149584	30/10/2020	203.03	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3526	09.11.2020	09.11.2020	203.03	OP	1722	30/10/2020	203.03	0
2146	771	09/11/2020	149586	30/10/2020	580.09	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3525	09.11.2020	09.11.2020	580.09	OP	1722	30/10/2020	580.09	0
2147	776	09/11/2020	202061375	30/10/2020	1'573.30	LEI	29/11/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	3534	09.11.2020	09.11.2020	1'573.30					
2148	632	09/11/2020	202061377	30/10/2020	1'988.85	LEI	29/11/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INVESTITII	BENCHEA MIHAI	28	10.11.2020	10.11.2020	1'988.85					
2149	324	09/11/2020	111140	05/11/2020	1'192.38	LEI	05/12/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	509	11.11.2020	11.11.2020	1'192.38	OP	1843	20/11/2020	1'192.38	0
2150	2114	09/11/2020	5240786-82	27.10.2020	77.83	LEI	11/11/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	1136	16/11/2020	16/11/2020	77.83	OP	1820	20/11/2020	77.83	9
2151	2105	09/11/2020	23530555	31.10.2020	4597.00	LEI	15/11/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	1125	16/11/2020	16/11/2020	4597	OP	1826	20/11/2020	4597	5
2152	2104	09/11/2020	23530557	31.10.2020	22.76	LEI	15/11/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	1124	16/11/2020	16/11/2020	22.76	OP	1826	20/11/2020	22.76	5
2153	2115	09/11/2020	416538	31.10.2020	660.40	LEI	15/11/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	1159	16/11/2020	16/11/2020	660.4	OP	1823	20/11/2020	660.4	5
2154	2107	09/11/2020	323350	30.10.2020	11980.14	LEI	14/11/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	1120	16/11/2020	16/11/2020	11980.14	OP	1821	20/11/2020	11980.14	6
2155	2012	09/11/2020	52746	30.10.2020	145.00	LEI	14/11/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1126	16/11/2020	16/11/2020	145	OP	1830	20/11/2020	145	6
2156	2101	09/11/2020	52744	30.10.2020	293.00	LEI	14/11/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1127	16/11/2020	16/11/2020	293	OP	1830	20/11/2020	293	6
2157	2000	09/11/2020	52745	30.10.2020	741.02	LEI	14/11/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1128	16/11/2020	16/11/2020	741.02	OP	1830	20/11/2020	741.02	6
2158	2111	09/11/2020	194906	31.10.2020	119.24	LEI	30/11/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	1121	16/11/2020	16/11/2020	119.24	OP	1832	20/11/2020	119.24	0
2159	2154	09/11/2020	1200057421	09.11.2020	615.11	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1137	16/11/2020	16/11/2020	615.11	OP	1894	27/11/2020	615.11	0
2160	2153	09/11/2020	1200057420	09.11.2020	698.86	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1138	16/11/2020	16/11/2020	698.86	OP	1894	27/11/2020	698.86	0
2161	2152	09/11/2020	1200057418	09.11.2020	875.45	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1139	16/11/2020	16/11/2020	875.45	OP	1894	27/11/2020	875.45	0
2162	2151	09/11/2020	1200057417	09.11.2020	7580.41	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1140	16/11/2020	16/11/2020	7580.41	OP	1894	27/11/2020	7580.41	0
2163	2150	09/11/2020	1200057413	09.11.2020	18.23	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1141	16/11/2020	16/11/2020	18.23	OP	1894	27/11/2020	18.23	0
2164	2149	09/11/2020	1200057410	09.11.2020	2.28	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1142	16/11/2020	16/11/2020	2.28	OP	1894	27/11/2020	2.28	0
2165	2148	09/11/2020	1200057409	09.11.2020	50.27	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1143	16/11/2020	16/11/2020	50.27	OP	1894	27/11/2020	50.27	0
2166	2147	09/11/2020	1200057408	09.11.2020	34.43	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1144	16/11/2020	16/11/2020	34.43	OP	1894	27/11/2020	34.43	0
2167	2146	09/11/2020	1200057406	09.11.2020	104.73	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1145	16/11/2020	16/11/2020	104.73	OP	1894	27/11/2020	104.73	0
2168	2145	09/11/2020	1200057404	09.11.2020	121.93	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1146	16/11/2020	16/11/2020	121.93	OP	1894	27/11/2020	121.93	0
2169	2144	09/11/2020	1200057403	09.11.2020	59.81	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1147	16/11/2020	16/11/2020	59.81	OP	1894	27/11/2020	59.81	0
2170	2143	09/11/2020	1200057401	09.11.2020	36.44	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1148	16/11/2020	16/11/2020	36.44	OP	1894	27/11/2020	36.44	0
2171	2142	09/11/2020	1200057398	09.11.2020	6.99	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1149	16/11/2020	16/11/2020	6.99	OP	1894	27/11/2020	6.99	0
2172	2141	09/11/2020	1200057397	09.11.2020	172.72	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1150	16/11/2020	16/11/2020	172.72	OP	1894	27/11/2020	172.72	0
2173	2140	09/11/2020	1200057396	09.11.2020	59.67	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1151	16/11/2020	16/11/2020	59.67	OP	1894	27/11/2020	59.67	0
2174	2139	09/11/2020	1200057395	09.11.2020	1788.26	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1152	16/11/2020	16/11/2020	1788.26	OP	1894	27/11/2020	1788.26	0
2175	2138	09/11/2020	1200057394	09.11.2020	394.77	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1153	16/11/2020	16/11/2020	394.77	OP	1894	27/11/2020	394.77	0
2176	2137	09/11/2020	1200057393	09.11.2020	1491.86	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1154	16/11/2020	16/11/2020	1491.86	OP	1894	27/11/2020	1491.86	0
2177	2136	09/11/2020	1200057391	09.11.2020	337.39	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1155	16/11/2020	16/11/2020	337.39	OP	1894	27/11/2020	337.39	0
2178	2135	09/11/2020	1200057390	09.11.2020	201.98	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1156	16/11/2020	16/11/2020	201.98	OP	1894	27/11/2020	201.98	0
2179	2134	09/11/2020	1200057385	09.11.2020	291.48	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1157	16/11/2020	16/11/2020	291.48	OP	1894	27/11/2020	291.48	0
2180	2133	09/11/2020	1200057384	09.11.2020	986.28	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1158	16/11/2020	16/11/2020	986.28	OP	1894	27/11/2020	986.28	0
2181	2132	09/11/2020	1200057383	09.11.2020	2.28	LEI	09/12/2020	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	BAGEA ALEX	1159	16/11/2020	16/11/2020	2.28	OP	1894	27/11/2020	2.28	0
2182	2110	09/11/2020	505467	04.11.2020	2084.42	LEI	03/12/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1122	16/11/2020	16/11/2020	2084.42	OP	1835	20/11/2020	2084.42	0
2183	2106	09/11/2020	315024	04.11.2020	82.17	LEI	03/12/2020	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	1123	16/11/2020	16/11/2020	82.17	OP	1835	20/11/2020	82.17	0
2184	2112	09/11/2020	1143133	31.10.2020	7029.14	LEI	15/11/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	1134	16/11/2020	16/11/2020	7029.14	OP	836	20/11/2020	7029.14	5
2185	226	10/11/2020	149581	30/10/2020	203.03	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	225	10.11.2020	10.11.2020	203.03	OP	1722	30/10/2020	203.03	0
2186	76	10/11/2020	149587	30/10/2020	1'653.25	LEI	29/11/2020	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	85	10.11.2020	10.11.2020	1'653.25	OP	1722	30/10/2020	1'653.25	0
2187	227	10/11/2020	202061376	30/10/2020	1'547.80	LEI	29/11/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	SBERA CIPRI	228	10.11.2020	10.11.2020	1'547.80					
2188	5485	10/11/2020	1777	03/11/2020	59'043.31	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1098	10.11.2020	10.11.2020	59'043.31					
2189	5486	10/11/2020	1775	03/11/2020	61'379.75	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1097	10.11.2020	10.11.2020	61'379.75					
2190	5487	10/11/2020	1773	03/11/2020	18'621.13	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1096	10.11.2020	10.11.2020	18'621.13					
2191	5492	10/11/2020	1776	03/11/2020	78'499.93	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1103	10.11.2020	10.11.2020	78'499.93					
2192	5491	10/11/2020	1774	03/11/2020	131'927.96	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1102	10.11.2020	10.11.2020	131'927.96					
2193	5490	10/11/2020	1772	03/11/2020	78'961.75	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1101	10.11.2020	10.11.2020	78'961.75					
2194	5489	10/11/2020	1770	03/11/2020	100'236.85	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1100	10.11.2020	10.11.2020	100'236.85					
2195	5484	10/11/2020	2119	15/10/2020	77'239.08	LEI	14/11/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	1099	10.11.2020	10.11.2020	77'239.08					
2196	5488	10/11/2020	1771	03/11/2020	10'369.40	LEI	03/12/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1119	16.11.2020	16.11.2020	10'369.40					
2197	322	10/11/2020	535	02/11/2020	11'424.00	LEI	02/12/2020	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	511	11.11.2020	11.11.2020	11'424.00	OP	1863	25/11/2020	6'424.00	0
2198	322	10/11/2020	535	02/11/2020	11'424.00	LEI	02/12/2020	MATERIALE	RALEN SERVCOM								OP	1957	04/12/2020	5'000.00	0
2199	2325	10/11/2020	1175211	03/11/2020	27'596.10	LEI	03/12/2020	MATERIALE	EXCO TRANSPORT SYST	F PROPRII	LINII	RUSU CALIN	2325	10.11.2020	10.11.2020	27'596.10					
2200	1068	11/11/2020	41517	03/11/2020	1'904.00	LEI	03/12/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1793	11.11.2020	11.11.2020	1'904.00	OP	1956	04/12/2020	1'904.00	0
2201	1071	11/11/2020	2020000450	04/11/2020	836.53	LEI	04/12/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1799	11.11.2020	11.11.2020	836.53	OP	1805	13/11/2020	836.53	0
2202	1066	11/11/2020	48	18/09/2020	687.82	LEI	18/10/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1792	11.11.2020	11.11.2020	687.82	OP	1807	13/11/2020	687.82	0
2203	1070	11/11/2020	982	05/11/2020	4'760.00	LEI	05/12/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1796	11.11.2020	11.11.2020	4'760.00	OP	1858	20/11/2020	4'760.00	0
2204	777	11/11/2020	82000317	30/10/2020	600.00	LEI	29/11/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3535	11.11.2020	11.11.2020	600.00	OP	1770	10/11/2020	600.00	0
2205	327	11/11/2020	272	09/11/2020	1'431.57	LEI	23/11/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	508	11.11.2020	11.11.2020	1'431.57	OP	1961	04/12/2020	1'431.57	0
2206	328	11/11/2020	273	09/11/2020	2'917.88	LEI	23/11/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	507	11.11.2020	11.11.2020	2'917.88	OP	1961	04/12/2020	2'917.88	0
2207	323	12/11/2020	10450	10/11/2020	2'159.85	LEI	10/12/2020	MATERIALE	STEFANA	F PROPRII	COMERCIAL	NEGRU CARMEN	512	12.11.2020	12.11.2020	2'159.85	OP	1959	04/12/2020	2'159.85	0
2208	646	12/11/2020	886	06/11/2020	13'283.10	LEI	ile primire fpnc	DOC CADAS	CAR TOP SRL	BUGET DE STA	DIV. TEHNICA	BOTOSANU CORI	29	12.11.2020	12.11.2020	13'283.10	OP	1877	27/11/2020	13'283.10	
2209	2919	13/11/2020	9658	12/11/2020	700.00	LEI	12/12/2020	PRESTATII	FD. CULT. RENASTEREA I	F PROPRII	LINII	SBERA CIPRI	539	20.11.2020	20.11.2020	700.00	OP	1913	27/11/2020	700.00	0
2210	2165	13/11/2020	10204565	31.10.2020	329.45	LEI	15/11/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1112	16/11/2020	16/11/2020	329.45	OP	1827	20/11/2020	329.45	5
2211	2163	13/11/2020	834665	30/11/2020	1950.55	LEI	14/11/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	1116	16/11/2020	16/11/2020	1950.55	OP	1822	20/11/2020	1950.55	6
2212	2164	13/11/2020	20033705	06.11.2020	12739.01	LEI	21/11/2020	UTILITATI	COMPANIA JUD APA SER	F PROPRII	COMERCIAL	COTOVAN	1115	16/11/2020	16/11/2020	12739.01	OP	1843	27/11/2020	12739.01	6
2213	2165	13/11/2020	854159	21.10.2020	101.53	LEI	15/11/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	COTOVAN	1135	16/11/2020	16/11/2020	101.53	OP	1828	20/11/2020	101.53	5
2214	2161	13/11/2020	704194	05.11.2020	302.00	LEI	04/12/2020	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	COTOVAN	1118	16/11/2020	16/11/2020	302	OP	1829	20/11/2020	302	0
2215	2170	13/11/2020	2210539	10.11.2020	474.52	LEI	09/12/2020	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	COTOVAN	1114	16/11/2020	16/11/2020	474.52	OP	1831	20/11/2020	474.52	0
2216	2169	13/11/2020	2209462	09.10.2020	564.68	LEI	09/12/2020	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	COTOVAN	1113	16/11/2020	16/11/2020	564.68	OP	1831	20/11/2020	564.68	0
2217	2162	13/11/2020	10248706	30.10.2020	4604.00	LEI	14/11/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	1111	16/11/2020	16/11/2020	4604	OP	1833	20/11/2020	4604	6
2218	2168	13/11/2020	7438	31.10.2020	421.24	LEI	15/11/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	1117	16/11/2020	16/11/2020	421.24	OP	1837	20/11/2020	421.24	5
2219	2167	13/11/2020	60301450	30.10.2020	11.83	LEI	30/11/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1110	16/11/2020	16/11/2020	11.83	COMP	COMP	12/01/2021	11.83	43
2220	2166	13/11/2020	60301449	30.10.2020	25.08	LEI	30/11/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	COTOVAN	1109	16/11/2020	16/11/2020	25.08	COMP	COMP	12/01/2021	25.08	43
2221	2182	13/11/2020	718780	30.10.2020	2894.42	LEI	14/11/2020	UTILITATI	ACET VATRA DORNEI	F PROPRII	COMERCIAL	HORHOGEA	1172	02/12/2020	02/12/2020	2894.42	OP	1926	04/12/2020	2894.42	20
2222	1371	16/11/2020	202607	10/11/2020	1'120.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	547	03.12.2020	03.12.2020	1'120.00	OP	1986	10/12/2020	1'069.60	0
2223	1371	16/11/2020	202607	10/11/2020	1'120.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	1991	10/12/2020	50.40	0
2224	79	17/11/2020	60037220	17/11/2020	1'509'421.74	LEI	17/12/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	521	17.11.2020	17.11.2020	1'509'421.74	OP	1	23/12/2020	1'509'421.74	6
2225	78	17/11/2020	60037120	11/11/2020	8'322.86	LEI	11/12/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	520	17.11.2020	17.11.2020	8'322.86	OP	1	23/12/2020	8'322.86	12
2226	330	17/11/2020	94045	12/11/2020	608.09	LEI	12/12/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	CARARE ADINA	518	17.11.2020	17.11.2020	608.09	OP	1915	27/11/2020	608.09	0
2227	2340	17/11/2020	17885	11/11/2020	608.67	LEI	11/12/2020	MATERIALE	GARNITURI HIDRAULICE	F PROPRII	LINII	RUSU CALIN	2340	17.11.2020	17.11.2020	608.67	OP	2071	23/12/2020	608.67	0
2228	2338	17/11/2020	915670	09/11/2020	2'300.00	LEI	09/12/2020	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2338	17.11.2020	17.11.2020	2'300.00	OP	2068	23/12/2020	2'300.00	0
2229	229	18/11/2020	62728420	17/11/2020	2'618.27	LEI	17/12/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	SBERA CIPRI	540	20.11.2020	20.11.2020	2'618.27					

2230	5447	18/11/2020	11575	10/11/2020	982.11	LEI	10/12/2020	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	1175	02.12.2020	02.12.2020	982.11	OP	1979	10/12/2020	903.71	0
2231	5447	18/11/2020	11575	10/11/2020	982.11	LEI	10/12/2020	PRESTATII	AQUA MUNDUS								OP	1987	10/12/2020	78.40	0
2232	2194	18/11/2020	172575	30.10.2020	10587.44	LEI	14/11/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	1189	02/12/2020	02/12/2020	10587.44	OP	1927	04/12/2020	10587.44	20
2233	2183	18/11/2020	215146	30.10.2020	631.12	LEI	14/11/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	1171	02/12/2020	02/12/2020	631.12	OP	1928	04/12/2020	631.12	20
2234	2184	18/11/2020	106647	31.10.2020	58.43	LEI	15/12/2020	UTILITATI	THERMONET SUCEAVA	F PROPRII	COMERCIAL	COTOVAN	1190	02/12/2020	02/12/2020	58.43	OP	1929	04/12/2020	58.43	0
2235	2181	18/11/2020	40983	09.11.2020	291.05	LEI	08/12/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN	1173	02/12/2020	02/12/2020	291.05	OP	1931	04/12/2020	291.05	0
2236	2200	18/11/2020	20487607	10.11.2020	2'664.70	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	1178	02/12/2020	02/12/2020	2664.7	OP	1930	04/12/2020	2664.7	9
2237	2199	18/11/2020	20487606	10.11.2020	1'029.25	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1183	02/12/2020	02/12/2020	1029.25	OP	1930	04/12/2020	1029.25	9
2238	2205	18/11/2020	20487597	10.11.2020	101.17	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1185	02/12/2020	02/12/2020	101.17	OP	1930	04/12/2020	101.17	9
2239	2197	18/11/2020	20487605	10.11.2020	62'241.05	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1182	02/12/2020	02/12/2020	62241.05	OP	1969	10/12/2020	62241.05	15
2240	2204	18/11/2020	20487598	10.11.2020	238.73	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1179	02/12/2020	02/12/2020	238.73	OP	1930	04/12/2020	238.73	9
2241	2203	18/11/2020	20487599	10.11.2020	149.35	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1180	02/12/2020	02/12/2020	149.35	OP	1930	04/12/2020	149.35	9
2242	2195	18/11/2020	20487602	10.11.2020	1'211.26	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1181	02/12/2020	02/12/2020	1211.26	OP	1930	04/12/2020	1211.26	9
2243	2202	18/11/2020	20487600	10.11.2020	14.45	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1188	02/12/2020	02/12/2020	14.45	OP	1930	04/12/2020	14.45	9
2244	2196	18/11/2020	20487603	10.11.2020	1'391.85	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1187	02/12/2020	02/12/2020	1391.85	OP	1930	04/12/2020	1391.85	9
2245	2201	18/11/2020	20487601	10.11.2020	231.25	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1186	02/12/2020	02/12/2020	231.25	OP	1930	04/12/2020	231.25	9
2246	2198	18/11/2020	20487604	10.11.2020	5'823.22	LEI	25/11/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1184	02/12/2020	02/12/2020	5823.22	OP	1930	04/12/2020	5823.22	9
2247	2391	19/11/2020	53764	19/11/2020	988.89	LEI	19/12/2020	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	2391	19.11.2020	19.11.2020	988.89	OP	1897	27/11/2020	988.89	0
2248	1086	19/11/2020	22044	12/11/2020	1'428.00	LEI	12/12/2020	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCI	1823	19.11.2020	19.11.2020	1'428.00	OP	1852	20/11/2020	1'428.00	0
2249	1087	19/11/2020	18275	06/11/2020	1'428.00	LEI	06/12/2020	MATERIALE	ECOCART HOLDING	F PROPRII	LINII	MIHALACHE LUCI	1824	19.11.2020	19.11.2020	1'428.00	OP	1899	27/11/2020	1'428.00	0
2250	1088	19/11/2020	20200430	10/11/2020	1'298.00	LEI	10/12/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1825	19.11.2020	19.11.2020	1'298.00	OP	1900	27/11/2020	1'298.00	0
2251	1089	19/11/2020	41522	09/11/2020	273.49	LEI	09/12/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1826	19.11.2020	19.11.2020	273.49	OP	1976	10/12/2020	273.49	1
2252	1090	19/11/2020	5529	09/11/2020	447.00	LEI	09/12/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1827	19.11.2020	19.11.2020	447.00	OP	1901	27/11/2020	447.00	0
2253	1091	19/11/2020	107023334	06/11/2020	612.23	LEI	06/12/2020	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1828	19.11.2020	19.11.2020	612.23	OP	1895	27/11/2020	612.23	0
2254	1085	19/11/2020	62786	06/11/2020	5'963.72	LEI	06/12/2020	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1822	19.11.2020	19.11.2020	5'963.72	OP	1976	10/12/2020	5'963.72	4
2255	523	19/11/2020	2045078684	04/11/2020	379.61	LEI	04/12/2020	PRESTATII	CERTSIGN	F PROPRII	COMERCIAL	CARARE ADINA	523	19.11.2020	19.11.2020	379.61	OP	1911	27/11/2020	379.61	0
2256	80	19/11/2020	82000331	10/11/2020	240.00	LEI	10/12/2020	PRESTATII	CENAFER	F PROPRII	INSTALATII	BUSUIOC OLGA	532	19.11.2020	19.11.2020	240.00	OP	1794	13/11/2020	240.00	0
2257	2393	19/11/2020	32249	09/11/2020	525.71	LEI	09/12/2020	MATERIALE	DEUTZ ROMANIA	F PROPRII	LINII	RUSU CALIN	2393	19.11.2020	19.11.2020	525.71	OP	1951	04/12/2020	525.71	0
2258	2394	19/11/2020	22966	18/11/2020	3'571.19	LEI	18/12/2020	MATERIALE	SORGETI	F PROPRII	LINII	RUSU CALIN	2394	19.11.2020	19.11.2020	3'571.19	OP	2034	18/12/2020	3'571.19	0
2259	2208	19/11/2020	3678	06.11.2020	85.09	LEI	30/11/2020	UTILITATI	ROTMAC-ECO	F PROPRII	COMERCIAL	COTOVAN	1176	02/12/2020	02/12/2020	85.09	OP	1933	04/12/2020	85.09	4
2260	1399	20/11/2020	202613	10/11/2020	490.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	547	03.12.2020	03.12.2020	490.00	OP	1986	10/12/2020	467.95	0
2261	1399	20/11/2020	202613	10/11/2020	490.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	1991	10/12/2020	22.05	0
2262	1400	20/11/2020	202612	10/11/2020	6'060.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	547	03.12.2020	03.12.2020	6'060.00	OP	1986	10/12/2020	5'787.30	0
2263	1400	20/11/2020	202612	10/11/2020	6'060.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	1991	10/12/2020	272.70	0
2264	1401	20/11/2020	202602	10/11/2020	2'313.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	547	03.12.2020	03.12.2020	2'313.00	OP	1986	10/12/2020	2'208.92	0
2265	1401	20/11/2020	202602	10/11/2020	2'313.00	LEI	10/12/2020	PRESTATII	SPIT. CLINIC CF IASI								OP	1991	10/12/2020	104.08	0
2266	338	23/11/2020	60110917	06/11/2020	752.87	LEI	06/12/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	538	23.11.2020	23.11.2020	752.87	OP	1917	27/11/2020	752.87	0
2267	334	23/11/2020	305	23/11/2020	4'367.30	LEI	23/12/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	537	23.11.2020	23.11.2020	4'367.30	OP	2035	18/12/2020	4'367.30	0
2268	338	23/11/2020	60110917	06/11/2020	752.87	LEI	06/12/2020	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	538	23.11.2020	23.11.2020	752.87	OP	1917	27/11/2020	752.87	0
2269	230	23/11/2020	150125	12/11/2020	202.73	LEI	12/12/2020	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRI	543	26.11.2020	26.11.2020	202.73	OP	1771	10/11/2020	202.73	0
2270	334	23/11/2020	305	23/11/2020	4'367.30	LEI	23/12/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	537	23.11.2020	23.11.2020	4'367.30	OP	2035	18/12/2020	4'367.30	0
2271	332	23/11/2020	291	17/11/2020	1'190.00	LEI	17/12/2020	MATERIALE	AUTO REFRESH	F PROPRII	COMERCIAL	CARARE ADINA	534	23.11.2020	23.11.2020	1'190.00	OP	1896	27/11/2020	1'190.00	0
2272	343	24/11/2020	10623	20/11/2020	1'011.50	LEI	20/12/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	960	25.11.2020	25.11.2020	1'011.50	OP	1949	04/12/2020	1'011.50	0
2273	341	24/11/2020	10622	20/11/2020	2'394.28	LEI	20/12/2020	MATERIALE	ANDERS BIROTICA	F PROPRII	COMERCIAL	CARARE ADINA	958	25.11.2020	25.11.2020	2'394.28	OP	1949	04/12/2020	2'394.28	0
2274	2218	24/11/2020	201021383	10.11.2020	69.02	LEI	09/12/2020	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	COTOVAN	1161	02/12/2020	02/12/2020	69.02	OP	1931	04/12/2020	69.02	0
2275	553	24/11/2020	895	20/11/2020	6'579.44	LEI	ile primire fpnc	DOC CADAS	CAR TOP SRL	BUGET DE STA	DIV. TEHNICA	ANUTA NADIA	30	25.11.2020	25.11.2020	6'579.44	OP	1993	14/12/2020	6'579.44	0
2276	1111	25/11/2020	4128	10/11/2020	328'426.91	LEI	10/12/2020	MATERIALE	GAMIATRICOS COM	F PROPRII	LINII	MIHALACHE LUCI	1829	25.11.2020	25.11.2020	328'426.91	OP	2114	30/12/2020	316'007.41	20
2277	1111	25/11/2020	4128	10/11/2020	328'426.91	LEI	10/12/2020	MATERIALE	GAMIATRICOS COM								OP	2117	30/12/2020	12'419.50	20
2278	1117	25/11/2020	1006	23/11/2020	3'094.00	LEI	23/12/2020	MATERIALE	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1830	25.11.2020	25.11.2020	3'094.00	OP	1958	04/12/2020	3'094.00	0
2279	1116	25/11/2020	7189	19/11/2020	575.31	LEI	19/12/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1831	15.11.2020	15.11.2020	575.31	OP	1952	04/12/2020	575.31	0
2280	1115	25/11/2020	12629	18/11/2020	209.14	LEI	18/12/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1832	25.11.2020	25.11.2020	209.14	OP	1954	04/12/2020	209.14	0
2281	1114	25/11/2020	2020000508	16/11/2020	606.40	LEI	16/12/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1833	25.11.2020	25.11.2020	606.40	OP	1952	04/12/2020	606.40	0
2282	1113	25/11/2020	78	12/11/2020	2'078.37	LEI	12/12/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1834	25.11.2020	25.11.2020	2'078.37	OP	1954	04/12/2020	2'078.37	0
2283	728	25/11/2020	150124	12/11/2020	868.83	LEI	12/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3548	26.11.2020	26.11.2020	868.83	OP	1771	10/11/2020	868.83	0
2284	787	25/11/2020	150121	12/11/2020	289.61	LEI	12/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3549	26.11.2020	26.11.2020	289.61	OP	1771	10/11/2020	289.61	0
2285	790	25/11/2020	150122	12/11/2020	289.61	LEI	12/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3546	26.11.2020	26.11.2020	289.61	OP	1771	10/11/2020	289.61	0
2286	791	25/11/2020	150123	12/11/2020	868.83	LEI	12/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3545	26.11.2020	26.11.2020	868.83	OP	1771	10/11/2020	868.83	0
2287	2221	25/11/2020	17893	31.10.2020	556.63	LEI	30/11/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1162	02/12/2020	02/12/2020	556.63	OP	1932	04/12/2020	556.63	4
2288	2222	25/11/2020	17894	31.10.2020	611.52	LEI	30/11/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1163	02/12/2020	02/12/2020	611.52	OP	1932	04/12/2020	611.52	4
2289	2223	25/11/2020	17895	31.10.2020	135.52	LEI	30/11/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1164	02/12/2020	02/12/2020	135.52	OP	1932	04/12/2020	135.52	4
2290	2224	25/11/2020	17896	31.10.2020	271.03	LEI	30/11/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1165	02/12/2020	02/12/2020	271.03	OP	1932	04/12/2020	271.03	4
2291	2225	25/11/2020	17925	31.10.2020	119.00	LEI	30/11/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	1166	02/12/2020	02/12/2020	119	OP	1932	04/12/2020	119	4
2292	2227	25/11/2020	106	11.11.2020	86.91	LEI	10/12/2020	UTILITATI	ASOC BLOC L7	F PROPRII	COMERCIAL	COTOVAN	1168	02/12/2020	02/12/2020	86.91	OP	1934	04/12/2020	86.91	0
2293	2228	25/11/2020	400	12.11.2020	413.00	LEI	11/12/2020	UTILITATI	UAT COMUNA LETCANI	F PROPRII	COMERCIAL	COTOVAN	1167	02/12/2020	02/12/2020	413	OP	1935	04/12/2020	413	0
2294	2228	25/11/2020	11100055	15.11.2020	592.58	LEI	06/12/2020	UTILITATI	THERMOENERGY GRUP	F PROPRII	COMERCIAL	COTOVAN	1169	02/12/2020	02/12/2020	592.58	OP	1936	04/12/2020	592.58	0
2295	2229	25/11/2020	1229123	31.10.2020	3370.66	LEI	30/11/2020	UTILITATI	BRANTNER SERVICII ECO	F PROPRII	COMERCIAL	COTOVAN	1191	02/12/2020	02/12/2020	3370.66	OP	1970	10/12/2020	3370.66	10
2296	344	26/11/2020	111140	05/11/2020	1'192.38	LEI	05/12/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	1631	02.12.2020	02.12.2020	1'192.38	OP	1843	20/11/2020	1'192.38	0
2297	350	26/11/2020	1172	25/11/2020	8'395.28	LEI	25/12/2020	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	1624	26.11.2020	26.11.2020	8'395.28	OP	1901	27/11/2020	8'395.28	0
2298	346	26/11/2020	319	26/11/2020	4'982.58	LEI	26/12/2020	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1635	02.12.2020	02.12.2020	4'982.58	OP	2076	23/12/2020	4'982.58	0
2299	365	26/11/2020	894	25/11/2020	3'478.10	LEI	25/12/2020	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	345	02.12.2020	02.12.2020	3'478.10	OP	26	08/01/2021	3'478.10	14
2300	2030	26/11/2020	60600860	25.11.2020	8754.31	LEI	24/12/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	1160	26/11/2020	26/11/2020	8754.31	COMP	COMP	12/01/2021	8754.31	19
2301	24	26/11/2020	22	26/11/2020	224'267.35	LEI	ile primire fpnc	RC LINII	ARM GRUP	BUGET DE STA	DIV LINII	TASIE CRISTIAN	1624	26.11.2020	26.11.2020	224'267.35	OP	2013	18/12/2020	224'267.35	0
2302	357	27/11/2020	63232	27/11/2020	6'675.90	LEI	27/12/2020	MATERIALE	RAI ONO	F PROPRII	INSTALATII	MANGHIUC IOAN	357	27.11.2020	27.11.2020	6'675.90	OP	24	08/01/2021	6'675.90	12
2303	2417	02/12/2020	1280	02/12/2020	340.00	LEI	01/01/2021	MATERIALE	AUTO SIDELSON	F PROPRII	LINII	RUSU CALIN	2417	02.12.2020	02.12.2020	340.00	OP	1950	04/12/2020	340.00	0
2304	2418	02/12/2020	23913	27/11/2020	2'105.11	LEI	27/12/2020	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	2418	02.12.2020	02.12.2020	2'105.11	OP	1948	04/12/2020	2'105.11	0
2305	82	02/12/2020	60037320	24/11/2020	52'117.87	LEI	24/12/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	86	03.12.2020	03.12.2020	52'117.87	PVC	73/60	14/12/2020	2'014.95	0
2306	81	02/12/2020	60037420	26/11/2020	29'832.66	LEI	26/12/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	87	03.11.2020	03.11.2020	29'832.66					
2307	49	02/12/2020	1142	09/11/2020	205'905.70	LEI	09/12/2020	PRESTATII	KVB CONSULTING ENGIN	F PROPRII	LINII	MARINCUTA MIHA	230	02.12.2020	02.12.2020	205'905.70					
2308	347	02/12/2020	6643	27/11/2020	3'550.96	LEI	27/12/2020	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	1632	02.12.2020	02.12.2020	3'550.96	OP	1975	10/12/2020	3'550.96	0
2309	27	02/12/2020	1784	23/11/2020	178'576.76	LEI	23/12/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	229	02.10.2020	02.10.2020	178'576.76					
2310	2416	02/12/2020	41538	27/11/2020	1'207.17	LEI	27/12/2020	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	2416	02.12.2020	02.12.2020	1'207.17	OP	24	08/01/2021	1'207.17	12
2311	1046	03/12/2020	8186	27/11/2020	708.31	LEI	27/12/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	MACALET CORNE	232	03.12.2020	03.12.2020	708.31	PVC	16069	22/12/2020	708.31	0
2312	1045	03/12/2020	8185	27/11/2020	87'130.17	LEI	27/12/2020	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	MACALET CORNE	231	03.12.2020	03.12.2020	87'130.17	PVC	16069	22/12/2020	87'130.17	0
2313	801	03/12/2020	150611	24/11/2020	289.94	LEI	24/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3553	03.12.2020	03.12.2020	289.94	OP	1818	20/11/2020	289.94	0
2314	802	03/12/2020	150623	24/11/2020	9'011.26	LEI	24/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3554	03.12.2020	03.12.2020	9'011.26	OP	1817	20/11/2020	9'011.26	0
2315	803	03/12/2020	150875	27/11/2020	608.98	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3555	03.12.2020	03.12.2020	608.98	OP	1883	27/11/2020	608.98	0

2316	804	03/12/2020	150882	27/11/2020	173.99	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3556	03.12.2020	03.12.2020	173.99	OP	1883	27/11/2020	173.99	0
2317	805	03/12/2020	150881	27/11/2020	2'232.93	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3557	03.12.2020	03.12.2020	2'232.93	OP	1883	27/11/2020	2'232.93	0
2318	806	03/12/2020	150867	27/11/2020	579.98	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3558	03.12.2020	03.12.2020	579.98	OP	1883	27/11/2020	579.98	0
2319	807	03/12/2020	150878	27/11/2020	608.98	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3559	03.12.2020	03.12.2020	608.98	OP	1883	27/11/2020	608.98	0
2320	808	03/12/2020	150868	27/11/2020	579.98	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3560	03.12.2020	03.12.2020	579.98	OP	1883	27/11/2020	579.98	0
2321	809	03/12/2020	150870	27/11/2020	289.99	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3561	03.12.2020	03.12.2020	289.99	OP	1883	27/11/2020	289.99	0
2322	810	03/12/2020	150874	27/11/2020	289.99	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3562	03.12.2020	03.12.2020	289.99	OP	1883	27/11/2020	289.99	0
2323	811	03/12/2020	150872	27/11/2020	289.99	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3563	03.12.2020	03.12.2020	289.99	OP	1883	27/11/2020	289.99	0
2324	178	03/12/2020	150348	18/11/2020	289.68	LEI	18/12/2020	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	89	03.12.2020	03.12.2020	289.68	OP	1795	13/11/2020	289.68	0
2325	177	03/12/2020	150349	18/11/2020	289.68	LEI	18/12/2020	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	90	03.12.202	03.12.2020	289.68	OP	1795	13/11/2020	289.68	0
2326	812	03/12/2020	82000355	26/11/2020	240.00	LEI	26/12/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3564	03.12.2020	03.12.2020	240.00	OP	1923	04/12/2020	240.00	0
2327	547	03/12/2020	484	16/11/2020	9'350.00	LEI	16/12/2020	PRESTATII	P&I WORK MEDICAL HALL	F PROPRII	RES. UMANE	TOMESCU FLORI	547	03.12.2020	03.12.2020	9'350.00	OP	2022	18/12/2020	9'350.00	2
2328	355	03/12/2020	94928	26/11/2020	5'747.70	LEI	26/12/2020	PRESTATII	IASISTING GRUP	F PROPRII	COMERCIAL	NEGRU CARMEN	549	03.12.2020	03.12.2020	5'747.70	OP	1984	10/12/2020	5'747.70	0
2329	354	03/12/2020	1191	27/11/2020	17'850.00	LEI	27/12/2020	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	548	03.12.2020	03.12.2020	17'850.00					
2330	363	03/12/2020	1193	04/12/2020	29'750.00	LEI	03/01/2021	MATERIALE	VFM INTERCOM	F PROPRII	COMERCIAL	NEGRU CARMEN	556	08.12.2020	08.12.2020	29'750.00					
2331	105	03/12/2020	202061512	27/11/2020	1'224.30	LEI	27/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE IOANA	95	10.12.2020	10.12.2020	1'224.30					
2332	104	03/12/2020	202061511	27/11/2020	1'536.33	LEI	27/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	MELINTE IOANA	94	10.12.2020	10.12.2020	1'536.33					
2333	232	04/12/2020	150879	27/11/2020	202.99	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	LINII	MACALET CORNE	235	04.12.2020	04.12.2020	202.99	OP	1883	27/11/2020	202.99	0
2334	231	04/12/2020	150877	27/11/2020	202.99	LEI	27/12/2020	PRESTATII	AFER	F PROPRII	LINII	MACALET CORNE	231	04.12.2020	04.12.2020	202.99	OP	1883	27/11/2020	202.99	0
2335	1165	06/12/2020	2020000541	24/11/2020	90.49	LEI	24/12/2020	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1875	10.12.2020	10.12.2020	90.49	OP	2029	18/12/2020	90.49	0
2336	1167	06/12/2020	12628	18/11/2020	1'722.64	LEI	18/12/2020	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCI	1854	10.12.2020	10.12.2020	1'722.64	OP	2032	18/12/2020	1'722.64	0
2337	1166	06/12/2020	643	25/11/2020	183.00	LEI	25/12/2020	MATERIALE	INTER INFO&VAS	F PROPRII	LINII	MIHALACHE LUCI	1855	10.12.2020	10.12.2020	183.00	OP	2031	18/12/2020	183.00	0
2338	1168	06/12/2020	484	09/09/2020	1'537.60	LEI	09/10/2020	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1867	07.12.2020	07.12.2020	1'537.60	OP	2028	18/12/2020	1'537.60	70
2339	1164	06/12/2020	220606	03/12/2020	1'627.92	LEI	02/01/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1866	10.12.2020	10.12.2020	1'627.92	OP	2029	18/12/2020	1'627.92	0
2340	5473	07/12/2020	21501	26/11/2020	154'667.49	LEI	26/12/2020	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1206	07.12.2020	07.12.2020	154'667.49	OP	2019	18/12/2020	68'665.04	0
2341	5473	07/12/2020	21501	26/11/2020	154'667.49	LEI	26/12/2020	PRESTATII	ETNIS								OP	2079	23/12/2020	35'000.00	0
2342	5473	07/12/2020	21501	26/11/2020	154'667.49	LEI	26/12/2020	PRESTATII	ETNIS								OP	31	08/01/2021	51'002.45	13
2343	5474	07/12/2020	1194	02/12/2020	113'997.55	LEI	01/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1204	07.12.2020	07.12.2020	113'997.55	OP	31	08/01/2021	3'997.55	7
2344	5474	07/12/2020	1194	02/12/2020	113'997.55	LEI	01/01/2021	PRESTATII	ETNIS								OP	183	29/01/2021	25'000.00	28
2345	5473	07/12/2020	21501	26/11/2020	154'667.49	LEI	26/12/2020	PRESTATII	ETNIS								OP	88	20/01/2021	60'000.00	25
2346	5474	07/12/2020	1194	02/12/2020	113'997.55	LEI	01/01/2021	PRESTATII	ETNIS								OP	139	22/01/2021	25'000.00	21
2347	828	07/12/2020	202061513	27/11/2020	1'577.04	LEI	27/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	TRAFIC	STURZA NUTA	3580	07.12.2020	07.12.2020	1'577.04	PVC	73/59	10/12/2020	1'577.04	0
2348	1536	07/12/2020	20200075	07/12/2020	11'445.97	LEI	06/01/2021	PRESTATII	EUROCERT BUCOVINA	F PROPRII	LINII	MARICARI CATAL	1536	07.12.2020	07.12.2020	11'445.97					
2349	2027	07/12/2020	166	07/12/2020	273'680.33	LEI	06/01/2021	PRESTATII	DAMIENA	F PROPRII	LINII	PRICOP ANDREE	2027	07.12.2020	07.12.2020	273'680.33	OP	1658	22/12/2020	251'831.90	0
2350	2027	07/12/2020	166	07/12/2020	273'680.33	LEI	06/01/2021	PRESTATII	DAMIENA								OP	1660	22/12/2020	21'848.43	0
2351	830	08/12/2020	82000335	18/11/2020	360.00	LEI	18/12/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3582	08.12.2020	08.12.2020	360.00	OP	1923	04/12/2020	360.00	0
2352	829	08/12/2020	82000354	26/11/2020	480.00	LEI	26/12/2020	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3581	08.12.2020	08.12.2020	480.00	OP	1923	04/12/2020	480.00	0
2353	358	08/12/2020	97	04/12/2020	23'800.00	LEI	03/01/2021	MATERIALE	MAGLIEROM	F PROPRII	COMERCIAL	CARARE ADINA	552	08.12.2020	08.12.2020	23'800.00	OP	22	08/01/2021	3'800.00	5
2354	358	08/12/2020	97	04/12/2020	23'800.00	LEI	03/01/2021	MATERIALE	MAGLIEROM								OP	68	15/01/2021	10'000.00	12
2355	358	08/12/2020	97	04/12/2020	23'800.00	LEI	03/01/2021	MATERIALE	MAGLIEROM								OP	132	22/01/2021	500.00	19
2356	358	08/12/2020	97	04/12/2020	23'800.00	LEI	03/01/2021	MATERIALE	MAGLIEROM								OP	97	29/01/2021	5'000.00	26
2357	688	08/12/2020	202061515	27/11/2020	1'088.03	LEI	27/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INVESTITII	BENCHEA MIHAI	31	09.12.2020	09.12.2020	1'088.03	PVC	73/59	10/12/2020	1'088.03	0
2358	87	08/12/2020	202061645	08/12/2020	870'214.87	LEI	07/01/2021	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	92	09.12.2020	09.12.2020	870'214.87	PVC	73/59	10/12/2020	16'296.71	0
2359	86	08/12/2020	60037520	30/11/2020	31'837.10	LEI	30/12/2020	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	93	09.12.2020	09.12.2020	31'837.10					
2360	685	08/12/2020	62729220	07/12/2020	578.62	LEI	06/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INVESTITII	BENCHEA MIHAI	32	09.12.2020	09.12.2020	578.62					
2361	366	08/12/2020	3132	02/12/2020	83.30	LEI	01/01/2021	PRESTATII	MTS SECURITATE	F PROPRII	FINANCIAR	NEDELCU CORIN	557	08.12.2020	08.12.2020	83.30	OP	2083	23/12/2020	83.30	0
2362	2246	08/12/2020	5154	13/11/2020	39'323.30	LEI	13/12/2020	PRESTATII	CCF	F PROPRII	LINII	MIHALACHE LUCI	2246	08.12.2020	08.12.2020	39'323.30					
2363	2251	08/12/2020	1235646	30.11.2020	3193.91	LEI	31/12/2020	UTILITATI	BRANTNER SERVICII ECO	F PROPRII	COMERCIAL	HORHOGEA	1209	14/12/2020	14/12/2020	3193.91	OP	2097	30/12/2020	3193.91	0
2364	2252	08/12/2020	116	04.12.2020	84.69	LEI	04/01/2021	UTILITATI	ASOC PROP BLOC 7 IASI	F PROPRII	COMERCIAL	HORHOGEA	1207	14/12/2020	14/12/2020	84.69	OP	2008	18/12/2020	84.69	0
2365	2257	08/12/2020	53202	30.11.2020	145.00	LEI	15/12/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1215	14/12/2020	14/12/2020	145	OP	2012	18/12/2020	145	3
2366	2256	08/12/2020	53200	30.11.2020	293.00	LEI	15/12/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1214	14/12/2020	14/12/2020	293	OP	2012	18/12/2020	293	3
2367	2255	08/12/2020	53201	30.11.2020	741.02	LEI	15/12/2020	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	1213	14/12/2020	14/12/2020	741.02	OP	2012	18/12/2020	741.02	3
2368	2259	08/12/2020	21575	27.11.2020	7.02	LEI	27/12/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1218	14/12/2020	14/12/2020	7.02	OP	2011	18/12/2020	7.02	0
2369	2358	08/12/2020	21574	27.11.2020	200.00	LEI	27/12/2020	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1212	14/12/2020	14/12/2020	200	OP	2011	18/12/2020	200	0
2370	2254	08/12/2020	10616	03.12.2020	3710.19	LEI	03/01/2021	UTILITATI	DOMIGHIAN'S PARK	F PROPRII	COMERCIAL	HORHOGEA	1211	14/12/2020	14/12/2020	3710.19	OP	2100	30/12/2020	3710.19	0
2371	2253	08/12/2020	60000999	27.11.2020	61.34	LEI	27/12/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	HORHOGEA	1208	14/12/2020	14/12/2020	61.34	COMP	COMP	12/01/2021	61.34	16
2372	1050	09/12/2020	202061514	27/11/2020	4'195.02	LEI	27/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	LINII	APETREI CORNE	237	09.12.2020	09.12.2020	4'195.02	PVC	73/59	10/12/2020	4'195.02	0
2373	89	09/12/2020	202061516	27/11/2020	1'186.17	LEI	27/12/2020	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	91	09.12.2020	09.12.2020	1'186.17	PVC	73/59	10/12/2020	1'186.17	0
2374	88	09/12/2020	1441	04/12/2020	12'376.00	LEI	03/01/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	1722	09.12.2020	09.12.2020	12'376.00					
2375	367	09/12/2020	114456	04/12/2020	1'192.38	LEI	04/12/2020	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	560	10.12.2020	10.12.2020	1'192.38	OP	2083	23/12/2020	1'192.38	19
2376	896	09/12/2020	896	09/12/2020	969.50	LEI	08/01/2021	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	563	10.12.2020	10.12.2020	969.50	OP	72	15/01/2021	969.50	0
2377	559	10/12/2020	202628	03/12/2020	1'520.00	LEI	02/01/2021	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	559	10.12.2020	10.12.2020	1'520.00	OP	2023	18/12/2020	1'520.00	0
2378	558	10/12/2020	202629	03/12/2020	1'260.00	LEI	02/01/2021	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	558	10.12.2020	10.12.2020	1'260.00	OP	35	08/01/2021	1'260.00	6
2379	368	10/12/2020	116262	09/12/2020	1'192.38	LEI	08/01/2021	PRESTATII	MOLID TEHNIC SERVICE	F PROPRII	COMERCIAL	CARARE ADINA	561	10.12.2020	10.12.2020	1'192.38	OP	2083	23/12/2020	1'192.38	0
2380	2272	10/12/2020	418738	30.11.2020	534.35	LEI	15/12/2020	UTILITATI	ACET GURA HUMORULUI	F PROPRII	COMERCIAL	HORHOGEA	1210	14/12/2020	14/12/2020	534.35	OP	2006	18/12/2020	534.35	3
2381	2271	10/12/2020	10226559	30.11.2020	327.95	LEI	15/12/2020	UTILITATI	AQUAVAS VASLUI	F PROPRII	COMERCIAL	HORHOGEA	1216	14/12/2020	14/12/2020	327.95	OP	2007	18/12/2020	327.95	3
2382	2270	10/12/2020	195529	30.11.2020	119.24	LEI	30/12/2020	UTILITATI	GOSCOM FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	1217	14/12/2020	14/12/2020	119.24	OP	2010	18/12/2020	119.24	0
2383	117	11/12/2020	60037820	11/12/2020	5'089.88	LEI	10/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	MELINTE IOANA	96	11.12.2020	11.12.2020	5'089.88					
2384	2512	11/12/2020	41600	10/12/2020	2'357.51	LEI	09/01/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	2512	11.12.2020	11.12.2020	2'357.51	OP	70	15/01/2021	2'357.51	0
2385	2279	11/12/2020	5278179-35	24.11.2020	45.78	LEI	09/12/2020	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	45.78	OP	2063	24/12/2020	45.78	15
2386	2383	11/12/2020	2211707	10.12.2020	564.68	LEI	09/01/2021	UTILITATI	FINANCIAR URBAN	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	564.68	OP	2066	24/12/2020	564.68	0
2387	2281	11/12/2020	8412	30.11.2020	421.24	LEI	15/12/2020	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	421.24	OP	2065	24/12/2020	421.24	9
2388	2280	11/12/2020	508657	04.12.2020	1812.27	LEI	04/01/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	1812.27	OP	2099	30/12/2020	1812.27	0
2389	2278	11/12/2020	60301467	27.11.2020	19.39	LEI	26/12/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	19.39	COMP	COMP	12/01/2021	19.39	17
2390	2284	11/12/2020	60301468	27.11.2020	10.14	LEI	26/12/2020	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	10.14	COMP	COMP	12/01/2021	10.14	17
2391	1219	14/12/2020	18503	04/12/2020	1'190.00	LEI	03/01/2021	PRESTATII	CNCIR	F PROPRII	COMERCIAL	CARARE ADINA	1219	14.12.2020	14.12.2020	1'190.00	OP	1995	14/12/2020	1'190.00	0
2392	233	14/12/2020	9704	08/12/2020	2'100.00	LEI	07/01/2021	PRESTATII	FD. CULT. RENASTEREA I	F PROPRII	LINII	SBERA CIPRI	238	14.12.2020	14.12.2020	2'100.00	OP	2105	29/12/2020	2'100.00	0
2393	93	14/12/2020	202061648	09/12/2020	15'559.71	LEI	08/01/2021	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	568	14.12.2020	14.12.2020	15'559.71					
2394	94	14/12/2020	202061647	09/12/2020	14'667.67	LEI	08/01/2021	PRESTATII	TELECOMUNICATII CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	569	14.12.2020	14.12.2020	14'667.67					
2395	92	14/12/2020	60037720	11/12/2020	1'175'920.89	LEI	10/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	571	14.12.2020	14.12.2020	1'175'920.89					
2396	91	14/12/2020	60037620	11/12/2020	3'273.67	LEI	10/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	570	14.12.2020	14.12.2020	3'273.67					
2397	90	14/12/2020	15902	09/12/2020	17'707.20	LEI	08/01/2021	MATERIALE	ELECTROTERMOMETRIA	F PROPRII	INSTALATII	BUSUIOC OLGA	572	14.12.2020	14.12.2020	17'707.20	OP	2113	30/12/2020	17'707.20	0
2398	2542	14/12/2020	3848	14/12/2020	550.57	LEI	13/01/2021	MATERIALE	GREEN CAR SERVICE	F PROPRII	LINII	RUSU CALIN	2542	14.12.2020	14.12.2020	550.57	OP	2030	18/12/2020	550.57	0
2399	1190	15/12/2020	2653	14/12/2020	2'380.00	LEI	13/01/2021	PRESTATII	DBS FOREST FOX	F PROPRII	LINII	MIHALACHE LUCI	1190	15.12.2020	15.12.2020	2'380.00					
2400	1191	15/12/2020	1030	15/12/2020	2'380.00	LEI	14/01/2021	PRESTATII	SERG BUILDING	F PROPRII	LINII	MIHALACHE LUCI	1191	15.12.2020	15.12.2020	2'380.00	OP	2033	18/12/2020	2'380.00	0
2401	1192	15/12/2020	533	04/12/2020	1'568.50	LEI	03/01/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCI	1192	15.12.2020	15.12.2020	1'568.50	OP	2104	29/12/2020	1'568.50	0

2402	1193	15/12/2020	63450	10/12/2020	5'416.43	LEI	09/01/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1193	15.12.2020	15.12.2020	5'416.43	OP	70	15/01/2021	5'416.43	0
2403	1053	15/12/2020	67640920	10/12/2020	1'316.37	LEI	09/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	SBERA CIPRI	241	15.12.2020	15.12.2020	1'316.37					
2404	1054	15/12/2020	62730020	14/12/2020	390.57	LEI	13/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	LINII	SBERA CIPRI	242	15.12.2020	15.12.2020	390.57					
2405	1195	15/12/2020	1070233344	16/11/2020	21'774.14	LEI	16/12/2020	MATERIALE	CRH CIMENT	F PROPRII	LINII	MIHALACHE LUCI	1876	15.12.2020	15.12.2020	21'774.14	OP	2112	30/12/2020	21'774.14	14
2406	5592	15/12/2020	11583	07/12/2020	982.11	LEI	06/01/2021	PRESTATII	AQUA MUNDUS	F PROPRII	COMERCIAL	CARARE ADINA	580	15.12.2020	15.12.2020	982.11	OP	2078	23/12/2020	982.11	0
2407	5591	15/12/2020	2147	24/11/2020	59'444.99	LEI	24/12/2020	PRESTATII	ISIS COMPREST	F PROPRII	COMERCIAL	CARARE ADINA	579	15.12.2020	15.12.2020	59'444.99					
2408	2349	15/12/2020	721340	27.11.2020	2854.55	LEI	12/12/2020	UTILITATI	ACET VATRA DORNEI	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	2854.55	OP	2056	24/12/2020	2854.55	12
2409	2344	15/12/2020	840058	27.11.2020	1734.47	LEI	12/12/2020	UTILITATI	ACET RADAUTI	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	1734.47	OP	2058	24/12/2020	1734.47	12
2410	2348	15/12/2020	10250835	17.11.2020	4203.06	LEI	12/12/2020	UTILITATI	NOVA APA SERV	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	4203.06	OP	2060	24/12/2020	4203.06	12
2411	2345	15/12/2020	23554709	30.11.2020	6030.50	LEI	15/12/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	6030.5	OP	2061	24/12/2020	6030.5	9
2412	2347	15/12/2020	23554711	30.11.2020	11.38	LEI	15/12/2020	UTILITATI	AQUAVAS BARLAD	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	11.38	OP	2061	24/12/2020	11.38	9
2413	2342	15/12/2020	20036294	08.12.2020	5.25	LEI	23/12/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	5.25	OP	2098	30/12/2020	5.25	7
2414	2343	15/12/2020	20036293	08.12.2020	10227.18	LEI	23/12/2020	UTILITATI	COMPANIA JUD APA SER\	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	10227.18	OP	2098	30/12/2020	10227.18	7
2415	2293	15/12/2020	1200059229	10.12.2020	2273.63	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	2	04/01/2021	04/01/2021	2273.63	OP	60	15/01/2021	2273.63	6
2416	2310	15/12/2020	1200059246	10.12.2020	322.31	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	4	04/01/2021	04/01/2021	322.31	OP	60	15/01/2021	322.31	6
2417	2314	15/12/2020	1200059250	10.12.2020	3201.05	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	7	04/01/2021	04/01/2021	3201.05	OP	60	15/01/2021	3201.05	6
2418	2315	15/12/2020	1200059251	10.12.2020	371.63	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	8	04/01/2021	04/01/2021	371.63	OP	60	15/01/2021	371.63	6
2419	2316	15/12/2020	1200059252	10.12.2020	964.83	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	9	04/01/2021	04/01/2021	964.83	OP	60	15/01/2021	964.83	6
2420	2317	15/12/2020	1200059253	10.12.2020	62.20	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	10	04/01/2021	04/01/2021	62.2	OP	60	15/01/2021	62.2	6
2421	2322	15/12/2020	1200059258	10.12.2020	89.13	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	14	04/01/2021	04/01/2021	89.13	OP	60	15/01/2021	89.13	6
2422	2323	15/12/2020	1200059259	10.12.2020	375.34	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	15	04/01/2021	04/01/2021	375.34	OP	60	15/01/2021	375.34	6
2423	2326	15/12/2020	1200059262	10.12.2020	21453.49	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	16	04/01/2021	04/01/2021	21453.49	OP				
2424	2327	15/12/2020	1200059263	10.12.2020	1174.98	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	17	04/01/2021	04/01/2021	1174.98	OP	60	15/01/2021	1174.98	6
2425	2328	15/12/2020	1200059264	10.12.2020	446.43	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	18	04/01/2021	04/01/2021	446.43	OP	60	15/01/2021	446.43	6
2426	2329	15/12/2020	1200059265	10.12.2020	1234.28	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	19	04/01/2021	04/01/2021	1234.28	OP	60	15/01/2021	1234.28	6
2427	2330	15/12/2020	1200059266	10.12.2020	4148.38	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	20	04/01/2021	04/01/2021	4148.38	OP	60	15/01/2021	4148.38	6
2428	2331	15/12/2020	1200059267	10.12.2020	5002.39	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	21	04/01/2021	04/01/2021	5002.39	OP	60	15/01/2021	5002.39	6
2429	2332	15/12/2020	1200059268	10.12.2020	1320.01	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	22	04/01/2021	04/01/2021	1320.01	OP	60	15/01/2021	1320.01	6
2430	2291	15/12/2020	1200059227	10.12.2020	20845.61	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	23	04/01/2021	04/01/2021	20845.61	OP	117	22/01/2021	20845.61	13
2431	2292	15/12/2020	1200059228	10.12.2020	589.15	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	24	04/01/2021	04/01/2021	589.15	OP	60	15/01/2021	589.15	6
2432	2294	15/12/2020	1200059230	10.12.2020	2071.14	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	25	04/01/2021	04/01/2021	2071.14	OP	60	15/01/2021	2071.14	6
2433	2295	15/12/2020	1200059231	10.12.2020	851.39	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	26	04/01/2021	04/01/2021	851.39	OP	60	15/01/2021	851.39	6
2434	2296	15/12/2020	1200059232	10.12.2020	2806.65	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	27	04/01/2021	04/01/2021	2806.65	OP	60	15/01/2021	2806.65	6
2435	2297	15/12/2020	1200059233	10.12.2020	22016.54	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	28	04/01/2021	04/01/2021	22016.54	OP	117	22/01/2021	22016.54	13
2436	2298	15/12/2020	1200059234	10.12.2020	7023.33	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	29	04/01/2021	04/01/2021	7023.33	OP	60	15/01/2021	7023.33	6
2437	2299	15/12/2020	1200059235	10.12.2020	4647.26	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	30	04/01/2021	04/01/2021	4647.26	OP	60	15/01/2021	4647.26	6
2438	2300	15/12/2020	1200059236	10.12.2020	1662.53	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	31	04/01/2021	04/01/2021	1662.53	OP	60	15/01/2021	1662.53	6
2439	2301	15/12/2020	1200059237	10.12.2020	779.43	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	32	04/01/2021	04/01/2021	779.43	OP	60	15/01/2021	779.43	6
2440	2302	15/12/2020	1200059238	10.12.2020	3782.45	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	33	04/01/2021	04/01/2021	3782.45	OP	60	15/01/2021	3782.45	6
2441	2303	15/12/2020	1200059239	10.12.2020	412.28	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	34	04/01/2021	04/01/2021	412.28	OP	60	15/01/2021	412.28	6
2442	2304	15/12/2020	1200059240	10.12.2020	6535.41	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	35	04/01/2021	04/01/2021	6535.41	OP	166	29/01/2021	6535.41	20
2443	2305	15/12/2020	1200059241	10.12.2020	886.92	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	36	04/01/2021	04/01/2021	886.92	OP	60	15/01/2021	886.92	6
2444	2306	15/12/2020	1200059242	10.12.2020	1911.90	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	37	04/01/2021	04/01/2021	1911.9	OP	60	15/01/2021	1911.9	6
2445	2307	15/12/2020	1200059243	10.12.2020	586.38	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	38	04/01/2021	04/01/2021	586.38	OP	60	15/01/2021	586.38	6
2446	2320	15/12/2020	1200059256	10.12.2020	1213.44	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	13	04/01/2021	04/01/2021	1213.44	OP	60	15/01/2021	1213.44	6
2447	2319	15/12/2020	1200059255	10.12.2020	2460.84	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	12	04/01/2021	04/01/2021	2460.84	OP	60	15/01/2021	2460.84	6
2448	2318	15/12/2020	1200059254	10.12.2020	5753.26	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	11	04/01/2021	04/01/2021	5753.26	OP	166	29/01/2021	5753.26	20
2449	2313	15/12/2020	1200059249	10.12.2020	2357.95	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	6	04/01/2021	04/01/2021	2357.95	OP	60	15/01/2021	2357.95	6
2450	2312	15/12/2020	1200059248	10.12.2020	246.59	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	5	04/01/2021	04/01/2021	246.59	OP	60	15/01/2021	246.59	6
2451	2309	15/12/2020	1200059245	10.12.2020	2518.62	LEI	09/01/2021	UTILITATI	PREMIER ENERGY	F PROPRII	COMERCIAL	COTOVAN	3	04/01/2021	04/01/2021	2518.62	OP	60	15/01/2021	2518.62	6
2452	2308	15/12/2020	60600871	30.12.2020	14978.75	LEI	31/01/2021	UTILITATI	SNTF CALATORI	F PROPRII	COMERCIAL	TANASE	53	05/01/2021	05/01/2021	14978.75	COMP	COMP	29/01/2021	14978.75	0
2453	235	16/12/2020	12013	10/12/2020	44'774.94	LEI	09/01/2021	PRESTATII	SERVICE FAUR	F PROPRII	LINII	SBERA CIPRI	244	16.12.2020	16.12.2020	44'774.94	OP	187	29/01/2021	5'129.14	20
2454	236	16/12/2020	324	11/12/2020	88'893.00	LEI	10/01/2021	PRESTATII	CARMENSIMI GRUP	F PROPRII	LINII	SBERA CIPRI	243	16.12.2020	16.12.2020	88'893.00	OP	182	29/01/2021	8'556.71	19
2455	236	16/12/2020	324	11/12/2020	88'893.00	LEI	10/01/2021	PRESTATII	CARMENSIMI GRUP								OP	188	29/01/2021	336.29	19
2456	2596	16/12/2020	12014	10/12/2020	7'354.20	LEI	09/01/2021	PRESTATII	SERVICE FAUR	F PROPRII	LINII	RUSU CALIN	2596	16.12.2020	16.12.2020	7'354.20					
2457	714	16/12/2020	67640820	10/12/2020	1'757.57	LEI	09/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INVESTITII	BENCHEA MIHAI	36	18.12.2020	18.12.2020	1'757.57					
2458	2367	16/12/2020	182675	27.11.2020	9771.75	LEI	12/12/2020	UTILITATI	ACET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	9771.75	OP	2057	24/12/2020	9771.75	12
2459	2368	16/12/2020	108256	30.11.2020	457.69	LEI	15/12/2020	UTILITATI	THERMONET SUCEAVA	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	457.69	OP	2059	24/12/2020	457.69	9
2460	2369	16/12/2020	18294	30.11.2020	271.03	LEI	30/12/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	271.03	OP	2064	24/12/2020	271.03	0
2461	2371	16/12/2020	18292	30.11.2020	135.52	LEI	30/12/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	135.52	OP	2064	24/12/2020	135.52	0
2462	2370	16/12/2020	18293	30.11.2020	16.52	LEI	30/12/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	16.52	OP	2064	24/12/2020	16.52	0
2463	2372	16/12/2020	18291	30.11.2020	556.63	LEI	30/12/2020	UTILITATI	FLORCONSTRUCT	F PROPRII	COMERCIAL	HORHOGEA	621	22/12/2020	22/12/2020	556.63	OP	2064	24/12/2020	556.63	0
2464	55	17/12/2020	1799	11/12/2020	136'395.17	LEI	10/01/2021	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	248	17.12.2020	17.12.2020	136'395.17					
2465	1547	18/12/2020	502	18/12/2020	7'800.00	LEI	17/01/2021	PRESTATII	P&I WORK MEDICAL HALL	F PROPRII	RES. UMANE	TOMESCU FLORI	613	21.12.2020	21.12.2020	7'800.00	OP	143	22/01/2021	7'800.00	5
2466	1546	18/12/2020	202633	08/12/2020	6'680.00	LEI	07/01/2021	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	615	21.12.2020	21.12.2020	6'680.00	OP	35	08/01/2021	240.00	1
2467	1546	18/12/2020	202633	08/12/2020	6'680.00	LEI	07/01/2021	PRESTATII	SPIT. CLINIC CF IASI								OP	80	15/01/2021	6'440.00	8
2468	1545	18/12/2020	202634	08/12/2020	560.00	LEI	07/01/2021	PRESTATII	SPIT. CLINIC CF IASI	F PROPRII	RES. UMANE	TOMESCU FLORI	614	21.12.2020	21.12.2020	560.00	OP	80	15/01/2021	560.00	8
2469	378	18/12/2020	65125175	07/12/2020	750.13	LEI	06/01/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	609	08.12.2020	08.12.2020	750.13	OP	2085	23/12/2020	750.13	0
2470	374	18/12/2020	541	02/12/2020	7'140.00	LEI	01/01/2021	MATERIALE	RALEN SERVCOM	F PROPRII	COMERCIAL	CARARE ADINA	610	18.12.2020	18.12.2020	7'140.00	OP	25	08/01/2021	7'140.00	7
2471	376	18/12/2020	26	08/12/2020	14'000.00	LEI	07/01/2021	MATERIALE	PFA PANAITE	F PROPRII	COMERCIAL	CARARE ADINA	611	18.12.2020	18.12.2020	14'000.00	OP	23	08/01/2021	8'000.00	1
2472	376	18/12/2020	26	08/12/2020	14'000.00	LEI	07/01/2021	MATERIALE	PFA PANAITE								OP	69	15/01/2021	5'000.00	8
2473	376	18/12/2020	26	08/12/2020	14'000.00	LEI	07/01/2021	MATERIALE	PFA PANAITE								OP	135	22/01/2021	1'000.00	15
2474	375	18/12/2020	27	08/12/2020	14'000.00	LEI	07/01/2021	MATERIALE	PFA PANAITE	F PROPRII	COMERCIAL	CARARE ADINA	612	18.12.2020	18.12.2020	14'000.00	OP	135	22/01/2021	4'000.00	15
2475	375	18/12/2020	27	08/12/2020	14'000.00	LEI	07/01/2021	MATERIALE	PFA PANAITE								OP	180	29/01/2021	5'000.00	22
2476	2400	18/12/2020	41	17/12/2020	12'542.60	LEI	16/01/2021	MATERIALE	METALICA	F PROPRII	LINII	ADJUDEANU LUC	2400	18.12.2020	18.12.2020	12'542.60	OP	133	22/01/2021	8'542.60	0
2477	238	21/12/2020	8191	16/12/2020	115'618.64	LEI	15/01/2021	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	250	21.12.2020	21.12.2020	115'618.64	PVC	17847	27/01/2021	115'618.64	0
2478	237	21/12/2020	8192	16/12/2020	1'278.57	LEI	15/01/2021	PRESTATII	SNTFM MARFA IASI	F PROPRII	LINII	SBERA CIPRI	249	21.12.2020	21.12.2020	1'278.57	PVC	17847	27/01/2021	1'278.57	0
2479	859	21/12/2020	151345	14/12/2020	2'230.27	LEI	13/01/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3929	21.12.2020	21.12.2020	2'230.27	OP	1967	17/12/2020	2'230.27	0
2480	96	21/12/2020	67641020	10/12/2020	795.60	LEI	09/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	616	21.12.2020	21.12.2020	795.60					
2481	95	21/12/2020	60037920	14/12/2020	3'774.68	LEI	13/01/2021	PRESTATII	ELECTRIFICARE CFR	F PROPRII	INSTALATII	BUSUIOC OLGA	617	21.12.2020	21.12.2020	3'774.68					
2482	56	21/12/2020	368	08/12/2020	344'425.51	LEI	07/01/2021	MATERIALE	PAMIRCO	F PROPRII	LINII	MARINCUTA MIH/	251	21.12.2020	21.12.2020	344'425.51	OP	2116	30/12/2020	119'202.38	0
2483	56	21/12/2020	368	08/12/2020	344'425.51	LEI	07/01/2021	MATERIALE	PAMIRCO								OP	2118	30/12/2020	5'616.87	0
2484	97	21/12/2020	1156	18/12/2020	32'844.00	LEI	17/01/2021	PRESTATII	ROTOTRANS	F PROPRII	INSTALATII	BUSUIOC OLGA	626	21.12.2020	21.12.2020	32'844.00					
2485	277	21/12/2020	25713	21/12/2020	576.00	LEI	20/01/2021	PRESTATII	EXPERT AKTIV	F PROPRII	COMERCIAL	CARARE ADINA	628	21.12.2020	21.12.2020	576.00	OP	2080	23/12/2020	576.00	0
2486	384	21/12/2020	391	17/12/2020	4'444.65	LEI	16/01/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	622	21.12.2020	21.12.2020	4'444.65	OP	28	08/01/2021	4'444.65	0
2487	383	21/12/2020	392	17/12/2020	1'523.20	LEI	16/01/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	621	21.12.2020	21.12.2020	1'523.20	OP	28	08/01/2021	1'523.20	0

2488	386	21/12/2020	1504	17/12/2020	10'520.08	LEI	16/01/2021	MATERIALE	METRIKA	F PROPRII	COMERCIAL	CARARE ADINA	630	22.12.2020	22.12.2020	10'520.08	OP	2055	23/12/2020	5'520.08	0
2489	386	21/12/2020	1504	17/12/2020	10'520.08	LEI	16/01/2021	MATERIALE	METRIKA								OP	134	22/01/2021	5'000.00	0
2490	387	21/12/2020	10631	04/12/2020	333.20	LEI	03/01/2021	MATERIALE	STEFANA	F PROPRII	COMERCIAL	CARARE ADINA	629	22.12.2020	22.12.2020	333.20	OP	73	15/01/2021	333.20	0
2491	2388	21/12/2020	20532542	11.12.2020	1'913.62	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	1913.62	OP	13	08/01/2021	1913.62	13
2492	2397	21/12/2020	11835	07.12.2020	1987.90	LEI	22/12/2020	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	HORHOGEA	657	30/12/2020	30/12/2020	1987.9	OP	14	08/01/2021	1987.9	17
2493	2398	21/12/2020	2244178	13.12.2020	3271.65	LEI	28/12/2020	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	HORHOGEA	657	30/12/2020	30/12/2020	3271.65	OP	16	08/01/2021	3271.65	11
2494	390	22/12/2020	5570	22/12/2020	3'120.00	LEI	21/01/2021	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	633	22.12.2020	22.12.2020	3'120.00	OP	2073	23/12/2020	3'120.00	0
2495	388	22/12/2020	1173	22/12/2020	8'471.00	LEI	21/01/2021	MATERIALE	INTER INFO&VAS	F PROPRII	COMERCIAL	CARARE ADINA	632	22.12.2020	22.12.2020	8'471.00	OP	21	08/01/2021	8'471.00	0
2496	389	22/12/2020	899	21/12/2020	673.30	LEI	20/01/2021	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	634	22.12.2020	22.12.2020	673.30	OP	136	22/01/2021	673.30	0
2497	1212	22/12/2020	21049	04/12/2020	436.25	LEI	03/01/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCI	1893	22.12.2020	22.12.2020	436.25	OP	2067	23/12/2020	436.25	0
2498	1207	22/12/2020	42	17/12/2020	11'959.50	LEI	16/01/2021	MATERIALE	METALICA	F PROPRII	LINII	MIHALACHE LUCI	1892	22.12.2020	22.12.2020	11'959.50					
2499	1212	22/12/2020	43	21/12/2020	7'794.50	LEI	20/01/2021	MATERIALE	METALICA	F PROPRII	LINII	MIHALACHE LUCI	1891	22.12.2020	22.12.2020	7'794.50					
2500	1209	22/12/2020	20200462	14/12/2020	583.28	LEI	13/01/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCI	1896	22.12.2020	22.12.2020	583.28	OP	2070	23/12/2020	583.28	0
2501	1210	22/12/2020	63602	18/12/2020	5'769.55	LEI	17/01/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCI	1895	22.12.2020	22.12.2020	5'769.55					
2502	1211	22/12/2020	1745	03/12/2020	860.00	LEI	02/01/2021	MATERIALE	II LUNGU	F PROPRII	LINII	MIHALACHE LUCI	1894	22.12.2020	22.12.2020	860.00	OP	2071	23/12/2020	860.00	0
2503	1123	22/12/2020	1070238429	17/12/2020	11'239.07	LEI	16/01/2021	MATERIALE	CRH CIMENT	F PROPRII	LINII	MOCANU DOREL	1123	22.12.2020	22.12.2020	11'239.07	OP	175	29/01/2021	6'000.00	13
2504	727	23/12/2020	919	21/12/2020	12'467.58	LEI	20/01/2021	PRESTATII	CAR TOP	F PROPRII	INVESTITII	BENCHEA MIHAI	37	29.12.2020	29.12.2020	12'467.58					
2505	1213	29/12/2020	5158	17/12/2020	9'562.30	LEI	16/01/2021	PRESTATII	CCF	F PROPRII	LINII	MIHALACHE LUCI	1897	29.12.2020	29.12.2020	9'562.30	OP	127	22/01/2021	5'239.07	0
2506	2411	29/12/2020	326359	27.11.2020	275.72	LEI	15/12/2020	UTILITATI	ACET FALTICENI	F PROPRII	COMERCIAL	HORHOGEA	652	30/12/2020	30/12/2020	275.72	OP	10	08/01/2021	275.72	24
2507	2413	29/12/2020	217121	30.11.2020	449.48	LEI	15/12/2020	UTILITATI	ACET CAMPULUNG	F PROPRII	COMERCIAL	HORHOGEA	651	30/12/2020	30/12/2020	449.48	OP	11	08/01/2021	449.48	24
2508	2419	29/12/2020	2891	22.12.2020	64.93	LEI	21/01/2021	UTILITATI	ADMIN BAZINALA APA PR	F PROPRII	COMERCIAL	HORHOGEA	649	30/12/2020	30/12/2020	64.93	OP	12	08/01/2021	64.93	0
2509	2389	29/12/2020	20532543	11.12.2020	1'333.78	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	1333.78	OP	13	08/01/2021	1333.78	13
2510	2390	29/12/2020	20532544	11.12.2020	1'251.64	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	1251.64	OP	13	08/01/2021	1251.64	13
2511	2391	29/12/2020	20532545	11.12.2020	149.35	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	149.35	OP	13	08/01/2021	149.35	13
2512	2392	29/12/2020	20532546	11.12.2020	77.08	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	77.08	OP	13	08/01/2021	77.08	13
2513	2393	29/12/2020	20532547	11.12.2020	197.99	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	197.99	OP	13	08/01/2021	197.99	13
2514	2394	29/12/2020	20532548	11.12.2020	149.35	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	149.35	OP	13	08/01/2021	149.35	13
2515	2395	29/12/2020	20532549	11.12.2020	14.45	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	14.45	OP	13	08/01/2021	14.45	13
2516	2387	29/12/2020	20532541	11.12.2020	3'709.70	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	3709.7	OP	13	08/01/2021	3709.7	13
2517	2396	29/12/2020	20532550	11.12.2020	671.18	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	671.18	OP	13	08/01/2021	671.18	13
2518	2386	29/12/2020	20532540	11.12.2020	47'734.63	LEI	26/12/2020	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	647	30/12/2020	30/12/2020	47734.63	OP	13	08/01/2021	47734.63	13
2519	2415	29/12/2020	12100072	15.12.2020	28752.91	LEI	15/12/2020	UTILITATI	THERMOENERGY GROUP	F PROPRII	COMERCIAL	HORHOGEA	655	30/12/2020	30/12/2020	28752.91	OP	15	08/01/2021	28752.91	24
2520	2419	29/12/2020	2258793	21.12.2020	386.64	LEI	05/01/2021	UTILITATI	COMPANIA APA BACAU	F PROPRII	COMERCIAL	HORHOGEA	648	30/12/2020	30/12/2020	386.64	OP	16	08/01/2021	386.64	3
2521	2417	29/12/2020	201021533	08.12.2020	135.67	LEI	08/01/2021	UTILITATI	DIASIL SERVICE	F PROPRII	COMERCIAL	HORHOGEA	657	30/12/2020	30/12/2020	135.67	OP	18	08/01/2021	135.67	0
2522	2408	29/12/2020	21703	31.12.2020	200.00	LEI	30/01/2021	UTILITATI	ORASUL FRASIN	F PROPRII	COMERCIAL	HORHOGEA	650	30/12/2020	30/12/2020	200	OP	19	08/01/2021	200	0
2523	2409	29/12/2020	704211	11.12.2020	302.00	LEI	11/01/2021	UTILITATI	COMUNA SASCUT	F PROPRII	COMERCIAL	HORHOGEA	651	30/12/2020	30/12/2020	302	OP	17	08/01/2021	302	0
2524	2416	29/12/2020	1149995	30.11.2020	7'325.21	LEI	15/12/2020	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	HORHOGEA	656	30/12/2020	30/12/2020	7325.21	OP	20	08/01/2021	7325.21	24
2525	2412	29/12/2020	8193	17.12.2020	779.96	LEI	17/01/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	653	30/12/2020	30/12/2020	779.96	COMP	COMP	19/01/2021	779.96	2
2526	2410	29/12/2020	21704	31.12.2020	14.04	LEI	30/01/2021	UTILITATI	PRIMARIA FRASIN	F PROPRII	COMERCIAL	HORHOGEA	1	04/01/2021	04/01/2021	14.04	OP	19	08/01/2021	14.04	0
2527	2309	31/12/2020	886	15.12.2020	66527.88	LEI	15/01/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	47	05/01/2021	05/01/2021	66527.88	COMP	COMP	19/01/2021	66527.88	4
2528	16	07/01/2021	9348	31.12.2020	141.64	LEI	15/01/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	59	08/01/2021	08/01/2021	141.64	OP	62	15/01/2021	141.64	0
2529	15	07/01/2021	5309236	22.12.2020	100.72	LEI	06/01/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	60	08/01/2021	08/01/2021	100.72	OP	58	15/01/2021	100.72	9
2530	11	11/01/2021	82000377	31/12/2020	720.00	LEI	30/01/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	238	11.01.2021	11.01.2021	720.00	OP	7	08/01/2021	720.00	0
2531	12	11/01/2021	82000378	31/12/2020	240.00	LEI	30/01/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	239	11.01.2021	11.01.2021	240.00	OP	7	08/01/2021	240.00	0